AGENDA

City Council Regular Meeting
Janell Whitlock Municipal Complex
114 S. Halagueno Street
Carlsbad, New Mexico
June 23, 2026 at 6:00 PM

Invocation – Pledge of Allegiance

1. Recognition from Veterans of Foreign Wars (VFW) for Public Servant Award presented to Corporal Adrian Gonzales
2. Presentation from Carlsbad Medical Center
3. Briefing on New World Screwworm Parasite
4. Update on the Invasive Aquatic Vegetation at Lake Carlsbad
5. City of Carlsbad Financials – May 2026
6. Routine and Regular Business

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

A. Minutes of the City Council Meeting held on June 9, 2026

B. City Personnel Report

C. Purchasing

1) Consider Approval to advertise Request for Proposals for the Kircher Street Affordable Housing Subdivision Project

D. Agreements and Contracts

1) Consider Approval of Agreement between the City of Carlsbad Police Department and Eddy County DWI Program for LDWI Enforcement Allocation for FY2026-27

2) Consider Approval of Agreement between the City of Carlsbad and Carlsbad Municipal Schools for Fiscal Year 2026-2027

E. Monthly Reports

1) Building Department - May 2026

2) Community Development Department - May 2026

3) Fire Department - May 2026

4) Human Resources Department - May 2026

5) Planning and Regulation Department - May 2026

6) Public Works Department - May 2026

7. Discussion regarding a current proposal, and any future proposals, to allow for oil and gas related infrastructure within the Cavern City Airport property boundaries

8. Consider Approval of a Permit Application by Kinetik NM Gas Gathering, LLC to construct and operate a 4" gas pipeline referred to as the Bedrock Residue Fuel Line located on the south side of East Greene Street

9. Consider Approval of Resolution 2026-37, a Resolution to deem certain Utility Accounts Uncollectable

10. Consider Approval of Resolution 2026-38, a Resolution adopting the City of Carlsbad FY2028-2032 Infrastructure Capital Improvement Plan (ICIP)

11. Consider Approval of Resolution 2026-39, a Resolution authorizing the City of Carlsbad's application and participation in the New Mexico Department of Transportation Aviation Division Rural Air Service Enhancement (RASE) Grant Program for the Cavern City Airport

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

13. Council Committee Reports

14. Consider Approval to convene into closed session pursuant to N.M.S.A. 1978 Section 10-15-2(H)(7), discussion of Threatened or Pending Litigation

15. Consider Approval to reconvene into open session

16. 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. This was the only matter discussed during the closed session

FOR INFORMATION ONLY

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

CARLSBAD CITY COUNCIL MEETING SCHEDULE

• Regular Meeting - July 14, 2026
• Regular Meeting - July 28, 2026

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

Carlsbad Police Department

Supervisor Log

It's with great honor that I nominate **Corporal Adrian Gonzales** for the **Public Servant Award**. Corporal Gonzales exemplifies the highest standards of professionalism, compassion, and dedication, consistently going above and beyond the call of duty to create a safe, supportive, and welcoming environment for every student and staff member at the Carlsbad High School.

Corporal Gonzales' commitment to service extends far beyond traditional safety responsibilities. While maintaining a vigilant presence and ensuring that the high school campus remains secure, he also focuses deeply on building meaningful connections with the youth he serves. He is well known throughout the Carlsbad High School for learning students' names, creating unique handshakes, and taking the time to listen when a student needs guidance, reassurance, or simply someone to talk to. These small yet powerful acts have helped students feel valued, respected, and understood.

His approachability and genuine care have made him a trusted mentor and role model. Students actively seek him out not only for support during difficult situations but also to share successes, ask questions, or enjoy a positive interaction with someone who they know believes in them. His presence strengthens the bridge between safety and student well-being—an essential balance that he navigates with exceptional skill and compassion.

Beyond his daily interactions, Corporal Gonzales regularly collaborates with teachers, counselors, and administrators to enhance school-wide safety efforts and promote a positive learning environment. His proactive communication, calm demeanor, and willingness to help in any situation have made a profound impact on the Carlsbad High School community. Whether responding quickly to urgent needs or simply greeting students with encouragement and respect, he consistently demonstrates the qualities of an exemplary public servant.

Corporal Gonzales is not only a guardian of school safety but also a source of stability, mentorship, and inspiration. His dedication to the students and staff of Carlsbad High School embodies the true spirit of public service.

For these reasons, and many more, I am honored to nominate Corporal Gonzales for the Public Servant Award. His exceptional commitment and unwavering service have left a lasting, positive mark on the Carlsbad High School community.

Sgt. Albert Castillo

Carlsbad Police Department

NO DOCUMENT FOR THIS AGENDA ITEM

BRIEFING:

New World Screwworm

Prepared for Carlsbad City Council

Understanding the Parasite

Cochliomyia hominivorax

- Flesh-Eating Species: Unlike typical blowflies whose maggots feed only on dead decay, screwworm larvae consume *living flesh.*
- Open Wound Entry: Female flies seek out minor cuts, insect bites, tick wounds, or newborn navels to lay batches of eggs.
- Extensive Damage: Larvae burrow deep into living tissue, producing painful wounds that can cause septicemia or death if untreated.
- Warm-Blooded Hosts: Affects all domestic livestock, wild animals (such as deer), household pets, and rarely, humans.



The Destructive Life Cycle



1.Oviposition

Adult females deposit batches of 250 to 400 eggs directly on the margins of open, fresh skin wounds.



2. Larval Feeding

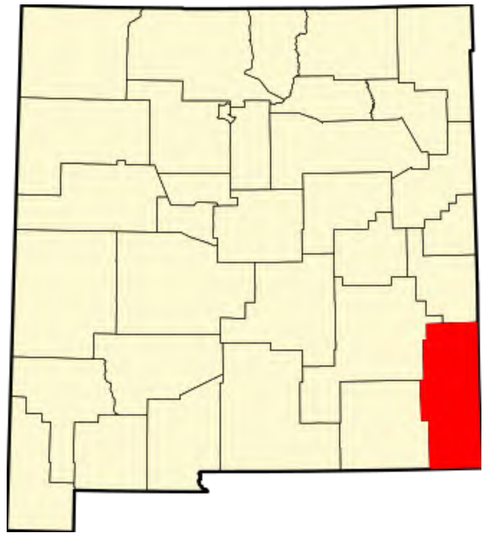
Larvae hatch within 12—24 hours and aggressively feed, tearing flesh vertically downwards with sharp mouth-hooks.



3. Soil Pupotion

After feeding for 5 to 7 days, mature larvae drop out of the living host into loose soil to pupate and hatch as mature flies.

Outbreak Status & Local Case



A Neighboring Threat: June 8, 2026

First NM Case: The USDA confirmed a New World Screwworm (NWS) case in a domestic pet dog in Eunice, New Mexico (Lea County), bordering Eddy County to the east.

Broader US Incursion: This detection comes immediately after first-in-decades confirmations in South Texas livestock on June 3, 2026.

Pathways: Land transportation of pets and cattle represents the primary vector bringing the pest into southeast New Mexico communities.

Vulnerability in Eddy County

Agricultural Impact

Eddy County hosts a robust ranching and dairy sector. A local outbreak would:

- Disrupt live auctions and animal movements
- Generate high veterinary treatment costs
- Cause direct livestock mortality, specifically in calves

Public & Wildlife Danger

Urban populations and outdoor habitats are deeply affected:

- Pets (dogs/cats) are highly susceptible via minor scrapes
- Local wildlife (deer, coyotes) could face high mortality
- Human myiasis risk rises with high outdoor recreation

Detecting on Infestation

Animal owners and veterinarians should monitor for these distinct diagnostic signs:

- Unusual Non-Healing Wounds: Look for any minor scratch, tick bite, or surgical incision that fails to heal and progressively expands.
- Foul Sickly-Sweet Odor: Wounds actively infested with screwworm larvae release a distinct, highly unpleasant smell of decaying tissue.
- Deep Vertical Burrows: Screwworms feed vertically into flesh. Only their breathing tubes remain visible, appearing like moving points inside a pocket.
- Distressed Behavior: Affected animals exhibit visible agitation, loss of appetite, depression, and localized biting or licking at wound sites.

Outbreak Progression Timeline

June 8, 2016

First New Mexico detection identified in a pet dog in Eunice, NM (Lea County).

June 3, 2028

USDA confirms the first US domestic livestock case in South Texas (Zavala County).

Jan 2026

CDC issues national health alerts warning of screwworm movement into northern Mexico.

Nov 2024

Re-emergence confirmed in southern Mexlco, beglnnlng a steady northward ądvance.

National &State Strategies



Sterile Insect Technique

Aerial distribution of millions of sterile male flies. Mating with wild females yields non-viable eggs, crashing local populations.



Movement Controls

Temporary quarantine zones and strict requirements for checking livestock leaving affected border areas.



FDA Approvals

Emergency authorization of generic over-the-counter antiparasitic drugs to swiftly treat companion animals and livestock.

Report Suspected Cases

Early identification of suspected screwworm cases is vital to prevent regional spread.

Livestock Concerns

NM Livestock Board
Phone: (505) 841-6161

Wildlife Detections

NM Dept. of Game & Fish
Phone: 1-888-248-6866

Human Cases

NM Department of Health
Phone: 1-833-796-8773

24/7 Off-Hours Line

AgroGuard Hotline
Phone: 1-800-525-2782

Do not transport suspect animals. Safely photograph wound s and contact officials immediately.

NO DOCUMENT FOR THIS AGENDA ITEM

City of Carlsbad, NM

Financial Reports

FY26-11

For: July 2025 – May 2026

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

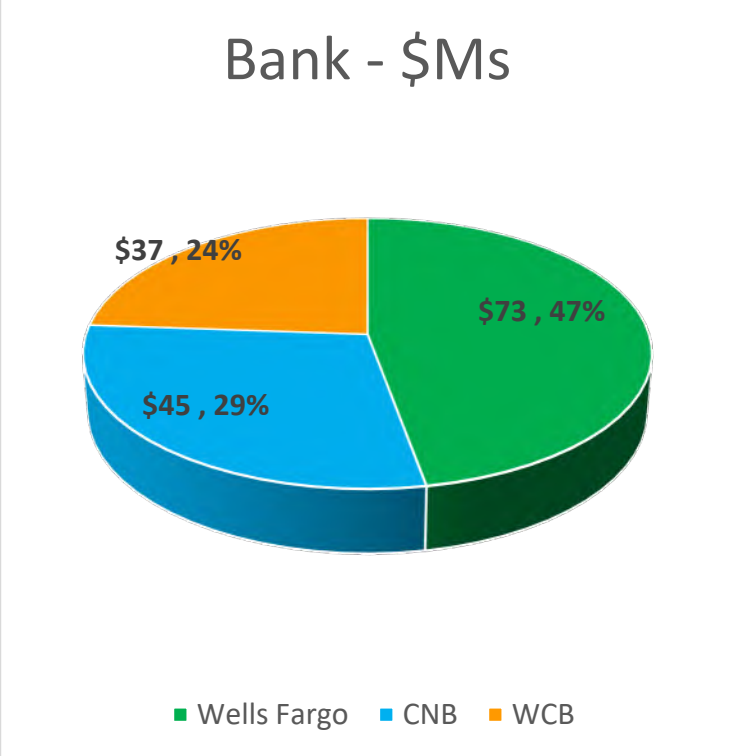
1. Bank Reconciliation

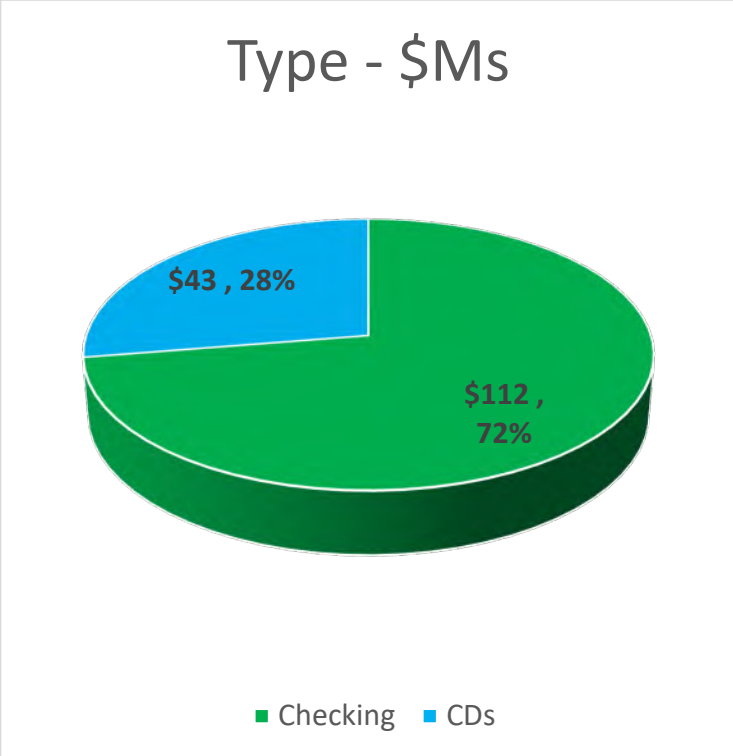
City of Carlsbad
Reconciled Cash
FY26-11-May

Bank Statements

	Per Bank	Outstanding	Adjustments	Book Balance
Wells Fargo				
General & Misc. - 10100	73,798,998	(1,091,197)	-	72,707,800
Western Commerce Bank				
Construction - 10200	35,999,948	(374,617)	-	35,625,331
CDs	1,214,752			1,214,752
	37,214,700	(374,617)	-	36,840,083
Carlsbad National Bank				
Workers Comp - 10300	13,742	(3,742)		10,000
Health Insurance - 10310	1,287,762	-		1,287,762
Payroll - 10320	1,051,345	(1,034,004)		17,341
Municipal Court - 10330	19,245	(24)		19,221
Debt Service - 10340	1,608,632	-		1,608,632
CDBG Grant - 10250	500,358	-		500,358
CDs	41,311,183	-		41,311,183
	45,792,266	(1,037,769)	-	44,754,497
	156,805,963	**(2,503,583)**	**-**	**154,302,380**

Cash on Hand	**9,750**
Total	**154,312,130**





City of Carlsbad
Schedule of Cash Account Per Fund
FY26-11-May

Fund	Fund Name	Cash on Hand	Wells Fargo General 10100	Western Commerce Bank Construction Fund 10200	Carlsbad National Bank CDBG GRANT 10250	Workers Comp 10300	Debt Service 10340	Muni Court 10330	Health Insurance 10310	Payroll 10320	Certificates of Deposit CNB 10410	WCB 10420	Total
101	GENERAL FUND	6,450.06	19,241,539.39	-	-	-	-	-	-	-	17,123,267.90	1,214,752.18	37,586,009.53
102	PAYROLL	-	-	-	-	-	-	-	-	17,341.36	-	-	17,341.36
200	GRT CAPITAL OUTLAY	-	8,241,266.01	-	-	-	-	-	-	-	-	-	8,241,266.01
201	CAPITAL PROJECTS	-	-	15,775,369.69	-	-	-	-	-	-	-	-	15,775,369.69
202	AIRPORT IMPROVEMENTS	-	1,496,761.01	-	-	-	-	-	-	-	-	-	1,496,761.01
220	LANDFILL-RESERVE	-	480,640.25	-	-	-	-	-	-	-	6,067,164.84	-	6,547,805.09
230	LANDFILL-CLOSURE	-	-	382,840.59	-	-	-	-	-	-	-	-	382,840.59
240	LANDFILL-CONSTRUCTION	-	-	14,313,353.16	-	-	-	-	-	-	-	-	14,313,353.16
300	SPORTS COMPLEX	-	6,295,635.82	-	-	-	-	-	-	-	-	-	6,295,635.82
320	STREETS IMPROVEMENT	-	-	4,894,438.47	-	-	-	-	-	-	-	-	4,894,438.47
350	LOCAL GOVERNMENT CORRECTION	-	1,600,866.66	-	-	-	-	-	-	-	-	-	1,600,866.66
360	CANNABIS REVENUE FUND	-	185,045.59	-	-	-	-	-	-	-	-	-	185,045.59
370	MUSEUM ART ACQUISITION	-	15,000.00	-	-	-	-	-	-	-	-	-	15,000.00
400	DISASTER PREPAREDNESS	-	247,558.16	-	-	-	-	-	-	-	1,128,924.84	-	1,376,483.00
401	INSURANCE	-	834,486.86	-	-	-	-	-	-	-	-	-	834,486.86
402	WORKERS' COMPENSATION	-	1,107,775.13	-	-	10,000.00	-	-	-	-	-	-	1,117,775.13
420	HEALTH INSURANCE	-	-	-	-	-	-	-	1,287,761.51	-	-	-	1,287,761.51
500	FIRE PROTECTION	-	2,967,869.34	-	-	-	-	-	-	-	-	-	2,967,869.34
501	EMERGENCY MEDICAL SERVICES	-	8,017.78	-	-	-	-	-	-	-	-	-	8,017.78
502	FFRF	-	(119,991.62)	-	-	-	-	-	-	-	-	-	(119,991.62)
520	LAW ENFORCEMENT PROTECTION	-	295.94	-	-	-	-	-	-	-	-	-	295.94
522	DPS-LAW ENFORCEMENT RETENTION	-	-	-	-	-	-	-	-	-	-	-	-
523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-
550	BEAUTIFICATION	-	-	259,328.90	-	-	-	-	-	-	-	-	259,328.90
570	MUNICIPAL TRANSIT	-	225,652.83	-	-	-	-	-	-	-	-	-	225,652.83
580	CDBG GRANT	-	-	-	500,358.27	-	-	-	-	-	-	-	500,358.27
600	LT - PROMOTIONAL	-	795,288.08	-	-	-	-	-	-	-	-	-	795,288.08
650	LT - NP	-	1,383,892.33	-	-	-	-	-	-	-	-	-	1,383,892.33
680	LT - DISCRETIONARY	-	3,270,907.75	-	-	-	-	-	-	-	-	-	3,270,907.75
700	WATER & SEWER	2,100.00	18,472,099.44	-	-	-	-	-	-	-	746,655.57	-	19,220,855.01
720	SOLID WASTE DISPOSAL	-	5,313,411.77	-	-	-	-	-	-	-	-	-	5,313,411.77
750	SPECIAL MUSEUM	-	29,361.20	-	-	-	-	-	-	-	-	-	29,361.20
790	GOLF PRO SHOP	1,200.00	189,261.10	-	-	-	-	-	-	-	-	-	190,461.10
850	NMFA-WATER & SEWER	-	-	-	-	-	1,608,631.87	-	-	-	6,245,169.54	-	7,853,801.41
900	PERMENANT W&S	-	-	-	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
920	MUNICIPAL COURT	-	-	-	-	-	-	19,220.81	-	-	-	-	19,220.81
980	ELEA		425,159.62	-	-	-	-	-	-	-	-	-	425,159.62
		9,750.06	**72,707,800.44**	**35,625,330.81**	**500,358.27**	**10,000.00**	**1,608,631.87**	**19,220.81**	**1,287,761.51**	**17,341.36**	**41,311,182.69**	**1,214,752.18**	**154,312,130.00**

City of Carlsbad
Certificates of Deposit
FY26-11-May

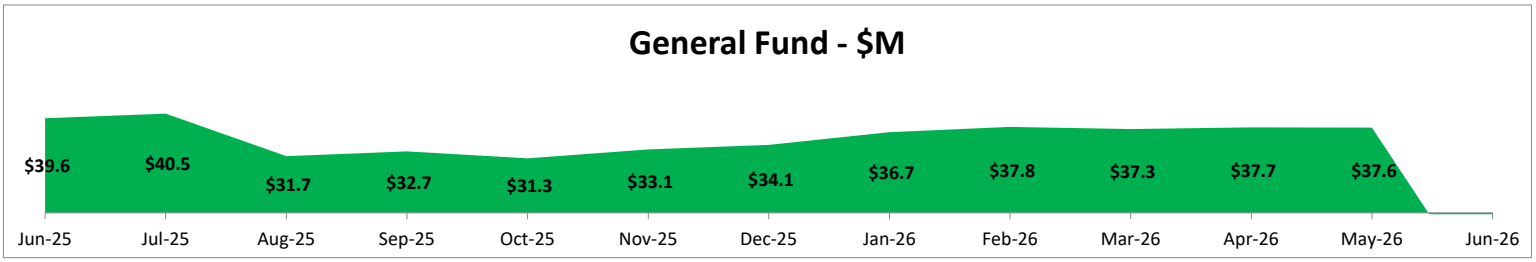
Bank	CD #	Fund	Fund Name	Fund Type	June	July	August	September	October	November	December	January	February	March	April	May	YTD Interest
Carlsbad National Bank	68136845	101	General	General	16,406,662.82	16,582,469.43	16,582,469.43	16,582,469.43	16,762,112.55	16,762,112.55	16,762,112.55	16,943,701.80	16,943,701.80	16,943,701.80	17,123,267.90	17,123,267.90	716,605.08
Carlsbad National Bank	68180649	220	Landfill-Reserve	Capital	5,827,771.57	5,886,557.98	5,886,557.98	5,886,557.98	5,946,589.90	5,946,589.90	5,946,589.90	6,007,234.04	6,007,234.04	6,007,234.04	6,067,164.84	6,067,164.84	239,393.27
Carlsbad National Bank	6815173	400	Disaster Preparedness	Insurance	1,098,637.06	1,098,637.06	1,105,559.98	1,105,559.98	1,105,559.98	1,112,526.52	1,112,526.52	1,112,526.52	1,119,536.96	1,119,536.96	1,119,536.96	1,128,924.84	30,287.78
Carlsbad National Bank	6813454	700	Water & Sewer	Enterprise	332,988.36	336,577.27	336,577.27	336,577.27	340,244.73	340,244.73	340,244.73	343,952.15	343,952.15	343,952.15	346,902.19	346,902.19	13,913.83
Carlsbad National Bank	6815235	700	Water & Sewer	Enterprise	384,166.55	387,994.82	387,994.82	387,994.82	391,903.72	391,903.72	391,903.72	395,852.01	395,852.01	395,852.01	399,753.38	399,753.38	15,586.83
Carlsbad National Bank	68150929	850	NMFA-W&S	Debt Service	6,060,871.23	6,060,871.23	6,060,871.23	6,122,360.01	6,122,360.01	6,122,360.01	6,183,797.47	6,183,797.47	6,183,797.47	6,245,169.54	6,245,169.54	6,245,169.54	184,298.31
Carlsbad National Bank	68106086	900	Permanent W&S	Agency												10,000,000.00	-
					30,111,097.59	30,353,107.79	30,360,030.71	30,421,519.49	30,668,770.89	30,675,737.43	30,737,174.89	30,987,063.99	30,994,074.43	31,055,446.50	31,301,794.81	41,311,182.69	1,200,085.10
Western Commerce Bank	2013661	101	General Fund	General	1,170,362.92	1,170,362.92	1,181,395.75	1,181,395.75	1,181,395.75	1,192,532.59	1,192,532.59	1,192,532.59	1,203,774.41	1,203,774.41	1,203,774.41	1,214,752.18	44,389.26
					1,170,362.92	1,170,362.92	1,181,395.75	1,181,395.75	1,181,395.75	1,192,532.59	1,192,532.59	1,192,532.59	1,203,774.41	1,203,774.41	1,203,774.41	1,214,752.18	44,389.26
		TOTAL			**31,281,460.51**	**31,523,470.71**	**31,541,426.46**	**31,602,915.24**	**31,850,166.64**	**31,868,270.02**	**31,929,707.48**	**32,179,596.58**	**32,197,848.84**	**32,259,220.91**	**32,505,569.22**	**42,525,934.87**	**1,244,474.36**

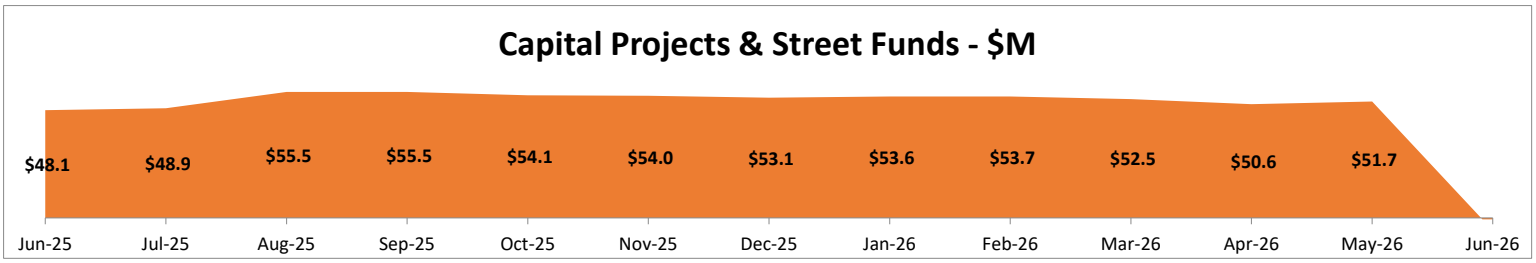
2. Summary of Fund Position

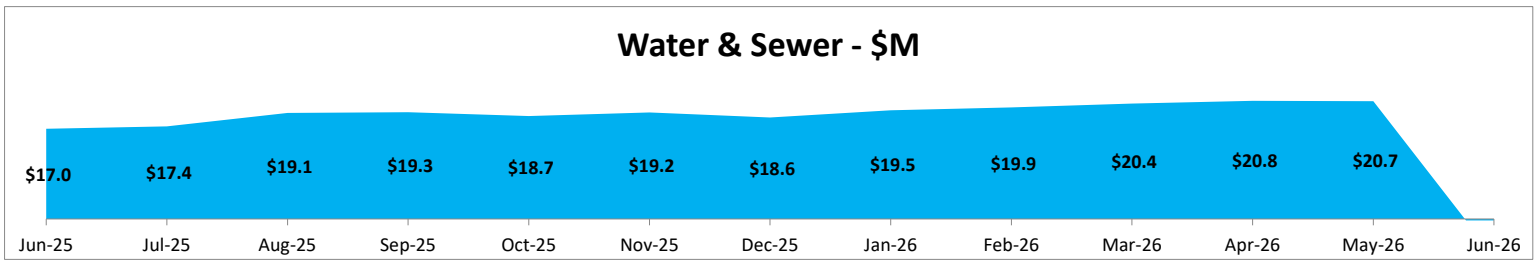
City of Carlsbad
Fund Position
FY26-11-May

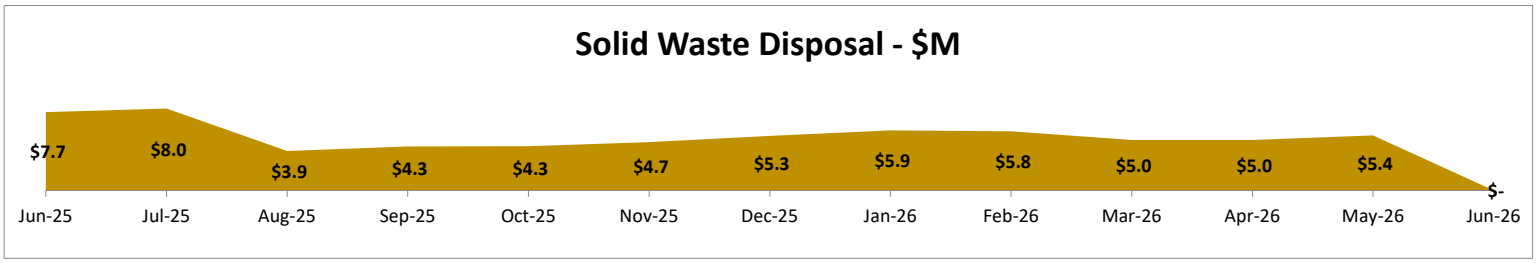
	Fund	Fund Name	Beginning Fund	FY26 Revenues	FY26 Transfers Increase (Decrease)	FY26 Costs Labor	FY26 Costs Ops	FY26 Costs Capital	FY26 Costs Total	Revenue & Tran <Less> Costs	Change in Reserve/AP	Ending Fund
General Fund	101	General Fund	39,599,111	79,485,614	(10,900,000)	47,954,864	16,297,648	6,409,788	70,662,300	(2,076,686)	63,584	37,586,010
	102	Payroll	20,985	-	-	-	-	-	-	-	(1,335)	19,650
Capital Funds	200	GRT Capital Outlay	8,513,687	5,300,243	(4,100,000)	-	211,706	1,260,957	1,472,664	(272,421)	-	8,241,266
	201	Capital Projects	16,522,061	2,217,247	6,000,000	-	-	8,963,939	8,963,939	(746,692)	-	15,775,370
	202	Airport Improvements	1,785,434	4,654,950	-	-	236	4,943,387	4,943,624	(288,673)	-	1,496,761
	220	Landfill-Reserve	6,086,412	350,393	111,000	-	-	-	-	461,393	-	6,547,805
	230	Landfill-Closure	420,343	-	-	-	37,502	-	37,502	(37,502)	-	382,841
	240	Landfill-Construction	11,785,460	-	3,000,000	-	423,385	48,721	472,106	2,527,894	-	14,313,353
Special Revenue Funds	300	Sports Complex	5,498,007	2,832,791	-	829,608	558,701	647,001	2,035,310	797,481	148	6,295,636
	320	Streets Improvement	3,010,836	1,006,980	1,700,000	-	-	823,378	823,378	1,883,602	-	4,894,438
	350	Local Government Correction	1,362,142	421,272	-	-	182,517	-	182,517	238,755	(30)	1,600,867
	360	Cannabis Revenue Fund	178,679	331,453	-	-	9,944	315,143	325,087	6,367	-	185,046
	370	Museum Art Acquisition	-	-	20,000	-	-	5,000	5,000	15,000	-	15,000
Insurance Funds	400	Disaster Preparedness	1,346,195	30,288	-	-	-	-	-	30,288	-	1,376,483
	401	Insurance	942,633	104,020	1,589,708	-	1,801,874	-	1,801,874	(108,146)	-	834,487
	402	Workers' Compensation	1,737,758	-	70,000	-	689,983	-	689,983	(619,983)	-	1,117,775
	420	Health Insurance	993,463	7,851,554	1,000,000	-	8,557,256	-	8,557,256	294,298	-	1,287,762
Grant Funds	500	Fire Protection	2,074,956	892,913	-	-	-	-	-	892,913	-	2,967,869
	501	Emergency Medical Services	0	100,000	-	-	16,321	75,661	91,982	8,018	-	8,018
	502	FFRF	-	112,500	-	112,500	119,992	-	232,492	(119,992)	-	(119,992)
	520	Law Enforcement Protection	0	198,500	-	-	198,204	-	198,204	296	-	296
	522	DPS-Law Enforcement Retention	0	30,431	-	30,431	-	-	30,431	(0)	-	-
	523	FY24 - LERF	-	150,000	-	150,000	-	-	150,000	-	-	-
	550	Beautification	64,458	119,466	500,000	-	424,596	-	424,596	194,871	-	259,329
	570	Municipal Transit	940,381	573,333	510,292	1,302,638	179,364	316,352	1,798,353	(714,729)	-	225,653
	580	CDBG Grant	492,858	7,500	-	-	-	-	-	7,500	-	500,358
Lodgers' Tax	600	LT-Promotional	872,922	1,222,772	-	-	1,098,532	201,874	1,300,406	(77,634)	-	795,288
	650	LT-Non Promotional	2,640,537	1,834,170	-	-	860,049	2,230,766	3,090,815	(1,256,645)	-	1,383,892
	680	LT-Discretionary	2,323,258	1,497,649	-	-	-	549,999	549,999	947,650	-	3,270,908
Enterprise Funds	700	Water & Sewer	17,046,025	16,026,969	2,191,751	4,900,125	3,221,375	6,286,649	14,408,149	3,810,572	(143,552)	20,713,045
	720	Solid Waste Disposal	7,683,989	10,643,398	(3,726,000)	2,784,009	2,877,664	3,629,045	9,290,718	(2,373,320)	83,394	5,394,063
	750	Special Museum	29,216	7,062	-	-	6,939	-	6,939	123	21	29,361
	790	Golf Pro Shop	292,375	1,229,394	-	493,116	607,305	-	1,100,421	128,973	(326)	421,022
Debt Service	850	NMFA-Water & Sewer	6,726,642	184,298	2,033,249	-	1,090,387	-	1,090,387	1,127,160	-	7,853,801
Agency Funds	900	Permanent W&S	9,701,334	298,666	-	-	-	-	-	298,666	-	10,000,000
	920	Municipal Court	19,191	-	-	-	-	-	-	-	30	19,221
	980	ELEA	319,198	125,651	-	-	19,689	-	19,689	105,962	-	425,160
		Total	151,030,551	139,841,478	(0)	58,557,291	39,491,169	36,707,661	134,756,121	5,085,357	1,934	156,117,841

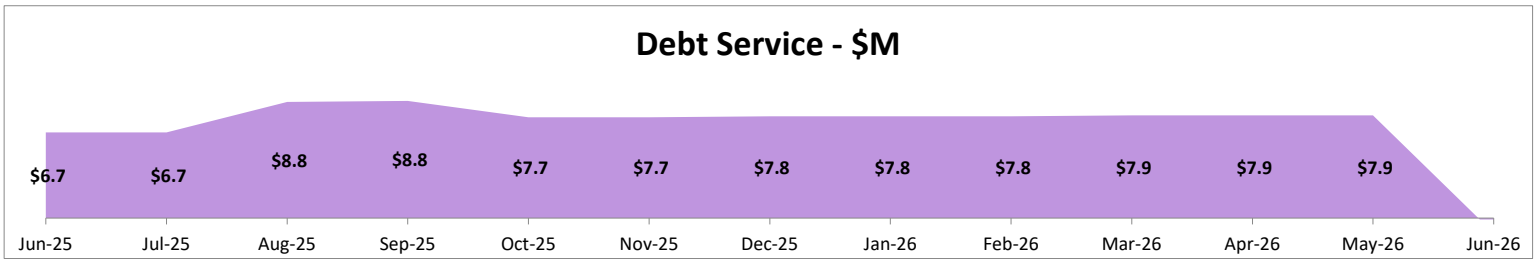
City of Carlsbad
Ending Cash Balance
FY26-11-May

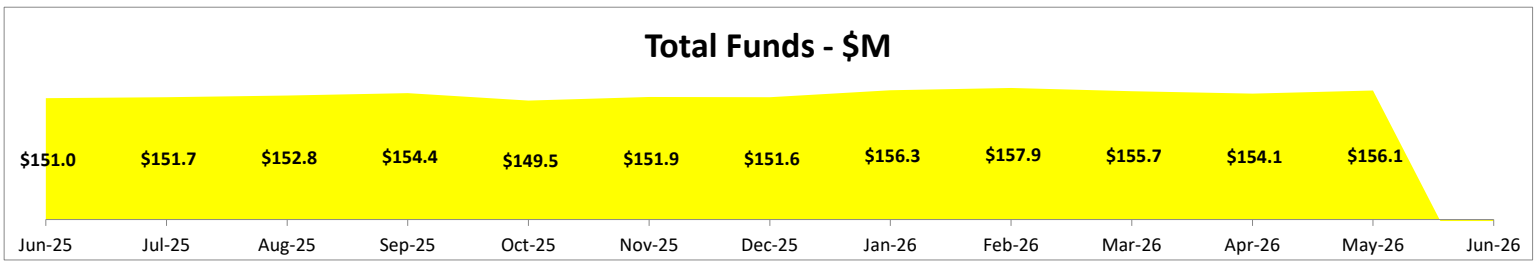












City of Carlsbad
Revenue
FY26-11-May

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	7,275,558	7,008,279	6,850,288	6,157,818	7,443,000	7,664,458	8,803,247	7,079,328	6,690,376	6,551,203	7,962,058	-	79,485,614
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	482,568	526,873	490,818	416,539	496,150	479,935	480,763	500,944	455,219	445,852	524,582	-	5,300,243
	201	Capital Projects	295,653	34,557	491,507	16,363	152,605	79,793	456,185	370,931	278,895	6,888	33,871	-	2,217,247
	202	Airport Improvements	261,000	2,129	5,744	69,776	1,027	11,953	1,140	18,825	500,485	62,868	3,720,004	-	4,654,950
	220	Landfill-Reserve	58,786	-	111,000	60,032	-	-	60,644	-	-	59,931	-	-	350,393
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Funds	300	Sports Complex	256,428	279,970	260,811	221,341	263,644	255,028	255,468	268,354	242,260	244,124	285,363	-	2,832,791
	320	Streets Improvement	177,808	80,468	73,888	94,445	43,815	101,819	82,207	96,615	96,082	76,402	83,433	-	1,006,980
	350	Local Government Correction	57,331	34,962	41,892	34,311	31,265	37,801	24,144	38,247	47,799	37,548	35,974	-	421,272
	360	Cannabis Revenue	24,155	21,158	47,505	28,658	27,978	26,288	39,519	34,603	25,965	22,992	32,632	-	331,453
	370	Museum Art Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	6,923	-	-	6,967	-	-	7,010	-	-	9,388	-	30,288
	401	Insurance	-	-	51,458	-	8,953	-	76,788	(38,977)	-	5,799	-	-	104,020
	402	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
	420	Health Insurance	744,303	1,016,591	860,389	740,407	639,984	656,605	642,128	671,004	623,407	647,736	609,001	-	7,851,554
Grant Funds	500	Fire Protection	-	446,457	-	-	-	-	-	446,456	-	-	-	-	892,913
	501	Emergency Medical Services	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000
	502	FFRF	-	-	-	112,500	-	-	-	-	-	-	-	-	112,500
	520	Law Enforcement Protection	-	-	198,500	-	-	-	-	-	-	-	-	-	198,500
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	30,431	-	-	-	-	30,431
	523	FY24 - LERF	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
	550	Beautification	19,466	-	-	-	-	-	-	-	100,000	-	-	-	119,466
	570	Municipal Transit	28,894	4,363	46,607	83,034	4,203	23,677	5,061	6,184	9,578	178,097	183,635	-	573,333
	580	CDBG Grant	-	7,500	-	-	-	-	-	-	-	-	-	-	7,500
Lodgers' Tax	600	LT-Promotional	137,586	106,326	115,130	116,216	112,196	104,742	91,143	91,857	90,894	131,173	125,509	-	1,222,772
	650	LT-Non Promotional	206,378	159,489	172,695	174,336	168,294	157,114	136,714	137,785	136,342	196,760	188,263	-	1,834,170
	680	LT-Discretionary	139,023	146,476	138,322	123,242	146,042	134,310	134,901	132,711	133,875	136,631	132,115	-	1,497,649
Enterprise Funds	700	Water & Sewer	1,647,858	1,420,500	1,622,925	1,571,061	1,368,721	1,305,151	2,025,637	1,109,638	1,290,746	1,160,257	1,504,476	-	16,026,969
	720	Solid Waste Disposal	957,400	899,276	965,943	900,179	952,034	976,351	1,017,060	975,372	1,040,457	963,367	995,959	-	10,643,398
	750	Special Museum	465	284	341	750	285	588	355	299	1,211	666	1,818	-	7,062
	790	Golf Pro Shop	92,286	96,572	85,659	135,290	62,188	75,488	54,809	114,309	143,854	160,607	208,332	-	1,229,394
Debt Service	850	NMFA-Water & Sewer	(0)	-	61,489	-	-	61,437	-	-	61,372	-	-	-	184,298
Agency Funds	900	Permanent W&S	89,537	-	-	102,580	-	-	103,656	-	-	95,310	(92,417)	-	298,666
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	927	25,464	75,464	464	-	464	464	7,467	464	476	14,000	-	125,651
		Total	12,953,410	12,424,616	12,768,374	11,309,340	11,929,348	12,153,002	14,492,032	12,099,393	11,969,281	11,184,686	16,557,996	-	139,841,478

City of Carlsbad
Transfers
FY26-11-May

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	-	(9,900,000)	-	-	-	-	-	-	(1,000,000)	-	-	-	(10,900,000)
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	-	(3,700,000)	-	-	(400,000)	-	-	-	-	-	-	-	(4,100,000)
	201	Capital Projects	-	6,000,000	-	-	-	-	-	-	-	-	-	-	6,000,000
	202	Airport Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	220	Landfill-Reserve	-	111,000	-	-	-	-	-	-	-	-	-	-	111,000
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	3,000,000	-	-	-	-	-	-	-	-	-	-	3,000,000
Special Revenue Funds	300	Sports Complex	-	-	-	-	-	-	-	-	-	-	-	-	-
	320	Streets Improvement	-	1,700,000	-	-	-	-	-	-	-	-	-	-	1,700,000
	350	Local Government Correction	-	-	-	-	-	-	-	-	-	-	-	-	-
	360	Cannabis Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	370	Museum Art Acquisiton	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	-	1,600,000	-	-	-	-	-	-	(10,292)	-	-	-	1,589,708
	402	Workers' Compensation	-	70,000	-	-	-	-	-	-	-	-	-	-	70,000
	420	Health Insurance	-	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	-	500,000	-	-	-	-	-	-	-	-	-	-	500,000
	570	Municipal Transit	-	500,000	-	-	-	-	-	-	10,292	-	-	-	510,292
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	650	LT-Non Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	680	LT-Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Funds	700	Water & Sewer	-	1,791,751	-	-	400,000	-	-	-	-	-	-	-	2,191,751
	720	Solid Waste Disposal	-	(3,726,000)	-	-	-	-	-	-	-	-	-	-	(3,726,000)
	750	Special Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
	790	Golf Pro Shop	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	850	NMFA-Water & Sewer	-	2,033,249	-	-	-	-	-	-	-	-	-	-	2,033,249
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total	-	-	-	-	-	-	-	-	(0)	-	-	-	(0)

City of Carlsbad
Labor
FY26-11-May

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	3,863,957	3,957,370	4,010,144	5,512,675	4,096,091	4,279,982	4,032,817	4,053,496	4,072,203	4,124,768	5,951,361	-	47,954,864
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
	201	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
	202	Airport Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Funds	300	Sports Complex	69,608	70,599	67,735	89,999	66,684	71,014	65,736	73,745	65,555	75,774	113,158	-	829,608
	320	Streets Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
	350	Local Government Correction	-	-	-	-	-	-	-	-	-	-	-	-	-
	360	Cannabis Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	402	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
	420	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	502	FFRF	-	-	-	112,500	-	-	-	-	-	-	-	-	112,500
	520	Law Enforcement Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	30,431	-	-	30,431
	523	FY24 - LERF	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
	550	Beautification	-	-	-	-	-	-	-	-	-	-	-	-	-
	570	Municipal Transit	102,376	104,586	106,804	155,774	108,440	109,666	109,954	110,064	112,952	108,014	174,007	-	1,302,638
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	650	LT-Non Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	680	LT-Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Funds	700	Water & Sewer	392,713	408,431	415,618	583,044	417,100	423,628	422,754	424,890	404,187	407,038	600,722	-	4,900,125
	720	Solid Waste Disposal	199,488	226,804	245,294	341,791	251,160	257,944	257,990	249,840	228,465	223,066	302,168	-	2,784,009
	750	Special Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
	790	Golf Pro Shop	39,873	36,766	40,437	63,510	42,104	38,891	39,718	41,788	40,050	45,561	64,417	-	493,116
Debt Service	850	NMFA-Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total	4,668,015	4,804,555	4,886,032	7,009,293	4,981,581	5,181,125	4,928,969	4,953,822	4,923,412	5,014,651	7,205,834	-	58,557,291

City of Carlsbad
Operations
FY26-11-May

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	2,350,154	1,534,007	1,416,013	1,425,044	1,251,598	1,981,574	1,228,938	1,073,495	1,305,752	1,312,907	1,418,165	-	16,297,648
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	19,160	21,009	19,650	16,587	19,691	19,146	19,605	19,839	18,138	17,832	21,050	-	211,706
	201	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
	202	Airport Improvements	236	-	-	-	-	-	-	-	-	-	-	-	236
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	19,916	4,397	8,793	-	-	4,397	-	-	-	37,502
	240	Landfill-Construction	192,375	-	-	-	-	135,518	-	65,570	-	29,923	-	-	423,385
Special Revenue Funds	300	Sports Complex	51,943	30,171	49,419	47,023	53,648	71,294	43,865	37,334	55,397	75,368	43,238	-	558,701
	320	Streets Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
	350	Local Government Correction	27,170	-	13,775	14,013	14,630	18,715	19,475	10,118	37,529	5,890	21,203	-	182,517
	360	Cannabis Revenue	725	635	1,425	860	839	789	1,186	1,038	779	690	979	-	9,944
	370	Museum Art Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	1,558,308	597	1,502	90,066	5,230	8,294	10,226	76,374	1,990	15,979	33,308	-	1,801,874
	402	Workers' Compensation	73,056	91,059	41,826	23,051	25,349	24,911	82,730	237,644	28,691	24,308	37,359	-	689,983
	420	Health Insurance	1,128,037	741,227	814,038	1,114,055	667,587	606,398	490,091	643,920	1,735,943	568,682	47,279	-	8,557,256
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	1,512	-	8,388	6,330	91	-	16,321
	502	FFRF	-	-	-	-	-	-	-	-	-	-	119,992	-	119,992
	520	Law Enforcement Protection	7,868	4,932	27,748	8,038	32,040	5,240	9,957	18,585	27,680	24,213	31,904	-	198,204
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	20,127	38,003	115,971	53,966	17,790	22,495	15,318	40,809	39,514	42,603	18,000	-	424,596
	570	Municipal Transit	30,951	15,088	12,889	13,318	9,082	19,938	16,575	8,640	15,288	21,346	16,249	-	179,364
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	239,595	42,320	85,294	84,341	103,188	104,577	74,038	104,455	77,722	43,318	139,683	-	1,098,532
	650	LT-Non Promotional	200,248	61,042	29,553	44,375	148,804	69,375	52,211	61,042	93,816	44,375	55,208	-	860,049
	680	LT-Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Funds	700	Water & Sewer	340,170	349,739	323,336	354,184	257,082	293,720	279,290	241,256	209,666	303,870	269,063	-	3,221,375
	720	Solid Waste Disposal	390,156	152,944	162,001	186,058	278,048	109,543	106,896	743,689	112,435	279,013	356,881	-	2,877,664
	750	Special Museum	12	1,185	174	2,462	7	1,321	393	6	30	15	1,334	-	6,939
	790	Golf Pro Shop	41,662	24,860	53,088	49,787	76,880	44,009	67,196	74,144	47,553	46,723	81,403	-	607,305
Debt Service	850	NMFA-Water & Sewer	-	-	-	1,090,387	-	-	-	-	-	-	-	-	1,090,387
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	79	2,280	-	-	-	-	-	9,071	-	5,630	2,629	-	19,689
		Total	6,672,031	3,111,096	3,167,702	4,637,530	2,965,891	3,545,648	2,519,502	3,467,027	3,820,707	2,869,016	2,715,018	-	39,491,169

City of Carlsbad
Capital
FY26-11-May

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	458,398	204,174	361,804	704,297	212,788	457,354	936,109	852,880	788,649	791,271	642,063	-	6,409,788
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	-	-	-	1,261,019	(61)	-	-	-	-	-	-	-	1,260,957
	201	Capital Projects	971,589	461,374	1,124,200	661,662	311,085	1,233,002	571,021	740,379	1,025,194	1,455,215	409,218	-	8,963,939
	202	Airport Improvements	-	25,963	-	12,132	17,595	75,783	-	66,341	1,333,620	956,169	2,455,784	-	4,943,387
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	25,964	-	3,604	5,279	3,821	10,053	-	48,721
Special Revenue Funds	300	Sports Complex	-	70,476	65,079	9,898	2,094	-	10,740	-	279,137	161,616	47,961	-	647,001
	320	Streets Improvement	23,284	8,509	-	11,960	104,995	19,097	9,385	32,285	61,584	162,955	389,323	-	823,378
	350	Local Government Correction	-	-	-	-	-	-	-	-	-	-	-	-	-
	360	Cannabis Revneue	-	-	65,411	187,262	21,109	6,541	5,650	-	-	28,375	795	-	315,143
	370	Museum Art Acquisiton	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	402	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
	420	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	24,753	-	-	50,908	-	-	-	75,661
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	-	-	-	-	-	-	-	-	-	-	-	-	-
	570	Municipal Transit	-	-	-	-	159,102	88,621	-	-	-	68,628	-	-	316,352
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	33,830	11,632	-	145,178	-	10,814	419	-	-	-	-	-	201,874
	650	LT-Non Promotional	3,907	28,637	323,781	125,472	69,807	418,627	141,389	244,375	140,295	670,661	63,814	-	2,230,766
	680	LT-Discretionary	451	83,281	2,946	13,258	-	72,345	230,360	28,606	1,073	91,042	26,637	-	549,999
Enterprise Funds	700	Water & Sewer	1,102,044	214,150	596,999	1,057,694	546,080	1,105,540	236,623	155,699	104,078	489,170	678,572	-	6,286,649
	720	Solid Waste Disposal	-	990,082	79,999	409,759	66,830	-	74,293	91,216	1,512,130	479,030	(74,293)	-	3,629,045
	750	Special Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
	790	Golf Pro Shop	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	850	NMFA-Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total	2,593,502	2,098,278	2,620,220	4,599,591	1,511,424	3,538,442	2,215,989	2,215,386	5,301,948	5,357,953	4,654,928	-	36,707,661

City of Carlsbad
Total Costs
FY26-11-May

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	6,672,510	5,695,551	5,787,961	7,642,017	5,560,477	6,718,910	6,197,864	5,979,871	6,166,604	6,228,946	8,011,589	-	70,662,300
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	19,160	21,009	19,650	1,277,606	19,629	19,146	19,605	19,839	18,138	17,832	21,050	-	1,472,664
	201	Capital Projects	971,589	461,374	1,124,200	661,662	311,085	1,233,002	571,021	740,379	1,025,194	1,455,215	409,218	-	8,963,939
	202	Airport Improvements	236	25,963	-	12,132	17,595	75,783	-	66,341	1,333,620	956,169	2,455,784	-	4,943,624
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	19,916	4,397	8,793	-	-	4,397	-	-	-	37,502
	240	Landfill-Construction	192,375	-	-	-	-	161,482	-	69,174	5,279	33,744	10,053	-	472,106
Special Revenue Funds	300	Sports Complex	121,552	171,246	182,234	146,919	122,426	142,308	120,341	111,079	400,090	312,758	204,357	-	2,035,310
	320	Streets Improvement	23,284	8,509	-	11,960	104,995	19,097	9,385	32,285	61,584	162,955	389,323	-	823,378
	350	Local Government Correction	27,170	-	13,775	14,013	14,630	18,715	19,475	10,118	37,529	5,890	21,203	-	182,517
	360	Cannabis Revenue Fund	725	635	66,836	188,121	21,948	7,330	6,836	1,038	779	29,065	1,774	-	325,087
	370	Museum Art Acquisiton	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	1,558,308	597	1,502	90,066	5,230	8,294	10,226	76,374	1,990	15,979	33,308	-	1,801,874
	402	Workers' Compensation	73,056	91,059	41,826	23,051	25,349	24,911	82,730	237,644	28,691	24,308	37,359	-	689,983
	420	Health Insurance	1,128,037	741,227	814,038	1,114,055	667,587	606,398	490,091	643,920	1,735,943	568,682	47,279	-	8,557,256
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	24,753	1,512	-	59,296	6,330	91	-	91,982
	502	FFRF	-	-	-	112,500	-	-	-	-	-	-	119,992	-	232,492
	520	Law Enforcement Protection	7,868	4,932	27,748	8,038	32,040	5,240	9,957	18,585	27,680	24,213	31,904	-	198,204
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	30,431	-	-	30,431
	523	FY24 - LERF	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
	550	Beautification	20,127	38,003	115,971	53,966	17,790	22,495	15,318	40,809	39,514	42,603	18,000	-	424,596
	570	Municipal Transit	133,327	119,674	119,693	169,092	276,625	218,226	126,529	118,704	128,241	197,988	190,256	-	1,798,353
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	273,425	53,953	85,294	229,520	103,188	115,391	74,457	104,455	77,722	43,318	139,683	-	1,300,406
	650	LT-Non Promotional	204,155	89,679	353,334	169,847	218,611	488,002	193,600	305,417	234,111	715,036	119,023	-	3,090,815
	680	LT-Discretionary	451	83,281	2,946	13,258	-	72,345	230,360	28,606	1,073	91,042	26,637	-	549,999
Enterprise Funds	700	Water & Sewer	1,834,927	972,319	1,335,953	1,994,923	1,220,262	1,822,888	938,667	821,845	717,931	1,200,078	1,548,357	-	14,408,149
	720	Solid Waste Disposal	589,644	1,369,830	487,294	937,607	596,038	367,487	439,178	1,084,744	1,853,030	981,108	584,757	-	9,290,718
	750	Special Museum	12	1,185	174	2,462	7	1,321	393	6	30	15	1,334	-	6,939
	790	Golf Pro Shop	81,535	61,625	93,525	113,298	118,984	82,900	106,914	115,931	87,602	92,284	145,820	-	1,100,421
Debt Service	850	NMFA-Water & Sewer	-	-	-	1,090,387	-	-	-	-	-	-	-	-	1,090,387
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	79	2,280	-	-	-	-	-	9,071	-	5,630	2,629	-	19,689
		Total	13,933,549	10,013,930	10,673,954	16,246,414	9,458,896	12,265,215	9,664,460	10,636,235	14,046,068	13,241,620	14,575,780	-	134,756,121

City of Carlsbad
Net Change in Fund
FY26-11-May

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	603,048	(8,587,273)	1,062,327	(1,484,199)	1,882,523	945,548	2,605,383	1,099,457	(476,227)	322,257	(49,531)	-	(2,076,686)
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	463,409	(3,194,137)	471,168	(861,067)	76,520	460,789	461,158	481,105	437,082	428,020	503,532	-	(272,421)
	201	Capital Projects	(675,935)	5,573,183	(632,693)	(645,299)	(158,480)	(1,153,209)	(114,836)	(369,449)	(746,299)	(1,448,327)	(375,348)	-	(746,692)
	202	Airport Improvements	260,763	(23,834)	5,744	57,644	(16,568)	(63,830)	1,140	(47,516)	(833,135)	(893,301)	1,264,219	-	(288,673)
	220	Landfill-Reserve	58,786	111,000	111,000	60,032	-	-	60,644	-	-	59,931	-	-	461,393
	230	Landfill-Closure	-	-	-	(19,916)	(4,397)	(8,793)	-	-	(4,397)	-	-	-	(37,502)
	240	Landfill-Construction	(192,375)	3,000,000	-	-	-	(161,482)	-	(69,174)	(5,279)	(33,744)	(10,053)	-	2,527,894
Special Revenue Funds	300	Sports Complex	134,876	108,724	78,578	74,421	141,218	112,720	135,127	157,275	(157,830)	(68,634)	81,006	-	797,481
	320	Streets Improvement	154,524	1,771,960	73,888	82,484	(61,181)	82,722	72,822	64,329	34,497	(86,554)	(305,890)	-	1,883,602
	350	Local Government Correction	30,161	34,962	28,117	20,299	16,635	19,086	4,669	28,130	10,270	31,658	14,771	-	238,755
	360	Cannabis Revenue Fund	23,430	20,523	(19,331)	(159,463)	6,030	18,958	32,683	33,565	25,186	(6,072)	30,858	-	6,367
	370	Museum Art Acquisition	-	20,000	-	-	-	-	-	-	-	-	(5,000)	-	15,000
Insurance Funds	400	Disaster Preparedness	-	6,923	-	-	6,967	-	-	7,010	-	-	9,388	-	30,288
	401	Insurance	(1,558,308)	1,599,403	49,955	(90,066)	3,722	(8,294)	66,562	(115,351)	(12,282)	(10,181)	(33,308)	-	(108,146)
	402	Workers' Compensation	(73,056)	(21,059)	(41,826)	(23,051)	(25,349)	(24,911)	(82,730)	(237,644)	(28,691)	(24,308)	(37,359)	-	(619,983)
	420	Health Insurance	(383,734)	275,364	46,352	(373,649)	(27,604)	50,207	152,037	27,084	(112,536)	79,054	561,722	-	294,298
Grant Funds	500	Fire Protection	-	446,457	-	-	-	-	-	446,456	-	-	-	-	892,913
	501	Emergency Medical Services	-	100,000	-	-	-	(24,753)	(1,512)	-	(59,296)	(6,330)	(91)	-	8,018
	502	FFRF	-	-	-	-	-	-	-	-	-	-	(119,992)	-	(119,992)
	520	Law Enforcement Protection	(7,868)	(4,932)	170,752	(8,038)	(32,040)	(5,240)	(9,957)	(18,585)	(27,680)	(24,213)	(31,904)	-	296
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	30,431	-	(30,431)	-	-	(0)
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	(661)	461,997	(115,971)	(53,966)	(17,790)	(22,495)	(15,318)	(40,809)	60,486	(42,603)	(18,000)	-	194,871
	570	Municipal Transit	(104,432)	384,689	(73,086)	(86,058)	(272,423)	(194,549)	(121,469)	(112,520)	(108,371)	(19,891)	(6,621)	-	(714,729)
	580	CDBG Grant	-	7,500	-	-	-	-	-	-	-	-	-	-	7,500
Lodgers' Tax	600	LT-Promotional	(135,839)	52,373	29,836	(113,304)	9,007	(10,649)	16,685	(12,599)	13,172	87,855	(14,174)	-	(77,634)
	650	LT-Non Promotional	2,224	69,810	(180,640)	4,489	(50,318)	(330,889)	(56,886)	(167,632)	(97,770)	(518,275)	69,241	-	(1,256,645)
	680	LT-Discretionary	138,572	63,195	135,376	109,984	146,042	61,965	(95,459)	104,104	132,803	45,588	105,479	-	947,650
Enterprise Funds	700	Water & Sewer	(187,069)	2,239,932	286,972	(423,862)	548,459	(517,737)	1,086,970	287,793	572,815	(39,821)	(43,881)	-	3,810,572
	720	Solid Waste Disposal	367,756	(4,196,555)	478,650	(37,428)	355,996	608,865	577,882	(109,372)	(812,574)	(17,741)	411,202	-	(2,373,320)
	750	Special Museum	453	(901)	166	(1,712)	278	(733)	(38)	293	1,181	651	484	-	123
	790	Golf Pro Shop	10,751	34,947	(7,866)	21,992	(56,796)	(7,413)	(52,106)	(1,622)	56,252	68,323	62,512	-	128,973
Debt Service	850	NMFA-Water & Sewer	(0)	2,033,249	61,489	(1,090,387)	-	61,437	-	-	61,372	-	-	-	1,127,160
Agency Funds	900	Permanent W&S	89,537	-	-	102,580	-	-	103,656	-	-	95,310	(92,417)	-	298,666
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	848	23,184	75,464	464	-	464	464	(1,604)	464	(5,154)	11,370	-	105,962
		Total	(980,139)	2,410,686	2,094,420	(4,937,075)	2,470,452	(112,213)	4,827,572	1,463,158	(2,076,787)	(2,056,935)	1,982,217	-	5,085,357

3. Revenues

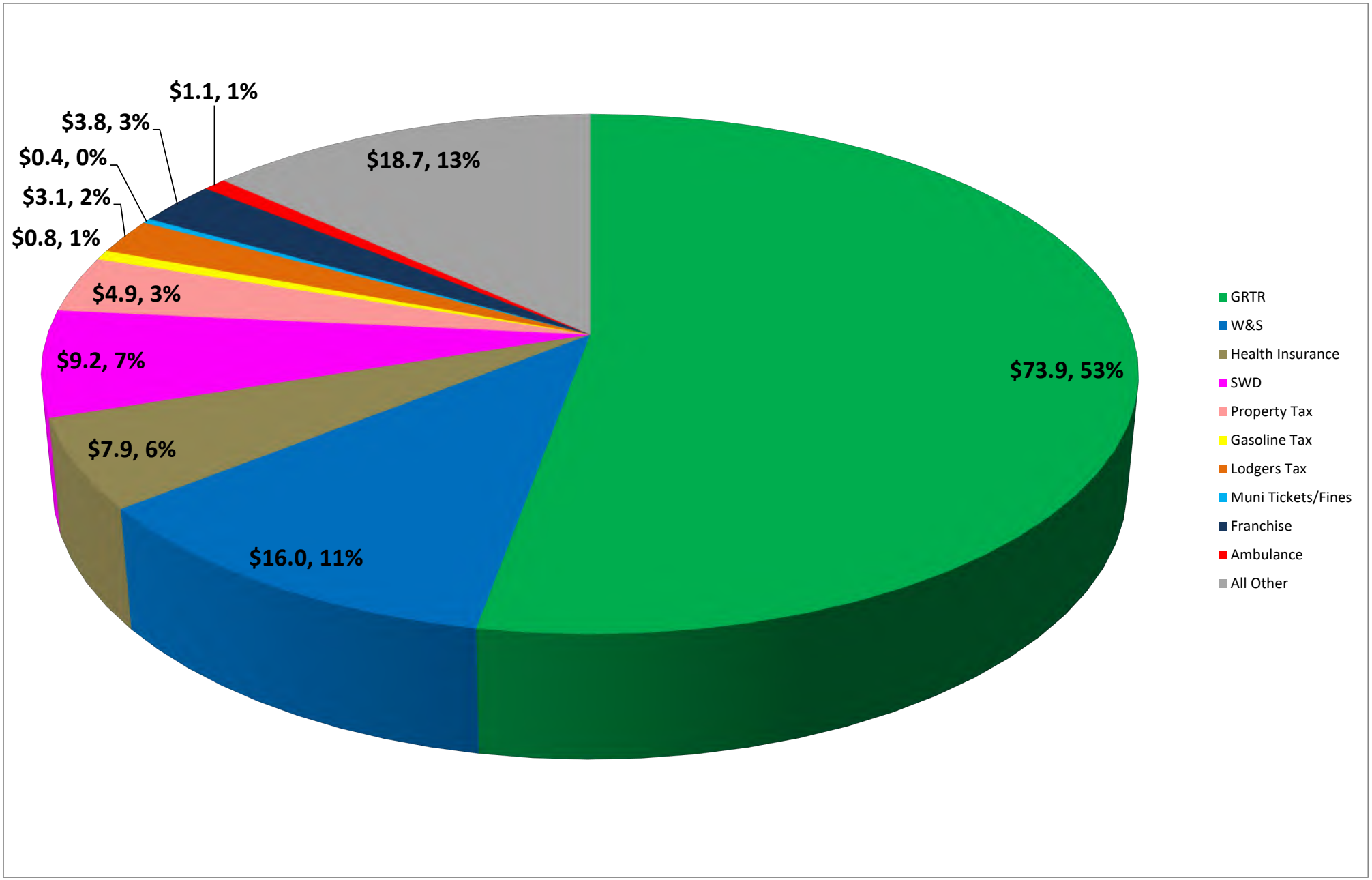
The City of Carlsbad
Revenue by Fund
FY26-11 May

	Fund	Fund	% of Total Revenue	July - May Actual	July - May Adj Bud	July - May Fav(Unfav)	Total FY Budget	FY Target 92%
General Fund	101	General Fund	57%	79,485,614	72,752,525	6,733,089	79,366,391	100%
	102	Payroll	0%	-	-	-	-	
Captial Funds	200	GRT Capital Outlay	4%	5,300,243	5,005,000	295,243	5,460,000	97%
	201	Capital Projects	2%	2,217,247	16,131,280	(13,914,033)	17,597,760	13%
	202	Airport Improvements	3%	4,654,950	5,291,760	(636,809)	5,772,829	81%
	220	Landfill-Reserve	0%	350,393	101,750	248,643	111,000	316%
	230	Landfill-Closure	0%	-	-	-	-	
	240	Landfill-Construction	0%	-	-	-	-	
Special Revenue Funds	300	Sports Complex	2%	2,832,791	2,861,375	(28,584)	3,121,500	91%
	320	Streets Improvement	1%	1,006,980	1,852,084	(845,104)	2,020,456	50%
	350	Local Government Correction	0%	421,272	641,667	(220,394)	700,000	60%
	360	Cannabis Revenue	0%	331,453	334,583	(3,130)	365,000	91%
	370	Museum Art Acquisition	0%	-	-	-	-	
Insurance Funds	400	Disaster Preparedness	0%	30,288	-	30,288	-	
	401	Insurance	0%	104,020	47,170	56,850	51,458	202%
	402	Workers' Compensation	0%	-	-	-	-	
	420	Health Insurance	6%	7,851,554	7,791,667	59,887	8,500,000	92%
Grant Funds	500	Fire Protection	1%	892,913	818,504	74,409	892,913	100%
	501	Emergency Medical Services	0%	100,000	91,667	8,333	100,000	100%
	502	FFRF	0%	112,500	239,818	(127,318)	261,620	43%
	520	Law Enforcement Protection	0%	198,500	181,958	16,542	198,500	100%
	521	FY23 - LERRF	0%	-	-	-	-	
	522	DPS-Law Enforcement Retention	0%	30,431	27,895	2,536	30,431	100%
	523	FY24 - LERF	0%	150,000	137,500	12,500	150,000	100%
	550	Beautification	0%	119,466	130,167	(10,700)	142,000	84%
	570	Municipal Transit	0%	573,333	1,155,224	(581,891)	1,260,244	45%
	580	CDBG Grant	0%	7,500	687,500	(680,000)	750,000	1%
Lodgers' Tax	600	LT-Promotional	1%	1,222,772	1,191,667	31,105	1,300,000	94%
	650	LT-Non Promotional	1%	1,834,170	1,833,333	836	2,000,000	92%
	680	LT-Discretionary	1%	1,497,649	1,191,667	305,982	1,300,000	115%
Enterprise Funds	700	Water & Sewer	11%	16,026,969	45,229,360	(29,202,391)	49,341,120	32%
	720	Solid Waste Disposal	8%	10,643,398	9,702,917	940,482	10,585,000	101%
	750	Special Museum	0%	7,062	4,629	2,433	5,050	140%
	790	Golf Pro Shop	1%	1,229,394	1,041,333	188,061	1,136,000	108%
Debt Service	850	NMFA-Water & Sewer	0%	184,298	-	184,298	-	
Agency Funds	900	Permanent W&S	0%	298,666	-	298,666	-	
	920	Municipal Court	0%	-	-	-	-	
	950	WIPP Accel Impact	0%	-	-	-	-	
	980	ELEA	0%	125,651	109,083	16,567	119,000	106%
			100%	139,841,478	176,585,082	(36,743,604)	192,638,271	73%

The City of Carlsbad
Revenue by Select Funds and Categories
FY26-11 May

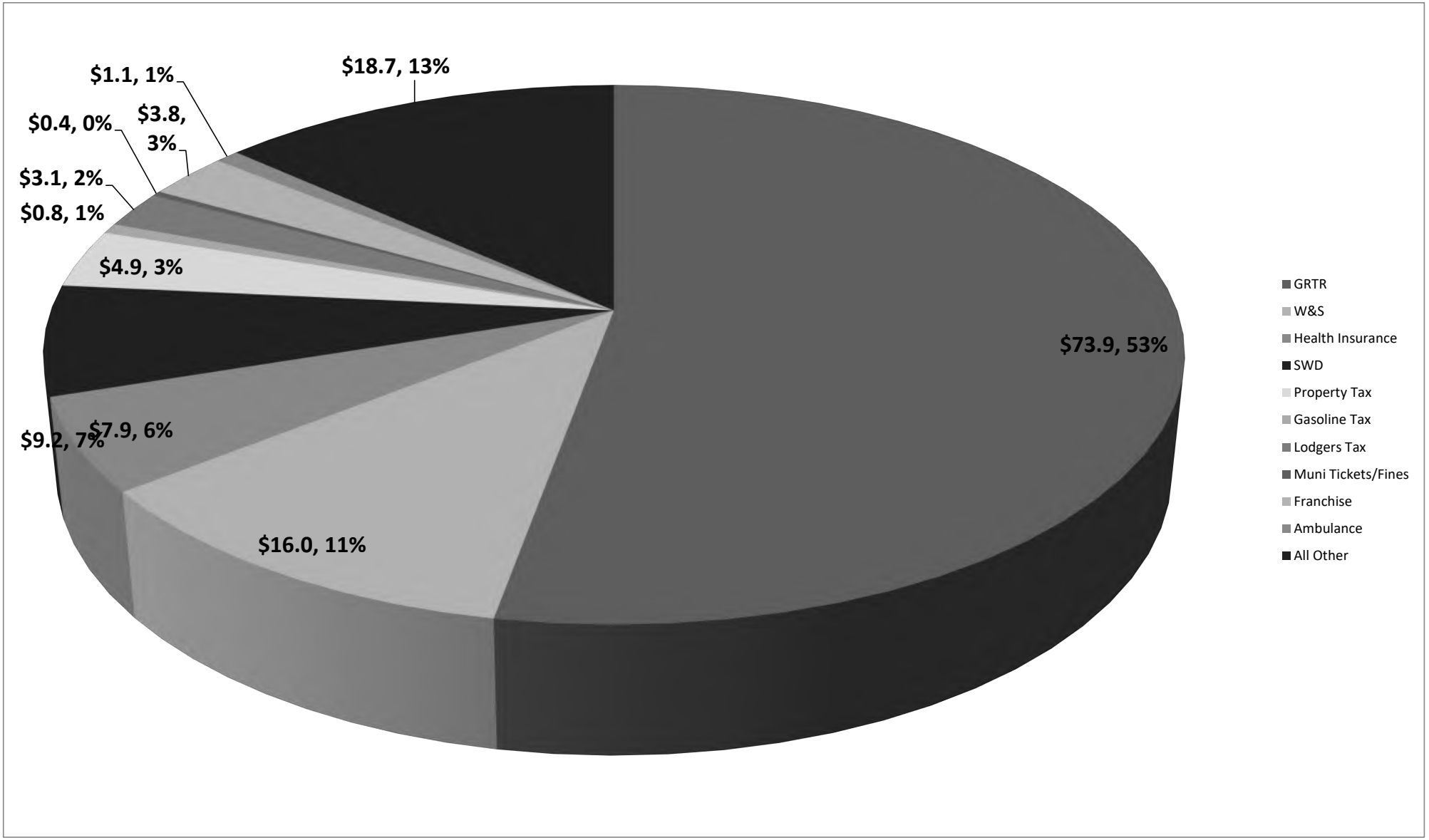
No	Fund / Category	July - May Actual	July - May Adj Bud	Fav(Unfav)	Total FY Budget	FY Target 92%
101	**GENERAL FUND**					
	Gross Receipts Tax	64,393,881	63,488,333	905,548	69,260,000	93%
	Property Tax	4,886,583	4,583,333	303,250	5,000,000	98%
	O&G	3,808,129	687,500	3,120,629	750,000	508%
	Ambulance Service	1,110,848	861,667	249,181	940,000	118%
	County	894,375	680,625	213,750	742,500	120%
	Investment Interest	886,338	-	886,338	-	
	Franchise Tax	899,834	913,917	(14,082)	997,000	90%
	Misc. Revenues	648,660	25,988	622,673	28,350	2288%
	Golf Green Fees & Cart Permits	472,645	275,000	197,645	300,000	158%
	Permits, Registrations, Business, Liquor, Pet License	351,031	216,379	134,652	236,050	149%
	Grants	421,046	393,911	27,135	429,721	98%
	Cemetery	140,435	120,542	19,893	131,500	107%
	Donations	288,420	266,292	22,128	290,500	99%
	Fees	121,134	73,104	48,030	79,750	152%
	Water Park	98,070	94,875	3,195	103,500	95%
	Misc. Contracts & Leases	64,185	71,060	(6,875)	77,520	83%
		79,485,614	72,752,525	6,733,089	79,366,391	100%
320	**Streets Improvement**					
	Gasoline Tax	704,824	655,417	49,407	715,000	99%
	Auto License	117,953	100,833	17,120	110,000	107%
	State Legilative Grant	-	1,095,834	(1,095,834)	1,195,456	0%
	Misc.	23,027	-	23,027	-	
		845,804	1,852,084	(1,006,280)	2,020,456	42%
350	**LOCAL GOVERNMENT CORRECTION**					
	Local Correction Fees (Tickets, Fees, etc.)	421,272	641,667	(220,394)	700,000	60%
		421,272	641,667	(220,394)	700,000	60%
600, 650, 680	**LODGERS TAX**					
	LT - Promotional (600)	1,222,772	1,191,667	31,105	1,300,000	94%
	LT - Non Promotional (650)	1,834,170	1,833,333	836	2,000,000	92%
	LT - Discretionary (680)	1,497,649	1,191,667	305,982	1,300,000	115%
		4,554,590	4,216,667	337,924	4,600,000	99%
700	**WATER & SEWER**					
	Water	6,639,679	6,783,333	(143,655)	7,400,000	90%
	Sewer Services	6,279,962	5,500,000	779,962	6,000,000	105%
	Septage Services	341,141	320,833	20,308	350,000	97%
	Effluent Contract	343,020	312,583	30,437	341,000	101%
	Double Eagle Water	1,181,707	1,008,333	173,373	1,100,000	107%
	Misc. Revenues	469,478	2,113,833	(1,644,356)	2,306,000	20%
	Grants/Loans	414,946	28,836,152	(28,421,206)	31,457,620	1%
	Late & Reconnect Fees	357,038	354,292	2,746	386,500	92%
		16,026,969	45,229,360	(29,202,391)	49,341,120	32%
720	**LANDFILL & SOLID WASTE DISPOSAL**					
	Solid Waste Disposal Services	9,171,082	8,250,000	921,082	9,000,000	102%
	Gross Receipts Tax (Environmental)	1,411,920	1,430,000	(18,080)	1,560,000	91%
	County Share of Costs	-	-	-	-	
	Misc. Revenues	60,397	22,917	37,480	25,000	242%
		10,643,398	9,702,917	940,482	10,585,000	101%

Total Revenues - $Ms: $139.8



The City of Carlsbad
Total Revenues
FY26-11 May

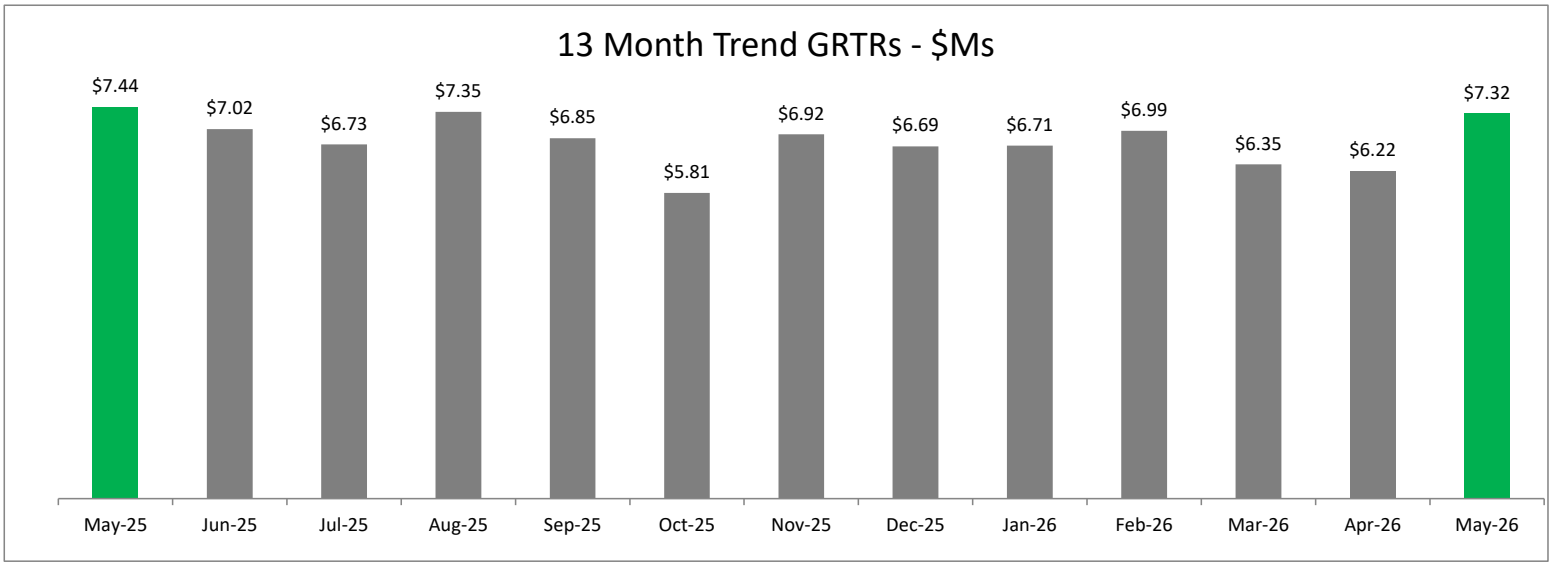
Total Revenues - $Ms: $139.8

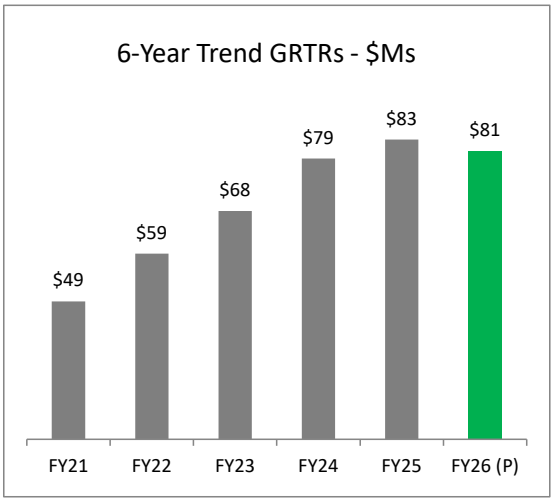


4. Revenues – Gross Receipts Tax

The City of Carlsbad
Gross Receipts Tax Revenue (Cash Basis)
FY26-11 May

Fund	% of Total Revenue	July - May Actual	July - May Budget	July - May Fav(Unfav)	Total FY Budget	FY Target 92%
Fund 1 - General						
Municipal GRT	24%	33,494,280	32,945,000	549,280	35,940,000	93%
Muni Share - State GRT	20%	28,083,154	27,170,000	913,154	29,640,000	95%
Muni Infrastructure	2%	2,816,447	3,373,333	(556,886)	3,680,000	77%
	46%	64,393,881	63,488,333	905,548	69,260,000	93%
Fund 2 - Muni Capital Outlay GRT	4%	5,300,243	5,005,000	295,243	5,460,000	97%
Fund 29 - Muni Infrastructure (Sports Complex)	2%	2,816,447	2,860,000	(43,553)	3,120,000	90%
Fund 24 - Municipal Environment (SW Disposal)	1%	1,411,920	1,430,000	(18,080)	1,560,000	91%
	7%	9,528,609	9,295,000	233,609	10,140,000	94%
Total	53%	73,922,491	72,783,333	1,139,157	79,400,000	93%





Top 10 Daily Amounts Received

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

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

GROSS RECEIPTS TAX

Industry	FY22	FY23	FY24	FY25	FY26 (A)	FY26 (P)
11 -Agriculture, Forestry, Fishing and Hunting	23,697	67,199	51,165	109,122	101,087	110,139
21 - Mining, Quarrying, and Oil & Gas Extraction	2,564,345	4,694,557	5,081,345	6,180,631	4,872,320	5,308,647
22 - Utilities	1,207,978	1,402,464	1,283,322	1,262,249	1,326,909	1,445,737
23 - Construction	4,876,493	4,520,550	8,005,231	7,244,675	5,711,538	6,223,019
31-33 - Manufacturing	3,371,162	3,595,940	3,462,383	4,457,287	3,661,844	3,989,770
42 - Wholesale Trade	8,848,323	11,168,832	12,296,612	12,086,681	10,324,400	11,248,974
44-45 - Retail Trade	14,803,290	16,279,065	18,450,329	20,238,794	17,185,404	18,724,395
48-49 - Transportation and Warehousing	(744,853)	489,654	1,849,024	1,688,373	1,016,850	1,107,912
51 - Information	1,262,870	1,316,542	1,410,959	1,360,333	1,275,581	1,389,812
52 - Finance and Insurance	332,000	310,904	346,047	309,127	356,805	388,758
53 - Real Estate and Rental and Leasing	1,901,279	2,168,372	2,253,388	2,306,638	2,750,816	2,997,157
54 - Professional, Scientific, and Tech Services	3,846,312	3,685,983	4,646,543	4,921,871	5,214,640	5,681,623
55 - Mgt of Companies and Enterprises	410	-	4,597	10,288	4,588	4,999
56 - Admin/Support & Waste Mgt & Remed Srvs	4,898,287	2,238,296	1,281,910	2,249,767	2,114,578	2,303,943
61 - Educational Services	180,443	155,125	264,966	308,506	274,755	299,360
62 - Health Care and Social Assistance	1,544,686	1,655,962	1,943,519	1,841,777	2,375,246	2,587,955
71 - Arts, Entertainment, and Recreation	21,083	40,877	109,990	148,523	124,741	135,912
72 - Accommodation and Food Services	5,309,188	6,460,048	7,224,483	7,223,962	6,857,972	7,472,119
81 - Other Services (except Public Admin)	4,221,708	5,536,834	6,577,174	6,062,138	5,525,765	6,020,609
92 - Public Administration	616	89	1,528	3,527	5,556	6,053
Unclassified Establishments	606,762	791,722	1,241,576	1,189,942	1,079,708	1,176,398
Total from Industry	**59,076,081**	**66,579,012**	**77,786,090**	**81,204,212**	**72,161,102**	**78,623,291**
Less: Admin Fess	(1,122,435)	(1,253,466)	(1,456,231)	(1,524,266)	(1,354,488)	(1,475,785)
Less: Contracts	(226,135)	-	-	-	-	-
Add: Food Distributions	1,239,304	1,427,367	3,234,763	2,189,563	1,661,191	1,809,954
Add: Medical Distributions	40,629	62,511	121,629	56,237	100,196	109,169
Total Distribution	**59,007,444**	**66,815,424**	**79,686,251**	**81,925,746**	**72,568,002**	**79,066,629**

LODGERS TAX

LT Categories	FY22	FY23	FY24	FY25	FY26 (A)	FY26 (P)
Promotional	901,750	1,205,299	1,462,752	1,298,261	1,222,772	1,332,274
Non-Promotional	1,352,641	1,807,950	2,194,091	1,929,247	1,834,170	1,998,424
Discretionary	1,315,616	1,390,290	1,361,373	1,558,088	1,497,649	1,631,767
TOTAL LODGERS TAX	**3,570,007**	**4,403,539**	**5,018,216**	**4,785,596**	**4,554,591**	**4,962,465**

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

Industry	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	%
11 -Agriculture, Forestry, Fishing and Hunting	8,966	10,714	8,172	7,552	6,929	20,439	7,134	7,623	14,136	6,633	2,789		101,087	0%
21 - Mining, Quarrying, and Oil & Gas Extraction	304,232	754,944	341,783	456,605	518,171	355,858	401,806	469,563	332,096	362,228	575,035		4,872,320	7%
22 - Utilities	95,479	-	141,887	177,753	168,921	149,564	96,679	103,326	113,527	140,279	139,494		1,326,909	2%
23 - Construction	512,654	568,777	532,475	450,799	397,029	394,886	572,385	651,646	465,083	482,981	682,823		5,711,538	8%
31-33 - Manufacturing	279,676	384,443	284,632	287,514	308,289	291,097	294,127	353,871	442,875	405,603	329,717		3,661,844	5%
42 - Wholesale Trade	861,711	1,147,510	948,007	1,008,202	906,709	820,869	1,127,445	945,574	782,707	974,785	800,882		10,324,400	14%
44-45 - Retail Trade	1,738,985	1,613,951	1,863,496	652,683	1,805,264	1,610,335	1,585,430	1,815,421	1,542,120	1,350,272	1,607,448		17,185,404	24%
48-49 - Transportation and Warehousing	116,966	125,251	77,969	90,597	94,354	134,458	100,906	83,544	51,704	56,023	85,078		1,016,850	1%
51 - Information	97,349	122,429	111,545	107,554	122,582	108,810	125,231	125,333	114,761	105,941	134,045		1,275,581	2%
52 - Finance and Insurance	27,264	28,409	40,884	27,407	40,758	36,566	20,385	38,235	38,574	29,010	29,315		356,805	0%
53 - Real Estate and Rental and Leasing	244,268	236,213	250,781	268,749	287,394	289,915	242,327	223,114	266,207	202,667	239,181		2,750,816	4%
54 - Professional, Scientific, and Tech Services	536,196	425,161	492,364	436,535	430,310	483,787	503,086	419,186	439,880	411,549	636,586		5,214,640	7%
55 - Mgt of Companies and Enterprises	-	2,997	-	-	-	-	-	-	-	1,590	-		4,588	0%
56 - Admin/Support & Waste Mgt & Remed Srvs	261,740	(68,914)	185,410	192,329	220,956	285,859	221,611	212,582	198,507	182,672	221,826		2,114,578	3%
61 - Educational Services	42,482	15,015	16,933	17,645	11,079	29,796	26,969	24,105	23,281	24,766	42,685		274,755	0%
62 - Health Care and Social Assistance	180,800	353,457	201,211	221,282	200,307	183,325	193,742	215,016	185,328	218,399	222,379		2,375,246	3%
71 - Arts, Entertainment, and Recreation	10,400	14,538	9,256	10,126	9,064	10,854	12,052	8,859	8,825	12,308	18,459		124,741	0%
72 - Accommodation and Food Services	674,536	677,492	681,689	611,718	658,511	622,021	510,352	524,064	607,371	549,274	740,944		6,857,972	10%
81 - Other Services (except Public Admin)	448,710	629,980	415,519	524,939	422,667	623,775	547,235	427,985	481,717	465,129	538,110		5,525,765	8%
92 - Public Administration	432	1,410	516	242	825	489	610	313	152	-	565		5,556	0%
Unclassified Establishments	82,663	112,516	89,441	97,258	101,328	90,996	91,859	113,134	80,550	98,629	121,335		1,079,708	1%
Total from Industry	**6,525,508**	**7,156,294**	**6,693,968**	**5,647,488**	**6,711,446**	**6,543,699**	**6,681,370**	**6,762,492**	**6,189,401**	**6,080,737**	**7,168,698**	**-**	**72,161,102**	**100%**
Less: Admin Fess	(122,582)	(134,416)	(125,723)	(106,124)	(125,979)	(122,494)	(125,432)	(126,929)	(116,043)	(114,089)	(134,676)		(1,354,488)	
Less: Contracts	-	-	-	-	-	-	-	-	-	-				
Add: Food Distributions	181,777	167,508	145,689	156,842	139,073	142,987	81,390	216,852	153,011	133,330	142,731		1,661,191	
Add: Medical Distributions	23,096	24,491	5,787	5,134	69,282	6,966	(57,562)	7,324	6,532	4,230	4,917		100,196	
TOTAL GRT	**6,607,799**	**7,213,878**	**6,719,722**	**5,703,340**	**6,793,822**	**6,571,158**	**6,579,766**	**6,859,739**	**6,232,901**	**6,104,208**	**7,181,671**	**-**	**72,568,002**	

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

TOTAL DEPOSIT	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
GRTR													
Tax	6,697,913	7,292,752	6,815,617	5,776,202	6,868,976	6,627,471	6,650,342	6,958,385	6,269,736	6,144,014	7,263,587		73,364,995
Penalty	21,337	33,999	21,581	12,245	26,089	31,186	(1,484)	40,112	43,905	32,609	24,634		286,213
Interest	11,131	21,542	8,247	21,018	24,736	34,996	56,339	(11,829)	35,303	41,674	28,127		271,283
Total GRTs	6,730,381	7,348,293	6,845,445	5,809,464	6,919,801	6,693,652	6,705,198	6,986,668	6,348,944	6,218,297	7,316,347	-	73,922,491
												Average per Period:	6,720,226
												Average per Period Previous FY:	6,954,168
												% Change:	-3%
Deductions													
Admin Fees	(122,582)	(134,416)	(125,723)	(106,124)	(125,979)	(122,494)	(125,432)	(126,929)	(116,043)	(114,089)	(134,676)		(1,354,488)
Total Deductions	(122,582)	(134,416)	(125,723)	(106,124)	(125,979)	(122,494)	(125,432)	(126,929)	(116,043)	(114,089)	(134,676)	-	(1,354,488)
Total Deposit	6,607,799	7,213,878	6,719,722	5,703,340	6,793,822	6,571,158	6,579,766	6,859,739	6,232,901	6,104,208	7,181,671	-	72,568,003
Admin Fee Ratio	1.82%	1.83%	1.84%	1.83%	1.82%	1.83%	1.87%	1.82%	1.83%	1.83%	1.84%	#DIV/0!	1.83%

5. Transfers

The City of Carlsbad
Transfers by Fund
FY26-11 May

	Fund	Fund	July - May Actual	July - May Adj Bud	July - May Fav(Unfav)	Total FY Budget	FY Target 92%
General Fund	101	General Fund	(10,900,000)	(10,900,000)	-	(10,900,000)	100%
	102	Payroll	-	-	-	-	
Captial Funds	200	GRT Capital Outlay	(4,100,000)	(4,100,000)	-	(4,100,000)	100%
	201	Capital Projects	6,000,000	6,000,000	-	6,000,000	100%
	202	Airport Improvements	-	-	-	-	
	220	Landfill-Reserve	111,000	111,000	-	111,000	100%
	230	Landfill-Closure	-	-	-	-	
	240	Landfill-Construction	3,000,000	3,000,000	-	3,000,000	100%
Special Revenue Funds	300	Sports Complex	-	-	-	-	
	320	Streets Improvement	1,700,000	1,700,000	-	1,700,000	100%
	350	Local Government Correction	-	-	-	-	
	360	Cannabis Fund	-	-	-	-	
	370	Museum Art Acquisition	20,000	20,000	-	20,000	100%
Insurance Funds	400	Disaster Preparedness	-	-	-	-	
	401	Insurance	1,589,708	1,589,708	-	1,589,708	100%
	402	Workers' Compensation	70,000	70,000	-	70,000	100%
	420	Health Insurance	1,000,000	1,000,000	-	1,000,000	100%
Grant Funds	500	Fire Protection	-	-	-	-	
	501	Emergency Medical Services	-	-	-	-	
	520	Law Enforcement Protection	-	-	-	-	
	521	FY23 - LERRF	-	-	-	-	
	522	DPS-Law Enforcement Retention	-	-	-	-	
	523	FY24 - LERF	-	-	-	-	
	550	Beautification	500,000	500,000	-	500,000	100%
	570	Municipal Transit	510,292	510,292	-	510,292	100%
	580	CDBG Grant	-	-	-	-	
	590	American Rescue Plan Act	-	-	-	-	
Lodgers' Tax	600	LT-Promotional	-	-	-	-	
	650	LT-Non Promotional	-	-	-	-	
	680	LT-Discretionary	-	-	-	-	
Enterprise Funds	700	Water & Sewer	2,191,751	2,191,751	-	2,191,751	100%
	720	Solid Waste Disposal	(3,726,000)	(3,726,000)	-	(3,726,000)	100%
	750	Special Museum	-	-	-	-	
	790	Golf Pro Shop	-	-	-	-	
Debt Service Funds	850	NMFA-Water & Sewer	2,033,249	2,033,249	-	2,033,249	100%
Agency Funds	900	Permanent W&S	-	-	-	-	
	920	Municipal Court	-	-	-	-	
	950	WIPP Accel Impact	-	-	-	-	
			(0)	(0)	-	(0)	100%

6. Labor

The City of Carlsbad
Labor by Department
FY26-11 May

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - May Actual	July - May Adj Bud	July - May Fav(Unfav)	Total FY Budget	FY Target 92%
101	General Fund	10110	Mayor & Council	0%	158,265	161,180	2,916	174,612	91%
101	General Fund	10111	Executive & Legislative	3%	1,465,388	1,747,280	281,892	1,892,887	77%
101	General Fund	10112	Judicial	1%	677,427	696,836	19,409	754,906	90%
101	General Fund	10113	City Clerk	1%	755,198	824,624	69,426	893,343	85%
101	General Fund	10114	Human Resources	1%	466,253	578,398	112,146	626,598	74%
101	General Fund	10115	Finance-Admin	3%	1,729,054	1,894,462	165,409	2,052,334	84%
101	General Fund	10116	Finance-Grant Programs	1%	299,757	285,039	(14,718)	308,792	97%
101	General Fund	10117	Information Technology	1%	629,824	623,489	(6,335)	675,446	93%
101	General Fund	10118	Safety	1%	463,079	415,375	(47,704)	449,990	103%
			Total Administration	11%	6,644,245	7,226,684	582,440	7,828,908	85%
101	General Fund	10120	PD - Admin	21%	12,253,287	16,430,787	4,177,499	17,800,019	69%
523	FY24 - LERF	52323	FY24 - LERF	0%	150,000	138,462	(11,538)	150,000	100%
			Total Police Department	21%	12,403,287	16,569,248	4,165,961	17,950,019	69%
101	General Fund	10130	Fire - Admin	2%	1,406,619	1,571,008	164,389	1,701,925	83%
101	General Fund	10133	Fire - Suppression	19%	10,901,367	9,760,553	(1,140,814)	10,573,932	103%
101	General Fund	10134	Fire - PFA	1%	438,034	391,294	(46,740)	423,902	103%
502	FFRF	50202	FFRF	0%	112,500	103,846	(8,654)	112,500	100%
			Total Fire Department	22%	12,858,519	11,826,701	(1,031,819)	12,812,259	100%
101	General Fund	10140	Community Development	1%	392,541	425,886	33,344	461,376	85%
101	General Fund	10141	Library	1%	723,910	808,023	84,113	875,358	83%
101	General Fund	10142	Museum	1%	561,499	551,897	(9,603)	597,888	94%
101	General Fund	10144	Airport	1%	403,180	470,075	66,895	509,248	79%
101	General Fund	10145	Riverwalk Recreation	1%	628,959	633,503	4,544	686,295	92%
101	General Fund	10146	Golf	1%	811,573	1,012,276	200,703	1,096,632	74%
101	General Fund	10147	Water Park	1%	296,412	676,077	379,665	732,417	40%
101	General Fund	10149	Sr. Rec - N. Mesa	1%	349,509	364,103	14,595	394,445	89%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	231,473	261,374	29,900	283,155	82%
101	General Fund	10151	Facility Maintenance	3%	1,666,582	1,794,979	128,397	1,944,561	86%
			Total Community Services	10%	6,065,638	6,998,193	932,554	7,581,375	80%
101	General Fund	10152	Streets	3%	1,595,012	1,874,322	279,309	2,030,515	79%
101	General Fund	10153	Parks	3%	1,506,766	1,564,506	57,740	1,694,881	89%
101	General Fund	10154	Community Service	1%	469,480	441,711	(27,769)	478,520	98%
101	General Fund	10155	Garage	2%	1,416,521	1,500,445	83,924	1,625,482	87%
101	General Fund	10156	Electrical	2%	1,250,316	1,566,700	316,384	1,697,258	74%
101	General Fund	10157	Construction	2%	1,460,074	1,562,262	102,189	1,692,451	86%
			Total Public Works	13%	7,698,168	8,509,945	811,776	9,219,107	84%
101	General Fund	10158	Projects	2%	1,181,091	1,291,407	110,316	1,399,024	84%
101	General Fund	10160	Planning & Regulation	2%	1,366,415	1,493,565	127,150	1,618,029	84%
			Total Projects & Planning	4%	2,547,506	2,784,972	237,466	3,017,053	84%
			TOTAL GENERAL FUND	**82%**	**48,217,364**	**53,915,743**	**5,698,379**	**58,408,721**	**83%**
300	Sports Complex	30000	Sports Complex	1%	829,608	983,816	154,208	1,065,801	78%
522	DPS-Law Enforcement R	52222	DPS-Law Enforcement Retention	0%	30,431	28,090	(2,341)	30,431	100%
570	Municipal Transit	57070	Municipal Transit	2%	1,302,638	1,419,890	117,252	1,538,214	85%
			Total Other Government Funds	**4%**	**2,162,677**	**2,431,796**	**269,119**	**2,634,446**	**82%**
700	Water & Sewer	70000	Water	4%	2,389,484	2,894,569	505,085	3,135,783	76%
700	Water & Sewer	70001	Waste Water Treatment Plant	1%	748,409	955,940	207,531	1,035,602	72%
700	Water & Sewer	70002	Double Eagle	2%	882,070	783,506	(98,564)	848,798	104%
700	Water & Sewer	70003	Sewer System	1%	469,541	582,059	112,518	630,564	74%

The City of Carlsbad
Labor by Department
FY26-11 May

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - May Actual	July - May Adj Bud	July - May Fav(Unfav)	Total FY Budget	FY Target 92%
700	Water & Sewer	70004	Lab Environmental Services	1%	410,622	548,176	137,554	593,857	69%
	Total Water & Sewer - Enterprise Fund			**8%**	**4,900,125**	**5,764,250**	**864,125**	**6,244,604**	**78%**
720	Solid Waste Disposal	72030	Solid Waste Disposal	5%	2,784,009	2,692,011	(91,998)	2,916,345	95%
	Total Solid Waste Disposal - Enterprise Fund			**5%**	**2,784,009**	**2,692,011**	**(91,998)**	**2,916,345**	**95%**
790	Golf Pro Shop	79090	Golf Pro Shop	1%	493,116	563,697	70,581	610,671	81%
	Total Golf Pro Shop - Enterprise Fund			**1%**	**493,116**	**563,697**	**70,581**	**610,671**	**81%**
	Total Labor			**100%**	**58,557,291**	**65,367,496**	**6,810,205**	**70,814,787**	**83%**

The City of Carlsbad
Labor by Department - Analysis of Direct & Associated Payroll
FY26-11 May

Fund	Fund Name	Depart	Depart Name	Direct * Actual	Direct * Budget	Direct * Variance	Associated Payroll ^ Actual	Associated Payroll ^ Budget	Associated Payroll ^ Variance
101	General Fund	10110	Mayor & Council	144,623	151,708	7,085	13,642	9,473	(4,169)
101	General Fund	10111	Executive & Legislative	1,055,792	1,276,806	221,014	409,596	470,474	60,878
101	General Fund	10112	Judicial	483,715	479,788	(3,927)	193,712	217,049	23,336
101	General Fund	10113	City Clerk	521,105	544,608	23,503	234,093	280,016	45,923
101	General Fund	10114	Human Resources	346,864	418,712	71,848	119,388	159,686	40,298
101	General Fund	10115	Finance-Admin	1,195,361	1,302,869	107,508	533,692	591,593	57,901
101	General Fund	10116	Finance-Grant Programs	214,563	205,725	(8,837)	85,194	79,314	(5,881)
101	General Fund	10117	Information Technology	447,980	443,245	(4,735)	181,844	180,244	(1,600)
101	General Fund	10118	Safety	327,138	290,460	(36,678)	135,941	124,915	(11,026)
			Total Administration	4,737,142	5,113,922	376,780	1,907,103	2,112,763	205,660
101	General Fund	10120	PD - Admin	8,063,432	10,216,635	2,153,204	4,189,856	6,214,151	2,024,295
523	FY24 - LERF	52323	FY24 - LERF	150,000	138,462	(11,538)	-	-	-
			Total Police Department	8,213,432	10,355,097	2,141,665	4,189,856	6,214,151	2,024,295
101	General Fund	10130	Fire - Admin	858,288	1,018,063	159,775	548,331	552,944	4,614
101	General Fund	10133	Fire - Suppression	7,484,224	6,411,630	(1,072,595)	3,417,142	3,348,923	(68,219)
101	General Fund	10134	Fire - PFA	287,435	260,653	(26,782)	150,600	130,641	(19,958)
502	FFRF	50202	FFRF	112,500	103,846	(8,654)	-	-	-
			Total Fire Department	8,742,447	7,794,192	(948,255)	4,116,073	4,032,509	(83,564)
101	General Fund	10140	Community Development	284,119	309,834	25,714	108,422	116,052	7,630
101	General Fund	10141	Library	514,523	580,839	66,316	209,387	227,184	17,797
101	General Fund	10142	Museum	392,755	374,873	(17,883)	168,744	177,024	8,280
101	General Fund	10144	Airport	276,317	319,563	43,245	126,863	150,512	23,650
101	General Fund	10145	Riverwalk Recreation	477,066	492,546	15,479	151,892	140,958	(10,935)
101	General Fund	10146	Golf	559,309	688,964	129,654	252,263	323,312	71,049
101	General Fund	10147	Water Park	239,467	613,119	373,652	56,946	62,958	6,013
101	General Fund	10149	Sr. Rec - N. Mesa	242,286	270,109	27,824	107,223	93,994	(13,229)
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	171,148	195,534	24,385	60,325	65,840	5,515
101	General Fund	10151	Facility Maintenance	1,127,715	1,159,911	32,196	538,868	635,069	96,201
			Total Community Services	4,284,706	5,005,289	720,584	1,780,932	1,992,903	211,971
101	General Fund	10152	Streets	1,059,694	1,222,144	162,450	535,318	652,178	116,860
101	General Fund	10153	Parks	1,045,998	1,060,673	14,674	460,767	503,833	43,066
101	General Fund	10154	Community Service	314,161	284,502	(29,658)	155,319	157,208	1,889
101	General Fund	10155	Garage	948,914	999,047	50,134	467,608	501,398	33,790
101	General Fund	10156	Electrical	873,129	1,088,633	215,503	377,187	478,067	100,880
101	General Fund	10157	Construction	950,728	983,775	33,047	509,346	578,488	69,142
			Total Public Works	5,192,624	5,638,773	446,150	2,505,545	2,871,172	365,627
101	General Fund	10158	Projects	854,380	906,212	51,831	326,710	385,195	58,485
101	General Fund	10160	Planning & Regulation	931,530	999,276	67,746	434,885	494,289	59,404
			Total Projects & Planning	1,785,911	1,905,488	119,577	761,595	879,484	117,889
			TOTAL GENERAL FUND	32,956,260	35,812,761	2,856,501	15,261,104	18,102,982	2,841,878
300	Sports Complex	30000	Sports Complex	570,175	671,622	101,448	259,434	312,194	52,760
522	DPS-Law Enforcement R	52222	DPS-Law Enforcement Retention	30,431	28,090	(2,341)	-	-	-
570	Municipal Transit	57070	Municipal Transit	900,939	957,181	56,242	401,699	462,709	61,010
			Total Other Government Funds	1,501,544	1,656,893	155,349	661,132	774,903	113,770
720	Solid Waste Disposal	72030	Solid Waste Disposal	1,972,145	1,770,009	(202,135)	811,864	922,002	110,137
			Total Solid Waste Disposal - Enterprise Fund	1,972,145	1,770,009	(202,135)	811,864	922,002	110,137
700	Water & Sewer	70000	Water	1,691,969	1,978,040	286,071	697,515	916,529	219,014

The City of Carlsbad
Labor by Department - Analysis of Direct & Associated Payroll
FY26-11 May

Fund	Fund Name	Depart	Depart Name	Direct * Actual	Direct * Budget	Direct * Variance	Associated Payroll ^ Actual	Associated Payroll ^ Budget	Associated Payroll ^ Variance
700	Water & Sewer	70001	Waste Water Treatment Plant	512,473	627,208	114,735	235,937	328,733	92,796
700	Water & Sewer	70002	Double Eagle	616,659	527,678	(88,981)	265,411	255,828	(9,583)
700	Water & Sewer	70003	Sewer System	342,228	386,751	44,522	127,312	195,308	67,996
700	Water & Sewer	70004	Lab Environmental Services	271,522	360,722	89,199	139,099	187,454	48,355
	Total Water & Sewer - Enterprise Fund			**3,434,852**	**3,880,398**	**445,547**	**1,465,274**	**1,883,851**	**418,578**
790	Golf Pro Shop	79090	Golf Pro Shop	361,996	373,157	11,161	131,120	190,540	59,420
	Golf Pro Shop - Enterprise Fund			**361,996**	**373,157**	**11,161**	**131,120**	**190,540**	**59,420**
	Total Labor			**40,226,797**	**43,493,219**	**3,266,422**	**18,330,494**	**21,874,277**	**3,543,783**

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

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

The City of Carlsbad
Total Labor
FY26-11 May



Administration 6,644,245
% of Total Labor 11%



Police Dept 12,403,287
% of Total Labor 21%



Fire Dept 12,858,519
% of Total Labor 22%



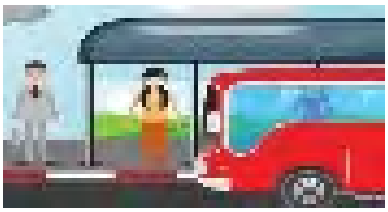
Community Srvcs 6,065,638
% of Total Labor 10%



Public Works 7,698,168
% of Total Labor 13%



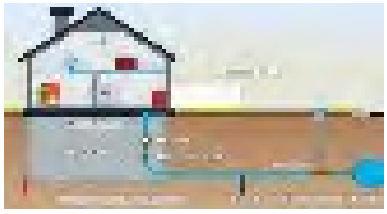
Projects/Planning 2,547,506
% of Total Labor 4%



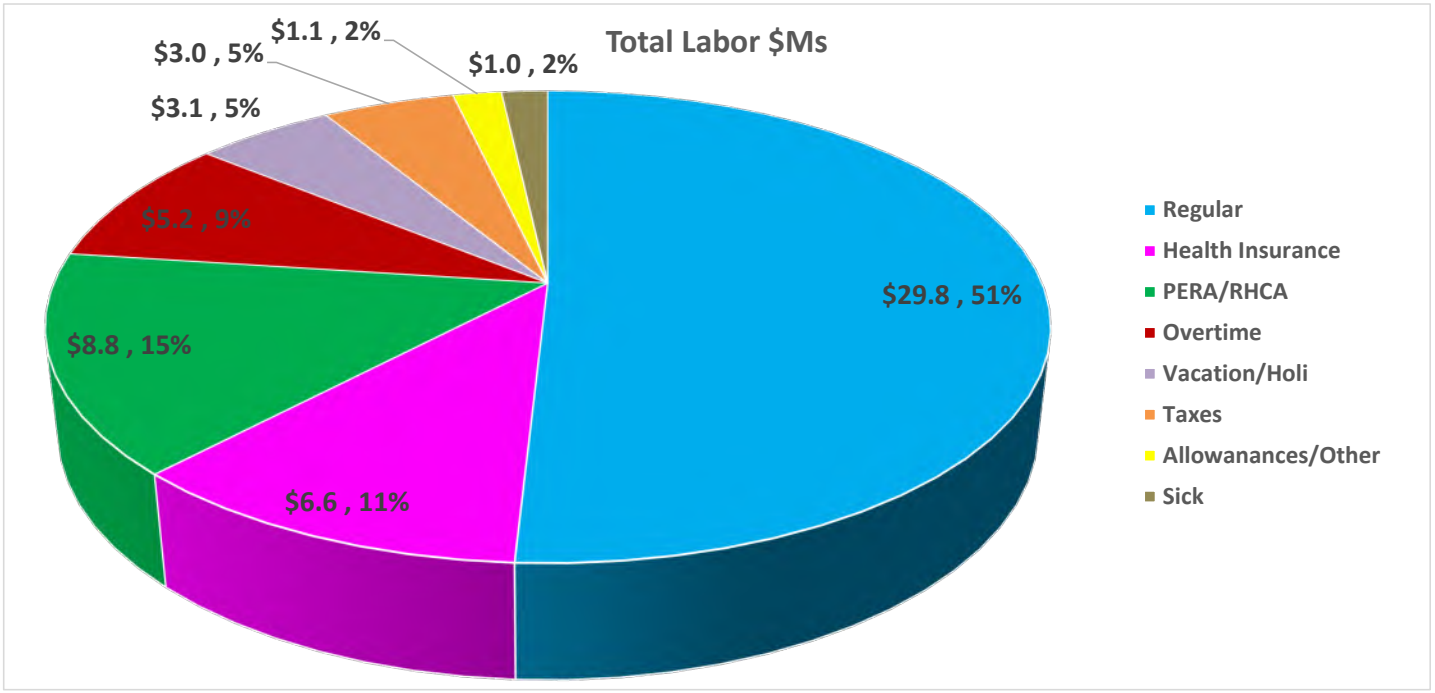
Other Government 2,162,677
% of Total Labor 4%



Solid Waste Disposal 2,784,009
% of Total Labor 5%



Water & Sewer 4,900,125
% of Total Labor 8%



The City of Carlsbad
Total Labor
FY26-11 May



Administration 6,644,245
% of Total Labor 11%



Police Dept 12,403,287
% of Total Labor 21%



Fire Dept 12,858,519
% of Total Labor 22%



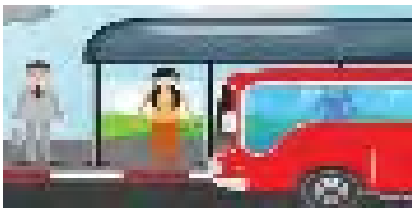
Community Srvcs 6,065,638
% of Total Labor 10%



Public Works 7,698,168
% of Total Labor 13%



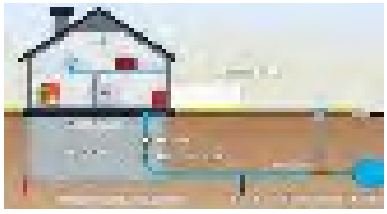
Projects/Planning 2,547,506
% of Total Labor 4%



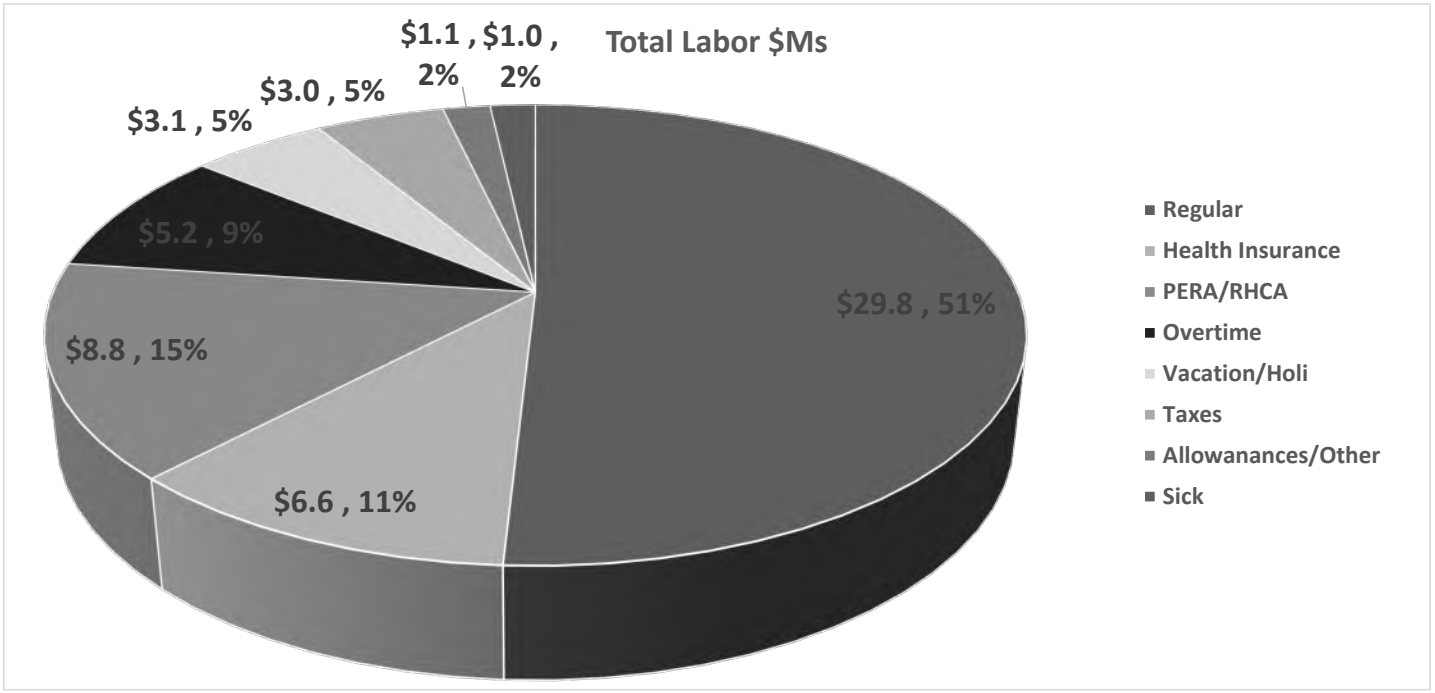
Other Government 2,162,677
% of Total Labor 4%



Solid Waste Disposal 2,784,009
% of Total Labor 5%



Water & Sewer 4,900,125
% of Total Labor 8%



7. Operations

The City of Carlsbad
Operations by Department
FY26-11 May

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - May Actual	July - May Adj Bud	July - May Fav(Unfav)	Total FY Budget	FY Target 92%
101	General Fund	10110	Mayor & Council	0%	13,374	21,542	8,168	23,500	57%
101	General Fund	10111	Executive & Legislative	5%	1,939,880	2,066,111	126,231	2,253,939	86%
101	General Fund	10112	Judicial	0%	162,665	281,474	118,808	307,062	53%
101	General Fund	10113	City Clerk	0%	97,765	101,327	3,561	110,538	88%
101	General Fund	10114	Human Resources	0%	107,043	113,364	6,321	123,670	87%
101	General Fund	10115	Finance-Admin	2%	825,837	871,859	46,022	951,119	87%
101	General Fund	10116	Finance-Grant Programs	0%	125,574	361,625	236,051	394,500	32%
101	General Fund	10117	Information Technology	1%	499,157	521,957	22,801	569,408	88%
101	General Fund	10118	Safety	0%	128,128	132,917	4,788	145,000	88%
101	General Fund	10119	GRTR Fees	2%	981,868	1,155,000	173,132	1,260,000	78%
	Total Administration			12%	4,881,293	5,627,175	745,882	6,138,736	80%
101	General Fund	10120	PD - Admin	9%	3,475,154	3,706,248	231,093	4,043,179	86%
	Total Police Department			9%	3,475,154	3,706,248	231,093	4,043,179	86%
101	General Fund	10130	Fire - Admin	3%	1,271,054	1,484,947	213,893	1,619,942	78%
	Total Fire Department			3%	1,271,054	1,484,947	213,893	1,619,942	78%
101	General Fund	10140	Community Development	0%	139,848	153,601	13,754	167,565	83%
101	General Fund	10141	Library	1%	313,987	341,298	27,310	372,325	84%
101	General Fund	10142	Museum	0%	162,152	247,878	85,726	270,412	60%
101	General Fund	10143	Performing Arts Center	0%	117,636	299,369	181,732	326,584	36%
101	General Fund	10144	Airport	0%	139,602	155,140	15,538	169,244	82%
101	General Fund	10145	Riverwalk Recreation	0%	194,338	197,404	3,066	215,350	90%
101	General Fund	10146	Golf	1%	561,402	633,003	71,600	690,548	81%
101	General Fund	10147	Water Park	1%	282,540	303,325	20,785	330,900	85%
101	General Fund	10148	Sr. Rec - San Jose	0%	5,165	15,950	10,785	17,400	30%
101	General Fund	10149	Sr. Rec - N. Mesa	0%	96,481	119,118	22,637	129,947	74%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	91,366	104,620	13,254	114,131	80%
101	General Fund	10151	Facility Maintenance	0%	170,596	460,594	289,997	502,466	34%
	Total Community Servcies			6%	2,275,114	3,031,299	756,186	3,306,872	69%
101	General Fund	10152	Streets	3%	1,177,440	1,331,882	154,442	1,452,962	81%
101	General Fund	10153	Parks	3%	1,175,234	1,404,266	229,032	1,531,927	77%
101	General Fund	10154	Community Service	0%	81,236	90,347	9,110	98,560	82%
101	General Fund	10155	Garage	0%	124,873	137,588	12,715	150,096	83%
101	General Fund	10156	Electrical	0%	63,881	102,314	38,433	111,615	57%
101	General Fund	10157	Construction	0%	120,550	149,179	28,629	162,741	74%
101	General Fund	10161	Cemetery	1%	543,546	683,028	139,482	745,121	73%
	Total Public Works			8%	3,286,760	3,898,604	611,843	4,253,022	77%
101	General Fund	10158	Projects	1%	430,970	570,075	139,105	621,900	69%
101	General Fund	10160	Planning & Regulation	2%	677,303	1,516,035	838,732	1,653,856	41%
	Total Projects & Planning			3%	1,108,273	2,086,110	977,837	2,275,756	49%
	TOTAL GENERAL FUND			**41%**	**16,297,648**	**19,834,382**	**3,536,734**	**21,637,507**	**75%**
102	Payroll	10202	Payroll	0%	-	229	229	250	0%
	Total Payroll				**-**	**229**	**229**	**250**	**0%**
200	GRT Capital Outlay	20000	GRT Capital Outlay	1%	211,706	253,000	41,294	276,000	77%
201	Capital Projects	20101	Capital Projects	0%	-	-	-	-	
202	Airport Improvements	20202	Airport Improvements	0%	236	67,157	66,921	73,262	0%
230	Landfill-Closure	23030	Landfill-Closure	0%	37,502	71,042	33,540	77,500	48%
240	Landfill-Construction	24040	Landfill-Construction	1%	423,385	1,943,333	1,519,948	2,120,000	20%
	Total Capital Funds			**2%**	**672,830**	**2,334,532**	**1,661,702**	**2,546,762**	**26%**

The City of Carlsbad
Operations by Department
FY26-11 May

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - May Actual	July - May Adj Bud	July - May Fav(Unfav)	Total FY Budget	FY Target 92%
300	Sports Complex	30000	Sports Complex	1%	558,701	713,480	154,779	778,342	72%
320	Streets Improvement	32020	Streets Improvement	0%	-	229,167	229,167	250,000	0%
350	Local Government Correction	35050	Local Government Correction	0%	182,517	343,750	161,233	375,000	49%
360	Cannabis Revenue	36060	Cannabis Revenue	0%	9,944	13,750	3,806	15,000	66%
370	Museum Art Acquisition	37070	Museum Art Acquisition	0%	-	13,750	13,750	15,000	0%
	Total Special Revenue Funds			**2%**	**751,162**	**1,313,897**	**562,735**	**1,433,342**	**52%**
400	Disaster Preparedness	40000	Disaster Preparedness	0%	-	-	-	-	
401	Insurance	40101	Insurance	5%	1,801,874	1,732,199	(69,675)	1,889,672	95%
402	Workers' Compensation	40202	Workers' Compensation	2%	689,983	1,040,417	350,434	1,135,000	61%
420	Health Insurance	42020	Health Insurance	22%	8,557,256	8,708,333	151,077	9,500,000	90%
	Total Insurance Funds			**28%**	**11,049,113**	**11,480,949**	**431,836**	**12,524,672**	**88%**
500	Fire Protection	50000	Fire Protection	0%	-	-	-	-	
501	Emergency Medical Services	50101	Emergency Medical Services	0%	16,321	14,993	(1,328)	16,356	100%
502	FFRF	50202	FFRF	0%	119,992	118,845	(1,147)	129,649	93%
520	Law Enforcement Protection	52020	Law Enforcement Protection	1%	198,204	181,958	(16,246)	198,500	100%
550	Beautification	55050	Beautification	1%	424,596	418,683	(5,913)	456,745	93%
570	Municipal Transit	57070	Municipal Transit	0%	179,364	237,618	58,254	259,220	69%
	Total Grant Funds			**2%**	**938,476**	**972,097**	**33,621**	**1,060,470**	**88%**
600	LT-Promotional	60000	LT-Promotional	3%	1,098,532	1,387,674	289,142	1,513,826	73%
650	LT-Non Promotional	65000	LT-Non Promotional	2%	860,049	1,248,470	388,421	1,361,967	63%
	Total Lodgers' Tax			**5%**	**1,958,581**	**2,636,144**	**677,563**	**2,875,793**	**68%**
700	Water & Sewer	70000	Water	6%	2,221,590	2,477,838	256,248	2,703,096	82%
700	Water & Sewer	70001	Waste Water Treatment Plant	1%	403,002	525,407	122,405	573,171	70%
700	Water & Sewer	70002	Double Eagle	1%	296,628	501,804	205,177	547,423	54%
700	Water & Sewer	70003	Sewer System	1%	260,450	477,270	216,820	520,658	50%
700	Water & Sewer	70004	Lab Environmental Services	0%	39,705	61,691	21,986	67,299	59%
	Total Water & Sewer			**8%**	**3,221,375**	**4,044,010**	**822,636**	**4,411,647**	**73%**
720	Solid Waste Disposal	72030	Solid Waste Disposal	5%	1,829,213	2,354,598	525,386	2,568,653	71%
720	Solid Waste Disposal	72031	Sandpoint Landfill	3%	1,048,452	1,833,333	784,882	2,000,000	52%
	Total Solid Waste Disposal			**7%**	**2,877,664**	**4,187,932**	**1,310,267**	**4,568,653**	**63%**
750	Special Museum	75060	Special Museum	0%	6,939	13,750	6,811	15,000	46%
790	Golf Pro Shop	79090	Golf Pro Shop	2%	607,305	739,338	132,033	806,551	75%
	Other Enterprise Funds			**2%**	**614,244**	**753,088**	**138,845**	**821,551**	**75%**
850	NMFA-Water & Sewer	85050	NMFA-Water & Sewer	3%	1,090,387	1,030,000	(60,388)	1,123,636	97%
	Total Debt Service			**3%**	**1,090,387**	**1,030,000**	**(60,388)**	**1,123,636**	**97%**
900	Permanent W&S	90000	Permanent W&S	0%	-	-	-	-	
980	ELEA	98080	ELEA	0%	19,689	37,583	17,894	41,000	48%
	Total Agency Funds			**0%**	**19,689**	**37,583**	**17,894**	**41,000**	**48%**
	Total Operations			**100%**	**39,491,169**	**48,624,843**	**9,133,674**	**53,045,283**	**74%**

8. Capital & Project Central

The City of Carlsbad
Capital by Department
FY26-11 May

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - May Actual	July - May Adj Bud	July - May Fav(Unfav)	Total FY Budget	FY Target 92%
101	General Fund	10110	Mayor & Council	1%	409,930	411,706	1,776	449,134	91%
101	General Fund	10111	Executive & Legislative	0%	-	61,920	61,920	67,549	0%
101	General Fund	10112	Judicial	0%	70,139	88,835	18,697	96,911	72%
101	General Fund	10113	City Clerk	0%	45,000	41,250	(3,750)	45,000	100%
101	General Fund	10115	Finance-Admin	0%	-	-	-	-	
101	General Fund	10117	Information Technology	0%	49,446	144,866	95,420	158,036	31%
101	General Fund	10118	Safety	0%	-	-	-	-	
	Total Administration			2%	574,515	748,577	174,062	816,630	70%
101	General Fund	10120	PD - Admin	2%	747,599	1,421,403	673,804	1,550,621	48%
	Total Police Department			2%	747,599	1,421,403	673,804	1,550,621	48%
101	General Fund	10130	Fire - Admin	1%	424,904	1,695,625	1,270,721	1,849,772	23%
101	General Fund	10134	Fire - PFA	0%	-	-	-	-	
	Total Fire Department			1%	424,904	1,695,625	1,270,721	1,849,772	23%
101	General Fund	10140	Community Development	0%	86,851	165,528	78,678	180,576	48%
101	General Fund	10141	Library	0%	43,809	151,250	107,441	165,000	27%
101	General Fund	10142	Museum	0%	-	60,500	60,500	66,000	0%
101	General Fund	10143	Performing Arts Center	1%	246,100	294,129	48,029	320,868	77%
101	General Fund	10144	Airport	0%	141,417	133,833	(7,584)	146,000	97%
101	General Fund	10145	Riverwalk Recreation	1%	229,882	377,325	147,443	411,627	56%
101	General Fund	10146	Golf	0%	78,627	103,238	24,611	112,623	70%
101	General Fund	10147	Water Park	0%	16,110	17,682	1,572	19,289	84%
101	General Fund	10148	Sr. Rec - San Jose	0%	144,571	458,333	313,763	500,000	29%
101	General Fund	10149	Sr. Rec - N. Mesa	0%	-	-	-	-	
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	118,329	705,106	586,777	769,206	15%
101	General Fund	10151	Facility Maintenance	3%	1,085,089	1,179,741	94,652	1,286,990	84%
	Total Community Servcies			6%	2,190,783	3,646,664	1,455,881	3,978,179	55%
101	General Fund	10152	Streets	1%	482,440	490,869	8,429	535,493	90%
101	General Fund	10153	Parks	4%	1,435,471	1,908,467	472,996	2,081,964	69%
101	General Fund	10154	Community Service	0%	-	-	-	-	
101	General Fund	10155	Garage	0%	116,050	106,379	(9,671)	116,050	100%
101	General Fund	10156	Electrical	0%	-	-	-	-	
101	General Fund	10157	Construction	0%	125,419	114,967	(10,452)	125,419	100%
101	General Fund	10161	Cemetery	0%	42,933	62,272	19,339	67,933	63%
	Total Public Works			6%	2,202,312	2,682,953	480,641	2,926,858	75%
101	General Fund	10158	Projects	0%	-	45,833	45,833	50,000	0%
101	General Fund	10160	Planning & Regulation	1%	269,675	439,623	169,947	479,588	56%
	Total Projects & Planning			1%	269,675	485,456	215,781	529,588	51%
	TOTAL GENERAL FUND			**17%**	**6,409,788**	**10,680,679**	**4,270,891**	**11,651,649**	**55%**
200	GRT Capital Outlay	20000	GRT Capital Outlay	3%	1,260,957	7,344,841	6,083,884	8,012,554	16%
201	Capital Projects	20101	Capital Projects	24%	8,963,939	31,653,924	22,689,986	34,531,554	26%
202	Airport Improvements	20202	Airport Improvements	13%	4,943,387	6,633,708	1,690,320	7,236,772	68%
230	Landfill-Closure	23030	Landfill-Closure	0%	-	-	-	-	
240	Landfill-Construction	24040	Landfill-Construction	0%	48,721	733,333	684,612	800,000	6%
	Total Capital Funds			**41%**	**15,217,005**	**46,365,806**	**31,148,801**	**50,580,880**	**30%**
300	Sports Complex	30000	Sports Complex	2%	647,001	2,156,772	1,509,771	2,352,842	27%
320	Streets Improvement	32020	Streets Improvement	2%	823,378	5,885,285	5,061,907	6,420,311	13%
360	Cannabis Revenue	36060	Cannabis Revenue	1%	315,143	313,151	(1,991)	341,620	92%
370	Museum Art Acquisition	37070	Museum Art Acquisition	0%	5,000	4,583	(417)	5,000	100%
	Total Special Revenue Funds			**5%**	**1,790,522**	**8,359,792**	**6,569,270**	**9,119,773**	**20%**

The City of Carlsbad
Capital by Department
FY26-11 May

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - May Actual	July - May Adj Bud	July - May Fav(Unfav)	Total FY Budget	FY Target 92%
500	Fire Protection	50000	Fire Protection	0%	-	2,658,333	2,658,333	2,900,000	0%
501	Emergency Medical Services	50101	Emergency Medical Services	0%	75,661	76,674	1,012	83,644	90%
502	FFRF	50202	FFRF	0%	-	17,848	17,848	19,471	0%
550	Beautification	55050	Beautification	0%	-	-	-	-	
570	Municipal Transit	57070	Municipal Transit	1%	316,352	672,180	355,828	733,287	43%
580	CDBG Grant	58080	CDBG Grant	0%	-	680,625	680,625	742,500	0%
	Total Grant Funds			**1%**	**392,013**	**4,105,660**	**3,713,647**	**4,478,902**	**9%**
600	LT-Promotional	60000	LT-Promotional	1%	201,874	215,017	13,143	234,564	86%
650	LT-Non Promotional	65000	LT-Non Promotional	6%	2,230,766	3,000,057	769,291	3,272,790	68%
680	LT-Discretionary	68000	LT-Discretionary	1%	549,999	2,021,383	1,471,384	2,205,145	25%
	Total Lodgers' Tax			**8%**	**2,982,639**	**5,236,457**	**2,253,818**	**5,712,499**	**52%**
700	Water & Sewer	70000	Water	4%	1,543,317	22,616,353	21,073,036	24,672,385	6%
700	Water & Sewer	70001	Waste Water Treatment Plant	1%	264,479	2,553,446	2,288,966	2,785,577	9%
700	Water & Sewer	70002	Double Eagle	0%	149,851	18,849,359	18,699,509	20,562,937	1%
700	Water & Sewer	70003	Sewer System	12%	4,310,085	8,406,097	4,096,012	9,170,288	47%
700	Water & Sewer	70004	Lab Environmental Services	0%	18,917	50,417	31,500	55,000	34%
	Total Water & Sewer			**17%**	**6,286,649**	**52,475,672**	**46,189,023**	**57,246,188**	**11%**
720	Solid Waste Disposal	72030	Solid Waste Disposal	10%	3,629,045	4,406,213	777,168	4,806,777	75%
	Total Solid Waste Disposal			**10%**	**3,629,045**	**4,406,213**	**777,168**	**4,806,777**	75%
790	Golf Pro Shop	79090	Golf Pro Shop	0%	-	-	-	-	
	Total Golf Pro Shop			**0%**	**-**	**-**	**-**	**-**	
	Total Capital			**100%**	**36,707,661**	**131,630,278**	**94,922,617**	**143,596,667**	**26%**

Dept	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
110	Mayor & Council	101114	FY25-Office Remodel	CAP	480,000.00	440,796.47	39,203.53	23,209.15	0.00
111	Executive & Legislative	101069	FY24-BLM-Land ARC and Appraisal	CAP	185,000.00	117,451.30	67,548.70	0.00	0.00
111	Executive & Legislative	101536	FY26-Affirming Heart Victim Svcs	OA	25,000.00	12,500.00	12,500.00	12,500.00	0.00
111	Executive & Legislative	101537	FY26-Boys & Girls Club	OA-C	85,000.00	85,000.00	0.00	0.00	0.00
111	Executive & Legislative	101538	FY26-Battered Families Shelter	OA-C	30,000.00	30,000.00	0.00	0.00	0.00
111	Executive & Legislative	101539	FY26-COC Age Friendly	OA-C	46,462.00	46,462.00	0.00	0.00	0.00
111	Executive & Legislative	101540	FY26-Chamber of Commerce	OA-C	135,000.00	135,000.00	0.00	0.00	0.00
111	Executive & Legislative	101541	FY26-Community Coalition-Teen Court	OA	30,000.00	22,500.00	7,500.00	7,500.00	0.00
111	Executive & Legislative	101542	FY26-Community of Hope Center	OA-C	42,000.00	42,000.00	0.00	0.00	0.00
111	Executive & Legislative	101543	FY26-Department of Development	OA	200,000.00	150,000.00	50,000.00	50,000.00	0.00
111	Executive & Legislative	101544	FY26-Carlsbad Mainstreet	OA	100,000.00	66,666.64	33,333.36	33,333.36	0.00
111	Executive & Legislative	101545	FY26-Transitional Housing	OA-C	60,000.00	60,000.00	0.00	0.00	0.00
111	Executive & Legislative	101546	FY26-ELEA	OA-C	25,000.00	25,000.00	0.00	0.00	0.00
111	Executive & Legislative	101547	FY26-MyPower Mentoring Circles	OA-C	37,000.00	37,000.00	0.00	0.00	0.00
111	Executive & Legislative	101548	FY26-Pecos Valley Drug Taskforce	OA-C	25,000.00	25,000.00	0.00	0.00	0.00
111	Executive & Legislative	101549	FY26-SENMEDD	OA-C	7,641.00	7,641.00	0.00	0.00	0.00
111	Executive & Legislative	101550	FY26-SENMCAC	OA-C	60,000.00	60,000.00	0.00	0.00	0.00
111	Executive & Legislative	101551	FY26-Carlsbad Municipal Schools	OA-C	77,000.00	77,000.00	0.00	0.00	0.00
112	Judicial	101305	FY25-Tyler Justice Suite	CAP	70,000.00	66,227.29	3,772.71	2,904.71	0.00
112	Judicial	101376	FY25-Mobile Filing System	CAPC	34,345.23	34,345.23	0.00	0.00	0.00
112	Judicial	101377	FY26-Wall Extension	CAPC	23,000.00	0.00	23,000.00	0.00	0.00
113	City Clerk	101611	FY26-Vehicle	CAPC	45,000.00	45,000.00	0.00	0.00	0.00
117	Information Technology	101122	FY25-Website	CAPC	85,000.00	76,409.97	8,590.03	0.00	0.00
117	Information Technology	101378	FY26-IT Equipment	CAPC	100,000.00	0.00	100,000.00	0.00	0.00
117	Information Technology	101379	FY26-IT Vehicle	CAPC	38,928.29	38,928.29	0.00	0.00	0.00
120	PD - Admin	101093	FY24-PD-4th Floor Remodel Design	CAP	440,000.00	151,920.77	288,079.23	210,283.26	0.00
120	PD - Admin	101106	FY24-PD-Digital Sign	CAPC	87,723.74	87,723.74	0.00	0.00	0.00
120	PD - Admin	101132	FY25-PD-InDigital Text-to-911	CAP	7,708.88	4,750.00	2,958.88	2,958.88	0.00
120	PD - Admin	101322	FY25-PD-Vehicles & Upfits	CAPC	269,926.62	269,926.62	0.00	0.00	0.00
120	PD - Admin	101327	FY25-PD-Tyler Public Safety	CAP	246,490.00	225,573.44	20,916.56	20,916.53	0.00
120	PD - Admin	101380	FY26-PD-Paladin Drones	CAPC	0.00	0.00	0.00	0.00	0.00
120	PD - Admin	101381	FY26-PD-Real Time Respnse Ctr Equip	CAPC	0.00	0.00	0.00	0.00	0.00
120	PD - Admin	101382	FY26-PD-K9 & K9 Unit	CAPC	115,000.00	0.00	115,000.00	0.00	0.00
120	PD - Admin	101383	FY26-PD-CSA Kiosks	CAPC	10,400.00	0.00	10,400.00	0.00	0.00

Dept	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
120	PD - Admin	101384	FY26-PD-Dispatch Centr Bldg Upgrade	CAP	100,000.00	0.00	100,000.00	0.00	0.00
120	PD - Admin	101385	FY26-PD-Dispatch Computer Upgrades	CAP	55,000.00	44,712.23	10,287.77	0.00	0.00
120	PD - Admin	101567	FY26-PD-Multifactor Authentication	CAP	50,000.00	38,753.15	11,246.85	4,809.00	0.00
120	PD - Admin	101573	FY25-PD-Security Cameras	CAPC	25,905.99	25,905.99	0.00	0.00	0.00
120	PD - Admin	101585	FY26-PD Barrier System	CAPC	197,620.00	197,620.00	0.00	0.00	0.00
120	PD - Admin	101586	FY26-PD Honor Guard GRANT	OP-C	10,533.46	10,496.00	37.46	0.00	0.00
120	PD - Admin	101596	FY25-Drones (2)	CAP	10,000.00	0.00	10,000.00	9,995.00	0.00
120	PD - Admin	101619	FY26-Vehicle	CAP	100,000.00	42,906.00	57,094.00	26,118.14	0.00
130	Fire - Admin	101136	FY25-FD Ambulances (2)	CAP	900,000.00	0.00	900,000.00	799,846.00	0.00
130	Fire - Admin	101140	FY25-FD Station 7 Generator	CAPC	65,000.00	0.00	65,000.00	0.00	0.00
130	Fire - Admin	101147	FY25-FD Ventilators	CAPC	119,886.71	119,886.71	0.00	0.00	0.00
130	Fire - Admin	101358	FY25-FD Fire Prevention Trailer/Equ	CAPC	68,793.18	68,793.18	0.00	0.00	0.00
130	Fire - Admin	101386	FY26-FD Thermal Imaging Cameras	CAPC	63,605.00	63,605.00	0.00	0.00	0.00
130	Fire - Admin	101387	FY26-FD Cardiac Monitor	CAPC	60,000.00	59,840.97	159.03	0.00	0.00
130	Fire - Admin	101388	FY26-FD Early Warning Sys Upgrades	CAPC	20,000.00	18,693.68	1,306.32	1,306.32	0.00
130	Fire - Admin	101389	FY26-FD Remodel Sta #2 Bathrooms	CAPC	8,497.70	8,497.70	0.00	0.00	0.00
130	Fire - Admin	101390	FY26-FD Remodel Sta #3 Bathrooms	CAP	291,502.30	28,645.89	262,856.41	220,388.81	0.00
130	Fire - Admin	101620	FY26-Tire Changer	CAPC	11,500.00	10,998.77	501.23	0.00	0.00
130	Fire - Admin	101625	FY26-Trailer	CAP	18,500.00	1,472.00	17,028.00	16,996.56	0.00
130	Fire - Admin	101627	FY26-Staton 6 Roof Replacement	CAP	201,000.00	0.00	201,000.00	167,621.05	0.00
130	Fire - Admin	101791	FY26-FD Cardiac Monitor	CAP	63,500.00	0.00	63,500.00	63,248.77	0.00
130	Fire - Admin	101792	FY26-Fire Capture Kit	CAP	15,100.00	0.00	15,100.00	0.00	0.00
140	Community Development	100892	FY24-HAP Improvements	CAP	388,856.18	342,600.96	46,255.22	41,935.03	0.00
140	Community Development	101366	FY25-Concession Equipment	CAP	26,000.00	14,075.51	11,924.49	4,173.00	0.00
140	Community Development	101425	FY25-Plotter	CAPC	10,000.00	9,995.00	5.00	0.00	0.00
140	Community Development	101555	FY25 - Downtown Mural	CAPC	23,627.00	23,627.00	0.00	0.00	0.00
141	Library	101296	FY25-2022 GO Bond GRANT	OP	118,697.56	98,425.53	20,272.03	782.38	0.00
141	Library	101297	FY25-Grant-In-Aid GRANT	OA-C	11,000.00	11,000.00	0.00	0.00	0.00
141	Library	101391	FY26-Fire Alarm System	CAPC	121,191.00	0.00	121,191.00	0.00	0.00
141	Library	101392	FY26-Vehicle	CAPC	43,809.00	43,809.00	0.00	0.00	0.00
141	Library	101571	FY26-Grant-in-Aid	CAP	11,000.00	7,459.16	3,540.84	1,755.75	0.00
142	Museum	101155	FY25-Flat File Storage Units	CAPC	17,134.97	17,134.97	0.00	0.00	0.00
142	Museum	101393	FY26-Storage Units	CAP	48,865.03	0.00	48,865.03	47,523.85	0.00
143	Performing Arts Center	101157	FY25-Door Replacement	CAP	185,000.00	170,232.12	14,767.88	5,417.59	0.00

Dept	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
143	Performing Arts Center	101301	FY25-Civic Center LED Display	CAPC	100,000.00	0.00	100,000.00	0.00	0.00
143	Performing Arts Center	101394	FY26-Civic Center Flooring	CAPC	75,867.61	75,867.61	0.00	0.00	0.00
144	Airport	101395	FY26-Vehicle	CAPC	74,000.00	71,401.10	2,598.90	0.00	0.00
144	Airport	101396	FY26-John Deere	CAP	72,000.00	70,016.16	1,983.84	0.00	0.00
145	Riverwalk Recreation	100729	FY23-Riverwalk Building Improvement	CAPC	481,399.16	480,160.99	1,238.17	0.00	0.00
145	Riverwalk Recreation	100899	FY24-Exterior Paint	CAP	328,000.00	147,492.64	180,507.36	0.00	0.00
146	Golf	100900	FY24-Golf Irrigation Renovation	CAPC	649,792.16	649,792.16	0.00	0.00	0.00
146	Golf	101372	FY25-Seeder	CAPC	9,050.92	9,050.92	0.00	0.00	0.00
146	Golf	101397	FY26-Equipment Lift	CAP	18,000.00	0.00	18,000.00	14,220.00	0.00
146	Golf	101398	FY26-Full Swing Launch Monitors (4)	CAPC	15,996.00	15,996.00	0.00	0.00	0.00
146	Golf	101584	FY26-Yamaha Picker	CAPC	15,063.00	15,063.00	0.00	0.00	0.00
146	Golf	101595	FY26-Picker Attachment	CAPC	5,861.75	5,861.75	0.00	0.00	0.00
147	Water Park	101399	FY26-Waterpark Showers	CAP	9,289.24	7,369.88	1,919.36	1,919.36	0.00
147	Water Park	101400	FY26-Expansion	CAP	0.00	0.00	0.00	0.00	0.00
147	Water Park	101401	FY26-Storage	CAP	10,000.00	8,675.00	1,325.00	500.00	0.00
148	Sr. Rec - San Jose	101078	FY24-San Jose Facility Maintenance	CAP	500,000.00	144,570.51	355,429.49	259,526.10	0.00
150	Sr. Rec-Alejandro Ruiz	100532	FY22-ARSC-Pate Renovations	CAP	202,324.01	2,324.01	200,000.00	0.00	0.00
150	Sr. Rec-Alejandro Ruiz	100734	FY23-ARSC Improvements	CAP	210,000.00	793.95	209,206.05	1,151.15	0.00
150	Sr. Rec-Alejandro Ruiz	101172	FY25-Street Lights	CAP	35,000.00	13,720.00	21,280.00	0.00	0.00
150	Sr. Rec-Alejandro Ruiz	101173	FY25-Artificial Grass	CAP	25,000.00	0.00	25,000.00	0.00	0.00
150	Sr. Rec-Alejandro Ruiz	101435	FY25-ARSC Sewer Line	CAP	300,000.00	104,608.50	195,391.50	0.00	104,608.50
151	Facility Maintenance	101097	FY24-Fire Alarm System	CAPC	114,140.31	114,140.31	0.00	0.00	0.00
151	Facility Maintenance	101176	FY25-Gator/Skid Sprayer	CAPC	64,287.62	32,704.45	31,583.17	0.00	0.00
151	Facility Maintenance	101178	FY25-Mower	CAP	11,000.00	10,595.30	404.70	0.00	0.00
151	Facility Maintenance	101179	FY25-Door Replacement	CAPC	32,320.23	32,320.23	0.00	0.00	0.00
151	Facility Maintenance	101365	FY25-PRV Fire Alarm System	CAPC	88,431.62	88,431.62	0.00	0.00	0.00
151	Facility Maintenance	101402	FY26-Annual Roof Replacement	CAP	700,000.00	649,554.86	50,445.14	49,976.80	0.00
151	Facility Maintenance	101403	FY26-Annual HVAC	CAP	151,000.00	138,051.48	12,948.52	0.00	12,578.33
151	Facility Maintenance	101404	FY26-Warehouse Roof	CAPC	0.00	0.00	0.00	0.00	0.00
151	Facility Maintenance	101405	FY26-Annual Bldg Sewer & Water Repl	CAP	249,000.00	119,563.09	129,436.91	0.00	0.00
152	Streets	101300	FY25-Traffic Control Truck	CAPC	219,000.00	201,249.00	17,751.00	0.00	0.00
152	Streets	101406	FY26-Compressor	CAPC	35,000.00	34,242.59	757.41	0.00	0.00
152	Streets	101407	FY26-Trailer	CAPC	17,500.00	16,969.67	530.33	0.00	0.00
152	Streets	101408	FY26-Vehicle	CAPC	54,041.60	54,041.60	0.00	0.00	0.00

Dept	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
152	Streets	101409	FY26-Vehicle	CAPC	54,041.60	54,041.60	0.00	0.00	0.00
152	Streets	101410	FY26-Fencing	CAPC	34,014.68	0.00	34,014.68	0.00	0.00
152	Streets	101411	FY26-Salt Spreader	CAPC	5,909.74	5,909.74	0.00	0.00	0.00
152	Streets	101599	FY26-Canal St Traffic Signal	CAPC	115,985.32	115,985.32	0.00	0.00	0.00
152	Streets	101618	FY26-Forklift	CAPC	0.00	0.00	0.00	0.00	0.00
153	Parks	100919	FY24-Annual Park Improvements	CAPC	459,690.02	459,690.02	0.00	0.00	0.00
153	Parks	101090	FY24-Shorthorn Remediation	CAP	100,000.00	60,409.57	39,590.43	8,323.88	0.00
153	Parks	101199	FY25-Annual Park Improvements	CAP	883,311.11	868,258.26	15,052.85	15,052.61	0.00
153	Parks	101412	FY26-Fertilizer Spreader	CAPC	41,907.78	41,907.78	0.00	0.00	0.00
153	Parks	101413	FY26-PIP Playground Surface	CAPC	145,000.00	144,093.56	906.44	0.00	0.00
153	Parks	101414	FY26-Blodgett St Restroom	CAP	293,500.00	293,486.58	13.42	0.00	0.00
153	Parks	101415	FY26-Vehicle	CAPC	65,246.10	65,246.10	0.00	0.00	0.00
153	Parks	101416	FY26-Vehicle	CAPC	48,561.50	48,561.50	0.00	0.00	0.00
153	Parks	101417	FY26-Boat Docks	CAP	305,000.00	75,141.85	229,858.15	193,412.74	0.00
153	Parks	101418	FY26-Park Fence	CAP	216,500.00	90,480.96	126,019.04	0.00	0.00
153	Parks	101582	FY26-Tennis Courts Electrical	CAP	50,000.00	22,282.04	27,717.96	12,360.53	0.00
153	Parks	101583	FY26-Mechanical Building	CAPC	50,968.54	47,304.20	3,664.34	0.00	0.00
153	Parks	101587	FY26-Annual Park Improvements	CAP	500,000.00	82,156.64	417,843.36	281,535.96	0.00
153	Parks	101588	FY26-Disc Golf	CAP	60,000.00	0.00	60,000.00	0.00	0.00
153	Parks	101621	FY26-Smith Park Basketball Court	CAP	80,000.00	0.00	80,000.00	65,344.43	0.00
154	Community Service	101419	FY26-Wash Station	CAPC	0.00	0.00	0.00	0.00	0.00
155	Garage	101374	FY25-Compressor	CAPC	6,904.09	6,904.09	0.00	0.00	0.00
155	Garage	101420	FY26-Welder	CAPC	10,924.77	10,924.77	0.00	0.00	0.00
155	Garage	101421	FY26-Service Truck	CAPC	98,221.20	98,221.20	0.00	0.00	0.00
157	Construction	101422	FY26-Dump Truck	CAPC	125,419.00	125,419.00	0.00	0.00	0.00
158	Projects	101427	FY26-Smart Board	CAP	15,000.00	0.00	15,000.00	0.00	0.00
158	Projects	101428	FY26-Plotter/Scanner	CAP	35,000.00	0.00	35,000.00	0.00	0.00
160	Planning & Regulation	101210	FY25-ADA Compliance	CAPC	644.37	644.37	0.00	0.00	0.00
160	Planning & Regulation	101429	FY26-Office Safety Remodel	CAP	86,155.63	0.00	86,155.63	0.00	0.00
160	Planning & Regulation	101430	FY26-Roof Access Safety Ladder	CAPC	0.00	0.00	0.00	0.00	0.00
160	Planning & Regulation	101431	FY26-ROW Acquisition	CAP	130,232.82	56,521.28	73,711.54	15,000.00	38,000.00
160	Planning & Regulation	101432	FY26-Foundation Repair	CAP	50,000.00	0.00	50,000.00	0.00	0.00
160	Planning & Regulation	101433	FY26-Vehicles (4)	CAPC	213,200.00	213,154.00	46.00	0.00	0.00
161	Cemetery	101434	FY26-Vehicle	CAPC	42,932.75	42,932.75	0.00	0.00	0.00

Dept	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
161	Cemetery	101437	FY26-Landscaping	CAPC	25,000.00	0.00	25,000.00	0.00	0.00
200	GRT Capital Outlay	101059	FY24-ARSC Renovations	CAP	375,000.00	12,446.20	362,553.80	0.00	0.00
200	GRT Capital Outlay	101438	FY26-Airport Electrical Upgrades	CAPC	150,000.00	0.00	150,000.00	0.00	0.00
200	GRT Capital Outlay	101561	FY26-BLM Land Purchase	CAP	6,000,000.00	0.00	6,000,000.00	0.00	0.00
200	GRT Capital Outlay	101562	FY26-CMS Land Purchase	CAPC	1,500,000.00	1,261,018.69	238,981.31	0.00	0.00
201	Capital Projects	100754	FY23-ARSC Renovations Ph III GRANT	CAP	1,338,918.00	40,975.77	1,297,942.23	15,300.86	0.00
201	Capital Projects	100755	FY23-ARSC Vehicles GRANT	CAPC	162,024.00	160,029.35	1,994.65	0.00	0.00
201	Capital Projects	100853	FY23-Dark Canyon Bridge GRANT	CAPC	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	100866	FY23-Cavern Theatre Rehab FED GRANT	CAPC	3,324,166.00	3,324,034.76	131.24	0.00	0.00
201	Capital Projects	100930	FY24-ARSC Meals Equipment GRANT	CAPC	72,258.00	61,915.70	10,342.30	0.00	0.00
201	Capital Projects	100931	FY24-ARSC Renovations GRANT	CAP	402,306.00	44,114.11	358,191.89	51,594.34	0.00
201	Capital Projects	100935	FY24-N Mesa SC Renovations GRANT	CAP	431,021.00	0.00	431,021.00	426,711.00	0.00
201	Capital Projects	100936	FY24-Riverwalk Renovations GRANT	CAP	1,051,842.91	730,533.38	321,309.53	11,938.12	0.00
201	Capital Projects	101048	FY24-Dark Canyon FED Grant	CAP	1,375,010.00	751,675.00	623,335.00	590,772.50	0.00
201	Capital Projects	101066	FY24- Regional Rec HVAC FED GRANT	CAPC	1,621,051.00	1,621,050.92	0.08	0.00	0.00
201	Capital Projects	101072	FY24-Lower Tansill Improv FED GRANT	CAPC	1,600,000.00	1,590,226.67	9,773.33	0.00	0.00
201	Capital Projects	101108	FY24-ARSC Outdoor Imp FED GRANT	CAP	400,000.00	21,516.22	378,483.78	22,482.77	0.00
201	Capital Projects	101213	FY25-PD-4th Floor Remodel	CAP	2,116,681.65	2,044,572.67	72,108.98	58,341.69	0.00
201	Capital Projects	101214	FY25-Golf Irrigation Renovation	CAPC	4,079,175.12	4,067,689.38	11,485.74	0.00	0.00
201	Capital Projects	101215	FY25-Shorthorn Improvements	CAP	1,600,000.00	12,881.54	1,587,118.46	9,729.33	0.00
201	Capital Projects	101216	FY25-Riverwalk Rec Center GRANT	CAP	500,000.00	107,822.27	392,177.73	16,654.83	0.00
201	Capital Projects	101304	FY25-Building - 201 S. Halagueno	CAP	2,399,770.00	1,159,756.10	1,240,013.90	873,556.63	0.00
201	Capital Projects	101325	FY25-Museum Annex Renovation GRANT	CAP	525,000.00	80,201.51	444,798.49	444,798.49	0.00
201	Capital Projects	101326	FY25-Outdoor Fitness Court GRANT	CAPC	288,509.81	288,509.81	0.00	0.00	0.00
201	Capital Projects	101337	FY25-Cascades Senior Center	CAP	1,535,000.00	1,521,688.27	13,311.73	13,057.72	0.00
201	Capital Projects	101338	FY25-Cemetery Irrigation	CAP	365,318.35	206,532.87	158,785.48	158,784.99	0.00
201	Capital Projects	101347	FY25-Lower Tansill Area 5 FED GRANT	CAP	1,500,000.00	850,278.22	649,721.78	0.00	0.00
201	Capital Projects	101353	FY25- Storm Drain Ext Fed GRANT	CAP	2,000,000.00	0.00	2,000,000.00	1,386,138.55	0.00
201	Capital Projects	101359	FY25-BLM Land Project	CAP	977,315.07	34,634.38	942,680.69	365,666.89	0.00
201	Capital Projects	101362	FY25-PD-Firearms Training Building	CAP	600,000.00	484,027.24	115,972.76	115,587.43	0.00
201	Capital Projects	101363	FY25-PD-Carport	CAP	95,000.00	0.00	95,000.00	0.00	0.00
201	Capital Projects	101373	FY25-Shelter Improvements GRANT	CAP	72,412.00	67,520.06	4,891.94	0.00	0.00
201	Capital Projects	101439	FY26-North Mesa Remodel	CAP	500,000.00	21,851.55	478,148.45	36,438.08	0.00
201	Capital Projects	101440	FY26-PD-Units (8) GRANT	CAP	800,000.00	671,194.53	128,805.47	59,312.90	0.00

Dept	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
201	Capital Projects	101441	FY26-ARSC Vehicles GRANT	CAPC	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101442	FY26-Cascades Rec & Wellness GRANT	CAPC	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101443	FY26-Respite Vehicles GRANT	CAPC	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101444	FY26-Affordable Housing Infr GRANT	CAP	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
201	Capital Projects	101445	FY26-PD-Public Safety Complex GRANT	CAP	500,000.00	0.00	500,000.00	67,629.28	0.00
201	Capital Projects	101446	FY26-FD Type 1 Ambulance	CAP	500,000.00	0.00	500,000.00	447,678.00	0.00
201	Capital Projects	101447	FY26-FD Admin Vehicles	CAP	250,000.00	201,257.88	48,742.12	25,309.02	0.00
201	Capital Projects	101448	FY26-FD Station Vehicles	CAPC	150,000.00	149,610.00	390.00	0.00	0.00
201	Capital Projects	101449	FY26-Repurpose Fall Zone	CAPC	150,000.00	0.00	150,000.00	0.00	0.00
201	Capital Projects	101559	FY26-Museum Remodel/Design	CAPC	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101564	FY26-Cascades SC Equipment/Furnish	CAP	800,000.00	451,497.23	348,502.77	176,616.63	5,263.90
201	Capital Projects	101576	FY26-ARSC Vehicles	CAPC	490,000.00	0.00	490,000.00	0.00	0.00
201	Capital Projects	101577	FY26-Respite Vehicles	CAPC	225,000.00	0.00	225,000.00	0.00	0.00
201	Capital Projects	101579	FY26-Water Park Master Plan	CAP	125,000.00	0.00	125,000.00	0.00	0.00
201	Capital Projects	101580	FY26-Sunset Park Trail GRANT	CAP	547,879.07	0.00	547,879.07	12,248.00	0.00
201	Capital Projects	101597	FY26-Acoustic Panels	CAP	200,000.00	142,561.23	57,438.77	0.00	0.00
201	Capital Projects	101603	FY26-Museum Annex GRANT	CAP	1,145,711.00	0.00	1,145,711.00	1,145,711.00	0.00
201	Capital Projects	101606	FY26-Avalon Village Design/Eng	CAP	300,000.00	6,675.72	293,324.28	0.00	0.00
201	Capital Projects	101607	FY26-Kircher Housing Design/Eng	CAP	300,000.00	3,007.08	296,992.92	0.00	0.00
201	Capital Projects	101610	FY26-Infill House	CAP	250,000.00	0.00	250,000.00	0.00	0.00
201	Capital Projects	101614	FY26-Lifepak 35 Monitors (5)	CAPC	325,000.00	324,992.31	7.69	0.00	0.00
201	Capital Projects	101615	FY26-ARSC Rec & Pickleball GRANT	CAP	1,455,650.00	0.00	1,455,650.00	0.00	0.00
201	Capital Projects	101616	FY26-Kircher Housing Infrastructure	CAP	2,000,000.00	0.00	2,000,000.00	992,870.83	0.00
201	Capital Projects	101624	FY24-San Jose Facility Maintenance	CAP	1,000,000.00	144,716.52	855,283.48	855,283.48	0.00
201	Capital Projects	101626	FY26-Friendship Park Docks	CAP	235,000.00	0.00	235,000.00	211,316.86	0.00
201	Capital Projects	101628	FY26-LWC Shorthorn Rehab FED GRANT	CAP	500,000.00	0.00	500,000.00	0.00	0.00
201	Capital Projects	101629	FY26-DFA Shorthorn Rehab GRANT	CAP	500,000.00	0.00	500,000.00	0.00	0.00
201	Capital Projects	101630	FY26-TLPA Hwy Dark Canyon GRANT	CAP	2,201,271.00	0.00	2,201,271.00	0.00	0.00
201	Capital Projects	101632	FY26-MLK Park	CAP	300,000.00	0.00	300,000.00	0.00	0.00
202	Airport Improvements	100756	FY23-RWY 14R-32L Recon FED GRANT	CAPC	4,426,367.00	4,281,794.97	144,572.03	0.00	0.00
202	Airport Improvements	101049	FY24-Concrete Terminal Apron GRANT	CAP	5,000,000.00	2,493,072.28	2,506,927.72	2,458,587.60	0.00
202	Airport Improvements	101058	FY24-Airfield Marking GRANT	CAPC	165,000.00	142,232.56	22,767.44	0.00	0.00
202	Airport Improvements	101217	FY25-RWY 3/21 Rehab Design GRANT	CAP	260,634.00	77,890.34	182,743.66	181,744.05	0.00
202	Airport Improvements	101575	FY26-TSA Compliance	CAP	2,000,000.00	172,889.76	1,827,110.24	185,367.55	0.00

Dept	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
202	Airport Improvements	101589	FY26-Runway Lighting 03/21 GRANT	CAP	99,535.00	34,487.40	65,047.60	64,048.03	0.00
202	Airport Improvements	101594	FY26-Airfield Maintenance GRANT	OP	22,222.00	0.00	22,222.00	0.00	0.00
240	Landfill-Construction	101450	FY26-Transfer Station	CAP	800,000.00	38,668.13	761,331.87	230,533.87	0.00
300	Sports Complex	100760	FY23-RV Parking	CAP	464,483.99	33,614.89	430,869.10	0.00	0.00
300	Sports Complex	101025	FY24-Artificial Turf	CAPC	970,000.00	0.00	970,000.00	0.00	0.00
300	Sports Complex	101342	FY25-Playground Repairs	CAPC	102,709.53	92,594.72	10,114.81	0.00	0.00
300	Sports Complex	101343	FY25-Technology Equipment	CAPC	100,000.00	0.00	100,000.00	0.00	0.00
300	Sports Complex	101349	FY25-Indoor Basketball Center Study	CAP	30,000.00	10,739.58	19,260.42	10,739.58	0.00
300	Sports Complex	101451	FY26-Shuttle Carts (3)	CAP	60,000.00	52,484.91	7,515.09	0.00	0.00
300	Sports Complex	101452	FY26-Blue Bird Sod Cutter	CAPC	8,000.00	6,085.00	1,915.00	0.00	0.00
300	Sports Complex	101453	FY26-Vehicle	CAPC	53,000.00	50,604.00	2,396.00	0.00	0.00
300	Sports Complex	101560	FY26-Sports Complex Road	CAP	500,000.00	388,268.75	111,731.25	104,645.75	0.00
300	Sports Complex	101613	FY26-Soccer Field	CAP	100,000.00	0.00	100,000.00	0.00	0.00
320	Streets Improvement	100271	FY20-Canal St Storm Drain-GRANT	CAP	600,000.00	389,862.78	210,137.22	210,219.32	0.00
320	Streets Improvement	100942	FY24-Annual Street Improvements	CAP	3,563,070.91	3,500,475.42	62,595.49	62,595.49	0.00
320	Streets Improvement	101086	FY24- Old Cavern Hwy Sidewalks	CAP	1,300,000.00	265,621.86	1,034,378.14	271,519.68	0.00
320	Streets Improvement	101218	FY25-Annual Street Improvements	CAP	2,283,223.51	2,106,247.41	176,976.10	176,976.10	0.00
320	Streets Improvement	101454	FY26-Old Cavern Hwy GRANT	CAP	770,000.00	0.00	770,000.00	563,000.00	0.00
320	Streets Improvement	101455	FY26-Annual Street Improvements	CAP	1,803,705.58	148,983.45	1,654,722.13	914,907.77	0.00
320	Streets Improvement	101456	FY26-Calloway Dr Roundabout	CAP	800,000.00	22,553.12	777,446.88	47,946.88	0.00
320	Streets Improvement	101457	FY26-OCH Design and Traffic Signal	CAP	800,000.00	0.00	800,000.00	0.00	0.00
320	Streets Improvement	101458	FY26-San Jose/Wood Improvement	CAP	250,000.00	0.00	250,000.00	0.00	0.00
320	Streets Improvement	101459	FY26-Chapman/NPH ROW	CAPC	250,000.00	0.00	250,000.00	0.00	0.00
360	Cannabis Fund	101371	FY25-PD-Police Vehicle	CAPC	100,000.00	100,000.00	0.00	0.00	0.00
360	Cannabis Fund	101460	FY26-PD-Units (3)	CAP	300,000.00	272,728.45	27,271.55	3,904.00	0.00
500	Fire Protection	101436	FY25-FD Aerial Apparatus Ladder Tru	CAP	1,850,000.00	0.00	1,850,000.00	0.00	0.00
500	Fire Protection	101631	FY26-Fire Engine	CAP	1,050,000.00	0.00	1,050,000.00	0.00	0.00
501	Emergency Medical Services	101461	FY26-FD Cardiac Monitor	CAPC	59,841.00	59,840.97	0.03	0.00	0.00
501	Emergency Medical Services	101590	FY26-FD Ventilator	CAPC	23,803.00	23,803.00	0.00	0.00	0.00
550	Beautification	101609	FY26-Que Linda GRANT	OP	52,000.00	6,582.58	45,417.42	0.00	0.00
570	Municipal Transit	101320	FY25-Replacement Buses (2) GRANT	CAP	407,074.00	247,723.75	159,350.25	159,102.40	0.00
570	Municipal Transit	101321	FY25-Bus Finder Devices (10) GRANT	CAP	121,000.00	0.00	121,000.00	0.00	0.00
570	Municipal Transit	101591	FY26-Bus Finder/Solar Light GRANT	CAP	121,000.00	0.00	121,000.00	0.00	0.00
570	Municipal Transit	101592	FY26-2025 Chevrolet Silverado GRANT	CAP	72,312.00	68,628.00	3,684.00	0.00	0.00

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570	Municipal Transit	101593	FY26-Infotainment for Buses GRANT	CAP	11,901.00	0.00	11,901.00	0.00	0.00
580	CDBG Grant	101091	FY24-CDBG Senior Ctr Impr FED GRANT	CAP	825,000.00	82,500.00	742,500.00	15,000.00	0.00
600	LT-Promo	101095	FY24-Cavern Theatre Marquee	CAPC	350,000.00	332,211.15	17,788.85	0.00	0.00
600	LT-Promo	101103	FY24-Gem & Mineral Show	LT-C	30,772.81	30,696.67	76.14	0.00	0.00
600	LT-Promo	101274	FY25-Carlsbad Area Art Association	LT-C	35,000.00	35,000.00	0.00	0.00	0.00
600	LT-Promo	101280	FY25-City Sponsored Events	LT	169,591.77	163,861.51	5,730.26	5,730.26	0.00
600	LT-Promo	101281	FY25-Library Advertising	LT-C	60,000.00	59,901.86	98.14	0.00	0.00
600	LT-Promo	101282	FY25-Museum Advertising	LT	70,000.00	59,380.09	10,619.91	10,522.69	0.00
600	LT-Promo	101298	FY25-Walter Gerrells Advertising	LT-C	70,000.00	36,154.86	33,845.14	0.00	0.00
600	LT-Promo	101306	FY25-Beach Letter Sign	CAPC	100,000.00	85,099.11	14,900.89	0.00	0.00
600	LT-Promo	101331	FY25-MLK Jr Celebration	LT-C	8,965.00	4,959.93	4,005.07	0.00	0.00
600	LT-Promo	101356	FY25-Dancing w/Stars Advertising	LT-C	18,000.00	17,424.73	575.27	0.00	0.00
600	LT-Promo	101357	FY25-Cinco de Mayo Golf Advertising	LT-C	15,000.00	14,030.46	969.54	0.00	0.00
600	LT-Promo	101470	FY25-Cars on the Pecos	LT-C	14,375.00	14,375.00	0.00	0.00	0.00
600	LT-Promo	101505	FY26-Carlsbad Area Art Association	LT	16,000.00	15,443.03	556.97	556.97	0.00
600	LT-Promo	101506	FY26-Community Concert Association	LT	26,000.00	0.00	26,000.00	26,000.00	0.00
600	LT-Promo	101507	FY26-Jericho Walk & Bike Run	LT-C	9,000.00	0.00	9,000.00	0.00	0.00
600	LT-Promo	101508	FY26-Carlsbad Community Theatre	LT-C	19,000.00	18,762.22	237.78	0.00	0.00
600	LT-Promo	101509	FY26-MLK Community Activities	LT	7,000.00	4,072.62	2,927.38	2,927.38	0.00
600	LT-Promo	101510	FY26-Gem & Mineral Show	LT	9,000.00	0.00	9,000.00	9,000.00	0.00
600	LT-Promo	101511	FY26-Carlsbad Live	LT	40,000.00	21,756.00	18,244.00	18,244.00	0.00
600	LT-Promo	101512	FY26-Mainstreet Tourism Campaign	LT	150,000.00	107,131.57	42,868.43	42,868.43	0.00
600	LT-Promo	101513	FY26-Cavern City Christmas Classic	LT	10,000.00	0.00	10,000.00	10,000.00	0.00
600	LT-Promo	101514	FY26-Christmas on the Pecos	LT-C	75,000.00	72,231.10	2,768.90	0.00	0.00
600	LT-Promo	101515	FY26-COC Marketing Campaign	LT	300,000.00	250,000.00	50,000.00	50,000.00	0.00
600	LT-Promo	101516	FY26-Walter Gerrells PAC	LT	50,000.00	0.00	50,000.00	0.00	0.00
600	LT-Promo	101517	FY26-City Sponsored Events	LT	184,366.31	136,174.92	48,191.39	43,909.61	0.00
600	LT-Promo	101518	FY26-Annual Library Advertising	LT	28,000.00	19,841.24	8,158.76	6,458.76	0.00
600	LT-Promo	101519	FY26-Annual Museum Advertising	LT	40,000.00	4,194.75	35,805.25	17,891.65	0.00
600	LT-Promo	101520	FY26-Creative Carlsbad Arts Council	LT	26,000.00	9,150.00	16,850.00	16,850.00	0.00
600	LT-Promo	101521	FY26-Fallapalooza Advertising	CAPC	3,000.00	2,348.43	651.57	0.00	0.00
600	LT-Promo	101522	FY26-Friends of the Living Desert	LT	25,000.00	24,221.01	778.99	778.99	0.00
600	LT-Promo	101523	FY26-KENW	LT	3,744.00	0.00	3,744.00	0.00	0.00
600	LT-Promo	101524	FY26-Septembeerfest	LT	3,000.00	0.00	3,000.00	3,000.00	0.00

Dept	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
600	LT-Promo	101525	FY26-Gus Macker	LT	60,000.00	0.00	60,000.00	60,000.00	0.00
600	LT-Promo	101526	FY26-Dancing with the Stars	LT	18,000.00	0.00	18,000.00	18,000.00	0.00
600	LT-Promo	101527	FY26-Cinco de Mayo Tournament	LT	10,000.00	0.00	10,000.00	10,000.00	0.00
600	LT-Promo	101568	FY26-Cavern Theatre Advertising	LT	50,000.00	0.00	50,000.00	50,000.00	0.00
600	LT-Promo	101569	FY26-Renaissance Festival	LT-C	60,000.00	53,043.40	6,956.60	0.00	0.00
600	LT-Promo	101570	FY26-Pickleball Tournament	LT-C	4,750.00	3,259.85	1,490.15	0.00	0.00
600	LT-Promo	101574	FY26-Fishing Derby Advertising	LT	10,000.00	4,660.83	5,339.17	5,339.17	0.00
600	LT-Promo	101578	FY26-Dink Victorious Pickleball Adv	LT	4,000.00	1,969.72	2,030.28	2,030.28	0.00
600	LT-Promo	101581	FY25-Community Concert Advertising	LT-C	55,000.00	55,000.00	0.00	0.00	0.00
600	LT-Promo	101598	FY26-Mainstream Tourism COC	LT-C	34,000.00	34,000.00	0.00	0.00	0.00
600	LT-Promo	101622	FY26-Lions Club Advertising	LT	5,000.00	0.00	5,000.00	5,000.00	0.00
600	LT-Promo	101623	FY26-Yucca Blossom Trade Days	LT	5,000.00	0.00	5,000.00	5,000.00	0.00
650	LT-Non Promotional	100790	FY23-Cavern Theatre	CAPC	950,000.00	949,999.97	0.03	0.00	0.00
650	LT-Non Promotional	101024	FY24-HAP Sculptures	CAPC	215,000.00	214,797.03	202.97	0.00	0.00
650	LT-Non Promotional	101026	FY24-Pool Deck Resurfacing	CAP	500,000.00	480,046.34	19,953.66	784.62	0.00
650	LT-Non Promotional	101094	FY24-Cavern Theatre Phase 5	CAPC	357,500.00	353,582.68	3,917.32	0.00	0.00
650	LT-Non Promotional	101220	FY25-Port Jefferson Remodel	CAP	1,490,000.00	1,182,041.19	307,958.81	304,631.26	0.00
650	LT-Non Promotional	101221	FY25-Electrical Pedestals	CAPC	260,000.00	0.00	260,000.00	0.00	0.00
650	LT-Non Promotional	101288	FY25-Fireworks	LT-C	145,000.00	145,000.00	0.00	0.00	0.00
650	LT-Non Promotional	101341	FY25-4th of July Drone Show	LT-C	50,000.00	50,000.00	0.00	0.00	0.00
650	LT-Non Promotional	101351	FY25- Cavern Theatre Management	LT-C	250,000.00	83,333.34	166,666.66	0.00	0.00
650	LT-Non Promotional	101462	FY26-Hockey Rink	CAPC	230,000.00	225,119.33	4,880.67	0.00	0.00
650	LT-Non Promotional	101463	FY26-Batting Cage	CAPC	25,000.00	0.00	25,000.00	0.00	0.00
650	LT-Non Promotional	101464	FY26-Riverwalk Painting	CAP	122,000.00	0.00	122,000.00	0.00	0.00
650	LT-Non Promotional	101465	FY26-Disc Golf	CAP	40,000.00	18,123.04	21,876.96	4,437.91	0.00
650	LT-Non Promotional	101466	FY26-Display Cases	CAP	25,000.00	3,852.03	21,147.97	8,935.21	0.00
650	LT-Non Promotional	101467	FY26-DIgital Kiosk	CAP	20,000.00	0.00	20,000.00	0.00	0.00
650	LT-Non Promotional	101468	FY26-Pro Shop Remodel	CAP	135,000.00	0.00	135,000.00	133,612.14	0.00
650	LT-Non Promotional	101469	FY26-Driving Range Net	CAP	165,000.00	0.00	165,000.00	153,337.37	0.00
650	LT-Non Promotional	101528	FY26-PRV Maintenance	LT	332,500.00	277,083.30	55,416.70	55,416.70	0.00
650	LT-Non Promotional	101529	FY26-Mainstreet Holiday Decorations	LT-C	28,500.00	13,462.23	15,037.77	0.00	0.00
650	LT-Non Promotional	101530	FY26-Cavern Theatre Management	LT	200,000.00	150,000.03	49,999.97	49,999.97	0.00
650	LT-Non Promotional	101531	FY26-Annual PRV Maintenance	LT	20,000.00	0.00	20,000.00	0.00	0.00
650	LT-Non Promotional	101532	FY26-Annual Public Safety	LT-C	100,000.00	51,466.80	48,533.20	0.00	0.00

Dept	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
650	LT-Non Promotional	101533	FY26-Annual Audit	LT	2,800.00	0.00	2,800.00	2,800.00	0.00
650	LT-Non Promotional	101534	FY26-4th of July Fireworks	LT	155,000.00	60,000.00	95,000.00	0.00	0.00
650	LT-Non Promotional	101535	FY26-Annual Holiday Decor HAP	LT-C	150,000.00	142,828.29	7,171.71	0.00	0.00
650	LT-Non Promotional	101565	FY26-Museum Mural Restoration	LT	25,000.00	0.00	25,000.00	0.00	0.00
650	LT-Non Promotional	101566	FY26-Drone Show	LT	55,000.00	0.00	55,000.00	0.00	0.00
650	LT-Non Promotional	101790	FY26-LT Audit	LT	16,500.00	0.00	16,500.00	16,500.00	0.00
680	LT-Discretionary	100875	FY23-Splash Pad	CAPC	500,000.00	498,486.85	1,513.15	0.00	0.00
680	LT-Discretionary	100951	FY24-Par 3 Lights	CAP	301,781.86	127,426.98	174,354.88	0.00	0.00
680	LT-Discretionary	100985	FY24-Golf Course Restrooms	CAP	363,218.14	329,504.27	33,713.87	0.00	0.00
680	LT-Discretionary	101042	FY24-Driving Range Improvements	CAP	350,000.00	311,531.73	38,468.27	24,400.33	0.00
680	LT-Discretionary	101222	FY25-Jed Howard Improvements	CAP	1,000,000.00	66,267.51	933,732.49	155,676.29	0.00
680	LT-Discretionary	101323	FY25-Public Safety Vehicles	CAPC	570,000.00	570,000.00	0.00	0.00	0.00
680	LT-Discretionary	101612	FY26-HAP Electrical Service	CAP	500,000.00	0.00	500,000.00	14,176.25	0.00
700	Water	100796	FY23-Tatum Well Field Improvements	CAPC	457,055.58	413,363.88	43,691.70	0.00	0.00
700	Water	100798	FY23-Water Security System	CAPC	20,000.00	3,496.18	16,503.82	0.00	0.00
700	Water	100953	FY24-Lead Service Line Inventory	CAP	150,000.00	46,668.73	103,331.27	102,235.55	0.00
700	Water	100956	FY24-Annual Water Line Upgrades	CAPC	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

Dept	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
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
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

Dept	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
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
704	Lab Environmental Services	101497	FY26-Replacement Lab Equipment	CAP	25,000.00	0.00	25,000.00	0.00	0.00
730	Solid Waste Disposal	100810	FY23-ARC Trucks (3)	CAPC	1,281,972.00	1,281,972.00	0.00	0.00	0.00
730	Solid Waste Disposal	100813	FY23-Truck Safety Camera System	CAP	250,000.00	235,241.06	14,758.94	0.00	0.00
730	Solid Waste Disposal	100977	FY24-ARC Trucks (2)	CAPC	757,474.00	757,474.00	0.00	0.00	0.00
730	Solid Waste Disposal	100980	FY24-Security Lighting	CAP	125,000.00	91,215.56	33,784.44	0.00	0.00
730	Solid Waste Disposal	101248	FY25-ARC Trucks (2)	CAPC	900,000.00	794,214.00	105,786.00	0.00	0.00
730	Solid Waste Disposal	101249	FY25-Zack Lift Towing Body	CAPC	100,000.00	0.00	100,000.00	0.00	0.00
730	Solid Waste Disposal	101251	FY25-Roll Off Truck	CAPC	250,000.00	241,771.00	8,229.00	0.00	0.00
730	Solid Waste Disposal	101498	FY26-Hardware	CAP	175,000.00	0.00	175,000.00	0.00	0.00
730	Solid Waste Disposal	101499	FY26-ARC Trucks (2)	CAP	1,000,000.00	463,768.69	536,231.31	418,869.00	0.00
730	Solid Waste Disposal	101500	FY26-Roll Off Truck	CAP	350,000.00	254,147.00	95,853.00	0.00	0.00
730	Solid Waste Disposal	101501	FY26-Frontload Truck	CAP	525,000.00	479,030.00	45,970.00	0.00	0.00
730	Solid Waste Disposal	101502	FY26-Pickup Truck (2)	CAPC	80,000.00	79,999.00	1.00	0.00	0.00
730	Solid Waste Disposal	101503	FY26-Annual Roll Off Containers	CAP	120,000.00	97,851.73	22,148.27	0.00	0.00
					188,822,335.69	75,975,875.93	112,846,459.76	28,396,737.55	228,450.73

9. Promotional Lodgers' Tax Aging Schedule

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

Expenditures/Transfers

Revenues		FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	Offsetting Expense	Balance	Compliance
FY20	1,446,944	-	-	444,896	**1,002,048**										1,446,944	-	**No - $1M**
FY21	635,817		-	-	635,817										635,817	-	**YES**
FY22	901,760			-	21,656	880,104									901,760	-	**YES**
FY23	1,205,299				-	1,205,299									1,205,299	-	**YES**
FY24	1,418,694					210,488	1,208,206								1,418,694	-	**YES**
FY25	1,298,261						421,329	876,932							1,298,261	-	**YES**
FY26	1,222,772							423,474							423,474	799,298	
FY27															-	-	
FY28															-	-	
FY29															-	-	
		-	-	444,896	1,659,521	2,295,891	1,629,535	1,300,406	-	-	-	-	-	-		799,298	

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

10. Municipal Court Summary

City of Carlsbad, NM
Municipal Court Analysis
FY26

FY26	Number of Cases	Cases on Appeal	Outstanding Warrants	State Fees	City of Carlsbad Fines	City of Carlsbad Fees	City of Carlsbad Total	Previous FY	Variance
Jul-25	281	3	4,795	$253	$52,353	$560	$52,913	$79,221	-$26,308
Aug-25	301	3	4,711	$183	$34,572	$410	$34,982	$70,538	-$35,556
Sep-25	255	2	4,731	$94	$41,659	$210	$41,869	$61,362	-$19,493
Oct-25	207	3	4,720	$134	$34,166	$232	$34,398	$67,408	-$33,010
Nov-25	176	3	4,707	$120	$31,647	$240	$31,887	$51,855	-$19,969
Dec-25	341	2	4,685	$204	$36,716	$460	$37,176	$52,405	-$15,230
Jan-26	156	2	4,659	$145	$26,474	$200	$26,674	$51,144	-$24,470
Feb-26	267	3	4,636	$228	$36,259	$320	$36,579	$56,002	-$19,423
Mar-26	225	3	4,615	$291	$46,754	$640	$47,394	$59,312	-$11,918
Apr-26	253	3	4,597	$154	$36,719	$265	$36,984	$51,231	-$14,247
May-26	217	3	4,589	$108	$37,049	$140	$37,189	$52,311	-$15,122
Jun-26							$0		$0
Total/Ave	**2,679**	**3**	**4,677**	**$1,914**	**$414,367**	**$3,677**	**$418,044**	**$652,789**	**-$234,745**
Vs. FY24									
Incr(Decr)	-67%	-55%	4%	-97%	-43%	-98%	-52%		

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

11. Debt Service

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

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

12. YTD Budget Report

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund								
101 30000	Municipal	-35,100,000	-840,000	-35,940,000	-33,494,280.43	.00	-2,445,719.57	93.2%*
101 30010	Muni Share	-29,640,000	0	-29,640,000	-28,083,154.13	.00	-1,556,845.87	94.7%*
101 30030	Infrastruc	-3,120,000	-560,000	-3,680,000	-2,816,446.90	.00	-863,553.10	76.5%*
101 30100	Property	-5,000,000	0	-5,000,000	-4,886,582.85	.00	-113,417.15	97.7%*
101 30300	Auto Lic G	-10,000	0	-10,000	-11,622.98	.00	1,622.98	116.2%
101 31000	TDS	-75,000	0	-75,000	-60,746.93	.00	-14,253.07	81.0%*
101 31010	Xcel	-775,000	0	-775,000	-674,910.52	.00	-100,089.48	87.1%*
101 31020	NM Gas	-65,000	0	-65,000	-96,218.77	.00	31,218.77	148.0%
101 31025	PVT	-17,000	0	-17,000	-17,400.71	.00	400.71	102.4%
101 31030	Windstream	-45,000	0	-45,000	-30,557.49	.00	-14,442.51	67.9%*
101 31040	Water	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
101 32000	Business	-250	0	-250	-385.00	.00	135.00	154.0%
101 32005	License-Ca	-1,700	0	-1,700	-1,250.00	.00	-450.00	73.5%*
101 32010	Dog	-500	0	-500	-612.00	.00	112.00	122.4%
101 32020	Liquor	-1,100	0	-1,100	-2,000.00	.00	900.00	181.8%
101 32100	Building	-155,000	0	-155,000	-248,180.00	.00	93,180.00	160.1%
101 32110	Cemetery M	-1,500	0	-1,500	-2,475.00	.00	975.00	165.0%
101 32120	Electrical	-50,000	0	-50,000	-56,076.00	.00	6,076.00	112.2%
101 32130	Golf Carts	-50,000	0	-50,000	-15,295.00	.00	-34,705.00	30.6%*
101 32150	Plumbing/M	-24,000	0	-24,000	-38,132.00	.00	14,132.00	158.9%
101 32190	Misc	-3,500	0	-3,500	-4,395.75	.00	895.75	125.6%
101 33000	Business R	-38,000	0	-38,000	-59,989.77	.00	21,989.77	157.9%
101 33001	Cemetery L	-60,000	0	-60,000	-74,182.50	.00	14,182.50	123.6%
101 33002	Cemetery O	-70,000	0	-70,000	-63,777.50	.00	-6,222.50	91.1%*
101 33005	Fees-Green	-250,000	0	-250,000	-457,350.31	.00	207,350.31	182.9%
101 33007	Library	-3,200	0	-3,200	-3,106.19	.00	-93.81	97.1%*
101 33010	Notary	-250	0	-250	-272.50	.00	22.50	109.0%
101 33012	Rental	-25,000	0	-25,000	-38,740.15	.00	13,740.15	155.0%
101 33013	Rental Wat	-8,000	0	-8,000	-16,039.75	.00	8,039.75	200.5%
101 33015	Senior Cen	-8,000	0	-8,000	-8,808.50	.00	808.50	110.1%
101 33016	Sub Divisi	-1,800	0	-1,800	-1,872.50	.00	72.50	104.0%
101 33022	Waterpark	-90,000	0	-90,000	-70,507.92	.00	-19,492.08	78.3%*
101 33023	Zoning	-3,500	0	-3,500	-5,764.00	.00	2,264.00	164.7%
101 33090	Misc	0	0	0	-105.13	.00	105.13	100.0%
101 33091	Fees-Mobil	0	0	0	-2,475.00	.00	2,475.00	100.0%
101 34000	Ambulance	-40,000	0	-40,000	-29,185.69	.00	-10,814.31	73.0%*
101 34045	LifeLine	-900,000	0	-900,000	-1,081,662.04	.00	181,662.04	120.2%
101 34300	Waterpark	-5,500	0	-5,500	-11,521.90	.00	6,021.90	209.5%
101 34320	Misc	-350	0	-350	-914.20	.00	564.20	261.2%
101 35045	Lease-CP	-520	0	-520	.00	.00	-520.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 35100	Lease-Cave	-36,000	0	-36,000	-18,000.00	.00	-18,000.00	50.0%*
101 35200	Lease-Port	-6,000	0	-6,000	-4,000.00	.00	-2,000.00	66.7%*
101 35900	Lease-Misc	-35,000	0	-35,000	-42,185.00	.00	7,185.00	120.5%
101 36000	CD's	0	0	0	-760,994.34	.00	760,994.34	100.0%
101 36040	Misc	0	0	0	-125,343.62	.00	125,343.62	100.0%
101 37000	County-App	-742,500	0	-742,500	-894,375.00	.00	151,875.00	120.5%
101 37005	County-DWI	-40,000	0	-40,000	-4,411.35	.00	-35,588.65	11.0%*
101 37140	Library Gr	-129,698	0	-129,698	-127,897.99	.00	-1,799.57	98.6%*
101 37160	Buckle Dow	0	0	0	-2,425.56	.00	2,425.56	100.0%
101 37165	DWI	-8,000	0	-8,000	-14,657.10	.00	6,657.10	183.2%
101 37170	STEP	-15,000	0	-15,000	-19,473.09	.00	4,473.09	129.8%
101 37199	State-Misc	0	-10,533	-10,533	-65,141.76	.00	54,608.30	618.4%
101 37240	Federal-WI	-1,490	0	-1,490	-6,673.05	.00	5,183.05	447.9%
101 37290	Federal-Mi	-225,000	0	-225,000	-180,366.16	.00	-44,633.84	80.2%*
101 38001	Donations	0	-290,500	-290,500	-288,420.00	.00	-2,080.00	99.3%*
101 38004	Fixed Asse	0	0	0	-70,720.00	.00	70,720.00	100.0%
101 38007	Long/Short	0	0	0	-1.93	.00	1.93	100.0%
101 38008	Oil & Gas	-750,000	0	-750,000	-3,808,128.92	.00	3,058,128.92	507.8%
101 38009	Printing &	-18,000	0	-18,000	-19,304.34	.00	1,304.34	107.2%
101 38011	Recoveries	0	0	0	-76,465.95	.00	76,465.95	100.0%
101 38090	All Other	0	0	0	-469,630.63	.00	469,630.63	100.0%
101 45000	Transfer-T	9,900,000	1,000,000	10,900,000	10,900,000.00	.00	.00	100.0%
TOTAL	General Fund	-67,765,358	-701,033	-68,466,391	-68,585,613.80	.00	119,222.78	100.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10110 Mayor & Council								
10110 50000	Labor-Elec	4,800	0	4,800	.00	.00	4,800.00	.0%
10110 50500	Labor-Regu	43,200	30,400	73,600	69,335.40	.00	4,264.60	94.2%
10110 55000	Labor-Allo	85,950	0	85,950	75,287.50	.00	10,662.50	87.6%
10110 58000	Associated	0	0	0	2,297.61	.00	-2,297.61	100.0%*
10110 58100	Associated	10,262	0	10,262	11,014.62	.00	-752.62	107.3%*
10110 58200	Associated	0	0	0	329.56	.00	-329.56	100.0%*
10110 61200	ConProf-Ge	5,000	0	5,000	2,341.23	962.27	1,696.50	66.1%
10110 61550	ConProf-Le	8,000	0	8,000	.00	.00	8,000.00	.0%
10110 63100	Fees-Filin	0	0	0	125.00	.00	-125.00	100.0%*
10110 63300	Fees-Publi	2,000	0	2,000	.00	.00	2,000.00	.0%
10110 64475	Ops-Materi	2,000	0	2,000	10,014.73	560.46	-8,575.19	528.8%*
10110 64800	Ops-Unifor	500	0	500	.00	1,738.54	-1,238.54	347.7%*
10110 66000	Empl-Dues	4,000	0	4,000	893.20	2,900.00	206.80	94.8%
10110 66200	Empl-Per D	1,000	0	1,000	.00	845.80	154.20	84.6%
10110 66300	Empl-Milea	1,000	0	1,000	.00	.00	1,000.00	.0%
10110 80300	Cap-Build	449,134	0	449,134	409,930.28	23,209.15	15,994.38	96.4%
TOTAL Mayor & Council		616,846	30,400	647,246	581,569.13	30,216.22	35,460.46	94.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10111 Executive & Legislative								
10111 50500	Labor-Regu	1,259,541	76,000	1,335,541	847,833.05	.00	487,707.95	63.5%
10111 51000	Labor-OT	1,116	0	1,116	11,689.12	.00	-10,573.12	1047.4%*
10111 52000	Labor-Vaca	0	0	0	93,176.62	.00	-93,176.62	100.0%*
10111 52100	Labor-Holi	0	0	0	48,108.64	.00	-48,108.64	100.0%*
10111 53000	Labor-Sick	0	0	0	14,083.16	.00	-14,083.16	100.0%*
10111 54000	Labor-Othe	2,750	0	2,750	4,914.15	.00	-2,164.15	178.7%*
10111 55000	Labor-Allo	43,800	0	43,800	35,987.50	.00	7,812.50	82.2%
10111 58000	Associated	147,953	0	147,953	107,436.94	.00	40,516.06	72.6%
10111 58100	Associated	94,335	0	94,335	81,626.35	.00	12,708.65	86.5%
10111 58200	Associated	242,486	0	242,486	199,718.21	.00	42,767.79	82.4%
10111 58300	Associated	24,776	0	24,776	20,727.94	.00	4,048.06	83.7%
10111 58900	Associated	130	0	130	86.25	.00	43.75	66.3%
10111 61000	ConProf-Ad	4,000	0	4,000	3,899.71	.00	100.29	97.5%
10111 61200	ConProf-Ge	450,000	277,000	727,000	561,603.78	55,609.34	109,786.88	84.9%
10111 61550	ConProf-Le	150,000	0	150,000	148,639.34	111,884.04	-110,523.38	173.7%*
10111 61650	ConProf-OG	50,000	0	50,000	63,488.62	1,255.47	-14,744.09	129.5%*
10111 61700	ConProf-Ou	985,103	0	985,103	890,102.97	95,000.03	.00	100.0%
10111 61900	ConProf-Mi	100,000	0	100,000	7,346.68	.00	92,653.32	7.3%
10111 63050	Fees-Count	52,245	0	52,245	41,828.43	.00	10,416.57	80.1%
10111 63100	Fees-Filin	5,512	0	5,512	326.50	.00	5,185.50	5.9%
10111 63300	Fees-Publi	4,160	0	4,160	13,557.14	3,923.60	-13,320.74	420.2%*
10111 63900	Fees-Misc	520	0	520	-.25	.00	520.25	.0%
10111 64475	Ops-Materi	50,987	0	50,987	90,642.47	8,754.72	-48,410.19	194.9%*
10111 64600	Ops-Postag	1,040	0	1,040	-3.52	.00	1,043.52	-.3%
10111 64625	Ops-Proper	1,040	0	1,040	.00	.00	1,040.00	.0%
10111 64675	Ops-Safety	0	0	0	-7.50	.00	7.50	100.0%
10111 64800	Ops-Unifor	728	0	728	2,584.16	.00	-1,856.16	355.0%*
10111 64825	Ops-Vehicl	3,640	0	3,640	3,224.52	2,349.08	-1,933.60	153.1%*
10111 65000	Maint-Buil	104	0	104	143.00	.00	-39.00	137.5%*
10111 65550	Maint-Vehi	1,040	0	1,040	518.50	1,260.00	-738.50	171.0%*
10111 66000	Empl-Dues	93,600	0	93,600	92,272.49	1,715.32	-387.81	100.4%*
10111 66100	Empl-Train	8,000	0	8,000	5,360.00	.00	2,640.00	67.0%
10111 66200	Empl-Per D	9,500	0	9,500	8,274.53	.00	1,225.47	87.1%
10111 66300	Empl-Milea	2,600	0	2,600	884.80	.00	1,715.20	34.0%
10111 66400	Empl-Trans	520	0	520	3,743.39	.00	-3,223.39	719.9%*
10111 66500	Empl-Perso	1,040	0	1,040	512.36	129.19	398.45	61.7%
10111 67400	Util-Telep	1,560	0	1,560	937.80	558.52	63.68	95.9%
10111 80100	Cap-Land	67,549	0	67,549	.00	.00	67,548.70	.0%
TOTAL Executive & Legislative		3,861,375	353,000	4,214,375	3,405,267.85	282,439.31	526,667.54	87.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10112 Judicial								
10112 50500	Labor-Regu	510,770	0	510,770	412,419.74	.00	98,350.26	80.7%
10112 51000	Labor-OT	0	0	0	3,595.95	.00	-3,595.95	100.0%*
10112 52000	Labor-Vaca	0	0	0	18,905.88	.00	-18,905.88	100.0%*
10112 52100	Labor-Holi	0	0	0	18,015.20	.00	-18,015.20	100.0%*
10112 53000	Labor-Sick	0	0	0	18,584.08	.00	-18,584.08	100.0%*
10112 54000	Labor-Othe	1,500	0	1,500	3,118.68	.00	-1,618.68	207.9%*
10112 55000	Labor-Allo	7,500	0	7,500	9,075.00	.00	-1,575.00	121.0%*
10112 58000	Associated	99,461	0	99,461	73,256.37	.00	26,204.63	73.7%
10112 58100	Associated	37,240	0	37,240	35,169.98	.00	2,070.02	94.4%
10112 58200	Associated	89,606	0	89,606	77,206.31	.00	12,399.69	86.2%
10112 58300	Associated	8,739	0	8,739	8,013.18	.00	725.82	91.7%
10112 58900	Associated	90	0	90	66.60	.00	23.40	74.0%
10112 61200	ConProf-Ge	174,300	0	174,300	106,270.57	74,325.25	-6,295.82	103.6%*
10112 61750	ConProf-So	45,000	0	45,000	20,066.00	5,000.00	19,934.00	55.7%
10112 64475	Ops-Materi	27,000	0	27,000	17,814.46	1,240.00	7,945.54	70.6%
10112 64600	Ops-Postag	150	0	150	.00	.00	150.00	.0%
10112 64800	Ops-Unifor	500	0	500	1,235.55	.00	-735.55	247.1%*
10112 64825	Ops-Vehicl	200	0	200	.00	.00	200.00	.0%
10112 66000	Empl-Dues	1,500	0	1,500	707.19	2,950.00	-2,157.19	243.8%*
10112 66100	Empl-Train	26,600	0	26,600	7,047.00	1,500.00	18,053.00	32.1%
10112 66200	Empl-Per D	25,500	0	25,500	6,393.50	2,387.16	16,719.34	34.4%
10112 66300	Empl-Milea	2,000	0	2,000	.00	.00	2,000.00	.0%
10112 66400	Empl-Trans	1,000	0	1,000	1,864.99	.00	-864.99	186.5%*
10112 66500	Empl-Perso	312	0	312	294.08	.00	17.92	94.3%
10112 67400	Util-Telep	3,000	0	3,000	972.05	4,027.95	-2,000.00	166.7%*
10112 80300	Cap-Improv	23,000	0	23,000	.00	.00	23,000.00	.0%
10112 80500	Cap-Equipm	79,566	-5,655	73,911	70,138.68	2,904.71	868.00	98.8%
TOTAL Judicial		1,164,534	-5,655	1,158,879	910,231.04	94,335.07	154,313.28	86.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10113 City Clerk								
10113 50500	Labor-Regu	580,592	0	580,592	450,421.44	.00	130,170.56	77.6%
10113 51000	Labor-OT	0	0	0	4,560.31	.00	-4,560.31	100.0%*
10113 52000	Labor-Vaca	0	0	0	20,351.01	.00	-20,351.01	100.0%*
10113 52100	Labor-Holi	0	0	0	22,739.81	.00	-22,739.81	100.0%*
10113 53000	Labor-Sick	0	0	0	12,821.12	.00	-12,821.12	100.0%*
10113 54000	Labor-Othe	1,750	0	1,750	3,199.18	.00	-1,449.18	182.8%*
10113 55000	Labor-Allo	7,650	0	7,650	7,012.50	.00	637.50	91.7%
10113 58000	Associated	135,732	0	135,732	88,437.30	.00	47,294.70	65.2%
10113 58100	Associated	43,238	0	43,238	37,922.14	.00	5,315.86	87.7%
10113 58200	Associated	112,706	0	112,706	97,562.83	.00	15,143.17	86.6%
10113 58300	Associated	11,615	0	11,615	10,123.53	.00	1,491.47	87.2%
10113 58900	Associated	60	0	60	47.20	.00	12.80	78.7%
10113 61200	ConProf-Ge	0	23,000	23,000	22,458.81	.00	541.19	97.6%
10113 61750	ConProf-So	35,322	0	35,322	40,292.77	666.94	-5,637.71	116.0%*
10113 64475	Ops-Materi	18,000	0	18,000	19,335.04	.00	-1,335.04	107.4%*
10113 64990	Ops-Misc	12,600	0	12,600	.00	2,000.00	10,600.00	15.9%
10113 66000	Empl-Dues	500	0	500	2,660.00	237.00	-2,397.00	579.4%*
10113 66100	Empl-Train	8,136	0	8,136	3,920.87	1,545.00	2,670.13	67.2%
10113 66200	Empl-Per D	12,356	0	12,356	7,454.91	1,740.55	3,160.54	74.4%
10113 66300	Empl-Milea	624	0	624	284.48	.00	339.52	45.6%
10113 66400	Empl-Trans	0	0	0	1,358.59	.00	-1,358.59	100.0%*
10113 80500	Cap-Equipm	0	45,000	45,000	45,000.00	.00	.00	100.0%
TOTAL City Clerk		980,881	68,000	1,048,881	897,963.84	6,189.49	144,727.67	86.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10114 Human Resources								
10114 50500	Labor-Regu	444,955	0	444,955	256,799.86	.00	188,155.14	57.7%
10114 51000	Labor-OT	0	0	0	35,851.93	.00	-35,851.93	100.0%*
10114 52000	Labor-Vaca	0	0	0	25,465.43	.00	-25,465.43	100.0%*
10114 52100	Labor-Holi	0	0	0	13,626.88	.00	-13,626.88	100.0%*
10114 53000	Labor-Sick	0	0	0	8,079.37	.00	-8,079.37	100.0%*
10114 54000	Labor-Othe	1,000	0	1,000	1,147.13	.00	-147.13	114.7%*
10114 55000	Labor-Allo	7,650	0	7,650	5,893.75	.00	1,756.25	77.0%
10114 58000	Associated	43,955	0	43,955	31,124.28	.00	12,830.72	70.8%
10114 58100	Associated	33,636	0	33,636	26,005.64	.00	7,630.36	77.3%
10114 58200	Associated	86,455	0	86,455	56,380.25	.00	30,074.75	65.2%
10114 58300	Associated	8,897	0	8,897	5,851.07	.00	3,045.93	65.8%
10114 58900	Associated	50	0	50	27.05	.00	22.95	54.1%
10114 61000	ConProf-Ad	20,000	0	20,000	30,528.70	2,791.62	-13,320.32	166.6%*
10114 61200	ConProf-Ge	20,000	0	20,000	20,109.86	3,190.14	-3,300.00	116.5%*
10114 64475	Ops-Materi	20,000	0	20,000	17,344.96	1,230.69	1,424.35	92.9%
10114 64600	Ops-Postag	655	0	655	108.24	.00	546.76	16.5%
10114 64800	Ops-Unifor	400	0	400	.00	.00	400.00	.0%
10114 66000	Empl-Dues	2,400	0	2,400	3,324.00	.00	-924.00	138.5%*
10114 66100	Empl-Train	5,600	0	5,600	2,280.00	.00	3,320.00	40.7%
10114 66200	Empl-Per D	1,500	0	1,500	829.92	.00	670.08	55.3%
10114 66300	Empl-Milea	115	0	115	.00	.00	115.00	.0%
10114 66400	Empl-Trans	0	0	0	368.80	.00	-368.80	100.0%*
10114 66450	Empl-Tuiti	50,000	0	50,000	29,965.85	.00	20,034.15	59.9%
10114 66500	Empl-Perso	0	0	0	128.09	129.19	-257.28	100.0%*
10114 66600	Empl-Servi	3,000	0	3,000	2,054.29	.00	945.71	68.5%
TOTAL Human Resources		750,268	0	750,268	573,295.35	7,341.64	169,631.01	77.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10115 Finance-Admin								
10115 50500	Labor-Regu	1,425,962	-46,467	1,379,495	1,005,589.40	.00	373,905.40	72.9%
10115 51000	Labor-OT	2,197	0	2,197	4,520.94	.00	-2,323.94	205.8%*
10115 52000	Labor-Vaca	0	0	0	75,476.60	.00	-75,476.60	100.0%*
10115 52100	Labor-Holi	0	0	0	50,553.76	.00	-50,553.76	100.0%*
10115 53000	Labor-Sick	0	0	0	37,841.43	.00	-37,841.43	100.0%*
10115 54000	Labor-Othe	3,500	0	3,500	8,941.73	.00	-5,441.73	255.5%*
10115 55000	Labor-Allo	26,250	0	26,250	12,437.50	.00	13,812.50	47.4%
10115 58000	Associated	261,021	-15,340	245,681	197,221.42	.00	48,459.58	80.3%
10115 58100	Associated	106,782	-3,555	103,227	86,976.77	.00	16,250.49	84.3%
10115 58200	Associated	273,213	-8,964	264,249	226,173.38	.00	38,076.10	85.6%
10115 58300	Associated	28,473	-929	27,544	23,181.88	.00	4,361.78	84.2%
10115 58900	Associated	191	0	191	138.71	.00	52.29	72.6%
10115 61200	ConProf-Ge	155,550	0	155,550	193,694.45	18,310.75	-56,455.20	136.3%*
10115 61750	ConProf-So	490,000	100,000	590,000	485,215.37	35,813.91	68,970.72	88.3%
10115 63100	Fees-Filin	1,000	0	1,000	650.00	.00	350.00	65.0%
10115 63150	Fees-Finan	0	0	0	26.80	.00	-26.80	100.0%*
10115 63250	Fees-Penal	1,000	0	1,000	7,360.11	6.92	-6,367.03	736.7%*
10115 63300	Fees-Publi	2,000	0	2,000	2,939.86	1,164.63	-2,104.49	205.2%*
10115 64025	Ops-Bank C	500	0	500	1,120.90	1,479.10	-2,100.00	520.0%*
10115 64475	Ops-Materi	60,000	0	60,000	35,212.87	1,611.48	23,175.65	61.4%
10115 64600	Ops-Postag	60,000	0	60,000	44,426.53	23,145.27	-7,571.80	112.6%*
10115 64800	Ops-Unifor	700	0	700	.00	.00	700.00	.0%
10115 64825	Ops-Vehicl	416	0	416	382.33	98.96	-65.29	115.7%*
10115 64990	Ops-Misc	0	0	0	287.50	.00	-287.50	100.0%*
10115 65050	Maint-Equi	115	0	115	350.00	.00	-235.00	304.3%*
10115 65550	Maint-Vehi	200	0	200	33.14	.00	166.86	16.6%
10115 66000	Empl-Dues	200	0	200	150.00	180.00	-130.00	165.0%*
10115 66100	Empl-Train	50	0	50	1,878.00	.00	-1,828.00	3756.0%*
10115 66200	Empl-Per D	6,400	0	6,400	2,280.24	.00	4,119.76	35.6%
10115 66400	Empl-Trans	0	0	0	572.80	.00	-572.80	100.0%*
10115 66500	Empl-Perso	988	0	988	679.45	296.28	12.27	98.8%
10115 67100	Util-Elect	30,000	0	30,000	25,091.81	4,912.47	-4.28	100.0%*
10115 67200	Util-Gas	2,000	0	2,000	932.72	1,067.28	.00	100.0%
10115 67400	Util-Telep	32,000	0	32,000	18,983.80	10,676.24	2,339.96	92.7%
10115 67500	Util-Water	8,000	0	8,000	3,568.68	4,746.92	-315.60	103.9%*
TOTAL Finance-Admin		2,978,708	24,745	3,003,453	2,554,890.88	103,510.21	345,052.11	88.5%

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ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10116 Finance-Grant Programs								
10116 50500	Labor-Regu	214,409	0	214,409	162,631.84	.00	51,777.16	75.9%
10116 51000	Labor-OT	6,460	0	6,460	2,000.03	.00	4,459.97	31.0%
10116 52000	Labor-Vaca	0	0	0	19,983.41	.00	-19,983.41	100.0%*
10116 52100	Labor-Holi	0	0	0	10,809.10	.00	-10,809.10	100.0%*
10116 53000	Labor-Sick	0	0	0	6,744.39	.00	-6,744.39	100.0%*
10116 54000	Labor-Othe	2,000	0	2,000	768.88	.00	1,231.12	38.4%
10116 55000	Labor-Allo	0	0	0	11,625.00	.00	-11,625.00	100.0%*
10116 58000	Associated	22,755	0	22,755	24,410.58	.00	-1,655.58	107.3%*
10116 58100	Associated	16,496	0	16,496	16,440.28	.00	55.72	99.7%
10116 58200	Associated	42,354	0	42,354	40,158.82	.00	2,195.18	94.8%
10116 58300	Associated	4,289	0	4,289	4,168.71	.00	120.29	97.2%
10116 58900	Associated	29	0	29	16.09	.00	12.91	55.5%
10116 61200	ConProf-Ge	300,000	0	300,000	110,129.67	48,150.55	141,719.78	52.8%
10116 61750	ConProf-So	50,000	0	50,000	.00	58,900.00	-8,900.00	117.8%*
10116 63300	Fees-Publi	3,000	0	3,000	644.37	1,473.96	881.67	70.6%
10116 64475	Ops-Materi	10,000	0	10,000	1,942.92	.00	8,057.08	19.4%
10116 64600	Ops-Postag	500	0	500	.00	.00	500.00	.0%
10116 66000	Empl-Dues	6,000	0	6,000	2,451.00	918.00	2,631.00	56.2%
10116 66100	Empl-Train	12,000	0	12,000	3,270.26	280.64	8,449.10	29.6%
10116 66200	Empl-Per D	12,000	0	12,000	6,126.06	.00	5,873.94	51.1%
10116 66300	Empl-Milea	0	0	0	84.00	.00	-84.00	100.0%*
10116 66400	Empl-Trans	0	0	0	316.96	.00	-316.96	100.0%*
10116 67400	Util-Telep	1,000	0	1,000	609.20	390.80	.00	100.0%
TOTAL Finance-Grant Programs		703,292	0	703,292	425,331.57	110,113.95	167,846.48	76.1%

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ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10117 Information Technology								
10117 50500	Labor-Regu	463,932	0	463,932	375,578.99	.00	88,353.01	81.0%
10117 51000	Labor-OT	0	0	0	2,523.56	.00	-2,523.56	100.0%*
10117 52000	Labor-Vaca	0	0	0	25,872.97	.00	-25,872.97	100.0%*
10117 52100	Labor-Holi	0	0	0	19,664.38	.00	-19,664.38	100.0%*
10117 53000	Labor-Sick	0	0	0	8,155.25	.00	-8,155.25	100.0%*
10117 54000	Labor-Othe	1,250	0	1,250	2,435.21	.00	-1,185.21	194.8%*
10117 55000	Labor-Allo	15,000	0	15,000	13,750.00	.00	1,250.00	91.7%
10117 58000	Associated	60,070	0	60,070	57,382.76	.00	2,687.24	95.5%
10117 58100	Associated	35,147	0	35,147	32,849.58	.00	2,297.42	93.5%
10117 58200	Associated	90,715	0	90,715	82,963.40	.00	7,751.60	91.5%
10117 58300	Associated	9,282	0	9,282	8,610.96	.00	671.04	92.8%
10117 58900	Associated	50	0	50	37.00	.00	13.00	74.0%
10117 61200	ConProf-Ge	188,800	0	188,800	200,594.29	22,356.96	-34,151.25	118.1%*
10117 61750	ConProf-So	63,350	0	63,350	40,539.21	8,639.00	14,171.79	77.6%
10117 64115	Ops-Comp H	200,000	0	200,000	182,842.92	21,686.93	-4,529.85	102.3%*
10117 64475	Ops-Materi	55,000	0	55,000	28,307.33	6,987.32	19,705.35	64.2%
10117 64600	Ops-Postag	200	0	200	.00	150.00	50.00	75.0%
10117 64775	Ops-Tools	104	0	104	.00	.00	104.00	.0%
10117 64825	Ops-Vehicl	250	0	250	179.41	66.59	4.00	98.4%
10117 65550	Maint-Vehi	100	0	100	32.22	.00	67.78	32.2%
10117 66100	Empl-Train	11,500	0	11,500	.00	.00	11,500.00	.0%
10117 66500	Empl-Perso	104	0	104	.00	.00	104.00	.0%
10117 67400	Util-Telep	50,000	0	50,000	46,661.41	8,058.31	-4,719.72	109.4%*
10117 80500	Cap-Equipm	179,107	-21,072	158,036	49,445.72	.00	108,590.03	31.3%
TOTAL Information Technology		1,423,961	-21,072	1,402,890	1,178,426.57	67,945.11	156,518.07	88.8%

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ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10118 Safety								
10118 50500	Labor-Regu	313,165	0	313,165	269,507.03	.00	43,657.97	86.1%
10118 51000	Labor-OT	0	0	0	5,675.44	.00	-5,675.44	100.0%*
10118 52000	Labor-Vaca	0	0	0	23,720.82	.00	-23,720.82	100.0%*
10118 52100	Labor-Holi	0	0	0	12,177.60	.00	-12,177.60	100.0%*
10118 53000	Labor-Sick	0	0	0	2,005.26	.00	-2,005.26	100.0%*
10118 54000	Labor-Othe	750	0	750	1,177.03	.00	-427.03	156.9%*
10118 55000	Labor-Allo	750	0	750	12,875.00	.00	-12,125.00	1716.7%*
10118 58000	Associated	45,419	0	45,419	49,092.57	.00	-3,673.57	108.1%*
10118 58100	Associated	23,087	0	23,087	23,969.20	.00	-882.20	103.8%*
10118 58200	Associated	60,524	0	60,524	56,946.80	.00	3,577.20	94.1%
10118 58300	Associated	6,265	0	6,265	5,910.46	.00	354.54	94.3%
10118 58900	Associated	30	0	30	22.20	.00	7.80	74.0%
10118 61200	ConProf-Ge	30,000	0	30,000	34,617.26	.00	-4,617.26	115.4%*
10118 61750	ConProf-So	30,000	0	30,000	32,376.50	.00	-2,376.50	107.9%*
10118 64675	Ops-Safety	50,000	0	50,000	45,624.67	2,003.53	2,371.80	95.3%
10118 64800	Ops-Unifor	500	0	500	.00	.00	500.00	.0%
10118 64825	Ops-VeFuel	5,000	0	5,000	740.58	397.90	3,861.52	22.8%
10118 65550	Maint-Vehi	2,000	0	2,000	619.78	6.99	1,373.23	31.3%
10118 66000	Empl-Dues	500	0	500	78.00	.00	422.00	15.6%
10118 66100	Empl-Train	20,000	0	20,000	12,941.52	1,300.00	5,758.48	71.2%
10118 66200	Empl-Per D	7,000	0	7,000	1,130.00	.00	5,870.00	16.1%
TOTAL Safety		594,990	0	594,990	591,207.72	3,708.42	73.86	100.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10119 GRTR Fees							
10119 63225 Fees-NMTRD	1,260,000	0	1,260,000	981,868.18	.00	278,131.82	77.9%
TOTAL GRTR Fees	1,260,000	0	1,260,000	981,868.18	.00	278,131.82	77.9%

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ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10120 PD - Admin								
10120 50500	Labor-Regu	10,157,914	-635,379	9,522,535	5,053,787.94	.00	4,468,746.67	53.1%
10120 51000	Labor-OT	1,513,237	0	1,513,237	1,583,181.41	.00	-69,944.41	104.6%*
10120 51100	Labor-DT	0	0	0	11,889.04	.00	-11,889.04	100.0%*
10120 52000	Labor-Vaca	0	0	0	426,237.15	.00	-426,237.15	100.0%*
10120 52100	Labor-Holi	0	0	0	359,253.75	.00	-359,253.75	100.0%*
10120 53000	Labor-Sick	0	0	0	251,895.08	.00	-251,895.08	100.0%*
10120 54000	Labor-Othe	32,250	0	32,250	366,687.17	.00	-334,437.17	1137.0%*
10120 55000	Labor-Allo	0	0	0	10,500.00	.00	-10,500.00	100.0%*
10120 58000	Associated	2,310,891	9,440	2,320,331	1,323,699.29	.00	996,631.71	57.0%
10120 58100	Associated	860,358	1,427	861,785	629,715.65	.00	232,068.92	73.1%
10120 58200	Associated	3,304,163	4,530	3,308,693	2,083,988.77	.00	1,224,703.83	63.0%
10120 58300	Associated	239,506	373	239,879	151,787.05	.00	88,091.90	63.3%
10120 58900	Associated	1,310	0	1,310	665.10	.00	644.90	50.8%
10120 61200	ConProf-Ge	1,000,000	162,500	1,162,500	1,392,231.58	42,659.91	-272,391.49	123.4%*
10120 61750	ConProf-So	600,000	0	600,000	531,894.64	10,032.16	58,073.20	90.3%
10120 61900	ConProf-Mi	300,000	0	300,000	296,398.32	29,139.93	-25,538.25	108.5%*
10120 63900	Fees-Misc	0	0	0	439.08	.00	-439.08	100.0%*
10120 64000	Ops-Ammo/R	30,000	0	30,000	.00	.00	30,000.00	.0%
10120 64100	Ops-Canine	10,920	0	10,920	4,339.85	2,083.32	4,496.83	58.8%
10120 64475	Ops-Materi	200,000	35,263	235,263	202,991.97	21,771.01	10,500.12	95.5%
10120 64505	Ops-PDSWAT	150,000	0	150,000	109,962.80	23,817.17	16,220.03	89.2%
10120 64525	Ops-Police	275,000	0	275,000	33,851.61	10,324.55	230,823.84	16.1%
10120 64600	Ops-Postag	12,500	0	12,500	3,798.96	1,777.92	6,923.12	44.6%
10120 64650	Ops-Recrui	45,000	0	45,000	25,302.64	1,922.50	17,774.86	60.5%
10120 64775	Ops-Tools	100,000	0	100,000	75,096.51	1,957.00	22,946.49	77.1%
10120 64800	Ops-Unifor	100,000	0	100,000	40,909.69	14,401.93	44,688.38	55.3%
10120 64825	Ops-Vehicl	300,000	0	300,000	157,383.96	131,000.03	11,616.01	96.1%
10120 65000	Maint-Buil	70,000	0	70,000	59,047.90	74,851.88	-63,899.78	191.3%*
10120 65050	Maint-Equi	10,000	0	10,000	19,239.41	403.18	-9,642.59	196.4%*
10120 65550	Maint-Vehi	160,000	0	160,000	137,148.97	62,615.68	-39,764.65	124.9%*
10120 66000	Empl-Dues	13,500	0	13,500	2,558.51	2,088.65	8,852.84	34.4%
10120 66100	Empl-Train	118,920	0	118,920	54,018.62	5,254.25	59,647.13	49.8%
10120 66200	Empl-Per D	144,319	0	144,319	117,955.97	9,335.93	17,027.10	88.2%
10120 66400	Empl-Trans	6,000	0	6,000	13,714.05	750.00	-8,464.05	241.1%*
10120 66500	Empl-Perso	20,000	0	20,000	18,886.11	1,697.06	-583.17	102.9%*
10120 66600	Empl-Servi	8,000	0	8,000	7,753.39	.00	246.61	96.9%
10120 67100	Util-Elect	45,000	0	45,000	37,663.29	7,336.71	.00	100.0%
10120 67200	Util-Gas	4,680	0	4,680	2,563.44	2,116.56	.00	100.0%
10120 67400	Util-Telep	105,000	0	105,000	116,117.70	11,076.66	-22,194.36	121.1%*
10120 67500	Util-Water	16,577	0	16,577	13,885.22	4,002.39	-1,310.61	107.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10120 80300	Cap-Improv	157,046	600,000	757,046	175,927.45	103,322.20	477,795.97	36.9%
10120 80500	Cap-Equipm	660,806	132,770	793,576	571,671.80	64,797.55	157,106.52	80.2%
TOTAL PD - Admin		23,082,896	310,923	23,393,819	16,476,040.84	640,536.13	6,277,242.35	73.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10130 Fire - Admin								
10130 50500	Labor-Regu	1,047,313	0	1,047,313	639,057.56	.00	408,255.44	61.0%
10130 51000	Labor-OT	46,089	0	46,089	79,156.52	.00	-33,067.52	171.7%*
10130 52000	Labor-Vaca	0	0	0	58,763.39	.00	-58,763.39	100.0%*
10130 52100	Labor-Holi	0	0	0	42,811.90	.00	-42,811.90	100.0%*
10130 53000	Labor-Sick	0	0	0	28,139.96	.00	-28,139.96	100.0%*
10130 54000	Labor-Othe	2,750	0	2,750	4,764.90	.00	-2,014.90	173.3%*
10130 55000	Labor-Allo	6,750	0	6,750	5,593.75	.00	1,156.25	82.9%
10130 58000	Associated	178,688	0	178,688	170,946.50	.00	7,741.50	95.7%
10130 58100	Associated	80,695	0	80,695	74,853.32	.00	5,841.68	92.8%
10130 58200	Associated	314,778	0	314,778	280,210.43	.00	34,567.57	89.0%
10130 58300	Associated	24,752	0	24,752	22,246.05	.00	2,505.95	89.9%
10130 58900	Associated	110	0	110	74.25	.00	35.75	67.5%
10130 61200	ConProf-Ge	123,250	0	123,250	41,560.08	12,072.76	69,617.16	43.5%
10130 61750	ConProf-So	30,600	0	30,600	35,110.80	5,843.20	-10,354.00	133.8%*
10130 64225	Ops-Fire E	100,000	500	100,500	120,592.65	22,966.96	-43,059.61	142.8%*
10130 64275	Ops-Fire H	7,000	0	7,000	.00	.00	7,000.00	.0%
10130 64300	Ops-Fire P	10,000	0	10,000	25,395.81	.00	-15,395.81	254.0%*
10130 64475	Ops-Materi	200,000	-78,600	121,400	92,062.60	4,945.80	24,391.60	79.9%
10130 64575	Ops-PPE	110,000	0	110,000	17,260.17	.00	92,739.83	15.7%
10130 64600	Ops-Postag	500	0	500	1,653.18	596.82	-1,750.00	450.0%*
10130 64650	Ops-Recrui	5,000	0	5,000	.00	.00	5,000.00	.0%
10130 64675	Ops-Safety	1,000	0	1,000	.00	.00	1,000.00	.0%
10130 64775	Ops-Tools	95,000	5,000	100,000	205,259.97	12,369.16	-117,629.13	217.6%*
10130 64800	Ops-Unifor	100,000	0	100,000	67,512.33	5,398.25	27,089.42	72.9%
10130 64825	Ops-Vehicl	110,000	0	110,000	104,452.97	23,372.43	-17,825.40	116.2%*
10130 64990	Ops-Misc	5,000	0	5,000	.00	.00	5,000.00	.0%
10130 65000	Maint-Buil	75,000	0	75,000	50,405.84	7,767.82	16,826.34	77.6%
10130 65050	Maint-Equi	40,000	0	40,000	35,578.46	5,851.86	-1,430.32	103.6%*
10130 65550	Maint-Vehi	365,000	-30,000	335,000	199,589.87	33,712.76	101,697.37	69.6%
10130 66000	Empl-Dues	6,552	0	6,552	896.57	.00	5,655.43	13.7%
10130 66100	Empl-Train	91,400	11,000	102,400	89,572.40	7,064.25	5,763.35	94.4%
10130 66200	Empl-Per D	96,500	0	96,500	82,711.72	3,325.52	10,462.76	89.2%
10130 66400	Empl-Trans	3,000	0	3,000	5,825.78	.00	-2,825.78	194.2%*
10130 66500	Empl-Perso	21,840	0	21,840	16,127.23	1,900.45	3,812.32	82.5%
10130 67100	Util-Elect	35,000	0	35,000	29,314.97	7,811.81	-2,126.78	106.1%*
10130 67200	Util-Gas	20,000	0	20,000	10,192.89	9,807.11	.00	100.0%
10130 67400	Util-Telep	36,400	0	36,400	24,171.85	9,498.15	2,730.00	92.5%
10130 67500	Util-Water	24,000	0	24,000	15,806.19	9,568.67	-1,374.86	105.7%*
10130 80300	Cap-Improv	300,000	201,000	501,000	129,575.93	295,577.52	75,846.55	84.9%
10130 80500	Cap-Equipm	1,119,888	228,885	1,348,772	295,327.78	831,820.56	221,624.15	83.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fire - Admin	4,833,855	337,785	5,171,639	3,102,576.57	1,311,271.86	757,791.06	85.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10133 Fire - Suppression								
10133 50500	Labor-Regu	5,205,395	0	5,205,395	5,218,474.88	.00	-13,079.88	100.3%*
10133 51000	Labor-OT	1,686,537	0	1,686,537	1,763,005.22	.00	-76,468.22	104.5%*
10133 51100	Labor-DT	0	0	0	432,714.62	.00	-432,714.62	100.0%*
10133 52000	Labor-Vaca	0	0	0	16,591.71	.00	-16,591.71	100.0%*
10133 54000	Labor-Othe	15,000	0	15,000	16,238.00	.00	-1,238.00	108.3%*
10133 55000	Labor-Allo	39,000	0	39,000	37,200.00	.00	1,800.00	95.4%
10133 58000	Associated	1,255,225	0	1,255,225	1,000,721.18	.00	254,503.82	79.7%
10133 58100	Associated	501,281	0	501,281	541,333.26	.00	-40,052.26	108.0%*
10133 58200	Associated	1,740,733	0	1,740,733	1,744,145.62	.00	-3,412.62	100.2%*
10133 58300	Associated	130,161	0	130,161	130,461.81	.00	-300.81	100.2%*
10133 58900	Associated	600	0	600	480.50	.00	119.50	80.1%
TOTAL Fire - Suppression		10,573,932	0	10,573,932	10,901,366.80	.00	-327,434.80	103.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10134 Fire - PFA								
10134 50500	Labor-Regu	266,554	0	266,554	221,966.86	.00	44,587.14	83.3%
10134 51000	Labor-OT	4,108	0	4,108	4,228.84	.00	-120.84	102.9%*
10134 52000	Labor-Vaca	0	0	0	15,847.35	.00	-15,847.35	100.0%*
10134 52100	Labor-Holi	0	0	0	11,670.32	.00	-11,670.32	100.0%*
10134 53000	Labor-Sick	0	0	0	10,065.07	.00	-10,065.07	100.0%*
10134 54000	Labor-Othe	1,000	0	1,000	13,768.09	.00	-12,768.09	1376.8%*
10134 55000	Labor-Allo	10,712	0	10,712	9,888.00	.00	824.00	92.3%
10134 58000	Associated	63,038	0	63,038	74,632.26	.00	-11,594.26	118.4%*
10134 58100	Associated	20,510	0	20,510	20,432.95	.00	77.05	99.6%
10134 58200	Associated	52,607	0	52,607	50,292.78	.00	2,314.22	95.6%
10134 58300	Associated	5,333	0	5,333	5,212.01	.00	120.99	97.7%
10134 58900	Associated	40	0	40	29.60	.00	10.40	74.0%
TOTAL Fire - PFA		423,902	0	423,902	438,034.13	.00	-14,132.13	103.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10140 Community Development								
10140 50500	Labor-Regu	310,153	0	310,153	224,459.84	.00	85,693.16	72.4%
10140 51000	Labor-OT	0	0	0	1,870.01	.00	-1,870.01	100.0%*
10140 52000	Labor-Vaca	0	0	0	18,134.90	.00	-18,134.90	100.0%*
10140 52100	Labor-Holi	0	0	0	13,286.13	.00	-13,286.13	100.0%*
10140 53000	Labor-Sick	0	0	0	5,586.82	.00	-5,586.82	100.0%*
10140 54000	Labor-Othe	750	0	750	1,094.04	.00	-344.04	145.9%*
10140 55000	Labor-Allo	24,750	0	24,750	19,687.50	.00	5,062.50	79.5%
10140 58000	Associated	32,819	0	32,819	31,342.37	.00	1,476.63	95.5%
10140 58100	Associated	24,929	0	24,929	21,247.32	.00	3,681.68	85.2%
10140 58200	Associated	61,741	0	61,741	50,563.64	.00	11,177.36	81.9%
10140 58300	Associated	6,204	0	6,204	5,248.57	.00	955.43	84.6%
10140 58900	Associated	30	0	30	19.90	.00	10.10	66.3%
10140 61200	ConProf-Ge	29,650	0	29,650	81,932.18	13,643.36	-65,925.54	322.3%*
10140 61900	ConProf-Mi	25,000	0	25,000	1,530.39	.00	23,469.61	6.1%
10140 64475	Ops-Materi	65,000	-4,000	61,000	9,568.32	6,193.08	45,238.60	25.8%
10140 64600	Ops-Postag	100	0	100	.00	.00	100.00	.0%
10140 64775	Ops-Tools	0	0	0	1,974.92	.00	-1,974.92	100.0%*
10140 64800	Ops-Unifor	552	0	552	35.25	.00	516.75	6.4%
10140 64825	Ops-Vehicl	728	0	728	72.65	427.35	228.00	68.7%
10140 65000	Maint-Buil	10,920	0	10,920	1,081.74	244.86	9,593.40	12.1%
10140 65150	Maint-Hala	8,000	0	8,000	.00	.00	8,000.00	.0%
10140 65200	Maint-Leas	0	0	0	3,504.06	446.81	-3,950.87	100.0%*
10140 65550	Maint-Vehi	0	0	0	164.00	.00	-164.00	100.0%*
10140 66000	Empl-Dues	500	0	500	10,973.24	.00	-10,473.24	2194.6%*
10140 66100	Empl-Train	5,000	0	5,000	6,231.87	.00	-1,231.87	124.6%*
10140 66200	Empl-Per D	5,000	0	5,000	2,696.56	.00	2,303.44	53.9%
10140 66300	Empl-Milea	500	0	500	39.20	.00	460.80	7.8%
10140 66400	Empl-Trans	0	0	0	890.40	.00	-890.40	100.0%*
10140 66500	Empl-Perso	115	0	115	256.18	.00	-141.18	222.8%*
10140 67100	Util-Elect	12,500	0	12,500	14,190.35	626.06	-2,316.41	118.5%*
10140 67200	Util-Gas	4,000	0	4,000	2,919.14	4,942.86	-3,862.00	196.6%*
10140 67400	Util-Telep	2,000	0	2,000	.00	.00	2,000.00	.0%
10140 67500	Util-Water	2,000	0	2,000	1,787.15	250.57	-37.72	101.9%*
10140 80200	Cap-Buildi	94,654	0	94,654	49,357.53	42,627.59	2,668.63	97.2%
10140 80500	Cap-Equipm	33,295	52,627	85,922	37,493.00	40,109.30	8,320.19	90.3%
TOTAL Community Development		760,890	48,627	809,517	619,239.17	109,511.84	80,766.23	90.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10141 Library								
10141 50500	Labor-Regu	624,168	0	624,168	453,064.24	.00	171,103.76	72.6%
10141 51000	Labor-OT	0	0	0	2,515.04	.00	-2,515.04	100.0%*
10141 52000	Labor-Vaca	0	0	0	17,528.68	.00	-17,528.68	100.0%*
10141 52100	Labor-Holi	0	0	0	19,711.84	.00	-19,711.84	100.0%*
10141 53000	Labor-Sick	0	0	0	13,310.97	.00	-13,310.97	100.0%*
10141 54000	Labor-Othe	1,750	0	1,750	5,427.68	.00	-3,677.68	310.2%*
10141 55000	Labor-Allo	3,324	0	3,324	2,964.50	.00	359.50	89.2%
10141 58000	Associated	94,969	0	94,969	81,566.89	.00	13,402.11	85.9%
10141 58100	Associated	46,146	0	46,146	37,816.42	.00	8,329.58	81.9%
10141 58200	Associated	95,025	0	95,025	81,448.33	.00	13,576.67	85.7%
10141 58300	Associated	9,816	0	9,816	8,454.08	.00	1,361.92	86.1%
10141 58900	Associated	160	0	160	101.05	.00	58.95	63.2%
10141 61200	ConProf-Ge	40,540	0	40,540	7,550.93	6,683.72	26,305.35	35.1%
10141 61750	ConProf-So	6,050	0	6,050	26,870.95	500.00	-21,320.95	452.4%*
10141 64075	Ops-Books	80,000	0	80,000	86,410.10	5,137.04	-11,547.14	114.4%*
10141 64115	Ops-Comp H	1,500	0	1,500	.00	.00	1,500.00	.0%
10141 64430	Ops-Librar	98,050	0	98,050	81,733.92	2,056.12	14,259.96	85.5%
10141 64475	Ops-Materi	35,000	0	35,000	16,112.60	3,812.75	15,074.65	56.9%
10141 64600	Ops-Postag	10,000	0	10,000	.00	12,000.00	-2,000.00	120.0%*
10141 64800	Ops-Unifor	350	0	350	231.85	.00	118.15	66.2%
10141 65000	Maint-Buil	13,000	0	13,000	12,259.99	4,184.26	-3,444.25	126.5%*
10141 65050	Maint-Equi	2,000	0	2,000	9,148.35	400.00	-7,548.35	477.4%*
10141 66000	Empl-Dues	2,735	0	2,735	2,520.00	.00	215.00	92.1%
10141 66100	Empl-Train	5,600	0	5,600	11,854.00	.00	-6,254.00	211.7%*
10141 66200	Empl-Per D	5,000	0	5,000	275.98	.00	4,724.02	5.5%
10141 66500	Empl-Perso	500	0	500	1,023.75	300.48	-824.23	264.8%*
10141 67100	Util-Elect	35,000	0	35,000	27,025.47	7,974.53	.00	100.0%
10141 67200	Util-Gas	5,000	0	5,000	2,732.98	2,267.02	.00	100.0%
10141 67400	Util-Telep	7,000	0	7,000	3,914.93	419.07	2,666.00	61.9%
10141 67500	Util-Water	25,000	0	25,000	24,321.63	2,797.56	-2,119.19	108.5%*
10141 80300	Cap-Improv	105,000	16,191	121,191	.00	.00	121,191.00	.0%
10141 80500	Cap-Equipm	60,000	-16,191	43,809	43,809.00	.00	.00	100.0%
TOTAL Library		1,412,683	0	1,412,683	1,081,706.15	48,532.55	282,444.30	80.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10142 Museum								
10142 50500	Labor-Regu	403,862	0	403,862	336,866.01	.00	66,995.99	83.4%
10142 51000	Labor-OT	0	0	0	5,412.14	.00	-5,412.14	100.0%*
10142 52000	Labor-Vaca	0	0	0	15,092.35	.00	-15,092.35	100.0%*
10142 52100	Labor-Holi	0	0	0	16,747.95	.00	-16,747.95	100.0%*
10142 53000	Labor-Sick	0	0	0	16,223.74	.00	-16,223.74	100.0%*
10142 54000	Labor-Othe	1,500	0	1,500	1,725.48	.00	-225.48	115.0%*
10142 55000	Labor-Allo	750	0	750	687.50	.00	62.50	91.7%
10142 58000	Associated	75,952	0	75,952	57,850.50	.00	18,101.50	76.2%
10142 58100	Associated	29,604	0	29,604	28,982.20	.00	621.80	97.9%
10142 58200	Associated	78,079	0	78,079	74,168.72	.00	3,910.28	95.0%
10142 58300	Associated	8,081	0	8,081	7,698.13	.00	382.87	95.3%
10142 58900	Associated	60	0	60	44.40	.00	15.60	74.0%
10142 61200	ConProf-Ge	98,500	0	98,500	27,352.32	49,864.79	21,282.89	78.4%
10142 61750	ConProf-So	395	0	395	1,640.00	440.00	-1,685.00	526.6%*
10142 64175	Ops-Exhibi	130,000	-31,000	99,000	51,922.71	16,685.58	30,391.71	69.3%
10142 64475	Ops-Materi	20,000	0	20,000	52,055.30	11,473.88	-43,529.18	317.6%*
10142 64600	Ops-Postag	115	0	115	844.03	147.43	-876.46	862.1%*
10142 64990	Ops-Misc	2,000	0	2,000	.00	.00	2,000.00	.0%
10142 65000	Maint-Buil	10,000	0	10,000	10,237.77	617.91	-855.68	108.6%*
10142 65050	Maint-Equi	115	0	115	946.84	.00	-831.84	823.3%*
10142 65100	Maint-Fine	10,920	0	10,920	.00	.00	10,920.00	.0%
10142 66000	Empl-Dues	2,600	0	2,600	9,531.46	833.00	-7,764.46	398.6%*
10142 66100	Empl-Train	6,180	0	6,180	1,196.00	.00	4,984.00	19.4%
10142 66200	Empl-Per D	1,150	0	1,150	117.35	.00	1,032.65	10.2%
10142 66500	Empl-Perso	437	0	437	.00	.00	437.00	.0%
10142 67100	Util-Elect	5,000	0	5,000	1,146.79	3,853.21	.00	100.0%
10142 67200	Util-Gas	10,000	0	10,000	.00	.00	10,000.00	.0%
10142 67400	Util-Telep	4,000	0	4,000	5,161.21	6,896.81	-8,058.02	301.5%*
10142 80500	Cap-Equipm	66,000	0	66,000	.00	47,523.85	18,476.15	72.0%
TOTAL Museum		965,300	-31,000	934,300	723,650.90	138,336.46	72,312.64	92.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10143 Performing Arts Center								
10143 61200	ConProf-Ge	178,900	0	178,900	46,979.06	62,505.25	69,415.69	61.2%
10143 64475	Ops-Materi	75,000	0	75,000	2,431.07	1,602.00	70,966.93	5.4%
10143 64775	Ops-Tools	2,080	0	2,080	21,393.29	.00	-19,313.29	1028.5%*
10143 65000	Maint-Buil	10,920	0	10,920	3,092.09	.00	7,827.91	28.3%
10143 65050	Maint-Equi	2,184	0	2,184	553.55	.00	1,630.45	25.3%
10143 67100	Util-Elect	40,000	0	40,000	31,573.11	8,426.89	.00	100.0%
10143 67200	Util-Gas	3,500	0	3,500	1,586.24	1,913.76	.00	100.0%
10143 67400	Util-Telep	2,000	0	2,000	1,727.98	317.00	-44.98	102.2%*
10143 67500	Util-Water	12,000	0	12,000	8,299.95	4,635.14	-935.09	107.8%*
10143 80300	Cap-Improv	245,000	15,868	260,868	246,099.73	5,627.33	9,140.55	96.5%
10143 80500	Cap-Equipm	100,000	-40,000	60,000	.00	.00	60,000.00	.0%
TOTAL Performing Arts Center		671,584	-24,132	647,452	363,736.07	85,027.37	198,688.17	69.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10144 Airport								
10144 50500	Labor-Regu	307,821	0	307,821	228,754.01	.00	79,066.99	74.3%
10144 51000	Labor-OT	30,860	0	30,860	6,812.07	.00	24,047.93	22.1%
10144 51100	Labor-DT	0	0	0	1,137.20	.00	-1,137.20	100.0%*
10144 52000	Labor-Vaca	0	0	0	11,102.71	.00	-11,102.71	100.0%*
10144 52100	Labor-Holi	0	0	0	11,643.44	.00	-11,643.44	100.0%*
10144 53000	Labor-Sick	0	0	0	12,152.54	.00	-12,152.54	100.0%*
10144 54000	Labor-Othe	1,250	0	1,250	.00	.00	1,250.00	.0%
10144 55000	Labor-Allo	6,262	0	6,262	4,715.50	.00	1,546.50	75.3%
10144 58000	Associated	69,118	0	69,118	50,962.40	.00	18,155.60	73.7%
10144 58100	Associated	25,469	0	25,469	20,088.11	.00	5,380.89	78.9%
10144 58200	Associated	62,259	0	62,259	50,539.76	.00	11,719.24	81.2%
10144 58300	Associated	6,159	0	6,159	5,245.38	.00	913.62	85.2%
10144 58900	Associated	50	0	50	27.05	.00	22.95	54.1%
10144 61200	ConProf-Ge	22,900	8,711	31,611	30,968.86	2,534.51	-1,892.61	106.0%*
10144 61750	ConProf-So	6,000	0	6,000	6,325.00	.00	-325.00	105.4%*
10144 63300	Fees-Publi	0	0	0	40.90	.00	-40.90	100.0%*
10144 64425	Ops-Landsc	7,000	0	7,000	10,085.80	.00	-3,085.80	144.1%*
10144 64475	Ops-Materi	20,000	0	20,000	18,970.55	1,070.56	-41.11	100.2%*
10144 64600	Ops-Postag	200	0	200	.00	.00	200.00	.0%
10144 64775	Ops-Tools	11,000	0	11,000	.00	.00	11,000.00	.0%
10144 64800	Ops-Unifor	1,092	0	1,092	2,627.25	679.50	-2,214.75	302.8%*
10144 64825	Ops-Vehicl	10,000	0	10,000	9,770.90	.59	228.51	97.7%
10144 65000	Maint-Buil	10,000	0	10,000	3,903.28	.00	6,096.72	39.0%
10144 65050	Maint-Equi	5,000	0	5,000	4,703.92	973.91	-677.83	113.6%*
10144 65550	Maint-Vehi	1,200	0	1,200	2,932.43	.00	-1,732.43	244.4%*
10144 66000	Empl-Dues	218	0	218	.00	.00	218.00	.0%
10144 66100	Empl-Train	5,752	0	5,752	3,351.96	.00	2,400.04	58.3%
10144 66200	Empl-Per D	451	0	451	590.00	.00	-139.00	130.8%*
10144 66500	Empl-Perso	988	0	988	331.98	.00	656.02	33.6%
10144 67100	Util-Elect	39,000	0	39,000	26,613.08	12,386.92	.00	100.0%
10144 67200	Util-Gas	4,232	0	4,232	2,585.40	1,646.60	.00	100.0%
10144 67400	Util-Telep	3,500	0	3,500	3,553.72	3,859.28	-3,913.00	211.8%*
10144 67500	Util-Water	12,000	0	12,000	12,247.21	.00	-247.21	102.1%*
10144 80500	Cap-Equipm	146,000	0	146,000	141,417.26	.00	4,582.74	96.9%
TOTAL Airport		815,781	8,711	824,492	684,199.67	23,151.87	117,140.22	85.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10145 Riverwalk Recreation								
10145 50500	Labor-Regu	528,221	3,120	531,341	403,248.98	.00	128,092.02	75.9%
10145 51000	Labor-OT	0	0	0	20,179.26	.00	-20,179.26	100.0%*
10145 52000	Labor-Vaca	0	0	0	20,077.85	.00	-20,077.85	100.0%*
10145 52100	Labor-Holi	0	0	0	16,911.28	.00	-16,911.28	100.0%*
10145 53000	Labor-Sick	0	0	0	13,651.01	.00	-13,651.01	100.0%*
10145 54000	Labor-Othe	1,500	0	1,500	2,310.40	.00	-810.40	154.0%*
10145 55000	Labor-Allo	750	0	750	687.50	.00	62.50	91.7%
10145 58000	Associated	26,965	0	26,965	39,803.35	.00	-12,838.35	147.6%*
10145 58100	Associated	39,883	0	39,883	35,607.00	.00	4,276.00	89.3%
10145 58200	Associated	77,659	0	77,659	69,221.77	.00	8,437.23	89.1%
10145 58300	Associated	8,037	0	8,037	7,183.89	.00	853.11	89.4%
10145 58900	Associated	160	0	160	76.30	.00	83.70	47.7%
10145 61200	ConProf-Ge	12,700	0	12,700	13,027.31	659.35	-986.66	107.8%*
10145 64475	Ops-Materi	65,000	0	65,000	57,989.49	8,053.24	-1,042.73	101.6%*
10145 64775	Ops-Tools	5,000	0	5,000	.00	.00	5,000.00	.0%
10145 64800	Ops-Unifor	3,000	0	3,000	2,780.50	865.91	-646.41	121.5%*
10145 64825	Ops-Vehicl	300	0	300	743.93	282.79	-726.72	342.2%*
10145 65000	Maint-Buil	40,000	0	40,000	35,809.22	3,111.33	1,079.45	97.3%
10145 65050	Maint-Equi	5,000	0	5,000	2,549.47	1,519.39	931.14	81.4%
10145 65550	Maint-Vehi	500	0	500	66.28	.00	433.72	13.3%
10145 66000	Empl-Dues	300	0	300	.00	.00	300.00	.0%
10145 66100	Empl-Train	1,000	0	1,000	280.00	48.33	671.67	32.8%
10145 66300	Empl-Milea	2,500	0	2,500	.00	.00	2,500.00	.0%
10145 66500	Empl-Perso	550	0	550	572.56	155.39	-177.95	132.4%*
10145 67100	Util-Elect	40,000	0	40,000	46,658.03	808.11	-7,466.14	118.7%*
10145 67200	Util-Gas	10,000	0	10,000	5,990.01	1,000.00	3,009.99	69.9%
10145 67400	Util-Telep	4,500	0	4,500	3,893.42	764.85	-158.27	103.5%*
10145 67500	Util-Water	25,000	0	25,000	23,978.17	1,702.62	-680.79	102.7%*
10145 80300	Cap-Improv	411,627	0	411,627	229,881.64	.00	181,745.53	55.8%
TOTAL Riverwalk Recreation		1,310,152	3,120	1,313,272	1,053,178.62	18,971.31	241,122.24	81.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10146 Golf								
10146 50500	Labor-Regu	632,342	91,174	723,516	474,289.19	.00	249,227.21	65.6%
10146 51000	Labor-OT	11,843	0	11,843	10,936.09	.00	906.91	92.3%
10146 52000	Labor-Vaca	0	0	0	19,177.81	.00	-19,177.81	100.0%*
10146 52100	Labor-Holi	0	0	0	24,245.60	.00	-24,245.60	100.0%*
10146 53000	Labor-Sick	0	0	0	16,659.69	.00	-16,659.69	100.0%*
10146 54000	Labor-Othe	2,000	0	2,000	3,977.40	.00	-1,977.40	198.9%*
10146 55000	Labor-Allo	9,018	0	9,018	10,023.50	.00	-1,005.50	111.1%*
10146 58000	Associated	125,004	41,300	166,304	100,484.06	.00	65,819.94	60.4%
10146 58100	Associated	47,654	6,975	54,629	40,886.07	.00	13,742.77	74.8%
10146 58200	Associated	99,636	17,588	117,224	100,409.09	.00	16,814.45	85.7%
10146 58300	Associated	10,134	1,824	11,958	10,419.26	.00	1,538.91	87.1%
10146 58900	Associated	140	0	140	64.80	.00	75.20	46.3%
10146 61200	ConProf-Ge	351,000	0	351,000	326,227.74	81,008.18	-56,235.92	116.0%*
10146 63250	Fees-Penal	115	0	115	1,438.99	.00	-1,323.99	1251.3%*
10146 64475	Ops-Materi	115,000	25,283	140,283	75,025.02	17,510.82	47,747.41	66.0%
10146 64575	Ops-PPE	1,000	0	1,000	.00	357.09	642.91	35.7%
10146 64775	Ops-Tools	25,000	0	25,000	16,503.60	.00	8,496.40	66.0%
10146 64800	Ops-Unifor	500	0	500	4,916.45	.00	-4,416.45	983.3%*
10146 64825	Ops-Vehicl	15,000	0	15,000	12,527.94	243.92	2,228.14	85.1%
10146 65000	Maint-Buil	10,000	0	10,000	10,802.14	52.08	-854.22	108.5%*
10146 65050	Maint-Equi	25,000	0	25,000	38,891.16	7,874.24	-21,765.40	187.1%*
10146 65500	Maint-Turf	60,000	0	60,000	32,630.54	1,442.50	25,926.96	56.8%
10146 65550	Maint-Vehi	2,402	0	2,402	273.01	1,417.06	711.93	70.4%
10146 66000	Empl-Dues	1,000	0	1,000	1,118.72	.00	-118.72	111.9%*
10146 66100	Empl-Train	700	0	700	1,540.00	.00	-840.00	220.0%*
10146 66200	Empl-Per D	1,250	0	1,250	411.85	.00	838.15	32.9%
10146 66500	Empl-Perso	1,092	0	1,092	366.58	167.09	558.33	48.9%
10146 67100	Util-Elect	47,466	0	47,466	35,002.85	12,463.15	.00	100.0%
10146 67200	Util-Gas	2,500	0	2,500	1,315.88	1,184.12	.00	100.0%
10146 67500	Util-Water	6,240	0	6,240	2,409.66	4,044.63	-214.29	103.4%*
10146 80400	Cap-Infras	48,859	-208	48,651	48,651.22	.00	.00	100.0%
10146 80500	Cap-Equipm	54,000	9,972	63,972	29,975.67	14,220.00	19,776.00	69.1%
TOTAL Golf		1,705,895	193,908	1,899,803	1,451,601.58	141,984.88	306,216.63	83.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10147 Water Park								
10147 50500	Labor-Regu	624,820	0	624,820	214,041.56	.00	410,778.44	34.3%
10147 51000	Labor-OT	39,142	0	39,142	17,805.10	.00	21,336.90	45.5%
10147 52000	Labor-Vaca	0	0	0	3,336.08	.00	-3,336.08	100.0%*
10147 52100	Labor-Holi	0	0	0	3,336.08	.00	-3,336.08	100.0%*
10147 53000	Labor-Sick	0	0	0	606.56	.00	-606.56	100.0%*
10147 54000	Labor-Othe	250	0	250	341.19	.00	-91.19	136.5%*
10147 58000	Associated	284	0	284	23,642.44	.00	-23,358.44	8324.8%*
10147 58100	Associated	50,833	0	50,833	17,814.65	.00	33,018.35	35.0%
10147 58200	Associated	15,230	0	15,230	14,025.56	.00	1,204.44	92.1%
10147 58300	Associated	1,578	0	1,578	1,455.84	.00	122.16	92.3%
10147 58900	Associated	280	0	280	7.40	.00	272.60	2.6%
10147 61200	ConProf-Ge	18,650	0	18,650	9,127.85	752.95	8,769.20	53.0%
10147 61900	ConProf-Mi	0	0	0	3,254.10	.00	-3,254.10	100.0%*
10147 64125	Ops-Conces	9,000	0	9,000	8,520.65	5,254.64	-4,775.29	153.1%*
10147 64475	Ops-Materi	20,000	12,000	32,000	18,887.98	1,980.23	11,131.79	65.2%
10147 64800	Ops-Unifor	3,000	0	3,000	7,040.28	1,980.00	-6,020.28	300.7%*
10147 65000	Maint-Buil	15,000	0	15,000	78,306.44	4,548.76	-67,855.20	552.4%*
10147 65050	Maint-Equi	10,000	0	10,000	14,984.51	422.04	-5,406.55	154.1%*
10147 65300	Maint-Pool	147,000	40,000	187,000	96,761.77	14,903.90	75,334.33	59.7%
10147 66000	Empl-Dues	0	0	0	760.00	.00	-760.00	100.0%*
10147 66100	Empl-Train	1,300	0	1,300	3,250.40	863.00	-2,813.40	316.4%*
10147 66200	Empl-Per D	4,400	0	4,400	.00	.00	4,400.00	.0%
10147 66500	Empl-Perso	550	0	550	2,645.91	6,209.78	-8,305.69	1610.1%*
10147 67100	Util-Elect	27,000	0	27,000	20,926.24	6,073.76	.00	100.0%
10147 67200	Util-Gas	1,000	0	1,000	926.09	73.91	.00	100.0%
10147 67400	Util-Telep	6,000	0	6,000	4,721.26	1,278.74	.00	100.0%
10147 67500	Util-Water	16,000	0	16,000	12,426.08	3,731.71	-157.79	101.0%*
10147 80300	Cap-Improv	40,000	-30,711	9,289	7,435.17	.00	1,854.07	80.0%
10147 80500	Cap-Equipm	10,000	0	10,000	8,675.00	.00	1,325.00	86.8%
TOTAL Water Park		1,061,317	21,289	1,082,606	595,062.19	48,073.42	439,470.63	59.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10148 Sr. Rec - San Jose								
10148 61200	ConProf-Ge	0	0	0	165.38	234.62	-400.00	100.0%*
10148 65000	Maint-Buil	1,000	0	1,000	.00	.00	1,000.00	.0%
10148 67100	Util-Elect	10,000	0	10,000	2,223.33	.00	7,776.67	22.2%
10148 67200	Util-Gas	2,400	0	2,400	216.15	219.60	1,964.25	18.2%
10148 67500	Util-Water	4,000	0	4,000	2,559.88	1,761.95	-321.83	108.0%*
10148 80300	Cap-Improv	300,000	200,000	500,000	144,570.51	168,405.19	187,024.30	62.6%
TOTAL Sr. Rec - San Jose		317,400	200,000	517,400	149,735.25	170,621.36	197,043.39	61.9%

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ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10149 Sr. Rec - N. Mesa								
10149 50500	Labor-Regu	247,584	43,534	291,118	212,039.96	.00	79,078.44	72.8%
10149 51000	Labor-OT	0	0	0	9,931.95	.00	-9,931.95	100.0%*
10149 52000	Labor-Vaca	0	0	0	6,338.00	.00	-6,338.00	100.0%*
10149 52100	Labor-Holi	0	0	0	7,907.52	.00	-7,907.52	100.0%*
10149 53000	Labor-Sick	0	0	0	4,393.51	.00	-4,393.51	100.0%*
10149 54000	Labor-Othe	750	0	750	987.24	.00	-237.24	131.6%*
10149 55000	Labor-Allo	750	0	750	687.50	.00	62.50	91.7%
10149 58000	Associated	830	28,320	29,150	49,693.20	.00	-20,543.20	170.5%*
10149 58100	Associated	18,921	3,330	22,251	17,512.28	.00	4,739.10	78.7%
10149 58200	Associated	37,254	8,398	45,652	36,220.79	.00	9,431.00	79.3%
10149 58300	Associated	3,853	871	4,724	3,759.32	.00	964.37	79.6%
10149 58900	Associated	50	0	50	37.25	.00	12.75	74.5%
10149 61200	ConProf-Ge	19,524	0	19,524	15,467.75	6,639.64	-2,583.39	113.2%*
10149 64475	Ops-Materi	35,000	0	35,000	36,527.49	6,283.14	-7,810.63	122.3%*
10149 64800	Ops-Unifor	600	0	600	1,612.73	.00	-1,012.73	268.8%*
10149 64825	Ops-Vehicl	208	0	208	789.50	406.50	-988.00	575.0%*
10149 64990	Ops-Misc	0	0	0	150.00	.00	-150.00	100.0%*
10149 65000	Maint-Buil	15,000	0	15,000	14,553.10	86.11	360.79	97.6%
10149 65050	Maint-Equi	4,000	0	4,000	2,383.87	2,050.00	-433.87	110.8%*
10149 65550	Maint-Vehi	115	0	115	749.53	.00	-634.53	651.8%*
10149 66100	Empl-Train	0	2,000	2,000	125.00	.00	1,875.00	6.3%
10149 66200	Empl-Per D	0	2,000	2,000	25.00	.00	1,975.00	1.3%
10149 66500	Empl-Perso	655	0	655	423.27	.00	231.73	64.6%
10149 67100	Util-Elect	30,000	0	30,000	10,931.01	7,068.99	12,000.00	60.0%
10149 67200	Util-Gas	5,845	0	5,845	1,388.60	3,611.40	845.00	85.5%
10149 67400	Util-Telep	10,000	0	10,000	8,933.98	3,778.52	-2,712.50	127.1%*
10149 67500	Util-Water	5,000	0	5,000	2,420.24	2,817.91	-238.15	104.8%*
TOTAL Sr. Rec - N. Mesa		435,939	88,453	524,392	445,989.59	32,742.21	45,660.46	91.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10150 Sr. Rec-Alejandro Ruiz								
10150 50500	Labor-Regu	210,578	0	210,578	150,556.01	.00	60,021.99	71.5%
10150 51000	Labor-OT	0	0	0	1,224.82	.00	-1,224.82	100.0%*
10150 52000	Labor-Vaca	0	0	0	9,255.40	.00	-9,255.40	100.0%*
10150 52100	Labor-Holi	0	0	0	4,915.68	.00	-4,915.68	100.0%*
10150 53000	Labor-Sick	0	0	0	3,969.51	.00	-3,969.51	100.0%*
10150 54000	Labor-Othe	500	0	500	539.42	.00	-39.42	107.9%*
10150 55000	Labor-Allo	750	0	750	687.50	.00	62.50	91.7%
10150 58000	Associated	25,850	0	25,850	23,110.62	.00	2,739.38	89.4%
10150 58100	Associated	15,655	0	15,655	12,605.49	.00	3,049.51	80.5%
10150 58200	Associated	26,984	0	26,984	22,269.97	.00	4,714.03	82.5%
10150 58300	Associated	2,788	0	2,788	2,311.69	.00	476.31	82.9%
10150 58900	Associated	50	0	50	27.30	.00	22.70	54.6%
10150 60290	Insur-Misc	1,575	0	1,575	1,505.15	1,454.25	-1,384.40	187.9%*
10150 61200	ConProf-Ge	8,320	0	8,320	5,547.19	7,180.10	-4,407.29	153.0%*
10150 61900	ConProf-Mi	0	0	0	244.86	244.86	-489.72	100.0%*
10150 64475	Ops-Materi	15,000	0	15,000	20,028.22	3,579.64	-8,607.86	157.4%*
10150 64775	Ops-Tools	5,000	0	5,000	176.70	.00	4,823.30	3.5%
10150 64825	Ops-Vehicl	300	0	300	195.71	104.29	.00	100.0%
10150 64875	Ops-Volunt	13,000	0	13,000	7,022.55	.00	5,977.45	54.0%
10150 65000	Maint-Buil	20,000	0	20,000	14,358.53	488.03	5,153.44	74.2%
10150 65050	Maint-Equi	500	0	500	5,241.37	.00	-4,741.37	1048.3%*
10150 65550	Maint-Vehi	500	0	500	8.70	.00	491.30	1.7%
10150 66000	Empl-Dues	218	0	218	.00	.00	218.00	.0%
10150 66200	Empl-Per D	0	0	0	383.02	.00	-383.02	100.0%*
10150 66500	Empl-Perso	218	0	218	164.89	.00	53.11	75.6%
10150 67100	Util-Elect	15,500	0	15,500	13,332.36	2,167.64	.00	100.0%
10150 67200	Util-Gas	5,000	0	5,000	2,272.49	2,832.18	-104.67	102.1%*
10150 67400	Util-Telep	15,000	0	15,000	12,158.95	1,241.05	1,600.00	89.3%
10150 67500	Util-Water	14,000	0	14,000	8,725.24	3,015.65	2,259.11	83.9%
10150 80200	Cap-Buildi	25,000	0	25,000	.00	.00	25,000.00	.0%
10150 80300	Cap-Improv	409,206	0	409,206	.00	1,151.15	408,054.90	.3%
10150 80400	Cap-Infras	335,000	0	335,000	118,328.50	.00	216,671.50	35.3%
TOTAL Sr. Rec-Alejandro Ruiz		1,166,492	0	1,166,492	441,167.84	23,458.84	701,865.37	39.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10151 Facility Maintenance								
10151 50500	Labor-Regu	1,175,179	0	1,175,179	892,364.07	.00	282,814.93	75.9%
10151 51000	Labor-OT	44,435	0	44,435	50,206.20	.00	-5,771.20	113.0%*
10151 51100	Labor-DT	0	0	0	23,085.38	.00	-23,085.38	100.0%*
10151 52000	Labor-Vaca	0	0	0	48,119.93	.00	-48,119.93	100.0%*
10151 52100	Labor-Holi	0	0	0	39,490.68	.00	-39,490.68	100.0%*
10151 53000	Labor-Sick	0	0	0	41,231.52	.00	-41,231.52	100.0%*
10151 54000	Labor-Othe	4,750	0	4,750	5,685.67	.00	-935.67	119.7%*
10151 55000	Labor-Allo	32,206	0	32,206	27,531.25	.00	4,674.75	85.5%
10151 58000	Associated	347,737	0	347,737	243,578.24	.00	104,158.76	70.0%
10151 58100	Associated	89,037	0	89,037	81,326.61	.00	7,710.39	91.3%
10151 58200	Associated	228,028	0	228,028	193,728.06	.00	34,299.94	85.0%
10151 58300	Associated	22,989	0	22,989	20,104.80	.00	2,884.20	87.5%
10151 58900	Associated	200	0	200	130.03	.00	69.97	65.0%
10151 61200	ConProf-Ge	10,700	0	10,700	24,740.41	24,631.17	-38,671.58	461.4%*
10151 64475	Ops-Materi	30,576	0	30,576	21,544.49	955.82	8,075.69	73.6%
10151 64600	Ops-Postag	115	0	115	.00	.00	115.00	.0%
10151 64775	Ops-Tools	14,196	0	14,196	17,428.45	1,868.45	-5,100.90	135.9%*
10151 64800	Ops-Unifor	9,828	0	9,828	11,354.36	2,661.00	-4,187.36	142.6%*
10151 64825	Ops-Vehicl	14,000	0	14,000	11,816.70	1,456.18	727.12	94.8%
10151 65000	Maint-Buil	30,000	0	30,000	18,419.81	3,491.80	8,088.39	73.0%
10151 65050	Maint-Equi	10,000	0	10,000	5,186.40	5,150.53	-336.93	103.4%*
10151 65200	Maint-Leas	150,000	0	150,000	48,237.40	10,700.67	91,061.93	39.3%
10151 65310	Maint-Roof	400,000	-201,000	199,000	.00	.00	199,000.00	.0%
10151 65550	Maint-Vehi	6,500	0	6,500	9,201.70	1,246.29	-3,947.99	160.7%*
10151 66000	Empl-Dues	551	0	551	.00	.00	551.00	.0%
10151 66100	Empl-Train	5,000	0	5,000	497.73	.00	4,502.27	10.0%
10151 66200	Empl-Per D	7,500	0	7,500	1,187.47	.00	6,312.53	15.8%
10151 66400	Empl-Trans	0	0	0	229.60	.00	-229.60	100.0%*
10151 66500	Empl-Perso	1,000	0	1,000	751.95	129.19	118.86	88.1%
10151 67100	Util-Elect	12,500	0	12,500	.00	.00	12,500.00	.0%
10151 67400	Util-Telep	1,000	0	1,000	.00	.00	1,000.00	.0%
10151 80300	Cap-Improv	991,810	-29,108	962,702	924,296.85	38,011.63	393.63	100.0%
10151 80400	Cap-Infras	250,000	-1,000	249,000	119,563.09	.00	129,436.91	48.0%
10151 80500	Cap-Equipm	75,288	0	75,288	41,228.76	.00	34,058.86	54.8%
TOTAL Facility Maintenance		3,965,125	-231,108	3,734,017	2,922,267.61	90,302.73	721,446.39	80.7%

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FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10152 Streets								
10152 50500	Labor-Regu	1,254,223	0	1,254,223	839,728.86	.00	414,494.14	67.0%
10152 51000	Labor-OT	18,294	0	18,294	29,820.40	.00	-11,526.40	163.0%*
10152 51100	Labor-DT	0	0	0	2,722.05	.00	-2,722.05	100.0%*
10152 52000	Labor-Vaca	0	0	0	68,023.31	.00	-68,023.31	100.0%*
10152 52100	Labor-Holi	0	0	0	42,647.41	.00	-42,647.41	100.0%*
10152 53000	Labor-Sick	0	0	0	35,705.72	.00	-35,705.72	100.0%*
10152 54000	Labor-Othe	4,500	0	4,500	3,264.19	.00	1,235.81	72.5%
10152 55000	Labor-Allo	46,972	0	46,972	37,782.00	.00	9,190.00	80.4%
10152 58000	Associated	340,145	0	340,145	249,560.03	.00	90,584.97	73.4%
10152 58100	Associated	94,116	0	94,116	75,954.24	.00	18,161.76	80.7%
10152 58200	Associated	247,020	0	247,020	189,970.53	.00	57,049.47	76.9%
10152 58300	Associated	25,065	0	25,065	19,718.49	.00	5,346.51	78.7%
10152 58900	Associated	180	0	180	114.95	.00	65.05	63.9%
10152 61200	ConProf-Ge	304,160	0	304,160	314,958.18	32,614.09	-43,412.27	114.3%*
10152 63250	Fees-Penal	0	0	0	46.18	.00	-46.18	100.0%*
10152 64425	Ops-Landsc	50,000	0	50,000	2,870.86	7,503.44	39,625.70	20.7%
10152 64475	Ops-Materi	200,000	0	200,000	95,956.04	76,328.24	27,715.72	86.1%
10152 64600	Ops-Postag	500	0	500	681.50	600.00	-781.50	256.3%*
10152 64725	Ops-Street	40,000	0	40,000	91,691.49	15,604.62	-67,296.11	268.2%*
10152 64775	Ops-Tools	10,000	0	10,000	2,918.66	526.98	6,554.36	34.5%
10152 64800	Ops-Unifor	10,000	0	10,000	5,553.53	2,498.40	1,948.07	80.5%
10152 64825	Ops-Vehicl	70,000	0	70,000	46,596.67	20,647.76	2,755.57	96.1%
10152 65000	Maint-Buil	4,000	0	4,000	6,485.87	1,739.04	-4,224.91	205.6%*
10152 65050	Maint-Equi	80,000	0	80,000	11,010.40	1,655.87	67,333.73	15.8%
10152 65550	Maint-Vehi	60,000	0	60,000	38,738.03	7,850.25	13,411.72	77.6%
10152 66000	Empl-Dues	551	0	551	353.00	.00	198.00	64.1%
10152 66100	Empl-Train	4,000	0	4,000	.00	100.00	3,900.00	2.5%
10152 66200	Empl-Per D	1,000	0	1,000	224.82	.00	775.18	22.5%
10152 66300	Empl-Milea	551	0	551	.00	.00	551.00	.0%
10152 66500	Empl-Perso	1,200	0	1,200	959.91	688.87	-448.78	137.4%*
10152 67200	Util-Gas	12,000	0	12,000	6,009.84	5,990.16	.00	100.0%
10152 67300	Util-Stree	600,000	0	600,000	547,598.51	53,055.13	-653.64	100.1%*
10152 67400	Util-Telep	2,000	0	2,000	1,683.59	258.61	57.80	97.1%
10152 67500	Util-Water	3,000	0	3,000	3,102.68	561.05	-663.73	122.1%*
10152 80200	Cap-Buildi	150,000	-115,985	34,015	.00	.00	34,014.68	.0%
10152 80500	Cap-Equipm	397,500	103,978	501,478	482,439.52	.00	19,038.74	96.2%
TOTAL Streets		4,030,977	-12,007	4,018,970	3,254,891.46	228,222.51	535,855.97	86.7%

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ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10153 Parks								
10153 50500	Labor-Regu	1,105,768	0	1,105,768	858,136.09	.00	247,631.91	77.6%
10153 51000	Labor-OT	18,252	0	18,252	10,342.78	.00	7,909.22	56.7%
10153 51100	Labor-DT	0	0	0	5,655.40	.00	-5,655.40	100.0%*
10153 52000	Labor-Vaca	0	0	0	62,445.67	.00	-62,445.67	100.0%*
10153 52100	Labor-Holi	0	0	0	42,850.32	.00	-42,850.32	100.0%*
10153 53000	Labor-Sick	0	0	0	40,042.24	.00	-40,042.24	100.0%*
10153 54000	Labor-Othe	4,250	0	4,250	7,872.83	.00	-3,622.83	185.2%*
10153 55000	Labor-Allo	20,792	0	20,792	18,653.00	.00	2,139.00	89.7%
10153 58000	Associated	232,954	0	232,954	173,221.86	.00	59,732.14	74.4%
10153 58100	Associated	82,941	0	82,941	76,458.07	.00	6,482.93	92.2%
10153 58200	Associated	208,465	0	208,465	191,127.52	.00	17,337.48	91.7%
10153 58300	Associated	21,269	0	21,269	19,836.61	.00	1,432.39	93.3%
10153 58900	Associated	190	0	190	123.25	.00	66.75	64.9%
10153 61200	ConProf-Ge	395,100	0	395,100	338,364.36	36,889.99	19,845.65	95.0%
10153 61750	ConProf-So	0	0	0	9,984.14	.00	-9,984.14	100.0%*
10153 64425	Ops-Landsc	40,000	0	40,000	24,305.53	582.17	15,112.30	62.2%
10153 64475	Ops-Materi	200,000	0	200,000	152,886.05	32,095.73	15,018.22	92.5%
10153 64480	Ops-Park&R	5,000	0	5,000	.00	.00	5,000.00	.0%
10153 64510	Ops-PecosR	10,000	0	10,000	7,643.60	.00	2,356.40	76.4%
10153 64600	Ops-Postag	115	0	115	.00	.00	115.00	.0%
10153 64800	Ops-Unifor	7,000	0	7,000	7,796.90	.00	-796.90	111.4%*
10153 64825	Ops-Vehicl	35,000	0	35,000	34,272.14	4,065.00	-3,337.14	109.5%*
10153 65000	Maint-Buil	10,000	0	10,000	9,768.88	406.41	-175.29	101.8%*
10153 65050	Maint-Equi	10,000	0	10,000	27,407.25	1,569.99	-18,977.24	289.8%*
10153 65275	Maint-Play	30,000	0	30,000	23,012.49	3,416.07	3,571.44	88.1%
10153 65355	Maint-SR	8,000	0	8,000	5,074.18	.00	2,925.82	63.4%
10153 65450	Maint-Tenn	2,500	0	2,500	5,579.17	.00	-3,079.17	223.2%*
10153 65500	Maint-Turf	7,000	0	7,000	2,890.00	.00	4,110.00	41.3%
10153 65550	Maint-Vehi	11,000	0	11,000	18,646.78	1,115.61	-8,762.39	179.7%*
10153 65555	Maint-WM	100,000	0	100,000	28,978.93	53,069.48	17,951.59	82.0%
10153 66100	Empl-Train	2,200	0	2,200	600.00	.00	1,600.00	27.3%
10153 66200	Empl-Per D	1,150	0	1,150	972.18	.00	177.82	84.5%
10153 66500	Empl-Perso	1,500	0	1,500	502.66	469.11	528.23	64.8%
10153 67100	Util-Elect	105,000	0	105,000	89,483.63	15,516.37	.00	100.0%
10153 67400	Util-Telep	1,362	0	1,362	989.89	222.11	150.00	89.0%
10153 67500	Util-Water	550,000	0	550,000	386,075.22	163,924.78	.00	100.0%
10153 80100	Cap-Land	119,639	-34,859	84,780	84,779.89	.00	.00	100.0%
10153 80200	Cap-Buildi	381,609	475,391	857,000	520,011.92	55,573.77	281,414.09	67.2%
10153 80300	Cap-Improv	285,000	8,500	293,500	293,486.58	.00	13.42	100.0%
10153 80400	Cap-Infras	0	50,000	50,000	22,282.04	12,360.53	15,357.43	69.3%

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ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10153 80500	Cap-Equipm	527,000	269,684	796,684	514,910.31	198,266.62	83,506.99	89.5%
TOTAL Parks		4,540,056	768,715	5,308,772	4,117,470.36	579,543.74	611,757.49	88.5%

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ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10154 Community Service								
10154 50500	Labor-Regu	292,120	0	292,120	269,603.41	.00	22,516.59	92.3%
10154 51000	Labor-OT	6,323	0	6,323	10,111.85	.00	-3,788.85	159.9%*
10154 52000	Labor-Vaca	0	0	0	8,283.59	.00	-8,283.59	100.0%*
10154 52100	Labor-Holi	0	0	0	13,909.28	.00	-13,909.28	100.0%*
10154 53000	Labor-Sick	0	0	0	3,884.48	.00	-3,884.48	100.0%*
10154 54000	Labor-Othe	1,500	0	1,500	1,531.00	.00	-31.00	102.1%*
10154 55000	Labor-Allo	8,268	0	8,268	6,837.00	.00	1,431.00	82.7%
10154 58000	Associated	84,786	0	84,786	69,821.20	.00	14,964.80	82.3%
10154 58100	Associated	22,062	0	22,062	22,580.40	.00	-518.40	102.3%*
10154 58200	Associated	57,559	0	57,559	56,964.96	.00	594.04	99.0%
10154 58300	Associated	5,842	0	5,842	5,911.61	.00	-69.61	101.2%*
10154 58900	Associated	60	0	60	40.79	.00	19.21	68.0%
10154 61200	ConProf-Ge	560	0	560	206.94	8,220.95	-7,867.89	1505.0%*
10154 64325	Ops-Graffi	4,000	0	4,000	.00	.00	4,000.00	.0%
10154 64475	Ops-Materi	10,000	0	10,000	15,760.11	1,460.52	-7,220.63	172.2%*
10154 64775	Ops-Tools	10,000	0	10,000	3,977.91	1,377.86	4,644.23	53.6%
10154 64800	Ops-Unifor	10,000	40,000	50,000	40,272.58	5,435.19	4,292.23	91.4%
10154 64825	Ops-Vehicl	12,000	0	12,000	11,207.38	790.18	2.44	100.0%
10154 65000	Maint-Buil	1,000	0	1,000	71.98	.00	928.02	7.2%
10154 65050	Maint-Equi	5,000	0	5,000	6,344.09	.00	-1,344.09	126.9%*
10154 65550	Maint-Vehi	3,500	0	3,500	2,679.35	.00	820.65	76.6%
10154 66100	Empl-Train	2,000	0	2,000	.00	.00	2,000.00	.0%
10154 66500	Empl-Perso	500	0	500	715.99	37.90	-253.89	150.8%*
10154 80300	Cap-Improv	55,000	-55,000	0	.00	.00	.00	.0%
TOTAL Community Service		592,080	-15,000	577,080	550,715.90	17,322.60	9,041.50	98.4%

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ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10155 Garage								
10155 50500	Labor-Regu	1,042,434	0	1,042,434	756,030.44	.00	286,403.56	72.5%
10155 51000	Labor-OT	5,425	0	5,425	16,792.01	.00	-11,367.01	309.5%*
10155 51100	Labor-DT	0	0	0	3,750.51	.00	-3,750.51	100.0%*
10155 52000	Labor-Vaca	0	0	0	60,801.13	.00	-60,801.13	100.0%*
10155 52100	Labor-Holi	0	0	0	40,696.82	.00	-40,696.82	100.0%*
10155 53000	Labor-Sick	0	0	0	45,133.12	.00	-45,133.12	100.0%*
10155 54000	Labor-Othe	4,000	0	4,000	2,558.00	.00	1,442.00	64.0%
10155 55000	Labor-Allo	30,442	0	30,442	23,151.50	.00	7,290.50	76.1%
10155 58000	Associated	240,804	0	240,804	208,104.78	.00	32,699.22	86.4%
10155 58100	Associated	77,610	0	77,610	68,215.08	.00	9,394.92	87.9%
10155 58200	Associated	203,800	0	203,800	173,182.84	.00	30,617.16	85.0%
10155 58300	Associated	20,807	0	20,807	17,975.35	.00	2,831.65	86.4%
10155 58900	Associated	160	0	160	129.45	.00	30.55	80.9%
10155 61200	ConProf-Ge	14,401	20,000	34,401	32,404.76	4,587.38	-2,591.14	107.5%*
10155 61750	ConProf-So	1,860	0	1,860	.00	.00	1,860.00	.0%
10155 64475	Ops-Materi	35,000	0	35,000	19,455.33	2,062.81	13,481.86	61.5%
10155 64600	Ops-Postag	114	0	114	.00	.00	114.00	.0%
10155 64775	Ops-Tools	3,500	0	3,500	203.98	.00	3,296.02	5.8%
10155 64800	Ops-Unifor	6,552	0	6,552	6,284.64	1,047.75	-780.39	111.9%*
10155 64825	Ops-Vehicl	8,736	0	8,736	7,385.15	1,673.11	-322.26	103.7%*
10155 65000	Maint-Buil	10,000	0	10,000	8,138.24	1,760.79	100.97	99.0%
10155 65050	Maint-Equi	3,000	0	3,000	7,401.82	.00	-4,401.82	246.7%*
10155 65550	Maint-Vehi	3,276	0	3,276	4,208.58	.00	-932.58	128.5%*
10155 66100	Empl-Train	2,400	0	2,400	1,990.00	.00	410.00	82.9%
10155 66200	Empl-Per D	400	0	400	627.40	.00	-227.40	156.9%*
10155 66500	Empl-Perso	333	0	333	437.79	.00	-104.79	131.5%*
10155 67100	Util-Elect	23,909	0	23,909	21,641.93	2,267.07	.00	100.0%
10155 67200	Util-Gas	2,500	0	2,500	1,505.10	994.90	.00	100.0%
10155 67400	Util-Telep	6,115	0	6,115	4,942.23	1,172.77	.00	100.0%
10155 67500	Util-Water	8,000	0	8,000	8,245.89	311.84	-557.73	107.0%*
10155 80500	Cap-Equipm	122,000	-5,950	116,050	116,050.06	.00	.00	100.0%
TOTAL Garage		1,877,578	14,050	1,891,628	1,657,443.93	15,878.42	218,305.71	88.5%

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FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10156 Electrical								
10156 50500	Labor-Regu	1,168,467	0	1,168,467	694,027.38	.00	474,439.62	59.4%
10156 51000	Labor-OT	7,635	0	7,635	11,736.28	.00	-4,101.28	153.7%*
10156 51100	Labor-DT	0	0	0	2,828.82	.00	-2,828.82	100.0%*
10156 52000	Labor-Vaca	0	0	0	55,383.50	.00	-55,383.50	100.0%*
10156 52100	Labor-Holi	0	0	0	42,111.03	.00	-42,111.03	100.0%*
10156 53000	Labor-Sick	0	0	0	66,292.27	.00	-66,292.27	100.0%*
10156 54000	Labor-Othe	3,250	0	3,250	750.00	.00	2,500.00	23.1%
10156 58000	Associated	181,493	0	181,493	131,947.84	.00	49,545.16	72.7%
10156 58100	Associated	86,686	0	86,686	63,865.12	.00	22,820.88	73.7%
10156 58200	Associated	226,222	0	226,222	164,244.60	.00	61,977.40	72.6%
10156 58300	Associated	23,375	0	23,375	17,048.20	.00	6,326.80	72.9%
10156 58900	Associated	130	0	130	81.10	.00	48.90	62.4%
10156 61200	ConProf-Ge	415	0	415	316.65	476.91	-378.56	191.2%*
10156 64475	Ops-Materi	25,000	0	25,000	27,761.47	27,291.22	-30,052.69	220.2%*
10156 64800	Ops-Unifor	4,000	0	4,000	.00	3,442.50	557.50	86.1%
10156 64825	Ops-Vehicl	25,000	0	25,000	17,197.73	6,135.63	1,666.64	93.3%
10156 65000	Maint-Buil	1,000	0	1,000	839.30	.00	160.70	83.9%
10156 65050	Maint-Equi	200	0	200	.00	.00	200.00	.0%
10156 65550	Maint-Vehi	20,000	0	20,000	5,681.38	1,014.64	13,303.98	33.5%
10156 66000	Empl-Dues	1,000	0	1,000	255.00	.00	745.00	25.5%
10156 66100	Empl-Train	9,500	0	9,500	6,534.30	.00	2,965.70	68.8%
10156 66200	Empl-Per D	19,000	0	19,000	2,202.94	2,497.65	14,299.41	24.7%
10156 66500	Empl-Perso	5,000	0	5,000	1,377.01	353.27	3,269.72	34.6%
10156 67400	Util-Telep	1,500	0	1,500	1,715.43	196.02	-411.45	127.4%*
TOTAL Electrical		1,808,873	0	1,808,873	1,314,197.35	41,407.84	453,267.81	74.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10157 Construction								
10157 50500	Labor-Regu	1,024,758	0	1,024,758	766,047.02	.00	258,710.98	74.8%
10157 51000	Labor-OT	0	0	0	17,460.05	.00	-17,460.05	100.0%*
10157 51100	Labor-DT	0	0	0	1,376.30	.00	-1,376.30	100.0%*
10157 52000	Labor-Vaca	0	0	0	62,131.93	.00	-62,131.93	100.0%*
10157 52100	Labor-Holi	0	0	0	42,047.21	.00	-42,047.21	100.0%*
10157 53000	Labor-Sick	0	0	0	29,737.50	.00	-29,737.50	100.0%*
10157 54000	Labor-Othe	4,000	0	4,000	2,359.90	.00	1,640.10	59.0%
10157 55000	Labor-Allo	36,998	0	36,998	29,568.00	.00	7,430.00	79.9%
10157 58000	Associated	330,523	0	330,523	250,463.44	.00	80,059.56	75.8%
10157 58100	Associated	74,746	0	74,746	67,286.72	.00	7,459.28	90.0%
10157 58200	Associated	200,762	0	200,762	173,486.33	.00	27,275.67	86.4%
10157 58300	Associated	20,504	0	20,504	18,005.88	.00	2,498.12	87.8%
10157 58900	Associated	160	0	160	103.60	.00	56.40	64.8%
10157 61200	ConProf-Ge	641	0	641	348.74	265.16	27.10	95.8%
10157 64475	Ops-Materi	30,000	0	30,000	26,064.42	2,240.42	1,695.16	94.3%
10157 64705	Ops-Sidewa	75,000	0	75,000	55,660.47	9,251.93	10,087.60	86.5%
10157 64775	Ops-Tools	0	0	0	6,202.57	2,512.41	-8,714.98	100.0%*
10157 64800	Ops-Unifor	10,000	0	10,000	7,763.80	1,020.00	1,216.20	87.8%
10157 64825	Ops-Vehicl	16,000	0	16,000	15,777.75	1,783.77	-1,561.52	109.8%*
10157 65000	Maint-Buil	1,000	0	1,000	3,385.16	132.75	-2,517.91	351.8%*
10157 65050	Maint-Equi	13,000	0	13,000	2,421.00	3,740.29	6,838.71	47.4%
10157 65550	Maint-Vehi	15,000	0	15,000	2,301.44	599.61	12,098.95	19.3%
10157 66000	Empl-Dues	500	0	500	.00	.00	500.00	.0%
10157 66500	Empl-Perso	600	0	600	139.13	.00	460.87	23.2%
10157 67400	Util-Telep	1,000	0	1,000	485.57	514.43	.00	100.0%
10157 80500	Cap-Equipm	130,000	-4,581	125,419	125,419.00	.00	.00	100.0%
TOTAL Construction		1,985,192	-4,581	1,980,611	1,706,042.93	22,060.77	252,507.30	87.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10158 Projects								
10158 50500	Labor-Regu	521,499	444,730	966,229	667,122.31	.00	299,106.84	69.0%
10158 51000	Labor-OT	0	0	0	52,171.78	.00	-52,171.78	100.0%*
10158 52000	Labor-Vaca	0	0	0	61,912.71	.00	-61,912.71	100.0%*
10158 52100	Labor-Holi	0	0	0	34,705.18	.00	-34,705.18	100.0%*
10158 53000	Labor-Sick	0	0	0	18,530.44	.00	-18,530.44	100.0%*
10158 54000	Labor-Othe	1,250	0	1,250	4,687.72	.00	-3,437.72	375.0%*
10158 55000	Labor-Allo	14,250	0	14,250	15,250.00	.00	-1,000.00	107.0%*
10158 58000	Associated	58,974	79,521	138,495	97,573.90	.00	40,920.87	70.5%
10158 58100	Associated	39,600	32,633	72,233	63,566.63	.00	8,666.42	88.0%
10158 58200	Associated	101,768	92,701	194,469	149,949.66	.00	44,519.28	77.1%
10158 58300	Associated	10,432	1,616	12,048	15,555.48	.00	-3,507.42	129.1%*
10158 58900	Associated	50	0	50	64.70	.00	-14.70	129.4%*
10158 61200	ConProf-Ge	254,700	200,000	454,700	344,902.39	124,858.12	-15,060.51	103.3%*
10158 61750	ConProf-So	0	0	0	6,929.70	.00	-6,929.70	100.0%*
10158 63100	Fees-Filin	500	0	500	.00	.00	500.00	.0%
10158 64475	Ops-Materi	75,000	20,000	95,000	37,208.06	4,718.25	53,073.69	44.1%
10158 64600	Ops-Postag	1,000	0	1,000	116.99	.00	883.01	11.7%
10158 64800	Ops-Unifor	780	0	780	.00	367.00	413.00	47.1%
10158 64825	Ops-Vehicl	18,200	0	18,200	12,263.96	6,034.56	-98.52	100.5%*
10158 65550	Maint-Vehi	4,680	0	4,680	3,309.24	1,531.68	-160.92	103.4%*
10158 66000	Empl-Dues	1,000	0	1,000	2,244.20	68.88	-1,313.08	231.3%*
10158 66100	Empl-Train	9,000	0	9,000	9,485.64	3,682.22	-4,167.86	146.3%*
10158 66200	Empl-Per D	6,000	0	6,000	797.95	1,278.64	3,923.41	34.6%
10158 66400	Empl-Trans	520	0	520	2,672.24	.00	-2,152.24	513.9%*
10158 66500	Empl-Perso	520	0	520	657.43	.00	-137.43	126.4%*
10158 67100	Util-Elect	5,500	0	5,500	5,178.32	941.64	-619.96	111.3%*
10158 67200	Util-Gas	4,500	0	4,500	541.13	3,997.17	-38.30	100.9%*
10158 67400	Util-Telep	15,000	0	15,000	.00	.00	15,000.00	.0%
10158 67500	Util-Water	5,000	0	5,000	4,662.85	528.49	-191.34	103.8%*
10158 80500	Cap-Equipm	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Projects		1,199,723	871,201	2,070,924	1,612,060.61	148,006.65	310,856.71	85.0%

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FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10160 Planning & Regulation								
10160 50500	Labor-Regu	1,394,338	-343,789	1,050,549	771,447.42	.00	279,102.03	73.4%
10160 51000	Labor-OT	0	0	0	7,349.07	.00	-7,349.07	100.0%*
10160 52000	Labor-Vaca	0	0	0	59,641.40	.00	-59,641.40	100.0%*
10160 52100	Labor-Holi	0	0	0	40,249.14	.00	-40,249.14	100.0%*
10160 53000	Labor-Sick	0	0	0	31,663.25	.00	-31,663.25	100.0%*
10160 54000	Labor-Othe	4,250	0	4,250	4,867.65	.00	-617.65	114.5%*
10160 55000	Labor-Allo	27,750	0	27,750	16,312.50	.00	11,437.50	58.8%
10160 58000	Associated	277,865	-47,661	230,204	174,358.83	.00	55,845.40	75.7%
10160 58100	Associated	103,561	-24,911	78,650	67,821.07	.00	10,828.92	86.2%
10160 58200	Associated	271,384	-73,229	198,155	174,485.09	.00	23,669.59	88.1%
10160 58300	Associated	27,898	403	28,301	18,114.96	.00	10,185.79	64.0%
10160 58900	Associated	170	0	170	105.05	.00	64.95	61.8%
10160 61200	ConProf-Ge	297,820	-5,233	292,587	217,783.58	11,463.45	63,340.15	78.4%
10160 61300	ConProf-De	300,000	0	300,000	72,677.97	2,856.01	224,466.02	25.2%
10160 61510	ConProf-IR	1,000,000	-200,000	800,000	250,623.48	.00	549,376.52	31.3%
10160 61650	ConProf-OG	0	100,000	100,000	19,776.10	10,223.90	70,000.00	30.0%
10160 61750	ConProf-So	27,175	0	27,175	14,668.72	500.94	12,005.34	55.8%
10160 63100	Fees-Filin	500	0	500	.00	.00	500.00	.0%
10160 64475	Ops-Materi	50,000	-20,000	30,000	34,808.79	1,554.59	-6,363.38	121.2%*
10160 64600	Ops-Postag	500	0	500	.00	.00	500.00	.0%
10160 64800	Ops-Unifor	800	0	800	778.84	.00	21.16	97.4%
10160 64825	Ops-Vehicl	5,000	0	5,000	4,804.96	1,540.85	-1,345.81	126.9%*
10160 65000	Maint-Buil	15,000	0	15,000	12,972.59	4,322.31	-2,294.90	115.3%*
10160 65050	Maint-Equi	1,000	0	1,000	.00	520.22	479.78	52.0%
10160 65550	Maint-Vehi	11,000	0	11,000	3,065.11	718.06	7,216.83	34.4%
10160 66000	Empl-Dues	1,092	0	1,092	1,485.97	146.00	-539.97	149.4%*
10160 66100	Empl-Train	9,410	0	9,410	5,384.00	.00	4,026.00	57.2%
10160 66200	Empl-Per D	12,100	0	12,100	8,516.98	.00	3,583.02	70.4%
10160 66300	Empl-Milea	1,092	0	1,092	327.56	.00	764.44	30.0%
10160 66400	Empl-Trans	1,000	0	1,000	1,687.84	.00	-687.84	168.8%*
10160 66500	Empl-Perso	600	0	600	256.18	.00	343.82	42.7%
10160 67100	Util-Elect	14,000	0	14,000	9,231.42	4,768.58	.00	100.0%
10160 67200	Util-Gas	5,000	0	5,000	1,548.31	3,451.69	.00	100.0%
10160 67400	Util-Telep	18,000	0	18,000	12,476.75	5,523.25	.00	100.0%
10160 67500	Util-Water	8,000	0	8,000	4,427.46	4,222.12	-649.58	108.1%*
10160 80100	Cap-Land	25,000	105,233	130,233	56,521.28	53,000.00	20,711.54	84.1%
10160 80300	Cap-Improv	114,356	21,800	136,156	.00	.00	136,155.63	.0%
10160 80500	Cap-Equipm	235,000	-21,800	213,200	213,154.00	.00	46.00	100.0%
TOTAL Planning & Regulation		4,260,661	-509,187	3,751,474	2,313,393.32	104,811.97	1,333,268.44	64.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10161 Cemetery								
10161 61200	ConProf-Ge	0	0	0	1,074.00	126.00	-1,200.00	100.0%*
10161 61750	ConProf-So	0	0	0	7,738.00	87.00	-7,825.00	100.0%*
10161 61900	ConProf-Mi	450,721	0	450,721	395,065.02	48,655.66	7,000.32	98.4%
10161 64112	Ops-Cemete	100,000	0	100,000	.00	.00	100,000.00	.0%
10161 64425	Ops-Landsc	2,000	0	2,000	7,586.00	.00	-5,586.00	379.3%*
10161 64475	Ops-Materi	20,000	0	20,000	45,523.07	3,700.00	-29,223.07	246.1%*
10161 64825	Ops-Vehicl	1,000	0	1,000	24.00	176.00	800.00	20.0%
10161 64990	Ops-Misc	15,000	0	15,000	.00	.00	15,000.00	.0%
10161 65000	Maint-Buil	300	0	300	288.09	1,682.67	-1,670.76	656.9%*
10161 65050	Maint-Equi	100	0	100	.00	.00	100.00	.0%
10161 66000	Empl-Dues	400	0	400	193.90	.00	206.10	48.5%
10161 66500	Empl-Perso	100	0	100	.00	.00	100.00	.0%
10161 67100	Util-Elect	6,000	0	6,000	5,047.25	952.75	.00	100.0%
10161 67400	Util-Telep	4,500	0	4,500	.00	4,500.00	.00	100.0%
10161 67500	Util-Water	145,000	0	145,000	81,006.75	80,107.53	-16,114.28	111.1%*
10161 80500	Cap-Equipm	70,000	-2,067	67,933	42,932.75	22,865.55	2,134.45	96.9%
TOTAL Cemetery		815,121	-2,067	813,054	586,478.83	162,853.16	63,721.76	92.2%
TOTAL General Fund		21,182,901	1,786,086	22,968,987	2,076,686.00	4,908,429.91	15,983,870.92	30.4%
	TOTAL REVENUES	-77,665,358	-1,701,033	-79,366,391	-79,485,613.80	.00	119,222.78	
	TOTAL EXPENSES	98,848,259	3,487,119	102,335,378	81,562,299.80	4,908,429.91	15,864,648.14	

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FOR 2026 11

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

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FOR 2026 11

ACCOUNTS FOR: 200 GRT Capital Outlay		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 GRT Capital Outlay								
200 30020	GRTR-Capit	-5,460,000	0	-5,460,000	-5,300,242.57	.00	-159,757.43	97.1%*
200 45000	Transfer-T	3,700,000	400,000	4,100,000	4,100,000.00	.00	.00	100.0%
TOTAL GRT Capital Outlay		-1,760,000	400,000	-1,360,000	-1,200,242.57	.00	-159,757.43	88.3%

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ACCOUNTS FOR: 200 GRT Capital Outlay		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20000 GRT Capital Outlay								
20000 63225	Fees-NMTRD	276,000	0	276,000	211,706.43	.00	64,293.57	76.7%
20000 80100	Cap-Land	7,500,000	0	7,500,000	1,260,957.39	.00	6,239,042.61	16.8%
20000 80300	Cap-Improv	362,554	0	362,554	.00	.00	362,553.80	.0%
20000 80400	Cap-Infras	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL GRT Capital Outlay		8,288,554	0	8,288,554	1,472,663.82	.00	6,815,889.98	17.8%
TOTAL GRT Capital Outlay		6,528,554	400,000	6,928,554	272,421.25	.00	6,656,132.55	3.9%
	TOTAL REVENUES	-5,460,000	0	-5,460,000	-5,300,242.57	.00	-159,757.43	
	TOTAL EXPENSES	11,988,554	400,000	12,388,554	5,572,663.82	.00	6,815,889.98	

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ACCOUNTS FOR: 201 Capital Projects		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
201 Capital Projects								
201 36040	Interest-M	0	0	0	-86,040.97	.00	86,040.97	100.0%
201 37135	State-Legi	0	0	0	-107,200.64	.00	107,200.64	100.0%
201 37150	State-NMDO	0	-2,669,379	-2,669,379	-265,580.14	.00	-2,403,798.73	9.9%*
201 37199	State-Misc	-14,695,589	2,092,208	-12,603,381	-1,432,564.75	.00	-11,170,816.30	11.4%*
201 37290	Federal-Mi	0	0	0	-860.65	.00	860.65	100.0%
201 38001	Misc-Donat	0	-2,325,000	-2,325,000	-325,000.00	.00	-2,000,000.00	14.0%*
201 40000	Trans-IN	-6,000,000	0	-6,000,000	-6,000,000.00	.00	.00	100.0%
TOTAL Capital Projects		-20,695,589	-2,902,171	-23,597,760	-8,217,247.15	.00	-15,380,512.77	34.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 201 Capital Projects		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20101 Capital Projects								
20101 80100	Cap-Land	1,000,000	-22,685	977,315	34,634.38	365,666.89	577,013.80	41.0%
20101 80200	Cap-Buildi	3,477,097	3,303,529	6,780,626	854,013.19	42,446.43	5,884,166.32	13.2%
20101 80300	Cap-Improv	9,972,902	1,077,393	11,050,295	3,959,769.78	3,733,410.06	3,357,114.79	69.6%
20101 80400	Cap-Infras	8,288,865	1,745,764	10,034,630	953,382.32	3,317,401.50	5,763,846.12	42.6%
20101 80500	Cap-Equipm	4,975,179	713,510	5,688,688	3,162,139.18	1,041,794.66	1,484,754.54	73.9%
TOTAL Capital Projects		27,714,043	6,817,511	34,531,554	8,963,938.85	8,500,719.54	17,066,895.57	50.6%
TOTAL Capital Projects		7,018,454	3,915,340	10,933,794	746,691.70	8,500,719.54	1,686,382.80	84.6%
	TOTAL REVENUES	-20,695,589	-2,902,171	-23,597,760	-8,217,247.15	.00	-15,380,512.77	
	TOTAL EXPENSES	27,714,043	6,817,511	34,531,554	8,963,938.85	8,500,719.54	17,066,895.57	

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ACCOUNTS FOR: 202 Airport Improvements		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
202 Airport Improvements								
202 35000	AP-BMB	-13,201	0	-13,201	.00	.00	-13,201.00	.0%*
202 35005	Lease-AP A	-2,640	0	-2,640	-1,540.00	.00	-1,100.00	58.3%*
202 35020	AP-Celtech	-2,800	0	-2,800	-2,669.70	.00	-130.30	95.3%*
202 35021	AP-CNB	-50	0	-50	.00	.00	-50.00	.0%*
202 35022	AP-Danfort	-1,200	0	-1,200	-600.00	.00	-600.00	50.0%*
202 35030	AP-Fed Exp	-3,927	0	-3,927	-3,599.64	.00	-327.36	91.7%*
202 35040	AP-Chandle	-4,960	0	-4,960	-4,959.96	.00	-.04	100.0%*
202 35050	Air Method	-2,495	0	-2,495	-1,946.43	.00	-548.57	78.0%*
202 35055	Lease-AP S	0	0	0	-1,125.00	.00	1,125.00	100.0%
202 37145	State-NM A	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
202 37150	State-NMDO	-5,626,998	0	-5,626,998	-4,277,311.00	.00	-1,349,687.00	76.0%*
202 37200	Federal-FA	0	-94,558	-94,558	-361,198.69	.00	266,640.69	382.0%
TOTAL	Airport Improvements	-5,678,271	-94,558	-5,772,829	-4,654,950.42	.00	-1,117,878.58	80.6%

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ACCOUNTS FOR: 202 Airport Improvements		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20202 Airport Improvements								
20202 61200	ConProf-Ge	50,000	0	50,000	236.27	7,652.24	42,111.49	15.8%
20202 64475	Ops-Materi	1,040	0	1,040	.00	.00	1,040.00	.0%
20202 65900	Maint-Misc	22,222	0	22,222	.00	.00	22,222.00	.0%
20202 80200	Cap-Buildi	4,992,665	0	4,992,665	4,710,927.88	244,928.45	36,808.48	99.3%
20202 80300	Cap-Improv	0	2,000,000	2,000,000	188,118.66	158,707.55	1,653,173.79	17.3%
20202 80400	Cap-Infras	144,572	99,535	244,107	44,340.94	54,194.49	145,571.60	40.4%
TOTAL Airport Improvements		5,210,499	2,099,535	7,310,034	4,943,623.75	465,482.73	1,900,927.36	74.0%
TOTAL Airport Improvements		-467,772	2,004,977	1,537,205	288,673.33	465,482.73	783,048.78	49.1%
	TOTAL REVENUES	-5,678,271	-94,558	-5,772,829	-4,654,950.42	.00	-1,117,878.58	
	TOTAL EXPENSES	5,210,499	2,099,535	7,310,034	4,943,623.75	465,482.73	1,900,927.36	

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ACCOUNTS FOR: 220 Landfill-Reserve		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
220 Landfill-Reserve								
220 36000	CD's	0	0	0	-239,393.27	.00	239,393.27	100.0%
220 37010	County-Lan	-111,000	0	-111,000	-111,000.00	.00	.00	100.0%
220 40000	Trans-IN	-111,000	0	-111,000	-111,000.00	.00	.00	100.0%
TOTAL Landfill-Reserve		-222,000	0	-222,000	-461,393.27	.00	239,393.27	207.8%
TOTAL Landfill-Reserve		-222,000	0	-222,000	-461,393.27	.00	239,393.27	207.8%
TOTAL REVENUES		-222,000	0	-222,000	-461,393.27	.00	239,393.27	

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ACCOUNTS FOR: 230 Landfill-Closure		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
23030 Landfill-Closure								
23030 61600	ConProf-Me	25,000	0	25,000	13,189.62	6,810.38	5,000.00	80.0%
23030 63200	Fees-Groun	42,000	0	42,000	19,915.98	10,084.02	12,000.00	71.4%
23030 64375	Ops-Landfi	10,500	0	10,500	4,396.54	5,603.46	500.00	95.2%
TOTAL Landfill-Closure		77,500	0	77,500	37,502.14	22,497.86	17,500.00	77.4%
TOTAL Landfill-Closure		77,500	0	77,500	37,502.14	22,497.86	17,500.00	77.4%
TOTAL EXPENSES		77,500	0	77,500	37,502.14	22,497.86	17,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

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ACCOUNTS FOR: 240 Landfill-Construction		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
24040 Landfill-Construction								
24040 64400	Ops-Landfi	2,120,000	0	2,120,000	423,385.10	1,696,614.90	.00	100.0%
24040 80300	Cap-Improv	800,000	0	800,000	48,721.30	220,480.70	530,798.00	33.7%
TOTAL Landfill-Construction		2,920,000	0	2,920,000	472,106.40	1,917,095.60	530,798.00	81.8%
TOTAL Landfill-Construction		-80,000	0	-80,000	-2,527,893.60	1,917,095.60	530,798.00	763.5%
	TOTAL REVENUES	-3,000,000	0	-3,000,000	-3,000,000.00	.00	.00	
	TOTAL EXPENSES	2,920,000	0	2,920,000	472,106.40	1,917,095.60	530,798.00	

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ACCOUNTS FOR: 300 Sports Complex		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Sports Complex								
300 30030	GRTR-Infra	-3,120,000	0	-3,120,000	-2,816,446.90	.00	-303,553.10	90.3%*
300 34310	Concession	-1,500	0	-1,500	-16,344.23	.00	14,844.23	1089.6%
TOTAL	Sports Complex	-3,121,500	0	-3,121,500	-2,832,791.13	.00	-288,708.87	90.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 300 Sports Complex		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30000 Sports Complex								
30000 50500	Labor-Regu	700,868	0	700,868	469,533.29	.00	231,334.71	67.0%
30000 51000	Labor-OT	13,327	0	13,327	13,817.46	.00	-490.46	103.7%*
30000 52000	Labor-Vaca	0	0	0	29,120.45	.00	-29,120.45	100.0%*
30000 52100	Labor-Holi	0	0	0	22,092.00	.00	-22,092.00	100.0%*
30000 53000	Labor-Sick	0	0	0	22,997.44	.00	-22,997.44	100.0%*
30000 54000	Labor-Othe	2,250	0	2,250	3,314.86	.00	-1,064.86	147.3%*
30000 55000	Labor-Allo	11,146	0	11,146	9,299.00	.00	1,847.00	83.4%
30000 58000	Associated	177,337	0	177,337	135,974.86	.00	41,362.14	76.7%
30000 58100	Associated	52,981	0	52,981	40,931.87	.00	12,049.13	77.3%
30000 58200	Associated	98,533	0	98,533	74,689.50	.00	23,843.50	75.8%
30000 58300	Associated	9,209	0	9,209	7,752.15	.00	1,456.85	84.2%
30000 58900	Associated	150	0	150	85.26	.00	64.74	56.8%
30000 61200	ConProf-Ge	210,000	0	210,000	171,201.83	41,562.15	-2,763.98	101.3%*
30000 63225	Fees-NMTRD	132,000	0	132,000	107,275.42	.00	24,724.58	81.3%
30000 64425	Ops-Landsc	10,920	0	10,920	3,437.93	.00	7,482.07	31.5%
30000 64475	Ops-Materi	65,520	0	65,520	32,321.70	9,973.05	23,225.25	64.6%
30000 64775	Ops-Tools	4,920	0	4,920	.00	3,953.72	966.28	80.4%
30000 64800	Ops-Unifor	4,045	0	4,045	3,865.36	.00	179.64	95.6%
30000 64825	Ops-Vehicl	15,600	0	15,600	9,292.99	6,087.55	219.46	98.6%
30000 65000	Maint-Buil	10,000	0	10,000	21,272.58	967.44	-12,240.02	222.4%*
30000 65050	Maint-Equi	29,484	0	29,484	8,932.56	1,940.97	18,610.47	36.9%
30000 65500	Maint-Turf	69,888	0	69,888	8,899.98	5,325.47	55,662.55	20.4%
30000 65550	Maint-Vehi	1,092	0	1,092	2,401.54	328.55	-1,638.09	250.0%*
30000 66500	Empl-Perso	551	0	551	478.86	258.38	-186.24	133.8%*
30000 67100	Util-Elect	133,328	0	133,328	111,214.39	22,113.61	.00	100.0%
30000 67400	Util-Telep	3,994	52,000	55,994	49,956.69	19,341.83	-13,304.52	123.8%*
30000 67500	Util-Water	35,000	0	35,000	28,148.96	8,089.43	-1,238.39	103.5%*
30000 80100	Cap-Land	436,776	0	436,776	5,906.77	.00	430,869.10	1.4%
30000 80200	Cap-Buildi	1,170,000	-100,000	1,070,000	.00	.00	1,070,000.00	.0%
30000 80400	Cap-Infras	400,000	100,000	500,000	436,229.33	56,685.17	7,085.50	98.6%
30000 80500	Cap-Equipm	346,066	0	346,066	204,864.78	10,739.58	130,461.74	62.3%
TOTAL Sports Complex		4,144,985	52,000	4,196,985	2,035,309.81	187,366.90	1,974,308.26	53.0%
TOTAL Sports Complex		1,023,485	52,000	1,075,485	-797,481.32	187,366.90	1,685,599.39	-56.7%
	TOTAL REVENUES	-3,121,500	0	-3,121,500	-2,832,791.13	.00	-288,708.87	
	TOTAL EXPENSES	4,144,985	52,000	4,196,985	2,035,309.81	187,366.90	1,974,308.26	

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ACCOUNTS FOR: 320 Streets Improvement		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
320 Streets Improvement								
320 30200	Muni Count	-450,000	0	-450,000	-437,602.73	.00	-12,397.27	97.2%*
320 30210	Muni Rd	-265,000	0	-265,000	-267,220.85	.00	2,220.85	100.8%
320 30310	Tax-Auto L	-110,000	0	-110,000	-117,953.45	.00	7,953.45	107.2%
320 36040	Interest-M	0	0	0	-23,027.25	.00	23,027.25	100.0%
320 37135	State-Legi	-1,195,456	0	-1,195,456	.00	.00	-1,195,455.51	.0%*
320 37150	State-NMDO	0	0	0	-161,176.13	.00	161,176.13	100.0%
320 40000	Trans-IN	-1,700,000	0	-1,700,000	-1,700,000.00	.00	.00	100.0%
TOTAL Streets Improvement		-3,720,456	0	-3,720,456	-2,706,980.41	.00	-1,013,475.10	72.8%

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ACCOUNTS FOR: 320 Streets Improvement		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
32020 Streets Improvement								
32020 65900	Maint-Misc	250,000	0	250,000	.00	.00	250,000.00	.0%
32020 80400	Cap-Infras	6,420,311	0	6,420,311	823,378.19	1,911,429.02	3,685,503.67	42.6%
TOTAL Streets Improvement		6,670,311	0	6,670,311	823,378.19	1,911,429.02	3,935,503.67	41.0%
TOTAL Streets Improvement		2,949,855	0	2,949,855	-1,883,602.22	1,911,429.02	2,922,028.57	.9%
	TOTAL REVENUES	-3,720,456	0	-3,720,456	-2,706,980.41	.00	-1,013,475.10	
	TOTAL EXPENSES	6,670,311	0	6,670,311	823,378.19	1,911,429.02	3,935,503.67	

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ACCOUNTS FOR: 350		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
350 Local Government Correction								
350 33004	Fees-Court	-700,000	0	-700,000	-417,416.70	.00	-282,583.30	59.6%*
350 33009	Fees-Local	0	0	0	-3,697.00	.00	3,697.00	100.0%
350 33010	Fees-Notar	0	0	0	-18.00	.00	18.00	100.0%
350 33014	Fees-Resti	0	0	0	20.00	.00	-20.00	100.0%*
350 38007	Misc-Long/	0	0	0	-160.54	.00	160.54	100.0%
TOTAL Local Government Correction		-700,000	0	-700,000	-421,272.24	.00	-278,727.76	60.2%

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ACCOUNTS FOR: 350 Local Government Correction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
35050 Local Government Correction							
35050 62000 Prisoners-	350,000	0	350,000	152,760.00	72,240.00	125,000.00	64.3%
35050 62100 Prisoners-	25,000	0	25,000	29,757.23	242.77	-5,000.00	120.0%*
TOTAL Local Government Correction	375,000	0	375,000	182,517.23	72,482.77	120,000.00	68.0%
TOTAL Local Government Correction	-325,000	0	-325,000	-238,755.01	72,482.77	-158,727.76	51.2%
TOTAL REVENUES	-700,000	0	-700,000	-421,272.24	.00	-278,727.76	
TOTAL EXPENSES	375,000	0	375,000	182,517.23	72,482.77	120,000.00	

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ACCOUNTS FOR: 360 Cannabis Revenue		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
360 Cannabis Fund								
360 30350	Cannabis	-365,000	0	-365,000	-331,453.17	.00	-33,546.83	90.8%*
TOTAL	Cannabis Fund	-365,000	0	-365,000	-331,453.17	.00	-33,546.83	90.8%

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ACCOUNTS FOR: 360 Cannabis Revenue		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36060 Cannabis Fund								
36060 63226	Fees-CAN	15,000	0	15,000	9,943.58	.00	5,056.42	66.3%
36060 80500	Cap-Eq&Fur	341,620	0	341,620	315,142.98	7,592.20	18,884.62	94.5%
TOTAL Cannabis Fund		356,620	0	356,620	325,086.56	7,592.20	23,941.04	93.3%
TOTAL Cannabis Revenue		-8,380	0	-8,380	-6,366.61	7,592.20	-9,605.79	-14.6%
	TOTAL REVENUES	-365,000	0	-365,000	-331,453.17	.00	-33,546.83	
	TOTAL EXPENSES	356,620	0	356,620	325,086.56	7,592.20	23,941.04	

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

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ACCOUNTS FOR: 370 Museum Art Acquisition	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
37070 Museum Art Acquisition							
37070 64015 Ops-Art	20,000	-5,000	15,000	.00	.00	15,000.00	.0%
37070 80500 Cap-Eq&Fur	0	5,000	5,000	5,000.00	.00	.00	100.0%
TOTAL Museum Art Acquisition	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
TOTAL Museum Art Acquisition	0	0	0	-15,000.00	.00	15,000.00	100.0%
TOTAL REVENUES	-20,000	0	-20,000	-20,000.00	.00	.00	
TOTAL EXPENSES	20,000	0	20,000	5,000.00	.00	15,000.00	

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ACCOUNTS FOR: 400 Disaster Preparedness		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Disaster Preparedness								
400 36000	Interest-C	0	0	0	-30,287.78	.00	30,287.78	100.0%
TOTAL	Disaster Preparedness	0	0	0	-30,287.78	.00	30,287.78	100.0%
TOTAL	Disaster Preparedness	0	0	0	-30,287.78	.00	30,287.78	100.0%
	TOTAL REVENUES	0	0	0	-30,287.78	.00	30,287.78	

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ACCOUNTS FOR: 401 Insurance		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
401 Insurance								
401 38012	Misc-Reimb	0	-51,458	-51,458	-104,019.67	.00	52,562.00	202.1%
401 40000	Trans-IN	-1,600,000	0	-1,600,000	-1,600,000.00	.00	.00	100.0%
401 45000	Tran-TO-E	0	10,292	10,292	10,291.53	.00	.00	100.0%
TOTAL	Insurance	-1,600,000	-41,166	-1,641,166	-1,693,728.14	.00	52,562.00	103.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 401 Insurance		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
40101 Insurance								
40101 60200	Insur-Admi	28,750	0	28,750	3,650.92	7,066.64	18,032.44	37.3%
40101 60205	Insur-Airp	8,600	0	8,600	7,910.00	.00	690.00	92.0%
40101 60210	Insur-Auto	45,979	0	45,979	45,979.20	.00	.00	100.0%
40101 60215	Insur-Auto	81,306	0	81,306	81,305.60	.00	.00	100.0%
40101 60220	Insur-Clai	200,000	0	200,000	47,533.21	.00	152,466.79	23.8%
40101 60225	Insur-Crim	0	0	0	5,542.00	.00	-5,542.00	100.0%*
40101 60230	Insur-EDP	0	0	0	3,099.00	.00	-3,099.00	100.0%*
40101 60235	Insur-Fine	0	0	0	3,712.00	.00	-3,712.00	100.0%*
40101 60250	Insur-Law	287,408	0	287,408	287,408.00	.00	.00	100.0%
40101 60255	Insur-Liab	255,205	125,000	380,205	454,051.58	.00	-73,846.78	119.4%*
40101 60265	Insur-Pro	1,500	0	1,500	1,200.00	.00	300.00	80.0%
40101 60270	Insur-Prop	516,428	0	516,428	513,329.00	.00	3,099.00	99.4%
40101 60275	Insur-Publ	304,496	0	304,496	304,496.40	.00	.00	100.0%
40101 60280	Insur-Unem	35,000	0	35,000	42,657.57	.00	-7,657.57	121.9%*
TOTAL Insurance		1,764,672	125,000	1,889,672	1,801,874.48	7,066.64	80,730.88	95.7%
TOTAL Insurance		164,672	83,834	248,506	108,146.34	7,066.64	133,292.88	46.4%
	TOTAL REVENUES	-1,600,000	-51,458	-1,651,458	-1,704,019.67	.00	52,562.00	
	TOTAL EXPENSES	1,764,672	135,292	1,899,964	1,812,166.01	7,066.64	80,730.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 402 Workers' Compensation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
40202 Workers' Compensation								
40202 60100	WC-Admin	30,000	0	30,000	14,422.03	8,637.75	6,940.22	76.9%
40202 60110	WC-Excess	370,000	0	370,000	214,955.00	.00	155,045.00	58.1%
40202 60120	WC-Expense	60,000	0	60,000	34,602.31	.00	25,397.69	57.7%
40202 60130	WC-Medical	210,000	0	210,000	155,807.54	.00	54,192.46	74.2%
40202 60140	WC-Settlem	130,000	0	130,000	72,751.57	.00	57,248.43	56.0%
40202 60150	WC-Weekly	335,000	0	335,000	197,444.45	.00	137,555.55	58.9%
TOTAL Workers' Compensation		1,135,000	0	1,135,000	689,982.90	8,637.75	436,379.35	61.6%
TOTAL Workers' Compensation		1,065,000	0	1,065,000	619,982.90	8,637.75	436,379.35	59.0%
	TOTAL REVENUES	-70,000	0	-70,000	-70,000.00	.00	.00	
	TOTAL EXPENSES	1,135,000	0	1,135,000	689,982.90	8,637.75	436,379.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 420 Health Insurance		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
420 Health Insurance								
420 36040	Interest-M	0	0	0	-14,058.77	.00	14,058.77	100.0%
420 38006	Misc-Healt	-1,800,000	0	-1,800,000	-1,460,572.39	.00	-339,427.61	81.1%*
420 38010	Misc-HI-Ci	-6,700,000	0	-6,700,000	-5,542,106.79	.00	-1,157,893.21	82.7%*
420 38012	Misc-Reimb	0	0	0	-834,816.18	.00	834,816.18	100.0%
420 40000	Tran-IN-R	0	-1,000,000	-1,000,000	-1,000,000.00	.00	.00	100.0%
TOTAL	Health Insurance	-8,500,000	-1,000,000	-9,500,000	-8,851,554.13	.00	-648,445.87	93.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 420 Health Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42020 Health Insurance							
42020 60010 Health Ins	0	0	0	238,516.43	.00	-238,516.43	100.0%*
42020 60200 Insur-Admi	100,000	0	100,000	2,661.49	.00	97,338.51	2.7%
42020 60220 Insur-Clai	8,400,000	1,000,000	9,400,000	8,316,078.18	.00	1,083,921.82	88.5%
TOTAL Health Insurance	8,500,000	1,000,000	9,500,000	8,557,256.10	.00	942,743.90	90.1%
TOTAL Health Insurance	0	0	0	-294,298.03	.00	294,298.03	100.0%
TOTAL REVENUES	-8,500,000	-1,000,000	-9,500,000	-8,851,554.13	.00	-648,445.87	
TOTAL EXPENSES	8,500,000	1,000,000	9,500,000	8,557,256.10	.00	942,743.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 500 Fire Protection		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Fire Protection								
500 37125	State-Fire	-892,913	0	-892,913	-892,913.00	.00	.00	100.0%
TOTAL	Fire Protection	-892,913	0	-892,913	-892,913.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 500 Fire Protection		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50000 Fire Protection								
50000 80500 Cap-Equipm		2,000,000	900,000	2,900,000	.00	.00	2,900,000.00	.0%
TOTAL Fire Protection		2,000,000	900,000	2,900,000	.00	.00	2,900,000.00	.0%
TOTAL Fire Protection		1,107,087	900,000	2,007,087	-892,913.00	.00	2,900,000.00	-44.5%
	TOTAL REVENUES	-892,913	0	-892,913	-892,913.00	.00	.00	
	TOTAL EXPENSES	2,000,000	900,000	2,900,000	.00	.00	2,900,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 501 Emergency Medical Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50101 Emergency Medical Services							
50101 64475 Ops-Materi	0	16,356	16,356	16,320.90	.00	35.10	99.8%
50101 80500 Cap-Equipm	60,000	23,644	83,644	75,661.47	.00	7,982.53	90.5%
TOTAL Emergency Medical Services	60,000	40,000	100,000	91,982.37	.00	8,017.63	92.0%
TOTAL Emergency Medical Services	0	0	0	-8,017.63	.00	8,017.63	100.0%
TOTAL REVENUES	-60,000	-40,000	-100,000	-100,000.00	.00	.00	
TOTAL EXPENSES	60,000	40,000	100,000	91,982.37	.00	8,017.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 502 Firefighter Recruitment Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
502 Firefighter Recruitment Fund								
502 37199	State-Misc	-112,500	-149,120	-261,620	-112,500.00	.00	-149,119.92	43.0%*
TOTAL	Firefighter Recruitment Fund	-112,500	-149,120	-261,620	-112,500.00	.00	-149,119.92	43.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 502 Firefighter Recruitment Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50202 Firefighter Recruitment Fund								
50202 50500	Labor-Regu	112,500	0	112,500	112,500.00	.00	.00	100.0%
50202 64475	Ops-Materi	0	129,649	129,649	119,991.62	.00	9,657.30	92.6%
50202 80500	Cap-Eq&Fur	0	19,471	19,471	.00	19,471.00	.00	100.0%
TOTAL Firefighter Recruitment Fund		112,500	149,120	261,620	232,491.62	19,471.00	9,657.30	96.3%
TOTAL Firefighter Recruitment Fund		0	0	0	119,991.62	19,471.00	-139,462.62	100.0%
	TOTAL REVENUES	-112,500	-149,120	-261,620	-112,500.00	.00	-149,119.92	
	TOTAL EXPENSES	112,500	149,120	261,620	232,491.62	19,471.00	9,657.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 520 Law Enforcement Protection		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52020 Law Enforcement Protection								
52020 64100	Ops-Canine	0	0	0	73.68	.00	-73.68	100.0%*
52020 64525	Ops-Police	0	0	0	117,768.04	.00	-117,768.04	100.0%*
52020 66000	Empl-Dues	0	0	0	55.00	.00	-55.00	100.0%*
52020 66100	Empl-Train	198,500	0	198,500	36,562.90	295.84	161,641.26	18.6%
52020 66200	Empl-Per D	0	0	0	38,831.34	.00	-38,831.34	100.0%*
52020 66400	Empl-Trans	0	0	0	4,913.20	.00	-4,913.20	100.0%*
TOTAL Law Enforcement Protection		198,500	0	198,500	198,204.16	295.84	.00	100.0%
TOTAL Law Enforcement Protection		0	0	0	-295.84	295.84	.00	.0%
	TOTAL REVENUES	-198,500	0	-198,500	-198,500.00	.00	.00	
	TOTAL EXPENSES	198,500	0	198,500	198,204.16	295.84	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 522 DPS-Law Enforcement Retention	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52222 DPS-Law Enforcement Retention							
52222 50500 Labor-Regu	0	30,431	30,431	30,430.96	.00	-.21	100.0%*
TOTAL DPS-Law Enforcement Retention	0	30,431	30,431	30,430.96	.00	-.21	100.0%
TOTAL DPS-Law Enforcement Retention	0	0	0	.21	.00	-.21	100.0%
TOTAL REVENUES	0	-30,431	-30,431	-30,430.75	.00	.00	
TOTAL EXPENSES	0	30,431	30,431	30,430.96	.00	-.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 550 Beautification		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
550 Beautification								
550 37105	State-Beau	-42,000	0	-42,000	-19,466.20	.00	-22,533.80	46.3%*
550 37199	State-Misc	0	-100,000	-100,000	-100,000.00	.00	.00	100.0%
550 40000	Trans-IN	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL Beautification		-542,000	-100,000	-642,000	-619,466.20	.00	-22,533.80	96.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 550 Beautification		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
55050 Beautification								
55050 61000	ConProf-Ad	43,000	-1,500	41,500	27,984.30	15,491.54	-1,975.84	104.8%*
55050 61200	ConProf-Ge	280,200	4,000	284,200	289,195.90	11,170.00	-16,165.90	105.7%*
55050 63300	Fees-Publi	0	20,000	20,000	1,073.96	.00	18,926.04	5.4%
55050 64050	Ops-Beauti	0	24,953	24,953	19,901.07	253.00	4,798.93	80.8%
55050 64425	Ops-Landsc	30,000	0	30,000	42,430.99	.00	-12,430.99	141.4%*
55050 64475	Ops-Materi	30,000	7,000	37,000	33,315.93	1,354.99	2,329.08	93.7%
55050 64825	Ops-Vehicl	1,000	0	1,000	670.60	238.62	90.78	90.9%
55050 66000	Empl-Dues	3,000	-253	2,747	4,464.00	1,025.00	-2,742.00	199.8%*
55050 66100	Empl-Train	12,420	0	12,420	2,379.78	.00	10,040.22	19.2%
55050 66200	Empl-Per D	5,125	-2,200	2,925	2,462.95	.00	462.05	84.2%
55050 66400	Empl-Trans	0	0	0	716.02	.00	-716.02	100.0%*
TOTAL Beautification		404,745	52,000	456,745	424,595.50	29,533.15	2,616.35	99.4%
TOTAL Beautification		-137,255	-48,000	-185,255	-194,870.70	29,533.15	-19,917.45	89.2%
	TOTAL REVENUES	-542,000	-100,000	-642,000	-619,466.20	.00	-22,533.80	
	TOTAL EXPENSES	404,745	52,000	456,745	424,595.50	29,533.15	2,616.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 570 Municipal Transit		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
570 Municipal Transit								
570 33017	Fees-Trans	-35,000	0	-35,000	-32,345.50	.00	-2,654.50	92.4%*
570 33018	Contract F	-23,000	0	-23,000	-20,995.20	.00	-2,004.80	91.3%*
570 33090	Fees-Misc	0	0	0	-659.00	.00	659.00	100.0%
570 37220	5311 Admin	-125,000	0	-125,000	-95,774.28	.00	-29,225.72	76.6%*
570 37230	5311 Op	-385,000	0	-385,000	-197,829.08	.00	-187,170.92	51.4%*
570 37235	5311 Cap	-528,074	-164,170	-692,244	-220,530.22	.00	-471,714.18	31.9%*
570 38004	Misc-Fixed	0	0	0	-5,200.00	.00	5,200.00	100.0%
570 40000	Trans-IN	-500,000	-10,292	-510,292	-510,291.53	.00	.00	100.0%
TOTAL Municipal Transit		-1,596,074	-174,462	-1,770,536	-1,083,624.81	.00	-686,911.12	61.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 570 Municipal Transit		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
57070 Municipal Transit								
57070 50500	Labor-Regu	1,017,313	0	1,017,313	744,813.17	.00	272,499.83	73.2%
57070 51000	Labor-OT	10,077	0	10,077	9,958.80	.00	118.20	98.8%
57070 51100	Labor-DT	0	0	0	334.88	.00	-334.88	100.0%*
57070 52000	Labor-Vaca	0	0	0	65,163.35	.00	-65,163.35	100.0%*
57070 52100	Labor-Holi	0	0	0	35,265.70	.00	-35,265.70	100.0%*
57070 53000	Labor-Sick	0	0	0	31,340.40	.00	-31,340.40	100.0%*
57070 54000	Labor-Othe	4,750	0	4,750	10,043.12	.00	-5,293.12	211.4%*
57070 55000	Labor-Allo	4,806	0	4,806	4,019.50	.00	786.50	83.6%
57070 58000	Associated	237,493	0	237,493	164,670.76	.00	72,822.24	69.3%
57070 58100	Associated	74,963	0	74,963	65,445.58	.00	9,517.42	87.3%
57070 58200	Associated	170,920	0	170,920	155,421.96	.00	15,498.04	90.9%
57070 58300	Associated	17,612	0	17,612	15,999.66	.00	1,612.34	90.8%
57070 58900	Associated	280	0	280	160.75	.00	119.25	57.4%
57070 61000	ConProf-Ad	2,600	0	2,600	2,147.90	452.10	.00	100.0%
57070 61200	ConProf-Ge	6,157	0	6,157	4,103.36	1,624.54	429.10	93.0%
57070 61750	ConProf-So	21,895	0	21,895	19,900.00	.00	1,995.00	90.9%
57070 61900	ConProf-Mi	0	0	0	173.72	.00	-173.72	100.0%*
57070 63100	Fees-Filin	218	0	218	.00	.00	218.00	.0%
57070 64475	Ops-Materi	21,840	0	21,840	22,541.08	218.55	-919.63	104.2%*
57070 64600	Ops-Postag	218	0	218	.00	.00	218.00	.0%
57070 64775	Ops-Tools	4,368	0	4,368	3,681.68	.00	686.32	84.3%
57070 64800	Ops-Unifor	2,184	0	2,184	4,347.38	.00	-2,163.38	199.1%*
57070 64825	Ops-Vehicl	100,000	0	100,000	57,173.83	38,970.41	3,855.76	96.1%
57070 65000	Maint-Buil	10,000	0	10,000	5,456.48	112.68	4,430.84	55.7%
57070 65050	Maint-Equi	1,500	0	1,500	2,103.30	.00	-603.30	140.2%*
57070 65550	Maint-Vehi	50,000	0	50,000	31,599.93	6,523.89	11,876.18	76.2%
57070 66000	Empl-Dues	874	0	874	1,280.00	.00	-406.00	146.5%*
57070 66100	Empl-Train	3,540	0	3,540	.00	.00	3,540.00	.0%
57070 66200	Empl-Per D	3,060	0	3,060	1,646.54	107.30	1,306.16	57.3%
57070 66400	Empl-Trans	0	0	0	196.25	.00	-196.25	100.0%*
57070 66500	Empl-Perso	1,092	0	1,092	772.66	529.19	-209.85	119.2%*
57070 67100	Util-Elect	5,054	0	5,054	3,149.55	850.45	1,054.00	79.1%
57070 67200	Util-Gas	2,000	0	2,000	944.78	1,055.22	.00	100.0%
57070 67400	Util-Telep	20,228	0	20,228	15,871.59	3,253.81	1,102.60	94.5%
57070 67500	Util-Water	2,392	0	2,392	2,273.92	166.53	-48.45	102.0%*
57070 80500	Cap-Equipm	528,074	205,213	733,287	316,351.75	159,102.40	257,832.85	64.8%
TOTAL Municipal Transit		2,325,508	205,213	2,530,721	1,798,353.33	212,967.07	519,400.60	79.5%
TOTAL Municipal Transit		729,434	30,751	760,185	714,728.52	212,967.07	-167,510.52	122.0%
	TOTAL REVENUES	-1,596,074	-174,462	-1,770,536	-1,083,624.81	.00	-686,911.12	
	TOTAL EXPENSES	2,325,508	205,213	2,530,721	1,798,353.33	212,967.07	519,400.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 600 LT-Promotional		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 LT-Promotional								
600 30400	LT-Promo	-1,300,000	0	-1,300,000	-1,221,498.88	.00	-78,501.12	94.0%*
600 30401	LT-Pro-Pen	0	0	0	-1,272.79	.00	1,272.79	100.0%
TOTAL LT-Promotional		-1,300,000	0	-1,300,000	-1,222,771.67	.00	-77,228.33	94.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 600 LT-Promotional		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60000 LT-Promotional								
60000 61200 ConProf-Ge		429,262	0	429,262	.00	.00	429,262.00	.0%
60000 68400 LT-Promo-C		971,564	0	971,564	262,264.80	67,464.36	641,834.84	33.9%
60000 68700 LT-Promo-O		0	113,000	113,000	836,267.20	217,822.10	-941,089.30	932.8%*
60000 80300 Cap-Improv		135,852	0	135,852	118,063.52	.00	17,788.85	86.9%
60000 80500 Cap-Equipm		98,711	0	98,711	83,810.36	.00	14,900.89	84.9%
TOTAL LT-Promotional		1,635,390	113,000	1,748,390	1,300,405.88	285,286.46	162,697.28	90.7%
TOTAL LT-Promotional		335,390	113,000	448,390	77,634.21	285,286.46	85,468.95	80.9%
	TOTAL REVENUES	-1,300,000	0	-1,300,000	-1,222,771.67	.00	-77,228.33	
	TOTAL EXPENSES	1,635,390	113,000	1,748,390	1,300,405.88	285,286.46	162,697.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 650 LT-Non Promotional		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
650 LT-Non Promotional								
650 30402	LT-NP	-2,000,000	0	-2,000,000	-1,832,248.11	.00	-167,751.89	91.6%*
650 30403	LT-NP Pen	0	0	0	-1,921.68	.00	1,921.68	100.0%
TOTAL LT-Non Promotional		-2,000,000	0	-2,000,000	-1,834,169.79	.00	-165,830.21	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 650 LT-Non Promotional		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65000 LT-Non Promotional								
65000 61200	ConProf-Ge	2,800	0	2,800	.00	.00	2,800.00	.0%
65000 68400	LT-City	726,667	71,500	798,167	391,795.09	46,800.00	359,571.91	55.0%
65000 68700	LT-Outside	577,500	-16,500	561,000	468,253.89	77,708.34	15,037.77	97.3%
65000 80300	Cap-Improv	1,924,631	59,954	1,984,585	1,471,579.93	374,801.22	138,203.68	93.0%
65000 80400	Cap-Infras	300,000	-40,000	260,000	.00	.00	260,000.00	.0%
65000 80500	Cap-Equipm	923,159	105,046	1,028,205	759,185.88	155,034.70	113,984.38	88.9%
TOTAL LT-Non Promotional		4,454,757	180,000	4,634,757	3,090,814.79	654,344.26	889,597.74	80.8%
TOTAL LT-Non Promotional		2,454,757	180,000	2,634,757	1,256,645.00	654,344.26	723,767.53	72.5%
	TOTAL REVENUES	-2,000,000	0	-2,000,000	-1,834,169.79	.00	-165,830.21	
	TOTAL EXPENSES	4,454,757	180,000	4,634,757	3,090,814.79	654,344.26	889,597.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 680 LT-Discretionary		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
680 LT-Discretionary								
680 30404	LT-Discret	-1,300,000	0	-1,300,000	-1,499,065.92	.00	199,065.92	115.3%
680 30405	LT-DisPen	0	0	0	1,417.16	.00	-1,417.16	100.0%*
TOTAL LT-Discretionary		-1,300,000	0	-1,300,000	-1,497,648.76	.00	197,648.76	115.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 680 LT-Discretionary		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
68000 LT-Discretionary								
68000 80200	Cap-LandIm	0	500,000	500,000	.00	14,176.25	485,823.75	2.8%
68000 80300	Cap-Build	1,253,468	148,218	1,401,686	422,408.40	153,439.78	825,838.23	41.1%
68000 80400	Cap-Infras	322,573	-148,218	174,355	.00	.00	174,354.88	.0%
68000 80500	Cap-Eq&Fur	129,104	0	129,104	127,590.71	.00	1,513.15	98.8%
TOTAL LT-Discretionary		1,705,145	500,000	2,205,145	549,999.11	167,616.03	1,487,530.01	32.5%
TOTAL LT-Discretionary		405,145	500,000	905,145	-947,649.65	167,616.03	1,685,178.77	-86.2%
	TOTAL REVENUES	-1,300,000	0	-1,300,000	-1,497,648.76	.00	197,648.76	
	TOTAL EXPENSES	1,705,145	500,000	2,205,145	549,999.11	167,616.03	1,487,530.01	

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
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: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70000 Water								
70000 50500	Labor-Regu	1,958,434	0	1,958,434	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: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70001 Waste Water Treatment Plant								
70001 50500	Labor-Regu	654,413	0	654,413	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: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70002 Double Eagle								
70002 50500	Labor-Regu	521,905	0	521,905	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: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70003 Sewer System								
70003 50500	Labor-Regu	381,100	0	381,100	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: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70004 Lab Environmental Services								
70004 50500	Labor-Regu	383,087	0	383,087	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

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ACCOUNTS FOR: 720 Solid Waste Disposal		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
720 Solid Waste Disposal								
720 30040	GRTR-Envir	-1,560,000	0	-1,560,000	-1,411,919.58	.00	-148,080.42	90.5%*
720 34100	Services-S	-9,000,000	0	-9,000,000	-9,171,082.09	.00	171,082.09	101.9%
720 38004	Misc-Fixed	0	0	0	-29,440.00	.00	29,440.00	100.0%
720 38013	Misc-Scrap	-25,000	0	-25,000	-30,956.65	.00	5,956.65	123.8%
720 45000	Transfer-T	3,726,000	0	3,726,000	3,726,000.00	.00	.00	100.0%
TOTAL	Solid Waste Disposal	-6,859,000	0	-6,859,000	-6,917,398.32	.00	58,398.32	100.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 720 Solid Waste Disposal		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
72030 Solid Waste Disposal								
72030 50500	Labor-Regu	1,808,888	0	1,808,888	1,306,816.08	.00	502,071.92	72.2%
72030 51000	Labor-OT	65,422	0	65,422	317,409.38	.00	-251,987.38	485.2%*
72030 51100	Labor-DT	0	0	0	94,569.38	.00	-94,569.38	100.0%*
72030 52000	Labor-Vaca	0	0	0	72,277.55	.00	-72,277.55	100.0%*
72030 52100	Labor-Holi	0	0	0	72,939.88	.00	-72,939.88	100.0%*
72030 53000	Labor-Sick	0	0	0	70,060.00	.00	-70,060.00	100.0%*
72030 54000	Labor-Othe	7,250	0	7,250	9,611.58	.00	-2,361.58	132.6%*
72030 55000	Labor-Allo	35,950	0	35,950	28,460.75	.00	7,489.25	79.2%
72030 58000	Associated	467,766	0	467,766	354,215.18	.00	113,550.82	75.7%
72030 58100	Associated	137,490	0	137,490	144,760.04	.00	-7,270.04	105.3%*
72030 58200	Associated	357,095	0	357,095	283,286.53	.00	73,808.47	79.3%
72030 58300	Associated	36,194	0	36,194	29,397.87	.00	6,796.13	81.2%
72030 58900	Associated	290	0	290	204.87	.00	85.13	70.6%
72030 61200	ConProf-Ge	107,050	730,000	837,050	206,812.45	394,875.28	235,362.27	71.9%
72030 61500	ConProf-Ho	70,000	0	70,000	24,688.43	32,068.75	13,242.82	81.1%
72030 63225	Fees-NMTRD	72,000	0	72,000	53,637.71	.00	18,362.29	74.5%
72030 64425	Ops-Landsc	1,092	0	1,092	.00	.00	1,092.00	.0%
72030 64475	Ops-Materi	60,000	0	60,000	96,460.46	48,957.38	-85,417.84	242.4%*
72030 64600	Ops-Postag	35,000	0	35,000	29,964.66	7,610.69	-2,575.35	107.4%*
72030 64750	Ops-SWD Co	250,000	0	250,000	239,868.34	81,027.60	-70,895.94	128.4%*
72030 64775	Ops-Tools	5,000	74,293	79,293	74,440.86	.00	4,851.72	93.9%
72030 64800	Ops-Unifor	10,265	0	10,265	11,223.77	.00	-958.77	109.3%*
72030 64825	Ops-Vehicl	504,400	0	504,400	360,195.95	114,810.47	29,393.58	94.2%
72030 65000	Maint-Buil	5,460	0	5,460	3,313.96	265.58	1,880.46	65.6%
72030 65050	Maint-Equi	7,500	0	7,500	5,819.60	.00	1,680.40	77.6%
72030 65400	Maint-SWD	35,000	0	35,000	26.61	.00	34,973.39	.1%
72030 65550	Maint-Vehi	577,200	0	577,200	703,570.75	67,709.81	-194,080.56	133.6%*
72030 66000	Empl-Dues	551	0	551	200.00	.00	351.00	36.3%
72030 66100	Empl-Train	4,250	0	4,250	7,852.56	.00	-3,602.56	184.8%*
72030 66200	Empl-Per D	6,000	0	6,000	1,331.55	.00	4,668.45	22.2%
72030 66500	Empl-Perso	7,000	0	7,000	6,158.22	1,610.70	-768.92	111.0%*
72030 67100	Util-Elect	1,092	0	1,092	.00	.00	1,092.00	.0%
72030 67400	Util-Telep	3,500	0	3,500	2,718.37	981.63	-200.00	105.7%*
72030 67500	Util-Water	2,000	0	2,000	928.36	1,153.60	-81.96	104.1%*
72030 80400	Cap-Infras	125,000	0	125,000	91,215.56	.00	33,784.44	73.0%
72030 80500	Cap-Equipm	4,756,070	-74,293	4,681,777	3,537,829.42	418,869.00	725,078.92	84.5%
TOTAL Solid Waste Disposal		9,561,775	730,000	10,291,775	8,242,266.68	1,169,940.49	879,567.75	91.5%

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ACCOUNTS FOR: 720 Solid Waste Disposal	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
72031 Sandpoint Landfill							
72031 64400 Ops-Landfi	2,000,000	0	2,000,000	1,048,451.75	951,548.25	.00	100.0%
TOTAL Sandpoint Landfill	2,000,000	0	2,000,000	1,048,451.75	951,548.25	.00	100.0%
TOTAL Solid Waste Disposal	4,702,775	730,000	5,432,775	2,373,320.11	2,121,488.74	937,966.07	82.7%
TOTAL REVENUES	-10,585,000	0	-10,585,000	-10,643,398.32	.00	58,398.32	
TOTAL EXPENSES	15,287,775	730,000	16,017,775	13,016,718.43	2,121,488.74	879,567.75	

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FOR 2026 11

ACCOUNTS FOR: 750 Special Museum		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
750 Special Museum								
750 33003	Fees-Class	-50	0	-50	-63.75	.00	13.75	127.5%
750 38001	Misc-Donat	0	0	0	2.43	.00	-2.43	100.0%*
750 38090	Misc-All O	-5,000	0	-5,000	-7,000.80	.00	2,000.80	140.0%
TOTAL Special Museum		-5,050	0	-5,050	-7,062.12	.00	2,012.12	139.8%

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ACCOUNTS FOR: 750 Special Museum		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
75060 Special Museum								
75060 61200	ConProf-Ge	1,000	0	1,000	142.27	.00	857.73	14.2%
75060 64475	Ops-Materi	14,000	0	14,000	6,796.62	2,221.79	4,981.59	64.4%
TOTAL Special Museum		15,000	0	15,000	6,938.89	2,221.79	5,839.32	61.1%
TOTAL Special Museum		9,950	0	9,950	-123.23	2,221.79	7,851.44	21.1%
	TOTAL REVENUES	-5,050	0	-5,050	-7,062.12	.00	2,012.12	
	TOTAL EXPENSES	15,000	0	15,000	6,938.89	2,221.79	5,839.32	

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FOR 2026 11

ACCOUNTS FOR: 790 Golf Pro Shop		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
790 Golf Pro Shop								
790 33024	Fees-RB/CT	-300,000	0	-300,000	-473,519.87	.00	173,519.87	157.8%
790 33028	Fees-Tourn	-30,000	0	-30,000	-89,347.05	.00	59,347.05	297.8%
790 33030	Fees-Mini	0	-40,000	-40,000	-26,552.38	.00	-13,447.62	66.4%*
790 34320	Concession	-30,000	-36,000	-66,000	-69,291.28	.00	3,291.28	105.0%
790 38007	Misc-Long/	0	0	0	-872.00	.00	872.00	100.0%
790 38020	Misc-Alcoh	-225,000	-30,000	-255,000	-146,236.28	.00	-108,763.72	57.3%*
790 38025	Misc-Golf	-415,000	-30,000	-445,000	-423,152.96	.00	-21,847.04	95.1%*
790 38090	Misc-All O	0	0	0	-422.27	.00	422.27	100.0%
TOTAL Golf Pro Shop		-1,000,000	-136,000	-1,136,000	-1,229,394.09	.00	93,394.09	108.2%

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ACCOUNTS FOR: 790 Golf Pro Shop		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
79090 Golf Pro Shop								
79090 50500	Labor-Regu	387,304	-10,477	376,827	308,826.03	.00	68,001.17	82.0%
79090 51000	Labor-OT	25,426	0	25,426	24,477.31	.00	948.69	96.3%
79090 52000	Labor-Vaca	0	0	0	6,903.12	.00	-6,903.12	100.0%*
79090 52100	Labor-Holi	0	0	0	11,484.16	.00	-11,484.16	100.0%*
79090 53000	Labor-Sick	0	0	0	5,873.95	.00	-5,873.95	100.0%*
79090 54000	Labor-Othe	1,250	0	1,250	4,024.86	.00	-2,774.86	322.0%*
79090 55000	Labor-Allo	750	0	750	406.25	.00	343.75	54.2%
79090 58000	Associated	51,973	40,120	92,093	47,289.16	.00	44,803.84	51.3%
79090 58100	Associated	31,217	5,319	36,536	26,824.65	.00	9,710.86	73.4%
79090 58200	Associated	57,180	13,411	70,591	51,597.80	.00	18,993.23	73.1%
79090 58300	Associated	5,718	1,390	7,108	5,354.26	.00	1,754.21	75.3%
79090 58900	Associated	90	0	90	54.10	.00	35.90	60.1%
79090 61200	ConProf-Ge	102,560	0	102,560	86,932.07	13,327.62	2,300.31	97.8%
79090 61750	ConProf-So	4,500	0	4,500	10,998.05	.00	-6,498.05	244.4%*
79090 64125	Ops-Conces	20,800	0	20,800	38,500.68	16,206.30	-33,906.98	263.0%*
79090 64310	Ops-Golf M	312,000	0	312,000	289,579.71	70,668.84	-48,248.55	115.5%*
79090 64315	Ops-Golf A	109,200	0	109,200	67,083.45	30,770.41	11,346.14	89.6%
79090 64475	Ops-Materi	16,120	80,000	96,120	42,304.11	10,126.96	43,688.93	54.5%
79090 64780	Ops-Tourna	78,000	0	78,000	23,852.91	24,444.45	29,702.64	61.9%
79090 64800	Ops-Unifor	1,092	0	1,092	5,774.08	.00	-4,682.08	528.8%*
79090 64825	Ops-VeFuel	1,040	0	1,040	225.27	1,272.73	-458.00	144.0%*
79090 65000	Maint-Buil	5,460	0	5,460	2,168.69	119.03	3,172.28	41.9%
79090 65050	Maint-Equi	5,000	0	5,000	3,831.71	11,221.79	-10,053.50	301.1%*
79090 65550	Maint-Vehi	4,160	0	4,160	.00	.00	4,160.00	.0%
79090 66000	Empl-Dues	520	0	520	596.91	400.00	-476.91	191.7%*
79090 66100	Empl-Train	500	0	500	150.36	20.00	329.64	34.1%
79090 66200	Empl-Per D	1,000	0	1,000	230.97	.00	769.03	23.1%
79090 66500	Empl-Perso	1,040	0	1,040	888.39	.00	151.61	85.4%
79090 67100	Util-Elect	25,000	0	25,000	15,930.28	9,069.72	.00	100.0%
79090 67200	Util-Gas	3,559	0	3,559	1,085.49	2,473.51	.00	100.0%
79090 67400	Util-Telep	25,000	0	25,000	11,963.11	2,926.41	10,110.48	59.6%
79090 67500	Util-Water	10,000	0	10,000	5,208.77	5,309.07	-517.84	105.2%*
TOTAL Golf Pro Shop		1,287,459	129,763	1,417,222	1,100,420.66	198,356.84	118,444.71	91.6%
TOTAL Golf Pro Shop		287,459	-6,237	281,222	-128,973.43	198,356.84	211,838.80	24.7%
	TOTAL REVENUES	-1,000,000	-136,000	-1,136,000	-1,229,394.09	.00	93,394.09	
	TOTAL EXPENSES	1,287,459	129,763	1,417,222	1,100,420.66	198,356.84	118,444.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 850 NMFA-Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
850 NMFA-Water & Sewer								
850 36000	Interest-C	0	0	0	-184,298.31	.00	184,298.31	100.0%
850 40000	Trans-IN	-2,033,249	0	-2,033,249	-2,033,248.58	.00	.00	100.0%
TOTAL NMFA-Water & Sewer		-2,033,249	0	-2,033,249	-2,217,546.89	.00	184,298.31	109.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 850 NMFA-Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
85050 NMFA-Water & Sewer								
85050 69000	Debt-Princ	958,868	0	958,868	958,868.16	.00	.00	100.0%
85050 69100	Debt-Inter	104,006	0	104,006	70,757.35	.00	33,248.58	68.0%
85050 69200	Debt-Loan	60,762	0	60,762	60,761.88	.00	.00	100.0%
TOTAL NMFA-Water & Sewer		1,123,636	0	1,123,636	1,090,387.39	.00	33,248.58	97.0%
TOTAL NMFA-Water & Sewer		-909,613	0	-909,613	-1,127,159.50	.00	217,546.89	123.9%
	TOTAL REVENUES	-2,033,249	0	-2,033,249	-2,217,546.89	.00	184,298.31	
	TOTAL EXPENSES	1,123,636	0	1,123,636	1,090,387.39	.00	33,248.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 900 Permanent W&S		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
900 Permanent W&S								
900 36000	Interest-C	0	0	0	-298,665.69	.00	298,665.69	100.0%
TOTAL Permanent W&S		0	0	0	-298,665.69	.00	298,665.69	100.0%
TOTAL Permanent W&S		0	0	0	-298,665.69	.00	298,665.69	100.0%
	TOTAL REVENUES	0	0	0	-298,665.69	.00	298,665.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 970 FA-Gov		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
97000 FA-Gov								
97000 92000	CC-CIP	0	0	0	-462,132.73	.00	462,132.73	100.0%
97000 92100	CC-Land	0	0	0	-5,906.77	.00	5,906.77	100.0%
97000 92300	CC-Buildin	0	0	0	-9,074,422.37	.00	9,074,422.37	100.0%
97000 92400	CC-Infrast	0	0	0	-33,973.72	.00	33,973.72	100.0%
97000 92500	CC-E&F	0	0	0	-4,924,649.71	.00	4,924,649.71	100.0%
TOTAL FA-Gov		0	0	0	-14,501,085.30	.00	14,501,085.30	100.0%
TOTAL FA-Gov		0	0	0	-14,501,085.30	.00	14,501,085.30	100.0%
	TOTAL EXPENSES	0	0	0	-14,501,085.30	.00	14,501,085.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 971 FA-W&S		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
97100 FA-W&S								
97100 92500	CC-E&F	0	0	0	-226,082.54	.00	226,082.54	100.0%
TOTAL FA-W&S		0	0	0	-226,082.54	.00	226,082.54	100.0%
TOTAL FA-W&S		0	0	0	-226,082.54	.00	226,082.54	100.0%
	TOTAL EXPENSES	0	0	0	-226,082.54	.00	226,082.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 972 FA-SWD		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
97200 FA-SWD								
97200 92500	CC-E&F	0	0	0	-3,537,829.42	.00	3,537,829.42	100.0%
TOTAL FA-SWD		0	0	0	-3,537,829.42	.00	3,537,829.42	100.0%
TOTAL FA-SWD		0	0	0	-3,537,829.42	.00	3,537,829.42	100.0%
	TOTAL EXPENSES	0	0	0	-3,537,829.42	.00	3,537,829.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 980 ELEA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
980 ELEA								
980 38090	Misc-All O	-119,000	0	-119,000	-125,650.79	.00	6,650.79	105.6%
TOTAL ELEA		-119,000	0	-119,000	-125,650.79	.00	6,650.79	105.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 980 ELEA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
98080 ELEA								
98080 60270	Insur-Prop	3,000	0	3,000	.00	.00	3,000.00	.0%
98080 61550	ConProf-Le	3,000	0	3,000	9,840.78	22,439.22	-29,280.00	1076.0%*
98080 61800	ConProf-Mi	10,000	0	10,000	9,070.64	.00	929.36	90.7%
98080 63300	Fees-Publi	3,000	0	3,000	777.49	93.08	2,129.43	29.0%
98080 64475	Ops-Materi	2,000	0	2,000	.00	.00	2,000.00	.0%
98080 66200	Empl-Per D	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ELEA		41,000	0	41,000	19,688.91	22,532.30	-1,221.21	103.0%
TOTAL ELEA		-78,000	0	-78,000	-105,961.88	22,532.30	5,429.58	107.0%
	TOTAL REVENUES	-119,000	0	-119,000	-125,650.79	.00	6,650.79	
	TOTAL EXPENSES	41,000	0	41,000	19,688.91	22,532.30	-1,221.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	61,676,715	13,141,751	74,818,466	-23,350,354.10	31,735,968.18	66,432,852.22	11.2%

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

13. Check Register for Current Period ONLY

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	8863	22606991	1007397	851.94	#14198 Check engine light on/AC wont work	5/8/2026
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	8890	22607292	1007397	1,574.83	#16896 Brakes making alot of noise	5/8/2026
2358	4IMPRINT INC.			CHICAGO	IL	15007893	22607028	327422	1,500.54	Recruiting Swag	5/8/2026
2358	4IMPRINT INC.			CHICAGO	IL	14892544	22605829	327547	4,909.83	RiverBlitz items	5/15/2026
2358	4IMPRINT INC.			CHICAGO	IL	15070619	22607307	327644	1,613.84	caps for employees/multi dept	5/22/2026
2358	4IMPRINT INC.			CHICAGO	IL	14892462	22606320	327731	2,348.75	PROMOTIONAL ITEMS FOR GRAND OPENING FOR CASCAI	5/29/2026
1037	4M BUILT LLC			CARLSBAD	NM	1770	22606336	327645	16,953.69	Unit 2520 - Repair - Vehicle v Deer on NPH	5/22/2026
1265	5280 PUBLISHING, INC			DENVER	CO	89327	22507301	1007398	3,500.00	Advertising	5/8/2026
835	535 GROUP LLC			MCLEAN	VA	2026-04	22600380	1007399	5,000.00	Annual Lobbying Services	5/8/2026
687	AAL FIRE & SAFETY LLC			CARLSBAD	NM	7747	22602125	327646	80.50	Fire Extinguisher Signs	5/22/2026
2299	AARON D GONZALES		GONZALES MEDIA SERVICES	CARLSBAD	NM	1517	22606804	30369	268.49	Drone Video/Project Footage: Raquetball Court Mura	5/15/2026
1001	ACUSHNET COMPANY			BOSTON	MA	922981479	22606217	327424	10,699.85	Door Prizes for PROC 26	5/8/2026
1001	ACUSHNET COMPANY			BOSTON	MA	922995131	22606217	327424	1,165.73	Door Prizes for PROC 26	5/8/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923023508	22606218	327424	1,165.73	Players Gifts PROC 26	5/8/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923049094	22606218	327424	3,271.40	Players Gifts PROC 26	5/8/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923049223	22606712	327548	547.98	Ball order for Pro Shop	5/15/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923060687	22606218	327548	5,152.40	Players Gifts PROC 26	5/15/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923107977	22606217	327548	245.00	Door Prizes for PROC 26	5/15/2026
1001	ACUSHNET COMPANY			BOSTON	MA	922396966	22605927	327548	4,382.06	Apparel for Pro Shop	5/15/2026
1001	ACUSHNET COMPANY			BOSTON	MA	923151275	22606712	327647	131.08	Ball order for Pro Shop	5/22/2026
64	ADMIN OFFICE OF THE COURTS			SANTA FE	NM	April 2026		327549	151.00	Fees Collected in April 2026	5/15/2026
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	3599406200	22606404	327550	1,102.80	Alcohol for Pro Shop/Range/Bev Cart	5/15/2026
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	3599417786	22607158	327648	1,907.00	Alcohol for Pro Shop/Range/Bev Cart	5/22/2026
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	3599410872	22606911	327732	1,907.00	Alcohol for Pro Shop/Range/Bev Cart	5/29/2026
660	ADOLPH KIEFER & ASSOCIATES LLC		KIEFER AQUATICS, THE LIFEGUARD STORE	BLOOMINGTON	IL	INV001594874	22607362	327530	234.94	DIVE Team Equipment	5/8/2026
11959	ADRIAN GONZALES			CARLSBAD	NM	TRVL 5/13 - 5/13		327649	25.00	SENMLEO Instruction/Hobbs, NM/Police	5/22/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-ID-738784	22600831	327425	105.16	HOSE, FITTINGS & ETC FOR SW UNITS	5/8/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-ID-739350	22600831	327650	9.85	HOSE, FITTINGS & ETC FOR SW UNITS	5/22/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-IC-739361	22600831	327650	(9.85)	HOSE, FITTINGS & ETC FOR SW UNITS	5/22/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-ID-739443	22600831	327650	43.99	HOSE, FITTINGS & ETC FOR SW UNITS	5/22/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-ID-739849	22600831	327650	30.87	HOSE, FITTINGS & ETC FOR SW UNITS	5/22/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-ID-740315	22607942	327733	35.99	#51 belt	5/29/2026
1968	AFSF III AIV FULLSTEAM 1 LP		CLUB PROPHET SOFTWARE LLC	AUBURN	AL	INV4011247	22602471	900378563	402.72	FY26 POS system monthly service charge -Club Profi	5/4/2026
1968	AFSF III AIV FULLSTEAM 1 LP		CLUB PROPHET SOFTWARE LLC	AUBURN	AL	INV4011382	22600596	900378564	850.58	POS Monthly Service Charge	5/4/2026
1968	AFSF III AIV FULLSTEAM 1 LP		CLUB PROPHET SOFTWARE LLC	AUBURN	AL	INV3841253	22602471	900378571	402.72	FY26 POS system monthly service charge -Club Profi	5/13/2026
1968	AFSF III AIV FULLSTEAM 1 LP		CLUB PROPHET SOFTWARE LLC	AUBURN	AL	INV4093016	22600596	900378572	850.58	POS Monthly Service Charge	5/13/2026
1968	AFSF III AIV FULLSTEAM 1 LP		CLUB PROPHET SOFTWARE LLC	AUBURN	AL	INV3972595	22605794	900378573	1,979.10	Cash Registers/Receipt Printers for POS stations	5/13/2026
1968	AFSF III AIV FULLSTEAM 1 LP		CLUB PROPHET SOFTWARE LLC	AUBURN	AL	CM141255	22605794	900378574	(136.29)	Cash Registers/Receipt Printers for POS stations	5/13/2026
2298	AHEAD LLC			NEW BEDFORD	MA	INV0670396	22602971	327551	1,017.22	Ahead Apparel spring order	5/15/2026
9833	ALEX LUNA			CARLSBAD	NM	TRVL 5/4 - 5/5		327552	205.00	PADI Rescue Training/Lubbock, TX/Fire	5/15/2026
9833	ALEX LUNA			CARLSBAD	NM	Trvl 5/14/2026		327734	25.00	Peer Support Team Request/Roswell, NM/Fire	5/29/2026
10052	AMERICAN MEDICAL GROUP			HOBBS	NM	0326-117188	22605890	327426	213.13	DOT Drug Screen	5/8/2026
2432	AMERICAN NATIONAL RED CROSS	& ITS CONSTITUENT CHAPTER AND BRANCHES	AMERICAN RED CROSS	WASHINGTON	DC	23209152	22606697	327553	288.00	American Red Cross Lifeguard Certification	5/15/2026
10987	AMERICAN SIGNAL CORP			MILWAUKEE	WI	0013857-IN	22606866	1007491	2,561.52	Early Warning System Replacement Parts (Siren 105)	5/22/2026
15744	ANDRES RUIZ			CARLSBAD	NM	Trvl 5/10-5/15		1007527	950.00	Complete NMFTA train the trainer/Socorro, NM/Fire	5/29/2026
15744	ANDRES RUIZ			CARLSBAD	NM	Trvl 5/17-5/22		1007527	950.00	Complete NMFTA train the trainer/Socorro, NM/Fire	5/29/2026
14886	ANDREW SWANSON			CARLSBAD	NM	TRVL 5/12 - 5/13		327554	50.00	LEO Coordinators Symposium/Bernalillo, NM/Police	5/15/2026
224	ANGEL ARMOR LLC			FORT COLLINS	CO	INV18115	22605910	1007400	24,432.85	Body Armor - New Hires & Expiring	5/8/2026
11863	ANGELICA BARRIOS-TESTA			CARLSBAD	NM	Trvl 5/20/2026		1007528	148.96	SERTPO Quarterly Meeting/Ruidoso, NM/Grants	5/29/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2104	ANNA LINDA ALVAREZ		L&R	CARLSBAD	NM	LR002	22607067	30355	275.00	WOODEN CUSTOM PLACARDS FOR CASCADES	5/8/2026
303	AQUATIC CONSULTANTS, INC			ALBUQUERQUE	NM	6494	22601066	327427	23,596.39	Aquatic Consultants RFP 2023-06	5/8/2026
303	AQUATIC CONSULTANTS, INC			ALBUQUERQUE	NM	6506	22601066	327651	23,596.39	Aquatic Consultants RFP 2023-06	5/22/2026
1221	ARTESIA METALS INC		STEEL DEPOT	ARTESIA	NM	0186997	22606715	1007445	3,102.81	Replace damaged fence	5/8/2026
236	ASHLEY TAKAKO KAJIKI			CARLSBAD	NM	1213 -1	22605709	1007401	2,341.23	Updated Headshots 2026	5/8/2026
236	ASHLEY TAKAKO KAJIKI			CARLSBAD	NM	1220 -1	22607173	1007401	182.57	Headshots	5/8/2026
1987	ASK TOWER SUPPLY			ALBUQUERQUE	NM	INV12480	22607590	327652	5,022.48	Technical Resuce Equipment	5/22/2026
391	AT&T CORPORATION			ATLANTA	GA	7758001 April 26	22600548	327390	578.36	Annual Long Distance Service	5/4/2026
391	AT&T CORPORATION			ATLANTA	GA	7758001 May 26	22600548	327653	528.67	Annual Long Distance Service	5/22/2026
391	AT&T CORPORATION			ATLANTA	GA	4232001 May 26	22600056	327735	84.81	FY 26 - Fax Lines	5/29/2026
2300	AUSTIN MILLICAN		TWISTED TINT & WRAP	CARLSBAD	NM	00454	22606760	327534	1,664.70	Decal installation	5/8/2026
2300	AUSTIN MILLICAN		TWISTED TINT & WRAP	CARLSBAD	NM	00461	22607507	327640	794.73	Window Tint - Units 2508, 2605, 2606, 2608	5/15/2026
428	B & H PHOTO VIDEO	B & H FOTO & ELECTRONICS CORP		NEW YORK	NY	244757339	22607701	30383	889.18	PORTABLE PA SYSTEM FOR CASCADES	5/29/2026
428	B & H PHOTO VIDEO	B & H FOTO & ELECTRONICS CORP		NEW YORK	NY	243646460	22606906	1007402	77.11	Epson Printer Maintenance Tank	5/8/2026
231	BADGE FRAME INC			CAMDEN	TN	44027	22607463	1007403	732.98	Employee Recognition - 1st Qtr 2026	5/8/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV343510	22606004	327391	4,655.61	Low stock on boxes	5/4/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV343509	22605861	327391	270.21	Restock Inventory	5/4/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV343508	22605362	327391	65.72	Restock Inventory	5/4/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV343511	22606060	327391	146.44	Restock Inventory	5/4/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV344096	22606833	327429	2,002.54	Restock 3"" boxes	5/8/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV344095	22607182	327429	1,586.30	Restock Inventory	5/8/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV344092	22606732	327429	5,348.32	Restock Resetters	5/8/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV343304	22606425	327429	4,362.41	Replace fire hydrant used	5/8/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV343305	22606143	327429	5,159.67	Restock Retrosetters	5/8/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV343803	22606975	327429	5,030.94	Restock large boxes	5/8/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV343081	22606060	327429	1,940.31	Restock Inventory	5/8/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	14303	22606060	327429	(1,940.31)	Restock Inventory	5/8/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV344128	22606060	327429	1,586.64	Restock Inventory	5/8/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV344477	22607254	327654	2,538.95	Restock Inventory	5/22/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV344763	22607464	327736	1,800.00	Out of stock boxes	5/29/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV344764	22607603	327736	128.87	Restock Meter box lids	5/29/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV344668	22607085	327736	6,443.75	Restock Resetters	5/29/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV344678	22607390	327736	1,780.62	Restock Inventory	5/29/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV344679	22607432	327736	4,381.75	Replace fire hydrant used	5/29/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV344667	22607182	327736	1,403.53	Restock Inventory	5/29/2026
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	26052244	22600466	1007529	5,505.02	Technical review of water issues for the City 25/2	5/29/2026
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	26052243	22606208	1007529	715.71	Oil & Gas permit review & report	5/29/2026
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	26052245	22504392	1007529	2,249.36	Tatum Wellfield Water Supply Analysis	5/29/2026
2064	BAZAAR UNIFORMS AND MEN'S STORE LLC			EL PASO	TX	25933	22600625	327557	606.91	FY 26 - Uniforms	5/15/2026
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	4669	22605750	327431	1,147.48	Shirts for Advisory Board and Staff	5/8/2026
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	4922	22604752	327558	1,484.72	Police Academy Uniforms - Spring 2026	5/15/2026
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	4950	22603910	327655	1,157.50	City Logo shirts and Jackets for IT	5/22/2026
1503	BEN E. KEITH COMPANY			FORT WORTH	TX	56090698	22605738	327392	1,905.48	Snack for Pro Shop/Range/Bev Cart	5/4/2026
1503	BEN E. KEITH COMPANY			FORT WORTH	TX	57040138	22607686	327737	230.12	Concessions Food and Drirks	5/29/2026
1503	BEN E. KEITH COMPANY			FORT WORTH	TX	57040136	22607686	327738	51.25	Concessions Food and Drirks	5/29/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3464330	22607380	1007404	768.95	Restock inventory used	5/8/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3464187	22606156	1007404	445.91	Restock Inventory	5/8/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3465133	22607391	1007454	3,528.20	Restock gate valves	5/15/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3465131	22607380	1007454	444.00	Restock inventory used	5/15/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3465130	22606942	1007454	4,981.71	Restock Retrosetters	5/15/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3465129	22606834	1007454	230.15	Restock Inventory	5/15/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3465134	22607421	1007454	4,810.58	Restock Inventory	5/15/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3466578	22607729	1007530	2,714.56	Restock Inventory	5/29/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3466573	22607750	1007530	1,534.00	NEED TO GET FOR A JOB/ETA 2-3 WKS	5/29/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3466574	22607807	1007530	330.00	Restock Inventory	5/29/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3466576	22607604	1007530	4,468.36	Restock Inventory	5/29/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3466575	22607848	1007530	2,027.52	Restock Stops	5/29/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3466581	22607060	1007530	1,170.09	Restock Inventory	5/29/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3466579	22607380	1007530	3,207.57	Restock inventory used	5/29/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3466577	22607619	1007530	4,640.14	Restock Inventory	5/29/2026
674	BIANCA ARANDA			CARLSBAD	NM	5/26/2026	22607772	30384	500.00	Trash Pick Up Not to Exceed $500	5/29/2026
910	BIG 5 SPORTING GOODS			EL SEGUNDO	CA	156428	22607588	327656	592.66	patron excerise use	5/22/2026
531	BLACKSTONE AUDIO			PHILADELPHIA	PA	2232661	22600057	1007406	664.20	Adult Audiobooks standing order	5/8/2026
2392	BLADES GROUP LLC			UVALDE	TX	18051597	22605830	327393	1,830.00	ROCK ASPHALT FOR PATCHING	5/4/2026
2392	BLADES GROUP LLC			UVALDE	TX	18051575	22605830	327393	3,050.00	ROCK ASPHALT FOR PATCHING	5/4/2026
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	S7949431.001	22607319	1007407	299.80	Janitorial Supplies	5/8/2026
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	S7954336.001	22607433	1007456	839.58	restock papergoods/janitorial supplies/see notes	5/15/2026
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	S7977095.001	22607825	1007532	301.19	towels & rags for various jobs//restock whse	5/29/2026
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	S7982322.001	22607893	1007532	2,156.10	liners for parks receptacles/J Asbury	5/29/2026
1509	BLICK ART MATERIALS LLC	DICK BLICK / UTRECHT		GALESBURG	IL	8024391	22607544	1007493	648.51	SUPPLIES FOR ARTS & CRAFTS CLASS AT CASCADES	5/22/2026
1509	BLICK ART MATERIALS LLC	DICK BLICK / UTRECHT		GALESBURG	IL	7994680	22607159	1007533	32.00	Gift Shop Merchandise	5/29/2026
1509	BLICK ART MATERIALS LLC	DICK BLICK / UTRECHT		GALESBURG	IL	7998132	22607422	1007533	105.91	Summer reading supplies	5/29/2026
2005	BOBBY ESPINOZA			CARLSBAD	NM	TRVL 4/22 - 4/24		327432	25.00	2026 NM Aviation Conference/Ruidoso, NM/Airport	5/8/2026
10074	BOBCAT AUTO AND DETAIL	AYE CHIHUAHUA		CARLSBAD	NM	24374	22607647	327657	161.09	Diagnose truck 12332	5/22/2026
638	BOHANNAN HUSTON INC.			ALBUQUERQUE	NM	000139122	22605542	30364	10,053.17	Design, sizing and regulation help.	5/15/2026
638	BOHANNAN HUSTON INC.			ALBUQUERQUE	NM	000139190	22404761	30385	1,540.44	Task Order- Greene St. Storm Drain Extension	5/29/2026
638	BOHANNAN HUSTON INC.			ALBUQUERQUE	NM	000139124	22606786	1007457	5,376.77	Well #3 Electric Svc Modification	5/15/2026
2604	BOYEA LAW LLC			CARLSBAD	NM	1008	22606935	1007458	1,165.29	Professional Legal Services Denise Boyea	5/15/2026
2604	BOYEA LAW LLC			CARLSBAD	NM	1009	22606787	1007458	2,561.31	Legal services for ELEA	5/15/2026
580	BRANDON INDUSTRIES, INC.			MCKINNEY	TX	2022072-IN	22607154	1007408	371.00	replace globe on street lights	5/8/2026
2675	BRENT ARAUJO			LOVING	NM	TRVL 5/13 - 5/16		327658	90.13	Water Distributions Training/Richardson, TX/Fire	5/22/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1399094	22607508	1007405	100.64	Security bits for Facility Maintenance personnel	5/8/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1399661	22607549	1007455	237.94	Water and electrolyte drink packets	5/15/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1399354	22607605	1007455	402.85	Materials for Community Service	5/15/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1399356	22607605	1007455	229.99	Materials for Community Service	5/15/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1400592	22607678	1007492	47.98	BOLTS FOR SW 709	5/22/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1402274	22607703	1007492	84.72	PPE for Mechanic - Respirator and Filters	5/22/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1402446	22607787	1007531	13.99	flags for locates, suits for crew	5/29/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1402447	22607788	1007531	83.95	suspension for hardhats	5/29/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1402448	22607786	1007531	406.56	Head gear & face shields for crews/see notes	5/29/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1402529	22607935	1007531	77.40	Nonslip Tape for Vans	5/29/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1402297	22607924	1007531	724.50	Floor dry	5/29/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1403214	22608003	1007531	40.75	Bottle Water	5/29/2026
1825	BRISTOL GRAPHICS INTERMEDIATE, INC	BRISTOL PRI, LLC	DURACARD	LIMA	NY	161732	22607687	327739	1,020.00	Gift Cards for Pro Shop	5/29/2026
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	56062	22600259	1007409	571.45	Garage Door Maintenance & Repair July 25 - June 26	5/8/2026
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	56227	22600259	1007409	721.04	Garage Door Maintenance & Repair July 25 - June 26	5/8/2026
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	55957	22605224	1007459	241.64	remote for Hector	5/15/2026
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	56120	22605825	1007494	4,827.92	Garage door for maintenance barn	5/22/2026

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10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112076703:01	22606660	327433	288.93	FAN CLUTCH VALVE FOR SW 660	5/8/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112077108:01	22606865	327433	329.71	VALVE FOR SW 976	5/8/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA107076092:01	22606789	327433	217.49	VALVE FOR SW 976	5/8/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112077718:01	22607042	1007495	640.92	SWITCHES & BREATHERS FOR SW 355	5/22/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112077821:01	22607359	1007495	3,416.02	FAN ASSY, RADIATOR, BELT,HARNESS FOR SW 708	5/22/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112077961:01	22607387	1007495	1,205.23	FILTERS FOR SW 004, 005, 015	5/22/2026
662	BSN SPORTS LLC			DALLAS	TX	933873394	22606794	327394	1,956.93	Supplies for the Sports Complex	5/4/2026
662	BSN SPORTS LLC			DALLAS	TX	934136410	22607434	327740	2,187.51	Supplies for the Sports Complex	5/29/2026
1508	BSTK LLC		BSTK STUDIO	CARLSBAD	NM	25049-001	22606002	327559	1,127.66	Professional services, BSTK to design electrical u	5/15/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	941837225	22605337	327434	(255.00)	Pre Book for Pro Shop/Demos	5/8/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942490591	22607078	327434	424.26	Custom Driver - Lenny Wilson	5/8/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942332276	22606714	327560	5,052.04	Ball order for Pro Shop	5/15/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942635739	22607659	327659	269.88	Curtis Tolle - Chrome Tour X Triple Track	5/22/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942596409	22607263	327659	521.46	Custom Quantum TD Max - Brady Smith	5/22/2026
1604	CAMBIAR CONSULTING LLC			ALTO	NM	INV-0332	22600456	327561	5,155.00	Professional Lobbying Services	5/15/2026
881	CAPROCK WATER COMPANY INC			ARTESIA	NM	C175-0426	22600220	1007410	25.69	EST YRLY WATER SRV SHOP LH 6/2025-5/2026	5/8/2026
890	CARC FARM, INC.			CARLSBAD	NM	41147	22600018	30365	100.00	C-Hill Planter Maintenance for FY26	5/15/2026
890	CARC FARM, INC.			CARLSBAD	NM	41146	22605481	30365	60.00	Shred Cart Services: 4 Mos. March '26 - June '26	5/15/2026
890	CARC FARM, INC.			CARLSBAD	NM	41145	22600720	1007460	100.00	FY26 - Annual Planter Services - City Hall	5/15/2026
890	CARC FARM, INC.			CARLSBAD	NM	41202	22600143	1007460	34.88	MAINTENANCE FLOWER BED AT RASJ PLAZA FOR FY 26	5/15/2026
890	CARC FARM, INC.			CARLSBAD	NM	41206	22600567	1007460	125.00	FY-2026 barrel planter for Riverwalk	5/15/2026
890	CARC FARM, INC.			CARLSBAD	NM	41197	22604143	1007460	120.00	PLANT RENTAL FOR THE CASCADES	5/15/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	827235	22607381	1007411	400.00	Diesel exhaust fluid for FD units	5/8/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	827234	22607392	1007411	123.74	PD Light tower battery	5/8/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	826748	22606180	1007411	20.56	SPARK PLUGS FOR SW 11036	5/8/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	827148	22607320	1007411	2,458.88	FILTERS, FTNGS,HARNESSES,BATTERIES,WIPERS VAR DEPT	5/8/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	827163	22607363	1007411	62.04	Arboc wiper blades	5/8/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	827389	22600284	1007411	55.48	Emergency Parts-PFA PD and Fire $1,000 each	5/8/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	827409	22607515	1007411	183.99	battery for WackerNewson tamper	5/8/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	827626	22607569	1007461	251.76	wd40 for various jobs/0 stock	5/15/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	827742	22607626	1007461	251.76	wd40 for various jobs/0 stock	5/15/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	827808	22607704	1007496	549.98	replace sawzall on unit 15110/M Eaker	5/22/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	827149	22607320	1007496	3.47	FILTERS, FTNGS,HARNESSES,BATTERIES,WIPERS VAR DEPT	5/22/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	828027	22607731	1007496	417.58	Battery	5/22/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	828035	22607791	1007496	800.00	DEF for dept equipment & vehicles	5/22/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	828034	22607705	1007496	622.45	pump & tools For unit 15104/replace sawzall/MR	5/22/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	828192	22607730	1007534	545.37	BATTERIES FOR SW 15905	5/29/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	828190	22607827	1007534	33.14	FILTERS FOR FIN 31484	5/29/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	828195	22607606	1007534	500.54	WIPERS, NOZZLES, CONNECTORS, & FILTER VARIOUS DEP	5/29/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	828191	22607851	1007534	73.96	WIRING HARNESSES FOR W 14094	5/29/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	828193	22607894	1007534	363.58	BATTERIES FOR ST 1691	5/29/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	828267	22607958	1007534	65.99	SOCKET FOR SW UNITS	5/29/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	828319	22607862	1007534	110.33	cleaner for equipment/J Asbury	5/29/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	828374	22608077	1007534	191.76	safety glasses for crews	5/29/2026
5433	CARLSBAD COMMUNITY CONCERT ASSN			CARLSBAD	NM	5/5/26	22600569	327566	10,000.00	Annual Advertising	5/15/2026
2183	CARLSBAD CREATIVE PRINTING, LLC			CARLSBAD	NM	002003	22607519	30366	100.00	KCB Shirts for Beautification	5/15/2026
2183	CARLSBAD CREATIVE PRINTING, LLC			CARLSBAD	NM	002021	22607634	327741	988.00	Front Desk and Management shirts	5/29/2026
945	CARLSBAD FOUNDATION INC.			CARLSBAD	NM	5/18/26	22600441	327661	1,536.26	MLK Activities Advertising	5/22/2026
2645	CARLSBAD GUS MACKER			CARLSBAD	NM	4/2/26	22606936	327436	6,433.12	Gus Macker Advertising	5/8/2026

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2645	CARLSBAD GUS MACKER			CARLSBAD	NM	5/18/26	22606936	327743	13,524.90	Gus Macker Advertising	5/29/2026
1040	CARLSBAD HEATING & COOLING LLC		CARLSBAD HEATING & COOLING	CARLSBAD	NM	05012026CIT	22606822	1007414	788.89	Station 6 HVAC Repair	5/8/2026
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	4/23/2026	22600501	1007412	31,354.38	Tourism Campaign	5/8/2026
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	18612	22600399	1007535	8,333.33	Annual Services for Revitalization Services	5/29/2026
1006	CARLSBAD MEDICAL CNTR LLC			DALLAS	TX	451327601	22606555	327437	586.52	FY 26 - Prisoner Hospital	5/8/2026
1006	CARLSBAD MEDICAL CNTR LLC			DALLAS	TX	457190601	22606555	327662	622.00	FY 26 - Prisoner Hospital	5/22/2026
1006	CARLSBAD MEDICAL CNTR LLC			DALLAS	TX	457264201	22606555	327744	1,754.52	FY 26 - Prisoner Hospital	5/29/2026
12061	CARLSBAD PRINTING/DESIGN	KATRINA J YBARRA		CARLSBAD	NM	1777	22607429	327664	109.50	event shirts	5/22/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31315	22607365	327509	1,147.28	cleaning supplies	5/8/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31194	22606913	327509	366.37	SUPPLIES FOR GARAGE SHOP	5/8/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31242	22607050	327509	206.10	materials needed for main PW Building	5/8/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31361	22607516	327509	1,492.84	Janitorial Supplies	5/8/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31380	22607485	327620	185.98	FACILITY MAINTENANCE SUPPLIES FOR CASCADES	5/15/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31377	22607551	327620	210.70	SAND FOR FILTERS AT SPLASHPAD'S	5/15/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31452	22607762	327712	1,786.48	cleaning supplies	5/22/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31117	22606585	327712	641.95	Janitorial Supplies	5/22/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31209	22606800	327712	604.80	Supplies for the Sports Complex	5/22/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31184	22606799	327712	80.82	cleaning materials needed for main PW Building	5/22/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31207	22606946	327712	47.70	materials needed for main PW Building	5/22/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31196	22606839	327712	728.16	Supplies for Cavern Theatre	5/22/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31208	22606840	327712	2,592.68	Supplies for City Hall	5/22/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31457	22607713	327712	1,820.00	BLEACH AND ACID FOR SPLASHPAD'S	5/22/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31387	22607436	327712	3,368.74	Facility Maintence Supplies	5/22/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31445	22607744	327712	566.68	janitorial restock	5/22/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31459	22607795	327793	530.14	restock supplies for various depts/see notes	5/29/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31446	22607732	327793	964.68	Fire Department Cleaning Supplies	5/29/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31458	22607794	327793	3,163.24	Products for PW/SW before end of FY	5/29/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31488	22607946	327793	1,426.64	Cleaning supplies for the Library/Museum	5/29/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31456	22607776	327793	872.41	Cleaning supplies for Pro Shop and range	5/29/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31494	22607712	327793	1,004.82	RESTOCK FOR PFA(TH)1/2PD-1/2 FD	5/29/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31491	22607896	327793	153.80	Toilet paper and aerosol spray	5/29/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31492	22607994	327793	400.00	Janitorial Supplies	5/29/2026
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	755-00089-0000	22606602	1007413	2,147.92	Advertising	5/8/2026
11122	CARLSBAD SOCCER LEAGUE			CARLSBAD	NM	5/8/2026	22600451	327563	5,527.08	Soccer League Tournament Advertising	5/15/2026
1085	CARROT TOP INDUSTRIES INC		FREEDOM AND GLORY	HILLSBOROUGH	NC	INV150135	22607775	327746	2,135.08	Flag & Flag Cable - Bandshell	5/29/2026
2391	CAVALRY SPV I, LLC			GREENWICH	CT	May PR#2-26		409555	469.60	D-503-CV-2023-00893	5/15/2026
2391	CAVALRY SPV I, LLC			GREENWICH	CT	MayPR#3-26		409604	458.99	D-503-CV-2023-00893	5/29/2026
13208	CAVERN CITY MEDIA LLC			CARLSBAD	NM	2953	22600141	30350	1,243.32	FY26 Advertising Costs for Beautification Dept.	5/8/2026
13208	CAVERN CITY MEDIA LLC			CARLSBAD	NM	2919	22605788	327438	966.56	Carlsbad Local Advertising for Carlsbad Museum	5/8/2026
2402	CAYDEN BIRD			CARLSBAD	NM	TRVL 4/6 - 4/11		327395	329.14	AXON/Nashville, TN/Police	5/4/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1037749	22606995	327396	800.00	electrical repairs various depts see notes	5/4/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1038043	22607261	327439	510.54	restock electrical parts for various depts jobs	5/8/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1037916	22607112	327439	1,619.65	electrical repairs @various locations/see notes	5/8/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1037887	22607113	327439	452.35	electrical repairs @various locations/see notes	5/8/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1037940	22607111	327439	398.85	Electrical supplies for Sports Complex	5/8/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1037748	22606995	327439	2,898.80	electrical repairs various depts see notes	5/8/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1035656	22605176	327439	4,950.26	QTY 1 MISC D03ATSB30230FGXC,11BE for the Airfield	5/8/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1038127	22607357	327665	1,085.00	stock fuses on service unit per M Garcia	5/22/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1038143	22607382	327665	708.48	Repair DE Well	5/22/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1037366	22606517	327665	928.72	Fuses for pro shop	5/22/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1038241	22607480	327747	3,000.00	replace lamps at Cass park/J Padilla	5/29/2026
1166	CEHMM			CARLSBAD	NM	15645	22606934	327666	978.35	Soil testing @ Pecos River	5/22/2026
1166	CEHMM			CARLSBAD	NM	15646	22600035	327666	4,072.75	Professional Services-Environmental	5/22/2026
2624	CENGAGE LEARNING, INC		GALE	CHICAGO	IL	999500004176	22604529	327459	26.23	book	5/8/2026
1135	CENTER POINT LARGE PRINT			THORNDIKE	ME	2247509	22600059	327440	217.26	Large Print Standing Order	5/8/2026
1879	CENTRAL RESTAURANT PROD			INDIANAPOLIS	IN	561168	22607116	30367	3,191.01	ADDITIONAL KITCHEN EQUIPNMENT FOR CASCADES	5/15/2026
1120	CENTRAL VALLEY ELECTRIC COOP	MEMBER NO 328		ARTESIA	NM	24052600 May 26	22600192	1007497	89.82	EST YRLY ELEC SRV TO SHOP IN LOCO HILLS 6/25 - 5/2	5/22/2026
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	3076	22600503	1007415	52,708.33	Marketing Campaign	5/8/2026
2407	CHAMPION DISCS INC		INNOVA DISC GOLF	ONTARIO	CA	26-1451	22607196	327589	4,287.91	10 DISCCatcher Tour Permanent Targets with Pro Loc	5/15/2026
9382	CHARLES H. JURVA	RIO PECOS TENNIS SHOP		CARLSBAD	NM	May 1, 2026	22600470	1007416	2,684.90	ANNUAL TENNIS PRO SERVICES	5/8/2026
2663	CHRISTOPHER JONES			LUBBOCK	TX	May 5, 2026		327441	159.00	National Registry AEMT Exam Reimbursement	5/8/2026
12871	CIELO VISTA MALL	SIMON PROPERTY GROUP LP		EL PASO	TX	4202026	22605258	327397	1,775.00	Recruiting Kiosk - Feb2026 - Jun2026	5/4/2026
12871	CIELO VISTA MALL	SIMON PROPERTY GROUP LP		EL PASO	TX	Bank Fees CK#327222		327546	100.00	Bank fees for Ck #327222/Failure to upload PP File	5/12/2026
12871	CIELO VISTA MALL	SIMON PROPERTY GROUP LP		EL PASO	TX	05182026	22605258	327667	1,775.00	Recruiting Kiosk - Feb2026 - Jun2026	5/22/2026
13445	CIERRA SAMANIEGO			CARLSBAD	NM	TRVL 4/28 - 5/2		1007498	261.82	K9 Recertification/Tyler, TX/Police	5/22/2026
1342	CIVICPLUS, LLC			DALLAS	TX	363873	22606307	327748	17,654.68	CivicPlus Citizen Request Mgmt - Annual	5/29/2026
1342	CIVICPLUS, LLC			DALLAS	TX	117572 CM	22600288	327748	(346.50)	Online Code Hosting of all City Ordinances	5/29/2026
1342	CIVICPLUS, LLC			DALLAS	TX	358300	22600288	327748	346.50	Online Code Hosting of all City Ordinances	5/29/2026
2500	CLARITY BENEFIT SOLUTIONS			WOODBRIDGE	NJ	May PR#2-26		409556	232.80	Cobra fees	5/15/2026
8911	CNB BANK			CARLSBAD	NM	80772 04/30/2026	22605020	327663	131.02	Payroll ACH Bank Fees	5/22/2026
8911	CNB BANK			CARLSBAD	NM	03/31/2026	22605020	327745	86.29	Payroll ACH Bank Fees	5/29/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	52006423012	22607066	327564	984.18	Coke products for Pro Shop/Range/Bev Cart	5/15/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	52152468008	22607266	327564	905.66	Water for Pro Shop/Range/Bev Cart	5/15/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	52006423010	22607003	327564	1,744.97	Drink order for Pro Shop/Range/Bev Cart	5/15/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	52367013013	22607506	327668	1,058.47	Drinks for Pro Shop/Range	5/22/2026
453	COLLABORATIVE SUMMER LIBRARY PROGRAM			MASON CITY	IA	917299	22606080	327565	231.85	summer reading shirts for staff	5/15/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	May PR#1-26		409519	8,070.47	BCN E9832924	5/1/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	May PR#1-26 2		409519	13,868.16	BCN E7260904	5/1/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	May PR#2-26		409557	8,069.77	BCN E9832924	5/15/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	May PR#2-26 2		409557	13,882.03	BCN E7260904	5/15/2026
2681	COLTEN BROWN			CARLSBAD	NM	TRVL 5/17 - 5/22		327749	925.00	NM Water Certification Renewal/Espanola, NM/Water	5/29/2026
1629	COMMERCIAL ENERGY SPECIALISTS, LLC		AQUATIC ENVIRONMENTAL SYSTEMS	TEMPE	AZ	345671	22606463	327555	4,890.72	Pallet of chlorine and replacement compressor	5/15/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54729	22605918	1007417	47.00	Office Supplies	5/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54723	22607229	1007417	232.00	Toner for AP printer	5/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54567	22606552	1007417	41.00	Notary stamp for Candice	5/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54477	22606183	1007417	35.00	Monthly planner for Jimmy Padilla electrical dept.	5/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54648	22606716	1007417	53.00	New Notary stamp	5/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54718	22607231	1007417	102.00	ACTIVITIES SUPPLIES FOR CASCADES	5/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54730	22605918	1007417	47.00	Office Supplies	5/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54756	22607504	1007462	40.00	Pencils for Finance	5/15/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54634	22606877	1007462	149.00	Batteries for Finance	5/15/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54757	22607503	1007462	56.00	Ink Pad Refills for Finance	5/15/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54776	22607589	1007462	24.00	Supplies for Projects Dept	5/15/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54761	22607484	1007462	13.00	Office Supplies	5/15/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54803	22607683	1007462	294.00	Library supplies	5/15/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54760	22607483	1007462	66.70	Supplies for Jason	5/15/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54809	22607684	1007462	182.00	Supplies for Projects Dept	5/15/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54557	22606487	1007462	315.00	Office Supplies & Furniture	5/15/2026

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1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54777	22600073	1007462	195.00	EST YRLY COPY PAPER FOR OFFICE 7/2025 - 6/2026	5/15/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54778	22607589	1007499	1,200.00	Supplies for Projects Dept	5/22/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54804	22607683	1007499	68.00	Library supplies	5/22/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54811	22607709	1007499	220.00	Envelopes and laminating sheets	5/22/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54808	22607684	1007499	109.00	Supplies for Projects Dept	5/22/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54841	22607811	1007499	25.50	Posits, Colored Pencils, Calculator Ribbon for Fin	5/22/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54842	22607810	1007499	52.00	White Out, Counterfeit Pens, Tabs for Finance	5/22/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54843	22607812	1007499	126.00	Calculator Tape and Bank Boxes for Finance	5/22/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54802	22607629	1007499	615.00	INK FOR PRINTER EXEC ADM CORDINATORS	5/22/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54852	22607866	1007499	54.00	Supplies for Projects Dept	5/22/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54863	22607864	1007537	220.00	Tape and Toner for Finance	5/29/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54858	22607886	1007537	30.00	Office Supplies	5/29/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54850	22607809	1007537	1,835.00	Materials and Supplies handheld stapler, folders	5/29/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54867	22607809	1007537	1,092.00	Materials and Supplies handheld stapler, folders	5/29/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54873	22607829	1007537	99.03	Library supplies	5/29/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54847	22607811	1007537	43.00	Posits, Colored Pencils, Calculator Ribbon for Fin	5/29/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54856	22607886	1007537	478.00	Office Supplies	5/29/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54862	22607863	1007537	132.00	Name Plates for New Finance Employees	5/29/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54848	22607810	1007537	158.00	White Out, Counterfeit Pens, Tabs for Finance	5/29/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54864	22607864	1007537	90.00	Tape and Toner for Finance	5/29/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54865	22607865	1007537	68.00	Legal Pads for Brittany	5/29/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54886	22607964	1007537	585.00	Toner for Matt	5/29/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016682	22603076	30352	1,879.43	FLEETWOOD-REPAVE	5/8/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016681	22606160	30352	63,406.48	MALAGA ST REPAVE	5/8/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016611	22603080	30352	48,948.32	ORTEGA ST. REPAVE	5/8/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016687	22605506	30368	215,803.22	Installation of sidewalks and Curb on Old Cavern H	5/15/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016706	22506990	30386	34,383.57	"Fabricate/Install floodgates"	5/29/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016660	22606161	1007418	1,610.94	Asphalt repair related to waterline repair work	5/8/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016680	22607064	1007418	3,823.29	Asphalt repair related to waterline repair work	5/8/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016685	22604740	1007418	47,960.58	Secondary egress road and CYSC by Constructors Inc	5/8/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016688	22607184	1007463	135,085.66	Beach Area Expansion	5/15/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016686	22606009	1007463	69,274.59	Boat dock retainment wall and improvement project	5/15/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016689	22605505	1007463	406,528.37	Constructors Inc to install McKittrick water line	5/15/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	Pay App #4 4/30/26	22604347	1007463	1,918,200.30	Terminal Apron Reconstruction	5/15/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016702	22607131	1007538	1,879.43	Asphalt repair related to waterline repair work	5/29/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016703	22607063	1007538	1,879.43	Asphalt repair related to waterline repair work	5/29/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	Pay App #5 5/20/2026	22604347	1007538	339,563.40	Terminal Apron Reconstruction	5/29/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016707	22607184	1007538	120,516.34	Beach Area Expansion	5/29/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016720	22605482	1007538	2,760.07	Asphalt repair related to waterline repair work	5/29/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y389343	22605063	327398	21,051.60	METER FOR JOB CONTRACT #50-00000-24-00019	5/4/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y905664	22607101	327442	34,224.00	Restock meters contract #50-00000-24-00019	5/8/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y983679	22604656	327567	387.28	RESTOCK HYDRANT PARTS	5/15/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Z071234	22607759	327750	3,820.40	Restock Inventory Quote 4945625	5/29/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14566252	22603048	327420	1,143.84	Maintenance Kits	5/4/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14567446	22607000	327537	4,829.74	HARDWARE, & BELTS FOR PARKS MOWERS	5/8/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14551149	22606665	327537	443.77	ALTERNATOR & BELT FOR ST 9128	5/8/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14535396	22606584	327537	514.04	TIRE & WHEEL ASSY FOR ST BRUSH HOG	5/8/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14616629	22606317	327726	2,267.56	BLADES, TIRES, & FILTERS FOR PARKS 1600 MOWERS	5/22/2026
1356	COURTESY PAWN	SHAWN M MITCHELL		CARLSBAD	NM	5-22-26	22606163	327751	7,690.00	Lights - SWAT Rifles	5/29/2026

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12691	CREATIVE CARLSBAD			CARLSBAD	NM	5/13/26	22600584	327568	9,125.00	International Film Festival Advertising	5/15/2026
1367	CREWS GLASS & MIRROR INC.			CARLSBAD	NM	85743	22606603	1007419	6,950.00	glass doors for new HOF cases	5/8/2026
12240	CUMMINS SALES & SERVICE	CUMMINS INC		DENVER	CO	37-260435746	22606930	327443	2,271.87	HOLLAND RD GENERATOR(TH)F/D	5/8/2026
12240	CUMMINS SALES & SERVICE	CUMMINS INC		DENVER	CO	49-260544067	22607455	327569	440.59	E-7 Oil cooler	5/15/2026
12240	CUMMINS SALES & SERVICE	CUMMINS INC		DENVER	CO	49-260343728	22606485	327669	135.20	PRESSURE SENSOR TUBE FOR SW 13258	5/22/2026
2626	CUSEUM			BOSTON	MA	037568	22606435	327570	8,211.30	cuseum visitor engagement platform subscription	5/15/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3158477	22600409	900378578	547.47	lease for John Deere aerator	5/29/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3157919	22602384	900378579	1,613.35	Lease for John Deere Equipment	5/29/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3155916	22600528	900378580	511.09	lease for turfline greens care collection	5/29/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3155297	22600344	900378581	6,322.34	ANNUAL MOWING EQUIPMENT LEASE FOR ALL PARKS	5/29/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3155298	22600248	900378582	2,293.35	Lease for Equipment at Sports Complex	5/29/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3154552	22600343	900378583	1,460.73	Lease for John Deere Equipment	5/29/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3151296	22606352	900378584	1,235.31	Lease for Spreader	5/29/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3154553	22600411	900378585	679.36	equipment for golf course	5/29/2026
1463	DEMCO, INC.			MILWAUKEE	WI	7806516	22607087	1007464	1,975.43	processing and supplies for library	5/15/2026
1768	DESERT HILLS ELECTRIC SUPPLY INC			ARTESIA	NM	S1530792.001	22607132	327445	288.24	Electrical parts for primary lift station	5/8/2026
648	DISH DBS CORP		DISH NETWORK LLC	ENGLEWOOD	CO	3804 May 2026	22600148	327572	162.17	Dish Network Station 6 July 25 - June 26	5/15/2026
12442	DITCH WITCH SOUTHWEST	WEST-TEX MARKETING LTD		MIDLAND	TX	P15452	22606617	1007420	172.52	LUG NUT & BOLTS FOR PARKS DITCH WITCH	5/8/2026
1041	DIVOTS SPORTSWEAR COMPANY INC			PEACHTREE CORNERS	GA	410277	22607628	327671	151.41	Sold Polos	5/22/2026
1505	DUNAGAN ASSOCIATES			CARLSBAD	NM	003679	22607099	327447	50.00	Notary Renewal	5/8/2026
298	DUNGAREES LLC			COLUMBIA	MO	8224205	22607273	1007421	191.95	Shirts for Water Super (Ramon)	5/8/2026
298	DUNGAREES LLC			COLUMBIA	MO	6967899	22603882	1007465	467.96	jackets for construction crew	5/15/2026
269	EAGLE ENGRAVING INC			SAINT CHARLES	IL	2026-3791	22605982	327449	1,535.80	Badges for Uniforms	5/8/2026
1845	EDDY COUNTY CGIS			CARLSBAD	NM	26-01	22600629	327575	38,402.00	Pictometry Connect Flight/Photography	5/15/2026
1809	EDDY COUNTY DETENTION CENTER			CARLSBAD	NM	May 13, 2026	22600036	327673	18,240.00	FY 26 - Prisoner Housing	5/22/2026
1517	EDMO DISTRIBUTORS, INC			SPOKANE VALLEY	WA	1760571	22607001	327400	224.19	ARFF ANTENNA REPLACEMENTS	5/4/2026
13162	EH WACHS	ILLINOIS TOOL WORKS INC		LINCOLNSHIRE	IL	INV243377	22607474	327576	714.00	valve key for valve exerciser	5/15/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000102830	22600705	327450	161.09	Publish Job Ads	5/8/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000104230	22600705	327577	171.83	Publish Job Ads	5/15/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000104700	22600104	327577	47.47	Legal Publications for City Administrator Office	5/15/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000103540	22607733	327674	287.61	Legal CCA Public Notices for Resolution	5/22/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000103550	22607733	327674	287.61	Legal CCA Public Notices for Resolution	5/22/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000103560	22607733	327674	276.44	Legal CCA Public Notices for Resolution	5/22/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000103570	22607733	327674	276.44	Legal CCA Public Notices for Resolution	5/22/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000106950	22600705	327754	161.09	Publish Job Ads	5/29/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000107890	22600104	327754	55.85	Legal Publications for City Administrator Office	5/29/2026
805	ELITE MEDIA GROUP LLC		LINDMARK BILLBOARDS	NORMAN	OK	INV151294	22606795	30375	702.57	(Que Linda) Billboard Advertising: Beautification	5/22/2026
805	ELITE MEDIA GROUP LLC		LINDMARK BILLBOARDS	NORMAN	OK	INV151303	22606795	30375	524.03	(Que Linda) Billboard Advertising: Beautification	5/22/2026
805	ELITE MEDIA GROUP LLC		LINDMARK BILLBOARDS	NORMAN	OK	INV150521	22602165	1007466	3,163.88	Advertising	5/15/2026
2060	ELITE TRUCK BOXES, LLC		ELITE TRUCK	WASHINGTON	NC	105763	22607322	327578	4,315.84	Tool boxes for new trucks Collections	5/15/2026
2622	EMERGENT 3 INC			LOGAN	UT	INV-2265	22606434	327675	7,500.00	Safety and employee alert software and online plat	5/22/2026
1931	EMS REGION III CORP			CLOVIS	NM	49762	22607088	327676	105.00	Basic CPR Training	5/22/2026
1931	EMS REGION III CORP			CLOVIS	NM	#bmZqXnG	22606625	327755	400.00	Registration - EMS Conf 2026 - SBarley	5/29/2026
11475	EMSRX	ACCOUNTS RECEIVABLE		WAXAHACHIE	TX	1326	22600257	327451	1,200.00	FY 25-26 - Annual Medical Direction	5/8/2026
11475	EMSRX	ACCOUNTS RECEIVABLE		WAXAHACHIE	TX	1327	22600273	327451	800.00	FY 26 - Medical Consult - Dispatch	5/8/2026
12816	ENCHANTED TECHNOLOGY SOLUTIONS			ALBUQUERQUE	NM	2643493	22603991	1007422	169,343.01	FY 26 - Laptop Lease - Year 1	5/8/2026
12816	ENCHANTED TECHNOLOGY SOLUTIONS			ALBUQUERQUE	NM	INV-260054	22606729	1007467	1,989.51	Sierra Wireless Airlink Support for MG Units, 1 Ye	5/15/2026
2352	EQUIVEL & HOWINGTON LLC			ALBUQUERQUE	NM	May PR#1-26		409520	724.40	D-503-CV-2024-00945 ID525456967	5/1/2026
2352	EQUIVEL & HOWINGTON LLC			ALBUQUERQUE	NM	May PR#2-26		409558	148.22	D-503-CV-2024-00945 ID# 525-45-6967	5/15/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1318	ERIC FLORES	A & E SOLUTIONS LLC	PAC N MAIL	CARLSBAD	NM	408796	22600150	327708	33.53	Postage for Items Express/Trackable	5/22/2026
1318	ERIC FLORES	A & E SOLUTIONS LLC	PAC N MAIL	CARLSBAD	NM	408587	22600150	327708	20.38	Postage for Items Express/Trackable	5/22/2026
1318	ERIC FLORES	A & E SOLUTIONS LLC	PAC N MAIL	CARLSBAD	NM	406382	22605297	327791	65.20	Est cost for shipping	5/29/2026
1318	ERIC FLORES	A & E SOLUTIONS LLC	PAC N MAIL	CARLSBAD	NM	409184	22605297	327791	44.05	Est cost for shipping	5/29/2026
1697	ERIC HERNANDEZ					TRVL 4/21 - 4/22		1007423	50.00	Paramedic School/Roswell, NM/Fire	5/8/2026
1697	ERIC HERNANDEZ					TRVL 4/28 - 4/29		1007423	50.00	Paramedic School/Roswell, NM/Fire	5/8/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850037209	22600354	327452	220.63	Monthly sampling services	5/8/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850037940	22600354	327579	242.16	Monthly sampling services	5/15/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850037823	22600354	327579	220.63	Monthly sampling services	5/15/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850038474	22600354	327756	220.63	Monthly sampling services	5/29/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850038447	22600354	327756	204.49	Monthly sampling services	5/29/2026
872	EVERYTHING2GO.COM LLC			MILWAUKEE	WI	EZ113A01-INV	22607024	327453	3,297.00	Office desk	5/8/2026
2019	EXERPLAY, INC.			CEDAR CREST	NM	049703	22605588	327454	897.00	swings seats for project playground	5/8/2026
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	360988	22606120	327399	784.84	Scissor Lift & Reach Forklift - City Hall	5/4/2026
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	W12526-1	22606914	327448	35.75	diagnostics & repairs to Stihl FS94R trimmer	5/8/2026
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	361383	22607698	327573	254.83	string & replacement heads for trimmers	5/15/2026
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	361473	22607870	327672	2,229.73	Material for Parks	5/22/2026
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	361476	22607797	327753	78.87	replacement heads for trimmers/T Salcido	5/29/2026
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	w12561	22608007	327753	89.95	repair trimmer	5/29/2026
2284	FEDERAL EXPRESS CORP.			PITTSBURGH	PA	9-289-47329	22600006	327580	20.80	FY 26 - Mail Service	5/15/2026
2640	FILEVINE, INC.			SALT LAKE CITY	UT	INV087987	22607532	327456	8,669.41	Legal Department Filevine Case Management System	5/8/2026
2640	FILEVINE, INC.			SALT LAKE CITY	UT	FV-55536	22607532	327581	2,500.00	Legal Department Filevine Case Management System	5/15/2026
2640	FILEVINE, INC.			SALT LAKE CITY	UT	FV-55439	22607532	327581	6,250.00	Legal Department Filevine Case Management System	5/15/2026
3422	FIRE PROTECTION PUBLICATIONS	OKLAHOMA STATE UNIVERSITY		STILLWATER	OK	306998	22607538	327677	1,161.00	UPDATED ENGINEER CURRICULUM	5/22/2026
13110	FIREHOSEDIRECT	FIRERESQ INC		MOORESVILLE	NC	S222262	22607284	327457	2,829.70	Shut off valves/low stock	5/8/2026
2467	FORESTRY SUPPLIERS INC			JACKSON	MS	821258-01	22607488	327582	76.45	Tools for Infrastructure Inspectors	5/15/2026
2467	FORESTRY SUPPLIERS INC			JACKSON	MS	821258-02	22607488	327757	122.26	Tools for Infrastructure Inspectors	5/29/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	f01-665242	22606669	1007424	744.96	est costs for tire repair (call out)	5/8/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-665724	22606917	1007424	450.00	8.25-22.5 unimount steel wheel	5/8/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-665725	22606744	1007424	15,606.16	11r22.5 firestone fs#281042 state bid/contract	5/8/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-665723	22606918	1007424	230.00	st225/75r15 tires	5/8/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-666646	22607438	1007424	363.63	replace tire on unit 16985	5/8/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-666585	22601598	1007424	25.00	Annual PO Transit Tire/service 7/25 - 6/26	5/8/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-666830	22606669	1007424	48.33	est costs for tire repair (call out)	5/8/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-666549	22607358	1007500	259.83	mount/dismount	5/22/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-666537	22607343	1007500	1,386.64	LT265/70r17 firestone at2 state bid /contract FS#0	5/22/2026
2502	FOX SCIENTIFIC, INC.			ALVARADO	TX	S1169342.001	22605720	327458	784.80	Supplies needed in lab	5/8/2026
2502	FOX SCIENTIFIC, INC.			ALVARADO	TX	S1170353.002	22607197	327758	144.85	Supplies needed in lab	5/29/2026
2486	FULL SOURCE, LLC			JACKSONVILLE	FL	FS4521118-IN	22607635	327759	154.03	uniform Joey	5/29/2026
1760	FULL SWING GOLF, INC			CARLSBAD	CA	SO22156	22607065	327678	2,200.00	Full Swing Subscription	5/22/2026
12960	GALLS LLC			CHICAGO	IL	034889904	22606153	1007425	59.28	FY 26 - Uniforms	5/8/2026
12960	GALLS LLC			CHICAGO	IL	034956049	22606153	1007468	93.45	FY 26 - Uniforms	5/15/2026
12960	GALLS LLC			CHICAGO	IL	035109658	22606153	1007539	176.95	FY 26 - Uniforms	5/29/2026
2830	GAYLORD BROS.			SYRACUSE	NY	2953436	22607032	327460	2,175.41	Collections Supplies	5/8/2026
2830	GAYLORD BROS.			SYRACUSE	NY	2953196	22607032	327460	38.26	Collections Supplies	5/8/2026
8928	GENERAL OPERATING FUND					May PR#1-26		409521	51,137.81	State tax	5/1/2026
8928	GENERAL OPERATING FUND					May PR#2-26 2		409559	52.04	Attorney's fees	5/15/2026
8928	GENERAL OPERATING FUND					May PR#2-26		409560	50,294.53	State Tax	5/15/2026
8928	GENERAL OPERATING FUND					MayPR#3-26		409605	53,246.31	State tax	5/29/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2605	GOLF GALAXY GOLFWORKS, INC.		THE GOLFWORKS	NEWARK	OH	50808761	22607090	327638	1,847.19	Grips/Shafts/Tees for Pro Shop	5/15/2026
2065	GOLF GENIUS SOFTWARE, INC.			ATLANTA	GA	179961	22606618	327679	4,898.05	Golf Genius/Golf Shop for Pro Shop	5/22/2026
343	GOOD TIMES TSHIRT ORGANIZATION LLC		GUERRILLA GRAPHIX	ALBUQUERQUE	NM	414428	22607181	327760	486.29	Gift Shop Merchandise (postcards, magnets & pins)	5/29/2026
343	GOOD TIMES TSHIRT ORGANIZATION LLC		GUERRILLA GRAPHIX	ALBUQUERQUE	NM	414427	22607180	327760	345.39	Gift Shop Merchandise (stickers)	5/29/2026
2642	GORMAN BATTERIES LLC		BATTERIES PLUS 442	EL PASO	TX	P91137713	22606747	327430	158.56	batteries for locators/ D Ramirez	5/8/2026
2642	GORMAN BATTERIES LLC		BATTERIES PLUS 442	EL PASO	TX	P91628955	22607521	327556	129.99	replace Leo's jumper/Warehouse	5/15/2026
2642	GORMAN BATTERIES LLC		BATTERIES PLUS 442	EL PASO	TX	P91765641	22607636	327556	128.48	batteries for controllers/J Munoz	5/15/2026
10130	GOVERNMENT FINANCE	OFFICERS ASSOCIATION		CHICAGO	IL	300206202-2026	22607546	327461	500.00	GFOA Membership 300206202	5/8/2026
10130	GOVERNMENT FINANCE	OFFICERS ASSOCIATION		CHICAGO	IL	3136674	22607740	327680	1,150.00	GFOA Annual Conference-2026	5/22/2026
2933	GRAINGER			KANSAS CITY	MO	9863994928	22606519	327462	168.38	SUPPLIES FOR GARAGE SHOP	5/8/2026
2933	GRAINGER			KANSAS CITY	MO	9878049254	22606920	327462	520.11	TOWING CHAIN & HOSE FOR SPC PRESSURE WASHER	5/8/2026
2933	GRAINGER			KANSAS CITY	MO	9878049262	22606920	327462	26.42	TOWING CHAIN & HOSE FOR SPC PRESSURE WASHER	5/8/2026
2933	GRAINGER			KANSAS CITY	MO	9889508603	22607162	327462	4,782.20	Fire Truck Equipment- Concrete Saws and Blades	5/8/2026
2933	GRAINGER			KANSAS CITY	MO	9901665985	22607368	327462	210.37	FD403/ Arm Puller/ Fluid Evacuator / Shop Tools	5/8/2026
2933	GRAINGER			KANSAS CITY	MO	9890000863	22607163	327462	201.90	Supplies for Projects Dept	5/8/2026
2933	GRAINGER			KANSAS CITY	MO	9886838359	22607010	327462	885.04	rails & decking for pallet rack WHSE	5/8/2026
2933	GRAINGER			KANSAS CITY	MO	9883781149	22607054	327462	294.47	tap & die set for FacMaint plumber/D Dillinges	5/8/2026
2933	GRAINGER			KANSAS CITY	MO	9878357731	22606922	327462	79.92	safety glasses readers for crew-0 in stock	5/8/2026
2933	GRAINGER			KANSAS CITY	MO	9895353143	22607267	327462	35.32	pins for trailers	5/8/2026
2933	GRAINGER			KANSAS CITY	MO	9895951896	22607279	327462	127.39	replace exit sign @Airport	5/8/2026
2933	GRAINGER			KANSAS CITY	MO	9897702065	22607309	327462	691.78	hammer drill for plumbers/D Dillenges	5/8/2026
2933	GRAINGER			KANSAS CITY	MO	9902588830	22607368	327462	280.03	FD403/ Arm Puller/ Fluid Evacuator / Shop Tools	5/8/2026
2933	GRAINGER			KANSAS CITY	MO	9896432607	22607288	327462	1,270.72	Tools	5/8/2026
2933	GRAINGER			KANSAS CITY	MO	9896643237	22607288	327462	869.38	Tools	5/8/2026
2933	GRAINGER			KANSAS CITY	MO	9899145131	22607345	327462	3,182.62	tools	5/8/2026
2933	GRAINGER			KANSAS CITY	MO	9899602305	22607345	327462	234.21	tools	5/8/2026
2933	GRAINGER			KANSAS CITY	MO	9891730070	22607199	327462	263.13	Shop Vac and Trash Cans for North Mesa	5/8/2026
2933	GRAINGER			KANSAS CITY	MO	9891730062	22607199	327462	1,412.40	Shop Vac and Trash Cans for North Mesa	5/8/2026
2933	GRAINGER			KANSAS CITY	MO	9873251814	22606528	327584	475.96	Facility and office supplies	5/15/2026
2933	GRAINGER			KANSAS CITY	MO	9907102256	22607523	327584	129.18	Kitchenware for Firestations	5/15/2026
2933	GRAINGER			KANSAS CITY	MO	9907008859	22607523	327584	58.06	Kitchenware for Firestations	5/15/2026
2933	GRAINGER			KANSAS CITY	MO	9907472030	22607523	327584	154.80	Kitchenware for Firestations	5/15/2026
2933	GRAINGER			KANSAS CITY	MO	9908177968	22607523	327584	59.10	Kitchenware for Firestations	5/15/2026
2933	GRAINGER			KANSAS CITY	MO	9908177976	22607523	327584	177.30	Kitchenware for Firestations	5/15/2026
2933	GRAINGER			KANSAS CITY	MO	9908438097	22607523	327584	295.50	Kitchenware for Firestations	5/15/2026
2933	GRAINGER			KANSAS CITY	MO	9907102249	22607528	327584	74.34	Bolts and Nuts restock	5/15/2026
2933	GRAINGER			KANSAS CITY	MO	9907102231	22607527	327584	106.85	Rotary hammer bits	5/15/2026
2933	GRAINGER			KANSAS CITY	MO	9909035884	22607552	327584	2,104.93	Fire Engine Equipment	5/15/2026
2933	GRAINGER			KANSAS CITY	MO	9903919471	22607468	327584	75.73	replace grinding wheel on warehouse bench grinder	5/15/2026
2933	GRAINGER			KANSAS CITY	MO	9907754965	22607525	327584	256.58	boots for crew	5/15/2026
2933	GRAINGER			KANSAS CITY	MO	9909075070	22607553	327584	486.24	label dispensers for electrical jobs/K Crews	5/15/2026
2933	GRAINGER			KANSAS CITY	MO	9908960918	22607526	327584	153.08	hitch & lock for unit 15104/E Rivas	5/15/2026
2933	GRAINGER			KANSAS CITY	MO	9910856195	22607575	327584	219.60	1 inch solenoids for sports complex	5/15/2026
2933	GRAINGER			KANSAS CITY	MO	9910856187	22607573	327584	266.38	AC Machine sensor	5/15/2026
2933	GRAINGER			KANSAS CITY	MO	9915030192	22607637	327681	387.36	caution tape for active work areas/low stock	5/22/2026
2933	GRAINGER			KANSAS CITY	MO	9912528610	22607610	327681	603.92	batteries for cordless tools/T Salcido	5/22/2026
2933	GRAINGER			KANSAS CITY	MO	9915182027	22607664	327681	426.48	push brooms for various jobs/0 stock	5/22/2026
2933	GRAINGER			KANSAS CITY	MO	9915374467	22607688	327681	58.08	Surge Protector for K.C.	5/22/2026
2933	GRAINGER			KANSAS CITY	MO	9917074453	22607714	327681	4,294.02	Reciprocating Saw, Batteries, and Tyvek suits	5/22/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2933	GRAINGER			KANSAS CITY	MO	9923137807	22607735	327761	15.74	First Aid Sup, Facility equip, 4th of July Sup	5/29/2026
2933	GRAINGER			KANSAS CITY	MO	9923785548	22607871	327761	80.86	Chairs for Nick	5/29/2026
2933	GRAINGER			KANSAS CITY	MO	9923785530	22607837	327761	565.74	batteries & charger for trimmer/J Granger	5/29/2026
2933	GRAINGER			KANSAS CITY	MO	9923427786	22607834	327761	299.93	material to install inverters/M Trujillo	5/29/2026
2933	GRAINGER			KANSAS CITY	MO	9923427760	22607838	327761	2,373.61	tools	5/29/2026
2933	GRAINGER			KANSAS CITY	MO	9924277867	22607834	327761	130.20	material to install inverters/M Trujillo	5/29/2026
2933	GRAINGER			KANSAS CITY	MO	9923137856	22607836	327761	176.70	bits for hammer drill/S Garcia	5/29/2026
2933	GRAINGER			KANSAS CITY	MO	9923137849	22607835	327761	197.20	inflator for construction/S Garcia	5/29/2026
2933	GRAINGER			KANSAS CITY	MO	9922475844	22607798	327761	81.42	plugs for service trucks toolbox/R Lopez	5/29/2026
2933	GRAINGER			KANSAS CITY	MO	9910977389	22607574	327761	193.01	vise for unit 15104/E Rivas	5/29/2026
2933	GRAINGER			KANSAS CITY	MO	9922671152	22607832	327761	78.14	first aid refill	5/29/2026
2933	GRAINGER			KANSAS CITY	MO	9923137823	22607832	327761	739.22	first aid refill	5/29/2026
2933	GRAINGER			KANSAS CITY	MO	9926091308	22607833	327761	138.20	Materials needed for Streets dept.	5/29/2026
2933	GRAINGER			KANSAS CITY	MO	9922932919	22607593	327761	269.84	SOLID INTERCEPTORS FOR LAPIDARY AT CASCADES	5/29/2026
2933	GRAINGER			KANSAS CITY	MO	9926592032	22607832	327761	73.80	first aid refill	5/29/2026
2933	GRAINGER			KANSAS CITY	MO	9923091335	22607854	327761	760.44	Replace weed eater	5/29/2026
2947	GREER CONSTRUCTION, INC.			CARLSBAD	NM	Pay App # 10-C	22508185	30387	17,432.27	Carlsbad Police Department Renovations	5/29/2026
2947	GREER CONSTRUCTION, INC.			CARLSBAD	NM	Pay App #2 4/22/26	22605395	1007426	50,561.94	Reconstruct shower/restroom areas at FS3	5/8/2026
2947	GREER CONSTRUCTION, INC.			CARLSBAD	NM	Pay App #10 -G	22508185	1007540	106,961.06	Carlsbad Police Department Renovations	5/29/2026
2947	GREER CONSTRUCTION, INC.			CARLSBAD	NM	Pay App #3 5/21/26	22605395	1007540	41,870.40	Reconstruct shower/restroom areas at FS3	5/29/2026
2947	GREER CONSTRUCTION, INC.			CARLSBAD	NM	Pay App #9 5/21/26	22601907	1007540	42,506.18	Remodel/addition Port Jefferson. Greer Constructi	5/29/2026
12263	GUARANTY TITLE COMPANY LLC			ARTESIA	NM	3082132600415-1	22607360	327463	339.08	Title Report - 2202 Davis St.	5/8/2026
12263	GUARANTY TITLE COMPANY LLC			ARTESIA	NM	3082132600428-1	22607431	327585	339.08	Title Searches	5/15/2026
12263	GUARANTY TITLE COMPANY LLC			ARTESIA	NM	3082132600453-1	22607602	327762	339.08	Title Report - Tenth St & Ohio St.	5/29/2026
12263	GUARANTY TITLE COMPANY LLC			ARTESIA	NM	3082132600427-1	22607431	327762	339.08	Title Searches	5/29/2026
12263	GUARANTY TITLE COMPANY LLC			ARTESIA	NM	3082132600429-1	22607431	327762	339.08	Title Searches	5/29/2026
12263	GUARANTY TITLE COMPANY LLC			ARTESIA	NM	3082132600426-1	22607431	327762	339.08	Title Searches	5/29/2026
3021	GUY LUTMAN ENTERPRISES LLC		DBA AGC SIGN CENTRE	CARLSBAD	NM	18943	22607069	327464	282.00	DOOR DECALS & NUMBERS FOR TSD UNITS	5/8/2026
3021	GUY LUTMAN ENTERPRISES LLC		DBA AGC SIGN CENTRE	CARLSBAD	NM	18876	22606501	327464	164.00	DOOR & NUMBER DECALS FOR VARIOUS DEPT	5/8/2026
3030	HACH COMPANY			CHICAGO	IL	14980979	22607311	327682	825.95	Supplies needed in lab	5/22/2026
3030	HACH COMPANY			CHICAGO	IL	14997057	22607576	327763	41.30	reagent for water testing/B Christessen	5/29/2026
3050	HALL MACHINE			CARLSBAD	NM	364764	22606589	327465	133.16	MATERIAL NEEDED FOR SW PRESSURE WASHER TRAILER	5/8/2026
3050	HALL MACHINE			CARLSBAD	NM	365191	22607135	327465	332.65	MATERIAL NEEDED FOR WATER DEPT	5/8/2026
3050	HALL MACHINE			CARLSBAD	NM	365645	22607690	327764	175.70	PRV Bathroom	5/29/2026
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	21432	22600594	327586	24,988.40	TRMP annual roof maintenance contract with Hamilt	5/15/2026
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	21898	22600594	1007427	24,988.40	TRMP annual roof maintenance contract with Hamilt	5/8/2026
567	HARRELL'S LLC			LAKELAND	FL	INV02193156	22607677	1007541	1,440.00	Grass seed and Fertilizer	5/29/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	17905E	22606895	327466	11,307.23	FORK ASSY & LADDER FOR SW 708 SOLE SOURCE	5/8/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	4197E	22607649	327683	2,105.81	Fix Hydraulic tank on 16975	5/22/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	17959E	22607189	327683	1,160.77	HOSES,ACTUATORS,SOLENOID,COIL, ARMS&ROLLERS FOR	5/22/2026
3159	HI LINE CO			DALLAS	TX	3270951	22606809	327467	1,392.92	REFILL BULK BINS FOR SW UNITS	5/8/2026
3159	HI LINE CO			DALLAS	TX	3287229	22607370	327684	1,239.18	REFILL BULK BINS IN GARAGE SHOP	5/22/2026
1354	HOLLINGER METAL EDGE, INC			FREDERICKSBURG	VA	H154709	22607049	327468	1,360.25	Collections Supplies	5/8/2026
491	HOLTZ INDUSTRIES INC			NEWARK	OH	681732	22606426	327469	766.14	LIGHTS & TARP FOR SW UNITS	5/8/2026
491	HOLTZ INDUSTRIES INC			NEWARK	OH	682094	22606624	327469	5,399.97	CYLINDERS FOR SW 16159	5/8/2026
2524	HONEYWELL INTERNATIONAL INC		HONEYWELL BUILDING SOLUTIONS	CHARLOTTE	NC	5272623546	22605245	327587	9,238.12	Burner and Gasket Replacement	5/15/2026
10726	HUB INTL INS SVCS INC			DALLAS	TX	MayPR#1-26		409532	8,737.76	4610666 - May PR#1	5/4/2026
10726	HUB INTL INS SVCS INC			DALLAS	TX	Feb PR# 1		409534	8,625.16	Admin Fees	5/11/2026
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM	May PR#1-26		409522	349.30	Dues	5/1/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM	May PR#1-26 2		409522	1,022.27	2% Fee	5/1/2026
3408	IDEXX DISTRIBUTION INC.			ATLANTA	GA	3198973888	22607034	327470	3,589.86	Supplies needed in lab	5/8/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	96388415	22601947	327471	39.81	Books for adult fiction collection	5/8/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	96353999	22601947	327471	577.83	Books for adult fiction collection	5/8/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	96448934	22601554	327588	9.01	Books for adult section	5/15/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	96448933	22601554	327588	30.51	Books for adult section	5/15/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	96448932	22601554	327588	155.89	Books for adult section	5/15/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	96454534	22601554	327588	718.91	Books for adult section	5/15/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	96715566	22601947	327685	46.74	Books for adult fiction collection	5/22/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	96808955	22601554	327766	102.50	Books for adult section	5/29/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	94214036	22601554	327766	17.76	Books for adult section	5/29/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101380498	22607021	30353	3,592.62	Printer and Document Scanners for North Mesa	5/8/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101386149	22607356	30370	856.13	OFFICE EQUIPMENT FOR CASCADES	5/15/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101386381	22607356	30370	40.33	OFFICE EQUIPMENT FOR CASCADES	5/15/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101388692	22607356	30377	423.40	OFFICE EQUIPMENT FOR CASCADES	5/22/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101388690	22607568	30377	158.13	ADDITIONAL OFFICE EQUIPMENT FOR CASCADES	5/22/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101382905	22607260	1007428	74.76	Supplies for Projects Dept	5/8/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101383355	22607260	1007428	3,860.85	Supplies for Projects Dept	5/8/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101351884	22604953	1007428	1,229.01	Docking Station	5/8/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101359711	22605263	1007428	6,507.50	Eaton UPS battery Backups	5/8/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101385524	22606238	1007428	3,491.69	Printers and Presentator	5/8/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101385517	22607435	1007428	14.08	Adobe photoshop and audio cable	5/8/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101383357	22607297	1007469	1,063.37	Scanner for Patrick	5/15/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101383855	22607260	1007469	1,983.39	Supplies for Projects Dept	5/15/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101387632	22607567	1007469	99.84	Cable and covers	5/15/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101388187	22607679	1007501	2,082.85	Laptop and Cables.	5/22/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101387290	22607561	1007501	356.87	Wall Mounts for FirstArriving Dashboards	5/22/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101389806	22607679	1007542	2,775.27	Laptop and Cables.	5/29/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101389369	22607761	1007542	1,292.44	Computer Monitor	5/29/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101390642	22607937	1007542	424.19	Multifunction Printer	5/29/2026
10145	INTERNATIONAL BRONZE			FT MYERS	FL	26-76150	22606392	327472	959.00	Plaque for HAP Monument	5/8/2026
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	133243	22607972	327767	119.74	Restock PVC	5/29/2026
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	133259	22607972	327767	159.80	Restock PVC	5/29/2026
3519	JACK HENRY AND ASSOC. INC			MONETT	MO	5289619	22600372	1007502	3,574.45	Remit Support - Annual Requisition	5/22/2026
10533	JACOB DORADO			CARLSBAD	NM	TRVL 5/4 - 5/5		1007470	205.00	PADI Scuba Training/Lubbock, TX/Fire	5/15/2026
2547	JANET FOUNTAIN			EL PASO	TX	TRVL 4/30 - 5/1		327590	230.00	Fire Retest/Socorro, NM/Fire	5/15/2026
2660	JARED SORENSEN		FINE ARTS	CARLSBAD	NM	5/17/26	22607562	30388	500.00	(NMCB) Youth Pick Up Not to Exceed $500	5/29/2026
1589	JAVIS GRIEGO		FRONTLINE UPFITTING LLC	RIO RANCHO	NM	1566	22606488	30376	7,376.40	Vehicle Radios - Grant Vehicles - Estimate 1686	5/22/2026
1589	JAVIS GRIEGO		FRONTLINE UPFITTING LLC	RIO RANCHO	NM	1552	22605986	327401	5,530.00	Units 2608, 2609 - Radars - Estimate 1670	5/4/2026
3626	JD CREATIONS			CARLSBAD	NM	05212026	22600101	327686	94.50	Plaques for Citizens	5/22/2026
3626	JD CREATIONS			CARLSBAD	NM	05282027	22600101	327768	96.00	Plaques for Citizens	5/29/2026
1161	JEFFERY C ESTRADA		OLD CAVERN WASH & LAWN LLC	CARLSBAD	NM	780	22606282	30392	751.77	Alleyway/Illegal Dumping Cleanups	5/29/2026
3675	JENKINS FURNITURE		CARLSBAD HOME CENTER	CARLSBAD	NM	10248	22607070	327473	1,763.99	Carlsbad Home Center/ recliners	5/8/2026
1047	JESUS MIGUEL URTEAGA		GLOBAL DOORS LLC	EL PASO	TX	2616	22606461	327583	137.43	Closure needed for the Golf Pro Shop.	5/15/2026
1047	JESUS MIGUEL URTEAGA		GLOBAL DOORS LLC	EL PASO	TX	2615	22606316	327583	479.08	Needed for the cemetery (door closure)	5/15/2026
1047	JESUS MIGUEL URTEAGA		GLOBAL DOORS LLC	EL PASO	TX	2614	22606460	327583	487.23	Door needed for Firestation #1	5/15/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2618	22604637	1007543	182.57	Pest Control -Sports Complex	5/29/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2617	22604100	1007543	703.44	6 month pest control-Parks Restrooms	5/29/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2620	22602236	1007543	5,992.68	FY26 Janitorial Services	5/29/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1706	JJW, INC		THE FITNESS SUPERSTORE	EL PASO	TX	EP2173	22607437	327723	158.33	FITNESS EQUIPMENT REPLACEMENT PART FOR CASCADES	5/22/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	16155	22600185	1007471	121.56	FY 26 - Tow Service	5/15/2026
2665	JOAN YOUNG			CARLSBAD	NM	5-16-26	22607781	30389	500.00	Trash Pick Up Not to Exceed $500	5/29/2026
13449	JOANNE JAURE			CARLSBAD	NM	TRVL 4/15 - 4/17		327402	106.34	Municipal Clerk Training/Las Vegas, NM/Clerks	5/4/2026
10941	JOEL'S HEAVY DUTY TOWING AND RECOVERY			ARTESIA	NM	12382	22607564	327592	692.39	Tow Truck 14732	5/15/2026
14047	JOHN RIDDLE			CARLSBAD	NM	5/12/2026		327593	7,580.00	Education Reimbursement	5/15/2026
828	JONATHAN CHANDLER		CHANDLER BROADCASTING	CARLSBAD	NM	1250	22600487	30351	500.00	FY26 Radio Advertising for KCB/Beautification	5/8/2026
2658	JONATHON HUNTER FREELAND		HUNTER FREELAND SHOOTING	NEW BRAUNFELS	TX	000031	22607571	327765	8,400.00	LE Performance RDS Pistol Training 2-Day	5/29/2026
2658	JONATHON HUNTER FREELAND		HUNTER FREELAND SHOOTING	NEW BRAUNFELS	TX	000032	22607572	327765	4,000.00	3 Day LE Performance RDS Instructor Trng	5/29/2026
1661	JORGE R. MARTINEZ		DESERT ICE & WATER COMPANY	CARLSBAD	NM	02462	22600151	327446	97.50	Ice Delivery Station 1	5/8/2026
836	JOSE B ANAYA			CARLSBAD	NM	5-19-26	22607023	30378	500.00	(NMCB) Trash Pick Up Not to Exceed $500	5/22/2026
566	JOSE E BENAVIDEZ	THE A-TEAM OPERATIONS LLC		MIDLAND	TX	February 17, 2026	22603595	327423	624.00	embrodiery for uniforms	5/8/2026
1021	JOSEPH ORTIZ		J O DESIGNS	CARLSBAD	NM	26-006	22600902	1007429	249.96	LAPIDARY EQUIPMENT MAINTENANCE, MONITORING, TF	5/8/2026
1546	JOSEPH VELEZ		3D VOICE & DATA LLC	MEDFORD	NJ	14723	22605913	30349	5,312.16	MITEL PHONE SYSTEM FOR CASCADES	5/8/2026
1546	JOSEPH VELEZ		3D VOICE & DATA LLC	MEDFORD	NJ	14721	22605912	327421	6,229.20	Move Mitel Servers to Virtual	5/8/2026
1546	JOSEPH VELEZ		3D VOICE & DATA LLC	MEDFORD	NJ	14720	22605912	327421	770.00	Move Mitel Servers to Virtual	5/8/2026
1546	JOSEPH VELEZ		3D VOICE & DATA LLC	MEDFORD	NJ	14760	22606428	327730	2,812.18	Phones for Museum	5/29/2026
1546	JOSEPH VELEZ		3D VOICE & DATA LLC	MEDFORD	NJ	14756	22606428	327730	1,245.84	Phones for Museum	5/29/2026
1515	JOSHUA CAMPBELL			CARLSBAD	NM	TRVL 5/13 - 5/16		1007503	156.05	Water Distributions Training/Richardson, TX/Fire	5/22/2026
2559	JUDAH WITTMAYER			CARLSBAD	NM	5/25/26	22606567	30390	500.00	(NMCB) Trash Pick Up Not to Exceed $500	5/29/2026
2580	JULIA ADRIANA MCINROY		HIGH DESERT EMBROIDERY & PRINTS LLC	CARLSBAD	NM	000231	22606616	327408	1,055.00	Shirts for Volunteers	5/4/2026
2580	JULIA ADRIANA MCINROY		HIGH DESERT EMBROIDERY & PRINTS LLC	CARLSBAD	NM	000237	22607030	327408	49.00	Shirts for Volunteers	5/4/2026
2580	JULIA ADRIANA MCINROY		HIGH DESERT EMBROIDERY & PRINTS LLC	CARLSBAD	NM	000251	22607186	327486	214.25	UNIFORM FOR EVENT AT CASCADES	5/8/2026
2580	JULIA ADRIANA MCINROY		HIGH DESERT EMBROIDERY & PRINTS LLC	CARLSBAD	NM	000259	22607489	327695	75.00	SHIRTS FOR VOLUNTEERS AT CASCADES	5/22/2026
2669	JULIE SCHNIERS, LLC			WALL	TX	250505-000123	22607853	327769	10,800.00	Community Development + Coaching	5/29/2026
3869	K LOG			ZION	IL	26-338184-1	22606950	1007504	9,948.01	Office Furniture for City Clerk Department	5/22/2026
3813	K W FUELS, INC.			HOBBS	NM	472184	22607440	1007430	2,780.00	Propane	5/8/2026
2563	K2 MEDIA AGENCY			CARLSBAD	NM	1016	22606286	30371	724.92	(Que Linda) Solid Waste Dept. Design/Advertising	5/15/2026
1741	KADEN MIRELES			CARLSBAD	NM	TRVL 4/28 - 4/29		327474	50.00	Paramedic School/Roswell, NM/Fire	5/8/2026
2680	KAELA BARERRAS			CARLSBAD	NM	Trvl 5/16/2026		327770	25.00	Agency assist- Tran Aero transport to OMI/ABQ/Fire	5/29/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	62035	22607324	327435	404.83	FD 403 - Gear Box Replace Additional parts Needed	5/8/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	61948	22607105	327435	155.02	SENSOR & MOTOR FOR CS 14161	5/8/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	61648	22606591	327435	1,286.71	REAR DRIVE LINE FOR WATER 16896	5/8/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	CM61648	22606591	327435	(1,286.71)	REAR DRIVE LINE FOR WATER 16896	5/8/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	61737	22606591	327435	707.85	REAR DRIVE LINE FOR WATER 16896	5/8/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	432667	22606036	327435	2,292.56	EST COST TO DIAGNOSE & REPAIR PARKS 14160	5/8/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	61975	22607225	327435	351.40	PD 2408 - Rear Shocks [Leaking] Replacement	5/8/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	62072	22607379	327435	117.12	#53 front brake parts (replacment)	5/8/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	62055	22607371	327435	107.68	#53 Rear brake parts (wrong one sent)	5/8/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	62124	22607490	327562	26.27	FD 402 - Oil Dipstick damaged	5/15/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	62162	22607555	327562	3,110.60	PD Units 2508, 2605, 2606, 2608 & 2609 Hub caps	5/15/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	62163	22607556	327562	94.09	409 Steering stabilizer	5/15/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	434368	22604190	327562	323.73	Spare Key/Key Fob for Beautification F-150	5/15/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	62188	22607620	327562	864.31	unit 2402	5/15/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	62172	22607554	327660	4,158.78	F-1 - Check Engine Light On	5/22/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	CM62172	22607554	327660	(1,000.00)	F-1 - Check Engine Light On	5/22/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	62316	22607799	327660	42.92	FD/ F-1 - Exhaust Flange Bolts. ASAP ASAP	5/22/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	CM61100	22605882	327660	(225.00)	FD 403 - Leaking Steering Gear	5/22/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	434292	22607782	327660	502.86	2606 repair	5/22/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	62287	22607665	327742	396.54	Seat covers for #14101	5/29/2026
14257	KENNETH AHRENS			CARLSBAD	NM	TRVL 5/12 - 5/15		1007505	1,601.66	Leadership NM Core/Farmington, NM/Executive	5/22/2026
9139	KENNETH C. CASS			CARLSBAD	NM	5/5/2026		327475	343.67	CBO Certification Reimbursement	5/8/2026
9139	KENNETH C. CASS			CARLSBAD	NM	5/5/2026 -2		327475	1,590.53	Reimbursement for ICC Cert/K. Cass & J. Moyers	5/8/2026
9139	KENNETH C. CASS			CARLSBAD	NM	5/13/2026		327594	310.00	Reimbursement for governmental membership ICC	5/15/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4750	22607318	327476	41.48	Keys for City Hall offices	5/8/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4765	22607355	327476	17.98	key copies for library	5/8/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4713	22606905	327595	350.00	Replacement Key & Program - FM Truck	5/15/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4787	22606987	327595	9.99	copy keys for storage shed/J Granger	5/15/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4792	22607657	327595	38.66	copy keys for DE/B Parsons	5/15/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4793	22606986	327595	91.18	replace locks on service truck boxes	5/15/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4826	22607934	327771	31.11	Additional keys for Water Park Contractor	5/29/2026
1584	K-LOG INC.			ZION	IL	26-337486-1	22605536	30354	7,115.06	OFFICE EQUIPMENT FOR CASCADES	5/8/2026
315	KNOX ASSOCIATES INC		KNOX COMPANY	PHOENIX	AZ	INV-KA-519148	22607478	327477	774.32	Knox Connect Software Annual Renewal	5/8/2026
3945	KRISTINA B HILLMER		KRISTINA'S CUSTOM FRAMING	CARLSBAD	NM	748753	22600102	327687	52.41	Plaques for Citizens	5/22/2026
11038	KYLE MARKSTEINER		EDDY COMMUNICATIONS & CONSULTING LLC	CARLSBAD	NM	May 8, 2026	22600830	327574	338.30	Consulting Services	5/15/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001802121	22607748	327688	1,190.00	Alcohol for Pro Shop/Range/Bev Cart	5/22/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001784068	22607156	327772	1,190.00	Alcohol for Pro Shop/Range/Bev Cart	5/29/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001689179	22606403	327772	672.36	Alcohol for Pro Shop/Range/Bev Cart	5/29/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001689180	22606403	327772	336.00	Alcohol for Pro Shop/Range/Bev Cart	5/29/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001793764	22607660	327772	235.20	Alcohol for Pro Shop/Range/Bev Cart	5/29/2026
4011	LA TIENDA			CARLSBAD	NM	9863	22606412	327478	79.90	Food for Ribbon Cutting	5/8/2026
4011	LA TIENDA			CARLSBAD	NM	9926	22606412	327478	149.84	Food for Ribbon Cutting	5/8/2026
4011	LA TIENDA			CARLSBAD	NM	6463	22607766	327689	133.51	craft supplies for events, patrons	5/22/2026
4011	LA TIENDA			CARLSBAD	NM	7403	22607441	327689	81.90	Senior Mothers Day Celebration	5/22/2026
4011	LA TIENDA			CARLSBAD	NM	3498	22607441	327689	177.78	Senior Mothers Day Celebration	5/22/2026
4011	LA TIENDA			CARLSBAD	NM	7696	22607766	327773	36.73	craft supplies for events, patrons	5/29/2026
4011	LA TIENDA			CARLSBAD	NM	9968	22607766	327773	11.18	craft supplies for events, patrons	5/29/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313335341	22606371	327479	635.41	REFILL BULK BINS FOR SW UNITS	5/8/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313374463	22606810	327479	614.63	REFILL BULK BINS FOR SW UNITS	5/8/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313440735	22607372	327479	745.99	RESTOCK FOR PFA(TH)1/2PD-1/2 FD	5/8/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9500321224	22606784	327479	(56.37)	materials for electrical dept	5/8/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313455480	22607372	327596	147.73	RESTOCK FOR PFA(TH)1/2PD-1/2 FD	5/15/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313499883	22607904	327774	363.08	Materials for sign shop	5/29/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313486964	22607767	327774	2,090.72	RESTOCK FOR PFA(TH)1/2PD-1/2 FD	5/29/2026
12885	LD SUPPLY LLC			ALBUQUERQUE	NM	2069274B	22606312	1007472	100.74	FACILITY MAINTENANCE SUPPLIES	5/15/2026
12885	LD SUPPLY LLC			ALBUQUERQUE	NM	2069809	22607240	1007472	563.25	FACILITY MAINTENANCE SUPPLIES FOR CASCADES	5/15/2026
12885	LD SUPPLY LLC			ALBUQUERQUE	NM	2069810	22607283	1007472	231.79	FACILITY MAINTENANCE SUPPLIES FOR CASCADES	5/15/2026
4340	LEA COUNTY ELEC COOP. INC			LOVINGTON	NM	39251 May 26	22600446	1007506	9,108.55	EST YRLY COST ELEC SERV DE WELLFLD TO LH 6/25-5/26	5/22/2026
10729	LEGENDARY WELD SERVICES			CARLSBAD	NM	23763	22604107	30356	15,217.51	GRADED DRAIN TABLES FOR LAPIDARY AT CASCADES	5/8/2026
2475	LEISURE PRO LTD		SCUBA.COM	NYC	NY	11357882	22606978	327480	681.48	DIVE Scuba Equipment	5/8/2026
2475	LEISURE PRO LTD		SCUBA.COM	NYC	NY	11363664	22606978	327480	401.32	DIVE Scuba Equipment	5/8/2026
2475	LEISURE PRO LTD		SCUBA.COM	NYC	NY	11358436	22606978	327480	349.02	DIVE Scuba Equipment	5/8/2026
2475	LEISURE PRO LTD		SCUBA.COM	NYC	NY	11358225	22606978	327480	160.68	DIVE Scuba Equipment	5/8/2026
2475	LEISURE PRO LTD		SCUBA.COM	NYC	NY	11367069	22607278	327480	114.72	Scuba Equipment for DIVE Team	5/8/2026
2475	LEISURE PRO LTD		SCUBA.COM	NYC	NY	11377811	22607591	327775	133.44	Scuba Equipment	5/29/2026
2475	LEISURE PRO LTD		SCUBA.COM	NYC	NY	11377276	22603267	327775	351.20	Scuba Equipment	5/29/2026
1811	LESLIE CANTRELL			CARLSBAD	NM	TRVL 5/14 - 5/14		1007507	25.00	Peer Support Request/Roswell, NM/Fire	5/22/2026
1811	LESLIE CANTRELL			CARLSBAD	NM	Trvl 5/16/2026		1007544	25.00	Agency Assist-Trans Aero to OMI/ABQ/Fire	5/29/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1280	LEVEL 3 FINANCING, INC		CENTURYLINK	BROOMFIELD	CO	784251010	22600129	327597	1,207.00	FY 26 - Telephone Service	5/15/2026
1454	LEXISNEXIS RISK SOLUTIONS FL INC		LEXISNEXIS RISK SOLUTIONS	ALPHARETTA	GA	1030004365	22607607	327599	13,125.45	FY 26 - DORS Annual License	5/15/2026
11185	LEXJET LLC			ATLANTA	GA	INVLJUSDS0630568	22607427	327598	396.00	office supplies	5/15/2026
11185	LEXJET LLC			ATLANTA	GA	INVLJUS0283711	22607597	327598	388.00	PHOTO TEX FOR PLOTTER FOR CASCADES	5/15/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2109492	22600630	1007432	2,442.66	FY 25-26 - Annual EMS Supplies Purchases	5/8/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2093679	22600630	1007432	200.65	FY 25-26 - Annual EMS Supplies Purchases	5/8/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2099868	22600630	1007432	2,139.00	FY 25-26 - Annual EMS Supplies Purchases	5/8/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2118519	22607492	1007473	360.00	TEMS - WoundClot Hemostatic Gauze, Z-Fold, 3"" X 3	5/15/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2089636	22606229	1007545	91.00	Life Assist - Medical Supplies	5/29/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2098217	22600630	1007545	182.00	FY 25-26 - Annual EMS Supplies Purchases	5/29/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2129552	22600630	1007545	91.70	FY 25-26 - Annual EMS Supplies Purchases	5/29/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	56133176	22604454	327403	49.00	Oxygen Delivery Dec 25-June 26	5/4/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	56220427	22604400	327403	33.20	NITROGEN DELIVERY DEC 2025- JUNE 2026	5/4/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	56384745	22607161	327481	743.30	REFILL BOTTLES IN WELDING SHOP	5/8/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	56530599	22604454	327481	49.00	Oxygen Delivery Dec 25-June 26	5/8/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	54361675	22604454	327776	107.00	Oxygen Delivery Dec 25-June 26	5/29/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	56878225	22600826	327777	34.00	Nitrogen, Oxygen, Settling & Gases for HVAC	5/29/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	56893367	22604454	327777	291.38	Oxygen Delivery Dec 25-June 26	5/29/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	56963474	22606748	327777	30.22	Out of nitrogen need for Chlorinator	5/29/2026
3875	LN CURTIS & SONS			WALNUT CREEK	CA	INV1068113	22607093	327690	616.00	PPE/Turnout Gear Cleaner	5/22/2026
12890	LOU'S GLOVES			DOWNERS GROVE	IL	061998	22607879	1007546	834.00	Gloves	5/29/2026
11815	LOWE'S			ATLANTA	GA	97492	22607931	30391	665.49	Flags for 4th of July Event	5/29/2026
11815	LOWE'S			ATLANTA	GA	98265 CM	22607931	30391	(332.30)	Flags for 4th of July Event	5/29/2026
11815	LOWE'S			ATLANTA	GA	82809	22606929	327404	189.05	replace backpack sprayer/J Granger	5/4/2026
11815	LOWE'S			ATLANTA	GA	90761	22607057	327404	28.48	hose for well #6/J Granger	5/4/2026
11815	LOWE'S			ATLANTA	GA	99950	22607046	327404	9.96	replace lamps @Fire St 7	5/4/2026
11815	LOWE'S			ATLANTA	GA	88339	22607019	327404	122.55	Supplies for the Sports Complex	5/4/2026
11815	LOWE'S			ATLANTA	GA	87608	22606982	327404	56.96	Library fountain	5/4/2026
11815	LOWE'S			ATLANTA	GA	75081	22607109	327404	168.15	SUPPLIES FOR CLASSES AT THE CASCADES	5/4/2026
11815	LOWE'S			ATLANTA	GA	77959	22607148	327404	59.29	mats for HAP sculpture and plaque install 1	5/4/2026
11815	LOWE'S			ATLANTA	GA	91788	22606599	327482	45.28	Out of stock buckets/Sealant for trailers	5/8/2026
11815	LOWE'S			ATLANTA	GA	95817	22607334	327482	164.44	cleaning supplies/facility supplies	5/8/2026
11815	LOWE'S			ATLANTA	GA	94238	22607326	327482	311.44	Supplies for the Sports Complex	5/8/2026
11815	LOWE'S			ATLANTA	GA	91936	22607291	327482	1,138.60	water And Supplies for the solid waste department	5/8/2026
11815	LOWE'S			ATLANTA	GA	96909	22607337	327482	26.61	material for container maint/carlos	5/8/2026
11815	LOWE'S			ATLANTA	GA	96901	22607338	327482	19.44	sealant & cement for irrigation repairs	5/8/2026
11815	LOWE'S			ATLANTA	GA	96920	22607335	327482	17.40	sealant for buildings	5/8/2026
11815	LOWE'S			ATLANTA	GA	96928	22607339	327482	9.96	batteries for transit/J Martinez	5/8/2026
11815	LOWE'S			ATLANTA	GA	77644	22607417	327482	10.43	replace stone in warehouse grinder	5/8/2026
11815	LOWE'S			ATLANTA	GA	74501	22606541	327482	287.40	Cables, Tow Rope, & Tools	5/8/2026
11815	LOWE'S			ATLANTA	GA	80047	22606653	327482	94.96	tamper for service work/0 stock	5/8/2026
11815	LOWE'S			ATLANTA	GA	94512	22600098	327482	194.12	salt	5/8/2026
11815	LOWE'S			ATLANTA	GA	80548	22607472	327482	28.99	FACILITY MAINTENANCE SUPPLIES FOR CASCADES	5/8/2026
11815	LOWE'S			ATLANTA	GA	80534	22607290	327482	14.23	SUPPLIES FOR CRAFT FAIR AND ANCHORS FOR BIKE RACK	5/8/2026
11815	LOWE'S			ATLANTA	GA	80413	22607056	327482	53.30	Fire Station Food Storage Supplies	5/8/2026
11815	LOWE'S			ATLANTA	GA	84910	22606889	327600	65.29	cement board and screws for tile install	5/15/2026
11815	LOWE'S			ATLANTA	GA	80338	22607454	327600	167.29	Material for Friendship park	5/15/2026
11815	LOWE'S			ATLANTA	GA	80351	22607473	327600	504.90	materials needed for construction dept.	5/15/2026
11815	LOWE'S			ATLANTA	GA	88144	22607565	327600	48.43	Locks for Conex box	5/15/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11815	LOWE'S			ATLANTA	GA	86722	22607547	327600	159.48	facility appearance events for community	5/15/2026
11815	LOWE'S			ATLANTA	GA	86401	22607547	327600	142.38	facility appearance events for community	5/15/2026
11815	LOWE'S			ATLANTA	GA	82703	22607501	327600	132.92	shovels for crew	5/15/2026
11815	LOWE'S			ATLANTA	GA	84686	22607334	327600	113.92	cleaning supplies/facility supplies	5/15/2026
11815	LOWE'S			ATLANTA	GA	98153	22607599	327600	47.46	Storage Totes - Recruiting	5/15/2026
11815	LOWE'S			ATLANTA	GA	96984	22607581	327600	25.63	pry bars for warehouse tool box	5/15/2026
11815	LOWE'S			ATLANTA	GA	96989	22607510	327600	12.79	soap & scrubs for crew/Zane & JJ	5/15/2026
11815	LOWE'S			ATLANTA	GA	72254	22607672	327600	47.48	hose for Loco Hills/ B Parsons	5/15/2026
11815	LOWE'S			ATLANTA	GA	99624	22607600	327600	502.36	concrete for various jobs @Sewer/W Anderson	5/15/2026
11815	LOWE'S			ATLANTA	GA	99641	22607601	327600	16.12	tray for Parks jobs/Sealant for Museum	5/15/2026
11815	LOWE'S			ATLANTA	GA	73778	22605781	327600	644.00	Shelves / Storage for backstock	5/15/2026
11815	LOWE'S			ATLANTA	GA	72044	22607650	327691	594.00	materials needed for construction dept.	5/22/2026
11815	LOWE'S			ATLANTA	GA	77277	22607724	327691	141.55	tool set for unit 15104/E Renteria	5/22/2026
11815	LOWE'S			ATLANTA	GA	74373	22607213	327691	138.93	Supplies for 4th of July and Facility	5/22/2026
11815	LOWE'S			ATLANTA	GA	92925	22607876	327691	588.60	Office Supplies	5/22/2026
11815	LOWE'S			ATLANTA	GA	91628	22607858	327691	217.55	MICROWAVE FOR BREAKROOM FOR EMPLOYEES LUNCH	5/22/2026
11815	LOWE'S			ATLANTA	GA	78488	22607056	327778	53.30	Fire Station Food Storage Supplies	5/29/2026
11815	LOWE'S			ATLANTA	GA	96978	22607932	327778	96.78	brooms for service trucks	5/29/2026
11815	LOWE'S			ATLANTA	GA	93789	22607783	327778	706.69	Drink Tanks and Supplies	5/29/2026
11815	LOWE'S			ATLANTA	GA	97352	22607821	327778	109.64	FACILITY MAINTENANCE SUPPLIES FOR CASCADES	5/29/2026
11815	LOWE'S			ATLANTA	GA	85049	22607509	327778	199.44	surface protector paper	5/29/2026
11815	LOWE'S			ATLANTA	GA	82359	22607547	327778	197.40	facility appearance events for community	5/29/2026
11815	LOWE'S			ATLANTA	GA	82346	22607696	327778	348.05	cleaning supplies/facility supplies	5/29/2026
11815	LOWE'S			ATLANTA	GA	81782	22607696	327778	117.01	cleaning supplies/facility supplies	5/29/2026
11815	LOWE'S			ATLANTA	GA	78584	22607511	327778	28.44	paint for various jobs	5/29/2026
11815	LOWE'S			ATLANTA	GA	97227	22607930	327778	37.58	Chain for Chainsaw for FM	5/29/2026
11815	LOWE'S			ATLANTA	GA	97149	22607929	327778	428.61	materials for splashpad	5/29/2026
11815	LOWE'S			ATLANTA	GA	96368	22607820	327778	14.52	Materials: Fire Station #7- per construction dept.	5/29/2026
11815	LOWE'S			ATLANTA	GA	91860	22607822	327778	2,049.05	MATERIALS FOR RACQUET BALL COURT	5/29/2026
11815	LOWE'S			ATLANTA	GA	91796	22607823	327778	461.48	materials needed for construction dept.	5/29/2026
11815	LOWE'S			ATLANTA	GA	75085	22607045	327778	170.96	PARTS FOR LIGHTING FOR SCADING ROOM	5/29/2026
11815	LOWE'S			ATLANTA	GA	81821	22607547	327778	297.23	facility appearance events for community	5/29/2026
11815	LOWE'S			ATLANTA	GA	85120 CM	22607547	327778	(96.84)	facility appearance events for community	5/29/2026
11815	LOWE'S			ATLANTA	GA	85128	22607547	327778	85.47	facility appearance events for community	5/29/2026
11815	LOWE'S			ATLANTA	GA	85097	22607547	327778	(6.16)	facility appearance events for community	5/29/2026
11815	LOWE'S			ATLANTA	GA	74860	22607045	327778	(170.96)	PARTS FOR LIGHTING FOR SCADING ROOM	5/29/2026
11815	LOWE'S			ATLANTA	GA	91749	22607045	327778	257.57	PARTS FOR LIGHTING FOR SCADING ROOM	5/29/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2209	22600177	327601	52.58	FY 26 - Mail Service	5/15/2026
10532	MARK JOHNSON			CARLSBAD	NM	TRVL 4/15 - 4/16		327405	180.00	ARFF/Clovis, NM/Fire	5/4/2026
2655	MARTIN RAY LAUNDRY SYSTEMS, LLC			DENVER	CO	0102864-IN	22607439	327692	423.70	Dryer Parts for Station 1	5/22/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1259214	22600926	327484	119.20	FY26 Vehicle maintenance for Projects dept	5/8/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1263333	22600108	327603	138.69	Annual PO Transit oil chng/service 7/25 - 6/26	5/15/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1262219	22600108	327603	82.94	Annual PO Transit oil chng/service 7/25 - 6/26	5/15/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1262241	22600108	327603	82.94	Annual PO Transit oil chng/service 7/25 - 6/26	5/15/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1263276	22600462	327603	214.44	OIL CHANGES FOR DOUBLE EAGLE	5/15/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1263429	22600108	327603	92.94	Annual PO Transit oil chng/service 7/25 - 6/26	5/15/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1263437	22600108	327603	142.39	Annual PO Transit oil chng/service 7/25 - 6/26	5/15/2026
4779	MASTER LUBE INC			CARLSBAD	NM	2313994	22604458	327693	139.94	OIL CHANGES FOR WATER DEPT.	5/22/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1263461	22600108	327694	72.95	Annual PO Transit oil chng/service 7/25 - 6/26	5/22/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
4779	MASTER LUBE INC			CARLSBAD	NM	1259045	22600108	327779	118.69	Annual PO Transit oil chng/service 7/25 - 6/26	5/29/2026
2652	MATTEUCCI GALLERIES, INC.		NEDRA MATTEUCCI GALLERIES	SANTA FE	NM	73403	22607522	327604	5,000.00	Art purchase Gary Niblett ""At the Pueblo""	5/15/2026
2340	MAXWELL HATTON PINES		MAX PINES LAW, LLC	ALBUQUERQUE	NM	745	22600744	327406	1,076.25	Annual - Court Appointed Attorney	5/4/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9126092	22607201	327485	218.82	Material needed for new boat ramp	5/8/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9126737	22607469	327605	75.80	materials needed for construction dept.	5/15/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9126973	22607529	327605	1,014.02	Materials needed for project playground	5/15/2026
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			SUNRISE	FL	May PR#1-26		409524	1,918.00	B2BCOCARL	5/1/2026
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			SUNRISE	FL	May PR#2-26		409562	1,918.00	BCBCOCARL	5/15/2026
2666	MELITA CORTEZ			LOVING	NM	TRVL 4/19 - 5/3		327606	1,721.29	Building Inspector Cert/Denver, CO/Projects	5/15/2026
2653	MERCEDEZ SORENSEN			CARLSBAD	NM	4/25/26	22607232	30357	500.00	(NMCB) Trash Pick Up Not to Exceed $500	5/8/2026
911	MFLL INC		MELLOY FORD	LOS LUNAS	NM	FF26034	22603627	327407	68,628.00	Transit Service Truck, 2026 Ford F350	5/4/2026
1821	MHD INC		FOSTER SPECIALTY FLOORS	WIXOM	MI	002442	22607763	327780	658.00	cleaning supplies	5/29/2026
13448	MICAH ROBERTS			ARTESIA	NM	Trvl 5/16/2026		1007547	25.00	Agency Assist-Trans Aero transport to OMI/ABQ/Fire	5/29/2026
2646	MICHAEL J THOMPSON		JAY'S AUTOMOTIVE LLC	CARLSBAD	NM	60408	22607031	327591	926.93	#53 Brake Job for Transit bus	5/15/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508768946	22606923	1007433	21.39	adult dvd circulating collection	5/8/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508815079	22606923	1007474	26.64	adult dvd circulating collection	5/15/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508885346	22606923	1007508	13.89	adult dvd circulating collection	5/22/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508902337	22600179	1007548	26.64	DVDs for adult circulating collection	5/29/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508902338	22606923	1007548	161.84	adult dvd circulating collection	5/29/2026
1534	MIGHTY WASH			LUBBOCK	TX	C1878426	22601682	327487	40.00	Vehicle Maintenance	5/8/2026
1534	MIGHTY WASH			LUBBOCK	TX	C327073CM	22605459	327487	(1,500.00)	CPD Unit Wash - Feb-April2026	5/8/2026
1534	MIGHTY WASH			LUBBOCK	TX	C22630526	22605459	327487	1,470.00	CPD Unit Wash - Feb-April2026	5/8/2026
1534	MIGHTY WASH			LUBBOCK	TX	C23130526	22607383	327487	150.00	City Trucks-Car Wash	5/8/2026
2294	MIGUEL MARTINEZ			ROSWELL	NM	TRVL 5/11 - 5/14		327696	84.06	NMML Meeting/Silver City, NM/PERD	5/22/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	2E3514502	22605815	1007434	8,584.68	Topographic Survey	5/8/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6E3437004	22602106	1007475	14,050.06	Engineer work for Sewer Rehab on Plaza St BNSF	5/15/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	9E3543201	22607373	1007549	1,933.12	Drainage & Grading Plan	5/29/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	1E3527201	22606168	1007549	5,781.65	ESA for Avalon Village property	5/29/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32466330	22603344	327488	23.91	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	5/8/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32483975	22603344	327488	145.66	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	5/8/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32483986	22603344	327488	66.23	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	5/8/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32508312	22607557	327607	91.20	Chains for Project playground swings	5/15/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32469824	22603344	327697	179.19	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	5/22/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32497110	22603344	327697	125.68	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	5/22/2026
4897	MITY-LITE, INC			DALLAS	TX	00199533	22606811	30358	4,776.00	ADDITIONAL CARTS FOR TABLES & CHARS FOR CASCADES	5/8/2026
4905	MODRALL SPERLING, ROEHL	HARRIS & SISK, PA		ALBUQUERQUE	NM	322941	22600878	327489	805.04	Annual Purchase Requisition for WR/SG	5/8/2026
4905	MODRALL SPERLING, ROEHL	HARRIS & SISK, PA		ALBUQUERQUE	NM	322942	22600878	327489	2,619.79	Annual Purchase Requisition for WR/SG	5/8/2026
4905	MODRALL SPERLING, ROEHL	HARRIS & SISK, PA		ALBUQUERQUE	NM	322057	22600878	327489	6,598.77	Annual Purchase Requisition for WR/SG	5/8/2026
4905	MODRALL SPERLING, ROEHL	HARRIS & SISK, PA		ALBUQUERQUE	NM	323726	22600878	327698	2,416.59	Annual Purchase Requisition for WR/SG	5/22/2026
4905	MODRALL SPERLING, ROEHL	HARRIS & SISK, PA		ALBUQUERQUE	NM	323727	22600878	327698	8,166.34	Annual Purchase Requisition for WR/SG	5/22/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	30110	22500686	30359	2,231.15	PD 4th floor remodel prep contract design, meet	5/8/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	30111	22605966	327490	6,408.84	RFP 2024-15 Task Order Molzen Corbin	5/8/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	30118	22403317	327608	45,746.80	TO2022-5 Terminal Apron	5/15/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	30119	22604377	327608	43,734.81	CNM Terminal Apron Replace w PCCP - Obs and Testin	5/15/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	30142	22605624	327608	9,853.54	CNM RW 3-21 MIRL Task Order#2022-7	5/15/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	30133	22603633	327608	15,228.90	airport TSA upgrade. Prof design services Molzen C	5/15/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	30141	22500983	327608	25,963.44	TO2022-6 RWY 3-21 Design	5/15/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	052826	22604377	327781	57,493.14	CNM Terminal Apron Replace w PCCP - Obs and Testin	5/29/2026
11555	MOON DOG PUBLISHING LLC			ALBUQUERQUE	NM	3253	22606394	1007550	1,200.00	NM Vacation Guide 2026 - Inside Back Cover	5/29/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
4925	MSC INDUSTRIAL SUPPLY CO.			ST. LOUIS	MO	41990781	22607493	327699	378.78	cutters for crew/replace for unit 15105 A Najera	5/22/2026
4925	MSC INDUSTRIAL SUPPLY CO.			ST. LOUIS	MO	43342081	22607577	327782	297.24	paint for locates	5/29/2026
4925	MSC INDUSTRIAL SUPPLY CO.			ST. LOUIS	MO	44512781	22607692	327782	209.54	pads for cooler @LocoHills/B Parsons	5/29/2026
4925	MSC INDUSTRIAL SUPPLY CO.			ST. LOUIS	MO	43934701	22607640	327782	1,315.16	Restock blades/gate valves	5/29/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2504745	22607374	1007509	3,525.00	Swift Water Gear 010424-MES	5/22/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2511146	22607374	1007509	1,000.00	Swift Water Gear 010424-MES	5/22/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2510020	22607374	1007551	1,600.00	Swift Water Gear 010424-MES	5/29/2026
12340	NADINE MIRELES			CARLSBAD	NM	Trvl 5/15-5/22		327783	909.12	Master Muni clerk Certification/Reno,NV/City Clerk	5/29/2026
5159	NATIONAL JUDGES ASSN			GLENDALE	OR	2026-2027 Dues	22600412	327700	150.00	Collis Johnson	5/22/2026
2313	NATIONAL TESTING NETWORK, INC			LYNNWOOD	WA	28627	22600679	327491	750.00	Testing Vouchers for Applicant Consideration	5/8/2026
5376	NEUMARK IRRIGATION	SOLSBURY HILL LLC		ALBUQUERQUE	NM	S6335092.001	22607533	327609	708.34	Material for Clock at the Pavillians	5/15/2026
5376	NEUMARK IRRIGATION	SOLSBURY HILL LLC		ALBUQUERQUE	NM	S6325377.001	22607496	327609	4,829.71	landscaping materials for parks	5/15/2026
5214	NEW MEXICO EMERGENCY PROD			ALBUQUERQUE	NM	INV0040233	22606014	327701	184.70	replace lights for light bars	5/22/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	1377861 May 26	22600250	327492	416.82	Gas Service	5/8/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	1260568 May 26	22600927	327610	663.06	FY 2025-2026 - Annual Gas Usage	5/15/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	0754713 May 26	22600927	327702	669.27	FY 2025-2026 - Monthly Gas Usage	5/22/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	0754697 May 26	22600570	327784	591.43	Monthly gas service	5/29/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1485	22607328	327493	130.00	Office Supplies	5/8/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1468	22607218	327493	45.00	Business cards for Patrick	5/8/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1502	22607482	327611	45.00	Business cards for Melita	5/15/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1500	22607444	327611	641.17	Programs for Event	5/15/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1464	22607119	327611	85.00	Business Cards	5/15/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1533	22607693	327703	45.00	Cards for Jason with new title	5/22/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1484	22606672	327785	3,118.72	Inspection books for arc trucks	5/29/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1538	22607346	327785	90.00	Business Cards for HR Management	5/29/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1544	22607666	327785	554.03	Job Orders for Cashiers Office	5/29/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	May PR#1-26		409525	204.46	395691	5/1/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	May PR#-1-2		409525	37.38	256156	5/1/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	May PR#1-26 3		409525	120.00	262914	5/1/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	May PR#1-26 4		409525	276.92	268617	5/1/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	May PR#1-26 5		409525	72.91	456079	5/1/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	May PR#1-26 6		409525	46.15	328515	5/1/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	May PR#1-26 7		409525	292.23	466109	5/1/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	May PR#1-26 8		409525	88.15	400042	5/1/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	May PR#1-26 9		409525	219.78	518727	5/1/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	May PR#2-26		409563	204.46	395691	5/15/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	May PR#2-26 2		409563	37.38	256156	5/15/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	May PR#2-26 3		409563	120.00	262914	5/15/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	May PR#2-26 4		409563	276.92	268617	5/15/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	May PR#2-26 5		409563	72.91	456079	5/15/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	May PR#2-26 6		409563	46.15	328515	5/15/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	May PR#2-26 7		409563	292.23	466109	5/15/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	May PR#2-26 8		409563	88.15	400042	5/15/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	May PR#2-26 9		409563	219.78	518727	5/15/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	May PR#3-26		409607	204.46	395691	5/29/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	MayPR#3-26 2		409607	37.38	256156	5/29/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	MayPR#3-26 3		409607	120.00	262914	5/29/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	MayPR#3-26 4		409607	276.92	268617	5/29/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	MayPR#3-26 5		409607	72.91	456079	5/29/2026

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8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	MayPR#3-26 6		409607	46.15	328515	5/29/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	MayPR#3-26 7		409607	292.23	466109	5/29/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	MayPR#3-26 8		409607	88.15	400042	5/29/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	MayPR#3-26 9		409607	219.78	518727	5/29/2026
5128	NM EDGE	NMSU COOP EXTENSION SERV.		LAS CRUCES	NM	19001	22603812	327704	300.00	Registration - NMCPFP Certification - EBonney	5/22/2026
5470	NM EMS BUREAU			SANTA FE	NM	EMS3728	22607425	327612	75.00	NM State EMT-I Initial License - CJones	5/15/2026
5502	NM RECYCLING COALITION			SANTA FE	NM	4376	22607800	327786	449.00	Registration for Recycling Certification class	5/29/2026
8955	NM RETIREE HEALTH CARE			DALLAS	TX	May PR#1-26		409526	45,620.33	RHCA	5/1/2026
8955	NM RETIREE HEALTH CARE			DALLAS	TX	May PR#2-26		409564	45,667.43	RHCA	5/15/2026
8955	NM RETIREE HEALTH CARE			DALLAS	TX	MayPR#3-26		409608	45,627.49	RHCA	5/29/2026
5584	NM SELF INSURERS FUND	FUND HEADQUARTERS		SANTA FE	NM	1110 May 2026	22607252	327494	31,420.38	Reimbursement of Liability Plan Deductible	5/8/2026
5546	NOAH'S ARK, INC.			CARLSBAD	NM	202285	22600415	327705	26,138.95	FY 26 - Shelter Maintenance Contract	5/22/2026
2657	NORMA THOMPSON			CARLSBAD	NM	Trvl 4/22-4/24		327495	25.00	2026 NM Aviation Conference/Ruidoso, NM/Airport	5/8/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	cdcac049.	22604536	327409	21.99	lock for unit 15104/replace broken tool/L White	5/4/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	6de9840d	22607293	327496	124.99	tools for unit 15104/E Rivas	5/8/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	9aac463a	22607293	327496	81.99	tools for unit 15104/E Rivas	5/8/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	fbffab83	22607236	327496	169.99	HOSE FOR PARKS PRESSURE WASHER	5/8/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	214d83df	22607285	327496	499.08	Tool for collection dept and chisels for water dep	5/8/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	4b0d0d5a	22604536	327496	50.00	late fee for returned check	5/8/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	39ec7bd8	22607340	327496	85.98	replacement heads for Stihl trimmers	5/8/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	f47ec7f6	22607293	327496	53.99	tools for unit 15104/E Rivas	5/8/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	30de43fa	22607293	327496	1,094.97	tools for unit 15104/E Rivas	5/8/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	907961c3	22607271	327496	339.98	inverters for service trucks/R Lopez	5/8/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	335d49c3	22606303	327496	72.99	tools for service unit 15105	5/8/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	b49cd4a3	22607513	327706	1,192.00	Replace old batteries	5/22/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	9b54ed41	22607513	327787	164.00	Replace old batteries	5/29/2026
2287	NORTIZ CORPORATION		ASC EQUIPMENT	MIDLAND	TX	104681	22607366	327428	3,900.00	STORAGE CONTAINER FOR PFA(TH)	5/8/2026
1532	NOTHERN GIFTS INC			BLAINE	WA	6332	22606586	327497	468.00	Gift Shop Merchandise	5/8/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	463737263001	22606292	327410	17.89	Office Supplies	5/4/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	463737388003	22606292	327410	5.59	Office Supplies	5/4/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	46373788001	22606292	327410	87.39	Office Supplies	5/4/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	460203780001	22606292	327410	48.74	Office Supplies	5/4/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	464261886001	22607208	327498	1,009.04	Fire Station Supplies	5/8/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	465228614001	22607233	327498	494.99	Station 1 Countertop Ice Maker	5/8/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	465001814001	22606292	327498	73.49	Office Supplies	5/8/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	468273318001	22607375	327498	207.76	office supplies	5/8/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	468273899001	22607375	327498	100.71	office supplies	5/8/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	468273901001	22607375	327498	40.59	office supplies	5/8/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	468273904001	22607375	327498	49.99	office supplies	5/8/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	468273903001	22607375	327498	181.59	office supplies	5/8/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	464529262001	22607497	327613	65.97	materials needed for construction dept.	5/15/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	469358541001	22607641	327613	70.67	materials needed for main PW Building	5/15/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	464532992001	22607497	327613	7.49	materials needed for construction dept.	5/15/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	464261213001	22607208	327707	245.99	Fire Station Supplies	5/22/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	470094846001	22607801	327707	64.47	Fire Department Office Supplies	5/22/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	470094848001	22607801	327707	8.79	Fire Department Office Supplies	5/22/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	468747396001CM	22607208	327707	(26.04)	Fire Station Supplies	5/22/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	469040609001	22607717	327788	569.99	INK CARTRIDGES- STREETS	5/29/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	470094530001	22607801	327788	21.39	Fire Department Office Supplies	5/29/2026

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5639	OFFICE DEPOT INC.			DALLAS	TX	470094847001	22607801	327788	197.72	Fire Department Office Supplies	5/29/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	470063132001	22607978	327788	104.08	materials needed for main PW Building	5/29/2026
9999	ONE TIME					May 1, 2026		327499	300.00	Deposit Refund for Halagueno Arts Park Rental	5/8/2026
9999	ONE TIME					T Ainsworth 3/31/26		327500	647.25	Reimburse for Damage caused by Municipal Golf Ball	5/8/2026
9999	ONE TIME					5/11/2026		327614	150,000.00	Infrastructure Reimbursement for Martin Farms	5/15/2026
9999	ONE TIME					5/26/2026 W Bradford		327789	1,240.57	Reimbursement for damage to 3 windows by golf ball	5/29/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-349166	22607397	1007435	149.40	404 hvac parts	5/8/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-343320	22606829	1007435	71.96	coolant for dump truck W14094	5/8/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-346273	22607146	1007435	74.99	replace inverter on unit 15101/A Najera	5/8/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-346274	22607145	1007435	29.99	replace phone holder/A Galindo	5/8/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-351379	22607694	1007476	143.93	Winshield Washer Fluid - RESTOCK	5/15/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-353090	22607841	1007552	2,572.76	FD/PD Battery restock	5/29/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-353132CM	22607841	1007552	(176.00)	FD/PD Battery restock	5/29/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-354840	22607979	1007552	139.20	410 brakes	5/29/2026
5693	ORIENTAL TRADING CO	OTC BRANDS		OMAHA	NE	74189795601	22606813	327411	150.49	classroom supplies	5/4/2026
5693	ORIENTAL TRADING CO	OTC BRANDS		OMAHA	NE	74188869001	22606813	327411	134.15	classroom supplies	5/4/2026
5693	ORIENTAL TRADING CO	OTC BRANDS		OMAHA	NE	74206310701	22607347	327615	202.11	Senior Celebration Centerpiece	5/15/2026
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	April 30, 2026	22600318	327501	34,812.35	Grndskeepng/Open/Closing Grvs -- 7-2025 thru 6-202	5/8/2026
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	4/20/2026 Lowe's	22600319	327501	241.72	Herbicide for Cemeteries for FY2025/2026	5/8/2026
1486	OTHRAM INC			THE WOODLANDS	TX	5JHLWQ1F-0001	22607302	327502	1,700.00	DNA Profile Registration on CODIS	5/8/2026
16080	OTIS WATER USERS CO-OP			CARLSBAD	NM	42657002 May 26	22600189	327790	102.32	Water Servs for Sunset Gardens 2025/2026	5/29/2026
10025	OVERDRIVE INC			CLEVELAND	OH	H-0121551	22600531	327503	3,000.00	NMLTG patron database	5/8/2026
5761	PAPER DIRECT			MINNEAPOLIS	MN	2724735	22606436	1007436	307.48	Graduate Certificates w/ Holders	5/8/2026
471	PATRICIA ORTIZ			CARLSBAD	NM	Trvl 5/11-5/14/26		1007510	414.82	NMML-NM League of Zoning Conf/Silver City/PER	5/22/2026
1414	PAULA LEE		PAULA LEE PHOTOGRAPHY	CARLSBAD	NM	0003	22600208	327412	586.98	CFD Photos/Personnel Photos	5/4/2026
5729	PECOS VALLEY BROADCASTING CORP			ARTESIA	NM	26050027	22605728	327616	1,614.69	Spring Radio Advertising	5/15/2026
5729	PECOS VALLEY BROADCASTING CORP			ARTESIA	NM	26050026	22605728	327616	1,614.69	Spring Radio Advertising	5/15/2026
5729	PECOS VALLEY BROADCASTING CORP			ARTESIA	NM	26040291	22605728	327616	1,614.69	Spring Radio Advertising	5/15/2026
5729	PECOS VALLEY BROADCASTING CORP			ARTESIA	NM	26040290	22605728	327616	1,614.69	Spring Radio Advertising	5/15/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3500	22606093	30379	11,988.06	Cascades Doors	5/22/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3497	22603417	30393	51,013.01	Construction of Police firearms training facility.	5/29/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3503	22607976	30393	3,946.80	Sinks for the Battered Women's Shelter	5/29/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3466	22606145	327617	20,227.78	Windows for Driving Range	5/15/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3498	22606857	327709	32,218.74	Pro Shop Remodel	5/22/2026
2238	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP					20714	22600408	327504	155.20	Annual	5/8/2026
2238	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP					20926	22600408	327618	144.00	Annual	5/15/2026
5889	PETERSON'S WATER TREATMENT LLC			ALBUQUERQUE	NM	14566	22601568	327505	721.09	Water Treatment Service	5/8/2026
5889	PETERSON'S WATER TREATMENT LLC			ALBUQUERQUE	NM	14579	22606525	327505	345.00	Solenoid Valve - Cooling Tower	5/8/2026
5960	PLATEAU TELECOMMUNCATIONS, INCORPORATED		PLATEAU	CLOVIS	NM	3257118 May 26	22603081	327792	4,214.35	Internet services for the sports complex FY26	5/29/2026
5960	PLATEAU TELECOMMUNCATIONS, INCORPORATED		PLATEAU	CLOVIS	NM	3246890 May 26	22600322	327792	1,740.62	Annual - Plateau internet Services	5/29/2026
5972	POSTAL PROS, INC			CALDWELL	ID	15173	22605800	327506	830.80	Utility Bill Insert	5/8/2026
5972	POSTAL PROS, INC			CALDWELL	ID	15164	22600301	327506	830.80	EST YRLY WTR CONSV BILL INSERTS 7-2025 TO 6-2026	5/8/2026
5972	POSTAL PROS, INC			CALDWELL	ID	15163	22600707	327506	10,935.02	Printing and Mailing Utility Bills FY 25/26	5/8/2026
2288	PRECISION DRONES, INC.			ERA	TX	1022	22607651	327710	27,500.00	July 4th drone show 1st payment	5/22/2026
2146	PRESTIGIOUS PAVING LLC			GALLUP	NM	539	22605581	327619	4,376.11	Repair Guardrail at Juarez and Boyd	5/15/2026
2146	PRESTIGIOUS PAVING LLC			GALLUP	NM	540	22603088	327619	13,924.94	RE-PAINT SAN JOSE FROM CANAL TO NATIONAL PARKS	5/15/2026
2146	PRESTIGIOUS PAVING LLC			GALLUP	NM	558	22603047	327619	8,991.71	CALLOWAY ST. - REPAINT	5/15/2026
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	NI260267	22607136	327507	548.82	Repairs @ Complex	5/8/2026
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	NI260266	22606413	327507	4,941.20	Restock Transducers	5/8/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
6097	PVT			ARTESIA	NM	675300 May 26	22601387	327508	820.72	FY26 -Annual Internet & Phone Service -Avalon Ranc	5/8/2026
6097	PVT			ARTESIA	NM	1304750 May 26	22600251	327508	136.85	ANNUAL INTERNET SERVICE FOR CANAL ST. INTER-CONNE	5/8/2026
6097	PVT			ARTESIA	NM	11758200 May 26	22600030	327508	89.99	ANNUAL INTERNET FOR VETERANS PARK	5/8/2026
6097	PVT			ARTESIA	NM	10662000 May 26	22600076	327508	139.79	INTERNET SERVICE FOR DE SCADA LOCO HILLS 25/26	5/8/2026
6097	PVT			ARTESIA	NM	814600 May 26	22600323	327508	1,000.52	PVT - Annual Requisition	5/8/2026
6097	PVT			ARTESIA	NM	11956200 May 26	22600779	327711	558.53	Annual Alarm Monitoring FY26	5/22/2026
6164	QUEST DIAGNOSTICS	CLINICAL LABORATORIES,INC		ATLANTA	GA	9220588730	22606659	327510	1,023.30	Post Accident Drug Screens	5/8/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48588131	22607016	327511	925.36	SUPPLIES NEEDED FOR GARAGE SHOP	5/8/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48591097	22607016	327511	145.70	SUPPLIES NEEDED FOR GARAGE SHOP	5/8/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48915141	22607695	327713	1,014.99	Office Supplies	5/22/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48917203	22607695	327713	32.09	Office Supplies	5/22/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48968716	22607816	327713	26.49	office supplies	5/22/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48979285	22607816	327713	40.98	office supplies	5/22/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48981066	22607816	327713	797.48	office supplies	5/22/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48914791	22607670	327794	862.18	Supplies for the pantry and office	5/29/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48919849	22607695	327794	125.99	Office Supplies	5/29/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49001122	22607816	327794	447.86	office supplies	5/29/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48982927	22607816	327794	107.89	office supplies	5/29/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	49025894	22607928	327794	93.36	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	5/29/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48809765	22607445	327794	273.00	drink packs batteries & wipes for crews/wshe suppl	5/29/2026
2671	RAUSCH STURM LLP			BROOKFIELD	WI	Re-Issue		409571	1,906.00	Case# D-503-CV-2021-00226/File# 4495072	5/15/2026
2671	RAUSCH STURM LLP			BROOKFIELD	WI	MayPR#3-26		409610	73.16	Case#D-503-CV-2021-00226/File# 4495072 Payoff	5/29/2026
12797	RED ROCKET MEDIA LLC			LAS VEGAS	NV	2816	22607824	327714	3,000.00	Advertising	5/22/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123189136.002	22606767	327413	122.26	HOSE BIB FOR STATION 1 WASH BAY	5/4/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123109602.001	22606537	327413	4,535.26	Automatic Flush Valve - Civic Center - Plumbing	5/4/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123247616.001	22606959	327413	450.00	Refrig Cylinder	5/4/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123098134.001	22606671	327413	2,586.18	materials needed for construction dept. mini split	5/4/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123255911.001	22607012	327512	219.85	replace broken sink at plaza's restrooms	5/8/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123307791.001	22607144	327512	200.71	material to install heater in warehouse bay 1	5/8/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123291966.002	22607106	327512	60.68	Supplies for plumbers	5/8/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123429875.001	22607530	327621	40.76	supplies to repair toilet at Transit building	5/15/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122845157.005	22605932	327715	2,842.30	Supplies for the Sports Complex	5/22/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123307988.001	22607202	327715	1,406.39	Mini Split for Concession Stand	5/22/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123421900.001	22607611	327715	1,917.39	Plumbing supplies for the Sports Complex	5/22/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123505833.001	22607595	327715	616.42	PD Bathroom	5/22/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123410299.001	22607494	327795	241.38	Plumbing supplies for PRVCC	5/29/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123451702.001	22607578	327795	954.82	parts for restroom toilets	5/29/2026
12204	RELIANCE STANDARD	LIFE INSURANCE		CAROL STREAM	IL	Repayment		409533	27,613.50	Correction of payments	5/4/2026
12204	RELIANCE STANDARD	LIFE INSURANCE		CAROL STREAM	IL	May PR#2-26		409567	14,808.82	Life & Disability	5/15/2026
1029	REPUBLIC NATIONAL DISTRIBUTING CO			ALBUQUERQUE	NM	3217988	22607157	327513	1,308.00	Alcohol for Pro Shop and Range	5/8/2026
1029	REPUBLIC NATIONAL DISTRIBUTING CO			ALBUQUERQUE	NM	322809	22607749	327796	624.00	Alcohol for Pro Shop/Range/Bev Cart	5/29/2026
525	RETAILER SOLUTIONS CO LLC		CEILING OUTFITTERS	CARROLLTON	TX	144641	22608001	1007536	372.02	magnets to hang	5/29/2026
2275	REVELYST SALES LLC			ANOKA	MN	INV1454993	22606431	327622	1,338.68	Range finders for Pro Shop	5/15/2026
2472	RICH FORD			ALBUQUERQUE	NM	15428825	22606827	1007477	1,886.83	Tires for Transit fleet	5/15/2026
820	RICHARD G FLEMING		LAWN RANGERS OF CARLSBAD NM LLC	CARLSBAD	NM	1147	22600493	1007431	499.99	Monthly lawn care for ""park"" Orchard Ln & Delta	5/8/2026
6288	RIO GRANDE GOLF COURSE	SUPERINTENDENT'S ASSOCIATION	RGGCSA	FORT WORTH	TX	00515	22607095	327716	135.00	Dues for RGGCSA	5/22/2026
2131	ROBERT KEITH RAMSEY		CUSTOMER SQUARE HAY COMPANY LLC	WAXAHACHIE	TX	5-4-26	22606268	327444	7,200.00	RFP 2025-15 Aquatic Vegetation Removal Upper Lake	5/8/2026
2131	ROBERT KEITH RAMSEY		CUSTOMER SQUARE HAY COMPANY LLC	WAXAHACHIE	TX	May 11, 2026	22606268	327571	10,800.00	RFP 2025-15 Aquatic Vegetation Removal Upper Lake	5/15/2026
2131	ROBERT KEITH RAMSEY		CUSTOMER SQUARE HAY COMPANY LLC	WAXAHACHIE	TX	May 18, 2026	22606268	327670	9,000.00	RFP 2025-15 Aquatic Vegetation Removal Upper Lake	5/22/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2131	ROBERT KEITH RAMSEY		CUSTOMER SQUARE HAY COMPANY LLC	WAXAHACHIE	TX	May 25, 2026	22606268	327752	14,400.00	RFP 2025-15 Aquatic Vegetation Removal Upper Lake	5/29/2026
6454	ROCKY MOUNTAIN SUPPLY			ALAMOGORDO	NM	129133	22607126	1007511	4,876.20	Chain Saws for Fire Trucks	5/22/2026
2068	ROGELIO JUAN BACA JR			CARLSBAD	NM	4/29/26	22604568	30360	500.00	Trash Pick Up Not to Exceed $500	5/8/2026
1002	ROGER CLEVELAND GOLF CO. INC.		DUNLOP SPORTS AMERICAS	HUNTINGTON BEACH	CA	8776134 SO	22604994	327514	2,045.80	Prebook 2026	5/8/2026
1002	ROGER CLEVELAND GOLF CO. INC.		DUNLOP SPORTS AMERICAS	HUNTINGTON BEACH	CA	8833908	22605687	327797	744.62	Srixon prebook	5/29/2026
1002	ROGER CLEVELAND GOLF CO. INC.		DUNLOP SPORTS AMERICAS	HUNTINGTON BEACH	CA	8833907	22605687	327797	408.00	Srixon prebook	5/29/2026
246	ROLFSON OIL LLC			GRAPEVINE	TX	15056346	22606709	1007478	4,878.00	RESTOCK FOR P/D & F/D	5/15/2026
246	ROLFSON OIL LLC			GRAPEVINE	TX	15056345	22606903	1007478	1,938.25	hydraulic oil for well fields/B Christessen	5/15/2026
2654	ROMTECT INC			ROSEBURG	OR	INV3029	22607467	327717	916.80	solar exhaust fans for vault toilets	5/22/2026
15718	RORY CASTANEDA			CARLSBAD	NM	Trvl 5/15-5/17		1007553	90.03	Recruiting @ Cielo Vista Mall/El Paso, TX/Police	5/29/2026
6480	ROSWELL WINELECTRIC CO.		WINSUPPLY ROSWELL NM CO #00468	ROSWELL	NM	444067 01	22607209	327544	646.86	Material for Will Merchant	5/8/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	199970-CAR	22601138	1007437	181.59	Safety Toe Boots/Shoes USWA & IBEW	5/8/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	199981-CAR	22601138	1007437	219.15	Safety Toe Boots/Shoes USWA & IBEW	5/8/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	200760-CAR	22601138	1007554	180.79	Safety Toe Boots/Shoes USWA & IBEW	5/29/2026
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	3045953709	22606595	327515	1,456.47	MODULE & REGULATOR FOR SW 14732	5/8/2026
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	3045796478	22606674	327515	1,053.00	AIR DRYER & GOVERNOR FOR SW 13258	5/8/2026
1496	RYAN BLUE			CARLSBAD	NM	Trvl 4/29-5/5		327623	1,105.00	Wildland Deployment-Sparks Fire/Las Vegas, NM/Fire	5/15/2026
15725	RYAN RODRIGUEZ			CARLSBAD	NM	Trvl 5/15-5/17		1007512	99.12	Recruiting @Cielo Vista Mall/El Paso, Texas/Police	5/22/2026
6855	SAFER NEW MEXICO NOW			ALBUQUERQUE	NM	1171	22605493	327516	225.00	Registration - CPST Cert - RRodriguez, LMontoya	5/8/2026
6620	SAFETY KLEEN CORP.			NORWELL	MA	99552989	22600303	327718	808.93	Annual PO Solvent disposal/pickup 7/25 - 6/26	5/22/2026
6620	SAFETY KLEEN CORP.			NORWELL	MA	99749679	22600303	327798	319.50	Annual PO Solvent disposal/pickup 7/25 - 6/26	5/29/2026
946	SAMBA HOLDINGS INC			PASADENA	CA	INV02238441	22600836	1007438	1,560.24	Driving Reports 7/25 - 6/26	5/8/2026
12965	SANDRA BARLEY			HOPE	NM	Trvl 4/26-5/3		1007479	320.94	EMS Regio III Conf/Continuing Ed/Ruidoso, NM/PD	5/15/2026
1996	SENERGY PETROLEUM, LLC			DALLAS	TX	415486555	22606878	327517	2,801.74	REFILL BULK FLUID IN LUBE SHOP VARIOUS DEPT	5/8/2026
1996	SENERGY PETROLEUM, LLC			DALLAS	TX	415478783	22606695	327517	1,436.60	REFILL BULK FLUIDS FOR SW UNITS	5/8/2026
1996	SENERGY PETROLEUM, LLC			DALLAS	TX	415504098	22607354	327719	3,559.06	REFILL BULK FLUID IN LUBE SHOP VARIOUS DEPT	5/22/2026
1996	SENERGY PETROLEUM, LLC			DALLAS	TX	415515888	22606695	327719	1,979.45	REFILL BULK FLUIDS FOR SW UNITS	5/22/2026
14048	SERGIO RAMOS			CARLSBAD	NM	Trvl 5/14/26		327799	25.00	Peer Support Team Request/Roswell, NM/Fire	5/29/2026
1671	SHARAY LARA			CARLSBAD	NM	5-26-26	22607777	30394	500.00	Trash Pick Up Not to Exceed $500	5/29/2026
6742	SHARP ELECTRONICS CORP	SHARP LEASING USA COMPANY		MONTVALE	NJ	41949518	22600559	327624	4,196.64	Sharp Copiers - Annual Requisition.	5/15/2026
6760	SHERWIN-WILLIAMS			CARLSBAD	NM	86289136680426	22606676	327518	79.94	Paint for restrooms	5/8/2026
6760	SHERWIN-WILLIAMS			CARLSBAD	NM	01239136680526	22606961	327518	1,194.92	Paint for Sports Fields	5/8/2026
6760	SHERWIN-WILLIAMS			CARLSBAD	NM	10602136680526	22607842	327800	1,140.43	MATERIAL FOR RACQUET BALL COURT	5/29/2026
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	61373	22600173	327414	73.14	FY 26 - Tow Service	5/4/2026
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	61372	22600173	327414	60.25	FY 26 - Tow Service	5/4/2026
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	61484	22600173	327625	359.78	FY 26 - Tow Service	5/15/2026
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	61485	22600173	327625	279.23	FY 26 - Tow Service	5/15/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-SIV0062364	22607385	327519	524.60	409- LIQUID SPRING MOTOR(TH)F/D	5/8/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-SIV0062308	22607384	327519	334.29	L-1 Proximity switch	5/8/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-SIV0062363	22606620	327519	925.51	405- SIREN(TH)F/D	5/8/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-0000060524	22607495	327519	484.04	409- LIQUID SPRING VALVE(TH)F/D	5/8/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-0000060737	22603608	327519	5,208.81	DIAGNOSE & REPAIR 411- SCENE LIGHTS(TH)F/D	5/8/2026
6785	SIMPSON NORTON CORP.			GOODYEAR	AZ	1685746-00	22606331	327520	3,118.79	TIRES, BLADES & FILTERS FOR PARKS TORO MOWER	5/8/2026
6822	SKILLPATH SEMINARS INC.	GRACELAND COLLEGE CPDLL		MISSION	KS	INV89409	22605108	1007555	4,359.66	Skills Path LXP Subscription + LIVE Pass	5/29/2026
1796	SMITH & MARJANOVIC LAW, LLC			ALBUQUERQUE	NM	2025-002016 DI	22600442	1007439	1,076.25	Eduardo Camarena	5/8/2026
1796	SMITH & MARJANOVIC LAW, LLC			ALBUQUERQUE	NM	2025-002873 DI	22600442	1007439	1,076.25	Angel Gabriel Mora	5/8/2026
1796	SMITH & MARJANOVIC LAW, LLC			ALBUQUERQUE	NM	2025-002069-MD	22600442	1007439	1,076.25	Amy Lucero	5/8/2026
1796	SMITH & MARJANOVIC LAW, LLC			ALBUQUERQUE	NM	2025-002933 DI	22600442	1007480	1,076.25	Stacie Nava	5/15/2026
1796	SMITH & MARJANOVIC LAW, LLC			ALBUQUERQUE	NM	2025-002917 TR	22600442	1007480	1,076.25	Isabel Ann Marie Hess	5/15/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1796	SMITH & MARJANOVIC LAW, LLC			ALBUQUERQUE	NM	2026-000042-AN	22600442	1007513	1,076.25	Tracy Lee Nielson	5/22/2026
1796	SMITH & MARJANOVIC LAW, LLC			ALBUQUERQUE	NM	2025-003108-TR	22600442	1007556	1,076.25	Patrick Anthony Ruiz	5/29/2026
13280	SMITH & PHELPS ENTERPRISES			CARLSBAD	NM	800	22606629	327521	72.50	Fire Extinguisher Recharge Station #1	5/8/2026
13280	SMITH & PHELPS ENTERPRISES			CARLSBAD	NM	779	22606233	327521	585.00	Dry Chem extinguishers/Smith and Phelps	5/8/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60334	22605447	30361	1,077.18	Material sample and testing. Sports complex egress	5/8/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60359	22606560	30361	2,013.67	Sunset Area Trail Design Phase - RT20060	5/8/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60354	22405990	30361	3,946.80	Planning & Preliminary Design - Dark Canyon Bridge	5/8/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60358	22605703	30361	17,451.82	2025-15 Task Order for Smith Engineering	5/8/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60356	22604742	30361	4,832.81	design and right-of-way for Callaway Roundabout. S	5/8/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60355	22601221	1007440	3,307.79	Design and planning, McKittrick subdivision. Smith	5/8/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60357	22606224	1007440	13,467.43	Smith Engineering, design and plans for Luckey st	5/8/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60309	22605111	1007481	2,147.92	Smith Engineering Survey 1004 S Cottonwood Ave.	5/15/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60353	22600718	1007481	969.78	Friendship Park Boat dock abutement	5/15/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	59991	22607874	1007514	1,204.98	Firearms Training Facility	5/22/2026
10171	SMITHCO CONSTRUCTION INC			CABALLO	NM	Pay App #2 5/11/2026	22604393	327626	213,250.00	EMERGENCY REPAIR, Primary Lift Station	5/15/2026
951	SONJA DURAN	S&S CUSTOMS		CARLSBAD	NM	253	22607298	30380	2,005.96	WINDOW TINT FOR POOL ROOM AT CASCADES	5/22/2026
6980	SOUTH COUNTRY GREENHOUSE	FRANKIE L MARTINO		CARLSBAD	NM	559776	22607498	1007441	1,636.60	chemicals needed for spraying various parks	5/8/2026
6980	SOUTH COUNTRY GREENHOUSE	FRANKIE L MARTINO		CARLSBAD	NM	559777	22607499	1007482	1,046.00	Grass seed and bushes for Sports Complex	5/15/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	501547	22606814	1007442	1,197.50	Material for Parks Improvement	5/8/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	501658	22607108	1007442	1,197.50	Material for Parks Improvement	5/8/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	501804	22605618	1007483	613.00	Concrete needed for sidewalk projects	5/15/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	501753	22607108	1007483	1,030.50	Material for Parks Improvement	5/15/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	501912	22607108	1007483	362.50	Material for Parks Improvement	5/15/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	501273	22607168	1007483	2,132.10	MATERIALS FOR STREET DEPT WORKING NEAR GOLF COU	5/15/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	502032	22607108	1007515	1,030.50	Material for Parks Improvement	5/22/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	502314	22607671	1007557	878.50	Concrete needed for various jobs	5/29/2026
997	SOUTHERN GLAZER'S WINE & SPIRITS		SOUTHERN GLAZER'S WINE & SPIRITS OF NM	ALBUQUERQUE	NM	1947528	22607077	327415	1,781.60	Shots for the Pro Shop/Range/Bev Cart	5/4/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200059652	22607084	327416	2,375.64	R-6 TIRES (TH)F/D	5/4/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200059331	22606873	327522	448.27	replace tire on 14094 Dumptruck	5/8/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200060162	22607389	327522	1,790.22	Ambulance tires for stock	5/8/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200060014	22607296	327522	1,092.88	PD chargers tire restock	5/8/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200060384	22600270	327522	397.80	Flat Repair-PFA Garage FIRE/PD $1000 Each	5/8/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200060361	22600270	327627	295.00	Flat Repair-PFA Garage FIRE/PD $1000 Each	5/15/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200060489	22607548	327627	1,185.96	403 Rear tires	5/15/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200060624	22607624	327720	1,794.95	EST COST TO REPAIR TIRE ON ST BRUSH HOG	5/22/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200060661	22600270	327801	50.00	Flat Repair-PFA Garage FIRE/PD $1000 Each	5/29/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20569	22606832	30363	1,637.79	(Que Linda)Community Alley Litter & Debris Cleanup	5/8/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20571	22607462	30363	1,584.09	Alley Cleanups	5/8/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20572	22607462	30372	1,600.20	Alley Cleanups	5/15/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20573	22607462	30381	1,809.62	Alley Cleanups	5/22/2026
7088	SOUTHWEST LP GAS CO			CARLSBAD	NM	231831	22600304	1007443	27.28	EST COST TO REFILL PROPANE TANKS FY 7/25-6/26	5/8/2026
7088	SOUTHWEST LP GAS CO			CARLSBAD	NM	231833	22606332	1007443	35.36	EST COST TO REPLACE VALVE FOR GARAGE FORKLIFT	5/8/2026
7088	SOUTHWEST LP GAS CO			CARLSBAD	NM	621438	22600304	1007516	28.72	EST COST TO REFILL PROPANE TANKS FY 7/25-6/26	5/22/2026
7082	SOUTHWESTERN EQUIPMENT CO			JUSTIN	TX	047815	22607558	1007517	4,100.51	GRABBER ARM, HARDWARE & TUBING FOR SW UNITS	5/22/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	223430	22607314	1007444	953.42	Office Supplies	5/8/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	223471	22607446	1007484	905.68	Office Supplies	5/15/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	223430.1	22607314	1007484	10.13	Office Supplies	5/15/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	223596	22607613	1007518	31.35	Notary Stamp	5/22/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	223520	22607621	1007558	91.29	Office Supplies	5/29/2026

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7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR40274	22600078	1007558	157.27	Monthly Copier Charges	5/29/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR40169	22607845	1007558	13.43	Office Supplies	5/29/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR40273	22600078	1007558	6,493.90	Office Supplies	5/29/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	223747.1	22607856	1007558	679.26	Toner and paper for printers	5/29/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	223747	22607856	1007558	1,872.82	Toner and paper for printers	5/29/2026
7162	SPECIALTY COMMUNICATIONS			ALBUQUERQUE	NM	148805	22607982	1007526	4,515.67	Radios for Arc	5/29/2026
7164	SPORT CENTER			CARLSBAD	NM	025663	22607138	327628	77.32	Embroidery uniforms for Golf course	5/15/2026
7164	SPORT CENTER			CARLSBAD	NM	025662	22607281	327628	32.22	Embroidery uniforms for Water Super	5/15/2026
1494	SPORTS FACILITIES GROUP, INC.			RIVERSIDE	CA	S50353	22606802	327417	711.36	Replace volleyball nets @ Pecos River Park	5/4/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22109214	22606300	1007485	800.10	BUILDING CLEANING SERVICE APRIL -JUNE 2026	5/15/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22109216	22600065	1007485	247.01	Yearly cleaning services	5/15/2026
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL	May PR#1-26		409529	120.00	1716300/12F000060	5/1/2026
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL	May PR#2-26		409568	120.00	1716300/12F000060	5/15/2026
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL	MayPR#3-26		409611	120.00	1716300/12F000060	5/29/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	81224192	22606122	327483	556.35	Lodging - Recruit - Diego Alvidrez - March/May	5/8/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	81302425	22606122	327602	556.35	Lodging - Recruit - Diego Alvidrez - March/May	5/15/2026
10184	STELLAR INC			CARLSBAD	NM	2026-037	22606490	30362	8,208.26	THREE BILLIARD LIGHTS FOR CASCADES	5/8/2026
10184	STELLAR INC			CARLSBAD	NM	2026-045	22605396	30395	39,298.70	Cascades Senior Center parking lot lighting	5/29/2026
10184	STELLAR INC			CARLSBAD	NM	2026-046	22605396	30395	39,298.70	Cascades Senior Center parking lot lighting	5/29/2026
10184	STELLAR INC			CARLSBAD	NM	2026-040	22606544	1007486	1,129.00	Cascades Mitel wirelses AP install	5/15/2026
10184	STELLAR INC			CARLSBAD	NM	2026-041	22606543	1007486	4,755.53	Network Cabinet rework mayors office	5/15/2026
7220	STERICYCLE, INC.			CHICAGO	IL	8014137050	22600266	327721	460.76	Annual Medical Waste Disposal July 25 - June 26	5/22/2026
5300	STRYKER SALES CORPORATION			CHICAGO	IL	9212168743	22607175	327523	55,759.98	Styker LIFEPAK 35 Cardiac Monitor	5/8/2026
5300	STRYKER SALES CORPORATION			CHICAGO	IL	9212169543	22607175	327523	1,018.04	Styker LIFEPAK 35 Cardiac Monitor	5/8/2026
5300	STRYKER SALES CORPORATION			CHICAGO	IL	9212198968	22607175	327523	6,178.65	Styker LIFEPAK 35 Cardiac Monitor	5/8/2026
5300	STRYKER SALES CORPORATION			CHICAGO	IL	9212127428	22607175	327523	292.08	Styker LIFEPAK 35 Cardiac Monitor	5/8/2026
2082	SUSAN SOULES			CARLSBAD	NM	Trvl 4/2-4/3		327418	81.25	electric Apprenticeship Class, Test #7/ABQ/Electri	5/4/2026
2082	SUSAN SOULES			CARLSBAD	NM	Trvl 4/30-5/1		327629	115.17	Electrical Apprenticeship Test/ABQ/Electrical	5/15/2026
2082	SUSAN SOULES			CARLSBAD	NM	Trvl 5/21-5/22		327802	91.41	Electrical Apprenticeship Class/ABQ/Electrical	5/29/2026
6971	SWANK MOTION PICTURES INC			CHICAGO	IL	INV10108222	22607376	327803	1,728.00	Annual Library Movie License	5/29/2026
822	SWISSPHONE LLC			WINDSOR	CO	SI-312115	22607110	327524	142.73	Pager Charging Base for BC Tones	5/8/2026
2579	TACTICAL LEGAL SOLUTIONS, LLC		ERIK M SCRAMLIN	LAS CRUCES	NM	1191	22605272	327630	5,000.00	Training - Search & Seizure	5/15/2026
1615	TAMARA L CARRIGAN			CARLSBAD	NM	Trvl 4/6-4/10		327631	172.25	2026Tyler Connect Conference/Las Vegas,NV/Judicial	5/15/2026
5281	TARGET SOLUTIONS LEARNING LLC		VECTOR SOLUTIONS	TAMPA	FL	INV139420	22600320	327805	17,475.90	ANNUAL FEE FOR TARGET SOLUTIONS SOFTWARE USE 25	5/29/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	CCCS608050	22606962	327419	448.91	PD unit 1708 Diagnose and repair Integrated center	5/4/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	507920	22606645	327419	1,422.99	E Duarte unit 1708 Drive shaft	5/4/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	508097	22607210	327525	100.99	PD Unit 1510 window/lock switch	5/8/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	508096	22607211	327525	175.98	PD Unit 1706 Hood strut	5/8/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	508185	22607234	327525	9.99	PD 2101 - Check Engine Light ON	5/8/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	508106	22607234	327525	157.98	PD 2101 - Check Engine Light ON	5/8/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	CM508106	22607234	327525	(93.99)	PD 2101 - Check Engine Light ON	5/8/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	508029	22607039	327632	220.99	#60 fuel pump	5/15/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	508152	22607268	327632	927.96	FD -1513 Front End Repair	5/15/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	508232	22607500	327632	46.99	PD Unit 1802 EVAP purge valve	5/15/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	508330	22607723	327806	49.99	#48 intake manifold gasket	5/29/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	508354	22607949	327806	220.99	#56 fuel pump	5/29/2026
7340	TAXATION & REVENUE DEPT.			SANTA FE	NM	May-Sept 2025		327633	4,471.41	Dep Refund Cks May-Sept 25, Vendor Cks,Mar-Sept 25	5/15/2026
8983	TAXATION & REVENUE DEPT.					05132026		409572	2,647.26	Unclaimed Property- Payroll 10/23 - 11/25	5/15/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	May PR#1-26		409527	606.90	Levy# 12578/ID# 585538997	5/1/2026

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885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	May PR#1-26 2		409528	610.74	Levy# 204281/ID# 486782653	5/1/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	May PR#2-26 2		409565	483.68	Levy# 204281 ID# 486782653	5/15/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	May PR#2-26		409566	681.09	Levy# 12578 ID# 585538997	5/15/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	MayPR#3-26		409609	705.61	Levy#12578/ID#585538997	5/29/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39107649	22604896	327526	153.90	bags, hats and towels for shop	5/8/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39118902	22602755	327526	327.60	Pre-Book for 2026	5/8/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39145510	22607022	327634	273.60	Tate Smith Stand Bag	5/15/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39115505	22606400	327634	324.00	Bags Custom/Proshop	5/15/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39135776	22607224	327634	504.00	PGA Championship Gear	5/15/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39135767	22607224	327634	229.05	PGA Championship Gear	5/15/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39149400	22607676	327722	1,738.80	Gloves, Putters, Balls for Pro Shop	5/22/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39164336	22607625	327722	1,020.60	Logo Balls and Towels for tournament	5/22/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39164387	22607625	327722	1,132.20	Logo Balls and Towels for tournament	5/22/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39174140	22607789	327807	1,389.60	Golf Bags for Pro Shop	5/29/2026
10981	TDS			PALATINE	IL	014-021-7984 May 26	22600432	327527	382.28	FY26 Library phone and public internet	5/8/2026
10981	TDS			PALATINE	IL	014-021-7442 May 26	22600881	327527	165.31	FY26 Internet Service for Water Park	5/8/2026
10981	TDS			PALATINE	IL	014-021-7737 May 26	22600433	327527	426.48	Monthly Internet and Cable for Golf Course FY26	5/8/2026
10981	TDS			PALATINE	IL	014-021-8006 May 26	22600435	327635	330.81	PHONE, INTERNET AND CABLE SERVICE FOR NMSRC FY25	5/15/2026
10981	TDS			PALATINE	IL	014-021-7584 May 26	22600312	327635	0.13	TDS - Annual Requisiton.	5/15/2026
10981	TDS			PALATINE	IL	014-021-7447 May 26	22600312	327635	264.21	TDS - Annual Requisiton.	5/15/2026
10981	TDS			PALATINE	IL	014-021-7144 May 26	22600730	327635	149.95	FY26 - Annual Internet Service - Civic Center	5/15/2026
10981	TDS			PALATINE	IL	014-021-7786 May 26	22600014	327635	63.41	Internet Service Fire St.#7	5/15/2026
10981	TDS			PALATINE	IL	014-021-7634 May 26	22600608	327635	0.13	FY-2026 cable service	5/15/2026
10981	TDS			PALATINE	IL	014-021-7648 May 26	22600312	327635	1,104.95	TDS - City Hall	5/15/2026
10981	TDS			PALATINE	IL	014-021-7671 May 26	22600434	327635	384.45	TDS for Driving Range Structure	5/15/2026
10981	TDS			PALATINE	IL	014-021-7967 May 26	22600436	327808	289.92	FY26 FAX, PHONE, INTERNET AT SPORTS COMPLEX	5/29/2026
11806	TECHSMITH CORPORATION			EAST LANSING	MI	tsc0214349	22607598	327636	198.00	Subscription Id M2334351	5/15/2026
13375	TELEFLEX LLC			ATLANTA	GA	9511487542	22600638	327528	4,655.00	FY 25-26 - Annual IO Supplies Purchases	5/8/2026
2086	TEXAS MONTHLY LLC			DALLAS	TX	71592	22601562	327529	1,125.00	Advertising	5/8/2026
2404	TEXAS STATE DISBURSEMENT UNIT		C/O JOHN G. GORDON	SAN ANTONIO	TX	May PR#1-26		409523	285.60	P-8498-83-CV 5/1/26	5/1/2026
2404	TEXAS STATE DISBURSEMENT UNIT		C/O JOHN G. GORDON	SAN ANTONIO	TX	May PR#2-26		409561	285.60	P-8498-83-CV (PD-5/15/26)	5/15/2026
2404	TEXAS STATE DISBURSEMENT UNIT		C/O JOHN G. GORDON	SAN ANTONIO	TX	MayPR#3-26		409606	285.60	P-8498-83-CV Pay Date -5/29/26	5/29/2026
2617	THE COLORWORKS GROUP, LLC			CUMMING	GA	2760	22607395	327637	600.00	Professional Development	5/15/2026
2625	THE GARDEN MART, INC.			CARLSBAD	NM	50498	22600671	1007446	23,090.10	12 MONTH STREET MEDIAN MAINTENANCE	5/8/2026
803	THE GRANT PLANT INC			ALBUQUERQUE	NM	26058741	22407387	1007519	164.28	RFP 2024-03 T/O#2_USDOT RAISE Grant Management	5/22/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204511	22600880	1007447	18.00	Water refills for 201 S. Halagueno	5/8/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	20039	22600254	1007447	63.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY25-26	5/8/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	S 9819	22600068	1007447	9.96	Maintenance fees/Bottled Water	5/8/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204503	22600577	1007447	9.00	FY 2026 water and delivery for Riverwalk	5/8/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204502	22600183	1007447	18.00	drinking water for pro shop	5/8/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	S 9818	22600308	1007447	85.50	Water Cooler Maintenance & DI Water Delivery	5/8/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204593	22600009	1007447	18.00	Bottled Water Service CFD/PFA July 25 - June 26	5/8/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204663	22600050	1007487	126.00	FY 26 - Drinking Water Service	5/15/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204661	22600216	1007487	9.00	Water Service for IT.	5/15/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204660	22600136	1007487	27.00	Drinking Water & Cooler Rental July 2025-June 2026	5/15/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204725	22600203	1007487	18.00	ANNUAL REQ FOR WATER BOTTLES	5/15/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204754	22600880	1007487	27.00	Water refills for 201 S. Halagueno	5/15/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204748	22600577	1007487	18.00	FY 2026 water and delivery for Riverwalk	5/15/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204743	22600254	1007520	90.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY25-26	5/22/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204209	22600050	1007520	117.00	FY 26 - Drinking Water Service	5/22/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204825	22600009	1007520	18.00	Bottled Water Service CFD/PFA July 25 - June 26	5/22/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204747	22600183	1007520	9.00	drinking water for pro shop	5/22/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204746	22600182	1007520	9.00	drinking water for golf maintenance	5/22/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204872	22600782	1007520	9.00	Drinking Water FY26	5/22/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204874	22600050	1007520	108.00	FY 26 - Drinking Water Service	5/22/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204871	22600216	1007520	9.00	Water Service for IT.	5/22/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204873	22600040	1007559	18.00	Office Supplies	5/29/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204878	22600084	1007559	9.00	EST YRLY WATER BOTTLES WATER DEPT 7/2025-6/2026	5/29/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204983	22600203	1007559	9.00	ANNUAL REQ FOR WATER BOTTLES	5/29/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205009	22600254	1007559	72.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY25-26	5/29/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	205036	22600120	1007559	7.00	ANNUAL REQ. FOR WATER BOTTLES	5/29/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204984	22607846	1007559	118.50	Water delivered to the solid waste department	5/29/2026
1581	THRYV INC			DFW AIRPORT	TX	801098708 May 26	22600774	327531	394.61	Advertising FY26	5/8/2026
7500	TK ELEVATOR CORPORATION			CAROL STREAM	IL	3009455002	22600856	327532	1,824.81	FY-2026 annual maintenance service contract	5/8/2026
1208	T-MOBILE USA INC			CINCINNATI	OH	995135265 May 26	22601042	327804	1,076.24	Annual PO data for tablets/surveillance 7/25-6/26	5/29/2026
171	TONY SOUZA			CARLSBAD	NM	Trvl 5/4-5/5		1007488	69.84	PADA Rescue Scuba Diver-Pool Train/Lubbock,TX/FD	5/15/2026
2385	TOTAL ROCK IT LLC			CARLSBAD	NM	1034	22607367	327639	402.73	CAVERN THEATRE TECHNICIAN LABOR	5/15/2026
10230	TRANSUNION RISK &	ALTERNATIVE DATE SOLUTION		DALLAS	TX	437857-202604-1	22600184	327533	204.64	FY 26 - Background Investigations	5/8/2026
1326	TREND BUILDERS LLC			CARLSBAD	NM	Pay App #5 5/4/26	22603086	30373	162,243.90	201 S Halagueno office remodel. Trend Builders, RF	5/15/2026
1179	TREVOR FRAY			CARLSBAD	NM	5/21/26	22607808	30396	500.00	Trash Pick Up Not to Exceed $500	5/29/2026
12506	TURNER BURKE HEADRICK			ARTESIA	NM	TRVL 4/26 - 4/30		1007448	42.88	2026 EMS Conference/Ruidoso, NM/Fire	5/8/2026
12506	TURNER BURKE HEADRICK			ARTESIA	NM	ERP 5/12/2026		1007489	333.00	Educational Reimbursement	5/15/2026
12506	TURNER BURKE HEADRICK			ARTESIA	NM	Trvl 5/11-5/14		1007560	264.11	Endeavor EMS Summit/Tucson, AZ/Fire	5/29/2026
1621	TYSON CISNEROS			CARLSBAD	NM	Trvl 4/28-5/2		327535	70.00	k9 Re-Certification course/Tyler, TX/Police	5/8/2026
1621	TYSON CISNEROS			CARLSBAD	NM	Trvl 4/24-4/26		327535	25.00	Recruiting @ Cielo Vista Mall/ El Paso, TX/Police	5/8/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	207000874	22607096	327536	1,844.86	Supplies for Projects Dept	5/8/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	207972689	22607644	327641	95.76	Supplies	5/15/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	208256213	22607802	327725	998.86	storage for cleaning supplies	5/22/2026
7660	UNION HOME & INDUSTRIAL	SUPPLY, INC.		CARLSBAD	NM	234128	22608073	327809	455.79	F-30 shop truck	5/29/2026
8939	UNITED STEEL WORKERS			PITTSBURGH	PA	May PR#1-26		409530	5,767.31	Union dues	5/1/2026
8939	UNITED STEEL WORKERS			PITTSBURGH	PA	May PR#2-26		409569	5,630.16	Dues	5/15/2026
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM	5/13/2026	22600579	327642	15,272.38	Dancing with the Start Advertising	5/15/2026
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM	1st Qtr 20206		327727	585.00	Good Neighbor collection for 1st Qtr 2026	5/22/2026
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM	May PR#1-26		409531	400.00	Employee deductions	5/1/2026
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM	May PR#2-26		409570	400.00	Employee deductions	5/15/2026
1561	UNIVERSAL INVESTIGATION SERVICES LLC			ALBUQUERQUE	NM	9383	22607813	327724	2,899.69	Pre-Employment Backgrounds	5/22/2026
10050	URBAN RESTORATION GROUP US INC			GLENDALE	CA	00053227	22607817	30397	804.00	Gallon Mural Shield	5/29/2026
7624	USA BLUE BOOK	HD SUPPLY FACILITIES MAINTENANCE LTD		WAUKEGAN	IL	INV01032191	22607289	1007449	548.85	deep well sockets for unit 12104/E Rivas	5/8/2026
7624	USA BLUE BOOK	HD SUPPLY FACILITIES MAINTENANCE LTD		WAUKEGAN	IL	INV01018970	22606927	1007449	3,419.00	Hydrant Locks for waterline security/Stock low	5/8/2026
7624	USA BLUE BOOK	HD SUPPLY FACILITIES MAINTENANCE LTD		WAUKEGAN	IL	INV01051696	22607737	1007561	1,686.35	Restock of Gloves	5/29/2026
2097	VANGUARD TRUCK CENTER OF EL PASO			EL PASO	TX	RA030014151:01	22606737	327810	931.00	Diagnose truck 16975 and repairer wire cluster	5/29/2026
2097	VANGUARD TRUCK CENTER OF EL PASO			EL PASO	TX	RA030013043	22606855	327810	54,861.99	NEW TRANSMISSION FOR UNIT 16707	5/29/2026
2097	VANGUARD TRUCK CENTER OF EL PASO			EL PASO	TX	RA030013070:01	22607541	327811	35,604.94	Body work repairer to truck # 16975	5/29/2026
11901	VERIZON WIRELESS			DALLAS	TX	6142015168 May 26	22600138	327538	7,287.83	FY 26 - Department Cell Phones	5/8/2026
11901	VERIZON WIRELESS			DALLAS	TX	6142015169 May 26	22600138	327538	40.01	FY 26 - Department Cell Phones	5/8/2026
11901	VERIZON WIRELESS			DALLAS	TX	6142003485 May 26	22600046	327538	38.67	Annual PO Office Cell Phone 7/25 - 6/26	5/8/2026
11901	VERIZON WIRELESS			DALLAS	TX	6141980701 May 26	22600055	327538	80.02	Cell Phone Service July 25 - June 26	5/8/2026
11901	VERIZON WIRELESS			DALLAS	TX	6142004513 May 26	22600315	327538	238.09	EST YRLY WTR AIRCD/CELL/DATA/SCADA W/TAX 7/25-6/2	5/8/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11901	VERIZON WIRELESS			DALLAS	TX	6141993091 May 26	22600258	327538	200.05	Air Card FY 2025-2026	5/8/2026
11901	VERIZON WIRELESS			DALLAS	TX	6142015170 May 26	22600055	327538	491.59	Cell Phone Service July 25 - June 26	5/8/2026
11901	VERIZON WIRELESS			DALLAS	TX	6141969155 May 26	22600055	327538	560.37	Cell Phone Service July 25 - June 26	5/8/2026
11901	VERIZON WIRELESS			DALLAS	TX	6142051914	22600315	327538	736.62	EST YRLY WTR AIRCD/CELL/DATA/SCADA W/TAX 7/25-6/2	5/8/2026
11901	VERIZON WIRELESS			DALLAS	TX	6142427490	22600045	327643	38.68	Annual Cell Phone Charges	5/15/2026
11901	VERIZON WIRELESS			DALLAS	TX	6142478870	22600839	327643	40.01	Angie's Hotspot	5/15/2026
11901	VERIZON WIRELESS			DALLAS	TX	6142462906	22600044	327643	40.01	Verizon Air Card for Mayor Lopez	5/15/2026
11901	VERIZON WIRELESS			DALLAS	TX	6142514448	22600882	327643	39.29	FY26 Phone Service for Cell Phone	5/15/2026
7937	VERMEER MOUNTAIN WEST, INC			DALLS	TX	60023257	22607645	1007562	174.30	belts for Vermeer Vacuum	5/29/2026
544	VESTIS GROUP, INC	VESTIS SERVICES, LLC		ROSWELL	GA	2840178832	22601322	1007450	112.55	FY26 - Annual Carpet Cleaning Agreement- City Hall	5/8/2026
544	VESTIS GROUP, INC	VESTIS SERVICES, LLC		ROSWELL	GA	2840179431	22600147	1007451	61.31	Annual Rag & Rug Service Jan - June 26	5/8/2026
544	VESTIS GROUP, INC	VESTIS SERVICES, LLC		ROSWELL	GA	2840179430	22600803	1007452	173.10	FY26-Annual Carpet Cleaning Agreement -Civic Cente	5/8/2026
544	VESTIS GROUP, INC	VESTIS SERVICES, LLC		ROSWELL	GA	2840180320	22600281	1007490	59.21	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	5/15/2026
544	VESTIS GROUP, INC	VESTIS SERVICES, LLC		ROSWELL	GA	2840180777	22601322	1007521	112.55	FY26 - Annual Carpet Cleaning Agreement- City Hall	5/22/2026
544	VESTIS GROUP, INC	VESTIS SERVICES, LLC		ROSWELL	GA	2840181253	22600147	1007521	61.31	Annual Rag & Rug Service Jan - June 26	5/22/2026
544	VESTIS GROUP, INC	VESTIS SERVICES, LLC		ROSWELL	GA	2840181252	22600803	1007522	173.10	FY26-Annual Carpet Cleaning Agreement -Civic Cente	5/22/2026
544	VESTIS GROUP, INC	VESTIS SERVICES, LLC		ROSWELL	GA	2840182149	22600281	1007563	216.36	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	5/29/2026
544	VESTIS GROUP, INC	VESTIS SERVICES, LLC		ROSWELL	GA	2840182148	22600281	1007563	59.55	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	5/29/2026
103	VOGEL TRAFFIC SERVICES INC	EZ-LINER INDUSTRIES		ORANGE CITY	IA	078754	22606397	327455	2,607.30	SUPPLIES FOR PAINT TRUCK	5/8/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	P14C0155859	22605935	1007453	574.36	FILTERS FOR CONST & ST BACKHOE	5/8/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	P14C0158214	22607269	1007453	289.34	window latches & keys for backhoe	5/8/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	P14C0158477	22607426	1007523	346.59	FILTERS & FLASHER FOR VARIOUS DEPTS	5/22/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	P14C0158360	22607315	1007523	1,528.23	ALT, PULLEY,TENSIONER,BELT & FILTERS CONST 13718	5/22/2026
8070	WATER DEPARTMENT			CARLSBAD	NM	405 A Cascades	22607596	30374	5,045.64	WATER METER & FIRE LINE TAP FEE FOR CASCADES	5/15/2026
8070	WATER DEPARTMENT			CARLSBAD	NM	405 A Cascades FL	22607596	30374	4,398.77	WATER METER & FIRE LINE TAP FEE FOR CASCADES	5/15/2026
8070	WATER DEPARTMENT			CARLSBAD	NM	May 2026	22600643	327539	67,317.13	Monthly water usage for city departments	5/8/2026
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	92531EP	22607072	327540	135.95	DOOR HANDLE & VALVE FOR DE 14135	5/8/2026
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	92547EP	22607187	327540	2,040.06	VGT ACTUATOR FOR SW 15905	5/8/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CC MAY 2026	22606441	5263785	51,410.41	WEX CC MAY 2026	5/19/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CC MAY 2026	22606685	520263785	2,216.50	WEX CC MAY 2026	5/19/2026
8364	WEX BANK			CAROL STREAM	IL	WEX FUEL May 2026-C	22602275	800003794	2.00	FY26 Fuel Costs for Beautification	5/5/2026
8364	WEX BANK			CAROL STREAM	IL	WEX FUEL May 2026	22600578	900378570	128,564.52	INVOICE 112050321	5/11/2026
10596	WILLIAM PARSONS			CARLSBAD	NM	TRVL 5/17 - 5/22		327812	925.00	NM Water Certification Renewal/Espanola, NM/Water	5/29/2026
2445	WILLIAMS SCOTSMAN, INC.	WILLSCOT		PHOENIX	AZ	9026194423	22603090	30382	5,461.01	6 month rental. triple wide mobile office bldg.	5/22/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101194423 May 26	22600066	327541	1,257.18	Monthly Service for City Departments	5/8/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101047706 May 26	22600828	327542	3,470.37	Monthly Phone Service Fees FY26	5/8/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	77486547	22600893	327543	170.36	Windstream FY26	5/8/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101251395	22601060	327728	181.11	FY 2025-2026 - Annual Telephone Usage	5/22/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101151182 May 26	22600552	327813	1,119.17	Annual Telephone Service	5/29/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	77519897 May 26	22601060	327814	317.09	FY 2025-2026 - Alejandro Ruiz Sr. Center	5/29/2026
12513	WITTEK GOLF SUPPLY			ELK GRV VILL	IL	INV163716	22607047	1007524	2,832.92	Ball washer for Pro Shop	5/22/2026
1269	XAVIER MELENDEZ			ROSWELL	NM	Trvl 4/29-5/5		1007525	1,105.00	Wildland Deployment-Sparks Fire/Las Vegas, NM/FD	5/22/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	978227313	22600226	327729	237.28	Account # 54-0015724492-6 Parks	5/22/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	979028055	22600326	327815	1,540.26	STREET LIGHTING & SIGNAL FY JULY 2025- JUNE 2026	5/29/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	979192764	22600226	327815	542.22	ANNUAL ELECTRIC SERVICE FOR THE PARKS	5/29/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	975990443	22600326	900378565	45,838.70	STREET LIGHTING & SIGNAL FY JULY 2025- JUNE 2026	5/4/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	975992113	22600794	900378566	6,302.75	Monthly Electric Services FY 25/26	5/4/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	975792904	22600186	900378567	3,539.80	Electricity for All Stations July 25 - June 26	5/4/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	975530356	22600644	900378568	68,493.16	Util-Electric 2026	5/4/2026

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8375	XCEL ENERGY SERVICES, INC			DENVER	CO	976325368	22600326	900378569	1,152.23	STREET LIGHTING & SIGNAL FY JULY 2025- JUNE 2026	5/5/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	977637824	22600096	900378575	214.95	Annual Electric Services for the WWTP	5/14/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	978070037	22600326	900378576	430.80	STREET LIGHTING & SIGNAL FY JULY 2025- JUNE 2026	5/22/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	978053743	22600095	900378577	30,731.67	FY 26 - Monthly Electric Service	5/22/2026
2562	YAYA CREATIONS INC			CITY OF INDUSTR	CA	5431408TCF	22606861	327545	204.70	Overlays for Volunteer Dinner	5/8/2026
2562	YAYA CREATIONS INC			CITY OF INDUSTR	CA	5426533TCF	22606806	327545	79.90	Plates for Volunteer Dinner	5/8/2026
									7,744,859.04		

14. Vendor Fiscal Year Summary

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12830	4 ELEMENTS AUTOMOTIVE	CARLSBAD	NM	26,011.73	26,011.73
595	4 ELEMENTS OILFIELD SERVICES LLC	CARLSBAD	NM	525.00	525.00
7558	4 RIVERS EQUIPMENT	GREELEY	CO	44,427.48	44,427.48
1256	4ALLPROMOS LLC	ESSEX	CT	1,495.28	1,495.28
2358	4IMPRINT INC.	CHICAGO	IL	50,170.75	50,170.75
1037	4M BUILT LLC	CARLSBAD	NM	16,953.69	16,953.69
1265	5280 PUBLISHING, INC	DENVER	CO	15,000.00	15,000.00
835	535 GROUP LLC	MCLEAN	VA	55,000.00	55,000.00
417	90 DEGREE BENEFITS	BIRMINGHAM	AL	114,611.20	114,611.20
148	A & S ENTERPRISES INC	ALBUQUERQUE	NM	56,946.00	56,946.00
1247	A & V HOLDINGS MIDCO LLC	TAMPA	FL	6,854.94	6,854.94
2009	A QUILTING STITCHUATION, LLC	ALTO	NM	1,664.97	1,664.97
2578	AAC SFM LLC	ARTESIA	NM	25.00	25.00
687	AAL FIRE & SAFETY LLC	CARLSBAD	NM	9,417.35	9,417.35
48	AARDVARK	LA VERNE	CA	1,030.00	1,030.00
2299	AARON D GONZALES	CARLSBAD	NM	1,664.63	1,664.63
1255	ABAE PARTNERS LLC	CARLSBAD	NM	22,585.62	22,585.62
2216	AC DISPOSAL SERVICES, INC.	BELEN	NM	14,740.00	14,740.00
10464	ACCENT LANDSCAPE	ALBUQUERQUE	NM	657,661.56	657,661.56
11874	ACME ENVIRONMENTAL, INC	ALBUQUERQUE	NM	156.06	156.06
2536	ACOUSTIMAC LLC	TAMPA	FL	8,922.69	8,922.69
1001	ACUSHNET COMPANY	BOSTON	MA	78,964.75	78,964.75
223	AD VENTURE MARKETING	BROWNFIELD	TX	10,800.33	10,800.33
1401	ADAM V WEIS	PETALUMA	CA	400.00	400.00
1005	ADIDAS AMERICA, INC.	PORTLAND	OR	1,209.08	1,209.08
64	ADMIN OFFICE OF THE COURTS	SANTA FE	NM	1,977.00	1,977.00
1033	ADMIRAL BEVERAGE CORP	ALBUQUERQUE	NM	28,935.39	28,935.39
660	ADOLPH KIEFER & ASSOCIATES LLC	BLOOMINGTON	IL	2,501.22	2,501.22
11959	ADRIAN GONZALES	CARLSBAD	NM	1,437.17	1,437.17
14039	ADRIAN R RODRIGUEZ	CARLSBAD	NM	498.88	498.88
2307	ADRIAN RAMIREZ LLC	PHOENIX	AZ	600.00	600.00
1329	ADRIANN L LEYVA SING	CARLSBAD	NM	500.00	500.00
11317	ADVANCE AUTO PARTS	RALEIGH	NC	5,097.88	5,931.40
61	ADVANCED COMMUNICATIONS &	ALBUQUERQUE	NM	165,057.28	165,057.28
11012	ADVANCED PEST AND WEED	OKLAHOMA CITY	OK	30,006.91	30,006.91
2508	ADVANCED SECURITY TECHNOLOGIES LLC	CLOSTER	NJ	197,620.00	197,620.00
6539	AERZEN USA CORP	COATESVILLE	PA	12,105.86	12,105.86

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2627	AFFEKTIVE SOFTWARE LLC	LAKEWOOD	CO	990.90	990.90
11144	AFFIRMING HEART VICTIM SERVICES	CARLSBAD	NM	12,500.00	12,500.00
1968	AFSF III AIV FULLSTEAM 1 LP	AUBURN	AL	16,100.70	16,100.70
2298	AHEAD LLC	NEW BEDFORD	MA	12,708.10	12,708.10
2381	ALAYNA KENOM	CARLSBAD	NM	500.00	500.00
15719	ALBERT CASTILLO	CARLSBAD	NM	1,265.03	1,265.03
15713	ALBERT MOISA	CARLSBAD	NM	120.00	120.00
78	ALBERTSON'S #907	AMARILLO	TX	15,833.37	15,833.37
2468	ALBINO RYAN GARCIA	CARLSBAD	NM	421.91	421.91
82	ALBUQUERQUE JOURNAL	ALBUQUERQUE	NM	2,152.50	2,152.50
2162	ALENA ANAYA	CARLSBAD	NM	500.00	500.00
228	ALERT ALL CORP	NEW HOLLAND	PA	2,980.00	2,980.00
9833	ALEX LUNA	CARLSBAD	NM	1,726.72	1,726.72
11407	ALEXANDER LUNA	CARLSBAD	NM	-	24.00
873	ALI M MORALES	ALBUQUERQUE	NM	5,315.60	5,315.60
806	ALK INC	ARTESIA	NM	11,038.87	11,038.87
2435	ALL PURPOSE SAFETY TRAINING SOLUTIONS LLC	RIVERSIDE	CA	6,956.50	6,956.50
2400	ALL SPORTS BEST	CARLSBAD	NM	3,259.85	3,259.85
2059	ALL TRAFFIC SOLUTIONS INC.	CHANTILLY	VA	56,401.47	56,401.47
12604	ALLDATA LLC	ELK GROVE	CA	1,860.00	1,860.00
2332	ALLIANCE RECOVERY, LLC	LUBBOCK	TX	45.00	45.00
133	ALLIED 100 LLC	MILWAUKEE	WI	629.88	629.88
2286	ALL-STAR INFLATABLES, INC.	DALLAS	TX	9,999.50	9,999.50
948	ALPHA-PURE SERVICES	CARLSBAD	NM	50,324.92	50,324.92
2552	AMADOR DOMINGUEZ	ARTESIA	NM	70.00	70.00
13324	AMBER CROW	CARLSBAD	NM	400.78	400.78
1289	AMBER MARIE LEYVA	CARLSBAD	NM	500.00	500.00
1992	AMERICAN ASSOC STATE & LOCAL HISTORY	NASHVILLE	TN	118.00	118.00
1465	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES, INC	ALEXANDRIA		2,120.00	2,120.00
871	AMERICAN LIBRARY ASSOC	CHICAGO	IL	984.00	984.00
10052	AMERICAN MEDICAL GROUP	HOBBS	NM	13,409.84	13,409.84
2432	AMERICAN NATIONAL RED CROSS	WASHINGTON	DC	6,565.28	6,565.28
2608	AMERICAN PUBLIC WORKS ASSOCIATION	KANSAS CITY	MO	1,325.00	1,325.00
4911	AMERICAN SALES & SERVICE	SAN ANGELO	TX	400.00	400.00
10987	AMERICAN SIGNAL CORP	MILWAUKEE	WI	16,711.52	16,711.52
150	AMERICAN WATER WORKS ASSO	DENVER	CO	4,923.00	4,923.00
15789	AMPARO VASQUEZ	CARLSBAD	NM	25.00	25.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2506	AMY WITTMAYER	CARLSBAD	NM	500.00	500.00
751	ANALY SOSA	EL PASO	TX	730.26	730.26
2629	ANDREA BRITT	CARLSBAD	NM	241.61	241.61
2464	ANDREA RUIZ	CARLSBAD	NM	500.00	500.00
15744	ANDRES RUIZ	CARLSBAD	NM	3,174.56	3,174.56
2481	ANDREW QUINTELA	CARLSBAD	NM	95.52	95.52
14886	ANDREW SWANSON	CARLSBAD	NM	464.19	464.19
850	ANDY DELFIN	CARLSBAD	NM	860.00	860.00
224	ANGEL ARMOR LLC	FORT COLLINS	CO	62,959.95	62,959.95
11863	ANGELICA BARRIOS-TESTA	CARLSBAD	NM	4,274.99	4,274.99
2104	ANNA LINDA ALVAREZ	CARLSBAD	NM	275.00	275.00
503	ANTHONY QUESADA	LOVING	NM	430.00	430.00
2128	ANTHONY TORRES	EL PASO	TX	1,500.00	1,500.00
14	APCO, AFC INC.	DAYTONA BEACH	FL	10,558.10	10,558.10
251	APSCO INC	ALAMOGORDO	NM	55,940.18	55,940.18
303	AQUATIC CONSULTANTS, INC	ALBUQUERQUE	NM	139,562.32	139,562.32
1813	ARAGORN BARRERAS	CLOUDCROFT	NM	526.00	526.00
322	ARCADIA PUBLISHING INC	MT PLEASANT	SC	1,033.80	1,033.80
12927	ARCHIVESOCIAL LLC	DALLAS	TX	5,981.51	5,981.51
279	ARCMATE MANUFACTURING CO	ESCONDIDO	CA	4,326.75	4,326.75
2532	ARI ANZALDO	EL PASO	TX	70.00	70.00
320	ARISTATEK, INC.	LARAMIE	WY	1,495.00	1,495.00
2609	ARIZONA CHAPTER NATIONAL SAFETY COUNCIL, INC	PHOENIX	AZ	1,026.53	1,026.53
2120	ARKANCE USA LLC	IRVINE	CA	440.00	440.00
2575	ART SIGN WORKS, INC.	MURRIETA	CA	688.00	688.00
358	ARTESIA DAILY PRESS	ARTESIA	NM	75.00	75.00
360	ARTESIA FIRE EQUIPMT, INC	ARTESIA	NM	1,680.90	1,680.90
1221	ARTESIA METALS INC	ARTESIA	NM	8,615.60	8,615.60
394	ASCE/MEMBERSHIP	BALTIMORE	MD	565.00	565.00
3639	ASCEND LEARNING HOLDINGS, LLC	BURLINGTON	MA	11,227.95	11,227.95
236	ASHLEY TAKAKO KAJIKI	CARLSBAD	NM	3,130.59	3,130.59
1987	ASK TOWER SUPPLY	ALBUQUERQUE	NM	9,719.12	9,719.12
693	ASKART INC.	TONGANOXIE	KS	395.00	395.00
373	ASSOCIATED CONTRACTORS/NM	ALBUQUERQUE	NM	960.00	960.00
2534	ASSOCIATED PROFESSIONALS INC.	CARLSBAD	NM	5,369.79	5,369.79
391	AT&T CORPORATION	ATLANTA	GA	7,517.66	7,517.66
2643	AUDRA L ALVAREZ	CARLSBAD	NM	500.00	500.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2300	AUSTIN MILLICAN	CARLSBAD	NM	5,756.47	5,756.47
2427	AUTOMOTIVE TRAINING AUTHORITY, INC.	VISTA	CA	1,990.00	1,990.00
405	AUTOZONE	CARLSBAD	NM	1,621.73	1,717.69
2492	AVENU GRS LLC	CENTREVILLE	VA	5,000.00	5,000.00
11293	AWE ACQUISTION, INC	CHESTER	PA	13,334.00	13,334.00
323	AXON ENTERPRISE INC	SCOTTSDALE	AZ	967,875.30	967,875.30
311	AZ WASTEWATER IND. INC	PHOENIX	AZ	5,171.90	5,171.90
428	B & H PHOTO VIDEO	NEW YORK	NY	4,037.77	4,037.77
2497	B KING VENTURES LLC	LUBBOCK	TX	2,029.94	2,029.94
2341	B&H COMPANY, INC.	ALBUQUERQUE	NM	13,960.00	13,960.00
231	BADGE FRAME INC	CAMDEN	TN	7,193.21	7,193.21
2516	BADGER METER, INC.	MILWAUKEE	WI	28,590.90	28,590.90
438	BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	NM	354,084.17	354,084.17
440	BALLEAU GROUNDWATER INC.	ALBUQUERQUE	NM	131,033.82	131,033.82
2527	BALLOONS ETC., INC.	LORTON	VA	658.33	658.33
2448	BARBARA STEPHENS	MAYHILL	NM	150.00	150.00
2064	BAZAAR UNIFORMS AND MEN'S STORE LLC	EL PASO	TX	17,955.72	17,955.72
10038	BEAL-PMI INC.	LAFAYETTE	GA	1,190.00	1,190.00
1412	BEAR PAW EMBROIDERY & SAFETY LLC	CARLSBAD	NM	32,478.03	32,478.03
13188	BEDFORD GALLERY	WALNUT CREEK	CA	11,120.00	11,120.00
2382	BELINDA LOPEZ	CARLSBAD	NM	1,000.00	1,000.00
1503	BEN E. KEITH COMPANY	FORT WORTH	TX	13,908.73	13,908.73
458	BENMARK SUPPLY CO., INC.	MIDLAND	TX	370,369.22	370,369.22
674	BIANCA ARANDA	CARLSBAD	NM	500.00	500.00
1723	BIBLIONIX, LLC	AUSTIN	TX	3,185.00	3,185.00
10229	BIBLIOTHECA, LLC	ATLANTA	GA	9,954.35	9,954.35
910	BIG 5 SPORTING GOODS	EL SEGUNDO	CA	3,881.48	3,881.48
462	BIG STATE INDUSTRIAL SUPPLY INC	RIVERSIDE	CA	1,933.56	1,933.56
509	BIXBY ELECTRIC, INC.	ALBUQUERQUE	NM	115,985.32	115,985.32
531	BLACKSTONE AUDIO	PHILADELPHIA	PA	1,495.07	1,495.07
2392	BLADES GROUP LLC	UVALDE	TX	18,956.00	18,956.00
510	BLAINE INDUSTRIAL SUPPLY	LUBBOCK	TX	13,967.38	13,967.38
2008	BLAISE TRANSIT LTD	LONGUEUIL, QUEBEC		19,900.00	19,900.00
1610	BLAZESTACK INC	AUSTIN	TX	2,300.00	2,300.00
2644	BLEECKART LLC	MIDLAND	TX	6,000.00	6,000.00
2425	BLESSED BAYOU WILDLIFE & FISHERIES CONSULTING, LLC	MONT BELVIEU	TX	17,735.65	17,735.65
1509	BLICK ART MATERIALS LLC	GALESBURG	IL	4,299.91	4,299.91

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12719	BLUE 360 MEDIA LLC	PARK CITY	UT	150.28	150.28
2458	BLUE CROSS BLUE SHIELD OF NEW MEXICO	PALATINE	IL	348,650.04	348,650.04
367	BLUE PEAK LOGIC INC	MISSION VIEJO	CA	3,200.00	3,200.00
661	BNSF RAILWAY COMPANY CORP	FT WORTH	TX	6,987.91	6,987.91
1028	BOARD OF VETERINARY MEDICINE	ALBUQUERQUE	NM	100.00	100.00
545	BOB TURNER'S FORD COUNTRY	ALBUQUERQUE	NM	462,051.95	462,051.95
2005	BOBBY ESPINOZA	CARLSBAD	NM	565.00	565.00
10074	BOBCAT AUTO AND DETAIL	CARLSBAD	NM	2,869.72	2,869.72
12014	BOBCAT COLLISION CENTER	CARLSBAD	NM	26,940.92	26,940.92
1745	BODE CELLMARK FORENSICS, INC	LORTON	VA	2,300.00	2,300.00
638	BOHANNAN HUSTON INC.	ALBUQUERQUE	NM	130,829.86	130,829.86
1053	BOKF, NA	ALBUQUERQUE	NM	861.00	861.00
954	BOND EQUIPMENT CO INC	DALLAS	TX	1,675.24	1,675.24
1263	BORDADO LLC	CARLSBAD	NM	3,405.75	3,405.75
10243	BORDER STATES INDUSTRIES, INC	FARGO	ND	1,438.99	1,438.99
2098	BORN PRIMITIVE LLC	VIRGINIA BEACH	VA	3,578.75	3,578.75
2567	BOULDER TOPCO, LLC	INDIANAPOLIS	IN	2,416.41	2,416.41
2604	BOYEA LAW LLC	CARLSBAD	NM	16,300.46	16,300.46
559	BOYS & GIRLS CLUB OF CARLSBAD INC	CARLSBAD	NM	85,000.00	85,000.00
9831	BRADLEY CARLSEN	CARLSBAD	NM	820.00	820.00
2219	BRADLEY LAW OFFICE	CARLSBAD	NM	89,332.21	89,332.21
580	BRANDON INDUSTRIES, INC.	MCKINNEY	TX	8,770.00	8,770.00
11263	BRANDON LEE	CARLSBAD	NM	371.00	371.00
1666	BRANDON VASEY	CARLSBAD	NM	400.00	400.00
2675	BRENT ARAUJO	LOVING	NM	90.13	90.13
2386	BRENT GRIFFITH			4,566.87	4,566.87
2410	BRIA MURRY	CARLSBAD	NM	140.00	140.00
2364	BRIAN SHAW	CARLSBAD	NM	500.00	500.00
742	BRIDGEPAY NETWORK SOLUTIONS	MAITLAND	FL	188.70	188.70
1919	BRIGHTLY SOFTWARE INC.	CARY	NC	26,999.06	26,999.06
616	BRININSTOOL EQUIPMENT SALES INC	CARLSBAD	NM	39,128.07	39,128.07
1825	BRISTOL GRAPHICS INTERMEDIATE, INC	LIMA	NY	2,180.00	2,180.00
10129	BRITER MANAGEMENT LLC	LUBBOCK	TX	1,250.00	1,250.00
635	BRODART CO.	COLUMBUS	OH	7,068.60	7,068.60
652	BROWNING GARAGE DOORS LLC	CARLSBAD	NM	15,979.51	15,979.51
10865	BRUCKNER TRUCK SALES INC	BIRMINGHAM	AL	3,085,684.29	3,085,684.29
2513	BRYAN QUINTERO	EL PASO	TX	93.02	93.02

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
662	BSN SPORTS LLC	DALLAS	TX	13,685.64	13,685.64
1508	BSTK LLC	CARLSBAD	NM	121,440.84	121,440.84
13343	BTE BODY COMPANY	IRVING	TX	2,436.63	2,436.63
294	BURNISHINE GRAPHIC PRODUCTS LLC	LAKE VILLA	IL	2,271.52	2,271.52
2420	CALEB BALLEW	CARLSBAD	NM	650.00	650.00
2512	CALEB MACIAS	CARLSBAD	NM	90.84	90.84
10535	CALEB SHELL	ARTESIA	NM	25.00	25.00
1003	CALLAWAY GOLF SALES CO.	CARLSBAD	CA	51,555.65	51,555.65
1604	CAMBIAR CONSULTING LLC	ALTO	NM	61,913.64	61,913.64
507	CANDOR TIRES LLC	CARLSBAD	NM	127.03	127.03
11294	CANNON COCHRAN MANAGEMENT	INDIANAPOLIS	IN	14,422.03	14,422.03
2151	CANVA US, INC	AUSTIN	TX	4,500.00	4,500.00
2350	CAPITAL ONE, N.A.	MCLEAN	VA	3,756.57	3,756.57
881	CAPROCK WATER COMPANY INC	ARTESIA	NM	282.59	282.59
936	CARAHSOFT TECHNOLOGY CORP	RESTON	VA	419.20	419.20
2149	CARAHSOFT TECHNOLOGY CORPORATION	RESTON	VA	56,004.52	56,004.52
890	CARC FARM, INC.	CARLSBAD	NM	4,637.08	4,637.08
10517	CARLSBAD AREA ART ASSOC.	CARLSBAD	NM	17,757.54	17,757.54
915	CARLSBAD AUTO SUPPLY	CARLSBAD	NM	63,651.31	63,651.31
16303	CARLSBAD BATTERED FAMILIES SHELTER	CARLSBAD	NM	30,000.00	30,000.00
12203	CARLSBAD COMMUNITY	CARLSBAD	NM	42,000.00	42,000.00
944	CARLSBAD COMMUNITY ANTI-DRUG/GANG COALITION	CARLSBAD	NM	27,500.00	27,500.00
5433	CARLSBAD COMMUNITY CONCERT ASSN	CARLSBAD	NM	65,000.00	65,000.00
12859	CARLSBAD COMMUNITY THEATRE	CARLSBAD	NM	18,762.22	18,762.22
2183	CARLSBAD CREATIVE PRINTING, LLC	CARLSBAD	NM	8,656.00	8,656.00
930	CARLSBAD CURRENT ARGUS	MCLEAN	VA	405.00	405.00
1368	CARLSBAD CUSTOM ENGRAVING	CARLSBAD	NM	150.00	150.00
933	CARLSBAD DEPT OF DEVELOPMENT CORP	CARLSBAD	NM	150,000.00	150,000.00
934	CARLSBAD DOWNTOWN LIONS	CARLSBAD	NM	100.00	100.00
945	CARLSBAD FOUNDATION INC.	CARLSBAD	NM	15,511.06	15,511.06
285	CARLSBAD GEM & MINERAL SOCIETY INC	CARLSBAD	NM	8,822.15	8,822.15
2645	CARLSBAD GUS MACKER	CARLSBAD	NM	19,958.02	19,958.02
1040	CARLSBAD HEATING & COOLING LLC	CARLSBAD	NM	184,556.40	184,556.40
950	CARLSBAD IRRIGATION DIST.	CARLSBAD	NM	24,453.00	24,453.00
2537	CARLSBAD ITALIAN LLC	CARLSBAD	NM	869.92	869.92
1683	CARLSBAD LIVE, LLC	CARLSBAD	NM	59,836.25	59,836.25
941	CARLSBAD MAINSTREET CORP	CARLSBAD	NM	246,948.15	246,948.15

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2335	CARLSBAD MAINSTREET CORP- CAVERN THEATRE	CARLSBAD	NM	150,000.03	150,000.03
1006	CARLSBAD MEDICAL CNTR LLC	DALLAS	TX	29,757.23	29,757.23
983	CARLSBAD MUNICIPAL SCHOOL	CARLSBAD	NM	83,500.00	83,500.00
5206	CARLSBAD NATIONAL LITTLE LEAGUE	CARLSBAD	NM	4,460.00	4,460.00
12061	CARLSBAD PRINTING/DESIGN	CARLSBAD	NM	2,309.34	2,309.34
1388	CARLSBAD QUALITY JANITORIAL	HAGERMAN	NM	137,156.88	137,156.88
902	CARLSBAD RADIO INC.	CARLSBAD	NM	23,923.99	23,923.99
1011	CARLSBAD RV SERVICE CENTER	CARLSBAD	NM	23.48	23.48
12923	CARLSBAD SMALL ENGINE LLC	CARLSBAD	NM	1,613.95	1,613.95
11122	CARLSBAD SOCCER LEAGUE	CARLSBAD	NM	18,922.08	18,922.08
11662	CARLSBAD TRANSITIONAL HOUSING AND HOMELESS SHELTER	CARLSBAD	NM	60,000.00	60,000.00
2393	CARMEN HERNANDEZ	CARLSBAD	NM	500.00	500.00
2447	CAROLE R CRISTIANO	SANTA FE	NM	527.41	527.41
2353	CAROLYN NICKERSON- HARPER	ARTESIA	NM	451.07	451.07
2163	CARROL TRACY	CARLSBAD	NM	1,264.08	1,264.08
1085	CARROT TOP INDUSTRIES INC	HILLSBOROUGH	NC	9,232.31	9,232.31
6537	CARTER'S AIR CONDITIONING	CARLSBAD	NM	322.19	322.19
2391	CAVALRY SPV I, LLC	GREENWICH	CT	6,762.39	6,762.39
13208	CAVERN CITY MEDIA LLC	CARLSBAD	NM	20,831.59	20,831.59
2402	CAYDEN BIRD	CARLSBAD	NM	577.13	577.13
992	CED	DALLAS	TX	97,303.56	97,303.56
1166	CEHMM	CARLSBAD	NM	55,493.10	55,493.10
2624	CENGAGE LEARNING, INC	CHICAGO	IL	3,219.74	3,219.74
1135	CENTER POINT LARGE PRINT	THORNDIKE	ME	1,492.65	1,492.65
1879	CENTRAL RESTAURANT PROD	INDIANAPOLIS	IN	4,194.31	4,194.31
1120	CENTRAL VALLEY ELECTRIC COOP	ARTESIA	NM	1,218.20	1,218.20
2197	CERTIFIED LANGUAGES INTERNATIONAL, LLC	PORTLAND	OR	103.95	103.95
1406	CHALMERS FORD	RIO RANCHO	NM	329,555.10	329,555.10
1206	CHAMBER OF COMMERCE CORP.	CARLSBAD	NM	886,859.73	886,859.73
2407	CHAMPION DISCS INC	ONTARIO	CA	7,466.79	7,466.79
1213	CHAPARRAL SAND & GRAVEL	CHAPARRAL	NM	7,069.02	7,069.02
7539	CHARLES G TRACY	HOUSTON	TX	1,264.08	1,264.08
9382	CHARLES H. JURVA	CARLSBAD	NM	32,218.80	32,218.80
2600	CHASSITY GRIEGO	CARLSBAD	NM	100.00	100.00
2406	CHASTANG ENTERPRISES - HOUSTON LLC	HOUSTON	TX	149,610.00	149,610.00
2373	CHELSEA HOLCOMB	CARLSBAD	NM	500.00	500.00
2132	CHELSEA WARNER	CARLSBAD	NM	970.00	970.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2461	CHLOE J VASQUEZ	CARLSBAD	NM	500.00	500.00
12383	CHRIS CARON	CARLSBAD	NM	884.96	884.96
2663	CHRISTOPHER JONES	LUBBOCK	TX	159.00	159.00
14241	CHRISTOPHER RUSK	CARLSBAD	NM	100.00	100.00
12871	CIELO VISTA MALL	EL PASO	TX	19,575.00	21,325.00
13445	CIERRA SAMANIEGO	CARLSBAD	NM	2,105.80	2,105.80
3461	CITY DIRECTORIES	ST LOUIS	MO	550.00	550.00
1342	CIVICPLUS, LLC	DALLAS	TX	61,375.72	61,375.72
2500	CLARITY BENEFIT SOLUTIONS	WOODBRIDGE	NJ	2,272.00	2,272.00
2130	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	NORWELL	MA	54,209.58	54,209.58
1975	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	SAN ANTONIO	TX	1,000.00	1,000.00
2243	CLEOFAS SERRANO	ROSWELL	NM	75.00	75.00
10728	CNA SURETY	ST LOUIS	MO	300.00	300.00
8911	CNB BANK	CARLSBAD	NM	1,020.90	1,020.90
1202	COATS PUMP & SUPPLY INC	DEXTER	NM	57,220.11	57,220.11
2489	COBRA HYDRAULICS, INC	ARTESIA	NM	294.82	294.82
2092	COCA-COLA SOUTHWEST BEVERAGES LLC	DALLAS	TX	27,429.06	27,429.06
13302	CODE 3 SERVICE LLC	ALBUQUERQUE	NM	21,548.03	21,548.03
2641	CODY LAYTON	CARLSBAD	NM	10,737.54	10,737.54
453	COLLABORATIVE SUMMER LIBRARY PROGRAM	MASON CITY	IA	231.85	231.85
9287	COLLIS JOHNSON	CARLSBAD	NM	1,676.62	1,676.62
8918	COLONIAL LIFE & ACCIDENT	COLUMBIA	SC	483,631.61	483,631.61
2681	COLTEN BROWN	CARLSBAD	NM	925.00	925.00
1629	COMMERCIAL ENERGY SPECIALISTS, LLC	TEMPE	AZ	35,348.08	35,348.08
1500	COMMERCIAL LIGHTING COMPANY	TAMPA	FL	297.23	297.23
2594	COMMERCIAL RECREATION SPECIALISTS INC.	VERONA	WI	477,146.65	477,146.65
1270	CONNELLS OFFICE SUPPLY	CARLSBAD	NM	121,244.21	121,244.21
12917	CONSENSUS PLANNING INC	ALBUQUERQUE	NM	21,140.22	21,140.22
3344	CONSOLIDATED FLEET SERV	SEARCY	AR	2,670.00	2,670.00
1290	CONSTRUCTOR'S INC.	CARLSBAD	NM	8,874,893.60	8,874,893.60
743	CONSULTRX LLC	CARLSBAD	NM	2,000.00	2,000.00
1613	CONVERSIGHT .AI INC	INDIANAPOLIS	IN	3,371.25	3,371.25
1293	CONVERUS, INC	LEHI	UT	3,200.00	3,200.00
1317	COOPER ENTERPRISES LLC	CARLSBAD	NM	6,669.50	6,669.50
5775	COOPERATIVE EDUCATIONAL SERVICES	ALBUQUERQUE	NM	1,430,403.17	1,430,403.17
12318	CORE & MAIN LP	ST LOUIS	MO	399,763.46	399,763.46
1377	COUFAL- PRATER EQUIPMENT LLC	WACO	TX	140,516.81	140,516.81

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1356	COURTESY PAWN	CARLSBAD	NM	100,722.04	100,722.04
2040	CPASASNM, LLC	ALBUQUERQUE	NM	64,437.00	64,437.00
12691	CREATIVE CARLSBAD	CARLSBAD	NM	18,275.00	18,275.00
10204	CREED INC	LOVING	NM	1,525.88	1,525.88
1367	CREWS GLASS & MIRROR INC.	CARLSBAD	NM	12,032.33	12,032.33
2316	CRISTINA ENRIGHT	MALAGA	NM	25.00	25.00
6393	CROWN AWARDS	HAWTHORNE	NY	513.99	513.99
12240	CUMMINS SALES & SERVICE	DENVER	CO	51,153.50	51,153.50
2626	CUSEUM	BOSTON	MA	8,211.30	8,211.30
10066	CXT INCORPORATED	PITTSBURGH	PA	490,677.45	490,677.45
219	D & D AUTOMATION & ELECTRIC LLC	HOBBS	NM	13,512.47	13,512.47
1190	D2G GROUP LLC	FALL RIVER	MA	4,360.07	4,360.07
2592	DALE COOPER LLC	FARMINGTON	MO	43,233.00	43,233.00
2379	DAMIAN R GONZALES	RIO RANCHO	NM	358.85	358.85
12483	DANA HERNANDEZ	CARLSBAD	NM	184.13	184.13
2533	DANIEL LOZA	EL PASO	TX	70.00	70.00
1402	DARDANELLE TIMBER CO INC	CARLSBAD	NM	3,631.00	3,631.00
1308	DATA BUSINESS EQUIPMENT	DES MOINES	IA	456.00	456.00
2322	DATUM FILLING SYSTEMS, INC.	EMIGSVILLE	PA	34,345.23	34,345.23
2455	DAVID MARKWARDT CONSULTING, LLC	LAMY	NM	199.00	199.00
13167	DAVID RAMIREZ	CARLSBAD	NM	430.00	430.00
594	DEANNA WESTON-HELMER	CARLSBAD	NM	635.00	635.00
2227	DEANS INC.	ARTESIA	NM	5,224.55	5,224.55
2628	DECKED, LLC	KETCHUM	ID	1,529.99	1,529.99
1461	DECOR OF CARLSBAD, INC.	CARLSBAD	NM	498.00	498.00
3622	DEERE CREDIT INC.	JOHNSTON	IA	356,674.44	356,674.44
3706	DEERE CREDIT INC.	JOHNSTON	IA	22,751.79	22,751.79
1764	DELGADO & ASSOCIATES LLC	ALBUQUERQUE	NM	33,335.66	52,666.90
1463	DEMCO, INC.	MILWAUKEE	WI	35,283.49	35,283.49
463	DENISE MADRID-BOYEA	CARLSBAD	NM	3,712.79	3,712.79
2296	DESERT DISTRIBUTING LLC	SCOTTSDALE	AZ	1,681.07	1,681.07
12956	DESERT FOX SOLUTIONS	CARLSBAD	NM	37,502.14	37,502.14
1768	DESERT HILLS ELECTRIC SUPPLY INC	ARTESIA	NM	2,537.64	2,537.64
11958	DESERT SNOW	LIBBY	MT	2,097.00	2,097.00
784	DICK CHARLES MUNOZ	CARLSBAD	NM	537.00	537.00
1483	DIGI-KEY CORPORATION	THIEFRVRFALL	MN	540.99	540.99
2205	DILLON RIPLEY	ARTESIA	NM	316.75	316.75

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12152	DINA NAVARRETTE	CARLSBAD	NM	637.24	637.24
648	DISH DBS CORP	ENGLEWOOD	CO	1,768.06	1,768.06
12442	DITCH WITCH SOUTHWEST	MIDLAND	TX	4,734.84	4,734.84
2412	DIVING THE WORLD, INC	LUBBOCK	TX	13,800.00	13,800.00
1041	DIVOTS SPORTSWEAR COMPANY INC	PEACHTREE CORNERS	GA	9,762.31	9,762.31
11709	DOG WASTE DEPOT	SAN DIEGO	CA	679.96	679.96
1592	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	HOUSTON	TX	912.82	912.82
11053	DONALD DELLINGES	CARLSBAD	NM	292.05	292.05
1505	DUNAGAN ASSOCIATES	CARLSBAD	NM	350.00	350.00
298	DUNGAREES LLC	COLUMBIA	MO	21,876.86	21,876.86
1699	DYLAN MUNOZ	CARLSBAD	NM	50.00	50.00
269	EAGLE ENGRAVING INC	SAINT CHARLES	IL	2,994.04	2,994.04
538	EASTERN NM UNIVERSITY	PORTALES	NM	2,652.75	2,652.75
1786	EASTERN NM UNIVERSITY - ROSWELL	ROSWELL	NM	380.00	380.00
1795	EBSCO SUBSCRIPTION SERV	DALLAS	TX	28,892.00	28,892.00
1960	ED MORSE AUTOMOTIVE LLC	DALLAS	TX	83,281.00	83,281.00
10150	EDDIE DUARTE	CARLSBAD	NM	70.00	70.00
1794	EDDY COUNTY	CARLSBAD	NM	20,000.00	20,000.00
1836	EDDY COUNTY	CARLSBAD	NM	25,000.00	25,000.00
1837	EDDY COUNTY	CARLSBAD	NM	1,471,836.85	1,471,836.85
10882	EDDY COUNTY	CARLSBAD	NM	166,999.41	166,999.41
1845	EDDY COUNTY CGIS	CARLSBAD	NM	38,402.00	38,402.00
1792	EDDY COUNTY CLERK	CARLSBAD	NM	600.00	600.00
1809	EDDY COUNTY DETENTION CENTER	CARLSBAD	NM	152,760.00	152,760.00
1793	EDDY COUNTY TREASURER	CARLSBAD	NM	17,975.92	17,975.92
1831	EDDY LEA ENERGY ALLIANCE	CARLSBAD	NM	25,000.00	25,000.00
189	EDEN K9 CONSULTING & TRAINING CORP	CHESTEMERE, ALBERTA		696.00	696.00
1517	EDMO DISTRIBUTORS, INC	SPOKANE VALLEY	WA	224.19	224.19
13162	EH WACHS	LINCOLNSHIRE	IL	5,103.00	5,103.00
2051	EL RITO MEDIA LLC	HUTCHINSON	KS	44,964.63	44,964.63
2573	ELEUTERIO ROCHA IV	CARLSBAD	NM	230.00	230.00
2449	ELIAS BOCANEGRA	CARLSBAD	NM	790.00	790.00
11174	ELIAS LARA	CARLSBAD	NM	1,130.00	1,130.00
2587	ELIFEGUARD, INC	ROCKLEDGE	FL	1,463.96	1,463.96
805	ELITE MEDIA GROUP LLC	NORMAN	OK	32,865.58	32,865.58
2060	ELITE TRUCK BOXES, LLC	WASHINGTON	NC	11,756.48	11,756.48
12477	ELIZABETH LOPEZ	CARSLBAD	NM	164.11	164.11

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1929	ELIZABETH SUSAN DUFFY	CARLSBAD	NM	859.16	859.16
730	ELM USA INC	BUFFALO GROVE	IL	940.00	940.00
1926	EMBLEM ENTERPRISES, INC.	VAN NUYS	CA	1,535.00	1,535.00
2622	EMERGENT 3 INC	LOGAN	UT	7,500.00	7,500.00
2058	EMILY VENEGAS	LOVING	NM	500.00	500.00
1931	EMS REGION III CORP	CLOVIS	NM	708.00	708.00
11475	EMSRX	WAXAHACHIE	TX	22,000.00	22,000.00
12816	ENCHANTED TECHNOLOGY SOLUTIONS	ALBUQUERQUE	NM	286,944.90	286,944.90
1933	ENCYCLOPAEDIA BRITANNICA	CHICAGO	IL	1,560.00	1,560.00
1232	ENERGY COMM.ALLIANCE	WASHINGTON	DC	2,900.00	2,900.00
6321	ENMU-ROSWELL	ROSWELL	NM	18,166.95	18,166.95
2396	ENTRAVISION COMMUNICATIONS CORPORATION	LOS ANGELES	CA	1,076.26	1,076.26
1963	ENVIRONMENTAL RESOURCE ASSOCIATION	GOLDEN	CO	432.23	432.23
13358	EQUIPMENTSHARE.COM INC	FULTON	MO	3,132.25	3,132.25
2352	EQUIVEL & HOWINGTON LLC	ALBUQUERQUE	NM	25,722.92	25,722.92
2549	ERIC FERNANDEZ	LAS CRUCES	NM	70.00	70.00
11980	ERIC FLORES	CARLSBAD	NM	25.00	25.00
1318	ERIC FLORES	CARLSBAD	NM	819.39	819.39
1697	ERIC HERNANDEZ			1,790.00	1,790.00
2444	ESE PARTNERS, LLC	KATY	TX	39,700.00	39,700.00
1978	ESRI, INC.	REDLANDS	CA	14,668.72	14,668.72
2529	ETHAN FLORES	CARLSBAD	NM	70.00	70.00
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC	LEOLA	PA	19,506.46	19,506.46
872	EVERYTHING2GO.COM LLC	MILWAUKEE	WI	7,128.00	7,128.00
2279	EVERYWHERE COMMUNICATIONS, INC.	ANNAPOLIS	MD	1,798.20	1,798.20
1998	EVIDENT, INC	UNION HALL	VA	634.83	634.83
2019	EXERPLAY, INC.	CEDAR CREST	NM	64,291.64	64,291.64
797	EZ DOCK OF TEXAS L.P.	HURST	TX	850,278.22	850,278.22
1801	E-Z RENTALS & SALES, INC.	CARLSBAD	NM	22,179.91	22,179.91
10396	FAIRWAY AUTO CLINIC LLC	CARLSBAD	NM	490.12	490.12
2103	FAITH, HOPE & LOVE FOUNDATION	CARLSBAD	NM	1,969.72	1,969.72
12095	FARO TECHNOLOGIES, INC	LAKE MARY	FL	7,508.00	7,508.00
2255	FASTENAL COMPANY	WINONA	MN	511.52	511.52
2284	FEDERAL EXPRESS CORP.	PITTSBURGH	PA	214.69	214.69
2366	FEDERAL EXPRESS FREIGHT	PALATINE	IL	168.80	168.80
2359	FERGUSON WATERWORKS #3083	LOS ANGELES	CA	10,949.63	10,949.63
991	FERNANDO MORALES BARRERA	CARLSBAD	NM	401.04	401.04

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1529	FIELDS OUTDOOR ADVENTURES LLP	RUSHVILLE	IN	39,735.00	39,735.00
2240	FIERO LEARNING INC.	FOREST GROVE	OR	2,095.00	2,095.00
2439	FIGHTING CHANCE SOLUTIONS, LLC	MUSCATINE	IA	3,429.75	3,429.75
2640	FILEVINE, INC.	SALT LAKE CITY	UT	17,419.41	17,419.41
3422	FIRE PROTECTION PUBLICATIONS	STILLWATER	OK	3,642.50	3,642.50
2232	FIRE W.I.R.E LLC	ALBUQUERQUE	NM	1,023.62	1,023.62
13110	FIREHOSEDIRECT	MOORESVILLE	NC	4,751.69	4,751.69
2493	FIRST ARRIVING IO, INC.	ASHLAND	VA	5,745.00	5,745.00
1639	FIRST METHODIST CHURCH CARLSBAD	CARLSBAD	NM	2,348.43	2,348.43
2384	FLEETPRIDE	DALLAS	TX	11,328.82	13,635.81
2383	FLIGHT LIGHT INC.	SACRAMENTO	CA	2,762.89	2,762.89
1347	FLOCK GROUP INC	ATLANTA	GA	375.88	375.88
2467	FORESTRY SUPPLIERS INC	JACKSON	MS	1,865.67	1,865.67
2480	FORREST TIRE CO., INC.	CARLSBAD	NM	102,384.27	102,384.27
2502	FOX SCIENTIFIC, INC.	ALVARADO	TX	2,786.91	2,786.91
1730	FRANK J MORBILLO	TESUQUE	NM	13,256.49	13,256.49
2602	FRANK MARTINO	CARLSBAD	NM	500.00	500.00
12896	FRIENDS OF THE LIVING DESERT	CARLSBAD	NM	24,221.01	24,221.01
2486	FULL SOURCE, LLC	JACKSONVILLE	FL	7,933.25	7,933.25
1760	FULL SWING GOLF, INC	CARLSBAD	CA	18,196.00	18,196.00
11919	FUSON PROPERTIES	CARLSBAD	NM	500.00	500.00
12395	G. ALLEN PEREZ	CARLSBAD	NM	75.00	75.00
2333	GABRIEL LONGORIA	ARTESIA	NM	-	500.00
2639	GALE CENGAGE LEARNING	ATLANTA	GA	3,072.77	3,072.77
12960	GALLS LLC	CHICAGO	IL	10,772.71	10,772.71
1920	GANNET MEDIA CORP	CINCINNATI	OH	9,701.66	9,701.66
12504	GARNER'S YAMAHA LLC	HOBBS	NM	780.33	780.33
13355	GARRETT HENDREN	LAS CRUCES	NM	102.61	102.61
2129	GARRY U PORTER	CARLSBAD	NM	500.00	500.00
2469	GARY WADDLE	CARLSBAD	NM	500.00	500.00
2830	GAYLORD BROS.	SYRACUSE	NY	22,863.75	22,863.75
2217	GEARCO JV HOLDINGS, LLC	COLUMBIA	MD	7,202.15	7,202.15
759	GEMPLER'S INC	JANESVILLE	WI	209.97	209.97
2846	GENERAL MAILING & SHIPPING SYSTEM INC	ALBUQUERQUE	NM	756.00	756.00
8928	GENERAL OPERATING FUND			1,234,041.12	1,234,041.12
2463	GENESIS LAMP CORPORATION	PAINESVILLE	OH	770.15	770.15
2462	GEORGE F COOPE	PORTLAND	OR	791.46	791.46

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1455	GEORGE U CASTRO	CARLSBAD	NM	20,722.01	20,722.01
12451	GERALD ANAYA	CARLSBAD	NM	500.00	500.00
14251	GERARD JACQUEZ	CARLSBAD	NM	2,570.00	2,570.00
14690	GERARD JAQUEZ	CARLSBAD	NM	2,538.00	2,578.00
2553	GERRAYL BRYSON	HENDERSON	NV	95.00	95.00
6916	GLENDALE PARADE STORE LLC	SAN ANTONIO	TX	635.35	635.35
11350	GLOBAL EQUIPMENT CO.,INC.	CHICAGO	IL	15,141.82	15,141.82
11242	GOLDEN WEST INDUSTRIAL	SIMI VALLEY	CA	1,647.84	1,647.84
2616	GOLF COURSE SUPERINTENDENTS ASSOCIATION OF AMERICA	LAWRENCE	KS	530.00	530.00
2605	GOLF GALAXY GOLFWORKS, INC.	NEWARK	OH	1,982.90	1,982.90
2065	GOLF GENIUS SOFTWARE, INC.	ATLANTA	GA	8,798.05	8,798.05
343	GOOD TIMES TSHIRT ORGANIZATION LLC	ALBUQUERQUE	NM	831.68	831.68
2932	GOPHER SPORT	OWATONNA	MN	8,085.28	8,085.28
2642	GORMAN BATTERIES LLC	EL PASO	TX	417.03	417.03
2925	GOSERCO, INC.	MESA	AZ	8,066.60	8,066.60
10130	GOVERNMENT FINANCE	CHICAGO	IL	1,650.00	1,650.00
1910	GOVERNMENTJOBS.COM, INC	EL SEGUNDO	CA	17,565.18	17,565.18
2429	GOVWORX, INC	DENVER	CO	14,432.00	14,432.00
2485	GRACIE JOY SHARMA	CARLSBAD	NM	1,000.00	1,000.00
2933	GRAINGER	KANSAS CITY	MO	282,705.20	282,705.20
2544	GRANT LEWIS	CARLSBAD	NM	70.00	70.00
2020	GRANT PROFESSIONALS ASSOCIATION	OVERLAND PARK	KS	895.00	895.00
2495	GREENTEC INNOVATIONS INC.	SKOKIE	IL	804.93	804.93
2947	GREER CONSTRUCTION, INC.	CARLSBAD	NM	3,382,118.94	3,382,118.94
2319	GRIFFIN'S ELECTRIC LLC	CARLSBAD	NM	91,215.56	91,215.56
12263	GUARANTY TITLE COMPANY LLC	ARTESIA	NM	2,712.64	2,712.64
3021	GUY LUTMAN ENTERPRISES LLC	CARLSBAD	NM	10,961.00	10,961.00
2982	GWC CONSTRUCTION, INC.	LOVINGTON	NM	2,147.92	2,147.92
3030	HACH COMPANY	CHICAGO	IL	4,251.73	4,251.73
2234	HALEY COBURN	CARLSBAD	NM	269.23	269.23
3050	HALL MACHINE	CARLSBAD	NM	27,388.39	27,388.39
2306	HAMILTON MEDICAL, INC.	RENO	NV	140,438.99	140,438.99
3060	HAMILTON ROOFING CO. INC.	CARLSBAD	NM	811,714.66	811,714.66
567	HARRELL'S LLC	LAKELAND	FL	31,102.56	31,102.56
4806	HEARST NEWSPAPER II, LLC	DES MOINES	IA	8,700.00	8,700.00
11080	HEARST PROPERTIES	ALBUQUERQUE	NM	5,518.62	5,518.62
15642	HECTOR NAVA	CARLSBAD	NM	770.00	770.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
11079	HEIL OF TEXAS	IRVING	TX	301,107.73	301,107.73
1366	HEIMAN, INC	SIOUX FALLS	SD	951.90	951.90
3140	HELENA AGRI-ENTERPRISES	DALLAS	TX	12,992.78	12,992.78
12759	HERMAN SHORTY	TUBA CITY	AZ	2,400.00	2,400.00
3159	HI LINE CO	DALLAS	TX	16,502.57	16,502.57
2336	HIGHER CALLING CONCESSIONS, LLC	SANTA CRUZ	CA	4,648.80	4,648.80
2105	HIGHLAND PARK LAPIDARY CO	WHITINSVILLE	MA	6,369.00	6,369.00
11680	HINKLE + LANDERS, PC	ALBUQUERQUE	NM	27,905.02	27,905.02
3174	HINKLE SHANOR LLP	ROSWELL	NM	5,234.89	5,234.89
2576	HIVE CLASS INC	MASSAPEQUA	NY	2,250.00	2,250.00
1354	HOLLINGER METAL EDGE, INC	FREDERICKSBURG	VA	1,360.25	1,360.25
491	HOLTZ INDUSTRIES INC	NEWARK	OH	18,902.38	18,902.38
2121	HONESTY FLOREZ	CARLSBAD	NM	561.83	561.83
2524	HONEYWELL INTERNATIONAL INC	CHARLOTTE	NC	9,238.12	9,238.12
258	HORTON LAW FIRM LLC	CARLSBAD	NM	5,369.92	5,369.92
13373	HOT SHOT SUPPLY	DENVER	CO	12,858.00	12,858.00
10726	HUB INTL INS SVCS INC	DALLAS	TX	298,419.60	298,419.60
8937	IBEW, LOCAL UNION #611	ALBUQUERQUE	NM	16,928.81	16,928.81
3408	IDEXX DISTRIBUTION INC.	ATLANTA	GA	13,770.77	13,770.77
3414	IIMC	RANCHO CUCAMONGA	CA	260.00	260.00
2659	ILLUMINAIRE SIGNS LLC	ROSWELL	NM	3,319.18	3,319.18
10059	IMAGE PERMANENCE INST	ROCHESTER	NY	300.00	300.00
3533	IMAGE TREND	LAKEVILLE	MN	1,890.00	1,890.00
3509	IMSA	ROCKLEDGE	FL	340.00	340.00
15633	IMY PARRAZ	CARLSBAD	NM	332.93	332.93
3451	INDUSTRIAL ELECTRIC MOTORS INC	CARLSBAD	NM	811.10	811.10
3465	INGRAM LIBRARY SERVICES	ATLANTA	GA	13,559.14	14,150.90
10158	INOUTBOARD.COM LLC	CHULA VISTA	CA	330.00	330.00
532	INSIGHT DIRECT USA INC	TEMPE	AZ	2,878.12	2,878.12
735	INSIGHT PUBLIC SECTOR	TEMPE	AZ	493,421.17	493,421.17
3486	IN-SITU, INC.	FORT COLLINS	CO	710.14	710.14
10145	INTERNATIONAL BRONZE	FT MYERS	FL	6,383.00	6,383.00
3511	INTERNATIONAL CODE COUNCIL, INC	WASHINGTON	DC	148.21	148.21
3417	IPMA-HR	ALEXANDRIA	VA	1,540.00	1,540.00
2389	ISAIAH CALDERON	CARLSBAD	NM	5,953.00	5,953.00
2006	ISAIAH CASTANEDA	CARLSBAD	NM	6,096.53	6,096.53
9012	IVAN M ABELL	CARLSBAD	NM	1,444.04	1,468.20

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
3601	J & J PIPE & SUPPLY	CARLSBAD	NM	20,458.27	20,458.27
365	J HIGGINS LTD INC	LENEXA	KS	446.50	446.50
781	J J KELLER & ASSOCIATES INC	NEENAH	WI	1,203.00	1,203.00
541	J WAYNE BEVERS	ROSWELL	NM	3,650.92	3,650.92
10027	J&H SERVICES INC	ALBUQUERQUE	NM	2,298,473.82	2,298,473.82
3605	J.P. COOKE COMPANY	OMAHA	NE	153.25	153.25
3519	JACK HENRY AND ASSOC. INC	MONETT	MO	3,574.45	3,574.45
11472	JACOB CASTANEDA	CARLSBAD	NM	165.00	165.00
10533	JACOB DORADO	CARLSBAD	NM	765.00	765.00
2541	JACOB MIRELES	CARLSBAD	NM	70.00	70.00
2558	JACQUELINE SINGLETON	CARLSBAD	NM	500.00	500.00
2421	JAKE KEENOM	CARLSBAD	NM	500.00	500.00
12449	JALYNN DOMINGUEZ	CARLSBAD	NM	75.00	75.00
2094	JAMES CALEB CUNNINGHAM	CARLSBAD	NM	500.00	500.00
3665	JAMES COOKE & HOBSON INC	ALBUQUERQUE	NM	685,152.01	685,152.01
3058	JAMES HAMILTON CONST. CO	SILVER CITY	NM	33,306.76	33,306.76
10361	JAMES LOGSDON	ARTESIA	NM	1,069.12	1,069.12
2088	JAMES T STEPHENS	SARASOTA	FL	68,763.18	68,763.18
12861	JAMESON LUCAS	CARLSBAD	NM	1,197.02	1,197.02
700	JAMESON LUCAS	CARLSBAD	NM	1,641.00	1,641.00
2547	JANET FOUNTAIN	EL PASO	TX	300.00	300.00
2660	JARED SORENSEN	CARLSBAD	NM	500.00	500.00
1589	JAVIS GRIEGO	RIO RANCHO	NM	412,428.22	412,428.22
2603	JAYDEN WALKER	CARLSBAD	NM	50.00	50.00
3626	JD CREATIONS	CARLSBAD	NM	4,448.50	4,448.50
2200	JEAN PROMINSKI	CARLSBAD	NM	171.83	171.83
12445	JEFF PATTERSON	CARLSBAD	NM	806.82	806.82
839	JEFFERSON REITER	CARLSBAD	NM	5,450.94	5,450.94
1161	JEFFERY C ESTRADA	CARLSBAD	NM	28,298.78	28,298.78
3675	JENKINS FURNITURE	CARLSBAD	NM	6,483.97	6,483.97
2505	JENNIFER COTTINGHAM	CARLSBAD	NM	2,800.00	2,800.00
3685	JENX INC	CARLSBAD	NM	784.89	784.89
1217	JEREMY CHILDRESS	CARLSBAD	NM	500.00	500.00
11733	JESSE RAMIREZ	CARLSBAD	NM	50.00	50.00
10588	JESSICA PONCE	CARLSBAD	NM	2,281.25	2,281.25
2615	JESSICA RENTERIA	CARLSBAD	NM	500.00	500.00
14024	JESSIE RODRIGUEZ	CARLSBAD	NM	1,541.56	1,541.56

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
482	JESSIE WILLIAMS	ERA	TX	145,000.00	145,000.00
1047	JESUS MIGUEL URTEAGA	EL PASO	TX	11,543.72	11,543.72
2268	JJ JANITORIAL, LLC	CARLSBAD	NM	174,845.66	174,845.66
1706	JJW, INC	EL PASO	TX	68,559.69	68,559.69
10498	JK AUTO & DIESEL LLC	CARLSBAD	NM	5,637.18	5,637.18
11360	JNL STEEL COMPONENTS INC.	SEMINOLE	TX	8,675.00	8,675.00
2665	JOAN YOUNG	CARLSBAD	NM	500.00	500.00
957	JOANNA CHAVEZ	LOVING	NM	85.06	85.06
13449	JOANNE JAURE	CARLSBAD	NM	337.60	337.60
6927	JOEL F RYAN	ALBUQUERQUE	NM	435.00	435.00
10941	JOEL'S HEAVY DUTY TOWING AND RECOVERY	ARTESIA	NM	6,678.65	6,678.65
2021	JOHN BOWEN	CARLSBAD	NM	500.00	500.00
2374	JOHN CODY MAY	CARLSBAD	NM	37,021.87	37,021.87
3728	JOHN E REID & ASSOC INC	CHICAGO	IL	580.00	580.00
846	JOHN J PENNELL	ROSWELL	NM	12,161.29	12,161.29
14230	JOHN LOWE	CARLSBAD	NM	324.06	324.06
1550	JOHN M. CARAWAY	CARLSBAD	NM	322.20	322.20
15410	JOHN MAJERUS	CARLSBAD	NM	2,143.70	2,143.70
14047	JOHN RIDDLE	CARLSBAD	NM	15,966.00	15,966.00
2595	JOHN ROBERT KENNEDY	CARLSBAD	NM	500.00	500.00
560	JOHNSON CONTROLS US HOLDINGS INC	MILWAUKEE	WI	115,883.55	115,883.55
3767	JOHNSTONE SUPPLY	ALBUQUERQUE	NM	3,647.43	3,647.43
2440	JOINT TACTICAL DEFENSE TRAINING	ALBUQUERQUE	NM	4,650.30	4,650.30
8338	JONATHAN ALEXANDER MEZA	LOVINGTON	NM	5,850.13	5,850.13
828	JONATHAN CHANDLER	CARLSBAD	NM	18,362.00	18,362.00
2658	JONATHON HUNTER FREELAND	NEW BRAUNFELS	TX	12,400.00	12,400.00
13176	JORDAN REYES	EL PASO	TX	125.00	125.00
2482	JORGE COLIN	CARLSBAD	NM	492.89	492.89
1661	JORGE R. MARTINEZ	CARLSBAD	NM	1,642.99	1,642.99
836	JOSE B ANAYA	CARLSBAD	NM	500.00	500.00
11979	JOSE CAMPOS	CARLSBAD	NM	3,766.07	3,766.07
566	JOSE E BENAVIDEZ	MIDLAND	TX	7,262.00	7,262.00
15653	JOSE M ORNELAS	CARLSBAD	NM	375.00	375.00
329	JOSEPH HOUSER	CARLSBAD	NM	3,241.45	3,241.45
1021	JOSEPH ORTIZ	CARLSBAD	NM	4,959.48	4,959.48
1546	JOSEPH VELEZ	MEDFORD	NJ	40,019.55	40,019.55
2164	JOSEPHINE TRACY	SPICEWOOD	TX	2,528.16	2,528.16

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12584	JOSH ASBURY	CARLSBAD	NM	324.06	324.06
11909	JOSH MOORE	CARLSBAD	NM	290.09	290.09
1515	JOSHUA CAMPBELL	CARLSBAD	NM	251.05	251.05
12501	JR DOPORTO	CARLSBAD	NM	4,660.83	4,660.83
976	JUAN COELLO	EL PASO	TX	75.00	75.00
2100	JUANITA RAYOS	CARLSBAD	NM	500.00	500.00
2451	JUANITA REYES	CARLSBAD	NM	68.87	68.87
2559	JUDAH WITTMAYER	CARLSBAD	NM	1,275.00	1,275.00
12710	JUDY BRAKEMAN	CARLSBAD	NM	135.82	135.82
2580	JULIA ADRIANA MCINROY	CARLSBAD	NM	5,422.85	5,422.85
569	JULIE CHESTER	LITHIA	FL	15,845.98	15,845.98
2669	JULIE SCHNIERS, LLC	WALL	TX	10,800.00	10,800.00
2318	JULIUS SIERRA	CARLSBAD	NM	500.00	500.00
10448	JUST FOR CONCRETE	ARTESIA	NM	5,472.86	5,472.86
3800	JUSTICE SYSTEMS, INC.	DALLAS	TX	15,066.00	15,066.00
11216	JUSTIN RAMOS	CARLSBAD	NM	224.82	224.82
11295	K & P CATERING	CARLSBAD	NM	7,340.61	7,340.61
3869	K LOG	ZION	IL	17,146.49	17,146.49
3813	K W FUELS, INC.	HOBBS	NM	27,829.67	27,829.67
2563	K2 MEDIA AGENCY	CARLSBAD	NM	1,691.48	1,691.48
1741	KADEN MIRELES	CARLSBAD	NM	2,316.00	2,316.00
2680	KAELA BARERRAS	CARLSBAD	NM	25.00	25.00
11011	KAESER COMPRESSORS INC	FREDRICKSBRG	VA	979.13	979.13
2245	KAITLYN RENNIE	CARLSBAD	NM	1,175.00	1,175.00
3818	KAM SECURITY & SOUND, INC	CARLSBAD	NM	6,410.40	6,410.40
3541	KARS LLC	ROSWELL	NM	72,859.26	72,859.26
2441	KATHLEEN DAVIS	CARLSBAD	NM	4,259.18	4,259.18
12375	KELLEY REID	CARLSBAD	NM	500.00	500.00
12615	KELLY SMYER	CARLSBAD	NM	770.00	770.00
12560	KEN BRITT	CARLSBAD	NM	424.41	424.41
261	KENDALL MUNOZ	CARLSBAD	NM	397.32	397.32
14257	KENNETH AHRENS	CARLSBAD	NM	5,372.15	5,372.15
513	KENNETH BERTIN	ROSWELL	NM	150.00	150.00
9139	KENNETH C. CASS	CARLSBAD	NM	3,408.94	3,408.94
2280	KEVIN'S PRO CLEAN	CARLSBAD	NM	5,331.61	5,331.61
304	KEYMAKE SOLUTIONS LLC	CARLSBAD	NM	35,929.13	35,929.13
962	KEYSTONE RIDGE DESIGNS INC	BUTLER	PA	8,392.50	8,392.50

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2590	KIMBERLY BROWNING	CARLSBAD	NM	500.00	500.00
1584	K-LOG INC.	ZION	IL	67,063.30	67,112.30
315	KNOX ASSOCIATES INC	PHOENIX	AZ	774.32	774.32
3945	KRISTINA B HILLMER	CARLSBAD	NM	2,949.26	2,949.26
2426	KRISTINA HENDERSON	CARLSBAD	NM	2,869.34	2,869.34
11075	KRQE TV, KASA TV, KBIM TV	DALLAS	TX	3,694.72	3,694.72
2483	KUIU, LLC	DIXON	CA	1,548.29	1,548.29
13387	KWES TELEVISION LLC	ODESSA	TX	4,575.00	4,575.00
10555	KYLE BOATMAN	CARLSBAD	NM	405.97	405.97
11038	KYLE MARKSTEINER	CARLSBAD	NM	2,464.72	2,464.72
2337	KYLE RAY	HOBBS	NM	2,215.73	2,215.73
1027	L & F DISTRIBUTORS LLC	CORPUS CHRISTI	TX	27,020.85	31,483.35
2067	L.A.B GOLF COMPANY LLC	CRESWELL	OR	6,218.21	6,218.21
11867	LA CUEVA PET CARE CENTER	CARLSBAD	NM	2,916.68	2,916.68
4011	LA TIENDA	CARLSBAD	NM	4,247.57	4,247.57
6867	LAKESIDE MEATS INC.	CARLSBAD	NM	2,084.70	2,084.70
11817	LANDAU TRAVELING EXHIBITIONS, LLC	LOS ANGELES	CA	23,000.00	23,000.00
1456	LARON AIR SUPPLY	COLUMBUS	OH	6,904.09	6,904.09
798	LARRY MITCHELL	CARLSBAD	NM	427.45	427.45
1564	LATRICIA ASH	CARLSBAD	NM	50.00	50.00
15793	LATRISHA CALDERON	CARLSBAD	NM	786.06	786.06
1512	LAUREL ANNE CARRIER FEILMEIER	BAY ST LOUIS	MS	36,000.00	36,000.00
4310	LAWSON PRODUCTS INC	CHICAGO	IL	36,002.37	36,002.37
12885	LD SUPPLY LLC	ALBUQUERQUE	NM	5,691.39	5,691.39
4340	LEA COUNTY ELEC COOP. INC	LOVINGTON	NM	107,629.73	107,629.73
1606	LEADERSHIP NEW MEXICO	ALBUQUERQUE	NM	5,500.00	5,500.00
10770	LEADSONLINE LLC	PLANO	TX	6,972.00	6,972.00
10975	LEAGUE/HISTORIC AMERICAN	LUTHERVILLE	MD	450.00	450.00
11518	LEATHAM FAMILY LLC	OGDEN	UT	3,521.00	3,521.00
2610	LEATHER LUSTER, INC	CHESAPEAKE	VA	245.80	245.80
10578	LEE WILSON & ASSOCIATES INC	SANTA FE	NM	2,760.14	2,760.14
10729	LEGENDARY WELD SERVICES	CARLSBAD	NM	15,217.51	15,217.51
2475	LEISURE PRO LTD	NYC	NY	4,755.04	4,755.04
2509	LEROY MEDLIN	MENTONE	TX	78.41	78.41
1811	LESLIE CANTRELL	CARLSBAD	NM	1,385.00	1,385.00
12902	LESLIE WINFIELD	HOBBS	NM	1,310.00	1,310.00
1280	LEVEL 3 FINANCING, INC	BROOMFIELD	CO	13,386.79	14,571.26

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1614	LEXIPOL, LLC	FRISCO	TX	18,895.00	18,895.00
1454	LEXISNEXIS RISK SOLUTIONS FL INC	ALPHARETTA	GA	20,144.20	20,144.20
11185	LEXJET LLC	ATLANTA	GA	16,474.00	16,474.00
232	LIBRARICA LLC	DALLAS	TX	611.10	611.10
11479	LIBRARY IDEAS LLC	VIENNA	VA	4,406.77	4,406.77
1386	LIBRARY JOURNALS, LLC	PLAIN CITY	OH	356.00	356.00
4439	LIBRARY STORE, INC.	TREMONT	IL	6,495.90	6,495.90
4359	LIFE ASSIST INC	RANCHO CORDOVA	CA	92,845.67	92,845.67
1638	LIFE TECHNOLOGIES CORPORATION	PITTSBURGH	PA	32,117.85	32,117.85
2517	LINDE GAS & EQUIPMENT INC.	DANBURY	CT	5,231.53	5,231.53
1983	LINKEDIN CORPORATION	SUNNYVALE	CA	7,000.00	7,000.00
2139	LIONHEART ALLIANCE, LLC	VIRGINIA BEACH	VA	3,641.00	3,641.00
543	LITTLE DIGGER MAN LLC	CARLSBAD	NM	4,886.47	4,886.47
2491	LIZ CHELI	CARLSBAD	NM	500.00	500.00
3875	LN CURTIS & SONS	WALNUT CREEK	CA	55,085.15	55,085.15
3406	LOGIN/IACP NET	BALTIMORE	MD	875.00	875.00
10078	LONGLEAF SERVICES, INC	CHAPEL HILL	NC	163.64	163.64
12977	LONNIE SALAZAR	ROSWELL	NM	230.00	230.00
2368	LORNA SHAW	CARLSBAD	NM	500.00	500.00
10593	LORRAINE MONTOYA	CARLSBAD	NM	144.11	144.11
1519	LOU WARD	CARLSBAD	NM	882.00	882.00
12890	LOU'S GLOVES	DOWNERS GROVE	IL	1,428.00	1,428.00
10694	LOVING LOCKSMITH SERVICES	CARLSBAD	NM	277.98	277.98
11815	LOWE'S	ATLANTA	GA	127,292.49	127,292.49
1648	LUMIVERO LLC	DENVER	CO	592.81	592.81
2119	LUTHER WHITE	CARLSBAD	NM	300.00	300.00
1790	LYRASIS	COLUMBIA	SC	3,380.00	3,380.00
11974	M & M EXCAVATING INCORPORATED	CARLSBAD	NM	19,674.91	19,674.91
2574	MACKENZIE PETTES	CARLSBAD	NM	176.69	176.69
2048	MAIL SERVICE CENTER LLC	CARLSBAD	NM	6,420.18	6,420.18
2418	MAIN STREET INSTALLERS	ARLINGTON	TX	314.35	314.35
2476	MAKAYLA CARDONA	CARLSBAD	NM	85.92	85.92
346	MALLORY SAFETY & SUPPLY LLC	LONGVIEW	WA	7,870.72	7,870.72
11618	MALOY MOBILE STORAGE INC	ALBUQUERQUE	NM	12,950.00	12,950.00
364	MARCELA G PINON	EL PASO	TX	4,640.00	4,640.00
2607	MARISELA MORENO	CARLSBAD	NM	25.00	25.00
10532	MARK JOHNSON	CARLSBAD	NM	3,470.00	3,470.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
9474	MARK MORENO	CARLSBAD	NM	50.00	50.00
14259	MARK WARMBEIN	CARLSBAD	NM	230.00	230.00
1493	MARRS GRIEBEL LAW, LTD.	ALBUQUERQUE	NM	770.68	770.68
2655	MARTIN RAY LAUNDRY SYSTEMS, LLC	DENVER	CO	423.70	423.70
10948	MARY GARWOOD	CARLSBAD	NM	4,587.44	4,587.44
12649	MASEK ROCKY MTN GOLF CARS	ALBUQUERQUE	NM	19,091.22	19,091.22
4779	MASTER LUBE INC	CARLSBAD	NM	15,308.45	15,666.83
2652	MATTEUCCI GALLERIES, INC.	SANTA FE	NM	5,000.00	5,000.00
11452	MATTHEW WHITE	CARLSBAD	NM	150.00	150.00
2430	MAX FIRE TRAINING, INC.	GODFREY	IL	14,500.00	14,500.00
2340	MAXWELL HATTON PINES	ALBUQUERQUE	NM	20,448.75	20,448.75
2122	MAYFLOWER MEDALIST INC	PATERSON	NJ	5,912.88	5,912.88
4759	MCCOYS LUMBER	CARLSBAD	NM	17,930.85	17,930.85
4764	MCGEE CO	DENVER	CO	3,325.35	3,325.35
58	MCLL ,INC	LOS LUNAS	NM	43,809.00	43,809.00
4770	MCMASTER-CARR SUPPLY CO.	CHICAGO	IL	346.14	346.14
1616	MCWANE INC	OSKALOOSA	IA	2,100.00	2,100.00
3033	MD SOLUTIONS INC	PLAIN CITY	OH	7,427.27	7,427.27
11417	MDN SURVEYING LLC	CARLSBAD	NM	13,650.00	13,650.00
1309	MEDICAL AIR SERVICES ASSOCIATION, INC	SUNRISE	FL	41,593.00	41,593.00
1858	MEGAN JORDAN	CARLSBAD	NM	625.00	625.00
340	MELISSA PHILLIPS	CARLSBAD	NM	148.23	148.23
11484	MELISSA SALCIDO	CARLSBAD	NM	84.00	84.00
2666	MELITA CORTEZ	LOVING	NM	1,721.29	1,721.29
5249	MELLOY DODGE	ALBUQUERQUE	NM	42,906.00	42,906.00
2510	MERCED RUBIO	CARLSBAD	NM	104.61	104.61
2653	MERCEDEZ SORENSEN	CARLSBAD	NM	500.00	500.00
911	MFLL INC	LOS LUNAS	NM	68,628.00	68,628.00
893	MH5500 LLC	CARLSBAD	NM	679.95	679.95
1821	MHD INC	WIXOM	MI	1,383.00	1,383.00
10117	MHQ OF NEW MEXICO	RIO RANCHO	NM	588.33	588.33
13448	MICAH ROBERTS	ARTESIA	NM	6,360.00	6,360.00
11978	MICHAEL (BRAD) HENSON	CARLSBAD	NM	1,850.00	1,850.00
1541	MICHAEL J FISH	CAPITAN	NM	36,941.00	36,941.00
2646	MICHAEL J THOMPSON	CARLSBAD	NM	926.93	926.93
14050	MICHAEL R. HERNANDEZ	CARLSBAD	NM	324.06	324.06
2167	MICHAEL SIMS	CARLSBAD	NM	500.00	500.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
11851	MICHAEL TRUJILLO	CARLSBAD	NM	230.00	230.00
1303	MICHAEL W WOOD	CARLSBAD	NM	-	21.38
2465	MICHAELS STORE, INC.	IRVING	TX	1,430.53	1,430.53
10598	MICHELE ROBERTSON	CARLSBAD	NM	790.00	790.00
2431	MIDWEST MOTOR SUPPLY CO.	COLUMBUS	OH	750.88	750.88
4869	MIDWEST TAPE	CINCINNATI	OH	17,276.80	17,276.80
1534	MIGHTY WASH	LUBBOCK	TX	11,480.00	11,480.00
1205	MIGUEL CAMPOS	CARLSBAD	NM	128.87	128.87
1928	MIGUEL CAMPOS	CARLSBAD	NM	859.16	859.16
2530	MIGUEL LUNA	CARLSBAD	NM	95.00	95.00
2294	MIGUEL MARTINEZ	ROSWELL	NM	299.51	299.51
5218	MILLER ENGINEERS INC	ALBUQUERQUE	NM	552,041.39	552,041.39
11903	MILTON'S BREWING LLC	CARLSBAD	NM	268.49	268.49
4872	MINE SUPPLY	DALLAS	TX	8,851.56	8,851.56
1773	MINT GREEN GROUP USA INC	HUNTINGTON BEACH	CA	2,309.55	2,309.55
388	MISSION COMMUNICATIONS LLC	NORCROSS	GA	25,192.80	25,192.80
10246	MITCHELL & CRUSE	CARLSBAD	NM	46,491.65	46,491.65
4897	MITY-LITE, INC	DALLAS	TX	43,863.23	43,863.23
2496	MJRX V, LLC	CARLSBAD	NM	230.00	230.00
10647	MOBILE SAFETY & CONSULT	CARLSBAD	NM	1,503.55	1,503.55
3946	MODEL 1 COMMERCIAL VEHICLES, INC.	INDIANAPOLIS	IN	247,723.75	247,723.75
4905	MODRALL SPERLING, ROEHL	ALBUQUERQUE	NM	54,821.19	54,821.19
9450	MOLZEN-CORBIN & ASSOC,INC	ALBUQUERQUE	NM	912,416.29	912,416.29
11555	MOON DOG PUBLISHING LLC	ALBUQUERQUE	NM	1,200.00	1,200.00
4917	MORALES UPHOLSTERY	CARLSBAD	NM	1,544.42	1,544.42
2538	MORGAN FOSTER	HOBBS	NM	538.00	538.00
5009	MORROW, REARDON, MILLER,	ALBUQUERQUE	NM	72,230.80	72,230.80
4949	MOTOROLA INC	CHICAGO	IL	4,529.03	4,529.03
2436	MOUNTAIN LIFT	EL PASO	TX	5,453.66	5,453.66
1428	MOUNTAIN PLAINS LIBRARY ASSOCIATION	LAKEWOOD	CO	250.00	250.00
1958	MPD, INC	LENEXA	KS	23,722.20	23,722.20
2043	MSAB INCORPORATED	ARLINGTON	VA	14,395.00	14,395.00
4925	MSC INDUSTRIAL SUPPLY CO.	ST. LOUIS	MO	9,417.09	9,417.09
1970	MSP SERVICES, LLC	ANN ARBOR	MI	4,788.00	4,788.00
1365	MT LIBRARY SERVICES INC	PLAIN CITY	OH	1,893.26	1,893.26
5021	MUELLER REC. PRODUCTS	LINCOLN	NE	200.35	200.35
5424	MUNICIPAL EMERGENCY SRVC	SOUTHBURY	CT	256,846.00	256,846.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
720	MUNICO CORP	DEERFIELD	IL	280.89	280.89
818	MUNISSION LLC	SAN JUAN	PR	9,927.50	9,927.50
199	MUNIWORTH INNOVATIONS INC.	VICTORIA	BC	20,947.50	20,947.50
4984	MURRILL ELECTRIC, LLC	CARLSBAD	NM	566,322.26	566,322.26
4587	MWI VETERINARY SUPPLY	DALLAS	TX	995.70	995.70
5757	MY-LOR, INC	DALLAS	GA	337.00	337.00
2143	MYPOWER INC.	HOBBS	NM	37,000.00	37,000.00
4997	MYRON CORP	BALTIMORE	MD	4,540.64	4,540.64
12913	N7 TACTICAL TRAINING LLC	POWHATAN	VA	4,387.53	4,387.53
12340	NADINE MIRELES	CARLSBAD	NM	1,889.12	1,889.12
5120	NASRO INC.	HOOVER	AL	5,050.00	5,050.00
5137	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	2,029.82	2,029.82
13366	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC	RIVERSIDE	CA	11,572.68	11,572.68
5159	NATIONAL JUDGES ASSN	GLENDALE	OR	150.00	150.00
5201	NATIONAL LEAGUE OF CITIES	WASHINGTON	DC	3,949.00	3,949.00
5259	NATIONAL RESTAURANT SUPPLY CO INC	EL PASO	TX	83,997.78	83,997.78
5029	NATIONAL TACTICAL OFFICERS ASSOCIATION	COLORADO SPR	CO	4,980.00	4,980.00
2313	NATIONAL TESTING NETWORK, INC	LYNNWOOD	WA	2,505.00	2,505.00
1344	NETWORK CLOSING SERVICES, INC	ORLANDO	FL	1,258,124.37	1,258,124.37
5376	NEUMARK IRRIGATION	ALBUQUERQUE	NM	27,624.84	27,624.84
2433	NEW MEXICO ASSOCATION OF REGIONAL COUNCILS	SILVER CITY	NM	450.00	450.00
1331	NEW MEXICO ASSOCIATION OF COUNTIES 911	ARTESIA	NM	150.00	150.00
5026	NEW MEXICO DPS	SANTA FE	NM	225.00	225.00
5214	NEW MEXICO EMERGENCY PROD	ALBUQUERQUE	NM	4,102.46	4,102.46
696	NEW MEXICO ENVIRONMENT DEPT	SANTA FE	NM	850.00	850.00
5810	NEW MEXICO GAS CO. INC.	ALBUQUERQUE	NM	49,457.82	49,457.82
1953	NEW MEXICO JOINT APPRENTICESHIP AND TRAINING COMM.	ALBUQUERQUE	NM	6,534.30	6,534.30
5483	NEW MEXICO MAGAZINE	SANTA FE	NM	32,427.25	32,427.25
2437	NEW MEXICO OIL & GAS ASSOCIATION	SANTA FE	NM	2,200.00	2,200.00
2331	NEW MEXICO PRINTHOUSE, LLC	ROSWELL	NM	2,440.00	2,440.00
1215	NEW MEXICO TAP MASTER INC	CONCORD	CA	90,215.22	90,215.22
2107	NEWGEN STRATEGIES AND SOLUTIONS, LLC	LAKEWOOD	CO	47,810.12	47,810.12
71	NEXTREQUEST LLC	DALLAS	TX	22,367.52	22,367.52
5551	NICHOLS PRINTING, INC.	CARLSBAD	NM	50,966.66	50,966.66
10738	NICOLE YOUNG	CARLSBAD	NM	500.00	500.00
8953	NM CHILD SUPPORT	DALLAS	TX	26,528.90	26,528.90
5459	NM DEPT OF WORKFORCE SOL	ALBUQUERQUE	NM	42,657.57	42,657.57

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
5128	NM EDGE	LAS CRUCES	NM	1,380.00	1,380.00
5470	NM EMS BUREAU	SANTA FE	NM	3,170.00	3,170.00
5465	NM ENVIRONMENT DEPT.	CARLSBAD	NM	500.00	500.00
5471	NM FLOODPLAIN MANAGERS ASSOC	ROSWELL	NM	450.00	450.00
5467	NM JUNIOR COLLEGE	HOBBS	NM	19,886.25	19,886.25
12957	NM LAW ENFORCEMENT ACADEMY	SANTA FE	NM	480.00	480.00
5484	NM LIBRARY ASSOCIATION	ALBUQUERQUE	NM	640.00	640.00
5493	NM MUNICIPAL COURT CLERKS	SANTA FE	NM	400.00	400.00
5499	NM MUNICIPAL LIBRARIANS ASSOCIATION	SANTA FE	NM	50.00	50.00
5536	NM ONE CALL SYSTEMS INC	ALBUQUERQUE	NM	13,274.00	13,274.00
5502	NM RECYCLING COALITION	SANTA FE	NM	2,328.00	2,328.00
8955	NM RETIREE HEALTH CARE	DALLAS	TX	1,074,690.71	1,074,690.71
5512	NM RURAL WATER ASSOC	ALBUQUERQUE	NM	1,700.00	1,700.00
5584	NM SELF INSURERS FUND	SANTA FE	NM	1,700,122.78	1,700,122.78
5497	NMML	SANTA FE	NM	76,603.32	76,603.32
5108	NMPTA	RIO RANCHO	NM	880.00	880.00
5555	NMWWA	ESPANOLA	NM	4,215.00	4,215.00
5533	NMWWA - SE SECTION	ESPANOLA	NM	78.00	78.00
5546	NOAH'S ARK, INC.	CARLSBAD	NM	296,398.32	296,398.32
11266	NOALMARK BROADCASTING COR	HOBBS	NM	7,228.44	7,228.44
2453	NORA MCCAW WHITE, MARTHA PETTUS	ARTESIA	NM	4,716.00	4,716.00
2419	NORCON COMMUNICATIONS, INC	INWOOD	NY	1,974.92	1,974.92
13213	NOREGON SYSTEMS INC	GREENSBORO	NC	2,199.00	2,199.00
2657	NORMA THOMPSON	CARLSBAD	NM	25.00	25.00
5582	NORMAN S WRIGHT CO	PHOENIZ	AZ	665.00	665.00
5572	NORTHERN SAFETY CO.,INC.	DALLAS	TX	1,038.89	1,038.89
10769	NORTHERN STATES	HAINES	AK	1,196.00	1,196.00
13398	NORTHERN TOOL & EQUIPMENT	BURNSVILLE	MN	21,374.75	21,374.75
2287	NORTIZ CORPORATION	MIDLAND	TX	8,150.00	8,150.00
1532	NOTHERN GIFTS INC	BLAINE	WA	1,636.25	1,636.25
565	NUMERICALLY AUTOMATED CUTTING	LAKEVILLE	MN	2,929.00	2,929.00
13138	NUTRIEN AG SOLUTIONS	WALL LAKE	IA	3,467.85	3,467.85
5602	OCLC, INC	DENVER	CO	8,101.91	8,101.91
11090	ODESSA AMERICAN	MCALLEN	TX	7,180.00	7,180.00
5639	OFFICE DEPOT INC.	DALLAS	TX	24,405.64	24,405.64
2565	OKLAHOMA LIBRARY ASSOCIATION	BALLWIN	MO	24.00	24.00
9996	OLHAUSEN POOL TABLES, INC	LAS CRUCES	NM	4,913.82	4,913.82

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
13439	OLIVIA FLORES-MOLINA	CARLSBAD	NM	221.76	221.76
2631	ONCE UPON A PARTY NM LLC	CARLSBAD	NM	430.08	430.08
2118	ONCOURT OFFCOURT LTD	DALLAS	TX	1,640.64	1,640.64
9998	ONE TIME			79,785.73	79,976.56
9999	ONE TIME			738,337.47	738,387.47
2250	ONORACH, LLC	MORIARTY	NM	1,356.10	1,356.10
218	OPPORTUNITYSPACE INC	BOSTON	MA	13,000.00	13,000.00
5668	OREILLY AUTO/FIRST CALL	SPRINGFIELD	MO	66,445.40	66,445.40
5693	ORIENTAL TRADING CO	OMAHA	NE	7,887.69	7,887.69
3017	ORLANDO GARZA	CARLSBAD	NM	429,877.37	429,877.37
1486	OTHRAM INC	THE WOODLANDS	TX	1,700.00	1,700.00
16080	OTIS WATER USERS CO-OP	CARLSBAD	NM	1,122.63	1,122.63
5715	OTTO ENVIRONMENTAL	CHARLOTTE	NC	34,860.00	34,860.00
10025	OVERDRIVE INC	CLEVELAND	OH	29,187.00	29,187.00
349	OXI FRESH OF SE NM LLC	CARLSBAD	NM	1,593.74	1,593.74
488	P & M SOLUTIONS LLC	WALNUT CREEK	CA	8,572.01	8,572.01
2390	PABLO FRANCO	CARLSBAD	NM	659.37	659.37
10905	PADDLE PALACE INC	PORTLAND	OR	1,395.00	1,395.00
5761	PAPER DIRECT	MINNEAPOLIS	MN	307.48	307.48
1404	PAR WEST TURF SERVICES, INC	HUNTINGTON BEACH	CA	10,914.65	10,914.65
1739	PARADIGM TRAFFIC SYSTEMS INC	ARLINGTON	TX	16,620.00	16,620.00
857	PARKER JOHNSON	CARLSBAD	NM	1,290.29	1,290.29
10714	PASTPERFECT SOFTWARE INC	EXTON	PA	1,245.00	1,245.00
935	PATHSOLUTIONS INC	PARKER	CO	6,065.32	6,065.32
471	PATRICIA ORTIZ	CARLSBAD	NM	1,257.26	1,257.26
2490	PATRICK MCMANUS	CARLSBAD	NM	2,252.03	2,252.03
5848	PATS PARTS & SVC, INC.	CARLSBAD	NM	2,748.86	2,748.86
2636	PAUL NIETO	CARLSBAD	NM	500.00	500.00
1414	PAULA LEE	CARLSBAD	NM	586.98	586.98
2650	PB INDUSTRIES INC	ODESSA	TX	133.67	133.67
2077	PEARSON EDUCATION INC	HOBOKEN	NJ	7,350.58	8,430.46
2133	PEAVEY CORPORATION	LENEXA	KS	1,442.33	1,442.33
5729	PECOS VALLEY BROADCASTING CORP	ARTESIA	NM	12,715.90	12,715.90
5222	PECOS VALLEY CONSTRUCTION LLC	CARLSBAD	NM	963,616.50	963,616.50
2238	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP			1,238.80	1,238.80
1582	PERFORMANCE EQUIPMENT OF EL PASO INC	ALBUQUERQUE	NM	2,103.30	2,103.30
2038	PERRY WEATHER, INC.	DALLAS	TX	4,092.67	4,092.67

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
5889	PETERSON'S WATER TREATMENT LLC	ALBUQUERQUE	NM	8,998.08	8,998.08
5882	PETES EQUIPMENT REPAIR, INC	ALBUQUERQUE	NM	149,271.68	149,271.68
68	PETSENSE	CARLSBAD	NM	1,503.12	1,503.12
9005	PETTY CASH	CARLSBAD	NM	1,030.39	1,030.39
1350	PHIL LONG FORD OF RATON LLC	RATON	NM	763,539.85	763,539.85
1193	PICKLEBALL HOLDINGS LLC	KENT	WA	4,197.00	4,197.00
11872	PICO PROPANE AND FUELS	CARLSBAD	NM	1,198.66	1,198.66
6541	PILOT THOMAS LOGISTICS, LLC	DALLAS	TX	1,015.11	1,015.11
5944	PIONEER EQUIPMENT INC	PHOENIX	AZ	22,149.90	22,149.90
5951	PIRANHA PROPELLER	JACKSON	CA	483.00	483.00
5938	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PITTSBURGH	PA	20,603.64	20,603.64
2334	PLACER LABS INC.	COVINA	CA	29,400.00	29,400.00
5950	PLAINS WELDING SUPPLY,INC	CARLSBAD	NM	7,142.52	7,142.52
5960	PLATEAU TELECOMMUNCATIONS, INCORPORATED	CLOVIS	NM	68,372.42	68,372.42
13189	PLATINUM AUTO SERVICES INC	CARLSBAD	NM	2,254.13	2,254.13
2329	POLICE RECORDS AND INFORMATION MANAGEMENT	CORAL GABLES	FL	540.60	540.60
6007	POLYDYNE INC	ATLANTA	GA	16,650.00	16,650.00
2278	POOLWEB, LLC	AUGUSTA	ME	8,288.53	8,288.53
2363	POPULUS DESIGN & PLANNING	ALBUQUERQUE	NM	13,500.00	13,500.00
916	POSITIVE CONCEPTS INC.	ORANGE	CA	1,110.00	1,110.00
5996	POSITIVE PROMOTIONS	HAUPPAUGE	NY	6,465.58	6,465.58
5972	POSTAL PROS, INC	CALDWELL	ID	156,330.43	156,330.43
9632	POSTMASTER	CARLSBAD	NM	436.00	436.00
11997	POWERDMS,INC	ORLANDO	FL	33,302.29	33,302.29
2288	PRECISION DRONES, INC.	ERA	TX	52,500.00	52,500.00
11278	PRECISION HYDRAULIC TECH	ODESSA	TX	14,264.40	14,264.40
2146	PRESTIGIOUS PAVING LLC	GALLUP	NM	27,292.76	27,292.76
2025	PRISCILLA C SWEET	CARLSBAD	NM	5,254.00	5,254.00
62	PROFESSIONAL AMBULANCE SALES & SERVICE LLC	COMANCHE	TX	12,924.25	14,424.01
5981	PROFORCE LAW ENFORCEMENT	PRESCOTT	AZ	6,573.88	6,573.88
1989	PROMETHEUS FIRE PROTECTION	CARLSBAD	NM	927.37	927.37
6114	PROQUEST LP	CHICAGO	IL	4,236.70	4,236.70
2601	PS PEOPLE STRATEGY, INC.	ALBUQUERQUE	NM	34,655.26	34,655.26
11077	PUBLIC SAFETY PSYCHOLOGICAL SERVICES	DEMING	NM	4,198.06	4,198.06
12603	PUBLIC SAFETY PSYCHOLOGY	ALBUQUERQUE	NM	3,444.01	3,444.01
5032	PURE OPERATIONS, LLC	LAS CRUCES	NM	121,898.22	121,898.22
1788	PVS DX INC	DALLAS	TX	15,060.00	15,060.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
6097	PVT	ARTESIA	NM	30,504.01	30,504.01
6130	QA BALANCE SERVICES, INC.	AURORA	CO	1,038.56	1,038.56
678	QUADIENT LEASING USA INC	MILFORD	CT	834.89	834.89
2411	QUALITY WOODS FURNITURE SHOWROOMS INC	ROCHESTER	NY	4,772.98	4,772.98
1571	QUAY DOMINGUEZ	CARLSBAD	NM	306.08	306.08
6164	QUEST DIAGNOSTICS	ATLANTA	GA	13,431.30	13,431.30
6168	QUILL OFFICE PRODUCTS	FRAMINGHAM	MA	42,879.21	42,879.21
6198	R & R PRODUCTS, INC.	TUCSON	AZ	11,396.60	11,396.60
2317	RACHEL GONZALES	CARLSBAD	NM	500.00	500.00
2570	RADER AWNING & UPHOLSTERING, INC.	ALBUQUERQUE	NM	1,130.06	1,130.06
11564	RAIN DECK, LLC	MESA	AZ	2,516.91	2,516.91
10695	RAMON LOPEZ	CARLSBAD	NM	770.00	770.00
2635	RANDIKA NIETO	CARLSBAD	NM	500.00	500.00
2504	RANDY JONES	CARLSBAD	NM	1,593.74	1,593.74
11291	RAPID MARINE FUELS LLC	DEER PARK	TX	1,390.00	1,390.00
2487	RAQUEL ACOSTA	CARLSBAD	NM	70.07	70.07
1851	RAUL JUAREZ	EL PASO	TX	1,050.00	1,050.00
2671	RAUSCH STURM LLP	BROOKFIELD	WI	1,979.16	1,979.16
6319	RAY ALLEN MANUFACTURING LLC	COLORADO SPRINGS	CO	597.54	597.54
6228	RED BUD SUPPLY INC	BELMONT	MS	177.90	177.90
13308	RED CHIMNEY BAR B QUE LLC	CARLSBAD	NM	930.90	930.90
12797	RED ROCKET MEDIA LLC	LAS VEGAS	NV	38,000.00	38,000.00
4935	REECE SUPPLY, LLC	DALLAS	TX	74,723.26	74,723.26
1990	REFUGIO JUNIOR RUIZ	CARLSBAD	NM	9,350.00	9,350.00
2398	REGINA C CAMPBELL	CARLSBAD	NM	500.00	500.00
2443	REHRIG PACIFIC COMPANY	MONTEREY PARK	CA	38,637.79	38,637.79
12204	RELIANCE STANDARD	CAROL STREAM	IL	160,555.55	160,555.55
12651	RELIANT HIRING SOLUTIONS	MANASSAS	VA	1,150.00	1,150.00
1029	REPUBLIC NATIONAL DISTRIBUTING CO	ALBUQUERQUE	NM	8,381.04	8,381.04
525	RETAILER SOLUTIONS CO LLC	CARROLLTON	TX	798.19	798.19
2561	REV.COM, INC.	AUSTIN	TX	5,368.71	5,368.71
2275	REVELYST SALES LLC	ANOKA	MN	9,740.81	9,740.81
636	REYES LARA EL AGAVE LLC	CARLSBAD	NM	460.00	460.00
321	RHOADS CO	ROSWELL	NM	50.04	50.04
2557	RICARDO ANTIVEROS	CARLSBAD	NM	500.00	500.00
2472	RICH FORD	ALBUQUERQUE	NM	47,415.67	47,415.67
820	RICHARD G FLEMING	CARLSBAD	NM	4,624.92	4,624.92

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2085	RICHARD GOINS	CARLSBAD	NM	225.00	225.00
10597	RICHARD RAMIREZ	ROSWELL	NM	418.14	418.14
6288	RIO GRANDE GOLF COURSE	FORT WORTH	TX	135.00	135.00
12573	ROADRUNNER TOOLS LLC	LAKE ARTHUR	NM	1,080.75	1,080.75
1954	ROADSAFE TRAFFIC SYSTEMS, INC	ALBUQUERQUE	NM	15,563.66	15,563.66
9168	ROBERT CASTILLO	CARLSBAD	NM	770.68	770.68
11977	ROBERT COLLINS	CARLSBAD	NM	410.00	410.00
10265	ROBERT D CHRISTESSON	CARLSBAD	NM	1,045.00	1,045.00
2619	ROBERT D GARCIA	CARLSBAD	NM	7,180.87	7,180.87
2131	ROBERT KEITH RAMSEY	WAXAHACHIE	TX	328,500.00	328,500.00
2013	ROBERT M HELTON	CARLSBAD	NM	500.00	500.00
13407	ROBERT RAE HUTCHINS	CARLSBAD	NM	8,390.99	8,390.99
1625	ROBIN DAVID WILSON	ALBUQUERQUE	NM	13,664.00	13,664.00
1662	ROBOTRONICS INC	SPRINGVILLE	UT	3,366.22	3,366.22
6454	ROCKY MOUNTAIN SUPPLY	ALAMOGORDO	NM	4,876.20	4,876.20
2632	RODNEY D CAMPBELL	CARLSBAD	NM	8,370.05	8,370.05
2068	ROGELIO JUAN BACA JR	CARLSBAD	NM	500.00	500.00
1002	ROGER CLEVELAND GOLF CO. INC.	HUNTINGTON BEACH	CA	35,606.32	35,606.32
10705	ROGUE FITNESS	COLUMBUS	OH	10,371.18	10,371.18
246	ROLFSON OIL LLC	GRAPEVINE	TX	26,139.70	26,139.70
2452	ROMCO, INC.	CAROLLTON	TX	29,413.00	29,413.00
2654	ROMTECT INC	ROSEBURG	OR	916.80	916.80
2370	RONNY COGGIN	CARLSBAD	NM	500.00	500.00
2454	ROQUE BURRITOS, LLC	CARLSBAD	NM	2,500.71	2,500.71
15718	RORY CASTANEDA	CARLSBAD	NM	2,484.95	2,484.95
2528	ROSE WARREN	CARLSBAD	NM	70.00	70.00
6480	ROSWELL WINELECTRIC CO.	ROSWELL	NM	19,984.71	19,984.71
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB	CARLSBAD	NM	5,895.00	5,895.00
11862	RUBY AHRENS	CARLSBAD	NM	6,079.99	6,079.99
5922	RUGGED TRADE LLC	CARLSBAD	NM	43,047.05	43,047.05
6510	RUSH TRUCK CENTERS	DECATUR	AL	33,145.34	33,145.34
6116	RUTH L DOBBINS	SANTA FE	NM	88.81	88.81
1496	RYAN BLUE	CARLSBAD	NM	5,853.00	5,853.00
1772	RYAN KINNIKIN	CARLSBAD	NM	132.03	132.03
15725	RYAN RODRIGUEZ	CARLSBAD	NM	1,083.12	1,083.12
2134	S & S MARINE	CARLSBAD	NM	48,328.05	48,328.05
13215	S & S WORLDWIDE INC	PHILADELPHIA	PA	424.33	424.33

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1485	SABRINA ANN ESCOBAR	CARLSBAD	NM	500.00	500.00
1426	SAFE HAVEN BABY BOXES	WOODBURN	IN	300.00	300.00
2612	SAFE RESTRAINTS, INC.	DIABLO	CA	4,911.36	4,911.36
2438	SAFER ESCAPE LLC	PASSAIC	NJ	5,650.00	5,650.00
6855	SAFER NEW MEXICO NOW	ALBUQUERQUE	NM	450.00	450.00
6620	SAFETY KLEEN CORP.	NORWELL	MA	4,391.99	4,391.99
952	SAFEWARE INC.	LANHAM	MD	8,109.96	8,109.96
10128	SALLY FRANCO	CARLSBAD	NM	956.19	956.19
6522	SALSBURY INDUSTRIES	CARSON	CA	3,660.45	3,660.45
1548	SALVADOR MARTINEZ	CARLSBAD	NM	500.00	500.00
1693	SAMANTHA LUNA	CARLSBAD	NM	732.69	732.69
946	SAMBA HOLDINGS INC	PASADENA	CA	15,636.87	15,636.87
14297	SAMUEL A RIVERA	CARLSBAD	NM	1,622.43	1,622.43
12976	SAMUEL M SOTO III	CARLSBAD	NM	2,725.00	2,725.00
6642	SAN BAR CONSTRUCTION CORP	ALBUQUERQUE	NM	32,272.00	32,272.00
212	SANDIA OFFICE SUPPLY INC	ALBUQUERQUE	NM	7,142.45	7,142.45
12965	SANDRA BARLEY	HOPE	NM	320.94	320.94
1507	SARAH A CARBAJAL	CARLSBAD	NM	500.00	500.00
12400	SARAH JONES	CARLSBAD	NM	2,890.28	2,890.28
2377	SARAH THOMPSON	CARLSBAD	NM	500.00	500.00
2045	SAUL ORTIZ	CARLSBAD	NM	2,178.00	2,178.00
2457	SCIENCENTER DISCOVERY MUSEUM	ITHACA	NY	4,500.00	4,500.00
2226	SEAN CHRISTOPHER MCKNIGHT	ARTESIA	NM	15,450.00	15,450.00
1797	SEBASTIAN HEREDIA	EL PASO	TX	-	197.00
2571	SEE MY LEGACY LLC	ROCKY RIVER	OH	2,249.00	2,249.00
1996	SENERGY PETROLEUM, LLC	DALLAS	TX	54,368.29	58,651.63
11810	SEPI MARKETING	BOCA RATON	FL	-	499.00
14048	SERGIO RAMOS	CARLSBAD	NM	397.79	397.79
13444	SERGIO RODRIGUEZ	EL PASO	TX	666.07	666.07
1198	SERINA NELSON	CARLSBAD	NM	1,629.25	1,629.25
2588	SERINA PERSONS LYONS	CARLSBAD	NM	1,396.20	1,396.20
2150	SESAC RIGHTS MANAGEMENT INC	DALLAS	TX	1,297.17	1,297.17
12084	SHALOM TRAILERS, INC	CARLSBAD	NM	23,299.13	23,299.13
1460	SHANE STEGALL	CARLSBAD	NM	289.42	289.42
1671	SHARAY LARA	CARLSBAD	NM	500.00	500.00
2526	SHARON MAULDIN	CARLSBAD	NM	500.00	500.00
6742	SHARP ELECTRONICS CORP	MONTVALE	NJ	46,163.04	46,163.04

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1407	SHAY GREGORY	CARLSBAD	NM	53,043.40	53,043.40
6760	SHERWIN-WILLIAMS	CARLSBAD	NM	11,052.84	11,052.84
6533	SHIFT CALENDARS, INC	COVINA	CA	552.57	552.57
2047	SHIRLEY BOWEN	CARLSBAD	NM	500.00	500.00
6794	SHORTHORN LITTLE LEAGE	CARLSBAD	NM	17,970.00	17,970.00
234	SHORT'S WRECKER SERVICES LLC	CARLSBAD	NM	3,158.69	3,158.69
5252	SIDDONS-MARTIN EMERGENCY GROUP	DALLAS	TX	61,692.74	61,692.74
1526	SIGN SOLUTIONS USA, LLC	FARGO	ND	1,482.10	1,482.10
825	SIGNATURE PROMOTIONAL GROUP	ORLANDO	FL	706.00	706.00
2408	SILVIA SAPIEN	CARLSBAD	NM	113.64	113.64
2114	SIMPLE SOLUTIONS DISTRIBUTING LLC	MCGRADY	NC	198.90	198.90
6785	SIMPSON NORTON CORP.	GOODYEAR	AZ	91,018.14	91,018.14
6800	SIRCHIE	YOUNGSVILLE	NC	1,044.70	1,044.70
6822	SKILLPATH SEMINARS INC.	MISSION	KS	4,359.66	4,359.66
10531	SLATE GROUP	LUBBOCK	TX	1,056.34	1,056.34
1796	SMITH & MARJANOVIC LAW, LLC	ALBUQUERQUE	NM	33,363.75	33,363.75
13280	SMITH & PHELPS ENTERPRISES	CARLSBAD	NM	2,994.96	2,994.96
6873	SMITH ENGINEERING INC.	ROSWELL	NM	589,464.27	589,464.27
10171	SMITHCO CONSTRUCTION INC	CABALLO	NM	321,808.90	321,808.90
1842	SMS APPRAISAL/ENVIRONMENTAL SERVICES INC.	LUBBOCK	TX	6,500.00	6,500.00
6884	SNMCAC CORPORATION	CARLSBAD	NM	60,000.00	60,000.00
6981	SOCIETY FOR HUMAN	NEW YORK	NY	1,196.00	1,196.00
7323	SONICLEAR TRIO SYSTEMS LLC	PASADENA	CA	4,257.00	4,257.00
951	SONJA DURAN	CARLSBAD	NM	4,588.69	4,588.69
6980	SOUTH COUNTRY GREENHOUSE	CARLSBAD	NM	22,582.60	22,582.60
10754	SOUTH WEST TRANSIT ASSOC	FT WORTH	TX	400.00	400.00
1732	SOUTHEAST NEW MEXICO COLLEGE	CARLSBAD	NM	1,467.00	1,467.00
6990	SOUTHEAST READY MIX, INC.	CARLSBAD	NM	79,176.62	79,176.62
7000	SOUTHEASTERN NM ECONOMIC	ROSWELL	NM	7,641.00	7,641.00
997	SOUTHERN GLAZER'S WINE & SPIRITS	ALBUQUERQUE	NM	8,762.30	8,762.30
1074	SOUTHERN TIRE MART	COLUMBIA	MS	18.62	18.62
366	SOUTHERN TIRE MART LLC	COLUMBIA	MS	56,437.86	56,437.86
60	SOUTHWEST ENVIRONMENTAL LLC	CARLSBAD	NM	346,895.19	346,895.19
7088	SOUTHWEST LP GAS CO	CARLSBAD	NM	506.73	506.73
7093	SOUTHWEST PHARMACY	CARLSBAD	NM	13,182.46	13,182.46
11429	SOUTHWEST TRAINING CONSULTANTS LLC	ALGODONES	NM	24,729.78	24,729.78
7105	SOUTHWEST TURFGRASS ASSOC	KELLER	TX	800.00	800.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
7082	SOUTHWESTERN EQUIPMENT CO	JUSTIN	TX	28,359.55	28,359.55
7145	SPARKS OFFICE SUPPLY, INC	CARLSBAD	NM	237,602.04	237,602.04
1252	SPARTA 2002 DESIGNS & PROMOTIONS INC	MONTREAL, QUEBEC		1,325.00	1,325.00
7162	SPECIALTY COMMUNICATIONS	ALBUQUERQUE	NM	70,276.39	70,276.39
899	SPECIALTY PUBLICATIONS OF MICHIGAN LLC	WALLED LAKE	MI	22,200.00	22,200.00
2267	SPIRALEDGE, INC.	WEST CHESTER	OH	5,049.56	5,049.56
7164	SPORT CENTER	CARLSBAD	NM	10,657.85	10,657.85
1494	SPORTS FACILITIES GROUP, INC.	RIVERSIDE	CA	711.36	711.36
7168	SPRINGTIME CLEANING SVCS	CARLSBAD	NM	14,037.22	14,037.22
734	STAPLES INC	FRAMINGHAM	MA	850.28	850.28
13370	STATE DISBURSEMENT UNIT	CAROL STREAM	IL	5,074.38	5,278.60
7216	STATE OF NM COMMISSIONER	SANTA FE	NM	28,342.61	28,342.61
11998	STATE OF NM REG/LICENSE	SANTA FE	NM	200.00	200.00
2434	STATISTICAL RESEARCH, INC.	REDLANDS	CA	33,020.00	33,020.00
2484	STAY HAPPY CARLSBAD, INC	LOS ANGELES	CA	20,473.68	20,473.68
10184	STELLAR INC	CARLSBAD	NM	526,039.20	526,039.20
2325	STEPHANIE B KURIMSKI	CARLSBAD	NM	601.42	601.42
7220	STERICYCLE, INC.	CHICAGO	IL	4,878.16	4,878.16
2428	STEVE L HARRIS	NEW BRAUNFELS	TX	1,462.00	1,462.00
10893	STEVEN JOSHUA DORADO	CARLSBAD	NM	590.00	590.00
2355	STRATEGIC GOVERNMENT RESOURCES INC	KELLER	TX	14,184.00	14,184.00
2261	STRONG RESPONDER SOLUTIONS LLC	INDIANAPOLIS	IN	1,225.00	1,225.00
5300	STRYKER SALES CORPORATION	CHICAGO	IL	511,095.05	511,095.05
2182	SUN CITY RECORDS MANAGEMENT, INC.	EL PASO	TX	1,100.00	1,100.00
1015	SUN COUNTRY AMATEUR GOLF ASSOC	RIO RANCHO	NM	1,705.00	1,705.00
1650	SUNRISE PUBLISHING	HOBBS	NM	3,749.76	3,749.76
2179	SURVEY MONKEY INC.	SAN MATEO	CA	5,348.32	5,348.32
2082	SUSAN SOULES	CARLSBAD	NM	1,203.88	1,203.88
6971	SWANK MOTION PICTURES INC	CHICAGO	IL	1,728.00	1,728.00
2507	SWANNIES GOLF APPAREL CO.	INVER GROVE HEIGHTS	NM	5,319.44	5,319.44
822	SWISSPHONE LLC	WINDSOR	CO	142.73	142.73
485	SYSAID TECHNOLOGIES INC	NEWTON	MA	10,158.75	10,158.75
241	SYSTEMS TECHNOLOGY GROUP INC	PHOENIX	AZ	695.00	695.00
2579	TACTICAL LEGAL SOLUTIONS, LLC	LAS CRUCES	NM	11,000.00	11,000.00
11267	TADDY HEALTHCARE SVCS LLC	CARLSBAD	NM	30,332.11	30,332.11
1615	TAMARA L CARRIGAN	CARLSBAD	NM	1,461.00	1,461.00
11035	TAMMY CARRIGAN	CARLSBAD	NM	972.65	972.65

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
5281	TARGET SOLUTIONS LEARNING LLC	TAMPA	FL	49,513.30	49,513.30
176	TASCOSA OFFICE MACHINES INC	HOBBS	NM	307.75	307.75
7135	TATE BRANCH	CARLSBAD	NM	19,173.67	19,173.67
2591	TAWNYA TAYLOR	CARLSBAD	NM	500.00	500.00
7340	TAXATION & REVENUE DEPT.	SANTA FE	NM	27,907.75	27,907.75
8983	TAXATION & REVENUE DEPT.			9,987.47	9,987.47
885	TAXATION & REVENUE NM	ALBUQUERQUE	NM	22,301.97	22,301.97
813	TAYLOR MADE GOLF COMPANY	CARLSBAD	CA	95,274.32	95,274.32
1168	TAYLOR'S TINS LLC	BENTON	MO	672.00	672.00
2039	TD BACKHOE & SEPTIC SERVICES INC	CARLSBAD	NM	7,633.60	7,633.60
10981	TDS	PALATINE	IL	40,409.51	40,409.51
11806	TECHSMITH CORPORATION	EAST LANSING	MI	198.00	198.00
11348	TEINERT METALS, INC.	LUBBOCK	TX	2,854.54	2,854.54
570	TELECURVE LLC	LAKEWOOD	NJ	499.00	499.00
3424	TELEDYNE ISCO	CHICAGO	IL	18,917.00	18,917.00
13375	TELEFLEX LLC	ATLANTA	GA	18,620.00	18,620.00
7393	TENNIS EQUIP SALES & SVCE	SCOTTSDALE	AZ	1,040.00	1,040.00
2598	TENNIS HOLDINGS ACQUISITION, LLC	POMPANO BEACH	FL	1,556.81	1,556.81
1291	TEOFILO LEON LEYVA	CARLSBAD	NM	500.00	500.00
7390	TERRYBERRY	GRAND RAPIDS	MI	2,054.29	2,054.29
10712	TEXAS A&M EXT SERVICE (TEEX)	COLLEGE STATION	TX	2,500.00	2,500.00
1624	TEXAS BOOK COMPANY	GREENVILLE	TX	418.95	418.95
2456	TEXAS K9 SOLUTIONS, LLC	WINONA	TX	6,850.00	6,850.00
2086	TEXAS MONTHLY LLC	DALLAS	TX	17,319.00	17,319.00
2404	TEXAS STATE DISBURSEMENT UNIT	SAN ANTONIO	TX	6,283.20	6,283.20
2581	THE AGUEOUS SOLUTION INC	LOUISVILLE	CO	4,098.34	4,098.34
1383	THE ASSOCIATION FOR RURAL & SMALL LIBRARIES	SEATTLE	WA	150.00	150.00
2617	THE COLORWORKS GROUP, LLC	CUMMING	GA	1,200.00	1,200.00
2625	THE GARDEN MART, INC.	CARLSBAD	NM	411,733.88	411,733.88
803	THE GRANT PLANT INC	ALBUQUERQUE	NM	89,207.54	89,207.54
54	THE HEIL CO	ATLANTA	GA	476.00	476.00
1482	THE MANITOWOC COMPANY, INC.	MILWAUKEE	WI	7,551.02	7,551.02
2239	THE NATIONAL ASSOCIATION FOR SEARCH AND RESCUE	WILLIAMSBURG	VA	1,900.00	1,900.00
515	THE NATIONAL GUITAR MUSEUM LLC	NEW YORK	NY	4,500.00	4,500.00
6651	THE NEW MEXICAN INC	SANTA FE	NM	2,045.83	2,045.83
5935	THE PIN CENTER	LAS VEGAS	NV	2,037.00	2,037.00
2252	THE RADAR SHOP INC	WITCHITA	KS	3,678.00	3,678.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2584	THE SPYGLASS GROUP, LLC	WESTLAKE	OH	36,077.04	36,077.04
7431	THE SUPPLY CACHE	FORT COLLINS	CO	593.53	593.53
8089	THE WATER WORKS INC	CARLSBAD	NM	13,120.00	13,120.00
1579	THEODORE BARELA	LOVING	NM	279.00	279.00
7482	THERMAL SCIENTIFIC, INC	MANSFIELD	TX	6,680.88	6,680.88
7345	THIRTEEN TWENTY LLC	ARTESIA	NM	7,364.35	7,364.35
2566	THOMAS B. BEMIS	CARLSBAD	NM	160.00	160.00
1581	THRYV INC	DFW AIRPORT	TX	5,444.79	5,444.79
596	TIFFANY SHIRLEY	CARLSBAD	NM	15,189.00	15,189.00
12955	TIM NYCE	CARLSBAD	NM	25.00	25.00
2409	TIM O'DELL	CARLSBAD	NM	725.12	725.12
2478	TIMOTHY PORRAS	CARLSBAD	NM	316.33	316.33
9835	TINA DORADO	CARLSBAD	NM	443.27	443.27
2415	TISHA KLIMAJ	CARLSBAD	NM	317.23	317.23
7500	TK ELEVATOR CORPORATION	CAROL STREAM	IL	18,141.42	18,141.42
2417	TK TRAILER PARTS LLC	MADISONVILLE	TX	1,426.97	1,426.97
1032	TK, LLC	CARLSBAD	NM	5,918.62	5,918.62
1173	TLC COMPANY	ALBUQUERQUE	NM	224,171.59	224,171.59
1208	T-MOBILE USA INC	CINCINNATI	OH	11,417.13	11,417.13
12696	TOBY AUSTIN	CARLSBAD	NM	276.98	276.98
171	TONY SOUZA	CARLSBAD	NM	837.40	837.40
2514	TORI LANETTE BALCAZAR	CARLSBAD	NM	403.69	403.69
7311	TORO NATIONAL SUPPORT	ABILENE	TX	2,870.00	2,870.00
2422	TOTAL BODY EXPERTS LLC	HAWTHORNE	CA	7,194.00	7,194.00
2385	TOTAL ROCK IT LLC	CARLSBAD	NM	43,119.40	43,119.40
2450	TRACE HOOTEN	CARLSBAD	NM	81.13	81.13
1520	TRAKA USA, LLC	ORLANDO	FL	312.53	312.53
1977	TRANSPARENT LANGUAGE INC	NASHUA	NH	1,000.00	1,000.00
10230	TRANSUNION RISK &	DALLAS	TX	2,485.33	2,485.33
259	TRATTEL COURT REPORTING & VIDEOGRAPHY PC	ALBUQUERQUE	NM	349.89	349.89
732	TRAVIS J BRUNS	CARLSBAD	NM	2,614.68	2,614.68
1326	TREND BUILDERS LLC	CARLSBAD	NM	1,142,924.82	1,142,924.82
1419	TRESHAWN ROWE	EL PASO	TX	567.09	567.09
1179	TREVOR FRAY	CARLSBAD	NM	2,000.00	2,000.00
2372	TREY HUGHES	CARLSBAD	NM	500.00	500.00
1497	TRINIDAD MALONE	ARTESIA	NM	253.70	253.70
1218	TRISHELLA CHILDRESS	CARLSBAD	NM	500.00	500.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2525	TRISTIAN PEREZ	CARLSBAD	NM	500.00	500.00
210	TRI-TECH FORENSICS INC	LELAND	NC	266.15	266.15
2212	TROJAN TECHNOLOGIES CORP.	CORTLAND	NY	204,600.00	204,600.00
1469	TRUELITE TRACE INC	SAN JOSE	CA	10,648.00	10,648.00
12506	TURNER BURKE HEADRICK	ARTESIA	NM	3,048.71	3,048.71
10890	TWO WAY RADIO GEAR INC	FORT PIERCE	FL	17,364.20	17,364.20
13177	TYLER BARKER	CARLSBAD	NM	380.18	380.18
12393	TYLER TECHNOLOGIES INC	DALLAS	TX	927,025.75	927,025.75
1621	TYSON CISNEROS	CARLSBAD	NM	170.00	170.00
7607	ULINE INC.	PLEASANT PRAIRIE	WI	122,135.86	122,135.86
7610	ULTRA CLEAN CARPET &	CARLSBAD	NM	26,722.09	26,722.09
2271	UNIFIRST FIRST AID CORP	ST LOUIS	MO	137.67	137.67
7660	UNION HOME & INDUSTRIAL	CARLSBAD	NM	2,051.34	2,051.34
10936	UNITED RENTALS INC	DALLAS	TX	19,582.99	19,582.99
7667	UNITED SALT CORPORATION	LAFAYETTE	LA	8,398.14	8,398.14
1346	UNITED STATES LIABILILITY INSURANCE COMPANY	WAYNE	PA	2,280.00	2,280.00
8939	UNITED STEEL WORKERS	PITTSBURGH	PA	123,431.35	123,431.35
8987	UNITED WAY	CARLSBAD	NM	38,160.84	38,160.84
771	UNIVERSAL AG LLC	LENORAH	TX	2,495.00	2,495.00
1561	UNIVERSAL INVESTIGATION SERVICES LLC	ALBUQUERQUE	NM	19,623.02	19,623.02
5771	UNIVERSITY OF CHICAGO	CHICAGO	IL	172.00	172.00
10050	URBAN RESTORATION GROUP US INC	GLENDALE	CA	804.00	804.00
7624	USA BLUE BOOK	WAUKEGAN	IL	31,369.70	31,369.70
7671	USPS-NEOPOST POC	CAROL STREAM	IL	12,000.00	12,000.00
11286	VALARIE WADDLE	CARLSBAD	NM	500.00	500.00
2414	VALERIA BANNISTER	CARLSBAD	NM	1,154.01	1,154.01
2175	VANESSA PACHECO	CARLSBAD	NM	30,232.82	30,232.82
2097	VANGUARD TRUCK CENTER OF EL PASO	EL PASO	TX	563,530.90	563,530.90
2572	VELOCITY INVESTMENTS, LLC	COLUMBIA	MO	11,633.99	11,633.99
300	VENDNOVATION LLC	RICHMOND	WA	1,200.00	1,200.00
2054	VERATHON INC	BOTHELL	WA	3,536.75	3,536.75
2339	VERITONE, INC.	IRVINE	CA	3,125.00	3,125.00
11901	VERIZON WIRELESS	DALLAS	TX	125,987.67	125,987.67
7937	VERMEER MOUNTAIN WEST, INC	DALLS	TX	1,537.45	1,537.45
1994	VERSATERM PUBLIC SAFETY US, INC	MESA	AZ	5,873.40	5,873.40
2295	VERTOSOFT LLC	LEESBURG	VA	171,029.28	171,029.28
544	VESTIS GROUP, INC	ROSWELL	GA	12,679.36	12,679.36

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1277	VIRDIANA FELIX	CARLSBAD	NM	200.00	200.00
1708	VIRTOWER LLC	FORT MYERS	FL	6,000.00	6,000.00
103	VOGEL TRAFFIC SERVICES INC	ORANGE CITY	IA	6,042.49	6,042.49
2413	VSP INSURANCE CO. (MO)	LOS ANGELES	CA	78,938.04	78,938.04
8027	WAGNER EQUIPMENT CORP.	DENVER	CO	60,072.12	60,072.12
12558	WAGNER RENTS INC	DENVER	CO	37,386.02	37,386.02
2276	WANDA CADDELL AGUILAR	CARLSBAD	NM	500.00	500.00
8063	WASTEQUIP MANUFACTURING CO LLC	CHARLOTTE	NC	249,482.28	249,482.28
8070	WATER DEPARTMENT	CARLSBAD	NM	686,760.73	686,760.73
8081	WATER ENVIRONMENT FEDERATION	BALTIMORE	MD	440.00	440.00
2230	WATERBLASTING LLC	STUART	FL	201,249.00	201,249.00
8077	WATERMASTER IRRIGATION SUPPLY	LUBBOCK	TX	6,312.90	6,312.90
8072	WATSON TRUCK & SUPPLY	HOBBS	NM	20,619.03	20,619.03
2053	WEBCO HOLDINGS LLC	MOUNT VERNON	OH	2,035.24	2,035.24
2125	WEEDO GREENBOAT INC	WEST PALM BEACH	FL	580.00	580.00
312	WELLS FARGO FINANCIAL LEASING INC	DES MOINES	IA	426.34	426.34
11648	WENDY D AUSTIN	CARLSBAD	NM	5,515.08	5,515.08
2473	WENGER CORPORATION	OWATONNA	MN	39,406.73	39,406.73
7533	WEST PUBLISHING CORPORATION	EAGAN	MN	7,857.92	7,857.92
8364	WEX BANK	CAROL STREAM	IL	1,387,430.51	1,387,430.51
2260	WHALEY GREAT IMAGE	CARLSBAD	NM	3,650.00	3,650.00
10596	WILLIAM PARSONS	CARLSBAD	NM	925.00	925.00
2445	WILLIAMS SCOTSMAN, INC.	PHOENIX	AZ	96,781.49	96,781.49
7860	WINDSTREAM COMMUNICATIONS	LOUISVILLE	KY	94,339.99	94,349.41
17	WINSUPPLY N LAS CRUCES	LAS CRUCES	NM	2,870.86	2,870.86
361	WINSUPPLY NE ABQ NM CO	ALBUQUERQUE	NM	13,691.83	13,691.83
2028	WITT O'BRIEN'S, LLC	HOUSTON	TX	4,612.50	4,612.50
12513	WITTEK GOLF SUPPLY	ELK GRV VILL	IL	11,934.62	11,934.62
2606	WORKWISE COMPLIANCE INC	TAMPA	FL	1,038.95	1,038.95
8166	WORLD TRADE PRESS	TRAVERSE CITY	MI	1,370.89	1,370.89
10241	WREN STUDIO	CARLSBAD	NM	42,955.65	42,955.65
8332	WT COX INFORMATION SVCS	SHALLOTTE	NC	5,383.09	5,383.09
1269	XAVIER MELENDEZ	ROSWELL	NM	1,180.00	1,180.00
2066	XAVUS SOLUTIONS, LLC	BOSTON	MA	2,255.00	2,255.00
2474	XC CONTAINERS, LLC	GRAHAM	TX	4,582.00	4,582.00
8375	XCEL ENERGY SERVICES, INC	DENVER	CO	2,046,167.37	2,046,167.37
12652	YAMAHA MOTOR FINANCE CORP	CHICAGO	IL	73,802.86	73,802.86

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2562	YAYA CREATIONS INC	CITY OF INDUSTR	CA	2,227.45	2,227.45
1944	YELLOWBRIX COFFEE, LLC	CARLSBAD	NM	300.00	300.00
8730	YUKON & ASSOCIATES, LTD.	ALBUQUERQUE	NM	20,222.62	20,222.62
2399	ZACH TYE BUTLER	ARTESIA	NM	8,140.00	8,140.00
10263	ZACHARY BIRD	CARLSBAD	NM	50.00	50.00
11590	ZACHARY SMITH	EUNICE	NM	1,366.00	1,366.00
327	ZADOC CAMPBELL	HOBBS	NM	815.00	815.00
2543	ZEFERINO GALLEGOS	ROSWELL	NM	70.00	70.00
				70,301,771.99	70,341,358.80

LINKED MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CARLSBAD, NEW MEXICO, HELD IN THE JANELL WHITLOCK MUNICIPAL COMPLEX BUILDING ON JUNE 9, 2026, AT 6:00 P.M.

Present:	Richard D. Lopez	Mayor
	Lisa A. Anaya Flores	Councilor
	Edward T. Rodriguez	Councilor
	Karla Niemeier	Councilor
	Anthony Foreman	Councilor
	Mark C. Walterscheid	Councilor
	Jason O. Chavez	Councilor
	Jeff Forrest	Councilor
	Mary Garwood	Councilor
Absent:		
Also Present:	Wendy Austin	City Manager
	Ken Ahrens	Deputy City Manager
	K.C. Cass	Chief of Operations
	Barbara Hodgson	City Attorney
	Yamileth Dorado	Legal Administrative Coordinator
	Nadine Mireles	City Clerk
	Stephan Brown	Compliance Clerk
	Patrick Cass	Public Works Director
	Dina Navarrette	Community Services Director
	Angie Barrios-Testa	Director of Grant Programs
	Jayden Whitzel	Grants Compliance Accountant
	Mike Abell	Director of Utilities
	Melissa Salcido	Finance Director
	Tony Souza	Fire Chief
	Kyla Gonzales	HR Director
	Justin Wenner	Deputy HR Director
	Wayne Hatfield	IT Director
	Christian Diaz	IT Technician
	Jeff Patterson	Planning Director
	Jessie Rodriguez	Police Chief
	Randy Galindo	Safety and Compliance Director
	Patrick Brownfield	Police Officer
	Kristen Gamboa	CDOD
	Kevin Beardmore	Southeast New Mexico College
	Clint McAnally	Citizen
	Christina Mann	Citizen

DRAFT

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

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

0:00:57 Invocation - Pledge of Allegiance

0:01:34 **1. CARLSBAD DEPARTMENT OF DEVELOPMENT PRESENTATION**

Kristen Gamboa stated the last few months have been very active, with the first part of the year already celebrating three major groundbreaking ceremonies. She said the first was for the River View Apartments at the Cascades, the second was for Discount Tire on the south side of town, and the third was for Red Rocket Media, also located at the Cascades. She stated last month, Mayor Lopez joined the Carlsbad Department of Development (CDOD) at the International Council of Shopping Centers (ICSC), where they met with retailers, restaurant representatives, and developers. She said retail recruitment will help grow business opportunities, as New Mexico is regularly left off many initial target lists. **Ms. Gamboa** stated by building relationships, their efforts are paying off, and many opportunities are moving through the active project pipeline. She said within the last three months, the CDOD has hosted significant site visits for projects, with a fifth visit scheduled later this month. She stated these efforts are exactly what create future jobs and opportunities for the community. She said housing remains one of the highest priorities, and both on-site and off-site visits have been conducted with developers. **Ms. Gamboa** stated additional residential options are being discussed with developers for current and future residents. She said the CDOD is currently tracking more than 158 active projects, with more than $32.5 million completed or underway at the River View Apartments at the Cascades. She stated the City of Carlsbad, as a community, is working toward $1 billion in public and private investment. She said more than half a billion dollars has already been invested, with another $240 million currently moving through the active project pipeline.

Councilor Garwood thanked Ms. Gamboa and the CDOD for their recent partnership in welcoming Noisy Water Winery to the downtown district.

0:08:16 **2. PROJECT UPDATE - GREENE STREET/CANAL STREET STORM DRAIN PROJECT**

K.C. Cass reported they recently broke ground on the Storm Drain Project. He said within the first few days of construction, it was discovered that Windstream remains in conflict with the utilities project. He stated staff is currently working with Windstream to find a solution.

Councilor Chavez asked if a five-year contract had recently been signed with Windstream. **Mayor Lopez** said yes.

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0:13:30 **3. ROUTINE AND REGULAR BUSINESS**

A. Minutes of the City Council Meeting held on May 26, 2026

B. City Personnel Report

C. Monthly Reports

1) Building Department Monthly Report - April 2026
2) Public Works Monthly Report - April 2026
3) Utilities Department Monthly Report- April 2026

D. Set the Date: July 14, 2026

1) Ordinance rezoning part of "C-2" Commercial 2 District to "R-2" Residential 2 District for an approximately 0.092 acre property located at 103 S. Cypress Street
2) Ordinance rezoning part of "R-1" Residential 1 District to "C-1" Commercial 1 District for an approximately 0.78 acre property located at 302 W. Pierce Street
3) Ordinance rezoning part of "R-1" Residential 1 District to "R-2" Residential 2 District for an approximately 0.21 acre property located at 922 Rex Street

0:13:54 **MOTION**

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

0:14:01 **VOTE**

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

0:14:16 **4. CONSIDER APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF CARLSBAD AND SOUTHEAST NEW MEXICO COLLEGE**

Mrs. Austin stated the agreement would allow the City of Carlsbad to serve as the fiscal agent for two grants that have been awarded to Southeast New Mexico College. She said both grants have an expiration date of June 30, 2028. She stated both grants are related to the construction of the Trades and Technology Building project, noting that the first grant is for $5,000,000 and the second grant is for $600,000. She said Southeast New Mexico College will pay a flat fee of $5,000 for the city to serve as the fiscal agent for both grants.

Kevin Beardmore with Southeast New Mexico College stated when the College became independent, it was operating under a Memorandum of Understanding with New Mexico State University. He said the Memorandum of Understanding covered the period from April 10, 2022, through December 19, 2023. He stated because this time frame spanned three fiscal years, all three audits were submitted late, noting that all past-due audits have since been completed and brought up to date. He said due to the delay in the audits, the State is requiring a fiscal agent for both grants.

DRAFT

0:17:05 **MOTION**

The motion was made by Councilor Niemeier and seconded by Councilor Anaya-Flores to approve a Memorandum of Understanding between the City of Carlsbad and Southeast New Mexico College

0:17:13 **VOTE**

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

0:17:27 **5. INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN PRELIMINARY LIST PRESENTATION FOR FY2028- 2032 FOR COUNCIL REVIEW AND RECOMMENDATIONS**

Mrs. Barrios-Testa stated the State of New Mexico requires the development of a five year Capital Improvement Plan. She said local governments are required to participate, the City of Carlsbad actively participates in the process. She said many state funding programs require projects to be included on the Infrastructure Capital Improvement Plan (ICIP). She stated the program also helps meet federal requirements by providing opportunities for public participation in project planning. She said the first phase is the project development phase, which includes a schedule designed to ensure that the submission deadline is met. **Mrs. Barrios-Testa** stated the deadline has been moved up to July 1, 2026, which is earlier than last year. She said staff reviewed last year's FY 2027–2031 ICIP, which included 67 municipal projects and 5 senior projects. She stated following the review, a public participation process was conducted. She said a list of updated projects was presented during the City's public input period from March 15, 2026, through April 17, 2026, as well as at the public meeting held on April 16, 2026. **Mrs. Barrios-Testa** stated this year's public participation efforts proved more successful than in past years, which appears to be due to radio advertising. She said 8 projects were removed, reprioritized, or funded. She stated 24 new projects have been added to the ICIP, resulting in a total of 83 municipal projects and 9 senior projects.

0:23:14 **6. CONSIDER APPROVAL OF ANNUAL CITY LIQUOR LICENSE RENEWALS**

Councilor Foreman recused himself from this item due to a potential conflict of interest and left the room. Councilor Forrest recused himself from this item due to the Stevens Inn owning the Blue Cactus Lounge and left the room.

Mrs. Mireles stated annually the city clerk's office requests the City Councils approval of all city liquor licenses. She said they are renewed upon receipt of $250 and proof of a valid New Mexico State Liquor license. She stated there are currently 55 liquor licenses operating in the City of Carlsbad. She said approval of these renewals ensures establishments remain in compliance with city licensing requirements.

DRAFT

0:24:49 **MOTION**
The motion was made by Councilor Niemeier and seconded by Councilor Anaya-Flores to approve Annual City Liquor License Renewals

0:24:58 **VOTE**
The vote was as follows: Yes - Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Rodriguez; No - None; Absent - None; Recused - Foreman, Forrest; the motion carried.

0:25:15 **7. CONSIDER APPROVAL OF ANNUAL CITY CANNABIS LICENSE RENEWALS**
Mrs. Mireles stated annually the city clerk's office requests the City Councils approval of all city cannabis licenses. She said they are renewed upon receipt of $250 and proof of a valid New Mexico State Cannabis license. She stated there are currently 23 cannabis licenses operating in the City of Carlsbad. She said approval of these renewals ensures establishments remain in compliance with city licensing requirements.

Councilor Walterscheid asked if there is any restriction for anyone to obtain a cannabis license. **Mrs. Mireles** stated the cities authority is generally limited to a reasonable time, place, and manner of regulations and everything else is regulated by the state. She said any violations or complaints through the State it is regulated by the New Mexico Cannabis Control Division.

0:27:45 **MOTION**
The motion was made by Councilor Anaya-Flores and seconded by Councilor Foreman to approve Annual City Cannabis License Renewals

0:27:49 **VOTE**
The vote was as follows: Yes - Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez, Forrest; No - None; Absent - None; the motion carried.

0:28:11 **8. CONSIDER APPROVAL OF THE PURCHASE AND SALE AGREEMENT FOR THE PURCHASE OF THE CARLSBAD EVENT CENTER, ADJACENT LAND, AND FURNITURE & EQUIPMENT**
Mrs. Austin stated the City was approached by the owners of the Carlsbad Event Center regarding the purchase of the Event Center and the adjacent property. She said the Event Center is located at 4017 National Parks Highway, and the adjacent property to the east is located at 4015 National Parks Highway. She stated City administration previously met with the Carlsbad City Council in a closed session to discuss the potential purchase of the property, and the Council directed City administration to further assess its value. She said during the closed session, it was agreed that the Event Center could generate additional revenue for the City. She stated it was determined that the City needs a larger, more modern facility to host its own meetings and events. **Mrs. Austin** stated pursuant to Section 2-48, Acquisition and Disposition of Real Property, of

DRAFT

the Carlsbad City Code, City administration commissioned an appraisal of the property. She said SMS Appraisals and Environmental Services, Inc. appraised the property at $3,020,000. She said the owners initially sought to sell the property to the City for $3.5 million; however, they have since agreed to sell the property for $3,418,179. She stated the appraised value of $3,020,000 does not include the furniture and equipment the owner has agreed to sell to the city, including, but not limited to, the audiovisual system, surveillance system, dance floor, portable stage, tables, chairs, commercial ice machine, commercial refrigerator, and commercial freezer. She said in addition, there are value-added items not included in the appraisal, including an acoustical partition that divides the facility in half, concrete pavement, and the additional costs associated with the electrical and plumbing systems. **Mrs. Austin** stated after reviewing the appraisal, construction records, and furniture and equipment invoices provided by the owner, and after applying depreciation to those items, the City believes that $3,418,179 is a fair purchase price for the Event Center, the adjacent property, and the included furniture and equipment.

Councilor Forrest asked whether there is a commercial kitchen located within the facility. **Mrs. Austin** said there is a catering kitchen. She stated there is no stove, but the facility includes warming units, very large refrigerators, and large preparation tables for catering purposes. **Mayor Lopez** stated all food would need to be cooked and prepared off-site and could not be prepared at the facility.

0:32:34 **MOTION**
The motion was made by Councilor Niemeier and seconded by Councilor Garwood to approve the Purchase and Sale Agreement for the Purchas of the Carlsbad Event Center, Adjacent Land, and Furniture & Equipment

0:32:43 **VOTE**
The vote was as follows: Yes - Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez, Forrest; No - None; Absent - None; the motion carried.

0:33:01 **9. CONSIDER APPROVAL OF RESOLUTION 2026-36 A RESOLUTION REQUIRING THE REMOVAL OF THE RUINS, RUBBISH, WRECKAGE, DEBRIS, AND/OR WEEDS AT 5217 SIERRA VISTA DRIVE OWNER: MARKWEST ENERGY CO LLC**

Ms. Hodgson stated the property located at 5217 Sierra Vista Drive is situated in a commercial area at the intersection of Sierra Vista Drive and Industrial Drive. She stated the property consists of four vacant land parcels, one of which contains a cell phone tower. She said the property has been inspected by the Code Enforcement Office on various occasions throughout 2025 and cited for violations of the International Property Maintenance Code, which has been adopted by the City under Section 8.1 of the City Code. **Ms. Hodgson** stated the property has been cited for overgrown weeds, junk, trash, debris, and the accumulation of combustible vegetation. She said the Fire Marshal inspected the property on March 24, 2026, and determined it presents an extreme fire

DRAFT

hazard due to the accumulation of combustible waste materials, weeds, and other vegetation. She stated Code Enforcement mailed a final Notice of Violation, dated September 29, 2025. She said if adopted, the Resolution would require the owner to remove all ruins, dilapidated structures, rubbish, wreckage, debris, and weeds from the property within 30 days of service of the Resolution.

Councilor Rodriguez asked whether, when the property was purchased during the development of the industrial park and if there was a required timeline for construction to begin. **Ms. Hodgson** stated she was unsure.

Mayor Lopez asked if anyone wished to speak regarding the Resolution.

Clint McAnally stated he is the current Senior Operations Manager for Southeast New Mexico and West Texas Gas. He said MarkWest Energy had been acquired by the company he works for and that the property had previously been occupied by several office buildings. He stated he had already met with a contractor and assured the City Council quotes and purchase orders would be completed by Wednesday, June 10, 2026.

0:39:22 **MOTION**
The motion was made by Councilor Niemeier and seconded by Councilor Garwood to approve Resolution 2026-36 a Resolution requiring the removal of the ruins, rubbish, wreckage, debris, and/or weeds at 5217 Sierra Vista Drive

0:41:07 **VOTE**
The vote was as follows: Yes - Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez, Forrest; No - None; Absent - None; the motion carried.

0:41:23 **10. PUBLIC COMMENTS AND ANNOUNCEMENTS. ALL COMMENTS MUST BE RESPECTFUL AND COURTEOUS (THREE-MINUTE TIME LIMIT PER PERSON)**
Christina Mann stated the recent rainfall received last week has contributed to the start of mosquito season. She said draining standing water can help reduce mosquito populations, noting that mosquito larvae can hatch within five days and that as little as a cup of standing water can produce up to 100 mosquitoes. She stated only female mosquitoes bite, as they require blood to produce and lay eggs. She said she has recently been adding mosquito dunks to the water sources in her aviaries, which kill mosquito larvae without affecting the bees.

0:44:36 **11. COUNCIL COMMITTEE REPORTS**
Councilor Rodriguez stated an audit was complete for the Department of Development. He said the audit reported good reviews and they received a very good recommendation from the auditing company.

DRAFT

Councilor Garwood stated this weekend on Friday June 12, 2026 and Saturday June 13, 2026, CavernFest will be held at the Lake Carlsbad beach area. She said Denise Green with Carlsbad MainStreet along with her team did amazing work putting everything together.

0:45:59 **Adjourned**

With no further business to discuss, the Mayor declared the meeting adjourned at 6:45 PM.

_____

Richard D. Lopez, Mayor

ATTEST:

_____

Nadine Mireles, City Clerk

DRAFT

CITY OF CARLSBAD

PERSONNEL REPORT

June 23, 2026

APPOINTMENTS:

NAME	DATE	DEPARTMENT	CLASSIFICATION
Shawn G. Boggs	06/24/26	Projects	Infrastructure Inspector
Nathalia L. Chadwick	06/24/26	Library	Library Page, part-time
Brandy R. Duplissey	06/24/26	Police	Executive Administrative Coordinator
Amber M. Griffith	06/24/26	Solid Waste	ARC Driver
Theron Kirby	06/24/26	Projects	Building Inspector Student Assistant
Jesus Venegas	06/24/26	Public Works	Garage Student Assistant

TERMINATIONS:

NAME	DATE	DEPARTMENT	CLASSIFICATION	REASON
Rylan Blair	06/03/26	Water Park	Lifeguard	Declined job offer
Maria Brito	06/04/26	Cascades	Rec Center Assistant Manager	Resigned
Crystal Mahaffey	06/12/26	Library	Library Page, part-time	Resigned
Aric Montoya	06/05/26	Electrical	Electrician	Discharged during probation
Adam Orozco	06/12/26	Police	Corporal	Resigned
Terra Parrott	06/02/26	Police	Telecommunicator 1, uncertified	Resigned
Jordan Reyes	06/05/26	Police	Sergeant	Resigned
Jessi Rodriguez	05/20/26	Projects	Building Inspector Student Asst.	Resigned
Izic Vega	06/01/26	Water Park	Lifeguard	Rescind job offer

INTERNAL TRANSFERS AND PROMOTIONS:

NAME	DATE	DEPARTMENT	CLASSIFICATION
Andrew Alanzo	05/22/26	Police	Patrolman 2
Jen Borrego	05/22/26	Police	Patrolman 2
Melita Cortez	06/04/26	Projects	Inspector/Certified
Richard Goins	05/25/26	Water	Heavy Equipment Operator 2
Justin Ramos	06/08/26	Facility Maintenance	Facility Maintenance Administrator
Dillon Ripley	06/10/26	Police	Detective
Christian Tapia	05/22/26	Police	Patrolman 2

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

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

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

FROM: K.C. Cass, COO

SUBJECT: Recommendation for Employment

DATE: June 11, 2026

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

General Information:

Name: Shawn Boggs Classification/Position: Infrastructure Inspector

Department: Projects

- [x] Regular
- [ ] Seasonal
- [ ] Temporary
- [x] Full-time
- [ ] Part-time
- [ ] On call
- [x] Hourly $ 42.61 per hour
- [ ] Salary $ _____ per annum

Education Level:

- [x] High School Diploma
- [ ] GED or equivalent
- [x] Associates Degree — South Plains College - Associates of Arts
- [ ] Bachelors Degree
- [ ] Masters Degree
- [ ] Other

Employment:

Present or last Employer: Smith Engineering

City and State: Roswell, NM

From May 19, 2014 to May 22, 2026 Classification: Senior Lab Analyst

Duties: Field and lab testing of construction material sincluding concrete, asphalt, soil and masonry on carious jobs to ensure compliance to job specifications and plans.

Observation of various civil and structural projects to ensure compliance with plans, standards, specifications and codes. Inspection of reinforcing steel in concrete and masonry construction to ensure compliance with standards, specifications and codes

Related Experience: _____

Comments: _____

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

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

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

FROM: Dina Navarrette, Director of Community Development

SUBJECT: Recommendation for Employment

DATE: June 12th, 2026

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

General Information:

Name: Nathalia Chadwick Classification/Position: Library Page

Department: Library

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

Education Level:

- [ ] High School Diploma
- [ ] GED or equivalent
- [x] Associates Degree — Criminal Justice- NMSU and Applied Science- NM Junior College
- [ ] Bachelors Degree
- [ ] Masters Degree
- [ ] Other

Employment:

Present or last Employer: Carenet Health

City and State: San Antonio, Tx

From 2022 to 2024 Classification: Patient Care Coordinator

Duties: Answer inbound calls, documented patient interactions to assist patients with health care services and resources.

Related Experience: Nathalia has several years of customer service, record keeping, and organization skills.

Comments: Nathalia's experience and recommendations make her the top candidate for the job.

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

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

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

FROM: Chief Jessie Rodriguez 6/9/2026

SUBJECT: Recommendation for Employment

DATE: June 8, 2026

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

General Information:

Name: Duplissey, Brandy Classification/Position: PD Administrative Coordinator

Department: Police

- [x] Regular [x] Full-time [x] Hourly $ 33.13 per hour
- [ ] Seasonal [ ] Part-time [ ] Salary $ _____ per annum
- [ ] Temporary [ ] On call

Education Level:

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

Employment:

Present or last Employer: Carlsbad Municipal Schools

City and State: Carlsbad, New Mexico

From 05/2019 to 05/2026 Classification: Payroll Manager

Duties: Multi role responsibilities, salary schedules, contracts, leave plans, licensure, run payroll, time sheets, and follow school and governmental policy

Related Experience: _____

Comments: _____

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

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

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

FROM: Ivan M. Abell, Director of Utilities

Digitally signed by Ivan M Abell
DN: OU=Director of Utilities, O=City of Carlsbad, CN=Ivan M Abell, E=imabell@cityofcarlsbadnm.com
Reason: I am the author of this document
Location:
Date: 2026.06.10 15:13:56-06'00'
Foxit PDF Editor Version: 13.2.4

SUBJECT: Recommendation for Employment

DATE: June 10, 2026

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

General Information:

Name: Amber M. Griffith Classification/Position: ARC Driver

Department: Solid Waste

- ■ Regular ■ Full-time ■ Hourly $30.48 per hour
- ☐ Seasonal ☐ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ■ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree _____
- ☐ Bachelors Degree _____
- ☐ Masters Degree _____
- ☐ Other _____

Employment:

Present or last Employer: Primoris Energy

City and State: Denver, Colorado

From April 16, 2015 to Current Classification: CDL Driver Laborer

Duties: Complete JSA daily, ensuring that all tasks will be performed for the day; assist with weekly safety committee meetings; operate skid steer, separate material by part numbers, spot for operators, operate water truck, scan and pelletize broken modules in quarantine area.

Related Experience: Currently has a Class A CDL.

Comments: _____

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

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

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

FROM: Kyla Gonzales, Director of Human Resources

SUBJECT: Recommendation for Employment

DATE: 6/9/2026

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

General Information:

Name: Theron Kirby Classification/Position: Building Inspector Student Assistant

Department: Technical Services

- ☐ Regular ☐ Full-time ☒ Hourly $13.48 per hour
- ☐ Seasonal ☒ Part-time ☐ Salary $_____ per annum
- ☒ Temporary ☐ On call

Education Level:

- ☐ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree
- ☐ Bachelors Degree
- ☐ Masters Degree
- ☐ Other

Employment:

Present or last Employer: Current student at Carlsbad High School

City and State: Carlsbad, NM

From August 2023 to Present Classification: _____

Duties: _____

Related Experience: He is currently a student in the Engineering program at Carlsbad High School.

Comments: This will help him grow his career in engineering.

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

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

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

FROM: Kyla Gonzales, Director of Human Resources

SUBJECT: Recommendation for Employment

DATE: 6/9/2026

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

General Information:

Name: Jesus Venegas Classification/Position: Garage Student Assistant

Department: Public Works

- ☐ Regular ☐ Full-time ☒ Hourly $13.48 per hour
- ☐ Seasonal ☒ Part-time ☐ Salary $_____ per annum
- ☒ Temporary ☐ On call

Education Level:

- ☐ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree _____
- ☐ Bachelors Degree _____
- ☐ Masters Degree _____
- ☐ Other _____

Employment:

Present or last Employer: Current student at Carlsbad High School

City and State: Carlsbad, NM

From August 2023 to Present Classification: _____

Duties: _____

Related Experience: He is currently a student in the Construction trades program at Carlsbad High School.

Comments: This will help him grow his career as a mechanic.

PF-13 11/25

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: June 23, 2026

DEPARTMENT: Finance	**BY**: Matthew Fletcher	**DATE**: 06/16/2026

SUBJECT:
Consider Approval to advertise Request for Proposals for the Kircher Street Affordable Housing Subdivision Project

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
The City of Carlsbad is requesting authorization to conduct a Request for Proposals (RFP) to solicit proposals from qualified firms to design, finance, construct, and sell single-family residences on approximately ten (10) acres of City-owned land to provide affordable housing in accordance with the New Mexico Affordable Housing Act and the City of Carlsbad Affordable Housing Ordinance.

The City intends to facilitate private development of the Project through conveyance of the property in accordance with the Affordable Housing Act and through the provision of public infrastructure improvements, subject to applicable law and City approval.

The selected Offeror will be responsible for all aspects of the development, including planning, design, financing, construction, and sale of residential units in compliance with applicable federal, state and local laws. The selected Offeror will enter into a Development Agreement with the City prior to any conveyance of the property. The purpose of the Project is to provide affordable housing in compliance with the New Mexico Affordable Housing Act while increasing the availability of attainable homeownership opportunities for qualifying households, and providing a measurable and continuing public benefit.

DEPARTMENT RECOMMENDATION:

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: June 17, 2026

Attachments:
None

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: June 23, 2026

DEPARTMENT: Police	**BY**: Jessie Rodriguez	**DATE**: 06/11/2026

SUBJECT:
Consider Approval of Agreement between the City of Carlsbad Police Department and Eddy County DWI Program for LDWI Enforcement Allocation for FY2026-27

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
The Carlsbad Police Department is requesting the Carlsbad City Council to consider authorization of the LDWI Enforcement Allocation during the funding cycle from July 1, 2026, through June 30, 2027. Under this agreement, the Eddy County DWI Program will reimburse the Carlsbad Police Department for officer overtime at the officer's hourly overtime rate of pay for Teen Court and MPACT facilitation services. The Carlsbad Police Department will also provide personnel for prevention and education activities when it is most advantageous to reach the public and help prevent future incidents of driving while intoxicated.

The Eddy County DWI Program receives funding from the Local DWI Grant Program through the New Mexico Department of Finance and Administration to reduce the incidence of alcohol-impaired driving, alcohol-involved crashes, and fatalities. Enforcement, prevention, and education efforts are critical components of the program's strategy to improve public safety throughout Eddy County.

The Carlsbad Police Department will submit all required documentation and invoices for reimbursement of approved activities. Reimbursement under this allocation shall not exceed $15,000.00 during the funding cycle from July 1, 2026, through June 30, 2027.

DEPARTMENT RECOMMENDATION:
Authorize the Chief of Police or his designee to sign and execute the LDWI Enforcement Allocation between the Eddy County DWI Program and the Carlsbad Police Department.

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: June 17, 2026

Attachments:
1. LDWI Enforcement Allocation Between the Eddy County DWI Program and the Carlsbad Police Department



LDWI ENFORCEMENT ALLOCATION
BETWEEN THE EDDY COUNTY DWI PROGRAM
AND THE
CARLSBAD POLICE DEPARTMENT

This ALCOHOL ENFORCEMENT ALLOCATION is effective the **1st day of July, 2026** between the **CARLSBAD POLICE DEPARTMENT and the EDDY COUNTY DWI PROGRAM**;

WHEREAS, alcohol involved crashes in Eddy County constitute a threat to the motoring public and other citizens of Eddy County;

WHEREAS, the County of Eddy receives funds from the Local DWI Grant Program, Department of Finance and Administration to reduce the incidences of alcohol impaired driving, alcohol involved crashes and fatalities;

WHEREAS enforcing New Mexico DWI Laws and ensuring the safety of the citizens of Eddy County is a required component for program funding;

WHEREAS, the **Carlsbad Police Department** is also concerned with reducing the number of impaired driving incidents and alcohol involved crashes in Carlsbad; and is willing to allocate a portion of their time and effort toward reducing the incidents of DWI and alcohol involved crashes in Eddy County;

WHEREAS, the County of Eddy, through its offices within the **EDDY COUNTY DWI PROGRAM**, can provide funds to the **Carlsbad Police Department** through this agreement for officer's time;

IT IS HEREBY AGREED:

1. The Eddy County DWI Program will reimburse the **CARLSBAD POLICE DEPARTMENT** for officer overtime at the officer's hourly overtime rate of pay for Teen Court and MPACT facilitation services.

2. The **CARLSDBAD POLICE DEPARTMENT** will provide the required officers for prevention/education activities when it could be expected to be most advantageous to reach the public to prevent future incidents of DWI.

3. The **CARLSBAD POLICE DEPARTMENT** will submit all required documentation for reporting purposes and a detailed invoice prior to reimbursement for these alcohol enforcement activities.

4. The total amount expended shall not exceed **$15,000.00** during the funding cycle (July 1, 2026 to June 30, 2027)

This **ENFORCEMENT ALLOCATION** will become effective **July 1, 2026** and will continue in effect until **June 30, 2027** or until terminated in writing by either party with thirty days written notice of said termination.

EDDY COUNTY DWI PROGRAM

DATE: 04/11/2024

CARLSBAD POLICE DEPARTMENT

DATE: _____

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: June 23, 2026

DEPARTMENT: Executive	**BY**: Wendy Austin	**DATE**: 06/15/2026

SUBJECT:
Consider Approval of Agreement between the City of Carlsbad and Carlsbad Municipal Schools for Fiscal Year 2026-2027

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
Each year, the City of Carlsbad and Carlsbad Municipal Schools enter into an agreement for the provision of various services. The FY 2026-27 agreement includes contributions for the following programs:

SCHOOL NATATORIUM OPERATION. The schools agree that the High School Natatorium will be available to the general public. The City agrees to pay $45,000.

YOUTH CITIZENSHIP PROGRAM. A program for students to develop good character with an emphasis on ethics and citizenship. The City agrees to pay $7,000.

SUMMER RECREATION PROGRAM. A program to provide a summer recreation program for community youth. The City agrees to pay $15,000.

TUTORING. The schools agree to provide an after school academic tutoring program for students. The City agrees to pay $30,000.

SCHOOL CROSSING GUARDS. The schools agree to provide crossing guards during the 2026-27 school year. The City agrees to pay $100,000.

This agreement begins July 1, 2026 to June 30, 2027. The total amount paid to Carlsbad Municipal Schools will be $197,000.

DEPARTMENT RECOMMENDATION:
if it is the pleasure of the City Council it is recommended the Agreement with Carlsbad Municipal Schools be approved

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: June 17, 2026

Attachments:
1. CMS Agreement

2026 RENEWAL AGREEMENT BETWEEN
CITY OF CARLSBAD AND THE CARLSBAD MUNICIPAL SCHOOLS
FOR FISCAL YEAR 2026-2027

THIS AGREEMENT is entered into at Carlsbad, New Mexico, this 16th day of June, 2026, by and between the **CITY OF CARLSBAD**, New Mexico, a municipal corporation, hereinafter referred to as "**City**", and the **CARLSBAD MUNICIPAL SCHOOLS**, an independent school district under the laws of the State of New Mexico, hereinafter referred to as "**Schools**".

WHEREAS, the parties have mutual interests in the areas of school safety zones, community recreation programs, and youth education; and

WHEREAS, the parties entered into an agreement for the year beginning on 1 July 2000 regarding certain programs and facilities offered through the Schools; and

WHEREAS, the parties renewed that agreement each year since that time, modifying the agreement as the parties' needs have changed; and

WHEREAS, the parties desire to continue that agreement for an additional year beginning on July 1, 2026; and

WHEREAS, the parties desire to cooperate in the implementation and funding of such programs.

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

A. **School Zone Warning Lights.**
   1. For the installation of school zone flashing lights in the city limits, after the effective date of this Agreement, the City and Schools shall each pay 50% of the capital and labor costs for such installation.
   2. The Schools will pay the electric utility charges for each light installed after July 1, 1993.

3. The City will continue to pay the electric utility charges for lights installed prior to July 1, 1993.
4. The City and Schools shall prioritize the need for such school zone flashing lights and shall determine the appropriate location.

B. Crossing Guards

The City shall supplement the costs associated with providing crossing guards. Carlsbad Municipal Schools shall be responsible for the provision of crossing guards during the 2026–2027 school year at the following schools:

CIS- Alta Vista
Cottonwood Elementary
Desert Willow Elementary (Center Street);
Early Childhood Development Center;
George and Pierce Streets;
Jefferson Montessori Academy
Joe Stanley Smith Elementary;
Mermod and Cyress Streets;
Monterrey Elementary;
Ocotillo Elementary (up to three crossing guards at the City's discretion);
CIS- P.R. Leyva School and Sunset Elementary
Riverside

C. **Natatorium Operation.**
The Schools shall operate and maintain a natatorium facility at Carlsbad High and make such facility available to the general public at reasonable times.

D. **Summer Recreation Program**
The City and Schools agree to cooperate to provide a summer recreation program for community youth. The Schools shall provide all facilities, personnel, and equipment needed for such recreation program. The summer recreation program shall be available to all youths in the Carlsbad Community.

E. **Youth Citizenship Program.**
The Schools shall provide programs for its students to encourage the development of citizens of good character with an emphasis on ethics and citizenship.

F. **Tutoring.**
The Schools shall provide an after school academic tutoring program for its students.

G. **Term.**
The term of this Agreement shall be from 1 July 2026 to 30 June 2027.

H. **Compensation.**
In consideration for the services provided by the Schools, the City shall pay the Schools the amounts stated in this Agreement and as reflected on Exhibit A, attached hereto and incorporated herein.

I. **Amendment.**
No changes or amendments shall be made to this Agreement during its term, except such changes or amendments as are agreed to in writing between the parties.

J. **Meetings.**
The Schools and City shall meet as necessary, but no less than once per year, to discuss the parties' needs and matters of mutual concern.

CITY OF CARLSBAD:

_____
RICHARD D. LOPEZ, MAYOR

ATTEST:

_____

CITY CLERK

CARLSBAD MUNICIPAL SCHOOLS:

_____

GERRY WASHBURN
SUPERINTENDENT OF SCHOOLS

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

The foregoing instrument was signed and acknowledged before me this 16th day of June, 2026, by Gerry Washburn, Carlsbad Municipal Schools, and Superintendent of Schools.

My Commission Expires:

10/11/27

Cynthia A. Romero
NOTARY PUBLIC

STATE OF NEW MEXICO
NOTARY PUBLIC
CYNTHIA A. ROMERO
COMMISSION # 1061933
EXP. 10/11/2027

EXHIBIT "A"

Fiscal Year 2026-2027
Budgeted Amounts

Natatorium
City to pay Schools $45,000

Summer Recreation Program
City to pay Schools $15,000

Youth Citizenship Program
City to pay Schools $7,000

Tutoring
City to pay Schools $30,000

School Crossing Guards
City to pay Schools $100,000

CARLSBAD

POST OFFICE BOX 1569
CARLSBAD, NM 88221-1569
575.887.1191
1.800.658.2713
WWW.CITYOFCARLSBADNM.COM

RICHARD D. LOPEZ
MAYOR

WENDY D. AUSTIN
CITY MANAGER

MEMORANDUM

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

The May Report was prepared by the Building Department for the City Council. There are 140 residential permits, including those for additions, remodels, and new construction, and 27 commercial permits.

176 permits were issued in all.
468 inspections for the month.
$25,848.00 was collected in total fees.

Respectfully,

Amber Crow, CPT

COUNCILORS

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









Monthly Report:
May 2026

COMMUNITY DEVELOPMENT



DINA NAVARRETTE- DIRECTOR

Total Patrons Served: 84,230



May 2026

Library Usage		Circulation	
Number of Uses		**Number of Items**	
Visitors	45,400	Books	2,490
Computer sessions	935	Large print books	131
AWE computer use	878	Graphic novels	315
Wireless sessions	1,104	E-books	984
Catalog searches	1,713	Audio books	34
Pages printed	8,207	E-audio books	847
ILL Loan items received	24	Music	0
ILL Loan items sent	38	E-music	16
Youth Information requests	38	Videos	652
Adult Information requests	1,191	E-videos	34
Total Info requests	**1,229**	Magazines	6
Total Computer Use	**1,813**	E-magazines	204
Databases- Number of Uses		Paperbacks	40
A to Z Databases (travel)	58	Reference	0
AtoZdatabases	457	Databases	1,569
Brainfuse	8	Unique items	18
Britannica online	3		
Chilton's auto repair	3	**Total items**	**7,340**
EBSCO databases	9	**Total digital**	**3,654**
Gale Databases	3	**Total physical**	**3,686**
HeritageQuest	39	**Total adult**	**1,508**
Hoopla	623	**Total teen**	**144**
Learning express library	80	**Total children**	**2,034**
Niche Academy	277	**Collection**	
Universal class	8	**Number of Items**	
Mango Languages	1	Items added	235
		Items withdrawn	34
		Items missing	72
		Total items	60,947
		Materials requests fulfilled	12
Total	**1,569**	Reserves placed	99

Patrons		Other Services	
Number of persons		**Number of services**	
New patrons (regular & digital)	106	Archival requests	2
Total digital patrons	734	Tests proctored	1
Total all patrons	8,625	Technology help	404
NMLTG users	205	Social network posts	40
Self-Check users	560	Gabbie requests	26
Mobile printing users	404	Newspaper & radio features	9
Unresolved member problems	67	ILL postage cost	$418.29
Incidents	0		
Damage/Lost fees outstanding	$1,558.00		

Library News

May was a busy month for the Children's Department. While regular storytimes were on break, we focused on preparing for our Summer Reading Kickoff. We hosted a sneak peek event with the New Mexico Archaeological Studies Department and welcomed the traveling Wonders on Wheels museum. We also participated in several community events, allowing us to connect with families and promote upcoming library programs.

Library Board of Trustees

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

We did not have a quorum to hold a meeting.

Programs

Programs Sessions Targeted at Children 0-5

Programs	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)
Lego Time	4	64	in person
NM Archeaological Studies	1	7	in person
Zoo Story Time	1	15	offsite
Wonder On Wheels	1	47	in person
Total	**7**	**133**	

Programs Sessions Targeted at Children 6-11

Lego Time	4	64	in person
NM Archeaological Studies	1	7	in person
Zoo Story Time	1	15	offsite
Wonder On Wheels	1	47	in person
Total	**7**	**133**	

Programs Sessions Targeted at Young Adults 12-18

ESL	8	58	in person
Wonder On Wheels	1	47	in person
Lego Time	4	64	in person
NM Archeaological Studies	1	7	in person
Grad Cap Decorating	1	5	in person
Total	**15**	**181**	

Programs Sessions Targeted at Adults 19-older

Brews & Books	1	13	offsite
Wonder On Wheels	1	47	in person
Total	**2**	**60**	

Programs General Interest Library Program Sessions (count total attendance regardless of age)

Total	**0**	**0**

As our spring storytime session wrapped up, the Children's Department continued to see strong participation in several programs. We also had the opportunity to support local graduating seniors through a graduation cap decorating program.

Events

Events	Number sessions/events	People in Attendance	Type (in person/virtual/offsite
ECEC Family Engagement Night	1	122	offsite
Kick Off - SRP	1	250	in person
	1	**250**	

The Library participated in ECEC's Family Engagement Night, where we connected with many local families and shared information about our summer programs and offerings.

Outreach

Outreach	Number sessions/events	People in Attendance	Type (in person/virtual/offsite
Jonah's House	1	90	offsite
Power Bags	1	75	offsite
Kindergarten Book - JMA	1	30	offsite
Veteran's Fair	1	20	offsite
P.R. Leyva Book Pick Up	1	100	offsite
Total	**6**	**390**	

May brought several outreach opportunities, including our regular donations to Jonah's House and the hospital, as well as a donation of Dr. Seuss books to JMA's graduating kindergarten class. We also had a strong presence at the Veterans Fair and received a large donation of outdated math books from a P.R. Leyva teacher.

Incidents, Complaints and Resolutions

Total Number	EMS	CTW	POLICE
Total	**0**	**0**	**0**

Other Services			
Services	**Number sessions/events**	**People in Attendance**	**Type (in person/virtual/offsite)**
Bob Scholl Meeting Room	10	27	in person
Total	**10**	**27**	

Monthly Report May 2026

Total Patrons Served:

- in-person: 858
- social media / online engagements: 2,187

Programming, Events, and Outreach:

- May 1 – Art Academy registration opened
- May 2 – The Historical Society's last meeting for the year was a field trip for the Rocky Arroyo Cemetery Improvement Project
- May 7 – The Museum participated in the ECEC outreach event, *Spring into Summer*
- May 8 – The Grand Opening of the History Garden and The Renaming of the Carlsbad Hall of Fame
- May 15 – Edward VanScotter attended the Law Enforcement Memorial Ceremony
- May 20 – The Museum Advisory Board monthly meeting was held in the Dale Janway Hall of Fame
- May 25 – The Museum was closed in observance of Memorial Day

Exhibits:

- September 15, 2025 – TBD - Van Soelen *Chuck Wagons and Cowboys*
- April 24, 2026 – May 12, 2026 – CMS Secondary and JMA Art Show
- The staff worked on preparations for June's "Crazy World Ain't It" traveling exhibit

Collections:

- Updating temperature log, records, photographs, loan items, accessions, deaccessions, preservation, etc.
- May 13 – Shannon Hammet began attending Wednesday online classes titled "Care of Textiles."
- May 19 – May 21 – Art Appraisal by Michael Ettema began
- May 21 – Shannon Hammet with Michael Ettema, moved items from Pecos River Village to Museum - identified, photographed, marked with object id, updated records, stored, etc.

Facility / Staff / Board

- May 7 – Jameson Lucas was awarded the Historical Society for Southeastern New Mexico's Linda Hays Trust Continuing Education Scholarship
- May 7 – Edward VanScotter attended a meeting with city administrators and representatives from the Grace Episcopal Church regarding the plans for a historic building that the church owns
- May 13 – Jameson Lucas was elected to the board of directors of the Historical Society of New Mexico for a two-year term and, in addition to his voting role, is serving as the organization's social media coordinator
- May 21 – Edward VanScotter and Jameson Lucas attended the Monthly Halagueño Park Advisory Board meeting
- May 28 – Edward VanScotter attended a meeting with SENMC to discuss collaborating on a cultural event in the fall
- Jameson Lucas, Shannon Hammett, and Dalton Emig have been focused on working on Hall of Fame exhibits to be ready for the event in May

RIVERWALK RECREATION COMPLEX
Monthly Report May 2026

Open Recreation		**Patrons**
Hockey Rink		0
Skate Park		224
Racquetball		289
Pickleball		13
Basketball		1462
1st Floor / Gym		6089
Organized Activities & Events	**No. of Events**	
English Class	11	165
Basketball Practice	67	670
Volleyball	10	200
Strong Nation with Gwen	7	45
Zumba	6	60
Bible Study	1	15
May the Fourth be with You	1	100
Cinco de Mayo	1	75
Cottonwood School Field Trip	3	325
Loving School Field Trip	1	60
ECEC School Field Trip	1	260
Sunset School Field Trip	2	200
Monterrey School Field Trip	1	67
Police Department Meeting	1	10
Walk-In Attendance Patrons Signed In, and Hockey & Skate Park use		***10329***
	No. of Events	**Patrons**
Total for the Month Includes Walk-In & Rental Attendance		**10329**
Daily Average for the Month	25	**413**

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

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

Riverwalk Recreation Center kicked off May by sending a staff member to Relay for Life at the Beach Bandshell on May 1 to assist with the Survivor walk. We also had May the Fourth Be with You, May 4. We had a good turnout. On May 5, we held a small Cinco de Mayo fiesta. We had eight school field trips come through this month. On May 27, two staff members went to the Walter Gerrells Performing Arts Center to help with setup for the Veterans Affairs Event. On May 28, three staff members manned a table at the Walters Gerrells Performing Arts Center. Staff continues to work on our next event.

MONTHLY REPORT
May 2026
ALEJANDRO RUIZ SENIOR CENTER

Number of Patrons Served: 3,472
New Members: 18
Number of Incidents/Complaints: None
Date of Next Board Meeting: June 5, 2026

Activities/Projects:

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

Up-Coming Events:

Mega Bingo – June 2, 2026
Katheryne Lay, N.M. Aging Services Coordinator – Medicare Information and Resources – June 2, 2026
Age Friendly Committee Meeting – June 3, 2026
ARSC Advisory Board Meeting – June 4, 2026
Watercolor Class – June 10, 2026
Coloring With Friends – June 1, 2026
Father's Day Coffee – June 11, 2026
Father's Day Dance – June 12, 2026 – 6:30 p.m. – 9:30 p.m.
Juneteenth Holiday – June 19, 2026 – Office will be closed – Mealsite will be open for meals only.
Fourth of July Craft Class – June 26, 2026
Craft & Bake Sale – June 27, 2026 – 8:00 a.m. – 2:00 p.m.
June Birthdays Celebration – June 30, 2026

Alejandro Ruiz Senior Center - 2026 Year to Date Report

Months →	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Activities													
Exercise Equipment	425	504	533	488	406	0	0	0	0	0	0	0	2,356
Pool	249	285	315	265	251	0	0	0	0	0	0	0	1,365
Yoga	32	35	55	61	69	0	0	0	0	0	0	0	252
Quilters / Sewing	18	32	61	71	50	0	0	0	0	0	0	0	232
Arts & Crafts	15	36	44	56	47	0	0	0	0	0	0	0	198
Coloring	10	48	45	45	39	0	0	0	0	0	0	0	187
Puzzles	18	21	24	41	31	0	0	0	0	0	0	0	135
Dominos	59	105	204	178	96	0	0	0	0	0	0	0	642
Cards	0	14	57	44	36	0	0	0	0	0	0	0	151
Computer Classes	15	15	21	23	21	0	0	0	0	0	0	0	95
Low Impact Exercise Class	17	17	0	0	0	0	0	0	0	0	0	0	34
Zumba	0	0	41	48	31	0	0	0	0	0	0	0	120
Bingo	179	201	265	235	231	0	0	0	0	0	0	0	1,111
Dances	47	80	0	75	45	0	0	0	0	0	0	0	247
Birthday Party	70	0	87	85	75	0	0	0	0	0	0	0	317
Vitals (BP/Sugar/Oxygen)	0	0	0	78	69	0	0	0	0	0	0	0	147
NMLong Term Ag. (MCR)	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Events	70	0	81	85	50	0	0	0	0	0	0	0	286
Activities Total =	**1,224**	**1,393**	**1,833**	**1,878**	**1,547**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,875**
Services													
Announcements	10	10	10	10	10	0	0	0	0	0	0	0	50
Copies	20	206	136	115	20	0	0	0	0	0	0	0	497
Forms	20	20	10	5	5	0	0	0	0	0	0	0	60
In-coming calls	450	480	325	245	220	0	0	0	0	0	0	0	1,720
Notaries	0	0	0	0	0	0	0	0	0	0	0	0	0
Referrals (Walk-ins)	15	20	10	8	6	0	0	0	0	0	0	0	59
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0
Flu Shots	0	0	0	0	0	0	0	0	0	0	0	0	0
NM State Tax filing	0	103	68	38	2	0	0	0	0	0	0	0	211
Services Total =	**515**	**839**	**559**	**421**	**263**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,597**
Meetings													
Training Class	0	0	0	0	0	0	0	0	0	0	0	0	0
Safety Huddle/Safety Meeting	4	4	4	4	4	0	0	0	0	0	0	0	20
Lawyer Referral	2	2	3	2	1	0	0	0	0	0	0	0	10
Leadership Carlsbad	0	0	110	0	0	0	0	0	0	0	0	0	110
Public Meeting	3	3	3	3	3	0	0	0	0	0	0	0	15
CCVN Advisory Board	0	0	0	0	0	0	0	0	0	0	0	0	0
SENMCA Meetings	0	0	0	0	0	0	0	0	0	0	0	0	0
ARSC Advis. Board	5	5	5	5	5	0	0	0	0	0	0	0	25
Meetings Total =	**14**	**14**	**125**	**14**	**13**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**180**
Nutritional (Meals)	1,381	1,472	1,665	1,692	1,432	0	0	0	0	0	0	0	7,642
Total Patrons served	4,147	4,928	6,149	5,967	3,472	0	0	0	0	0	0	0	24,663
Out of city limits served	209	236	302	270	217	0	0	0	0	0	0	0	1,234
Incidents/Complaints	0	0	0	0	0	0	0	0	0	0	0	0	0

Monthly Report
May 2026
CASCADES RECREATION & WELLNESS CENTER

Number of Patrons Served: 3598
New Members: 90
Number of Incidents/Complaints: 0
Date of Next Board Meeting: June 10, 2026

Activities/Projects/Attendance
May 1 & 2: The Spring Craft Fair had 581 people from the community who came to support our vendors. May 5: Jeanice Crnich, a member and volunteer, led a watercolor class attended by 4 members. May 6, 13, & 27: Marilyn Tackett, a member and volunteer, conducted an intermediate sewing class attended by 3 members. May 7: Antonia Gallardo, a member and volunteer, led a candle-making class attended by 5 members. May 20: Jeanice Crich, a member and volunteer, conducted a watercolor class attended by 9 members May 21: Juanita Jojola, a member and volunteer, conducted a Frog planter class attended by 9 members. May 22: 12 members joined our monthly potluck. They enjoyed various dishes and had friendly conversations. *** J&J Health Care visits the center once a week. In May, 13 members stopped for a blood pressure, oxygen, and blood sugar check.

CASCADES RECREATION & WELLNESS CENTER

May 2026

Activity	Participation
Classes/Workshops	198
Fitness/Exercise	1944
Health Screenings	13
Library/ Lapidary	34
Music	110
Public Services	1
Recreation/Entertainment	664
Special Activity/ Events	12
Special Events	609
Special Groups	13
Visitors/Guests	-0-
Total	**3598**

Deposits	**May 2026**		
05.04.2026	$75.00	$15.00	$90.00
05.05.2026	$15.00	$-	$15.00
05.06.2026	$82.50	$-	$82.50
05.07.2026	$37.50	$-	$37.50
05.08.2026	$112.50	$-	$112.50
05.11.2026	$45.00	$-	$45.00
05.12.2026	$52.50	$-	$52.50
05.13.2026	$75.00	$-	$75.00
05.14.2026	$37.50	$-	$37.50
05.15.2026	$37.50	$-	$37.50
05.18.2026	$7.50	$15.00	$22.50
05.19.2026	$75.00	$-	$75.00
05.20.2026	$60.00	$-	$60.00
05.21.2026	$15.00	$-	$15.00
05.22.2026	$60.00	$-	$60.00
05.26.2026	$52.00	$-	$52.00
05.27.2026	$-	$7.50	$7.50
05.29.2026	$30.00	$15.00	$45.00
TOTAL:	**$870.00**	**$52.50**	**$922.50**

MONTHLY WORK REPORT

DEPARTMENT: GOLF COURSE	MONTH: MAY
NO. OF EMPLOYEES: 8 FULL TIME	NO. OF DAYS IN MONTH: 30
HOLIDAYS THIS MONTH: 1	NO. OF WORK DAYS THIS MONTH: 19

WEEKLY ROUTINE TASKS	NON-ROUTINE TASKS
1. MOWING • Fairways • Tees • Fringes • Greens(including rolling) • Rough • Weedeating 2. IRRIGATION • Clean Sprinklers • Troubleshoot Valves • Fix Leaks • Water Dry Spots with Hoses 3. SETUP • Cup Setting • Blow Debris Off Greens • Pick Up Tree Limbs • Pick Up Trash 4. FACILITY MAINTENANCE • Clean Bathrooms • Clean Shop	1. Spray Fairways 2. Spray Greens 3. Overseed Tee Boxes 4. Clean Riverwalk 5. Trim Trees 6. Spray Weeds
TOTAL GOLF COURSE HOURS= 1,216	

CITY OF CARLSBAD

INTER-OFFICE MEMORANDUM

Richard Lopez, Mayor | Wendy Austin, City Manager

TO: City Council

FROM: Kat Davis, Deputy Director of Community Development

K. Davis 3-13-26

DATE: 04/01/2026

RE: CCVN Monthly Report

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

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

Thank you,

Airport Monthly Report
May2026

Airport Employees
Airport Manager, Foreman (1), Operations Specialists (4)

Daily: Monday – Sunday

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

Weekly

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

Monthly

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

Airport Precipitation

2026	Amount per month
January	0.0
February	0.0
March	0.0
April	1.7
May	0.5
June	
July	
August	
September	
October	
November	
December	

Total: 2.2

Contour Air Traffic Report:

TRAFFIC REPORT			To/From	Scheduled Flights	Canceled Flights ****	Passengers
May 2026	05/01/26 to 05/31/26	Enplaned CNM	ABQ	31		387
		Deplaned CNM	ABQ	31		?
		Enplaned CNM	DEN	31		355
		Deplaned CNM	DEN	31		?
						Total 742

CANCELLED FLIGHTS ***

0 (ZERO)

DELAYS

LF-3191 CNM - ABQ 30/05/2026 08:30 30/05/2026 09:45 30Y/5Y EMB-135 N16502 5

513 Windshield MX issue

Delay Departure Time

Contour Air Enplanements

	Up	Down
Enplaned CNM to ABQ	91	
Deplaned CNM from ABQ	?	?
Enplaned CNM to DEN	73	
Deplaned CNM from DEN	?	?

Revenue Passengers Enplaned	742
Non-Revenue Passengers Enplaned	7
Revenue Passengers Deplaned	691
Non-Revenue Passengers Deplaned	11

MONTHLY WORK REPORT

DEPARTMENT: Sports Complex	**BFYSC**	MONTH: May 2026	
NO. OF EMPLOYEES: 7		NO. OF DAYS IN THE MONTH: 31	
HOLIDAYS THIS MONTH: 1	Attendance Approx. 10,000	NO. OF WORK DAYS THIS MONTH: 20	

Week of May 1st through May 8th

All employees performed litter throughout the sports complex. One employee continued to spray fields and fence lines for weed control. One employee refilled gas tanks. One employee prepared baseball and softball for games(drag and water). Two employees mowed baseball, softball, and soccer fields and common areas. Two employees trimmed throughout the complex. One employee fixed water leaks/sprinklers throughout complex. One employee maintained the splash pad. Two employees painted foul lines at softball.

Week of May 11th through May 15th

All employees performed litter control throughout the sports complex. One employee continued to spray fields and fence lines for weed control. One employee prepared baseball and softball fields for games(water and drag). Two employees mowed baseball, softball, and soccer fields and common areas. Two employees trimmed throughout the complex. One employee refilled gas tanks. One employee maintained the splash pad. Two employees painted foul lines at baseball.

Week of May 18th through May 22nd

All employees performed litter control throughout the sports complex. One employee refilled gas tanks. One employee sprayed for weed control throughout the complex. Two employees mowed baseball, softball, and soccer fields and common areas. Two employees trimmed throughout the complex. One employee prepared baseball and softball fields for games and practices(water and drag). One employee fixed leaks/sprinklers throughout complex. One employee maintained the splash pad.

Week of May 25th through May 29th

All employees performed litter control throughout the sports complex. One employee sprayed for weed control throughout complex. One employee refilled gas tanks. Two employees mowed baseball, softball, and soccer fields and common areas. Two employees trimmed throughout the complex. One employee mowed the dirt areas(brush hogging). Two employees prepared baseball and softball fields for games and practices(water and drag). Two employees fixed a water leak at softball.

Steven Garza, Sports Superintendent

Carlsbad Water Park
May 2026

Facility Use Summary

Patrons Served	**4,832**
Paid Admission	4,220
Under 4	381
Over 61	68
Pre-Purchased Passes Used	160
Number of Rentals gross total	**$9,925**
Weekday 1 Canopy AM	2
Weekday 1 Canopy PM	2
Weekend 1 Canopy	1
Weekday 2 Canopy AM	0
Weekday 2 Canopy PM	2
Weekend 2 Canopy	5
Private Rentals after hours $1200.00	4
Concession Sales Gross Total	**$6,815.00**
Paid Admission Total	**$21,480.00**

Opened for Falcon Fest, Friday, May 22, from 12-4 pm. Opened to the public Saturday, May 23rd. We have been very busy. We hit capacity most days. Have been struggling with patrons not wearing appropriate swim attire and unsupervised minors. Introduced new party packages for reservations during hours of operation.

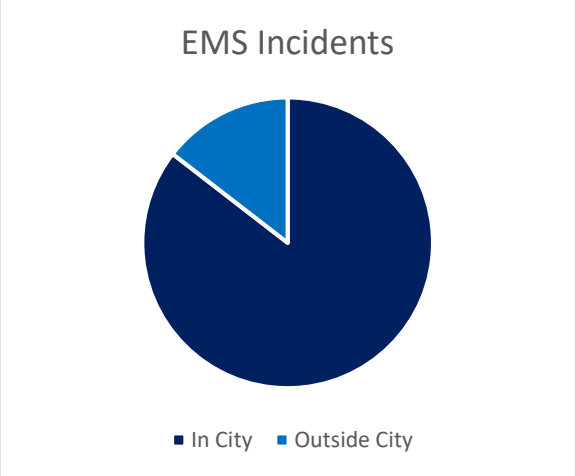
Upcoming

Continuing operation, adding Toddler time and Riverwalk in the morning before regular operation.

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

Response Report - May 2026			
Total Runs: 525			
FIRE INCIDENTS: 20		**EMS INCIDENTS: 468 Runs**	
RESPONSE AREA	NO. OF RUNS	RESPONSE AREA	NO. OF RUNS
City of Carlsbad	20	City of Carlsbad	400
City of Artesia	0	City of Artesia	0
Village of Loving	0	Village of Loving	20
Eddy County	0	Eddy County	48
Outside of CFD Response Area	0	Outside of CFD Response Area	0
CANCELLED RUNS:	24	PUBLIC SERVICE CALLS:	13





12.9% of CFD runs occurred outside Carlsbad city limits.

City of Carlsbad
Personnel Department

Action Report
Month of May 2026

City of Carlsbad
Personnel Department Action Report
Month of May 2026

2026 YEAR TO DATE TOTALS	Beginning of Year	New Hires	Termina-tions	End of Year to Date
# of Employees	513	79	39	553

EMPLOYEE REPORT	Beginning of Month	New Hires	Termina-tions	Transfers In	Transfers Out	End of Month
Full-Time Employees	477	3	9	1	0	472
Part-Time/Temp Employees	45	41	4	0	1	81
Total Employees	522	44	13	1	1	553
Administrative	31	2	1	0	0	32
Judicial	8	0	0	0	0	8
Finance	18	2	0	0	0	20
Police	92	0	4	0	0	88
Fire	77	0	0	0	0	77
Community Development	78	35	3	0	0	110
Planning & Regulation	45	1	1	0	0	45
Utilities	69	0	1	0	0	68
Transportation & Facilities	104	4	3	0	0	105
TOTAL	522	44	13	0	0	553

WEEKLY INDEMNITY	Beginning of Month	New Claims	Released To Work	Terminated	End of Month
Employees on WI	4	1	1	0	4

UNEMPLOYMENT CLAIMS	Claims Received	Claims Returned	Claims Denied	Claims Approved	Claims Pending	Claims Appealed
Current Month	0	0	0	0	0	0

Drug Tests	Number Given
Pre-employment	7
Probationary	0
Post Accident	20
Random	5
Periodic	0
Probable Cause	0

Physical Examinations	Number Given
Pre-employment	30
Return to Work Evaluation	0
Functional Capacity Evaluation	0

Testing	Number Given
None	

Vacancies Bid	Department
Custodian	Facility Maintenance
Exec. Administrative Coordinator	Police
Facility Maintenance Administrator	Facility Maintenance
Infrastructure Inspector	Projects
Transit Clerk	Transit

Vacancies Advertised	Applications Received
Beautification Program Assistant	12
Certified Building Inspector	Pending
CSO/Law Enforcement Officer Transition	Pending
Custodian	46
Exec. Administrative Coordinator	14
Facility Maintenance Administrator	11
Firefighter/EMT	Pending
Heavy Equipment Operator I/II (Water)	6
Infrastructure Inspector	Pending
Library Page, part-time	32
Lifeguard	53
Patrolman	Pending
Payroll Manager	14
Pro Shop Attendant, part-time	9
Records Clerk	30
Senior Rec Center Attendant, part-time	28
Sports & Rec Attendant, on-call	35
Telecommunicator	Pending
Transit Clerk	29
Transit Driver, on-call	Pending
Waste Water Foreman (Collections)	Pending
Waste Water Foreman (Waste Water)	Pending

MONTHLY ACTIVITY REPORT
Planning & Regulation Department
May 2026

ACTIVITY SUMMARY

1. Business Activity:

Business Registration Transactions: 122 Temporary Businesses: 16

2. Code Enforcement:

62 - New Cases Condemnation Actions: 9 in progress

42 - Closed Cases

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

NEW

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

ONGOING:

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

4. 311:

311s Submitted: 959 311s Resolved: 857

40—Code Enforcement
13—Police
16—Public Works
861—Solid Waste
4—Misc. Compliant Form
5--Other
8-Illegal Dumping
2-Building Violation
8--Parks
2-Safety & Loss Prevention

PLANNING AND ZONING COMMISSION

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

DISABILITIES ADVISORY BOARD

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

HISTORIC PRESERVATION ADVISORY BOARD

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

Signed: _____

Jeff Patterson, Director of Planning & Regulation

CITY OF CARLSBAD

PUBLIC WORKS

May 2026

Monthly Reports from:

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

Digitally signed by Patrick Cass
DN: cn=Patrick Cass, o=City of Carlsbad, ou, email=pjcass@cityofcarlsbadnm.com, c=US
Date: 2026.06.12 08:50:28 -06'00'

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

COMMUNITY SERVICE DEPARTMENT

Monthly Work Report
May 2026

Number of Employees 06	No. of days in the Month 31
Holidays 01	No. of days worked in this month 20

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

Week of May 1st, and May 4th through May 8th

The crew power-washed Canyon Street, cleaned up the shop, trimmed and cleaned up gutters and sidewalks. This included the areas: Lea Street, Under San Jose Bridge, Main Street, and Tansil intersections.

Week of May 11th through May 15th

The crew continued trimming, cleaning up, and spraying weeds on Lea Street, Pierce Street, the stripes bowl, West ridge, 1st Street drain, Southwest LP drain, Western commerce bank drain, Old Cavern HWY ditch, Farris Street, Walker Farm Drain, North Guadalupe Drain, West riverside Street drain, West ridge, Church Street, six mile dam, 5th Street, Greene Street rock beds, Kircher Street Drain, and trimmed tree branches blocking the stop sign on Cypress and Bronson Street.

Week of May 18th through May 22nd

The crew cleaned up graffiti at the beach house next to the water park, cleaned up the Oasis drain as well as San Jose Blvd, Mesa Street, Boyd Drive, Taylor Street, Greene Street, and James Street Southwest corner lot.

Week of May 25th through May 29th

The crew cleaned out drains from rain on Camp and 8th Street slope, Wood Street, National Parks HWY, and sprayed bird stop in trees on Canyon Street, Fox Street, and Mermod Street.

Prepared by: _____ Digitally signed by Patrick Cass
DN: cn=Patrick Cass, o=City of Carlsbad, ou, email=pjcass@cityofcarlsbadnm.com, c=US
Date: 2026.06.12 08:25:07 -06'00'

Patrick Cass, Director of Public Works

CONSTRUCTION DEPARTMENT

Monthly Work Report

May 2026

Number of Employees 13	No. of days in the Month 31
Holidays 01	No. of days worked in this month 20

1. Waterpark restroom tile repairs (men's/women's) for new shower faucet install.
2. Sailboat ramp project (concrete walls and sidewalk installation).
3. Toilet closet grout repairs at the city transit station restroom.
4. Project playground, numerous safety repairs.
5. Splash pad 2 fence and sidewalk install.
6. Fire station 7 cabinet repair.
7. Splash pad 1 building install and sidewalk repairs.
8. Sidewalk install at Blodgett St. Beach area restroom.
9. Stucco repairs and demo at racquetball courts.
10. Tile repair at Mesa St. safety building.
11. Asphalt cut at the airport, assisting the electrical department.
12. Rock repair work at PRV fountain.

Prepared by: _____ Digitally signed by Patrick Cass
DN: cn=Patrick Cass, o=City of Carlsbad, ou, email=pjcass@cityofcarlsbadnm.com, c=US
Date: 2026.06.12 08:24:01 -06'00'

Patrick Cass, Public Works Director

ELECTRICAL DEPARTMENT

Monthly Work Report

May 2026

Number of Employees 09	No. of days in the Month 31
Holidays 01	No. of days worked in this month 20

Number of Jobs Preformed for Individual Departments

1.	Airport	06
2.	Golf Course	05
3.	Parks	33

4. *Waste Water*

a.	Treatment Plant	05		b.	Primary Lift	02
c.	Lift Station	0		d.	Other	02

5. *Water*

a.	Water Wells	04		b.	Double Eagle	01
c.	Yard	0		d.	Other	10

6. *Public Buildings and Yards*

a.	City Hall	03		b.	Library	03
c.	Museum	0		d.	Mesa Senior Rec.	01
e.	Alejandro Ruiz Sr. Center	04		f.	Riverwalk Rec.	06
g.	Rifle Range	0		h.	Community Soup Kitchen	01
i.	Antique Lights	0		j.	Pecos River Village	0
k.	Convention Center	0		l.	Civic Center	02
m.	Avalon Building	0		n.	Literacy Building	0
o.	Public Works Yard	02		p.	Bob Forrest Sports Complex	08
q.	Sign Shop	0		r.	Solid Waste	05
s.	Janell Whitlock Building	0				

7.	Traffic	12
8.	Streets	0
9.	School Crossing Lights	01
10.	Transportation	01
11.	Cascades	05
12.	Sunnyview Catch Basin	0
13.	Underground Line Locates	12
14.	Other	20

Prepared by: _____

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DN: cn=Patrick Cass, o=City of Carlsbad, ou, email=pjcass@cityofcarlsbadnm.com, c=US
Date: 2026.06.12 08:23:01 -06'00'

Patrick Cass, Public Works Director

GARAGE

Monthly Work Report

May 2026

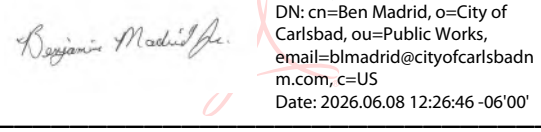
Number of Employees 13	No. of Days In the Month 31
Holidays 1	No. of Day Worked In The Month 20

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

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

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

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



Prepared by: _____

Benjamin Madrid Jr., Garage Superintendent

PARKS DEPARTMENT

Monthly Work Report

May 2026

Number of Employees 15		No. of days in the Month 31
Holidays 01		No. of days worked in this month 20

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

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

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

Prepared by: Michael Hernandez

Digitally signed by Michael Hernandez
DN: cn=Michael Hernandez, o=City of Carlsbad, ou=Parks Department, email=mrhernandez@cityofcarlsbadnm.com, c=US
Date: 2026.06.08 14:10:53 -06'00'

Michael Hernandez, Parks Superintendent

Street
Monthly Work Report
May 2026

Number of Employees 10	No. of days in the Month 31
Holidays 01	No. of days worked in this month 20

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

Week of May 1st , and May 4th through May 8th
The Street Department repaired and cleaned up French drain along Captain Williams drive to Canal breach and wash out crews dug out top soil, they shaped the drain and installed rip raff and base course.

Week of May 11th through May 15th
The following tasks were completed by the Street Department:
Crews transported equipment to Sunset Gardens, prepped 5th Street park parking lot for landscape, and hauled in material for Captain Williams Drive road shoulder repair.

Week of May 18th through May 22nd
The Street Department completed the following tasks:
Continued maintenance repair on Captain Williams Drive, laid rock and shaped French drain, attended safety meetings.

Week of May 25th through May 29th
The Street Department completed the following tasks:
Captain Williams Drive shoulder work, equipment maintenance, patching, and hauled trash to landfill.

2026 Signs and Markings Division of the Street Department

Type of Sign	Repaired	Stripped	Replaced	Installed	Constructed
Stop Signs	10		03	04	05
Warning Signs	07		01	03	04
Guide Signs	02				
Street Marker Signs	16		10	23	23
Regulatory Signs	09		09	25	25

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

- Implemented traffic management for various events and work zones throughout the city, followed by the collection of all traffic control equipment.
- A flashing light has been added to the stop sign located at the intersection of West Texas and West Bypass Road, along with rumble strips leading up to the approaching stop sign to enhance safety.

Prepared by: _____

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DN: cn=Patrick Cass, o=City of Carlsbad, ou, email=pjcass@cityofcarlsbadnm.com, c=US
Date: 2026.06.12 08:22:41 -06'00'

Patrick Cass, Director of Public Works

CEMETERY MONTHLY REPORT
May, 2026

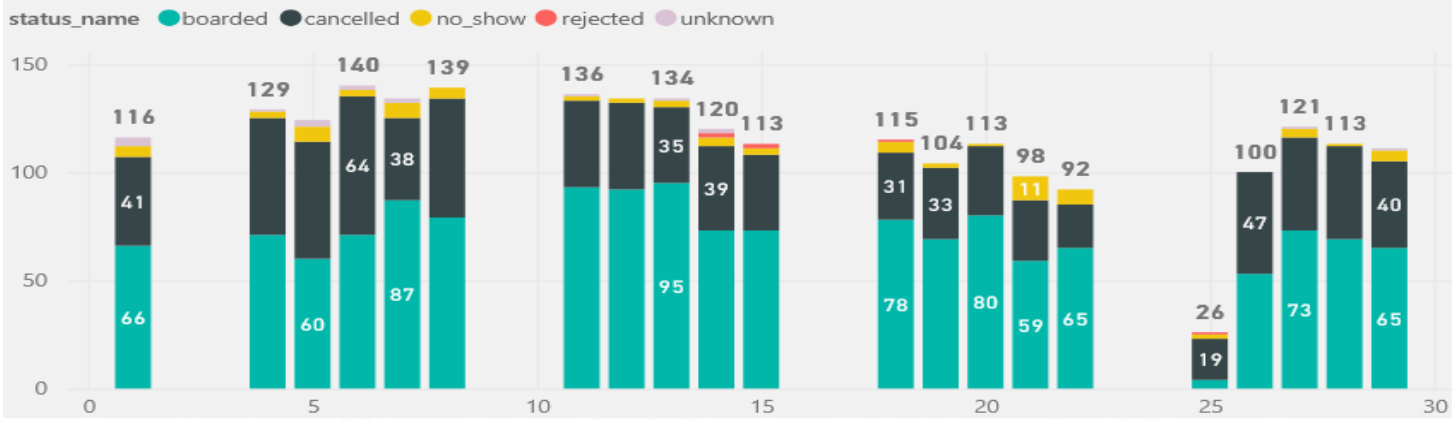
	Carlsbad Cemetery(VA)	Santa Catarina	Sunset Gardens	Total
Number of Interments:	19(0)	4	3	26
Cremations (Columbarium, included)	6(0)	2	1(0)	(0)
Babyland	0	0	0	0
Indigent	0	0	0	0
Saturday	5	0	0	5
Double Depth	1	0	0	1
SUNDAY/Holiday	0	0	0	0
Disinterment:	0	0	0	0
Sale of Lots: (Columbaria, included)	10(0)	0	0	10(0)
On Payment Plan:	2	0	0	2
Pre-Need: (Columbaria, included)	8(0)	0	0	8(0)
Meetings:	0	0	0	0
Monument Permits:	(0)	0	0	0
Complaint/Incident Reports:	0	0	0	0
Vandalism				
Damaged Stone				
Sunken Grave				
Sunken Marker				
Theft				
Flowers				
Maintenance				
Other				
Correspondence:				

Carlsbad Transit Monthly Report May 2026

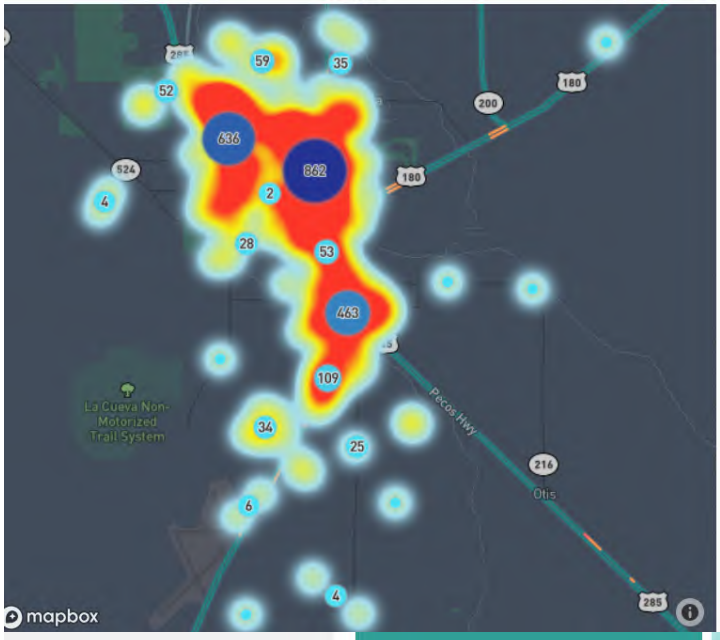
1565
Total boarded passengers

191
Total unique users

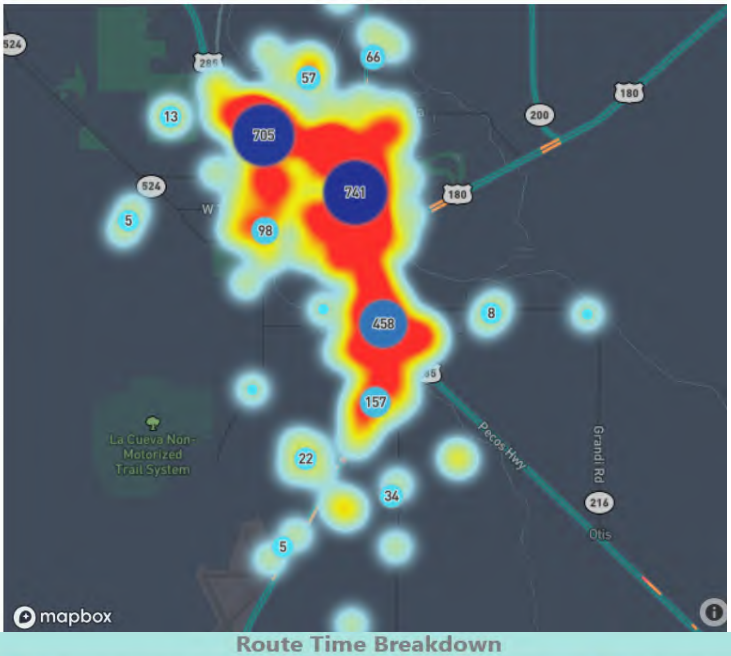
Trip summary



Origin



Destination



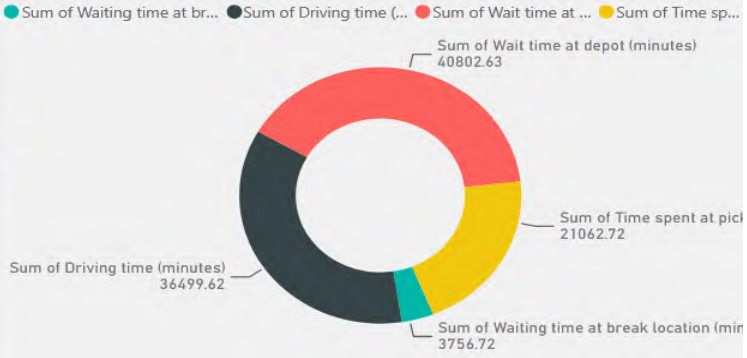
606.82
Average daily distance (Miles)

1655
Total served passengers (including No Shows and excluding Ad Hocs)

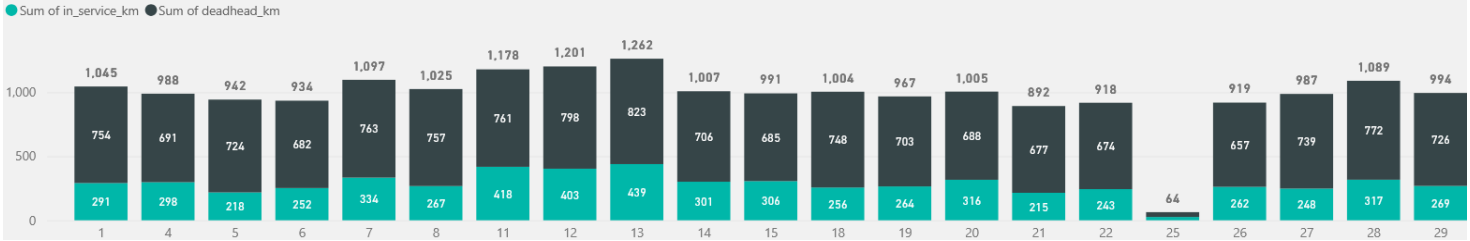
36
Avg total passenger served per hour

29.5
Percentage of shared Trips

Route Time Breakdown



Total Distance Travelled (Miles)



CITY OF CARLSBAD
AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 6/23/2026

DEPARTMENT: Planning & Regulation	**BY:** Jeff Patterson, Director	**DATE:** 6/16/2026

SUBJECT: Discussion regarding a current proposal, and any future proposals, to allow for oil and gas related infrastructure within the Cavern City Airport property boundaries

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

The City of Carlsbad (City) has been approached by NGL, a company within the oil and gas industry, with a proposal to locate a produced water pipeline south of town near the Cavern City Airport. Part of this proposal indicates that the pipeline route would cross into the airport property, running from just north of runway 14L east toward the airport property boundary along Airway Drive, then southeast along the east property boundary. The pipeline would continue southeast and exit the airport property near the intersection of Airway Drive and Sierra Vista Drive. The total length of the proposed pipeline that would fall within City-owned property, at the airport, would be approximately 6,016.17 LF, with approximately 3,408 LF falling within the fenced area of the airport property. The proposed pipeline would carry produced water from a drilling rig near Hidalgo Road and the West Bypass Road to a disposal site located on the east side of National Parks Highway. The pipeline proposal would include the request for a 15' wide easement to be placed over the pipeline, with an additional temporary 20' wide easement during construction.

The City's ordinances, related to oil and gas infrastructure, do not specifically address the Cavern City Airport. Additionally, oil and gas infrastructure on or near any airport requires approval from the Federal Aviation Administration (FAA), along with approval from all other required Federal and State agencies. Because of the additional regulation and costs related to obtaining FAA approval, NGL and City staff thought it would be wise to present the idea to City Council as a discussion item prior to NGL, or any future company, preparing the FAA permit application.

This discussion item is intended to gauge the City's willingness to grant an easement(s) at the Cavern City Airport for oil and gas infrastructure. If City Council is willing to consider this type of request, then NGL could move forward with their preparations to submit an oil and gas permit application to the FAA, the City, and all other Federal and State agencies.

If City Council is interested in approving oil and gas infrastructure at the Cavern City Airport, additional conditions may be placed on permit approval, or no additional conditions could be required. Examples of additional conditions could include, but not limited to, nor necessarily:

- Location restrictions: infrastructure could be allowed around the perimeter of the airport property, but not across, underneath, or within a certain distance of runways or taxiways.
- Product transportation: water and produced water could be allowed, but not high-pressure oil and gas lines.
- Materials and installation: increased containment and pigging could be required, if technically feasible.
- Total easement restrictions: a restriction on the number of easements allowed at the Cavern City Airport that are related to oil and gas infrastructure could be limited.

(Any discussions this evening would not give approval for NGL, nor any other company, to install oil and gas infrastructure within the Cavern City Airport. NGL, and any future company, would be required to follow the City's oil and gas permit application process, and all permits would be presented to the City Council for consideration.)

CITY OF CARLSBAD
AGENDA BRIEFING MEMORANDUM

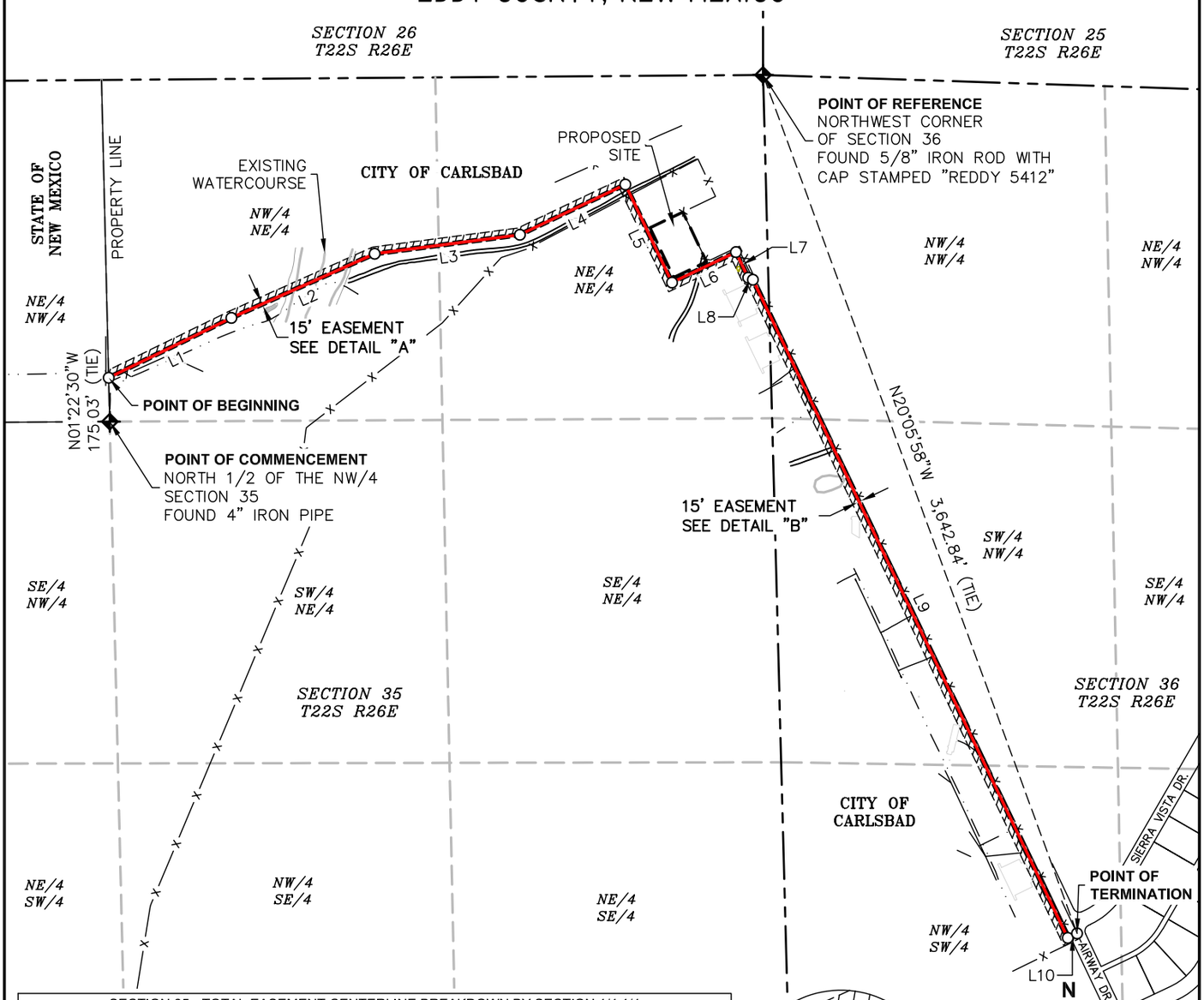
BOARD/COMMISSION/COMMITTEE ACTION:

X P & Z	□ Lodgers Tax Board	□ Cemetery Board	} X **APPROVED**
□ Museum Board	□ San Jose Board	□ Water Board	}
□ Library Board	□ N. Mesa Board	□ _____Committee	} ❑ **DISAPPROVED**

Reviewed by:
City Manager _____ **Date:** _____

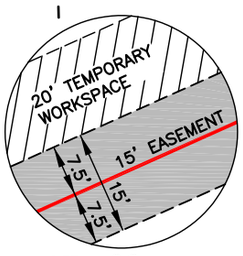
ATTACHMENT(S): survey maps, GIS maps

PROPOSED PIPELINE EXHIBIT
CITY OF CARLSBAD
SECTION 35 & 36, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO

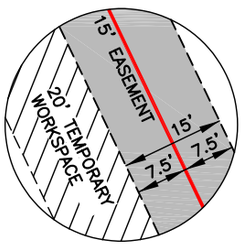


SECTION 35 - TOTAL EASEMENT CENTERLINE BREAKDOWN BY SECTION 1/4 1/4							
		15' PERMANENT EASEMENT				20' TEMPORARY WORKSPACE	
1/4 1/4	OWNERSHIP	CL LENGTH	CL RODS	SQ. FT.	ACRES	SQ. FT.	ACRES
NW NE	CITY OF CARSLBAD	1,427.78'	86.53	21,417	0.49	28,548	0.66
NE NE	CITY OF CARSLBAD	1,792.44'	108.63	26,887	0.62	36,484	0.84
TOTAL		3,220.22'	195.16	48,304	1.11	65,032	1.50

SECTION 36 - TOTAL EASEMENT CENTERLINE BREAKDOWN BY SECTION 1/4 1/4							
		15' PERMANENT EASEMENT				20' TEMPORARY WORKSPACE	
1/4 1/4	OWNERSHIP	CL LENGTH	CL RODS	SQ. FT.	ACRES	SQ. FT.	ACRES
NW NW	CITY OF CARSLBAD	464.61'	28.16	6,969	0.16	8,330	0.19
SW NW	CITY OF CARSLBAD	1,529.47'	92.70	22,942	0.53	30,593	0.70
NW SW	CITY OF CARSLBAD	802.41'	48.63	12,036	0.27	16,579	0.38
TOTAL		2,796.49'	169.49	41,947	0.96	55,502	1.27



DETAIL "A" N.T.S.



DETAIL "B" N.T.S.

LEGEND
- SECTION LINE
- CENTERLINE EASEMENT
- OHE — OVERHEAD ELECTRIC
- EXISTING PIPELINE
- X — FENCE LINE
- FOUND MONUMENT

LINE TABLE		
LINE #	BEARING	LENGTH
L1	N63°59'33"E	544.10'
L2	N65°53'29"E	625.69'
L3	N82°32'54"E	583.93'
L4	N64°32'31"E	465.76'
L5	S25°27'29"E	432.62'
L6	N64°32'31"E	282.41'
L7	S25°30'09"E	113.06'
L8	S66°21'59"E	20.44'
L9	S25°34'38"E	2,907.59'
L10	N64°25'22"E	41.11'

NOTES:
1. THIS EXHIBIT WAS PREPARED WITHOUT THE BENEFIT OF ANY DEEDS. ALL PARCELS OF LAND SHOWN ON THE EXHIBIT ARE PER THE COUNTY ASSESSOR OFFICE AND THEREFORE ATWELL, LLC. HAS NOT RESEARCHED OR SHOWN ANY OTHER EASEMENTS, RIGHTS-OF-WAY, VARIANCES AND/OR AGREEMENTS OF RECORD EXCEPT AS SHOWN HEREON.
2. THE LOCATION AND ALIGNMENT OF BURIED UTILITIES SHOWN HEREON IS BASED ON VISIBLE SURFACE EVIDENCE. THERE MAY BE UTILITIES OR IMPROVEMENTS THAT ATWELL, LLC. OR THE SURVEYOR OF RECORD ARE UNAWARE OF.
3. TO COMPUTE GROUND DISTANCES MULTIPLY THE GRID DISTANCES SHOWN HERE BY A COMBINED SCALE FACTOR OF 1.0002449485312.
4. THIS EXHIBIT WAS PREPARED UNDER THE SUPERVISION OF JOSEPH M. COLSON, PLS 26563, FOR AND ON BEHALF OF ATWELL, LLC. THIS EXHIBIT IS NOT A LAND SURVEY PLAT OR IMPROVEMENT SURVEY PLAT AND IS NOT TO BE RELIED UPON FOR THE ESTABLISHMENT OF FENCES, BUILDINGS, OR OTHER FUTURE IMPROVEMENTS.



I hereby certify that the above and foregoing plat represents an on the ground survey conducted in May of 2026 and is true and correct to the best of my knowledge.

MATTHEW C. BISSETT 05/19/26
PROFESSIONAL LAND SURVEYOR
NEW MEXICO REGISTRATION NO. 20450

WARNING: PLAT MAY NOT SHOW ALL CROSSINGS OF PIPELINES OR CABLES. USE NEW MEXICO ONE CALL SYSTEM BEFORE EXCAVATION ON PROPERTY.

NGL WATER SOLUTIONS PERMIAN, LLC

BUFFALO THUNDER
PROPOSED 15' PIPELINE EASEMENT

SITUATED IN
SECTION 35 & 36, T22S, R26E
EDDY COUNTY, NEW MEXICO

NGL Water Solutions

ATWELL
866.850.4200 www.atwell-group.com
10100 Reunion Place, Suite 700
San Antonio, Texas 78216
TBPLS FIRM # 10194153

DRAWN	EL	DATE	5/18/26
CHECKED	JDD	DATE	5/18/26
APP'D		DATE	
SCALE	1"=600'	PAGE	1 OF 2

REV#	DATE	DESC.
01	5/20/26	REROUTE

JOB NAME	BUFFALO THUNDER
JOB NO.	26004813

Scale: 1:300

1 inch = 25 feet

Proposed Produced Water Pipeline
Carlsbad, NM Airport (CNM)

Map # 3541_ed01

Date: 6/17/2026



Entry/Exit Points
Parcel
Roads
Proposed Produced Water Pipeline
Proposed Easement

0 12.5 25 50
Feet

IMPORTANT: Maps and data are NOT survey quality, do not guarantee accuracy, and are only to be used as a reference.

City of Carlsbad GIS

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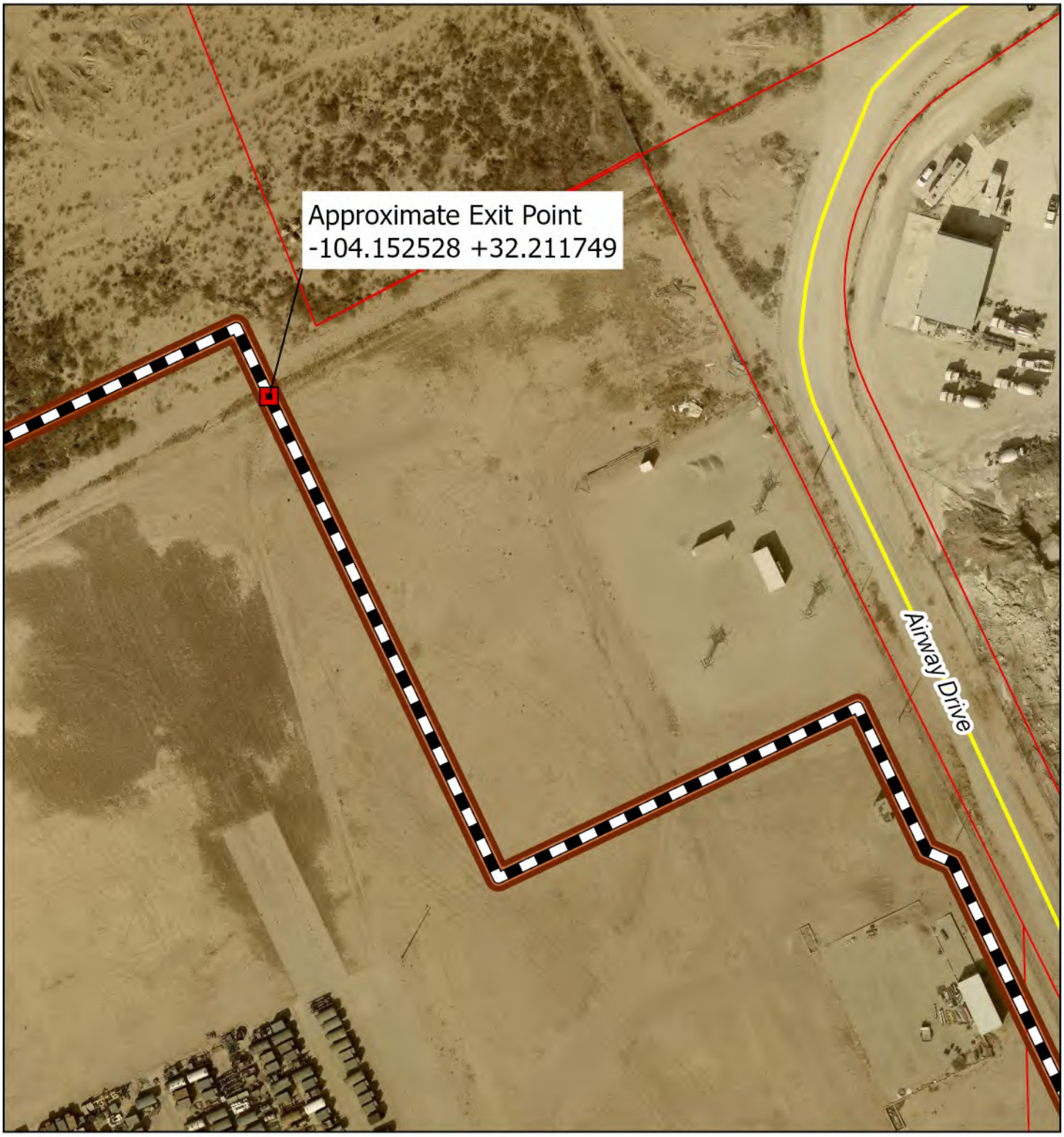
Scale: 1:1,200

1 inch = 100 feet

Proposed Produced Water Pipeline
Carlsbad, NM Airport (CNM)

Map # 3541_ed02

Date: 6/17/2026



Entry/Exit Points
Parcel
Roads
Proposed Produced Water Pipeline
Proposed Easement

0 50 100 200
Feet

IMPORTANT: Maps and data are NOT survey quality, do not guarantee accuracy, and are only to be used as a reference.

City of Carlsbad GIS

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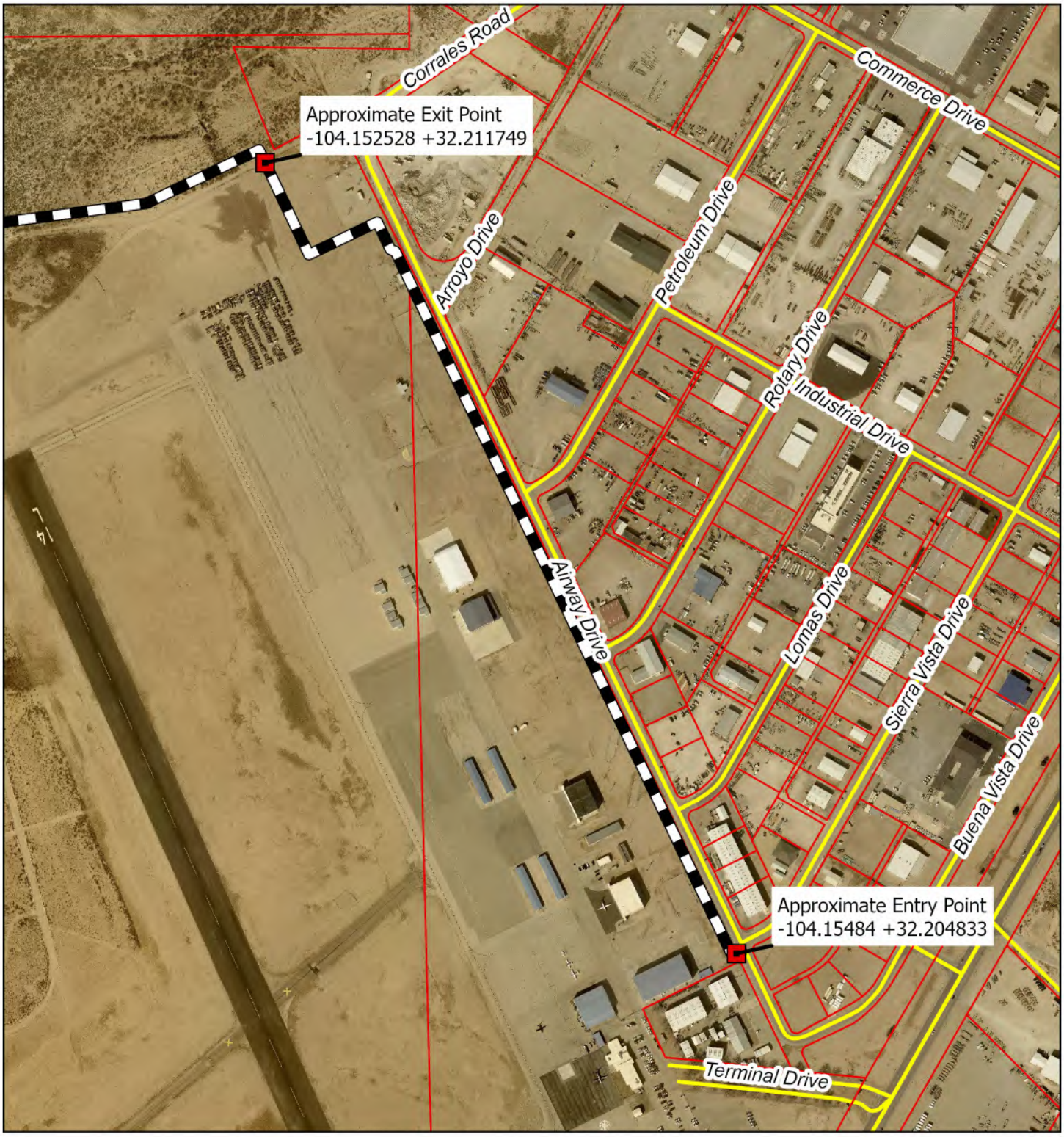
Scale: 1:6,300

1 inch = 525 feet

Proposed Produced Water Pipeline
Carlsbad, NM Airport (CNM)

Map # 3541_ed03

Date: 6/17/2026



Entry/Exit Points
Parcel
Roads
Proposed Produced Water Pipeline
Proposed Easement

0 255 510 1,020
Feet

IMPORTANT: Maps and data are NOT survey quality, do not guarantee accuracy, and are only to be used as a reference.

City of Carlsbad GIS

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CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: June 23, 2026

DEPARTMENT: Planning & Zoning	**BY**: Ron Myers	**DATE**: 06/12/2026

SUBJECT:
Consider Approval of a Permit Application by Kinetik NM Gas Gathering, LLC to construct and operate a 4" gas pipeline referred to as the Bedrock Residue Fuel Line located on the south side of East Greene Street

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

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

1. One 4" buried steel gas pipeline referred to as the *Bedrock Residue Fuel Line.*

The Bedrock Residue Fuel Line will connect to an existing gas pipeline, and will supply gas to operate a compressor station on the south side of East Greene Street. The pipeline will cross through lands owned by third parties within the municipal boundaries of the City of Carlsbad. The pipeline will be approximately 1,663 feet in length, 496 feet will be constructed within City Limits. The pipeline will be buried at a minimum depth of 48" and will operate at a pressure not to exceed 285 psi.

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

- Clayton Bradley, Esq. – Bradley Law Office

In summary, the Inspector recommends *approval* of the permit application, with certain expressed conditions as outlined in the legal report provided by Clayton Bradley, Esq. These conditions include the following:

- Applicant to maintain continuous coordination with City staff or other inspectors throughout construction;
- Applicant to submit verified as-built plans with gps coordinates of entire pipeline length within City Limits.

City Council has several options in considering the permit application:

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

Specifically, *Chapter 34 - Section 34-35 – Issuance or refusal to issue*, outlines the responsibilities of City Council in determining whether to approve or deny the permit applications.

Any motion, with a second, would require a majority of the current quorum to pass.

DEPARTMENT RECOMMENDATION:
Review the attached documentation and consider approval with the expressed conditions of the permit application.

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: June 17, 2026

Attachments:
1. Kinetik - Bedrock Residue Fuel Line - Permit Report 5.28.2026

BRADLEY
LAW OFFICE
EST. 2023

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

KINETIK GAS GATHERING, LLC
Bedrock Residue Fuel Line Permit Application
Oil & Gas Permit Review Summary

Prepared for:
City Council, City of Carlsbad, New Mexico

Prepared by:
Clayton Bradley, Attorney at Law
Bradley Law Office
Counsel to the City of Carlsbad

May 28, 2026

I. PROJECT OVERVIEW

The proposed project involves the construction, maintenance, and operation of a 4-inch inside diameter (4.5" OD) natural gas gathering pipeline ("Bedrock Residue Fuel Line") by Kinetik NM Gas Gathering, LLC. The proposed line traverses through lands owned by third parties within the municipal boundaries of the City of Carlsbad, New Mexico (specifically within Section 4, Township 22 South, Range 27 East). Its primary purpose is to gather natural gas and provide fuel for compression at an existing site.

The project includes:

- Mainline Installation: 4.5" x 0.188" ERW API 5L X52 steel pipe coated with 14-16 Mils FBE and 30 Mils ARO.
- Depth: Minimum 48" cover to top of pipe;
- Operating Pressure: Not to exceed 285 psig MAOP (normal daily operations at 150 psig);
- Crossings: One state highway road crossing (U.S. Highway 62 / East Greene Street)
- Surface Features: A 30' x 30' surface pad site containing measuring instruments, a valve, pipeline markers, and cathodic protection test leads within City limits.
- Bonding & Insurance: $100,000 surety bond and liability insurance exceeding City requirements ($10M excess, $5M environmental);
- Encroachment Permit: Application filed pursuant to Carlsbad Code, Chapter 34 – Oil & Gas Wells and Pipelines.

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

II. TECHNICAL SPECIFICATIONS

- Pipe Construction: 4.5" OD steel pipeline installed via directional drill/boring for crossings and open-cut trenching where applicable.
- Burial Depth: Minimum 48" cover, in compliance with §34-66(a).
- Pressure & Safety: System designed with an MAOP ≤285 psig , built to Class 3 standards, and subject to 100% weld x-ray testing.
- Facilities: The primary compressor station is located outside of City limits. A small surface site with a meter and valve is proposed within City limits along the U.S. Hwy 62 right-of-way.

III. PERMITS, INSURANCE & BONDING

- Encroachment Permit: Application and rights-of-way package filed.
- City Utilities: The applicant has certified that the Bedrock Residue Fuel line *does not* cross any existing City of Carlsbad Eagle Water System or Sanitary Sewer Utility Lines.
- Insurance: Certificate provides $1M per occurrence, $2M general aggregate, $10M umbrella/excess liability, and $5M environmental liability coverage – exceeds §34-64 requirements.
- Bond: $100,000 Bond filed, satisfying §34-65.

IV. EMERGENCY RESPONSE

- Emergency Contact: The Roc 24/7 Monitoring (1-877-686-2504) and Mack Holley, Pipeline O&M Compliance Supervisor (432-789-1333), designated as emergency contacts.
- Compliance: Meets §34-67 emergency response and inspection coordination.

V. ANALYSIS OF COMPLIANCE WITH CHAPTER 34

The submitted application satisfies the requirements of Chapter 34, Article II – Permits:

1. Application completeness (§34-62): All required maps, technical specs, and certifications provided.
2. Proximity Limts: No residential, commercial, or industrial structures are located closer than 40 feet to the pipeline. It is also routed outside of the City's active wellhead protection areas and sits in a Zone X minimal flood hazard area.
3. Construction standards (§34-66): Pipe depth, casing at water crossings, pressure testing, and material standards documented and exceed minimums.
4. Insurance (§34-64): Coverage exceeds statutory minimum.
5. Bond (§34-65): $100,000 bond submitted.
6. Emergency contact (§34-67): Identified and compliant.

VI. FINDINGS & RECOMMENDATION

Based on my legal review, the Kinetik NM Gas Gathering LLC "Bedrock Residue Fuel Line" application:

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

Therefore, I respectfully recommend that the City Council approve the application subject to the following conditions:

1. Verification of NMDOT approval/permitting for the U.S. Highway 62 / East Green Street bore crossing;
2. Applicant stays in contact with the City's appointed inspector throughout the course of construction and installation;
3. Submission of as-built GPS coordinates upon completion of installation.

Respectfully submitted,



Clayton Bradley
Bradley Law Office
Counsel to the City of Carlsbad

CITY OF CARLSBAD

PIPELINE PERMIT

Carlsbad Code of Ordinances,
Chapter 34 Oil & Gas Wells & Pipelines
Chapter 52 Article IV: Wellhead & Water Facilities Protection

ACTIVITY PERMITTED

In City Limits: ☒ Yes ❑ No

In Wellhead Protection Area: ❑ Yes ☒ No

❑ Sheep Draw WHPA ❑ Double Eagle WHPA

A separate permit is required for each pipeline.

Prior to completing this application, review Chapter 34, Chapter 52 Article IV of the City's Code of Ordinances and the City of Carlsbad Oil and Gas Pipeline Application Guidance. These documents are included as Exhibit B of this application packet.

☒ Construct / Operate Pipeline

CONTACT INFORMATION

	Permittee	**Registered Agent**	**Emergency Contact**
Name	Kinetik NM Gas Gathering LLC	J. C. Cornett	The Roc 24/7 Monitoring
Address	303 Veterans Airpark Ln Ste 2000	303 Veterans Airpark Ln Ste 2000	
	Midland, TX 79705	Midland, TX 79705	
Telephone No.		(432) 789-1333	(877) 686-2504
Email Address		jccornett@kinetik.com	
Fax No.			

Every application for a permit to drill, reenter, deepen a well, install a water or gas repressurizing or injection facility, or construct a pipeline shall be accompanied by an inspection fee of $ 5,000. In the event a permit is approved, a second inspection fee in an amount as shall be set by Council, but shall be no less than $ 5,000 shall be paid to the City. These inspection fees shall be used to pay all fees and costs incurred by or on behalf of the City to assure compliance with the requirements of Chapters 34 and 52 of the City's Code of Ordinances. **If the fees or costs incurred by or on behalf of the City are greater than the inspection fees paid by the Permittee, the Permittee shall pay the city the additional amount requested within 30 days of the City's request for the additional amount**.

CONTACT INFORMATION for City billing purposes

	Permittee contact for invoicing
Name	
Mailing Address	
City, State, Zip Code	
Telephone Number	
Email Address	
Fax Number	

Name of Pipeline Project: Bedrock Residue Fuel Line

Provide a map of pipeline alignment, construction plan set, and plat certified by a professional surveyor licensed in the State of New Mexico showing the location with respect to:

1. Property lines;
2. Right-of-way boundaries;
3. Surface contours;
4. All structures within the proximity limits set forth in section 34-63 including the distance to such structures.

Proposed depth of pipeline: 48"

Detailed explanation of pipe size, material, wall thickness, pressure rating, operating pressures and other facilities:

See attached.

Characteristics of gas or liquid to be transported: Natural Gas.

Location and operating characteristics of compressor, compressor control or safety devices:

See attached.

BOARD OF WATER & SEWER COMMISSIONERS APPROVAL DATE: NA

CITY COUNCIL APPROVAL DATE: _____

FIRST INSPECTION FEE

$5,000.00 paid to the City

Date: _____ Form: ❑ Cash
❑ Cashier's Check
❑ Certified Check

SECOND INSPECTION FEE

$5,000 or amount as determined by Council: _____ paid to the City

Date: _____ Form: ❑ Cash
❑ Cashier's Check
❑ Certified Check

CONDITIONS

This permit incorporates by reference all the provisions of:

- Chapter 34 of the City of Carlsbad Code of Ordinances and
  Chapter 52 Article IV of the City of Carlsbad Code of Ordinances
  Attached as Exhibit "B"
- All applicable requirements of the:
  OCD;
  State Land Office; and
  Bureau of Land Management
- All applicable terms and conditions of the Wellhead and Water Facilities Protection Ordinance.
- Such other terms or provisions as the City may consider to be necessary
  ❑ Attached as Exhibit "C" ❑ None
- For Wells:
  Approved Drilling Program
  Attached as Exhibit "D"
  Approved Operating Conditions
  Attached as Exhibit "E"
  The specifications and requirements of:
  Bureau of Land Management Onshore Oil and Gas Operations; Federal and Indian Oil and Gas Leases; Onshore Oil and Gas Order No. 2, Drilling operations, 43 CFR 3160; and OCD Rule 118, Hydrogen Sulfide Gas – Public Safety as such may be amended from time to time, whether or not the well is otherwise subject to the jurisdiction or control of the Bureau of Land Management or the OCD. The specifications and requirements of that Order No. 2 and Rule 118 shall constitute minimum acceptable levels of performance. When Chapter 34, this permit, or other applicable law, rule or regulation impose a higher or more stringent standard, then that higher or more stringent standard shall apply.

BOND

Amount (minimum of $100,000):

- ❑ $100,000
- ❑ As set by City Council: $ _____

Date Received: _____

INSURANCE

Amount (minimum of $5,000,000):

- ❑ $5,000,000
- ❑ As set by City Council: $ _____

Date Received:

Certificate of Insurance: _____

Complete Copy of Policy: _____

The issuance of a permit constitutes a contract between the City and the permittee that the permittee shall abide by all conditions set by the City and shall be liable and must pay the reasonable attorney's fees and costs incurred by the city in a successful enforcement of the provisions of Chapter 34 of the City of Carlsbad Code of Ordinances.

THIS PERMIT EXPIRES ONE YEAR AFTER THE DATE OF ITS APPROVAL IF THE PERMITEE HAS NOT UNDERTAKEN THE ACTIVITY AUTHORIZED BY THIS PERMIT.

IF THE ACTIVITY AUTHORIZED BY THIS PERMIT IS UNDERTAKEN WITHIN ONE YEAR AFTER THE DATE OF THE PERMIT'S APPROVAL, THE PERMIT SHALL CONTINUE FOR SO LONG THEREAFTER AS OIL AND GAS IS PRODUCED OR UNTIL SUCH TIME AS THE PERMITTEE HAS ABANDONED THE OPERATION OF SUCH WELL OR FACILITY FOR WHICH THE PERMIT WAS ISSUED.

CITY OF CARLSBAD:

_____

WENDY D. AUSTIN, CITY MANAGER Date

PERMITTEE: Kinetik NM Gas Gathering, LLC

Signature & date of Authorized Agent: _____

Printed Name of Authorized Agent: _____



Kinetik – Bedrock Residue Fuel Line

April 15, 2026

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

Re: Kinetik NM Gas Gathering, LLC
Bedrock Residue Fuel Line

Dear Mr. Lopez:

Kinetik NM Gas Gathering, LLC ("Kinetik ") submits this application pursuant to Chapter 34 of the City of Carlsbad ("City"), New Mexico Code of Ordinances, for a permit from the City to construct, maintain and operate a four inch ("4") inch inside diameter new gathering pipeline and related facilities (the "Pipeline") insofar as a portion of that Pipeline traverses through lands owned by third parties, but located within the City limits. The purpose of this Pipeline is to gather and collect natural gas produced from wells now and hereafter drilled in and around the City and to then treat and ultimately deliver that gas downstream into a transmission line to be transported to ultimate market outlets. Included with this application is a KMZ which shows the overall route of the Pipeline and details the portions thereof which traverse through the City limits.

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

This filing is being submitted with the following attachments:

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

- Exhibit Q - Technical Specifications

Respectfully submitted,



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

CITY OF CARLSBAD
STATE OF NEW MEXICO

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

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

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OVERALL PIPELINE ROUTE

CITY LIMITS TRACT MAP

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

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EXHIBIT P (ENVIRONMENTAL CONSTRAINTS AND REGULATORY REVIEW)

EXHIBIT Q (TECHNICAL SPECIFICATIONS)

CITY OF CARLSBAD
STATE OF NEW MEXICO

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

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

Kinetik NM Gas Gathering, LLC ("Kinetik") hereby submits this application ("Application") with the City of Carlsbad, New Mexico, pursuant to Chapter 34 of the Carlsbad, New Mexico, Code of Ordinances, and provides the following information. Kinetik is in the process of locating, routing, placing and constructing a four inch ("4") inside diameter pipeline to gather natural gas produced from wells in and around the City and to then treat and ultimately deliver that gas downstream into a transmission line to be transported to ultimate market outlets, with the pipeline originating at a surface site located directly adjacent to an existing compressor station outside the City limits of Carlsbad, located approximately 1,850 feet southeast of U.S. Hwy 62 (32.422966°, -104.197610°) and terminating at a proposed meter on the southeast line U.S. Hwy 62 (32.426321, -104.200876°) , all as shown on the plats and KMZ attached hereto as Exhibits "A" and "B" (the "Pipeline"). The maximum operating pressure of the Pipeline will be 285 psig with normal daily operating pressure of approximately 150 psig, and the Pipeline will be capable of gathering and delivering into the transmission line an average of approximately ~4,000 MMBTUs per day. As shown on Exhibits "A" and "B," the entirety of the Pipeline will have to cross certain parcels owned by third parties within the corporate limits of the City of Carlsbad, New Mexico.

The Pipeline represents a capital investment in much-needed U.S. energy infrastructure that: (1) providing fuel for compression for existing site; (2) supports overall development of domestic natural gas resources, thereby ensuring domestic energy supplies can grow to meet energy and related national security needs in the United States; and (3) enhances the reliability of the natural gas pipeline grid in the region.

The proposed construction and in-service schedules for the Pipeline are driven by the need for fuel to power the compression at the existing site facility. To begin addressing these needs at the earliest date possible, Kinetik proposes to complete pipeline construction and place the Pipeline in active service by December 15, 2026.

Kinetik respectfully requests that the City Council issue an order approving the authorizations requested herein by no later than May 12, 2026. Granting the requested authorizations by June 15, 2026, will allow Kinetik to commence and complete construction of

the Pipeline in a timely manner and to timely place the Pipeline in service to meet the natural gas production schedules and delivery obligations of Kinetik's producer-shippers in accordance with the executed gathering agreements.

I. TYPE OF PERMIT BEING REQUESTED.

Kinetik seeks a pipeline placement and right-of-way permit authorizing Kinetik to route, place, construct, operate and maintain a portion of its Pipeline for distribution to Kinetik's existing compressor site on, over, across and under certain lands owned by third parties within the corporate limits of the City of Carlsbad, New Mexico.

II. APPLICANT'S INFORMATION.

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

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

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

Registered Agent:

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

Applicant's Contact Person Regard Application:

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

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

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

and

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

III. DESCRIPTION OF FACILITIES.

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

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

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

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

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

The Pipeline.

The Pipeline will consist of approximately 1,663.08 total feet of which 496 feet will be in the corporate limits of the city of Carlsbad, of 4-inch inside diameter pipeline with associated surface facilities that include compressor stations, valves, pipeline markers, cathodic test leads and other ancillary facilities. The only above ground surface facilities located with the corporate limits of the City are a surface pad site with measuring instruments, valve, pipeline markers, and cathodic protection test leads.

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

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

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

- Expected average daily operating pressure of 80 psig, with the maximum allowed

pressure not to exceed 150 psig.

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

Compression

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

Safety Procedures

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

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

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

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

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

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

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

- Kinetik will clean and restore the lands affected by its construction operations to substantially the same condition as existing before Kinetik commences construction, as is reasonably practicable, within one (1) month after completion of construction operations.

d. Impact On Landowners Is Minimized

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

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

e. Bond And Insurance.

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

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

f. OCD Contacts

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

IV. CONCLUSION

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

Respectfully submitted,

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

Dated: 4/15, 2026

ACKNOWLEDGMENT

STATE OF TEXAS

COUNTY OF MIDLAND

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

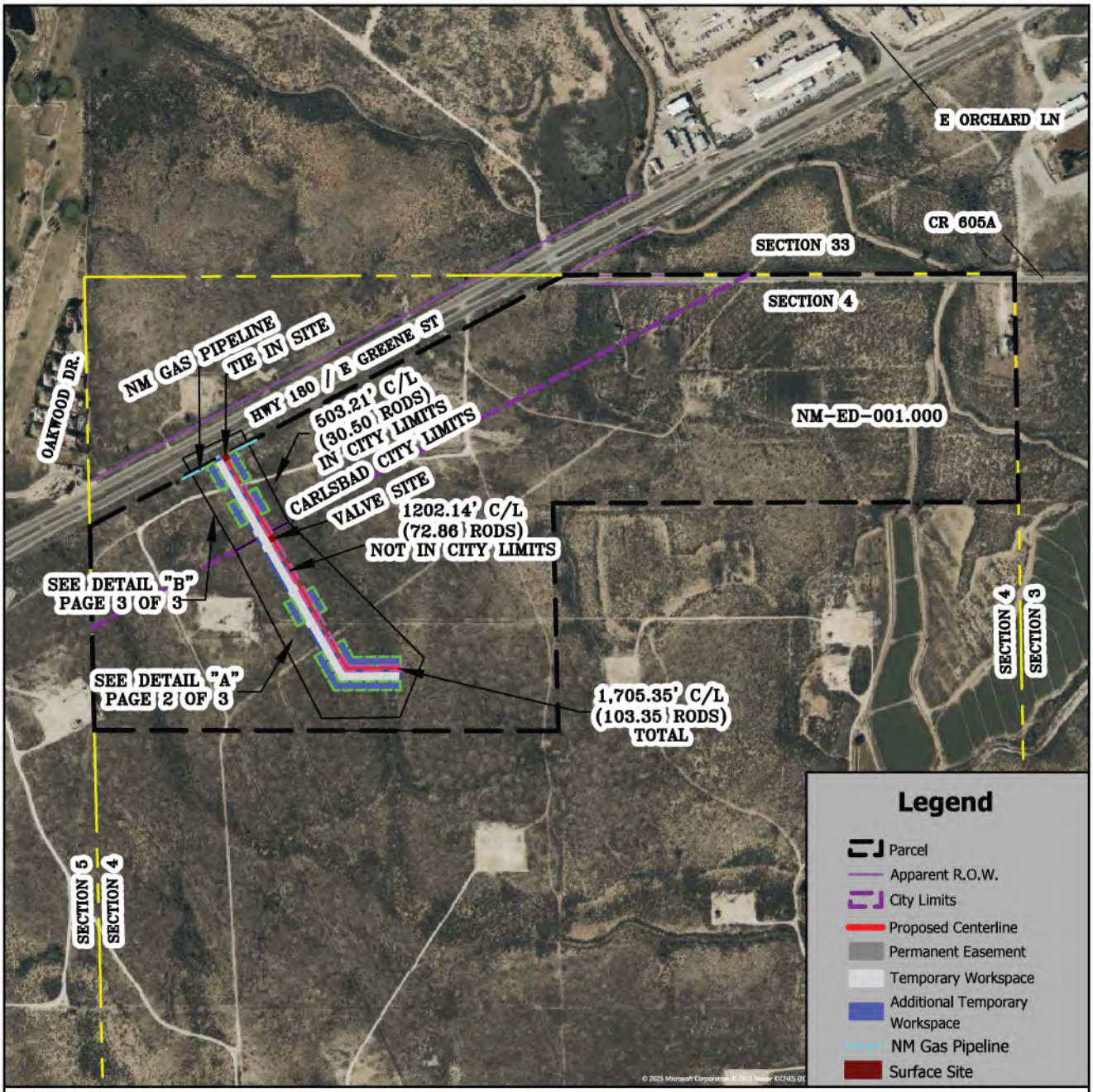
THUS SIGNED AND SWORN in my office in the State and County aforesaid on 4/15/2026, after due reading of the whole.

KARMYNA CARMONA
Notary Public, State of Texas
Comm. Expires 12-06-2028
Notary ID 135196017

Notary Public – State of Texas
Printed Name: Karmyna Mai Carmona
Notary Identification No. 135196017
My Commission expires 12/06/2028

OVERALL PROJECT EXHIBIT

AND VICINITY MAP



03/12/2026

N
W E
S
Not To Scale

DELTA FIELD SERVICES

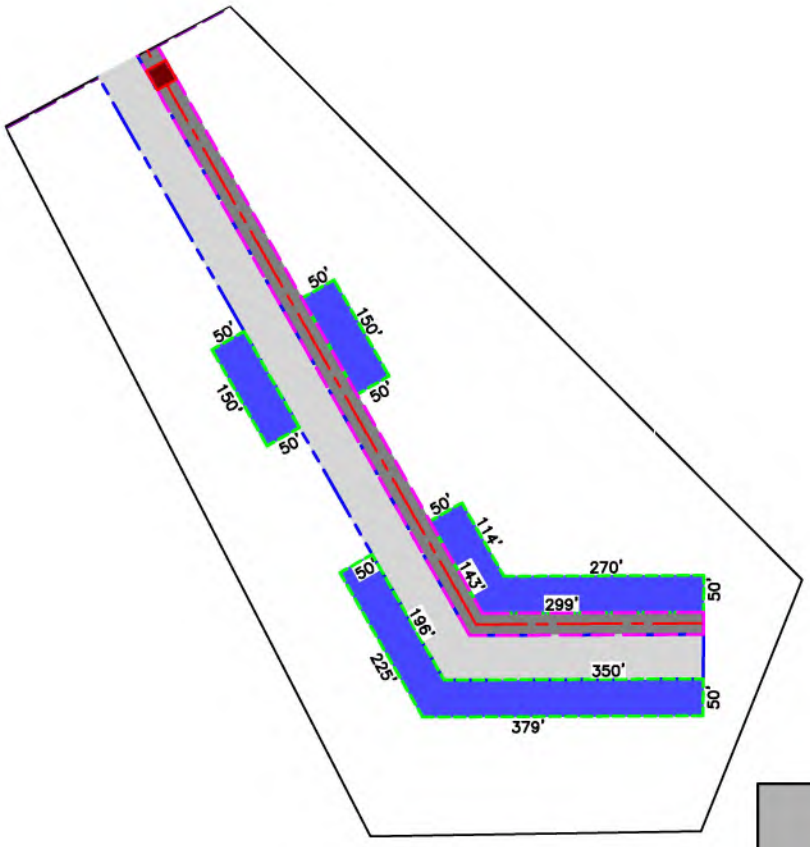
KINETIK

FRANKLIN K. MAXEY AND
NAOMI P. MAXEY, LIVING TRUST, ET AL.
Eddy County, New Mexico Tract:
NM-ED-001.000

Not To Scale

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

PAGE 1 OF 3



DETAIL "A"

Legend

- Proposed Centerline
- Permanent Easement
- Temporary Workspace
- Additional Temporary Workspace
- City Limits
- Surface Site

03/12/2026

N
W E
S
Not To Scale

Not To Scale

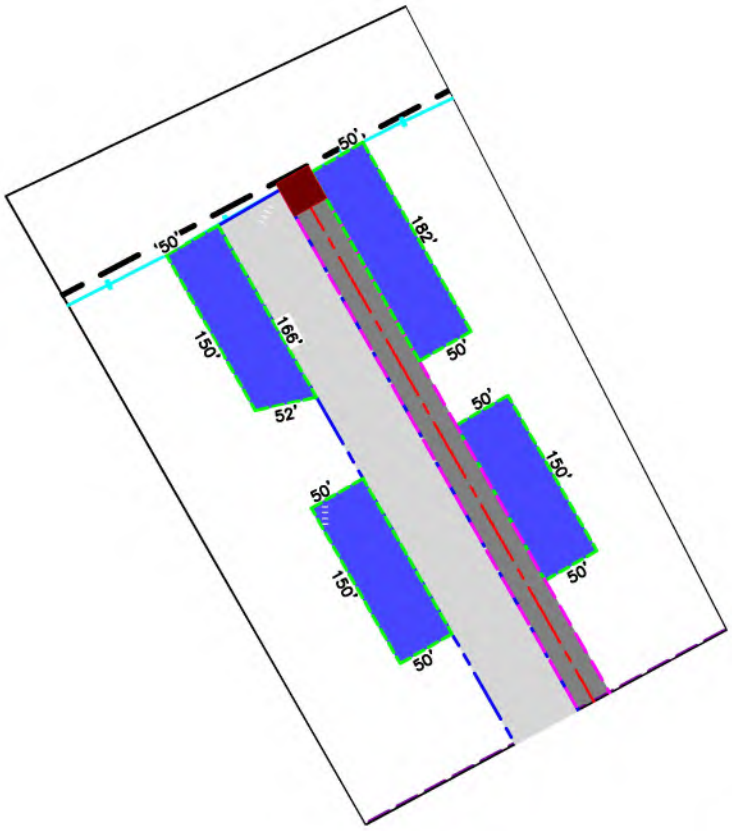
DELTA FIELD SERVICES

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

KINETIK

FRANKLIN K. MAXEY AND
NAOMI P. MAXEY, LIVING TRUST, ET AL.
Eddy County, New Mexico Tract:
NM-ED-001.000

PAGE 2 OF 3



DETAIL "B"

Legend

- Parcel
- City Limits
- Proposed Centerline
- Permanent Easement
- Temporary Workspace
- Additional Temporary Workspace
- NM Gas Pipeline
- Surface Site

03/12/2026

N
W E
S
Not To Scale

Not To Scale

DELTA FIELD SERVICES

KINETIK

FRANKLIN K. MAXEY AND
NAOMI P. MAXEY, LIVING TRUST, ET AL.
Eddy County, New Mexico Tract:
NM-ED-001.000

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

PAGE 3 OF 3



GENERAL NOTES
1. VICINITY MAP FOR THE U.S. HIGHWAY 62 / GREENE STREET CROSSING.

KINETIK

KINETIK NM GAS GATHERING, LLC
WATER BUFFALO

REV.	DATE	DESCRIPTION	BY	CHKD
1	2/5/26	VICINITY MAP ISSUED	LG	DFS

DELTA FIELD SERVICES

DELTA FIELD SERVICES, LLC
D/B/A R-SQUARED GLOBAL, LLC
ADDRESS: 510 TRENTON ST. - WEST MONROE, LA 71291
(318) 323-6900

TRAFFIC CONTROL PLAN FOR PIPELINE CROSSING UNDER

U.S. HIGHWAY 62 / EAST GREENE STREET
EDDY COUNTY, NEW MEXICO

SHEET 1 OF 1	JOB NO.: KNTK-BEDROCK RESIDUE
DRAWN BY: LG	DWG. NO. NM-ED-001.000
DATE: 2/5/26	
CHECKED BY: DFS	

CITY LIMITS TRACT MAP



Legend

- Parcel
- City Limits
- Insets
- Proposed Centerline

DELTA FIELD SERVICES

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

N
W E
S

1" = 1000'

KINETIK

BEDROCK RESIDUE FUEL
CITY OF CARLSBAD
PAGE 1 OF 2

03/12/2026



Legend

- Parcel
- City Limits
- Insets
- Proposed Centerline

DELTA FIELD SERVICES

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

N
W E
S

1" = 400'

KINETIK

BEDROCK RESIDUE FUEL
CITY OF CARLSBAD
PAGE 2 OF 2
03/12/2026

EXHIBITS “A” & “B”

CERTIFIED PLATS

EXHIBIT "A"

NM-ED-001.000
EDDY COUNTY, NEW MEXICO
KINETIK NM GAS GATHERING, LLC
BEDROCK RESIDUE FUEL

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

The centerline of a proposed thirty-foot (30') wide permanent pipeline easement, being 1.15 acres of land located within Section 4, Township 22 South, Range 27 East, New Mexico Principal Meridian, Eddy County, New Mexico, and being a portion of a tract described to Franklin K. Maxey and Naomi P. Maxey, Living Trust, et al. in Book 383, Page 1017 of the Official Public Records of Eddy County, New Mexico.

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

BEGINNING (POINT OF BEGINNING) at a point on the Southerly right of way line of U.S. Highway 62/180 (a 225 foot right-of -way) and having the grid coordinates of N: 518,854.53, E: 582,211.19, from which a 2-inch iron pipe found for the Northwest corner of said Section 4 bears N 38°16'29" E a distance of 1,294.76 feet.

THENCE across said Section 4 the following courses and distances:

S 29°49'12" E a distance of 1,306.05 feet and S 89°38'33" E a distance of 357.03 feet to the *POINT OF TERMINATION* of the herein described centerline having the grid coordinates of N: 517,719.18, E: 583,217.68, from which a 3/8-inch iron rod found for the West quarter corner of said Section 4 bears S 75°59'14" W a distance of 1,804.74 feet.

The total length of the above described proposed permanent pipeline easement being 1,663.08 feet (100.79 rods), containing 1.15 acres of land, containing 2.36 acres of temporary workspace and containing 2.65 acres of additional temporary workspace.

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

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

Title information furnished by Delta Field Services, LLC.

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

STATE OF NEW MEXICO
COUNTY OF EDDY

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

DAVID W. MYERS
NEW MEXICO
11403
PROFESSIONAL SURVEYOR

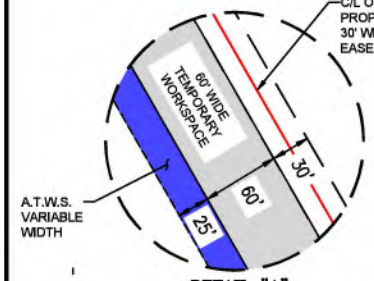
MARCH 24, 2026

DELTA FIELD SERVICES, LLC.
510 Trenton St., West Monroe, LA. 71291
318.323.6900 - Office
PROJECT NO. KNTK_20251493

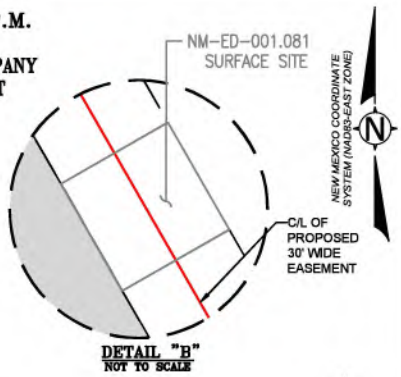
EXHIBIT "B"
SECTION 4, T-22-S, R-27-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO
CERTIFICATION OF SURVEY TO ACCOMPANY
LEGAL DESCRIPTION FOR EASEMENT

250' 0' 250' 500'
SCALE: 1" = 500'

LINE	BEARING	DISTANCE
L1	S 29°49'12" E	1,306.05'
L2	S 89°38'33" E	357.03'



DETAIL "A"
NOT TO SCALE



DETAIL "B"
NOT TO SCALE

SECTION 33
T-21-S, R-27-E

SECTION 4
T-22-S, R-27-E

32 33 N 89°47'38" E 5,314.98' 33 34
5 4 4 3

2" IRON PIPE FND. FOR NW COR. OF SEC. 4

4" IRON PIPE FND. FOR NE COR. OF SEC. 4

NM-ED-001.000
FRANKLIN K. MAXEY AND NAOMI P. MAXEY, LIVING TRUST, ET AL.
BOOK 383, PAGE 1017
O.P.R.E.C.N.M.

HWY 62/180

C/L ROAD

APPROXIMATE CARLSBAD CITY LIMITS

N 38°16'29" W
1,294.76'

P.O.B.
N: 518,854.53
E: 582,211.19

NM-ED-001.080
SURFACE SITE

50'
208'
167'
218'
170'
SEE DETAIL "B"
SEE DETAIL "C"
SEE DETAIL "A"
503'
503'
L1
50'
25'
150'
150'
146'
146'
L2
89'
320'
50'
178'
429'

C/L ROAD

EXISTING PIPELINES

EXISTING PIPELINES

SECTION 5, T-22-S, R-27-E

SECTION 4, T-22-S, R-27-E

FRANCIS G. TRACY III
BOOK 62, PAGE 802
O.P.R.E.C.N.M.

P.O.T.
N: 517,719.18
E: 583,217.68

EXISTING SURFACE SITE

NM-ED-001.060
PERMANENT ACCESS ROAD

5 4 S 75°59'14" W
1,804.74'

3/8" IRON ROD FND. FOR W/4 COR. OF SEC. 4

S 74°16'50" W
51.55'

N 74°16'50" E
51.55'

S 74°16'50" W
51.55'

N 74°16'50" E
51.55'

DETAIL "C"
NOT TO SCALE

NOTES:

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

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

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

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

DATE OF SURVEY: FEBRUARY 2025

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

DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

MARCH 24, 2026

PROPOSED PERMANENT EASEMENT = 1.15 ACRES	
TEMPORARY WORKSPACE = 2.36 ACRES	
ADDITIONAL TEMPORARY WORKSPACE = 2.65 ACRES	
CENTERLINE FOOTAGE = 1,663.08 FEET CENTERLINE RODS = 100.79 RODS	

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

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

KINETIK
KINETIK NM GAS GATHERING, LLC
BEDROCK RESIDUE FUEL

REV.	DATE	DESCRIPTION	BY	CHKD.
0	3/24/26	CERTIFIED	JML	DFS

JOB NO.: KNTK_20251493
DWN. BY: LG DATE: 2/4/26
CHK. BY: DFS DATE: 3/24/26
SHEET: 2 OF 2

NM-ED-001.000

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

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

S:\Projects\Kinetik Holdings LP\Midstream\20251493 KNTK_Bedrock Residue Fuel\Survey\01_Working\05_Tracts\NM-ED-001.000\02_Plat DWG\02_Plat\NM-ED-001.000.dwg

EXHIBIT "A"

NM-ED-001.060
EDDY COUNTY, NEW MEXICO
KINETIK NM GAS GATHERING, LLC
BEDROCK RESIDUE FUEL

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

The centerline of a proposed thirty-foot (30') wide permanent access road easement, being 0.15 acre of land located within Section 4, Township 22 South, Range 27 East, New Mexico Principal Meridian, Eddy County, New Mexico, and being a portion of a tract described to Franklin K. Maxey and Naomi P. Maxey, Living Trust, et al. in Book 383, Page 1017 of the Official Public Records of Eddy County, New Mexico (O.P.R.E.C.N.M.).

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

BEGINNING (POINT OF BEGINNING) at a point on the southerly Right-of-Way line of U.S. Highway 62/180 (A 225 foot Right-of-Way) having the grid coordinates of N: 518,868.55, E: 582,237.74, from which a 2-inch iron pipe found for the Northwest corner of said Section 4 bears N 39°34'31" W a distance of 1,300.52 feet.

THENCE across said Section 4 the following course and distance:

S 29°49'12" E a distance of 211.17 feet to the *POINT OF TERMINATION* of the herein described centerline having the grid coordinates of N: 518,685.34, E: 582,342.74, from which a 3/8-inch iron rod found for the West quarter corner of said Section 4 bears S 31°58'46" W a distance of 1,654.20 feet.

The total length of the above described proposed permanent easement being 211.17 feet (12.80 rods), containing 0.15 acre of land.

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

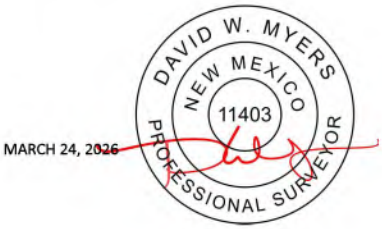
All bearings and coordinates refer to NAD 83, New Mexico State Plane Coordinate System, East Zone, U.S. Survey Feet. All bearings, distances, coordinates and areas are grid measurements utilizing a combined scale factor of 0.9997655392 and a convergence angle of 0.060611579°.

Title information furnished by Delta Field Services, LLC.

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

STATE OF NEW MEXICO
COUNTY OF EDDY

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

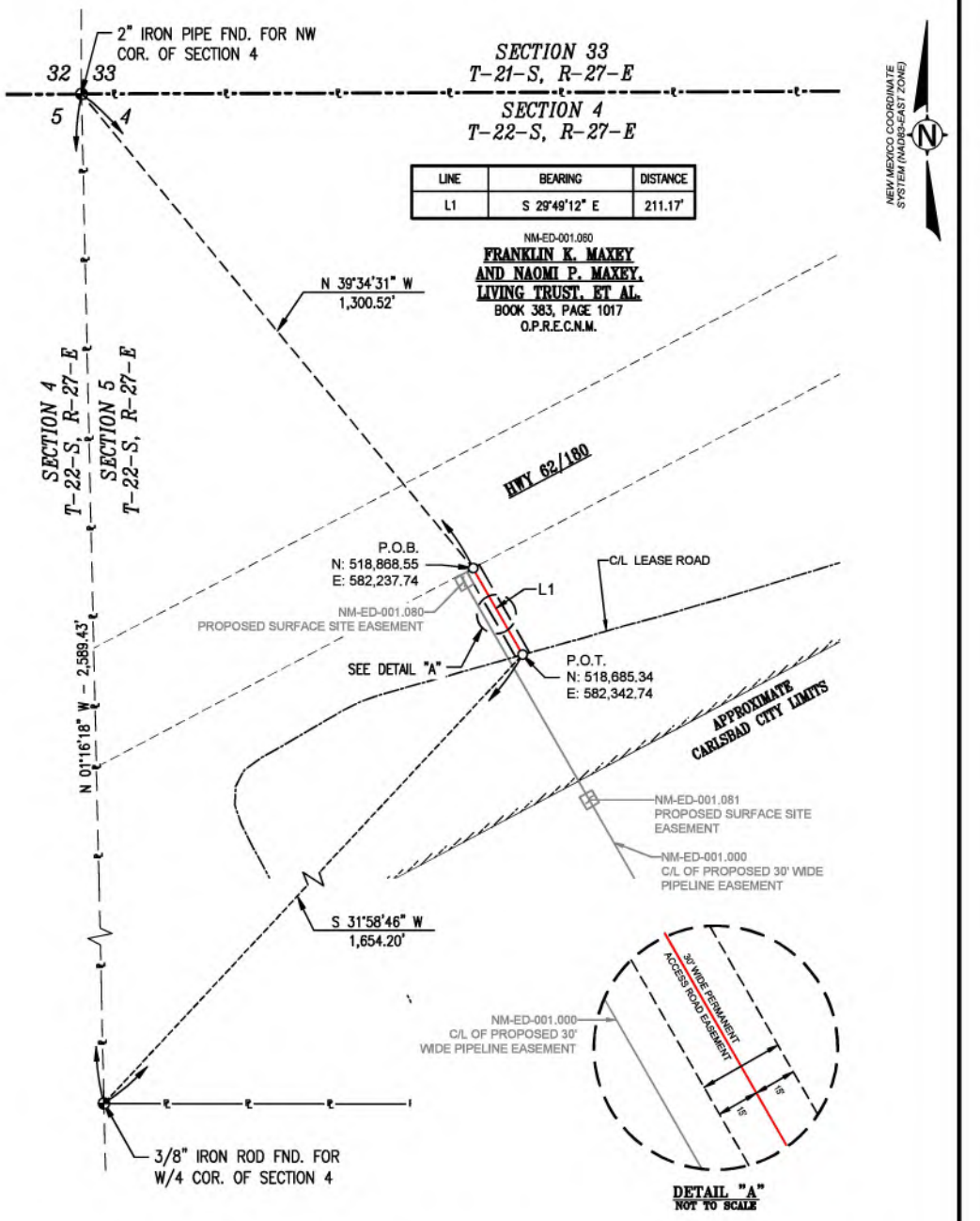


MARCH 24, 2026

DELTA FIELD SERVICES, LLC.
510 Trenton St., West Monroe, LA. 71291
318.323.6900 - Office
PROJECT NO. KNTK_20251493

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

150' 0' 150' 300'
SCALE: 1" = 300'



DETAIL "A"
NOT TO SCALE

NOTES:

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

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

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

DATE OF SURVEY: JANUARY 2026

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

DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

MARCH 24, 2026

PERMANENT ACCESS ROAD EASEMENT
ACCESS EASEMENT LENGTH = 211.17 FEET
ACCESS EASEMENT RODS = 12.80 RODS
ACCESS EASEMENT AREA = 0.15 ACRE

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

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

KINETIK
KINETIK NM GAS GATHERING, LLC
BEDROCK RESIDUE FUEL

REV.	DATE	DESCRIPTION	BY	CHKD.
0	3/24/26	CERTIFIED	JML	DFS

JOB NO.: KNTK_20251493
DWN. BY: KDL DATE: 2/04/26
CHK. BY: DFS DATE: 3/24/26
SHEET: 2 OF 2

NM-ED-001.060

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

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

S:\Projects\Kinetik Holdings LP\Midstream\20251493 KNTK_Bedrock Residue Fuel\Survey\01_Working\05_Tracts\NM-ED-001.060\02_Plat DWG\02_Plat\NM-ED-001.060.dwg

EXHIBIT "A"

NM-ED-001.080
EDDY COUNTY, NEW MEXICO
KINETIK NM GAS GATHERING, LLC
BEDROCK RESIDUE FUEL

FIELD NOTES DESCRIBING
A PROPOSED 30 X 30 FOOT PERMANENT SURFACE SITE EASEMENT

A proposed thirty-foot by thirty-foot (30' x 30') permanent surface site easement, being 0.02 acre of land located within Section 4, Township 22 South, Range 27 East, New Mexico Principal Meridian, Eddy County, New Mexico, and being a portion of a tract described to Franklin K. Maxey and Naomi P. Maxey, Living Trust, Et Al. in Book 383, Page 1017 of the Official Public Records of Eddy County, New Mexico (O.P.R.E.C.N.M.).

Being more particularly described as follows:

BEGINNING (POINT OF BEGINNING) at a point having the grid coordinates of N: 518,860.71, E: 582,224.94, from which a 2-inch iron pipe found for the Northwest corner of said Section 4 bears N 38°55'11" W a distance of 1,298.49 feet.

THENCE across said Section 4 the following courses and distances:

S 29°49'12" E a distance of 30.00 feet, S 60°10'48" W a distance of 30.00 feet, from which a 3/8-inch rod found for the West quarter corner of said Section 4 bears S 25°55'01" W a distance of 1,709.51 feet, N 29°49'12" W a distance of 30.00 feet, and N 60°10'48" E a distance of 30.00 feet to the *PLACE OF BEGINNING* of the herein described proposed permanent surface site easement in said Section 4.

The total area of the above described proposed permanent surface site easement containing 0.02 acre of land.

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

Title information furnished by Delta Field Services, LLC.

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

STATE OF NEW MEXICO
COUNTY OF EDDY

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

DAVID W. MYERS
NEW MEXICO
11403
PROFESSIONAL SURVEYOR

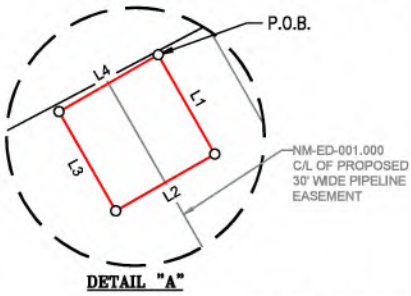
MARCH 24, 2026

DELTA FIELD SERVICES, LLC.
510 Trenton St., West Monroe, LA. 71291
318.323.6900 - Office
PROJECT NO. KNTK_20251493

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

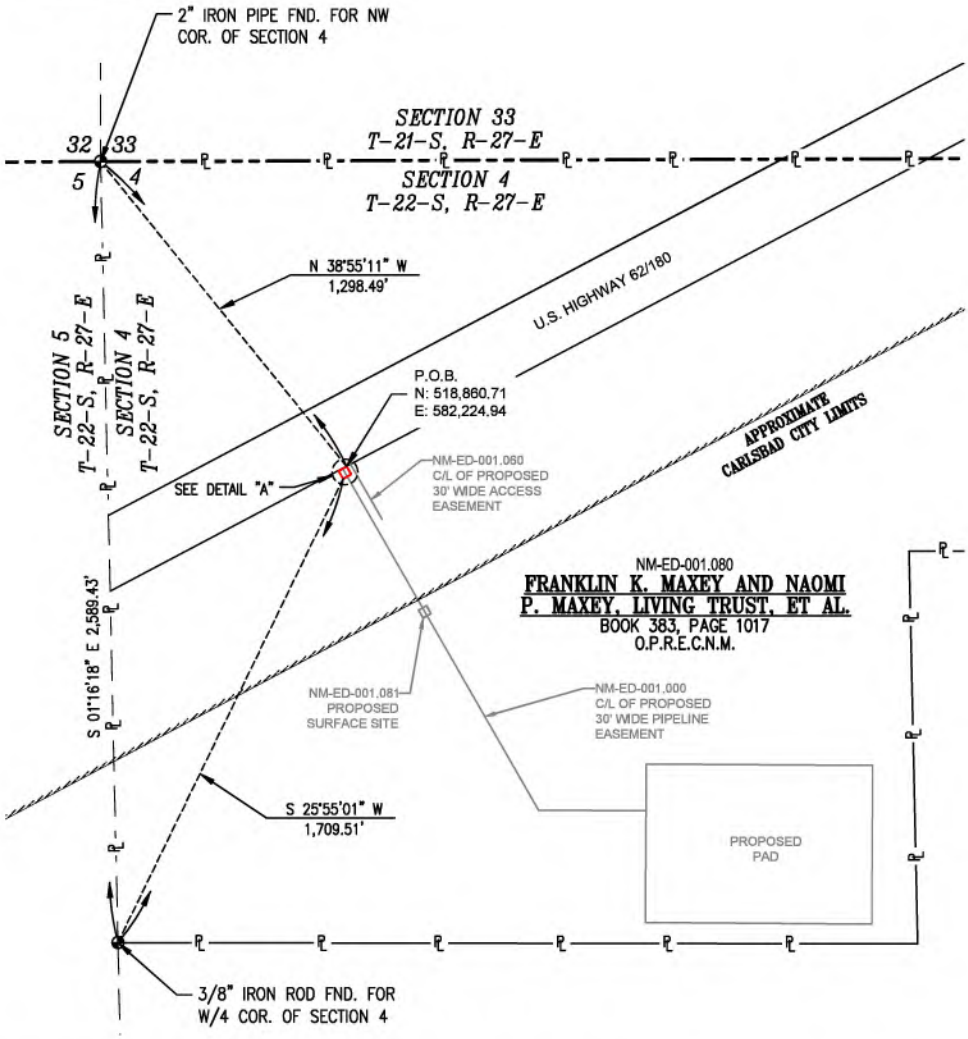
250' 0' 250' 500'
SCALE: 1" = 500'

NEW MEXICO COORDINATE SYSTEM (NAD83-EAST ZONE)



DETAIL "A"

LINE	BEARING	DISTANCE
L1	S 29°49'12" E	30.00'
L2	S 60°10'48" W	30.00'
L3	N 29°49'12" W	30.00'
L4	N 60°10'48" E	30.00'



NOTES:

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

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

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

DATE OF SURVEY: JANUARY 2026

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

DAVID W. MYERS
NEW MEXICO
11403
PROFESSIONAL SURVEYOR

MARCH 24, 2026

PROPOSED PERMANENT
SURFACE SITE EASEMENT
ACREAGE = 0.02

LEGEND

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

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

KINETIK
KINETIK NM GAS GATHERING, LLC
BEDROCK RESIDUE FUEL

REV.	DATE	DESCRIPTION	BY	CHKD.
0	3/24/26	CERTIFIED	JML	DFS

JOB NO.: KNTK_20251493
DWN. BY: EDP DATE: 2/4/26
CHK. BY: DFS DATE: 3/24/26
SHEET: 2 OF 2

NM-ED-001.080

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

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

S:\Projects\Kinetik Holdings LP\Midstream\20251493 KNTK_Bedrock Residue Fuel\Survey\01_Working\05_Tracts\NM-ED-001.080\02_Plat DWG\02_Plat\NM-ED-001.080.dwg

EXHIBIT "A"

NM-ED-001.081
EDDY COUNTY, NEW MEXICO
KINETIK NM GAS GATHERING, LLC
BEDROCK RESIDUE FUEL

FIELD NOTES DESCRIBING
A PROPOSED 30 X 30 FOOT PERMANENT SURFACE SITE EASEMENT

A proposed thirty-foot by thirty-foot (30' x 30') permanent surface site easement, being 0.02 acre of land located within Section 4, Township 22 South, Range 27 East, New Mexico Principal Meridian, Eddy County, New Mexico, and being a portion of a tract described to Franklin K. Maxey and Naomi P. Maxey, Living Trust, Et Al. in Book 383, Page 1017 of the Official Public Records of Eddy County, New Mexico (O.P.R.E.C.N.M.).

Being more particularly described as follows:

BEGINNING (POINT OF BEGINNING) at a point having the grid coordinates of N: 518,398.85, E: 582,489.66, from which a 2-inch iron pipe found for the Northwest corner of said Section 4 bears N 36°16'38" W a distance of 1,826.09 feet.

THENCE across said Section 4 the following courses and distances:

S 29°49'12" E a distance of 30.00 feet, S 60°10'48" W a distance of 30.00 feet, from which a 3/8-inch rod found for the West quarter corner of said Section 4 bears S 43°14'56" W a distance of 1,476.86 feet, N 29°49'12" W a distance of 30.00 feet, and N 60°10'48" E a distance of 30.00 feet to the *PLACE OF BEGINNING* of the herein described proposed permanent surface site easement in said Section 4.

The total area of the above described proposed permanent surface site easement containing 0.02 acre of land.

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

Title information furnished by Delta Field Services, LLC.

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

STATE OF NEW MEXICO
COUNTY OF EDDY

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

MARCH 24, 2026

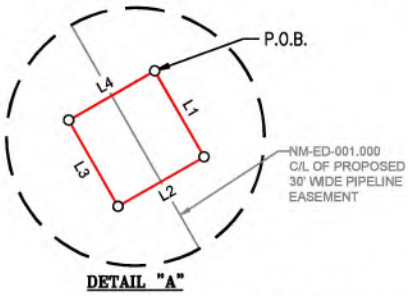
DAVID W. MYERS
NEW MEXICO
11403
PROFESSIONAL SURVEYOR

DELTA FIELD SERVICES, LLC.
510 Trenton St., West Monroe, LA. 71291
318.323.6900 - Office
PROJECT NO. KNTK_20251493

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

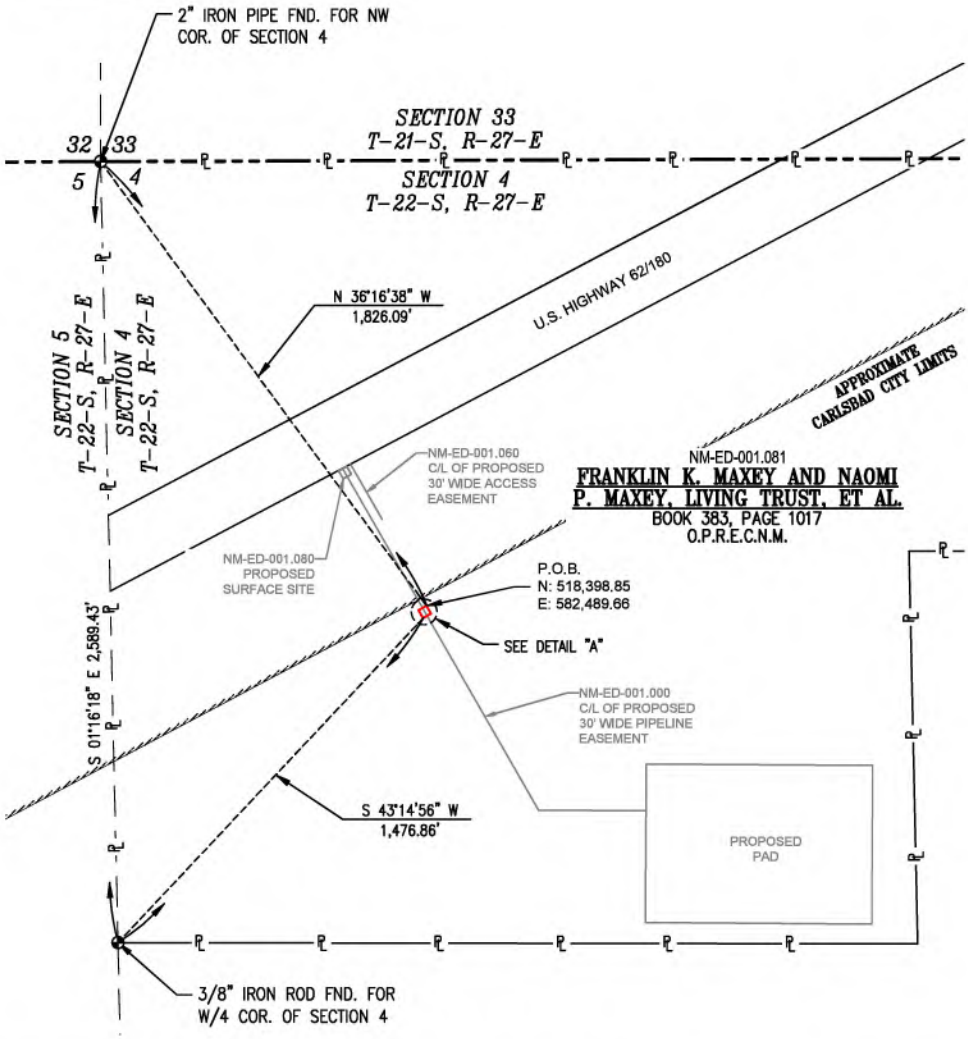
250' 0' 250' 500'
SCALE: 1" = 500'

NEW MEXICO COORDINATE SYSTEM (NAD83-EAST ZONE)



DETAIL "A"

LINE	BEARING	DISTANCE
L1	S 29°49'12" E	30.00'
L2	S 60°10'48" W	30.00'
L3	N 29°49'12" W	30.00'
L4	N 60°10'48" E	30.00'



NOTES:

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

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

DAVID W. MYERS
NEW MEXICO
11403
PROFESSIONAL SURVEYOR

MARCH 24, 2026

PROPOSED PERMANENT
SURFACE SITE EASEMENT
ACREAGE = 0.02

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

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

KINETIK
KINETIK NM GAS GATHERING, LLC
BEDROCK RESIDUE FUEL

REV.	DATE	DESCRIPTION	BY	CHKD.
0	3/24/26	CERTIFIED	JML	DFS

JOB NO.: KNTK_20251493
DWN. BY: EDP DATE: 2/4/26
CHK. BY: DFS DATE: 3/24/26
SHEET: 2 OF 2

NM-ED-001.081

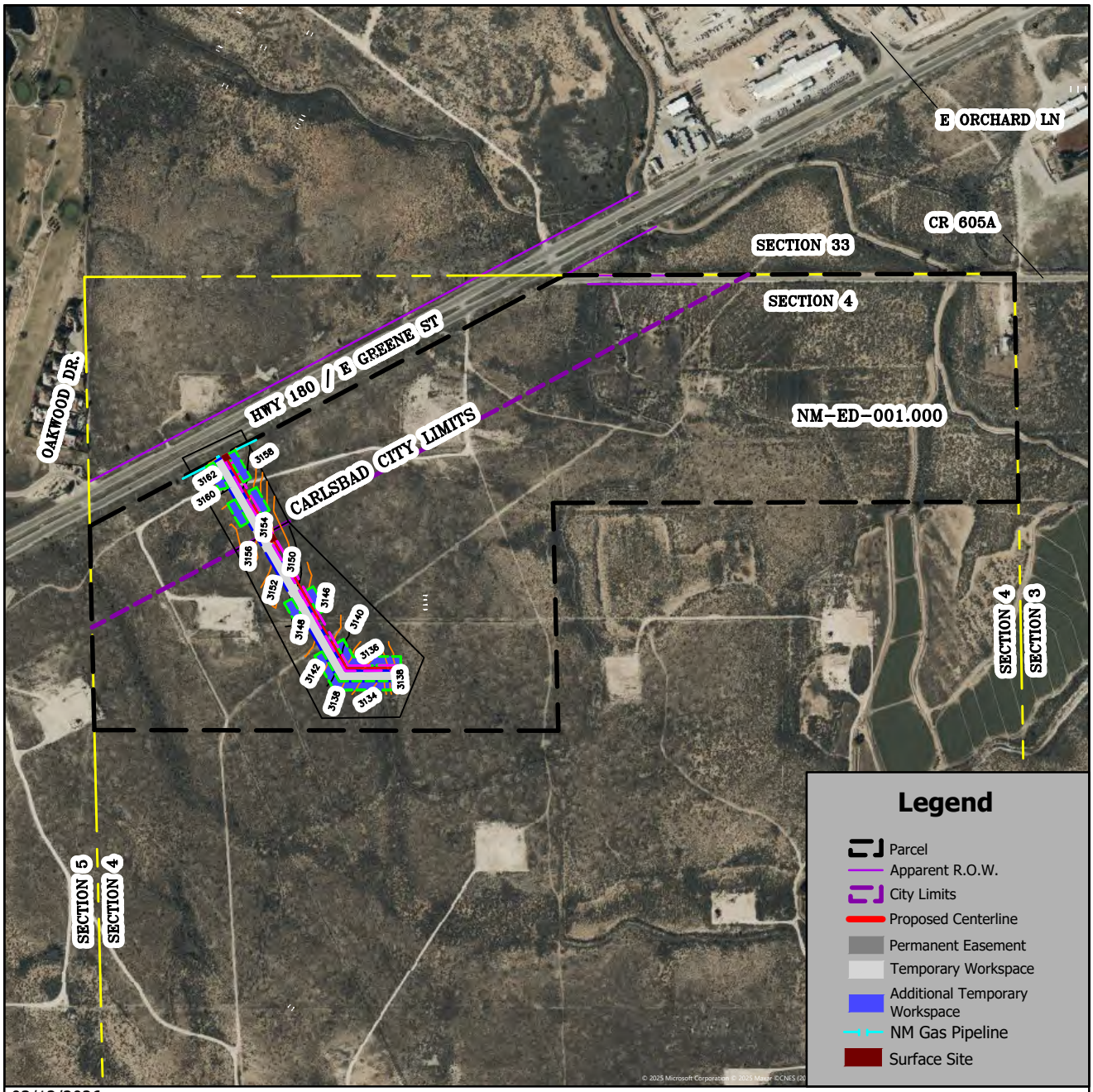
PLAT FOR A PROPOSED 30'30' PERMANENT SURFACE SITE EASEMENT CROSSING THE PROPERTY OF
FRANKLIN K. MAXEY AND NAOMI P. MAXEY, LIVING TRUST, ET AL.
EDDY COUNTY, NEW MEXICO

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

S:\Projects\Kinetik Holdings LP\Midstream\20251493 KNTK_Bedrock Residue Fuel\Survey\01_Working\05_Tracts\NM-ED-001.081\02_Plat DWG\02_Plat\NM-ED-001.081.dwg

EXHIBIT “C”

STRUCTURES AND CONTOURS



03/12/2026

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DELTA FIELD SERVICES

KINETIK

FRANKLIN K. MAXEY AND
NAOMI P. MAXEY, LIVING TRUST, ET AL.
Eddy County, New Mexico Tract:
NM-ED-001.000

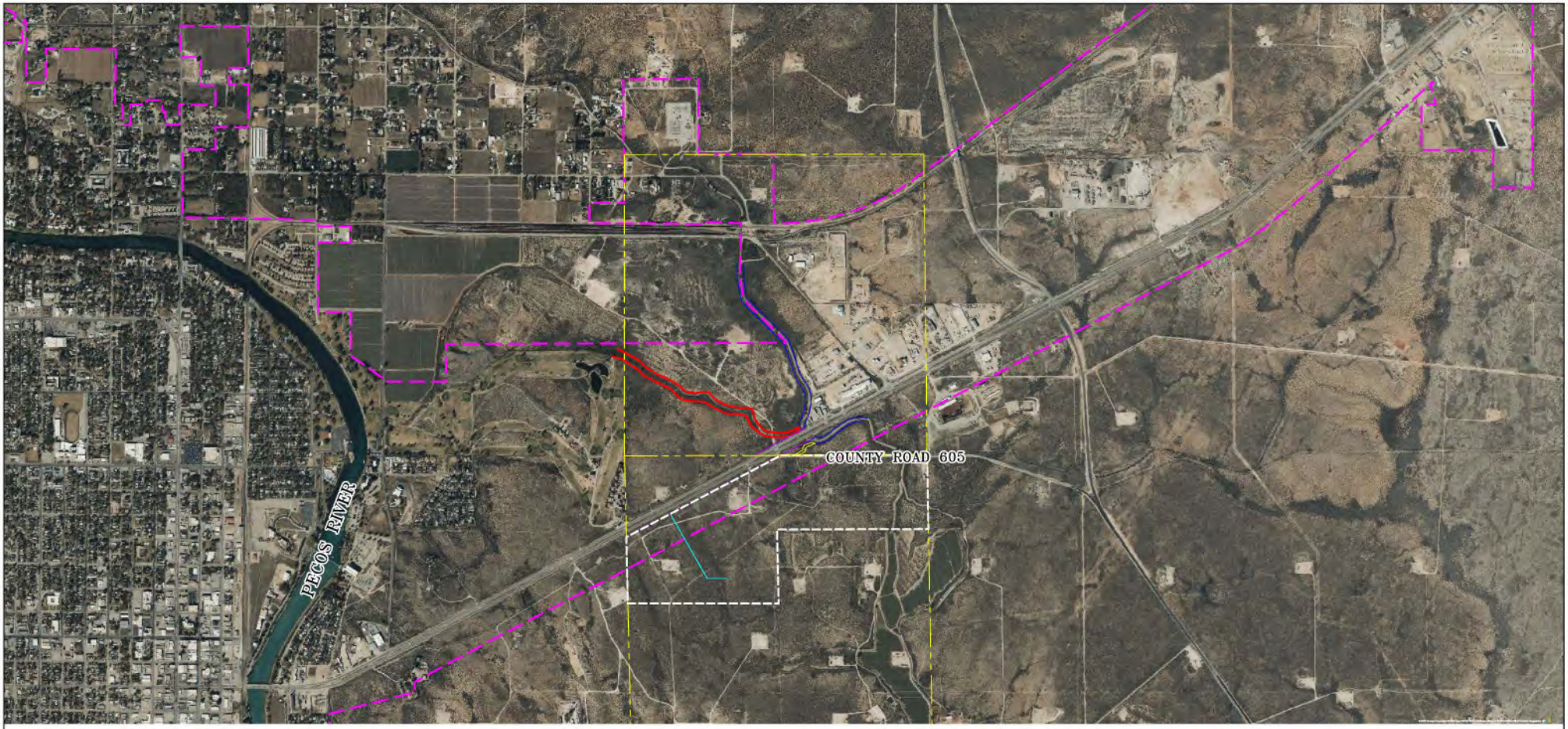
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This document shall not be used, viewed, or relied upon as a final route or document.

PAGE 1 OF 1

EXHIBIT “D”

HIGH CONSEQUENCE AREAS



Legend

- Section
- Parcel
- City Limits
- Proposed Centerline
- HCA AREA 1
- HCA AREA 2
- HCA AREA 3

DELTA FIELD SERVICES

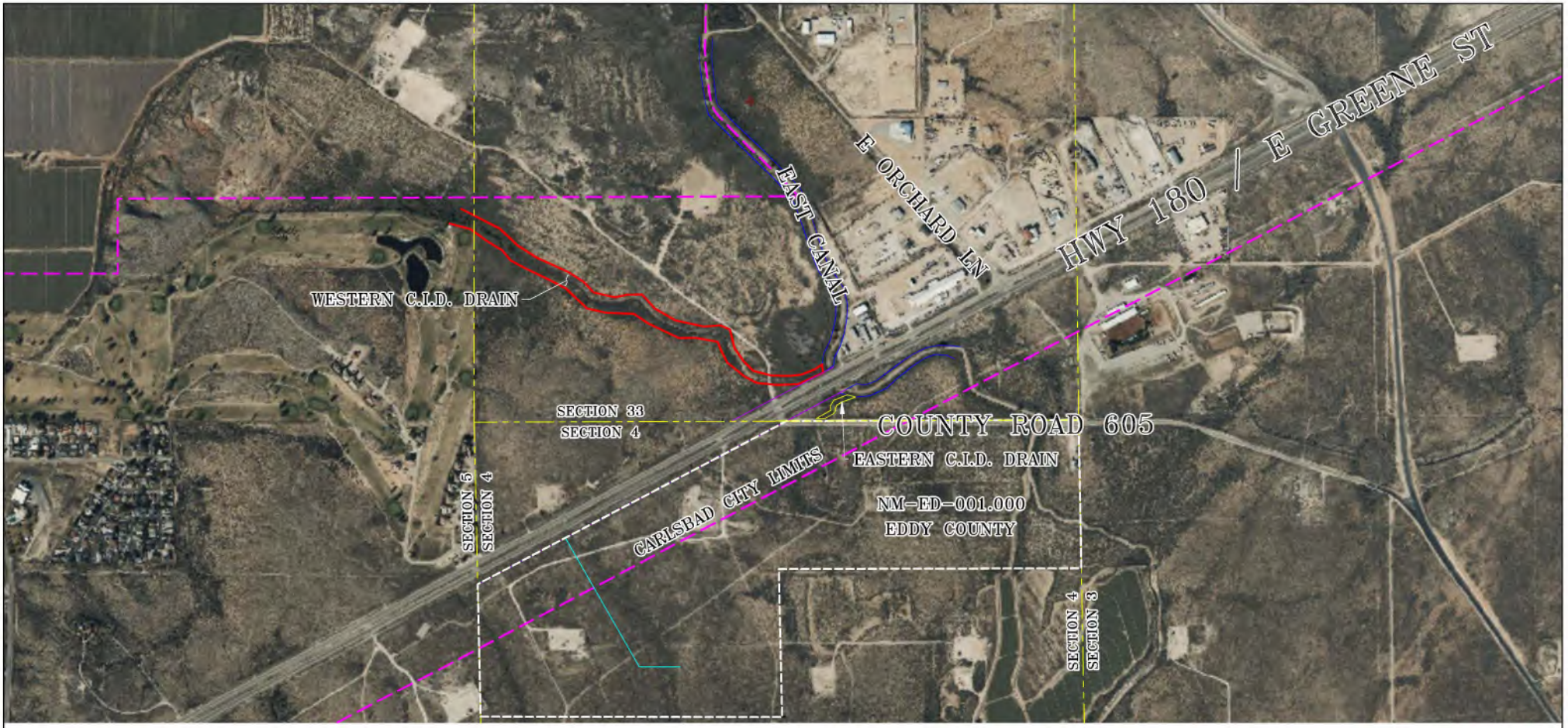
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1" = 1000'

KINETIK

BEDROCK RESIDUE FUEL
CITY OF CARLSBAD
PAGE 1 OF 2
02/05/2026



Legend

- Section
- Parcel
- City Limits
- Proposed Centerline
- HCA AREA 1
- HCA AREA 2
- HCA AREA 3

DELTA FIELD SERVICES

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

N W E S

1" = 400'

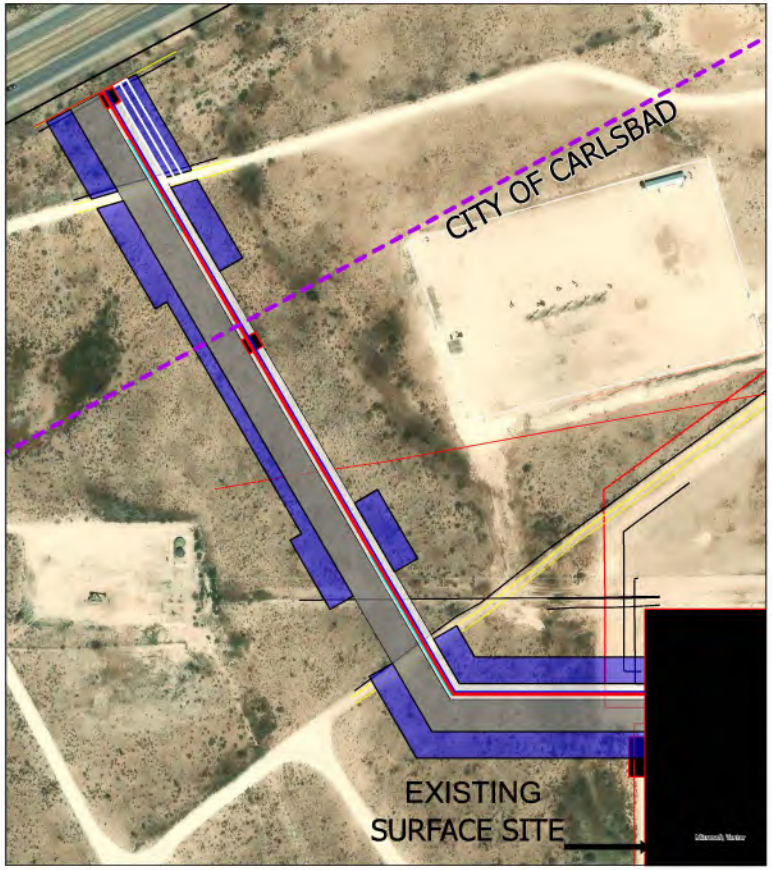
KINETIK

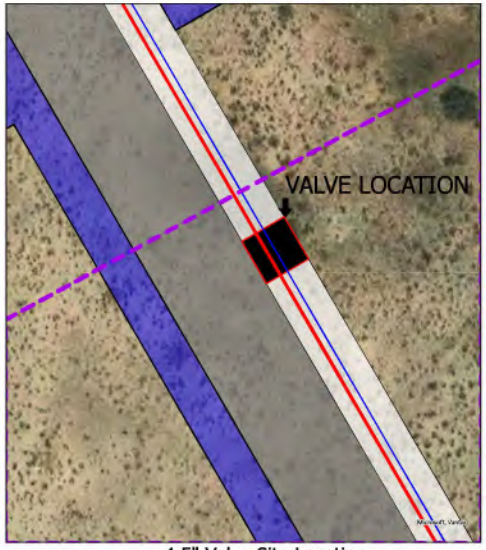
BEDROCK RESIDUE FUEL
CITY OF CARLSBAD
PAGE 2 OF 2
02/05/2026

EXHIBIT “E”

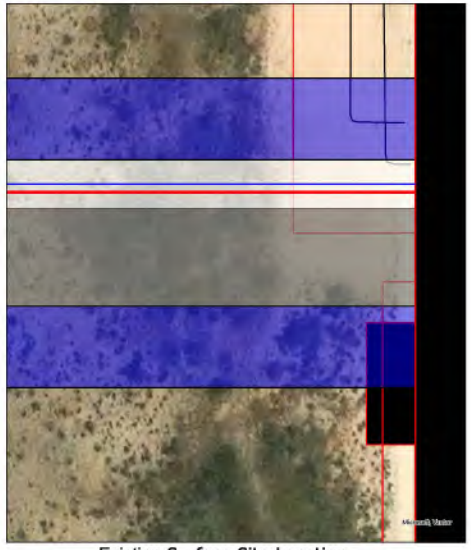
VALVE LOCATIONS

EXHIBIT E
VALVE LOCATIONS





4.5" Valve Site Location
32.42505381°, -104.20000261°



Existing Surface Site Location
32.42297845°, -104.19760569°

- City Limits
- Proposed Pipeline
- Permanent Easement
- Temporary Workspace
- Additional Temporary Workspace

DELTA FIELD SERVICES

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

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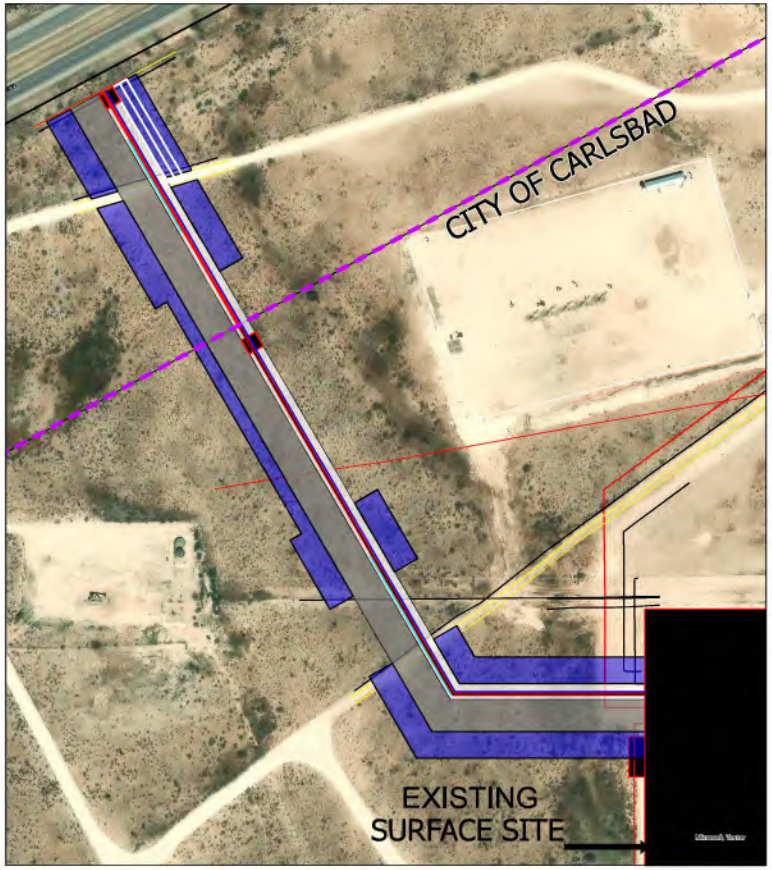
FRANKLIN K. MAXEY AND NAOMI P. MAXEY, LIVING TRUST, ET AL.
Eddy County, New Mexico

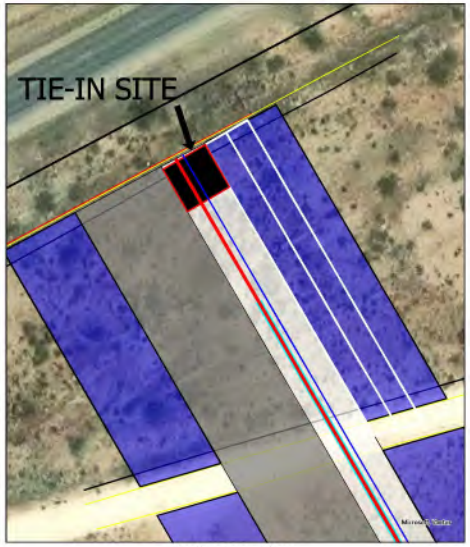
3/18/2026

EXHIBIT “F”

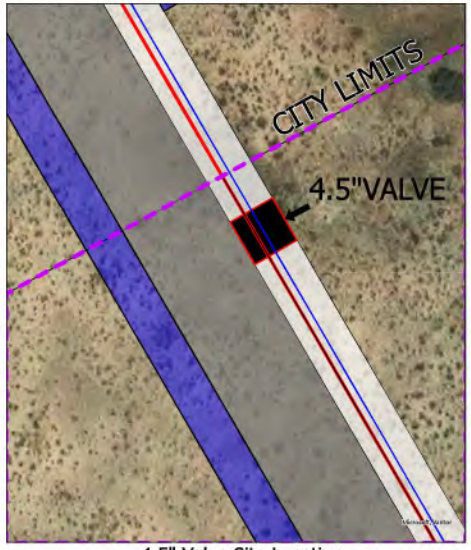
TIE-IN & PETROLEUM INSPECTION GAUGE LOCATIONS

EXHIBIT F
TIE IN LOCATIONS





Tie-In Location
32.42631157°, -104.20085013°



4.5" Valve Site Location
32.42505381°, -104.20000261°

- City Limits
- Proposed Pipeline
- Permanent Easement
- Temporary Workspace
- Additional Temporary Workspace

DELTA FIELD SERVICES

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

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KINETIK

FRANKLIN K. MAXEY AND NAOMI P. MAXEY, LIVING TRUST, ET AL.
Eddy County, New Mexico

3/18/2026

EXHIBIT "G"

WELLHEAD PROTECTION AREA & CITY OF CARLSBAD UTILITY LINE CROSSINGS

BEDROCK RESIDUE FUEL LINE DOES NOT CROSS ANY EXISTING CITY OF CARLSBAD EAGLE WATER SYSTEM OR SANITARY SEWER UTILITY LINES

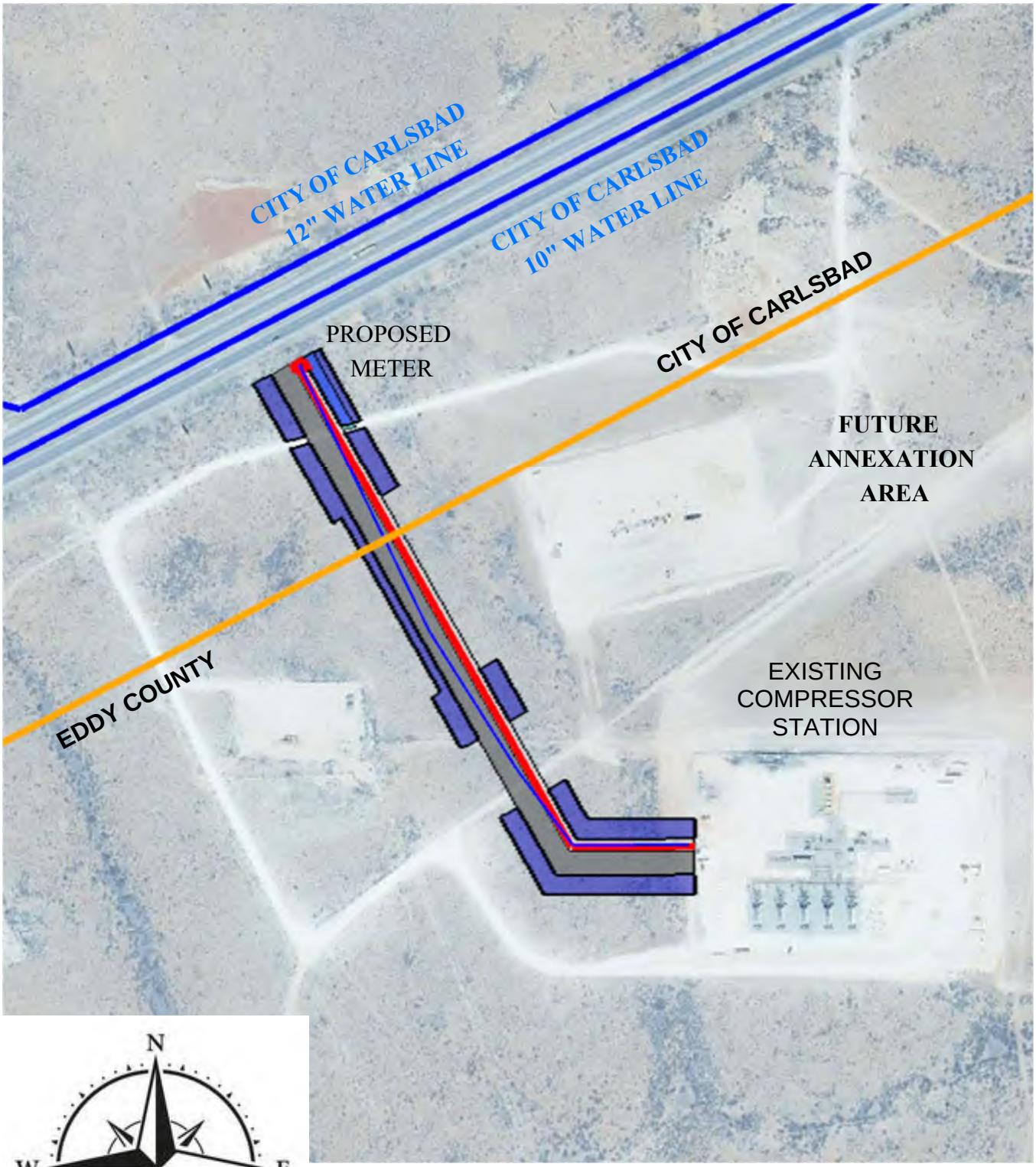
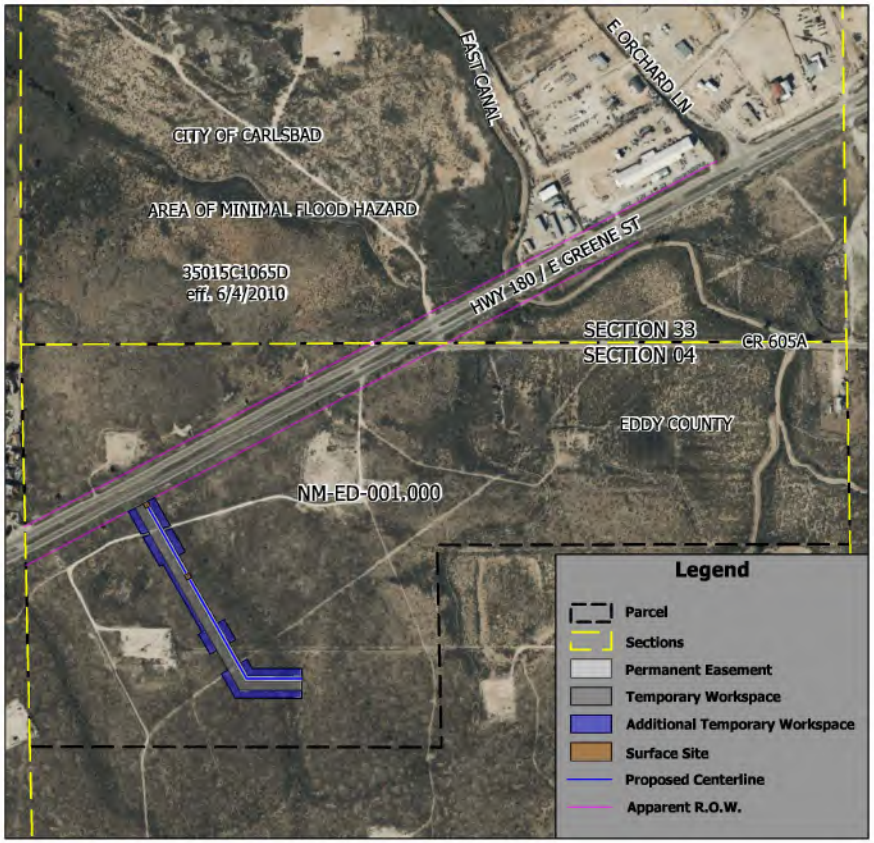
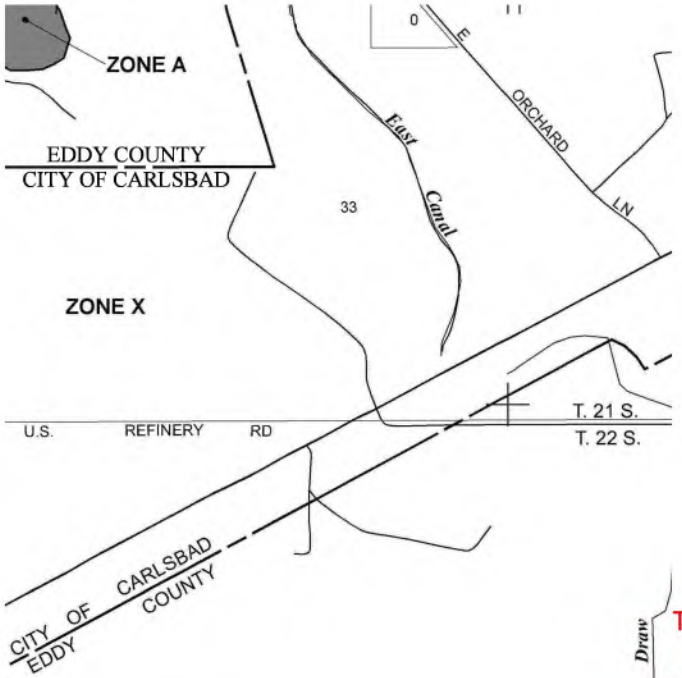


EXHIBIT “H”

CITY OF CARLSBAD FLOOD PLAIN MAP

EXHIBIT H - CITY OF CARLSBAD FLOOD PLAIN
KINETIK NM GATHERING, LLC: BEDROCK RESIDUE FUEL





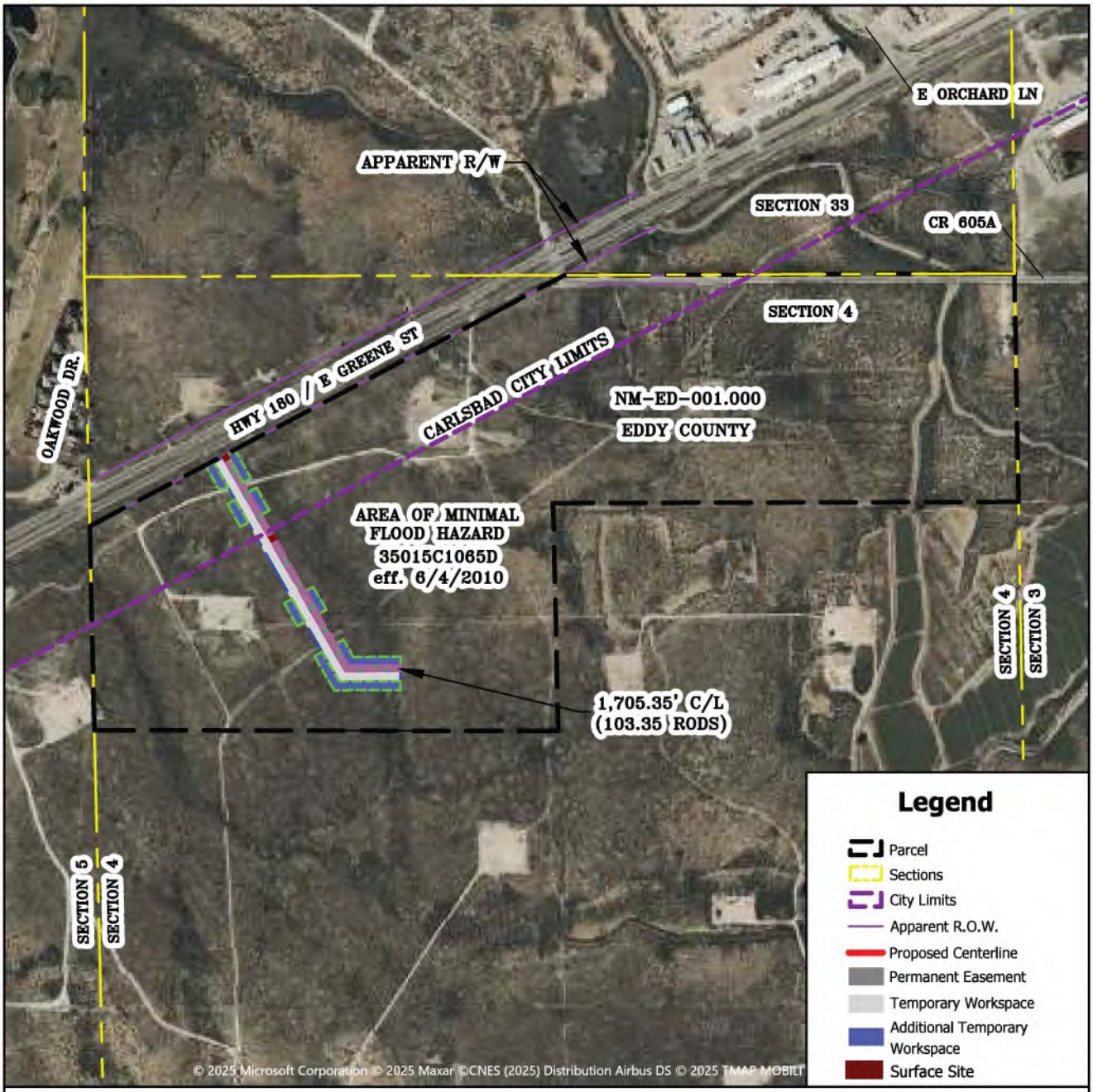
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MAP NUMBER: 35015C1065D

EFFECTIVE DATE: JUNE 4, 2010

ZONE X - Areas of 0.2% annual chance flood; areas of 1% annual chance flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from 1% annual chance flood.

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03/12/2026

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DELTA FIELD SERVICES

KINETIK

FRANKLIN K. MAXEY AND
NAOMI P. MAXEY, LIVING TRUST, ET AL.
Eddy County, New Mexico Tract:
NM-ED-001.000

Not To Scale

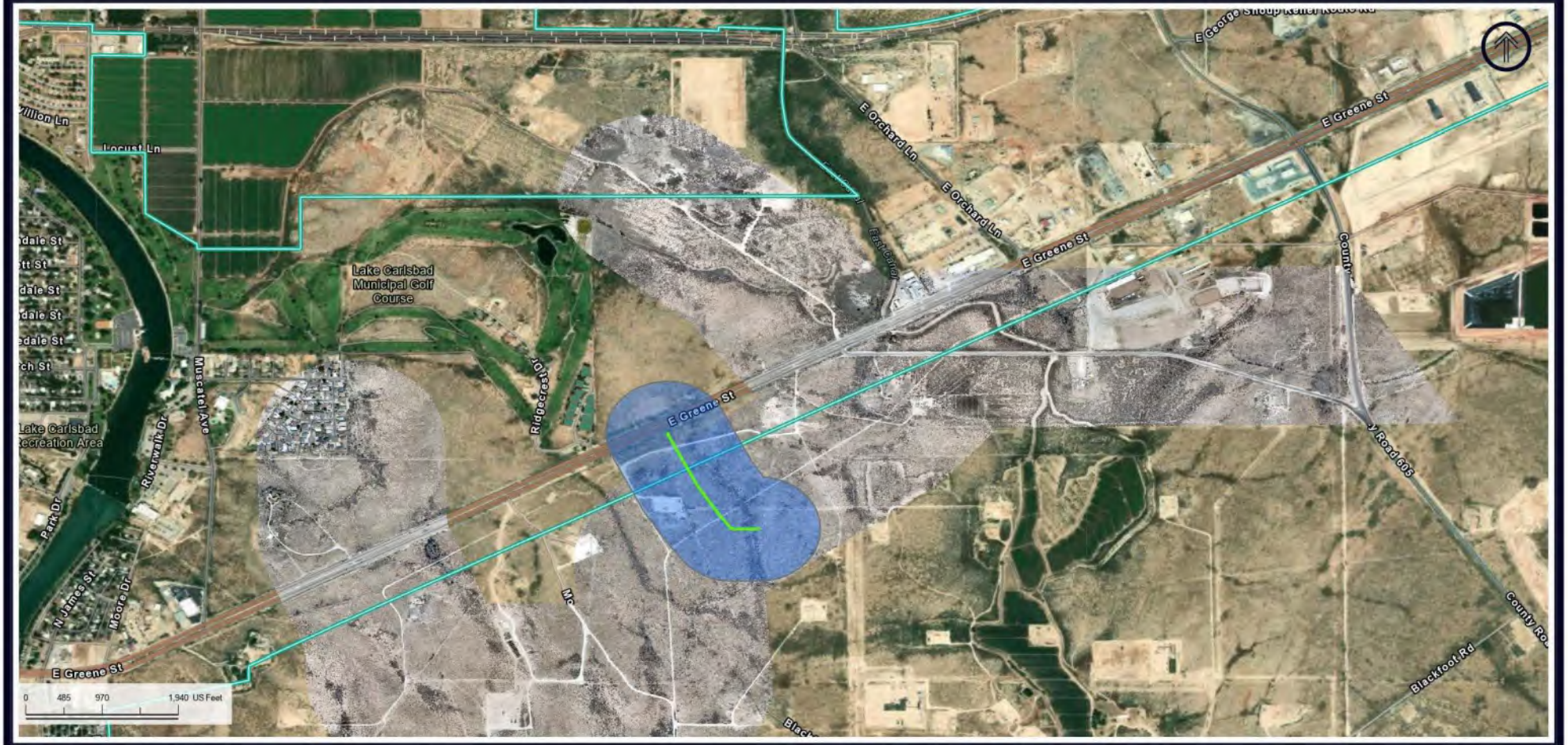
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PAGE 1 OF 1

EXHIBIT “I”

PIPELINE CLASS & LOCATION

Confidential - Do Not Disclose



Vicinity Map



Legend

New Mexico

- Carlsbad City Limits
- Counties
- Section Lines
- Bedrock Residue Fuel Structures
- Bedrock Residue Fuel 660 ft Buffer
- Bedrock Residue Fuel Class 1 (1691 Feet)

Bedrock Residue Fuel Class Location Study

Figure Title:	Scale:	Spatial Reference:
Bedrock Residue Fuel Class Location Study Carlsbad, Eddy County, New Mexico	1: 15,000 1 inch equals 0 miles	Projection GCS North American 1983

Prepared by:	Date:	Drawing Number:	Page:
Papillon Romero	3/25/2026 8:45 AM	Rev A	1

Disclaimer:
This map is intended for assessment and planning purposes only.
Corrections or questions regarding the site data on this map may be referred to gis@kinetik.com

www.kinetik.com

Midland, Texas
t: 432.788.1333
303 Veterans Airpark Lane.
Suite 2000
Midland, TX 79705

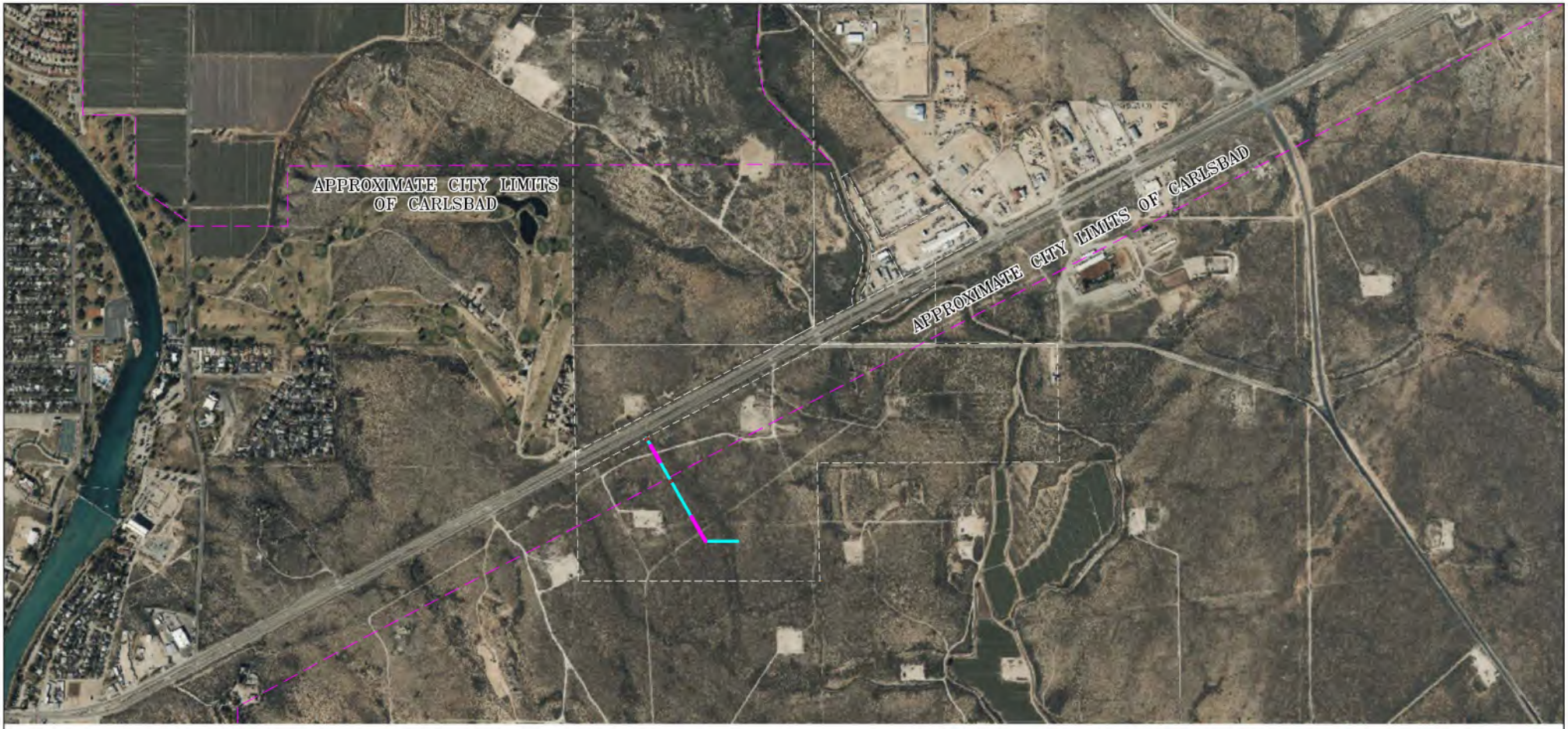
Houston, Texas
t: 713.821.7330
2700 Post Oak Blvd., Suite 300
Houston, Texas 77056

KINETIK
Positioned for growth. Poised to deliver.

Service Layer Credits: Vantor, Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Esri, USGS

EXHIBIT “J”

CITY OF CARLSBAD PIPE SPECIFICATIONS



Surface Site
Parcel
City Limits
4.5" X 0.188" OPEN CUT
4.5" X 0.188" HDD/BORE

DELTA FIELD SERVICES

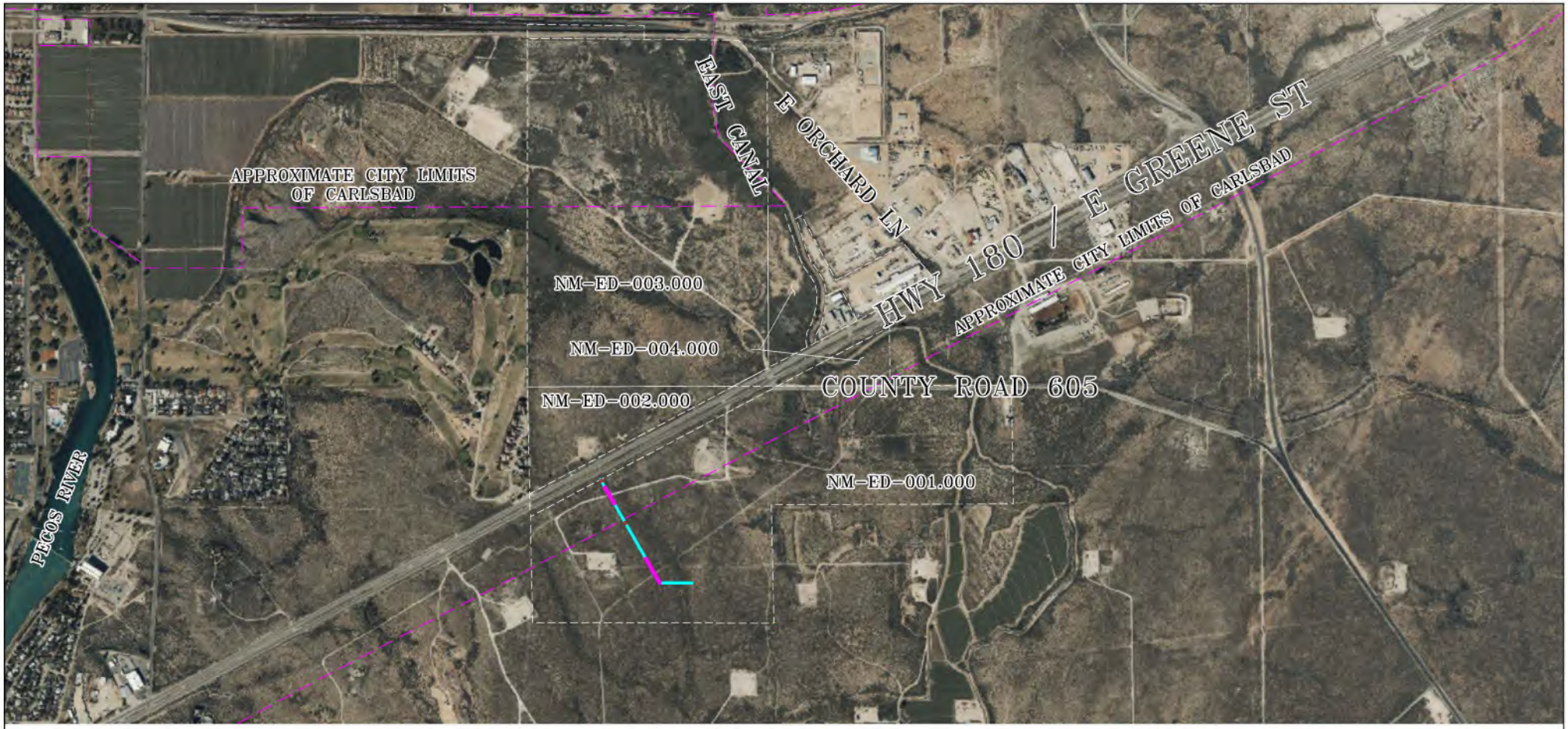
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1" = 1000'

KINETIK

BEDROCK RESIDUE FUEL
CITY OF CARLSBAD
PAGE 1 OF 2
2/5/2026



Surface Site
Parcel
City Limits
4.5" X 0.188" OPEN CUT
4.5" X 0.188" HDD/BORE

DELTA FIELD SERVICES

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

N
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1" = 500'

KINETIK

BEDROCK RESIDUE FUEL
CITY OF CARLSBAD
PAGE 2 OF 2
2/5/2026

EXHIBIT "K"
KINETIK PIPELINE SAFETY

Safety Protocol

- **Quality Control:** Stringent quality control measures are implemented during construction to ensure that materials, welding, and installation meet industry standards and regulatory requirements.
- **Environmental Protection:** Construction practices prioritize environmental protection to prevent soil erosion, minimize disturbances to ecosystems, and mitigate the impact on water bodies.
- **Safety Training:** Construction workers involved in pipeline projects undergo safety training to ensure they are aware of potential hazards and follow proper safety protocols.
- **Inspections and Testing:** Pipelines are subject to inspections and testing throughout the construction process to identify any defects or issues that could compromise the safety and reliability of the pipeline.
- **City of Carlsbad Engagement:** Kinetik will engage with the city to address concerns, provide information about construction activities, and ensure that safety measures are communicated effectively.

    Integrity Assessments: Pipeline operators conduct integrity assessments to evaluate the condition of the pipeline, identify areas of concern, and prioritize maintenance or repairs.

    Leak Detection: Sophisticated leak detection systems are deployed to monitor the pipeline for any signs of leaks or anomalies, allowing for rapid response and mitigation.

    Pressure Testing: Pressure testing is conducted to assess the strength and integrity of the pipeline by subjecting it to higher pressures than normal operating conditions to ensure it can safely contain the gas.

    Corrosion Management: Pipelines are inspected for corrosion, a common threat to pipeline integrity, and corrosion prevention measures are implemented to mitigate the risk.

- **Regular Inspections:** Gas pipelines undergo routine inspections using various methods such as visual inspections, internal inspections (using tools like smart pigs), and aerial surveys to identify potential issues or defects.
- **Emergency Response Plans:** Kinetik has emergency response plans in place to manage and mitigate incidents quickly and effectively.

Emergency Procedures: Clearly defined procedures for responding to different types of incidents, such as leaks, ruptures, or damage to the pipeline.

Communication Protocols: Established communication protocols to quickly notify appropriate authorities, emergency responders, and the public in the event of an incident.

Training and Drills: Regular training sessions and emergency drills to ensure that personnel are well-prepared to execute the emergency response plan effectively.

Coordination with Authorities: Collaboration with local emergency response agencies and regulatory authorities to coordinate emergency response efforts and comply with regulations.

- **Regulatory Oversight:** Government agencies regulate and oversee the operation of gas pipelines to ensure compliance with safety standards and regulations.

Pipeline guidelines and procedures

Kinetik will build and maintain to 49 CFR 192 Class 3 or better standards:

§ 192.5 Class locations.

(a) This section classifies pipeline locations for purposes of this part. The following criteria apply to classifications under this section.

(3) A Class 3 location is:

(i) Any class location unit that has 46 or more buildings intended for human occupancy; or

(ii) An area where the pipeline lies within 100 yards (91 meters) of either a building or a small, well-defined outside area (such as a playground, recreation area, outdoor theater, or other place of public assembly) that is occupied by 20 or more persons on at least 5 days a week for 10 weeks in any 12-month period. (The days and weeks need not be consecutive.)

§ 192.179 Transmission line valves.

(a) Each transmission line, other than offshore segments, must have sectionalizing block valves spaced as follows, unless in a particular case the Administrator finds that alternative spacing would provide an equivalent level of safety:

(2) Each point on the pipeline in a Class 3 location must be within 4 miles (6.4 kilometers) of a valve.

Kinetik will x-ray 100 percent of the welds.

§ 192.243 Nondestructive testing.

(a) Nondestructive testing of welds must be performed by any process, other than trepanning, that will clearly indicate defects that may affect the integrity of the weld.

(b) Nondestructive testing of welds must be performed:

(1) In accordance with written procedures; and

(2) By persons who have been trained and qualified in the established procedures and with the equipment employed in testing.

(c) Procedures must be established for the proper interpretation of each nondestructive test of a weld to ensure the acceptability of the weld under § 192.241(c).

(d) When nondestructive testing is required under § 192.241(b), the following percentages of each day's field butt welds, selected at random by the operator, must be nondestructively tested over their entire circumference:

(3) In Class 3 locations, at crossings of major or navigable rivers, offshore, and within railroad or public highway rights-of-way, including tunnels, bridges, and overhead road crossings, 100 percent unless impracticable, in which case at least 90 percent. Nondestructive testing must be impracticable for each girth weld not tested.

Kinetik will design and test the pipe to meet class 3 maximum allowable operating pressure standards

§ 192.619 Maximum allowable operating pressure: Steel pipelines.

No person may operate a segment of steel or plastic pipeline at a pressure that exceeds a maximum allowable operating pressure (MAOP) determined under paragraph (c), (d), or (e) of this section, or the lowest of the following:

(1) The design pressure of the weakest element in the segment, determined in accordance with subparts C and D of this part. However, for steel pipe in pipelines being converted under § 192.14 or uprated under subpart K of this part, if any variable necessary to determine the design pressure under the design formula (§ 192.105) is unknown, one of the following pressures is to be used as design pressure:

(i) Eighty percent of the first test pressure that produces yield undersection N5 of Appendix N of ASME B31.8 (incorporated by reference, *see* § 192.7), reduced by the appropriate factor in paragraph (a)(2)(ii) of this section; or

(ii) If the pipe is 12¾ inches (324 mm) or less in outside diameter and is not tested to yield under this paragraph, 200 p.s.i. (1379 kPa).

(2) The pressure obtained by dividing the pressure to which the pipeline segment was tested after construction as follows:

(i) For plastic pipe in all locations, the test pressure is divided by a factor of 1.5.

(ii) For steel pipe operated at 100 psi (689 kPa) gage or more, the test pressure is divided by a factor determined in accordance with the Table 1 to paragraph (a)(2)(ii):

Table 1 to Paragraph (a)(2)(ii)				
Class location	**Installed before (Nov. 12, 1970)**	**Factors,[1] [2] segment—**		
		Installed after (Nov. 11, 1970) and before July 1, 2020	**Installed on or after July 1, 2020**	**Converted under § 192.14**
1	1.1	1.1	1.25	1.25
2	1.25	1.25	1.25	1.25
3	1.4	1.5	1.5	1.5
4	1.4	1.5	1.5	1.5

§ 192.705 Transmission lines: Patrolling.

(a) Each operator shall have a patrol program to observe surface conditions on and adjacent to the transmission line right-of-way for indications of leaks, construction activity, and other factors affecting safety and operation.

(b) The frequency of patrols is determined by the size of the line, the operating pressures, the class location, terrain, weather, and other relevant factors, but intervals between patrols may not be longer than prescribed in the following table:

	Maximum interval between patrols	
Class location of line	**At highway and railroad crossings**	**At all other places**
1, 2	7½ months; but at least twice each calendar year	15 months; but at least once each calendar year.
3	4½ months; but at least four times each calendar year	7½ months; but at least twice each calendar year.
4	4½ months; but at least four times each calendar year	4½ months; but at least four times each calendar year.

(c) Methods of patrolling include walking, driving, flying or other appropriate means of traversing the right-of-way.

[Amdt. 192-21, 40 FR 20283, May 9, 1975, as amended by Amdt. 192-43, 47 FR 46851, Oct. 21, 1982; Amdt. 192-78, 61 FR 28786, June 6, 1996]

192.706 Transmission lines: Leakage surveys.

Leakage surveys of a transmission line must be conducted at intervals not exceeding 15 months, but at least once each calendar year. However, in the case of a transmission line which transports gas in conformity with § 192.625 without an odor or odorant, leakage surveys using leak detector equipment must be conducted—

(a) In Class 3 locations, at intervals not exceeding 7½ months, but at least twice each calendar year; and

(b) In Class 4 locations, at intervals not exceeding 4½ months, but at least four times each calendar year.

[Amdt. 192-21, 40 FR 20283, May 9, 1975, as amended by Amdt. 192-43, 47 FR 46851, Oct. 21, 1982; Amdt. 192-71, 59 FR 6585, Feb. 11, 1994]

§ 192.707 Line markers for mains and transmission lines.

(a) ***Buried pipelines.*** Except as provided in paragraph (b) of this section, a line marker must be placed and maintained as close as practical over each buried main and transmission line:

(1) At each crossing of a public road and railroad; and

(2) Wherever necessary to identify the location of the transmission line or main to reduce the possibility of damage or interference.

(b) ***Exceptions for buried pipelines.*** Line markers are not required for the following pipelines:

(1) Mains and transmission lines located offshore, or at crossings of or under waterways and other bodies of water.

(2) Mains in Class 3 or Class 4 locations where a damage prevention program is in effect under § 192.614.

(3) Transmission lines in Class 3 or 4 locations until March 20, 1996.

(4) Transmission lines in Class 3 or 4 locations where placement of a line marker is impractical.

(c) ***Pipelines aboveground.*** Line markers must be placed and maintained along each section of a main and transmission line that is located aboveground in an area accessible to the public.

(d) ***Marker warning.*** The following must be written legibly on a background of sharply contrasting color on each line marker:

(1) The word “Warning,” “Caution,” or “Danger” followed by the words “Gas (or name of gas transported) Pipeline” all of which, except for markers in heavily developed urban areas, must be in letters at least 1 inch (25 millimeters) high with ¼ inch (6.4 millimeters) stroke.

(2) The name of the operator and the telephone number (including area code) where the operator can be reached at all times.

192.739 Pressure limiting and regulating stations: Inspection and testing.

(a) Each pressure limiting station, relief device (except rupture discs), and pressure regulating station and its equipment must be subjected at intervals not exceeding 15 months, but at least once each calendar year, to inspections and tests to determine that it is—

(1) In good mechanical condition;

(2) Adequate from the standpoint of capacity and reliability of operation for the service in which it is employed;

(3) Except as provided in paragraph (b) of this section, set to control or relieve at the correct pressure consistent with the pressure limits of § 192.201(a); and

(4) Properly installed and protected from dirt, liquids, or other conditions that might prevent proper operation.

(b) For steel pipelines whose MAOP is determined under § 192.619(c), if the MAOP is 60 psi (414 kPa) gage or more, the control or relief pressure limit is as follows:

If the MAOP produces a hoop stress that is:	Then the pressure limit is:
Greater than 72 percent of SMYS	MAOP plus 4 percent.
Unknown as a percentage of SMYS	A pressure that will prevent unsafe operation of the pipeline considering its operating and maintenance history and MAOP.

§ 192.745 Valve maintenance: Transmission lines.

(a) Each transmission line valve that might be required during any emergency must be inspected and partially operated at intervals not exceeding 15 months, but at least once each calendar year.

(b) Each operator must take prompt remedial action to correct any valve found inoperable, unless the operator designates an alternative valve.

(c) For each remote-control valve (RCV) installed in accordance with § 192.179 or § 192.634, an operator must conduct a point-to-point verification between SCADA system displays and the installed valves, sensors, and communications equipment, in accordance with § 192.631(c) and (e).

Also Note:

- **Kinetik X-rays 100% of welds during construction**
- **Kinetik cuts out any welds showing cracks or inclusions rather than grinding out the defect and rewelding**
- **Kinetik repairs any leak found as soon as possible.**
- **Pipeline will be controlled by a DOT control room(MIS).**

EXHIBIT "L"

DAMAGE PREVENTION PLAN

18 DAMAGE PREVENTION

This section has been prepared for compliance with the Federal Department of Transportation Damage Prevention Regulations as listed in 49 CFR 192.614 and the Railroad Commission of Texas requirements as listed in the Texas Administrative Code Title 16, Part 1, Chapter 18 and New Mexico Chapter 62, Article 14 NMSA 1978 and Title 18 Chapter 60 Part 5.

18.1 One Call System 192.614



Kinetik is a member of a one-call system in accordance with 198.37 for each state in which Kinetik operates jurisdictional pipelines. One-call systems are typically a computerized notification center, which establishes a communications link between those who dig underground (excavators) and those who operate underground facilities (operators).

Operators, excavators and the general public benefit from the elimination of dig-ins, damages and outages. It reduces the chance injury or worse, damage to public and private property and loss or interruption of services vital to public safety.

Kinetik maintains a contract with One-Call to further eliminate possible third party damage. One-Call notifies Kinetik of pending excavation projects in the vicinity of their pipeline systems so they can be properly located prior to excavation activity.

State	One Call Center	Website	Phone
Texas	Texas 811	www.texas811.org	(800) 344-8377 or 811
New Mexico	NM 811	www.nm811.org	(800) 321-2537 or 811

NOTE: Refer to the Public Awareness records for a list of persons who normally engage in excavation activities in the area in which the pipeline(s) are located. This list is updated on an annual basis. Excavators are determined by the one-call tickets received and the methods used to identify the excavator stakeholder group in the Kinetik **Public Awareness Program.**

Receiving & Recording Notices of Planned Excavation:

Notification of planned excavation activities may be received by telephone (via the 24 hour number shown on pipeline markers), Korterra, facsimile, e-mail, in person, or in writing. Field personnel shall be responsible for recording this information. In addition, reports of excavation activities discovered to be in progress (as by aerial patrol or local surveillance)

shall also be reported.

For the purpose of this section ***excavation*** means the removal of earth utilizing hand, mechanical or trenchless technology (i.e. directional drilling, boring).

Responding to Each Notice of Planned Excavation:

"Short notice" notifications of excavation activities are received by the Area Offices. It shall be their responsibility to advise the appropriate Director of Field Operations (or designee) who in turn will be responsible for the follow up contact with persons that gave notice of their intent to excavate as to whether there are buried pipelines operated by Kinetik in the area of excavation.

When a call is received that may impact Kinetik facilities / pipelines or is in close proximity to warrant marking, an on-site meeting should be arranged, pipelines marked, and instructions communicated to the excavator.

An Kinetik representative shall be present at all times during active excavation if the planned activity occurs within 15 feet of the pipeline. If the precise timing is unknown, request specific notification of when it will be established. If the Kinetik representative must leave the site during the excavation project, he or she shall make arrangements to have an inspector that is qualified in our safe excavation procedures on site prior to leaving the job site. A company representative or qualified inspector shall also be present to observe the backfilling activity within 15 feet of the pipeline.

Any construction near or within Kinetik right-of-way shall be investigated to determine the extent of the project and whether Kinetik facilities will be impacted or affected. This includes but is not limited to:

1	Foreign pipelines.
2	Petroleum, water or other well-drilling activities.
3	Electric cables or telephone lines.
4	Drilling holes for poles, posts, or anchors.
5	Any other activity requiring excavation, such as building foundations, terracing, etc.

The Kinetik representative must also assure that the contractor performing the work is qualified for the covered tasks they are performing.

18.2 General Provisions TAC 16,1,18.1

Persons that are exempt from the provisions of Texas Utilities Code, Chapter 251, are required to comply with this chapter, unless the person fits one of the following exemptions.

TAC Title 16, Part 1, Chapter 18 does not apply to:		
1	The exemptions in Texas Utilities Code, §251.003;	
2	The movement of earth that does not exceed a depth of 16 inches;	
3	Surface mining operations;	
4	The following activities when performed by an employee of TxDOT within TxDOT right-of-way:	
	A	Sampling and repair of pavement, base, and subgrade;
	B	Repair of roadway embankment adjacent to pavement structure;
	C	Reshaping of unpaved shoulders and drop-offs;
	D	Installation and maintenance of guardrails, cable barriers, delineators, vehicle attenuators, sign posts, mailboxes, and cables for traffic signals and luminaries;
	E	Cleaning of ditches; and
	F	Removal of silt from culverts; or
5	Hand digging by an employee or contractor of TxDOT for TxDOT's archeological program.	

This chapter **does** apply to movement of earth by tillage that exceeds a depth of 16 inches.

Unless otherwise specified, all time periods used in this chapter shall be calculated from the time the original notification is given to the notification center.

Unless otherwise specified, all time periods that are stated in days shall mean working days.

Unless an excavator and Kinetik otherwise expressly agree in accordance with the requirements set forth in §18.3 of this title, relating to Excavator Notice to Notification Center, the life of a line locate ticket shall be 14 days.

Unless otherwise expressly stated in this chapter, each excavator and Kinetik shall retain required records for **at least four (4) years.** At a minimum, each operator and each excavator shall retain locate tickets and positive response notifications. Retention at a notification center is an acceptable method of retention for locate tickets.

New Mexico- 18.60.5 NMAC

Non-members include homeowners, master meter systems, non-jurisdictional members (i.e. Native American reservations, and federal facilities.)

New Mexico RESPONSIBILITIES OF Kinetik:

A. Kinetik shall provide to the commission quarterly: the name, contact person, and access information for each member of the one-call notification system at least seven days prior to the effective date.

B. Kinetik shall retain records of locate requests, excavation notices and underground facility damage information for a period of five years and make such records available to the commission upon request.

C. Should Kinetik utilize contractors to perform locate and excavation activities or damage investigations on its behalf, Kinetik shall be responsible for compliance with Chapter 62, Article 14 NMSA 1978 and these rules. [18.60.5.9 NMAC - Rp, 18.60.5.9 NMAC, 1/15/2019

18.3 Pipeline Markers 192.707

Line markers must be placed and maintained as close as practical over each aboveground and buried pipeline at:	
1	Public Roads.
2	Railroad Crossings.
3	In sufficient number along the remainder of each buried line so that its location is accurately known.
4	Wherever necessary to identify the location of the transmission line or main to reduce the possibility of damage or interference.
Any time a pipeline is above ground or exposed, line markers must be placed and maintained along each section of the pipeline that is located aboveground or exposed, in an area accessible to the public.	

“Warning”, “Caution” or “Danger” followed by the words “Gas (or name of gas transported) Pipeline” must be written on a background of sharply contrasting color on each line marker. Letters must be at least 1” high with ¼” stroke. The line maker must include the name of

the operator and telephone number (including area code) where the operator can be reached at all times.



***The photo above are examples of acceptable pipeline markers.**

18.4 Pipeline Locates 192.614(c)(2), TAC 16,1,18.5/18.60.5 NMAC

Kinetik (or designee) will respond to all pipeline locate requests within 48 hours (excluding weekends and legal holidays(see below) unless it is an emergency) for pipelines. Emergency locates will be handled upon receipt. Qualified personnel will proceed to the site equipped with proper equipment to locate the pipeline. Kinetik personnel (or designee) will witness all pipeline crossings. Inspections of each right-of-way encroachment will be conducted by Kinetik personnel before and after excavation activities. Refer to **Form 20.16** for a copy of the Kinetik Foreign Line Crossing Inspection Form. Kinetik will use paint or flagging for pipeline locating purposes.

Texas Holidays

Holidays: New Year's Day, Martin Luther King, Jr., Day, Presidents' Day, Memorial Day,

Independence Day, Labor Day, Veterans Day, Thanksgiving Day, Christmas Day

State Holiday: Confederate Heroes Day, "Texas Independence Day"; "San Jacinto Day"; Emancipation Day in Texas, Lyndon Baines Johnson Day, Friday after Thanksgiving Day, Christmas Eve and the Day After Christmas.

New Mexico Holidays

Holiday:- New Year's Day, Martin Luther King, Jr's, Birthday, Memorial Day, Independence Day, Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, President's Day, and Christmas Day.

Kinetik will use the appropriate temporary markers for marking pipeline locations in areas of excavation. Some examples of temporary markers are paint, stakes, and flags. See **Section 18.5** for additional information on temporary marking of a pipeline.

Texas		
1	Upon being contacted by the notification system, Kinetik shall provide a positive response within the time frames specified in Texas Utilities Code, Chapter 251, by either:	
	A	Marking Kinetik's underground pipelines in accordance with the requirements of Texas Utilities Code, Chapter 251, and this section.
	B	Notifying the excavator that Kinetik has no underground pipelines in the vicinity of the proposed excavation area. Kinetik shall provide this "all clear" or "no conflict" notice using the method or methods that the excavator specified in accordance with §18.3 of this title, relating to Excavator Notice to Notification Center.
2	Both the excavator and Kinetik shall make a record of the positive response regarding each line locate ticket received.	
3	An excavator that gives a second notice to the notification center pursuant to §18.4(e) of this title, relating to Excavator Obligation to Avoid Damage to Underground Pipelines, because an operator failed to provide a positive response to an excavator shall report that fact to the Commission through TDRF as set forth in §18.11 of this title, relating to Reporting Requirements. An excavator shall also report an operator's failure to provide a positive response to a second call to the Commission through TDRF as specified in §18.11.	
4	If Kinetik receives a notice of damage to its underground pipeline through a notification center pursuant to §18.11(b) of this title, relating to reporting requirements, Kinetik shall respond within four hours.	

NOTE: Kinetik will retain all Texas 811pipeline locate requests for at least four (4) years.

New Mexico		
1	A	When an excavator fails to pre-mark the actual excavation site, Kinetik shall mark per the spotting instructions provided on the locate request and register a positive response indicating the site was not pre-marked
	B	**(1)** Kinetik shall mark underground facilities for excavation purposes in accordance with the APWA standards. **(2)** Kinetik shall locate and mark its underground facilities within two working days from the effective date of the ticket to enable the person engaged in excavation work to locate the facilities in advance of and during the excavation work. **(3)** If a Kinetik determines it does not have underground facilities within the proposed limits of the excavation site, Kinetik shall provide positive response to the one-call notification's positive response registry system and may write "clear" or "no underground facilities" and Kinetik's name at the site in the appropriate color. **(4)** The locate markings shall be valid for 15 working days from the end of the two-day marking period. For the purpose of excavation, a working day begins on the work to begin date and time stamped on the ticket and ends 15 working days from such date and time. **(5)** Kinetik shall provide appropriate positive response to the one-call notification's positive response registry system for all advance notifications, including wide area, design, bid, standard, and road maintenance locate requests or conferences. **(6)** If Kinetik fails to mark its underground facility in accordance with the requirements of applicable laws, Kinetik may be liable to the excavator for the reasonable costs incurred by the excavator.
2	**DESIGN AND BID LOCATE REQUESTS:** A project owner or project engineer shall request information regarding the location of underground facilities for design projects or bids in accordance with either Subsection A or B of this section, but may not switch methods once having made an election unless the existing utilities cannot be located by the UFO(s) in accordance with the requirements of applicable laws. Per 18.60.5012	
3	**DESIGN AND BID LOCATE REQUESTS**: A project owner or project engineer shall request information regarding the location of underground facilities for design projects or bids in accordance with either Subsection A or B of this section, but may not switch methods once having made an election unless the existing utilities cannot be located by the UFO(s) in accordance with the requirements of applicable laws. Per 18.60.5012	
	A	Underground facilities that parallel or cross the road. **(1) Physical locate.** Kinetik may physically mark the location of all

		underground facilities that are parallel or cross the road to be maintained if Kinetik deems the facilities to be in conflict with the road maintenance activity. If Kinetik deems the facilities not to be in conflict with the road maintenance activity, then the UFO may "clear" the ticket with the excavator using the procedure for positive response set forth in 18.60.5.13 NMAC. **(2) Locate by permanent marker**. Alternatively, a UFO may use a system of permanent markers to indicate the location of underground facilities that parallel or cross the road to be maintained. Such markers shall: **(a)** only be used for the purposes of road maintenance; **(b)** be durable enough to withstand normal weathering; **(c)** be the same APWA color as is designated for marking the UFO's type of underground facility; and **(d)** have a decal on the marker specifying the depth of the underground facility at the marker.
	B	Kinetik shall be deemed to have failed to correctly locate or mark its underground facility that is parallel or crosses a road to be maintained unless it: **(1)** maintains a minimum 18 inches of coverage over the underground facility; **(2)** ensures that the permanent markers are in place; **(3)** verifies the depth of its underground facilities at the permanent marker locations at least annually; and **(4)** ensures that the decal is visible and the information on it is readable.

NOTE: Kinetik will retain all NM 811 pipeline locate requests for at least five (5) years.

18.5 Temporary Marking of Pipelines TAC 16-1-18.6, .8/ 18.60.5 NMAC

1	As far as practical before excavation begins Kinetik shall provide temporary marking of buried pipelines in the area where excavation will occur.

2	Upon arriving at the work site, verify the exact length and segment of pipeline to be marked.	
3	Determine where to place signs, flags, or stakes.	
4	If an existing sign or marker is already in place, verify that it is properly located.	
5	A locator shall mark underground pipelines by means of stakes, paint, flags, or a combination of two or more of these. The terrain, site conditions, and type and extent of the proposed excavation shall be considered in determining the most suitable means for marking underground pipelines. Temporary markings must be:	
	NOTE: The use of a probing rod should be limited because of the possible damage to the pipeline coating.	
	A	Directly above the pipeline(s) to illustrate the approximate centerline of the pipeline (+/- 18 inches)
	B	10' past both ends of the pipeline segment being marked when necessary.
	C	Visible and identifiable for the entire potential excavation area.
6	Use the pipe locator to locate the underground pipeline(s). If in the process of marking an underground pipeline, a locator discovers a customer-owned underground pipeline, the locator shall make a reasonable effort to advise the excavator of the presence of the customer-owned underground pipeline.	
7	Use a post driver or hammer to place wooden stakes, steel posts, or fiberglass markers directly above the pipeline(s) at an appropriate depth (so as not to hit the pipe).	
8	Markings of an underground pipeline greater than 6-inches in nominal outside diameter shall include the size in inches at every other mark.	
9	The pipelines shall be marked in yellow (**temporary marking for pipeline locates only**). Kinetik representatives may observe the marking of third party facilities in the vicinity of Kinetik pipelines. Facilities will be marked according to the following color codes, in accordance with the American Public Works Association (APWA) color code adopted from ANSI Standard Z 53.1.	
	WHITE	Proposed Excavation
	PINK	Temporary Survey Markings
	RED	Electric power lines, cables, conduit, and lighting cables
	YELLOW	Gas, oil, steam, petroleum, or gaseous materials
	ORANGE	Communication, cable TV or conduit, alarm or signal lines
	BLUE	Potable Water
	PURPLE	Reclaimed water, irrigation and slurry lines
	GREEN	Sewers and drain lines
10	A locator shall mark at sufficient intervals to indicate clearly the approximate horizontal location and direction of the underground pipeline or pipelines. The distance between any two marks indicating the same line shall not exceed 20 feet; however, a shorter distance between marks may be necessary because of site conditions or directional changes of the underground pipeline.	
11	A locator shall extend all markings, if practical, at least one additional mark beyond the boundaries of the specific location of the proposed work as detailed on the line locate ticket.	

12	A locator shall make paint marks approximately eight to ten inches and one to two inches in width except when spot marking is necessary. A locator shall make a minimum of three marks for each underground pipeline.
13	Markings shall be valid for an excavation site for 14 days from the time a positive response is given, unless the markings were placed in response to an emergency and the emergency condition has ceased to exist. If a line locate ticket has been refreshed then the Kinetik shall either ensure that markings are still visible and valid or shall re-mark.
14	For New Mexico, markings shall be valid for an excavation site for 15 days from the time a positive response is given unless the markings were placed in response to an emergency, then the markings shall be valid until the emergency is resolved, or for 48 hours, whichever is longer.
15	Conduct an inspection of the pipeline(s) as frequently as necessary during and after excavation activities to verify the integrity of the pipeline(s).
16	Where a proposed excavation crosses an underground pipeline, markings shall be at intervals that clearly define the route of the underground pipeline, to the extent possible.

18.6 Public Education 192.614(c)(2)

A public education program has been prepared to notify the public and persons engaged who normally engage in excavation activities to recognize and report pipeline emergencies. This program is referred to as the Kinetik **Public Awareness Program** and is maintained in a separate manual.

Direct mailers will be distributed to the stakeholders prescribed in the Kinetik Public Awareness Program. Direct mailers are published in English and any other language commonly understood by a significant number and concentration of surrounding residents.

Direct mailers provide information on:	
1	The program's existence and purpose.
2	How to learn the location of underground pipelines before excavation activities are begun.
3	How to recognize a pipeline emergency.
4	How to notify the One-Call center of plans to excavate.
5	How to recognize potential gas leaks.
6	How to notify appropriate company and government agency personnel.
7	Safe excavation practices.
8	Hazards of natural gas.

NOTE: Direct mailers will be sent to excavators, local public/emergency officials, and farmers once every year. Direct mailers will be sent to residents in the vicinity of the pipeline once every two years. Refer to the Kinetik Public Awareness recordkeeping files

for a full list of stakeholder addresses.

18.7 Liaison with Public Officials 192.615(c), TAC 8.235

Kinetik personnel (or designee) will meet **(in person)** at intervals not exceeding 15 months, but at least once each calendar year with local 9-1-1 emergency call center, fire, police, and other appropriate public emergency response officials to learn the responsibility and resources of each government organization that may respond to a pipeline emergency and acquaint the officials with Kinetik's ability in responding to an emergency and means of communication. Local officials will be provided with a copy of the Safety Data Sheets (SDS), pipeline map, emergency notification list for Kinetik, and any other additional information as necessary.

Meetings in Person:	
Kinetik (or representative) may conduct required community liaison activities using one of the alternative methods listed below only if Kinetik (or representative) has completed one of the following efforts to conduct a community liaison meeting in person with the officials:	
1	Mailing a written request for a meeting in person to the appropriate officials by certified mail, return receipt requested;
2	sending a request for a meeting in person to the appropriate officials by facsimile transmission; or
3	Making one or more telephone calls or e-mail message transmissions to the appropriate officials to request a meeting in person.
4	At any time Kinetik (or representative) makes contact with the appropriate officials and schedules a meeting in person, no further attempts to make contact under this section are necessary. However, if a scheduled meeting does not take place, Kinetik (or representative) shall make an effort to re-schedule the community liaison meeting in person with the officials using one of the methods in paragraphs (1) - (3) above before proceeding to arrange a conference call pursuant to the alternative methods listed below.
Alternative Methods:	
If Kinetik (or representative) cannot arrange a meeting in person after complying this section, Kinetik (or representative) shall conduct community liaison activities by one of the following methods:	
1	Holding a telephone conference with the appropriate officials; or
2	Delivering the community liaison information requested to be conveyed by certified mail, return receipt requested.
Records:	
1	Kinetik shall maintain records documenting liaison activities required by this section on **Form 20.17.**
2	Records of attendance and acknowledgment of receipt by the emergency response officials shall be retained for five (5) years from the date of the event that is commemorated by the record.
3	Records of certified mail and/or telephone transmissions undertaken satisfy the record-keeping requirements of this section.

18.8 Proximity to Public School Notification TAC 8.235(d)

If any part of an Kinetik natural gas pipeline or natural gas pipeline facility is located within 1,000 feet of a public school building or public school recreational area, Kinetik must maintain and upon request file with the Railroad Commission of Texas the following information:

1. The name of the school;
2. The street address of the school; and
3. The identification (system name) of the pipeline.

18.9 Excavation Safety 192.605(b)(9), 192.614(c)(6)

This procedure should be utilized in conjunction with any applicable Kinetik Safe Work Practices.

Trench Entry Procedure		
1	Develop work plan with entire crew. The following should be outlined (if needed):	
	A	Breathing apparatus.
	B	Rescue harness and line.
	C	Combustible Gas Indicator (CGI).
	D	Oxygen meter.
2	Check the trench for presence of gas with the CGI.	
3	If gas is present, appropriate breathing apparatus and rescue harness and line must be utilized.	
4	Check the trench for sufficient oxygen with the oxygen meter.	
5	If circumstances require self-contained breathing apparatus (SCBA), a standby person will also be equipped with SCBA in case of rescue.	
6	One additional person will be designated as “rescue”.	
Notes		
1	Adequate precautions should be taken in excavated trenches to protect personnel from the hazards of unsafe accumulations of vapors. Personnel must make proper personnel protective equipment available such as emergency rescue equipment (including a breathing apparatus and a rescue harness and line).	
2	Provide as follows for inspection of pipelines that Kinetik has reason to believe could be damaged by excavation activities: • The inspection must be done as frequently as necessary during and after the activities to verify the integrity of the pipeline; and	

	• In the case of blasting, any inspection must include leakage surveys.

18.10 Local Excavators 192.614(c)(1)

Local excavators will be contacted annually utilizing the methods outlined in the Kinetik Public Awareness Program.

A list of local excavators is maintained (and evaluated annually) in the Public Awareness recordkeeping files.

18.11 Excavator Responsibilities TAC 16-1-18.3, 18.7

Texas		
1	An excavator shall request the location of underground pipelines at each excavation site by giving notice to the notification center as required by Texas Utilities Code, Chapter 251.	
2	An excavator shall include in the notice the method or methods by which the excavator will receive a positive response.	
3	When an excavation site cannot be clearly identified and described on a line locate ticket, the excavator shall use white-lining, paint flags or stakes (whichever is most visible for the particular terrain) to mark the excavation area prior to giving notice to the notification center and before the locator arrives on the excavation site. An excavator shall mark the area of excavation using intervals that show the direction of the excavation.	
4	If an excavation project is too large to mark using white-lining or is so expansive that a full description cannot be provided on a line locate ticket, then Kinetik and the excavator shall conduct a face-to-face meeting to discuss the excavation activities and to establish protocols for:	
	A	The interval between each notice to the notification center;
	B	The scope of each line locate ticket;
	C	The life of each line locate ticket; and
	D	The schedule of work on the excavation and the chronological order in which applicable locate tickets are to be marked.
5	If an excavation project is not completed at the time a line locate ticket expires, the excavator shall refresh the ticket by giving the notice described in this section. A request to refresh shall be limited to the area yet to be excavated	
6	An excavator and Kinetik may agree that the life of a line locate ticket is more than 14 days provided that:	
	A	The agreement is in writing; and
	B	The agreement is signed and dated by both the excavator and the Kinetik.
7	Both the excavator and Kinetik shall retain a copy of any agreement made pursuant to this section.	

New Mexico		
1	An excavator shall make an excavation locate request for all projects involving excavation, including road maintenance, with the exception of subsurface potholing or vacuum excavation activities conducted solely for the purpose of physically exposing or locating underground facilities. However, this exception does not preclude compliance with 18.60.5.18 NMAC. Although not required under the Excavation Damage to Pipelines and Underground Utility Lines Law, Sections 62-14-1, et seq. NMSA 1978, or this rule, locate requests are encouraged for excavation projects involving purely non-mechanical means.	
	A	An excavator shall submit an excavation locate request to each one-call notification system:
	B	An excavator shall also submit an excavation locate request to each non-member UFO
	Size of locate requests: **(1)** An excavator shall determine the maximum area that the excavator can reasonably expect to excavate within a 15 working day period and shall request an excavation locate for that area only. The excavator shall pre-mark the actual intended excavation route or site(s) for any incorporated city, town, or village including extra-territorial zone(s) in accordance with American public works association (APWA) marking guidelines to communicate to facility owners where the actual excavation will take place for standard 15 working day ticket requests only. Outside these incorporated areas, excavators shall provide clear and accurate driving and marking instructions, and either GPS coordinates or pre-marks, as described above, which define the parameters of the proposed excavation. The pre-marked excavation shall encompass locations(s) where excavation equipment that may penetrate the surface will be setup, such as directional boring equipment. If the location markings have been removed, or are no longer visible, and there are no marking offsets, the person engaging in the excavation activity shall suspend excavation activities and reinitiate a locate request set forth in this section. Such relocate request shall be limited to the area yet to be excavated only. **(2)** An excavator may request relocates for the same area only if justified by the circumstances and nature of the work; such justification shall be made part of the relocate request	
	C	Minimum information required: When requesting an excavation locate or a locate conference, an excavator shall comply with the requirements of the one-call notification system or non-member UFO operating in the intended excavation area and shall provide accurate and truthful information. A locate request shall be deemed incomplete if it does not contain, at a minimum: **(1)** the name and contact information of the excavator personnel directly involved with or conducting the excavation at the actual excavation site;

		(2) if available, an alternate name and contact information of the excavator; **(3)** a description and the purpose of the type of work to be done; **(4)** the name of the person for whom the work is being done; **(5)** whether or not the excavation site is pre-marked in white; **(6)** an accurate physical description of the location and size of the excavation site; reference to a plat of a subdivision shall not by itself be sufficient description; **(7)** driving instructions to a rural excavation site; **(8)** spotting instructions; **(9)** any appropriate remarks regarding access to or hazards at the site; **(10)** if available, GPS coordinates which define the parameters or start and end points of the actual excavation
2	Excavators shall mark all proposed excavation sites in accordance with American public works association (APWA) standards to improve communication between the excavator and UFO	
3	WIDE AREA LOCATE REQUESTS: An excavator who expects a project to take more than 15 working days to complete shall either request separate locates which meet the requirements of Subsection B of 18.60.5.10 NMAC or follow the conference procedure set forth in this section.	
	A	If an excavator expects that an excavation will take more than 15 working days to complete, the excavator shall contact the one-call notification system to request a wide area conference a minimum of two working days prior to the wide area conference and provide the proposed date, time, and location for the conference. The one-call notification system shall process the request as provided in Subsection K of 18.60.5.8 NMAC.
	B	Kinetik shall contact an excavator who requests a wide area conference within two working days of the issuance of the conference ticket and confirm proposed conference schedule. Kinetik shall be physically represented at a scheduled wide area conference. If Kinetik cannot attend the scheduled wide area conference, it shall make arrangements to meet with the excavator who requested the wide area conference not to exceed five working days of the scheduled wide area conference
	C	At the conference, the excavator shall develop a written work plan that includes the minimum information required under Subsection C of 18.60.5.10 NMAC in consensus with Kinetik, which shall be signed by all parties. Updates or revisions to the work plan shall also be in writing and signed by all parties
	D	After the work plan has been signed by all parties, an excavator shall request a wide area excavation locate. The one-call notification system shall process the request as provided in Subsection K of 18.60.5.8 NMAC. The excavation ticket shall reference the wide area conference ticket number and cite the work plan as the description of the work to be performed
	E	An excavator working pursuant to a wide area excavation locate ticket shall

		request reaffirmation of the wide area locate ticket every 15 working days. For the purpose of reaffirmation, a working day begins on the date and time stamped on the ticket and ends 15 working days from such date and time. The excavator and Kinetik shall continue to comply with the approved work plan established per Subsection C of 18.60.5.11 NMAC

18.12 Excavation within Tolerance Zones TAC 16-1-18.10

An excavator shall comply with the requirements of Texas Health & Safety Code, Subchapter H, relating to Construction Affecting Pipeline Easements and Rights-of-Way.

When excavation is to take place within the specified tolerance zone, an excavator shall exercise such reasonable care as may be necessary to prevent damage to any underground pipeline in or near the excavation area. Methods to consider, based on certain climate or geographical conditions, include hand digging when practical, soft digging, vacuum excavation methods and pneumatic hand tools. Other mechanical methods or other technical methods that may be developed may be used with the approval of the underground pipeline operator. Hand digging and non-invasive methods are not required for pavement removal.

18.13 Trenchless Excavation Techniques

Each excavator using trenchless excavation techniques shall develop and implement operating guidelines for trenchless excavation techniques. At a minimum, the guidelines shall require the following:	
1	Training in the use of nonintrusive methods of excavation used if there is an indication of a conflict between the tolerance zone of an existing facility and the proposed excavation path;
2	Calibration procedures for the locator if this equipment is used by the excavator;
3	Recordkeeping procedures for measurements taken while boring;
4	Training in the necessary precautions to be taken in the monitoring of a horizontal drilling tool when backreaming or performing a pullback operation that crosses within the tolerance zone of an existing facility;
5	Training in the maintenance of appropriate clearance from existing facilities during the excavation operation and during the placement of new underground facilities;
6	For horizontal directional drilling operations, a requirement to visually check the drill head and pullback device as they pass through potholes, entrances, and exit pits; and
7	Emergency procedures for unplanned utility strikes.

18.14 Excavator Obligation to Avoid Damage TAC 16-1-18.4/ 18.60.5 NMAC

Texas		
1	An excavator shall plan an excavation in such a manner as to avoid damage to and minimize interference with all underground pipelines in the vicinity of the excavation area and shall take all reasonable steps to protect underground pipelines from damage.	
2	An excavator shall wait the time required by Texas Utilities Code, Chapter 251, before beginning excavation.	
3	Prior to excavation, an excavator shall confirm that a copy of a valid locate ticket for the location is in the possession of the excavator's designated representative and can be obtained from the representative or can be provided within one hour of a request from the operator or the Commission.	
4	Prior to excavation, an excavator shall verify that it is at the correct location as specified on the locate ticket; shall verify white-lining; and, to the best of the excavator's ability, shall make a visual check for any unmarked underground pipelines. Checking for unmarked underground pipelines includes, but is not limited to, looking for additional pipeline line markers, such as painted fence post-type markers, aboveground pipeline valves, meter sets, regulator stations, or rectifier units.	
5	An excavator shall not begin excavating until a second notice is given to the notification center for the area if:	
	A	The excavator has knowledge of the existence of an underground pipeline and has received an "all clear" or a "no conflict" response from an operator;
	B	The excavator observes clear evidence (such as a line marker or an above-ground fixture) of the presence of an unmarked underground pipeline in the area of the proposed excavation, and has received an "all clear" or a "no conflict" response from an operator;
	C	There is no positive response for the excavation area; or
	D	The positive response is unclear or obviously erroneous (for example, for a different location or for a different type of underground facility).
6	If an excavator has given a second notice in accordance with this section and there is no positive response within four hours, the excavator may begin excavating.	
7	An excavator shall protect and preserve locate markings from the time the excavator begins work until markings are no longer required for the proper and safe excavation in the vicinity of all underground pipelines.	
8	Each excavator that damages an underground pipeline shall notify the operator of the damage through the notification center immediately but not later than one hour following the damage incident. An excavator that damages an underground pipeline shall not cover the exposed pipeline without approval of the operator.	
9	Prior to giving notice to a one call center, the excavator is required to mark the specific excavation area (see **Section 18.5** for additional details). An excavator shall mark the area of excavation using intervals that show the direction of the excavation.	

New Mexico	
1	Excavators. As provided under Subsection B of 18.60.5.10 NMAC, excavators shall mark all proposed excavation sites in accordance with American public works association (APWA) standards to improve communication between the excavator and UFO
2	Pre-excavation. Before excavating, an excavator shall determine whether all underground facilities have been marked.
	(1) If all underground facilities have been marked or cleared through a positive response system and the two working day marking period has expired, the excavator may begin excavating. **(2)** If one or more underground facilities have not been marked and positive response has not been provided, an excavator shall, prior to commencing excavation, call the one-call notification system for verification that advance notice was transmitted to the UFO and to provide notice that the underground facilities have not been located or cleared via a warning locate request. UFOs shall promptly respond to warning locate requests ideally within two hours.
3	**Excavation –** **(1)** If, while excavating, an excavator observes evidence that an unmarked underground facility may exist, the excavator shall, before excavating in the immediate area of such evidence: **(a)** make a reasonable effort to identify and contact the UFO and wait until the UFO marks or clears the immediate area of the evidence; the UFO shall mark or clear the area within two hours of contact or as expeditiously as possible if the excavation site is in a rural area; **(b)** expose the underground facility by non-mechanical means or mechanical vacuum excavation methods.
	(2) If excavation activity encroaches within 18 inches either side of a marking made by a UFO, an excavator shall, prior to excavating, expose the underground facility by non-mechanical means or mechanical vacuum excavation methods
	(3) If the exact subsurface location of the underground facility or utility cannot be determined by non-mechanical means or mechanical vacuum excavation methods as required in Subparagraph (a) of Paragraph (1) and Paragraph (2) of this Subsection above, the excavator shall contact the UFO directly and UFO shall work with the excavator to locate and expose the actual subsurface location of the underground facility or utility. If the UFO must resort to performing excavation to locate the facility, the UFO shall perform such excavation within five working days of notice from the excavator. If requested, the local one-call notification center shall provide the excavator with the contact telephone number of the UFO.
	(4) If excavation activity cannot proceed without obliterating all or some of the markings made by a UFO, an excavator shall provide temporary offset marks or stakes to retain the information regarding the location of each UFO's underground facilities
	(5) The requirement to provide positive response for a facility does not apply to the homeowner of a residential property

	(6) The commission encourages excavators to notify the UFO when excavation activity will be within twenty-five feet of the actual utility marking provided or as agreed upon by a right of way encroachment agreement or permit for infrastructure identified by the UFO as critical (i.e., transmission and trunk line pipelines, fiber optic, power, 911, etc.).
4	**Temporary suspension of excavation activity**: If staff determines that an excavation activity is not in compliance with the requirements of this rule, and that continued noncompliance may result in injury to persons or damage to property, staff may suspend the excavation activity until the excavation activity is brought into compliance with the requirements of this rule and excavation conditions are safe

18.15 Managing an Excavation Site TAC 16-1-18.9/ 18.60.5 NMAC

After complying with the notice requirements for providing excavation notice, an excavator and Kinetik may jointly establish the protocols applicable to an excavation site in the vicinity of underground pipelines based on the particular characteristics of each job. The protocols applicable to an excavation site may:

1	Designate the contact person or persons for each entity working at an excavation site.
2	Establish the required mode or modes of communication among all entities working at an excavation site, e.g., telephone or other electronic means or face-to-face meetings at prescribed times or intervals.
3	Provide the method for coordinating work activities among all entities working at an excavation site.
4	Provide for the ownership and/or possession of the locate ticket or tickets.
5	Declare which entity or entities must have the locate ticket or locate ticket number before beginning work.
6	State the life of a locate ticket and the circumstances that require refreshing the locate ticket.
7	State the schedule of work on the excavation and, if applicable, the chronological order in which applicable locate tickets are to be located.
8	For Texas and New Mexico, Designate the extent of the tolerance zone, provided that it shall not be less than half the nominal diameter of the underground pipeline **(the edge of the pipe)** plus a minimum of 18 inches on either side of the outside edge of the underground pipeline on a horizontal plane and the type of excavation permitted within the tolerance zone.
9	Provide for any other agreement with respect to excavation activities and/or marking requirements that will or will tend to ensure the proper and safe excavation in the vicinity of an underground pipeline.
10	Where there is reason to believe the pipeline could be damaged conduct a follow-up inspection to verify the integrity of the pipeline.

If an excavator and Kinetik jointly establish protocols pursuant to this section, both the excavator and Kinetik shall make and retain a record of the agreement.

18.16 Reporting Requirements TAC 16-1-18.11/ 18.60.5 NMAC

1	Kinetik must report all pipeline damage caused by an excavator within 30 days of the damage or of Kinetik's actual knowledge of the damage.
2	Kinetik must report the damage through the Texas Damage Reporting Form (TDRF) online at https://webapps.rrc.texas.gov/security/login.do using their assigned operator identification code. **NOTE:** This is a requirement for both regulated and non-regulated intrastate Texas underground pipelines.
3	Each excavator that damages an underground pipeline shall notify Kinetik of the damage through the notification center immediately but not later than one hour following the damage incident. The excavator shall also submit report of the damage incident to the Commission using TDRF, which may be accessed at https://webapps.rrc.texas.gov/security/login.do and the excavator sign-in, within 30 days of the incident.
4	Each excavator that makes an additional call to the notification center pursuant to §18.4(e) of this title, relating to Excavator Obligation to Avoid Damage to Underground Pipelines, because the excavator did not receive a positive response, shall report that fact to the Commission through TDRF. An excavator shall also report an operator's failure to provide a positive response to a second call to the Commission through TDRF.
5	An emergency response official, a member of the general public, or another person aware of damage to an underground pipeline is encouraged to submit an incident form using TDRF, which can be accessed at https://webapps.rrc.texas.gov/security/login.do. Entries can be made through the general public or emergency response official sign-in.

New Mexico		
1	Kinetik must report all pipeline damage caused by an excavator within 30 days of the damage or of Kinetik's actual knowledge of the damage	
	A	Kinetik shall report to the director or pipeline safety bureau any incident in which the owner or operator's underground facility is damaged by excavation activities. Such report, where practicable, shall be submitted using the commission's website at: http://nmprc.state.nm.us/transportation/pipeline-safety.htm
	(1) The report shall be filled out in its entirety and should include any and all information, such as pre-dig and post-damage photos, Kinetik used to determine probable cause and support or justifies its position. (2) The report shall be submitted within 30 calendar days of occurrence. Any additional information provided after the 30 day deadline may be considered on a case by case basis. (3) Kinetik shall make available to the director or staff, within a reasonable time, such other information or documentation as the director or staff may require regarding any damage reportable under this section.	

2		EMERGENCY EXCAVATION AND DAMAGE REPORTING PROCEDURE: This section applies whenever failure of or damage to underground facilities or public infrastructure requires emergency excavation as defined in Subsection E of Section 62-14-2 NMSA 1978 and excavation shall be promptly commenced, ideally within 24 hours
	A	**Excavators:** An excavator who damages an underground facility while excavating with mechanical or non-mechanical equipment shall exercise prudence and shall: **(1)** stop excavating immediately; **(2)** call 911 if appropriate and the operator of the damaged underground facility and 811 to report the damaged facility; **(3)** secure the site and direct people and traffic a safe distance away from the site of the damage; **(4)** not leave the scene until authorized by an emergency responder or the operator of the damaged underground facility; an excavator may leave the scene without such authorization only if the excavator has made reasonable, if unsuccessful, efforts to contact the affected UFOs and has safely secured the site; **(5)** not resume work within an unsafe distance of the damage until authorized by the operator of the damaged underground facility
	B	**Operators of failed or damaged underground facilities:** The operator of a failed or damaged underground facility shall exercise prudence and shall: **(1)**Immediately respond to a report of damage or failure to its underground facilities and travel to the site; **(2)** prior to traveling to the site or upon arrival, call the one-call notification system for the excavation area to request an emergency locate; **(3)** make the site safe and get the emergency situation under control; **(4)** locate its own underground facilities as soon as practical, ideally within two hours; **(5)** begin remedial action to restore service as soon as practical, ideally within 24 hours; and **(6)** obtain a standard excavation locate ticket for repair work beyond resolution of the emergency situation
	C	**Operators of failed or damaged public infrastructure:** The entity responsible for the failed or damaged public infrastructure shall: **(1)** call the one-call notification system for the excavation area to request an emergency locate; **(2)** obtain an excavation locate ticket for repair work beyond resolution of the emergency situation. **D**. **One-call notification system**: A one-call notification system shall upon request: **(1)** issue an emergency excavation notice which shall be valid until the emergency is resolved, or for 48 hours, whichever is longer;

	(2) issue a notice of a reported damage to each affected UFO
3	**ABUSE OF THE LAW:** A person shall be deemed to have willfully failed to comply with this rule or Chapter 62, Article 14 NMSA 1978 and shall be subject to the penalties in Section 62-14-8 NMSA 1978 if the person: **A.** requests a locate for an area that cannot reasonably be excavated in 15 working days; **B.** provides misinformation or withholds information regarding the size of an excavation area; **C.** requests locates that unduly burden a one-call notification system or UFO; **D.** requests a locate for fraudulent reasons; **E.** fails to process locate requests within the requisite timeframe; **F.** fails to mark, or provide positive response for its underground facilities within the requisite timeframe; **G.** fails to determine if all underground facilities have been marked or cleared; **H.** commences excavation prior to the expiration of the two day notice period; **I.** obliterates markings at an excavation site without providing temporary offset marks or stakes; **J.** alters any record relating to excavation activity; **K.** fails to pre-mark the actual intended excavation route or site(s) as required; **L.** fails to report or file a report of damage within requisite time frame; or **M.** commits any other act that the commission determines violates Chapter 62, Article 14 NMSA

EXHIBIT "M"
Kinetik – Fred-Gabagool Pipeline
Emergency Response Plan

Emergency Response Plan

1. **Immediate Actions:**
    - **Terminate flow of gas:** Use automatic and manual shut off valves to terminate gas flow to the pipeline.
    - **Secure the Area:** Establish a safe perimeter around the leak site to prevent unauthorized access.
    - **Notify Authorities:** Call 911 and inform local emergency services

      Carlsbad emergency contacts: In the event there is a leak, discharge, spill, deposit of contaminated fluids or materials, fire or any other damage to the surface, Grantee shall immediately after the discovery of the occurrence notify the City Administrator at (505) 887-1191 or by fax at (505) 885-1101
2. **Assessment:**
    - **Identify the cause:** Determine the leak and remedy the cause. i.e. line hit
    - **Monitor for Hazards:** Use detection equipment to monitor for flammable gases or toxic substances in the air.
3. **Coordination with Emergency Personal:**
    - **Establish Communication:** Maintain open lines of communication with the emergency team from the City of Carlsbad for real-time information and support.
    - **Utilize Resources:** Access emergency response resources and guidelines provided by the local, state, and federal government.
4. **Public Safety Measures:**
    - **Shelter-in-Place or Evacuate:** Provide guidance to the public on whether to shelter-in-place or evacuate based on the situation.

- **Information Dissemination:** Use local media and social media to inform the public about the situation and safety measures, if applicable, per local, state, and federal guidelines.

5. **Containment and Cleanup:**
    - **Contain the Leak:** Work with specialized teams to stop the leak and contain any spilled materials.
    - **Environmental Assessment:** Conduct assessments to evaluate environmental impact and initiate cleanup operations.
    - **Cleanup and Restoration:** Mobilize restoration team to restore property to as close as possible to original condition. Environmental team will be a part of the restoration to monitor safety and future impact of the land.
6. **Post-Incident Review:**
    - **Debriefing:** After the incident, conduct a review to evaluate the response effectiveness and identify areas for improvement.
    - **Training and Drills:** Regularly train emergency responders and conduct drills to ensure preparedness for future incidents

Please see Kinetik Operating manual for Emergency attached

Emergency Response Plan and Information
Kinetik - Fred-Gabagool Pipeline Project

In the event there is a leak, discharge, spill, deposit, of contaminated fluids or material, fire or any other damage to the surface, Kinetik shall immediately after the discovery of the occurrence notify the:

City of Carlsbad Administrator (575) 887-1191 or by fax at (575) 885-1101

Eddy County Sheriff office 575-887-7551

Eddy County Emergency Management 575-628-5454

Kinetik Emergency Contacts for in and/or outside city limits

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

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

19 EMERGENCY RESPONSE PLAN

NOTE: A copy of this emergency plan will be made available to supervisory personnel who are responsible for emergency action.

19.1 General 192.605(e), 192.615(b)(2)(3)

This section provides guidelines for:	
1	Reacting to a pipeline emergency.
2	Minimizing actual and potential dangers to the public, company employees, customers and facilities.

Employees must take prompt and effective action when they become aware of an emergency.

A complete list of names and telephone numbers to contact in case an emergency occurs is included in this section.

What Is an Emergency	An unforeseen combination of circumstances, events, or the resulting state that calls for immediate response to minimize the hazard that has occurred.
	Any number of circumstances can create pipeline emergency situations, all requiring different corrective actions. Analyze each situation carefully before deciding on what corrective actions are appropriate.
Immediate Action Situations	Fire / Explosion
	Natural Disaster
	Unintentional release of gas or gas detected inside or near building.
Training	**Periodically, Kinetik shall:** • Train the appropriate operating personnel to assure that they are knowledgeable of the emergency procedures and verify that the training is effective. • Review with Operations Personnel their performance in meeting the objectives of the Emergency Response Plan. • Make appropriate changes to the Emergency Response Training Program as necessary to ensure that it is effective Kinetik shall require and verify that its supervisors maintain a thorough knowledge of the portion(s) of the emergency response procedures for which they are responsible to ensure compliance. This training can be documented on **Form 20.1(a).**
	NOTE: The above training should be conducted using one of the methods listed in **Section 1.7** of this manual.

19.2 Response Guidelines 192.615

First Responder	Control hazardous conditions **(If Safe To Do So)**
Safety First	Direct attention to protecting people first then property and environment. Emergency shutdown, valve shit-off or pressure reduction may be needed to minimize hazards to life or property, Refer to **Section 3.4** for shutdown procedures.
Evacuate	Evacuate people to a safe distance and see that anyone injured in connection with the emergency receives prompt first aid and medical attention.
Isolate Hazardous Areas	Take steps necessary to block off the hazardous area to traffic and unauthorized persons, guarding against accidental ignition and possible injuries.
Notify Agencies	Notify the appropriate local, state and federal agencies and coordinate planned and actual responses with these agencies. Kinetik must immediately and directly notify the appropriate public safety answering point or other coordinating agency for the communities and jurisdictions in which the pipeline is located after receiving a notification of potential rupture, as defined in Sec. 192.3, to coordinate and share information to determine the location of any release, regardless of whether the segment is subject to the requirements of Sec. 192.179, Sec. 192.634, or Sec. 192.636. Refer to **Section 18.7** for more details.
Shut Off All Ignition Sources	Close main line block valves (isolate the affected section). Blow down affected area (if gas has not ignited).
Handling Ignited Gas	Secure the hazardous area.
	Close pipeline valves to isolate damaged section.
	Open blow down valves at block valve locations to assist in the rapid blow down of the damaged section.
	Escaping gas which has ignited should be allowed to continue burning unless the fire endangers other facilities or property.
Site Security	Precautions should be taken to ensure that the integrity of the incident site is not jeopardized.
Communications	Establishing and maintaining adequate means of communication with appropriate fire, police, and other public officials.

19.3 Receiving & Identifying Notice of An Event 192.615(a)(1)

Upon notification of an event, operations personnel must immediately notify the Director of Field Operations (or designee). The Director of Field Operations (or designee) will dispatch on call personnel to the site for assessment of the situation, identification of the shut down potential, and notification of local emergency agency and contractor responders.

The source, necessary evacuation of personnel and impact radius (downstream / downwind) along with any environmental impacts must be communicated with the Director of Field Operations (or designee). If evacuation of personnel / residents needs to be conducted immediately dial "911" for emergency assistance. State the exact location of the event.

Upon evacuation of personnel & controlling the source the Director of Field Operations (or designee) must immediately notify the Pipeline (PL) Regulatory Compliance Manager who will make all necessary state / federal agency notifications and file any written reports required by this section.

19.4 Classifying Notice of Event 192.615(a)(1)

In order to properly respond to any emergency, incidents should be classified into one of three levels. The incident level is determined by the complexity of the incident, the risks to company personnel and the public, and the impact on the environment. These level classifications will be used to communicate to all personnel within the company.	
Level 1	Incidents are minor in nature and are usually handled on-site by local personnel with minimal outside involvement. These incidents are usually of short duration, presenting low safety or environmental risk.
Level 2	Incidents are characterized by having a medium to high safety and environmental risk, with possible involvement by outside agencies (police, fire, government, press, etc.). These incidents may be of extended duration, requiring multiple emergency crews and resources from the entire area to deal with the emergency.

Level 3	Incidents represent major emergencies affecting company operations, with a high risk to public safety or the environment, possible requiring manpower or equipment resources from throughout the company to effectively respond to the incident. These incidents are of extended duration, with heavy involvement by outside agencies.

19.5 Communication with Public Officials 192.615(a)(2)

Initial communication with public officials (fire, police, sheriff, local emergency planner) will be conducted by the operator by dialing "911". For Level 2 & 3 events, the Director of Field Operations (or their designee) will maintain communications throughout the event to include periodic updates (via phone, physical or written notification – whichever requested by local responders). An immediate discussion shall be made with emergency responders to engage in mutual assistance to minimize hazards to life, property or environment.

Kinetik must determine the responsibilities, resources, jurisdictional area(s), and emergency contact telephone number(s) for both local and out-of-area calls of each Federal, State, and local government organization that may respond to a pipeline emergency, and inform such officials about the operator's ability to respond to a pipeline emergency and the means of communication during emergencies.

19.6 Incident Definition 191.3

PHMSA defines an *incident* as:		
1	An event that involves a release of gas from a pipeline, gas from an underground natural gas storage facility, liquefied natural gas, liquefied petroleum gas, refrigerant gas, or gas from an LNG facility, and that results in one or more of the following consequences:	
	i	A death, or personal injury necessitating in-patient hospitalization;
	ii	Estimated property damage of $145,400.00 or more, including loss to the operator and others, or both, but excluding cost of gas lost; or (For adjustments for inflation observed in calendar year 2021 onwards, changes to the reporting threshold will be posted on PHMSA's website. These changes will be determined in accordance with the procedures in appendix A to part 191.)
	iii	The reporting threshold in New Mexico shall be $5,000 instead of the $50,000 reporting threshold established in 49 CFR 191.3.
	V	Unintentional estimated gas loss of three million cubic feet or more.
2	An event that results in an emergency shutdown of an LNG facility or an	

	underground natural gas storage facility. Activation of an emergency shutdown system for reasons other than an actual emergency does not constitute an incident.
3	An event that is significant in the judgment of the operator, even though it did not meet the criteria of paragraph (1) or (2) of this definition.

19.7 Unintended Release of Gas 192.615(a)(3)(i)

In the event of an unintended release of natural gas coming from a Kinetik pipeline facility, prompt and effective response should be implemented in accordance with this section.

Possible scenarios that would require the following procedures to be implemented include but are not limited to:

- A release detected by operating personnel/contractors during routine operations or maintenance.
- Receiving notice of a gas leak,
- A release caused by excavation activities.
- Notification of a potential rupture

NOTE: Response actions should be directed towards protecting people first, environment and then property.

Procedure Steps:	
❑	Assess the situation and identify source of release if possible.
❑	**Immediately** notify Kinetik chain of command. Refer to **Section 19.11.**
❑	If necessary, evacuate premises (proceed upwind from source).
❑	If safe to do so, operate valves to eliminate possible sources of ignition.
❑	Notify applicable offset operators (producers, receiving & terminating pipeline companies).
❑	If necessary and it can be done safely, manually shut the compressors down.
❑	Notify local emergency officials if necessary. Refer to **Section 19.12.**
❑	If applicable, notify regulatory agencies in accordance with **Section 19.13-19.14.**
❑	Repair leak as soon as possible.

19.8 Rupture Identification

Upon notification to, or observation by, an operator of a potential unintentional or uncontrolled

release of a large volume of gas from a pipeline, the operator must notify 911, verify the rupture mitigation valves have actuated and closed, or activate remote-control valves to the closed position, or send an operator to manually close transmission valves, to isolate any potential rupture to minimize the volume of gas released from the pipeline and mitigate the consequences of rupture.

19.9 Fire / Explosion

In the event of a fire or explosion near or directly involving a pipeline facility, prompt and effective response should be implemented in accordance with this section. **NOTE:** Response actions should be directed towards protecting people first and then property.

Classes of Fires and Extinguishing Methods:	
Class "A"	Fires in ordinary combustible materials such as wood, cloth, paper, rubber and plastics.
Class "B"	Fires in flammable liquids, gases and greases.
Class "C"	Fires which involve energized electrical equipment where the electrical non-conductivity of the extinguishing media is of importance.
Class "D"	Fires are combustible metal fires. Magnesium and Titanium are the most common types of metal fires. Once a metal ignites do not use water in an attempt to extinguish it. Only use a Dry Powder extinguishing agent. Dry powder agents work by smothering and heat absorption.
Class "K"	Fires that involve cooking oils, grease or animal fat and can be extinguished using Purple K, the typical agent found in kitchen or galley extinguishers.

Procedure Steps:	
❑	Quickly assess surroundings.
❑	Consider if it is safe and will be effective to use the onsite fire extinguisher(s).
❑	**Immediately** evacuate personnel & secure the area, if safe to do so.
❑	If it can be done safely, shut the compressor(s) down.
❑	Shutdown the pipeline and incoming production if it can be done safely.
❑	Notify Kinetik chain of command. Refer to **Section 19.11.**
❑	Notify local emergency officials if necessary. Refer to **Section 19.12.**
❑	If applicable, notify regulatory agencies in accordance with **Section 19.13-19.14.**

19.10 Natural Disaster

In the event of a natural disaster affecting a pipeline facility, prompt and effective response should be implemented in accordance with this section. **NOTE:** Response actions should

be directed towards protecting people first and then property.

Procedure Steps:	
❑	Quickly assess surroundings.
❑	**Immediately** evacuate personnel & secure the area, if safe to do so.
❑	Notify Kinetik chain of command. Refer to **Section 19.11.**
❑	Identify any possible leaks or hazards caused by the natural disaster as soon as it's safe to do so.
❑	If necessary and it can be done safely, manually shut the compressors down.
❑	Notify local emergency officials if necessary. Refer to **Section 19.12.**
❑	If applicable, notify regulatory agencies in accordance with **Section 19.13-19.14.**

19.11 Emergency Personnel & Equipment 192.615(a)(4)

Company Name	Phone Number
Lighthouse Environmental	432-219-6224
Watson Construction	575-441-4485
2Stone	956-900-1195
4L Oilfield Services	985-781-0804
Legacy Safety & Consulting, LLC	575-393-7233

Companies listed above are readily available and have personnel, equipment, instruments, tools and material required for mobilization to the pipeline facilities.

NOTE: Communications should immediately be established with public officials so both parties are aware of each other's resources and capabilities in dealing with emergencies.

19.12 Emergency Notification Phone List

Contact	Title	Phone Number	
Allen Smith	Director, Field Ops	**Office**	432-236-0022
		Cell	432-940-6640
Austin Williams	Director, Field Ops	**Office**	N/A
		Cell	432-755-1057
Daniel Reyes	Director, Field Ops	**Office**	N/A
		Cell	432-940-5115
Mark Coufal	Director, Field Ops	**Office**	N/A

		Cell	720-591-9799
24-Hour Emergency # (Kinetik)		877-686-2504	
24-Hour Emergency # (Kinetik)		800-548-8098	
The ROC(Kinetik)		432-755-7811	
Texas Railroad Commission		512-463-6788	

19.13 Local Emergency Officials

Texas / New Mexico

Organization	Contact	Address	Phone
Reeves Co. Sheriff Dept.	Arturo Granado	500 S. Oak Street Pecos, TX 79772	432-445-4901
Reeves Co. Fire Dept.	Ronald Lee	2269 Octoyillo Dr. Pecos, TX 79772	432-447-1966
Pecos Police Dept.	N/A	172 Raul Florez Blvd. Pecos, TX 79772	432-445-4911
Reeves Co. Emergency Mgt.	Ricky Herrera	700 W Daggett St. Pecos, TX 79772	432-447-3542
Culberson County Sheriff Department	Sheriff Oscar Carrillo	P.O. Box 159 Van Horn, TX 79855	432-283-9002
Van Horn FireDepartment		401 La Caverna Drive Van Horn, TX 79855	432-603-9164
Loving County Sheriff	David W Landersman	Mentone, TX 79754	432-377-2411
Loving County Fire Department	Harlan Hopper	PO Box 227 Mentone, TX 79754	432-940-7935
Texas Highway Patrol	District 4A (Reeves, Pecos Co.)	2405 S. Loop 250 W. Midland, TX 79703	432-498-2140
Texas Highway Patrol	District 4B (Culberson Co.)	11612 Scott Simpson El Paso, TX 79936	915-849-4003

Ward County Sheriff Department	Frarin Valle	300 East 4th Street Monahans, Texas 79756	432-943-6703
Chaves County Sheriff Department	Mike Herrington	1 St. Mary's Place Roswell, New Mexico 88203	575-624-6500
Chaves County Fire Services		1 St. Mary's Place Roswell, New Mexico 88203	575-624-6608
Eddy County Emergency Management	Jennifer Armendariz	106 S. Main St Carlsbad, NM 88220	575-628-5454
Carlsbad Fire Department	Tony Souza	401 South Halagueno St Carlsbad, NM 88220	(575) 885-3125
City of Carlsbad Administrator	Wendy Austin	101 N. Halagueno Carlsbad, NM 88220	(575) 887-1191 or by fax at (575) 885-1101
Eddy County Sheriff Department	Mark Cage	1502 Corrales Dr Carlsbad, New Mexico 88220	575-887-7551
Eddy County Fire Service		1400 Commerce Dr Carlsbad, New Mexico 88220	575-628-5450
Lea County Sheriff Department	Corey Helton	1417 S Commercial Lovington, New Mexico 88260	575-396-8200
Maljamar VFD	Curry Pritt	11033 US Hwy 82	575-370-4362
Monument VFD	Justin Solomon	10600 NM-322	575-390-4054 575-390-4055

19.14 Incident Telephonic Reporting 191.5, TAC §8.210

National Response Center	800-424-8802
Railroad Commission of Texas	512-463-6788
New Mexico PRC	888-427-5775
Person Responsible:	PL Regulatory Compliance Manager (or designee)

At the earliest practicable moment following discovery of an incident, **(but no later than one hour)** notice shall be given to the National Response Center (NRC) by telephone to 800-424-8802 (in Washington, DC, 202 267-2675) or electronically at http://www.nrc.uscg.mil. See below for state agency reporting procedures.

PHMSA defines an *incident* as:

1		An event that involves a release of gas from a pipeline, gas from an underground natural gas storage facility, liquefied natural gas, liquefied petroleum gas, refrigerant gas, or gas from an LNG facility, and that results in one or more of the following consequences:
	i	A death, or personal injury necessitating in-patient hospitalization;
	ii	Estimated property damage of $145,400.00 for Texas and $5,000 for New Mexico, or more, including loss to the operator and others, or both, but excluding cost of gas lost; or
	iii	Unintentional estimated gas loss of three million cubic feet or more.
2		An event that results in an emergency shutdown of an LNG facility or an underground natural gas storage facility. Activation of an emergency shutdown system for reasons other than an actual emergency does not constitute an incident.
3		An event that is significant in the judgment of the operator, even though it did not meet the criteria of paragraph (1) or (2) of this definition.

Each notice shall include the following information:

A	Names of operator and person making report and their telephone numbers.
B	The location of the incident.
C	The time of the incident.
D	The number of fatalities and personal injuries, if any.
E	The telephone number of the operator's onsite person.
F	All other significant facts that are known by the operator that are relevant to the cause of the incident or extent of the damages.
G	Estimated property damage, including the cost of gas lost, to the operator, others, or both.
H	Any other significant facts relevant to the accident or incident. Ignition, explosion, rerouting of traffic, evacuation of any building, and media interest are included as significant facts.

Texas	Kinetik must notify the Commission at the earliest practical moment or **within one hour** following discovery by telephone of any event that involves a release of gas from its pipelines defined as an incident in 49 CFR Part 191.3. Telephonic notification can be made via the 24-hour emergency phone number 512-463-6788 to report an incident.
New Mexico	Kinetik must notify the Commission at the earliest practical moment or **within one hour** following discovery by telephone of any event that involves a release of gas from its pipelines defined as an incident in 49 CFR Part 191.3. Telephonic notification can be made via the 24-hour emergency phone number (505) 490-2375 to report an incident. Kinetik Environmental is responsible for notifying NMED and NM SLO NMED Emergency Number (505) 827-5894 NM SLO Emergency Number (505) 827-5894 (See Note Below): (1) To report incidents that occur on state trust land (oil spills); (2) This number should be used in instances where you need immediate authorization by NMSLO to take certain actions or obtain land access, or to

	notify the agency of significant events such as fires, bodily harm, and large releases after first responders have been contacted
Follow Up	Within 48 hours after the confirmed discovery of an incident, to the extent practicable, Kinetik must revise or confirm its initial telephonic notice to the NRC with an estimate of the amount of product released, the number of fatalities and injuries, and all other significant facts that are known and relevant to the cause of the incident or extent of the damages. If there are no changes or revisions to the initial report, the operator must confirm the estimates in its initial report.

19.15 Incident Written Notification 191.7, 191.15, TAC 8.210

Person Responsible	PL Regulatory Compliance Manager (or designee)
Documentation	**PHMSA Form 7100.2**
DOT-PHMSA (Submittal Instructions)	Kinetik must submit DOT PHMSA Form 7100.2 as soon as practicable but not more than 30 days after detection of an incident required to be reported under §191.3. All reports required under 49 CFR 191 (except Safety Related Condition Reports) shall be submitted electronically to PHMSA at http://portal.phmsa.dot.gov/pipeline.
DOT-PHMSA (Mailing Address)	Information Resources Manager Office of Pipeline Safety Pipeline and Hazardous Materials Safety Administration 1200 New Jersey Avenue, SE East Building, 2nd Floor (PH) Washington, DC 20590
RRC of Texas (Submittal Instructions)	Following the initial telephonic report for incidents, Kinetik shall retain its records and provide to the Commission upon request the applicable written reports submitted to the Department of Transportation. Operators of gas gathering pipelines regulated by §8.110 (relating to Gathering Pipelines) shall file with the Commission within 30 calendar days after the date of the telephonic report a written report on an incident described in paragraph (1) of this subsection utilizing the applicable form from the Department of Transportation (PHMSA Form 7100.2). Electronic submittals can be emailed to safety@rrc.texas.gov. For reports not submitted electronically they can be mailed to the address below.
RRC of Texas (Mailing Address)	Railroad Commission of Texas Pipeline Safety Section 1701 North Congress Avenue Austin, TX 78701

New Mexico PRC	Intrastate gas and hazardous liquid pipeline operators must submit annual reports, written incident/accident reports and safety related condition reports as prescribed in 49 CFR 191.9, 191.11, 191.12, 191.15, 191.17, 191.23, 191.25, 195.49, 195.50, 195.54, 195.55 and 195.56
New Mexico PRC (Mailing Address)	Transportation Division Director or his designee Post Office Box 1269 Santa Fe, New Mexico 87504-1269
NMED and NMSLO	New Mexico Environmental Department- Form located at NMED website PSTD.Compliance@env.nm.gov New Mexico State Land Office-Form located at NMSLO WEBSITE www.nmstatelands.org/report-environmental-incident Note: Use this form to report incidents that occur on state trust land (oil spills)
Supplemental Report Texas	Where additional related information is obtained after a report is submitted as listed above, Kinetik must make a supplemental report as soon as practicable with a clear reference by date to the original report. The supplemental written report shall be submitted to both PHMSA and the Railroad Commission of Texas. Submittal method of supplemental report should be the same method used to submit the initial incident report.
Supplemental Report New Mexico	If Kinetik receives any changes in the information reported or additions to the original report on DOT Form 7000-1, Kinetik shall file a supplemental report within 30 days with the transportation division director or his designee at Post Office Box 1269, Santa Fe, New Mexico 87504-1269, Supplemental reports shall be submitted utilizing the same methods as the initial reports

19.16 Post Incident Procedures 192.615(a)(9)

❑	Ensure all personnel are accounted for or communications have been maintained with them that the emergency is over.
❑	Ensure all local, state and federal agencies have been notified that the incident has stopped and all clean up actions have finished (or approved by local, state and federal agencies).
❑	Safely restore service outages after the emergency has been rendered safe.
❑	Gather all incident documentation and submit them to the PL Regulatory

	Compliance Manager.
❑	Conduct repairs according to DOT standards as listed in **Section 15.**
❑	Evaluate system integrity prior to starting up the system.
❑	Slowly bring the pipeline into service, monitoring pressures. Refer to **Section 19.19** for requirements to place a pipeline system back into service after an emergency.
❑	Document final reports and submit all written reports requested / required by regulatory agencies.

19.17 Incident Documentation 192.615

When an employee discovers or is notified of a pipeline leak, break or emergency situation that requires prompt and effective response, they can use Form 20.13 in addition to the PHMSA required incident report Form 7100.2.	
A	Name of person finding or reporting the leak or emergency situation.
B	Telephone number and location where this person can be contacted.
C	Severity of leak, break or emergency.
D	Location relative to known reference points such as road, school, town, stream, etc.
E	Cause of leak or break. (If caused by machine, get description of equipment).
F	Were there injuries? (If yes, describe)
G	Was there a fire? (If yes, describe)
H	Distance to nearest buildings, roads or other structures.
I	Damage to property or structure.
J	Request caller to remain near phone in case there are problems in finding location.
K	Request that persons stay away from leak or damage area.
Note	After the above information has been obtained, the employee should contact the Director of Field Operations (or designee). They will then initiate appropriate emergency response procedures, and contact the PL Regulatory Compliance Manager. The PL Regulatory Compliance Manager (or designee) will report appropriate company and government personnel.

19.18 Investigation of Failures 192.617

1. PL Regulatory Compliance Manager (or designee) shall direct, knowledgeable personnel to conduct required investigations of incidents, leaks, or failures as soon as possible. Each leak or failure shall be repaired or continuous improvements made until the conditions are no longer hazardous. These events shall be investigated to determine the cause of failure and determine recommendations for minimizing or eliminating a recurrence.

2. Depending upon the severity and circumstances, the following personnel and others not listed may be assigned to the investigation.
    - Operations
    - Engineering
    - Safety Personnel
    - Corrosion Prevention - Make inspection of pipeline leak to determine if additional investigation is required, if corrosion related, and also to check the effectiveness of cathodic protection.
    - NDE/Metallurgy Laboratory Services – Make detailed stress and metallurgical tests of samples of pipeline components and prepare formal technical reports.
    - Technical consulting firms.

3. The person or persons assigned to the investigation shall determine the apparent cause, make recommendations for prevention of a recurrence, assimilate all documentation regarding the failure, and submit to the facility supervisor, who will in turn initiate actions as may be necessary based on the investigation report.

4. Operations is responsible for assuring that facts are properly recorded (and photographed) and that all physical evidence is properly preserved and protected in Company custody from any tampering or deterioration. Other information gathered should include:
    - Injuries (first priority).
    - Nature and history of the failed facility or equipment.
    - System design specifications.
    - Operating conditions.
    - Review of employee activities up to the time of the incident as well as during the response to the incident.

5. When shipping metallurgical samples, protection of specimens from further damage and selection of samples necessary to make a failure analysis shall be performed, as follows:
    - Protect the sections of the failure from any further mechanical damage and corrosion.
    - The following is required for shipping of the specimen to another location for analysis:
        - If the failure specimen is fairly short, it is desirable to send the entire length of the fracture.
        - If the failure specimen is long, collect the affected area plus about five feet of pipe on either side of the origin. If practical, all of the pipe that was involved in the failure should be retained in case additional samples are needed.
        - Indicate the direction of flow. The location of the top or bottom of

the pipe should be marked on the pipe samples and on the remainder of the pipe.
- For some failures, follow chevrons on the fracture surface to help determine the locations of the fracture origin. The chevron markings look somewhat like arrowheads that point to the fracture origin. Mark the fracture origin near the fracture surface.
- Coat the specimen with oil to prevent rusting, but no attempt should be made to clean the fracture or outside pipe surface because any abrasion is likely to destroy features of the surface that may be valuable to the investigation. Scraping and wire brushing are especially harmful and should definitely be avoided. Even cleaning the fracture surface with a bristle brush can cause damage. In case the failure specimen is covered with so much dirt that the origin cannot be located, a certain amount of cleaning with a rag and water may be necessary, but even this cleaning should be kept to a minimum. The failure surface should be packed in wood or cardboard to protect it from damage during shipping.
- Document, if possible with photographs, the location, orientation, direction of flow and other relevant data, provided this can be done safely at the failure location.

6. Metallurgical samples that are sent to NDE/Metallurgy Laboratory Services or technical consulting firms shall be accompanied with a copy of **Form 20.25 - Chain of Custody** that has been prefilled out by operations. Operations is responsible for communicating to the technical consulting firm that they are to complete receiving information when the sample is received and relinquish information whenever the sample is returned to the company.

7. Local governmental agencies are NOT justified in seizing any Company property, even evidence, without due process of law (a properly processed court order or a properly served warrant). However, every reasonable effort should be made to accommodate the wishes of government authorities within our Federal and State mandated obligations in order to determine the cause of the failure. If any questions arise regarding physical custody of Company property, the Company's Legal Department should be contacted IMMEDIATELY.

Consideration should be given to forwarding the "Lessons Learned" from the investigation to other operating groups to help prevent a recurrence of a failure or incident from a similar cause.

19.19 Post-Incident Effectiveness Review 192.615(b)(2)

The PL Regulatory Compliance Manager (or designee) is responsible for conducting post-incident effectiveness reviews of employee activities to determine whether the procedures were effective in each emergency and taking corrective action where deficiencies are found. This review shall consist of evaluating:

1. External Notification Capabilities of the employees.
    a. Did responders have access and capable of contacting
        i. Local Emergency Officials
        ii. Third Party Response Crews
    b. Did any responders need to be contacted that telephone numbers were not listed?
2. Internal Communication Capabilities of the employees
    a. Did employees contact the correct internal personnel?
    b. Was information for internal communications correct?
3. Response Capabilities of Operations
    a. Was the implementation of the Incident Command Structure Successful?
    b. Did personnel know their responsibilities in the ICS Structure?
4. Release and Discharge
    a. Was adequate equipment provided to aid in the isolation of the oil spill leak?
    b. Were personnel capable and properly utilize equipment?
5. Communication
    a. Was all information properly communicated within the ICS structure as required?
6. Stakeholders
    a. Were stakeholders impacted by the emergency?
7. Training Review
    a. Were employees capable of carrying out emergency procedures related to their assignments?
    b. Did employees know the characteristics and hazards of the commodity spilled?
    c. Did employees recognize conditions that were likely to cause additional emergencies, predict the consequences of facility malfunctions or failures?
    d. Did employees take steps necessary to control the release?
    e. If extinguishers were used, did employees use them properly?

The Post-Incident Effectiveness Review will be documented on the Operations and Maintenance Manual **Form 20.26.**

19.20 Analysis of Rupture and Valve Shut-Offs

The PL Regulatory Compliance Manager (or designee) is responsible for analyzing an incident on an onshore gas transmission pipeline that involves the closure of a rupture-mitigation valve (RMV), or the closure of alternative equivalent technology, the PL Regulatory Compliance

Manager (or designee) must also conduct a post-incident analysis of all of the factors that may have impacted the release volume and the consequences of the incident and identify and implement operations and maintenance measures to prevent or minimize the consequences of a future incident. The analysis must include all relevant factors impacting the release volume and consequences, including, but not limited to, the following:

1. Detection, identification, operational response, system shut- off, and emergency response communications, based on the type and volume of the incident;

2. Appropriateness and effectiveness of procedures and pipeline systems, including supervisory control and data acquisition (SCADA), communications, valve shut-off, and operator personnel;

3. Actual response time from identifying a rupture following a notification of potential rupture, as defined at Sec. 192.3, to initiation of mitigative actions and isolation of the pipeline segment, and the appropriateness and effectiveness of the mitigative actions taken;

4. Location and timeliness of actuation of RMVs or alternative equivalent technologies; and

5. All other factors the operator deems appropriate.

If a failure or incident on an onshore gas transmission pipeline involves the identification of a rupture following a notification of potential rupture, or the closure of an RMV, or the closure of an alternative equivalent technology, the PL Regulatory Compliance Manager (or designee) must complete a summary of the post-failure or incident review required by this section within 90 days of the incident, and while the investigation is pending, conduct quarterly status reviews until the investigation is complete and a final post-incident summary is prepared. The final post-failure or incident summary, and all other reviews and analyses produced under the requirements of this section, must be reviewed, dated, and signed by the operator's appropriate **senior executive officer**. The final post-failure or incident summary, all investigation and analysis documents used to prepare it, and records of lessons learned must be kept for the useful life of the pipeline.

19.21 Placing System Back into Service 192.615

Pipeline systems shut in because of emergencies shall be placed back in service only when:		
1	Pipeline failure has been investigated and documented.	
2	Management of Change has been recorded and verified by operations personnel involved (including contractors utilized).	
3	If repair was conducted, ensure following documentation is available:	
	a	Written Repair Procedure

	b	Pressure test of pipe or pre-tested pipe documentation: • Deadweight Test • Calibration Certification • Temperature Recorder
	c	Welding Logs: • Welding Procedures and Procedure Qualifications • Welder Qualifications
	d	Non-destructive Testing (NDT) Inspection Logs: • Nondestructive Testing Personnel Qualifications • Nondestructive Testing Logs
	e	Process Safety Diagram or Mapping Revised
	f	Internal / External Pipe Inspection: • Internal / External Pipe Inspector Qualification Records
	g	Operator Qualification records for any operations, maintenance, or emergency response task(s) performed during the repair.
4	Pipeline Supervisor has inspected site and approved to turn system back to operational.	
5	Operators have verified that all their facilities are operational and are ready to send gas.	
6	Downstream pipeline operator (if applicable) has been notified are ready to receive gas.	
7	Pressures are continually monitored to expected flow rates.	

EXHIBIT "N"
CERTIFICATE OF LIABILITY INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 08/05/2025

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

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

PRODUCER
McGriff, a Marsh & McLennan Agency LLC Company
10100 Katy Freeway, #400
Houston, TX 77043

CONTACT NAME:
PHONE (A/C, No, Ext): 713-877-8975 **FAX (A/C, No):** 713-877-8974
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Starr Indemnity & Liability Company	38318
INSURER B : Lloyd's of London	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Kinetik NM Gas Gathering, LLC
2700 Post Oak Blvd. Suite 300
Houston, TX 77056

COVERAGES **CERTIFICATE NUMBER:** PJ4VPRQ3 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	X **COMMERCIAL GENERAL LIABILITY** ☐ CLAIMS-MADE ☒ OCCUR ☐ ☐ GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:	X	X	1000090771251	08/01/2025	08/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Per Location/Project Agg:	$ $ $ $ $ $ $	1,000,000 1,000,000 5,000 1,000,000 2,000,000 2,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☐ ☐	X	X	1000679551251	08/01/2025	08/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) ☐	$ $ $ $ $	2,000,000
B	☐ **UMBRELLA LIAB** ☒ OCCUR X **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $	X	X	B0507EI2500634 B0507EI2500635	08/01/2025	08/01/2026	EACH OCCURRENCE AGGREGATE ☐	$ $ $	15,000,000 15,000,000
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	1000005363	08/01/2025	08/01/2026	X PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $	1,000,000 1,000,000 1,000,000
B	Environmental Liability	X	X	PEN4311225AA PEN5621025AA	08/01/2025	08/01/2026	Each Pollution Incident Pollution Aggregate	$ $	5,000,000 6,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The Certificate Holder is included as Additional Insured (except for the worker's compensation policy) and provided with a Waiver of Subrogation to the extent required by written contract subject to policy terms, conditions, and exclusions.

CERTIFICATE HOLDER

City of Carlsbad
101 N Halagueno St.
Carlsbad, NM 88220
USA

CANCELLATION

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

AUTHORIZED REPRESENTATIVE R Michael Broadlove, JR

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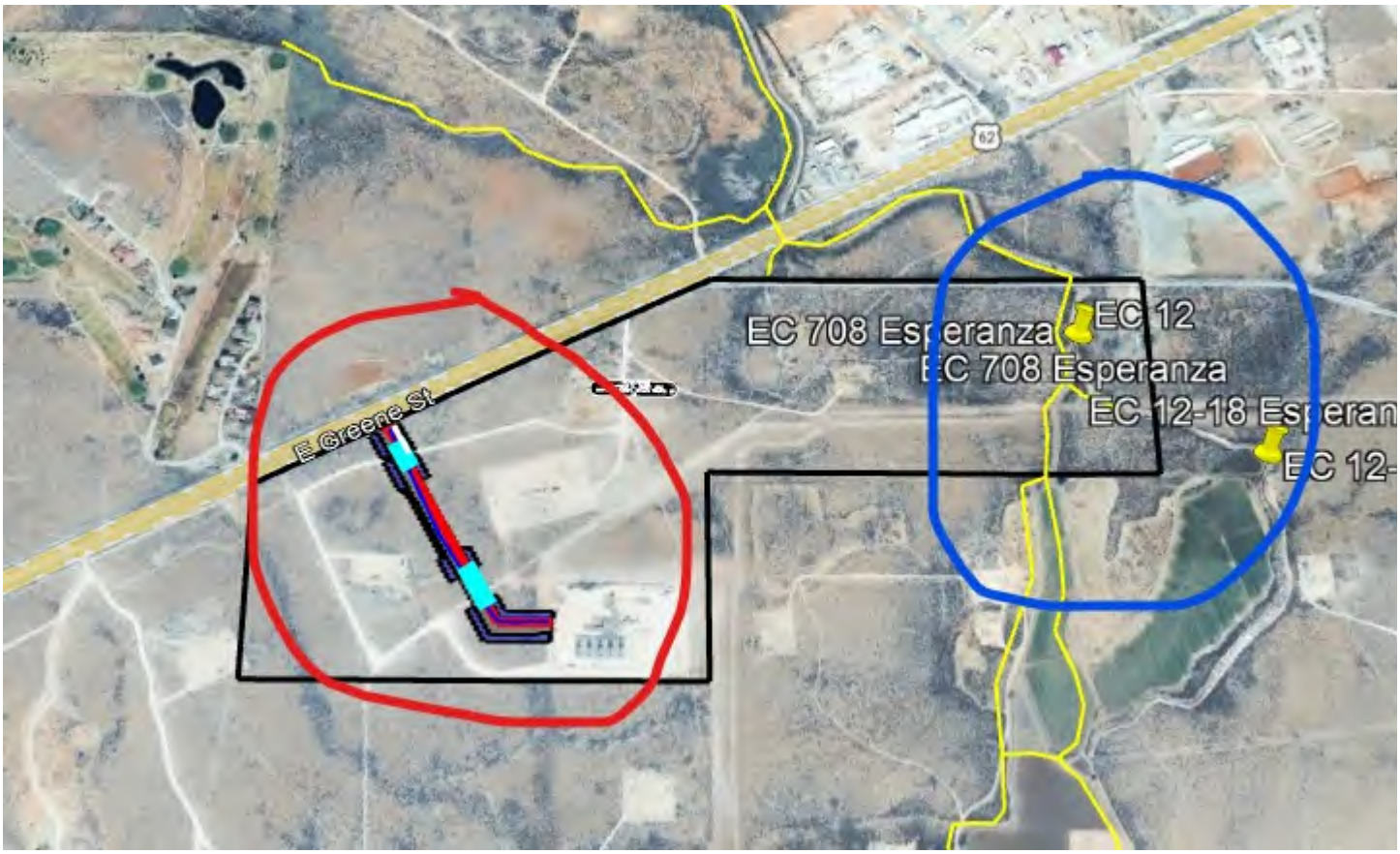
EXHIBIT “O”

CARLSBAD IRRIGATION DISTRICT (CID) CORRESPONDENCE

Cy Williams

From: Cy Williams
Sent: Tuesday, March 24, 2026 10:48 AM
To: Kaitlyn Sing
Cc: Coley Burgess; George Pendergrass
Subject: RE: Kinetik Bedrock Residue Fuel Line - Carlsbad Irrigation District Review

Thanks very much Kaitlyn! This will be for the area in red and I just wanted to verify.



Cy Williams
Director of Land South
DELTA FIELD SERVICES
+1 888-8DELTA1 | (903) 474-7373
cy.williams@deltafieldservices.com
2309 S. Battleground Rd. | LaPorte, TX 77571

From: Kaitlyn Sing <kaitlyn.sing@cidistrict.com>
Sent: Tuesday, March 24, 2026 10:38 AM
To: Cy Williams <cy.williams@deltafieldservices.com>
Cc: Coley Burgess <coley.burgess@cidistrict.com>; George Pendergrass <geopendy1@gmail.com>
Subject: RE: Kinetik Bedrock Residue Fuel Line - Carlsbad Irrigation District Review

Caution: This email is sent from outside of our organization. Please do not click links or open attachments unless you recognize the sender and know the content is safe.

Hey Cy,

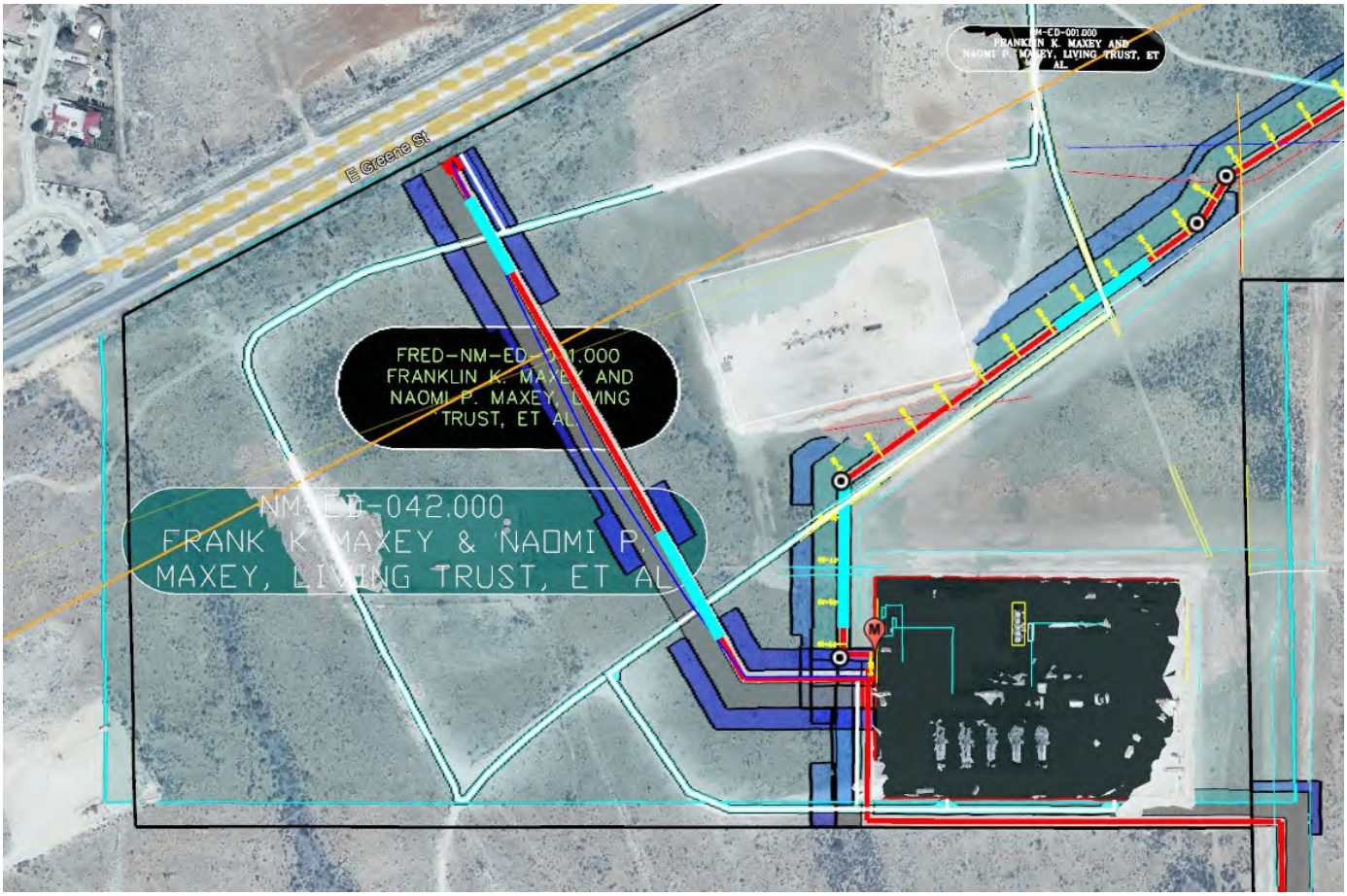
Thanks for reaching out. From a quick glance, the area outlined in red is not a direct crossing but if there is anything done in the area outlined in blue, that would be a crossing requiring a permit.

Kaitlyn Sing
Administrative Assistant
Carlsbad Irrigation District
5117 Grandi Road
Carlsbad, NM 88220
office@cidistrict.com

From: Cy Williams <cy.williams@deltafieldservices.com>
Sent: Tuesday, March 24, 2026 8:58 AM
To: Kaitlyn Sing <kaitlyn.sing@cidistrict.com>
Cc: Coley Burgess <coley.burgess@cidistrict.com>; George Pendergrass <geopendy1@gmail.com>
Subject: Kinetik Bedrock Residue Fuel Line - Carlsbad Irrigation District Review

Kaitlyn,

Good morning! We will be issuing a permit submittal for a new line to the City of Carlsbad, and prior to doing so I wanted to provide our route with the CID for your review. This is a very short line located just southeast of Highway 62, and I see no evidence that any CID asset is affected, but I wanted to request that you confirm this at your earliest convenience. Please advise.



Thanks,

Cy Williams
Director of Land South
DELTA FIELD SERVICES
+1 888-8DELTA1 | (903) 474-7373
cy.williams@deltafieldservices.com
2309 S. Battleground Rd. | LaPorte, TX 77571

EXHIBIT “P”

ENVIRONMENTAL CONSTRAINTS AND REGULATORY REVIEW

March 18, 2026

Amanda Cohen
Resi Solutions
amanda@resi.solutions
405-664-3944

Re: Environmental Constraints and Regulatory Review for the Bedrock Residue Fuel Project in Eddy County, New Mexico

This letter provides the results of an environmental constraints and regulatory review for Kinetik's Bedrock Residue Fuel project in Eddy County, New Mexico. The proposed project would consist of one 0.3-mile-long pipeline, 500-ft of which is located on private land inside the city limits of Carlsbad, NM (Figure 1).

The environmental investigation considered potential effects of the proposed project on 1) Clean Water Act (CWA) of 1977, as amended (30 USC 1251); 2) federally threatened or endangered species listed under the Endangered Species Act of 1973, as amended (16 United States Code 1531–1541 et seq.); and 3) National Historic Preservation Act (54 USC).

Waters of the U.S.
Waters of the United States (WOTUS), which includes perennial waterways and wetlands that are connected or are adjacent to traditional navigable waterways, are regulated by the Clean Water Act (CWA) under the authority of the U.S. Army Corps of Engineers (USACE) and the U.S. Environmental Protection Agency (EPA). A preliminary review of the National Hydrology Dataset (NHD) (USGS 2016), the U.S. Fish and Wildlife Service (USFWS) National Wetland Inventory (NWI) (USFWS 2024a), and the Federal Emergency Management Agency (FEMA) Flood Map Service Center data (FEMA 2025) did not identify any WOTUS, areas designated as FEMA flood zones, or ephemeral drainages (Figure 2).

The proposed project, as designed, does not impact any WOTUS, and does not require any USACE permitting. Man-made irrigation canals are not considered to be jurisdictional waterways under the current definition of WOTUS.

Threatened and Endangered Species
Resi performed a desktop evaluation of the project area for the presence of federally listed threatened and/or endangered species and their critical habitat. The USFWS Information for Planning and Consultation (IPaC) website lists one endangered species, the Texas hornshell (*Popenalas popeii*), and one threatened species, the piping plover (*Charadrius melodus*), with the potential to occur near the project area (USFWS 2026). Based on the review of the project, it is highly unlikely any of these USFWS listed species will be present in or adjacent to the project area. The closest critical habitat is to the Texas hornshell that is over 12 miles to the south of the project area. There is no critical habitat for any listed species within or directly adjacent to the project area.

Cultural Resources
A review of cultural resources data within 0.5 kilometer of the proposed project area was conducted using the online New Mexico Cultural Resource Information System (NMCRIS), maintained by the Archaeological

Records Management Section (ARMS) of the New Mexico Department of Cultural Affairs (DCA). There were eight cultural resources identified within 500 meters of the project area. The proposed project would have no effect on historic cultural properties.

Summary of Findings

- Based on the results of the desktop review, no jurisdictional waterways intersect the proposed project area. The project would not result in any impact to waters of the U.S.
- A review of the USFWS IPaC website identified no critical habitat within the project area. Two species of concern were identified as having the potential to occur within the project area. Based on results of the desktop review, the project would have no effect on threatened or endangered species.
- Based on the results of the file search, the proposed project would have no effect on historic cultural properties.

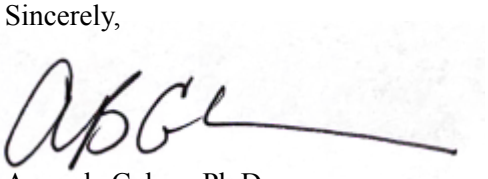
Regulatory Summary and Professional Recommendations

Based on the environmental review conducted in March 2026 the project would not trigger any Federal, State or local permits. The project would need to meet the following conditions:

- Should human remains be identified during construction, activities would immediately cease and an environmental consultant would be contacted.

If you have any questions about the project, please feel free to contact me by email (amanda@resi.solutions) or by phone (405-664-3944).

Sincerely,



Amanda Cohen, Ph.D.
President | Co-Founder

Resources Cited

Federal Emergency Management Agency (FEMA). 2025. National Flood Hazard Layer, Eddy County, New Mexico. Last revised December 16, 2008. Available at: https://hazards.fema.gov/femaportal/wps/portal/NFHLWMS.

New Mexico Cultural Resources Information System (NMCRIS). 2025. Available at: https://nmcris.nmhistoricpreservation.org.

U.S. Fish and Wildlife Service (USFWS). 2024a. National Wetlands Inventory. Available at: http://www.fws.gov/wetlands/Service.

———. 2026. Information for Planning and Consultation. Available at: https://ecos.fws.gov/ipac/location/index.

U.S. Geological Survey (USGS). 2016. USGS National Hydrography Dataset (NHD) Downloadable Data Collection. Available at: https://viewer.nationalmap.gov/basic.

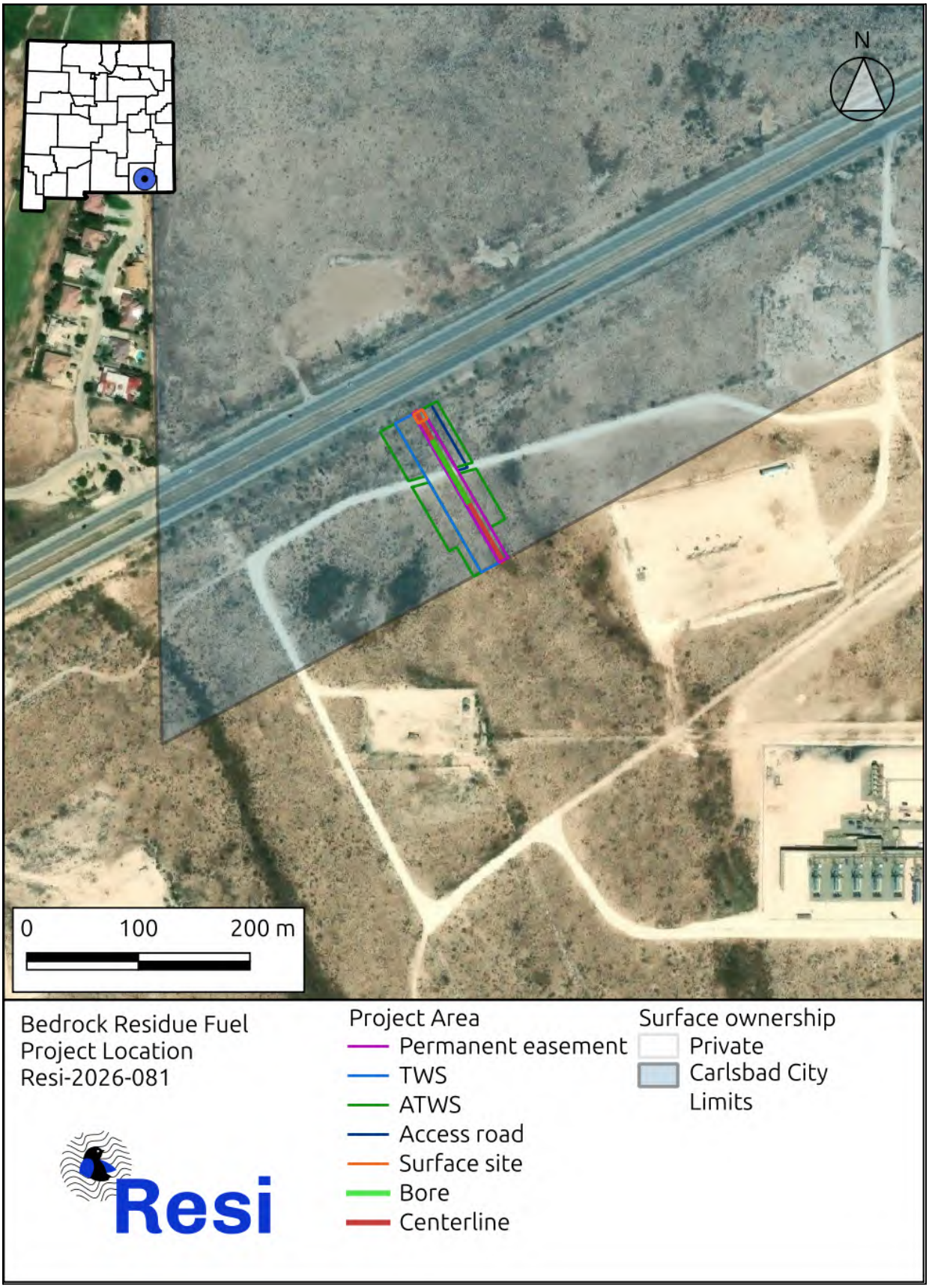


Figure 1. Proposed project route map.

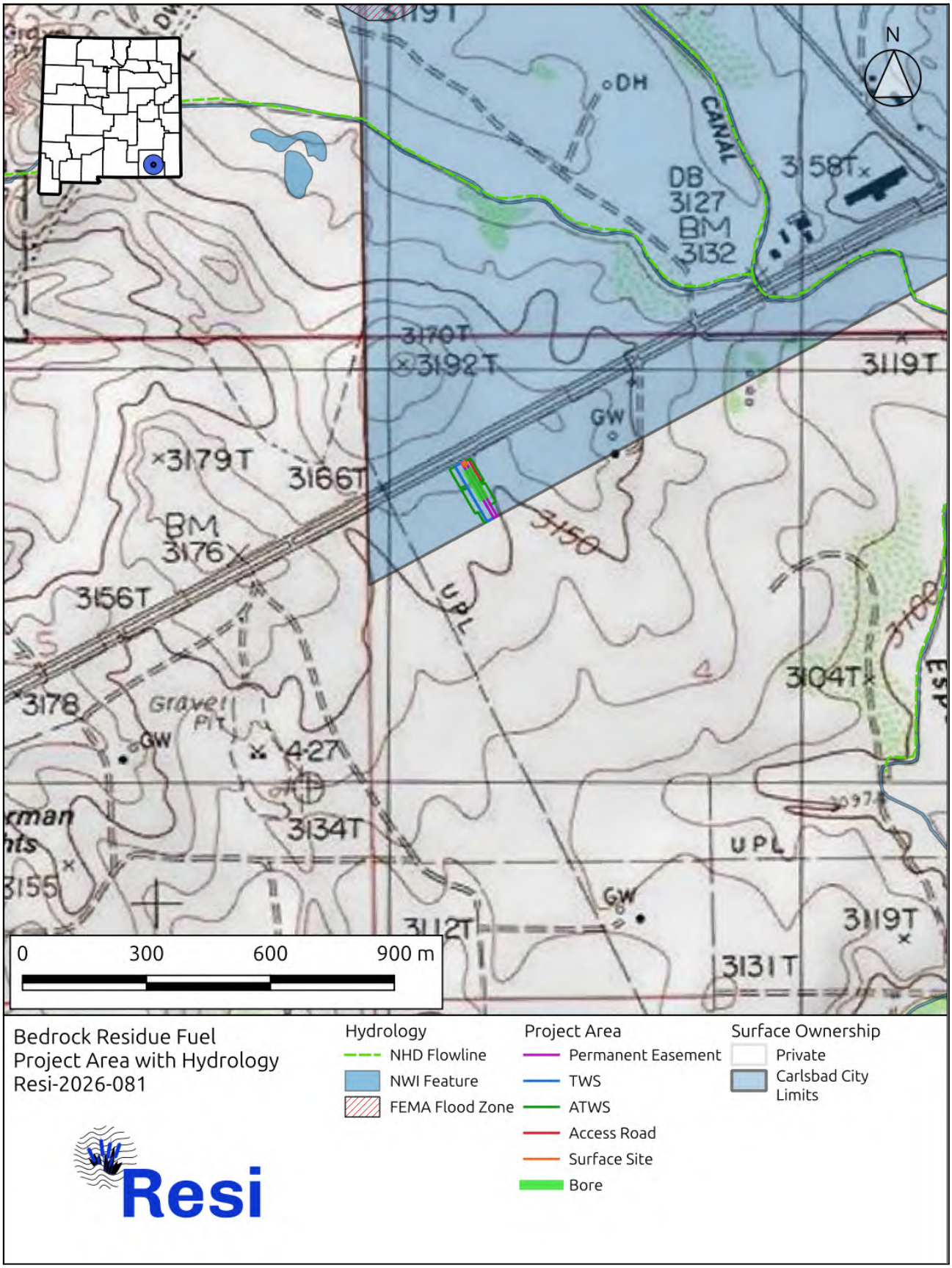


Figure 2. Proposed project area with hydrological resources data.

EXHIBIT “Q”

TECHNICAL SPECIFICATIONS

EXHIBIT Q
TECHNICAL SPECIFICATIONS

1. **Pipe Materials:**
   a. 4.5" x 0.188" ERW API 5L X52 PSL 2 TRL BEV 14-16 Mils FBE + 30 Mils ARO
   b. See Bedrock Residue Fuel Pipeline Design Pressure Summary - Attached
      i. Pipe specifications, design pressure, MAOP, Yield Strength (S), SMYS, and Hoop Stress designated respectively for each pipe diameter utilized on the Bedrock Fuel Line project.
   c. See attached Example Pressure Test Log Sheet and Information
   d. See attached ANSI B16.5 – Maximum Pressure and Temperature Ratings
2. **Installations:**
   a. Trenching will be completed via trenching machines and track hoes as necessary. Kinetik will be completing HDD for all crossings and will monitor drill bit location/depth at the beginning, middle, and end of each crossing infrastructure (this includes roads, rivers, etc.) This will be done by a contractor using a bit detection device to stand over the bit and get a reading of depth and bit angle.
3. **Valve Specifications:**
   a. All equipment and valves will follow API 6D, all ANSI 600 valves and fitting will be installed.
   b. See Exhibit D for Valve Locations.
4. **Welding/Pipe Joining:**
   a. All welding procedures will follow API 1104 specifications. See attached welding procedures for all the pipe sizes and grades to be used during construction of the Bedrock Residue Fuel Pipeline project.
      i. ECMS-A-1322-BB - Attached
      ii. ECMS-A-1422-FB - Attached
      iii. X52 Welding Procedure - Attached
5. **Corrosion Control:**
   a. Kinetik will install pipe with 14-16 Mils FBE and 30 Mils ARO for exterior protection. Kinetik will pig the line to sweep built up liquids that drop out from the gas product on a regular basis, per FEMSA guidelines.
   b. See Exhibit D for detailed information.
6. **Test Requirements:**
   a. Kinetik will use water to test pipeline and fabrication for an 8-hour test that will meet the requirements of 49 CFR Part 192 Subpart J.
7. **Pipeline Tie-In Infrastructure:**
   a. Example of riser attached below (not to size); There is a potential of a tie-in being made on this pipeline within City limits depending on future producer's

development in the area, however Kinetik is not aware of any additional tie-in locations currently planned.

b. See Exhibit F for Tie-In Infrastructure locations.

8. Characteristics of Gas to Be Transported:
   a. ~100 F, less than 4 ppm H2S, no odorants, no free liquids.
   b. Potential hazards: Flammable Hydrocarbons

9. Protection Against Accidental Over Pressuring:

   a. Bedrock Residue Fuel Tie-In and Bedrock Compressor Station Pressure Relief Valve
      i. Actuated valve located at the Bedrock Compressor Station will close in the event of a high pressure case, greater than or equal to 285 PSIG. Pressure relief valve located at Bedrock compressor station fuel line is set at 250 PSIG.

10. Blowdown Procedures:

   a. Blowdown locations will be at all MLBV. When blowing down a line, both ends of the segment of pipe will be shut at the block valves and Lock out Tagged out. Once everyone is far enough away and/or has the required hearing protection and PPE, an employee of Kinetik will slowly open up the blow down valve to blow down the line.
   b. Please see Blowdown Procedures – Attached

11. Underground Pipe Markers:

   a. No tracer wire or high visibility tape will be used during construction and installation as the steel pipeline composition is locatable by industry standard location procedures such as RTK survey equipment, ground penetrating radar, acoustic methods, electromagnetic conductivity locators, and NM 811 services.

12. Pigging Practices

   a. Kinetik will install catch basins at each Petroleum Inspection Gauge Receiver location and the basins will be emptied and the contents will be disposed of in accordance with all relevant state and federal regulations.

13. Bedrock CS Inlet PSV Cut Sheet – Attached

BEDROCK RESIDUE FUEL PIPELINE
DESIGN PRESSURE SUMMARY

D	t	S	F	E	T	Description	System Design Pressure (psig)	Max. Material Design Pressure / MAOP (ratio)	Maximum Material Design Pressure (psig)	Pressure @ 100% SMYS (psig) Barlow's Equation	% Maximum Stress of Pipe material @ MAOP	Hoop Stress (psig)
4.500	0.188	52,000	0.72	1	1	Mainline and bores	1440	10.9765614	3,128	4,345	7%	3,411
4.500	0.188	52,000	0.50	1	1	Fabrication	1440	7.622612086	2,172	4,345	7%	3,411

Hoop Stress @ Min Test Pressure/SMYS	Minimum Component Rating	Design Pressure (psig)
71%	ANSI 600	1,440
70%		
66%		
61%		
49%		
34%		
72%		
72%		
71%		

Barlow's Equation = 2*Yield Strenth (S) * Wall thickness (t)/Nomial Outer Diameter (D)

Design pressure = $\left(2S\frac{t}{D}\right)FET$

% Max. Stress of Pipe material @ MAOP = MAOP/Barlow's Eq

MAOP = 285 psig (set by compressor station equipment)

Hoop Stress = (MAOP)*D/(2t)

**Hoop stress @min. test pressure (2160 psig)

ANSI B16.5 - Maximum Pressure and Temperature Ratings

Maximum allowable non-shock pressure (psig) and temperature ratings for steel pipe flanges and flanged fittings according the American National Standard ANSI B16.5 – 1988

Maximum Allowable non-shock Pressure (psig)							
Temperature (°F)	Pressure Class (lb.)						
	150	300	400	600	900	1500	2500
	Hydrostatic Test Pressure (psig)						
	450	1125	1500	2225	3350	5575	9275
-20 to 100	285	740	990	1480	2220	3705	6170
200	260	675	900	1350	2025	3375	5625
300	230	655	875	1315	1970	3280	5470
400	200	635	845	1270	1900	3170	5280
500	170	600	800	1200	1795	2995	4990
600	140	550	730	1095	1640	2735	4560
650	125	535	715	1075	1610	2685	4475
700	110	535	710	1065	1600	2665	4440
750	95	505	670	1010	1510	2520	4200
800	80	410	550	825	1235	2060	3430
850	65	270	355	535	805	1340	2230
900	50	170	230	345	515	860	1430
950	35	105	140	205	310	515	860
1000	20	50	70	105	155	260	430

Company: Kinetik				**Date:**	**08/13/2025**
AFE/Job No.:	**250121 – Fred (EXAMPLE)**			**Line Size:**	**24”**
Test Location:	**POT, Bedrock Compressor Station (47+52)**			**Rating:**	**600#**
Project Name:	**Fred**				
Description:	**Pressure test 24” pipe and Fabrication**				
Station From:	**47+52**	**Station To:**	**0+00**	**Test Location Elev.**	**3,143 feet**
High Point Elev.:	**3,154’ @ 39+60**	**Low Point Elev.:**	**3,115’ @ 10+55**	**Elev. Change:**	**39 feet**
Min. Test Pres.:	**=1.5*1440 = 2,160 psig**	**Max. Test Pres. LP:**	**2,222 psig**	**Min. Test Pres. HP:**	**2,165 psig**
Duration:	**8 hours**	**Tolerance:**	**40 psig (+0, -40)**	**Test Pres.:**	**2,170-2,210 psig**
Test Medium:	**Water**	**Line MAOP:**	**1440 psig**		
Chart No.:		**Dial Indicator No.:**		**Dead Wt No.:**	

Line Pipe Information:
600# Flange Rating = 2,225 psig
30” x 0.688” X65, 100% SMYS = 2,981 psig, Design Pressure: $\left(2S\frac{t}{D}\right)FET = 1{,}491\ psig$
24” x 0.562” X65, 100% SMYS = 3,044 psig, Design Pressure: $\left(2S\frac{t}{D}\right)FET = 1{,}522\ psig$
24” x 0.688” X65, 100% SMYS = 2,981 psig, Design Pressure: $\left(2S\frac{t}{D}\right)FET = 1{,}491\ psig$
20” x 0.594” X52, 100% SMYS = 3,089 psig, Design Pressure: $\left(2S\frac{t}{D}\right)FET = 1{,}544\ psig$
10.75” x 0.365” X52, 100% SMYS = 3,531 psig, Design Pressure: $\left(2S\frac{t}{D}\right)FET = 1{,}766\ psig$
2.375” x 0.218” Gr. B, 100% SMYS = 6,425 psig, Design Pressure: $\left(2S\frac{t}{D}\right)FET = 3{,}213\ psig$
*All pipes are at a design factor of 0.5 per class 3 regulations

	Print	**Signature**	**Date**
Tested by:			
Witnessed by (Company Representative:)			

	Pressure (psig)			**Temperature (F)**		
Time	**Dead Wt.**	**Chart**	**Gauge**	**Ambient**	**Pipe**	**Comments**

Eagleclaw Midstream Services, LLC.	**WELDING PROCEDURE SPECIFICATION** **API 1104 TWENTIETH EDITION -- DECEMBER 2008**
O.D.: Greater than 12.750" O.D.	**WALL THICKNESS: from 0.188" to 0.750"**
GRADE(S): Greater than X42 but less than X65	**WPS:** ECMS-A-1322-BB (Butt Weld)
DATE: OCTOBER 10, 2009	**REVISED:** OCTOBER 10, 2017

SCOPE

This Welding Procedure Specification provides the details and processes for welding pipe and materials detailed in Section B of this specification. A procedure weld was made and destructively tested. The specifications for the procedure weld and the results of destructive testing are documented on Procedure Qualification Record (Welders Qualification / Procedure Report ECMS-A-1322-BB) demonstrating that the welds made using this procedure will produce sound welds with acceptable mechanical properties. The Procedure Qualification Record was qualified and approved by Eagleclaw Midstream Services in accordance with API 1104, 20th Edition.

This Specification and supporting Procedure Qualification Record shall be maintained by Eagleclaw Midstream Services, LLC, or any of its subsidiaries or affiliates, and shall remain in effect and valid for as long as the mechanical properties of the pipe and material used as hereby defined, conforms to this specification. It is intended that all work performed in accordance with this specification shall meet or exceeds the requirements of the qualifying Standard.

A. PROCESS & GENERAL REQUIREMENTS:

1. This specification applies to welding performed by the Manual Shielded Metal Arc Welding (SMAW) process for all passes.
2. All welding shall be performed by a person certified to the applicable procedure when using this specification.
3. There shall be complete penetration of the first pass with 1/32" to 1/16" inside penetrated build-up
4. Tack welds shall be considered as first pass segments and should be a minimum of 1" long.
5. The crown of the cover pass shall be 1/32" to 1/16" higher than the pipe wall.
6. The cover pass shall overlap the beveled groove by approximately 1/16" on each side.
7. Lacing or excessive weaving the cover pass is prohibited.
8. The starting point of two successive passes shall be offset a minimum of ½".
9. Insert patching or spot welding is prohibited.

10. A stripper or short bead of at least 1" in length shall be used to fill low areas or pinholes in the cover pass.

11. Arc burns, peening of welds passes, insert patching, spot welding, and spotting or filing of pinholes is prohibited.

B. PIPE AND FITTING MATERIAL:

This specification applies to the welding of piping and a material that conforms to a specification with minimum yield strength that is greater than 42,000 pounds per square inch but less than 65,000 pounds per square inch, including but not limited to the following:

API Specification 5L, Grades X46 through X60

MSS-SP-44, Grades F42 through F60

MSS-SP-75, Grades WPHY-42 through WPHY-60

When welding pipe and materials of two separate material groups, the procedure specification for the higher strength group shall be used.

C. DIAMETER AND WALL THICKNESS:

This procedure shall apply to pipe having a diameter greater than 12.750" O.D. (12") and a nominal wall thickness of 0.188" (3/16") through 0.750" (3/4") inclusive.

D. JOINT DESIGN:

The welding ends shall be beveled to an angle of 30° with a root face of 1/16". The bevel shall form a "V" groove with an included angle of 60°. The root opening shall be 1/16". (Reference Figure 3)

E. FILLER METAL AND NUMBER OF BEADS:

The filler metal shall conform to Group 1, AWS Specification A5.1 and Group 2, AWS Specification A5.5 for coated electrodes. Filler metal used with this specification shall have been properly stored in containers designed for the filler metals to eliminate contamination from water, grease, dirt, drying

out or collecting moisture and shall be protected from these eliminates during production welding. Damaged or deteriorated filler metals shall not be used with this specification.

A minimum number of three passes has been qualified for this specification. Each pass should be approximately 3/32" to 3/16" thick. If more than three passes are required to complete the weld and the pipe nominal wall thickness is in accordance with this specification, the same type electrode from the selection chart shall be used. (Reference Figures 1 & 2 for electrode classification, brand, size, type minimum number and sequence of passes)

F. POSITION:

This specification applies to fixed position welding. All pipe components being joined shall be secured against movement with adequate clearance around the joint. The working clearance around the pipe at the weld should not be less than 16" for above ground welding.

G. DIRECTION OF WELDING:

This specification applies to welding being performed in the downhill direction from top to bottom.

H. NUMBER OF WELDERS:

The use of one welder to weld using this specification is approved for pipe sizes less than 16" diameter. On pipe sizes 16" or larger, a minimum of two welders will be required to run the root bead and hot pass. An adequate number of welders shall be used to run all passes subsequent to the root bead and hot pass on all sizes of pipe to prevent wide temperature variations.

I. TIME LAPSE BETWEEN PASSES:

The second pass shall follow the root bead within 5 minutes. Other passes shall follow as soon as possible. When practical, the complete weld should be finished in the day it was started. Exceptions may be granted by the designated welding inspector. Accelerated cooling of any pass is strictly prohibited.

J. TYPE OF LINE-UP CLAMP:

This specification does not require the use of line-up clamps, either internal or external. However, if conditions make the use of a lineup clamp necessary, then the following shall apply: Company recommends completion of the root pass before the line-up clamp is released. When this is impractical, as determined by the designated welding inspector, clamps may be removed if at least 50% of the root pass is complete and the resulting weld will not be unduly stressed.

K. REMOVAL OF LINE-UP CLAMP:

Line-up clamp: When using external line-up clamps, the clamp may be removed upon completion of 50% of the root bead when placed in increments spaced equally around the pipe. The internal line-up clamp may be removed upon completion of 50% of the root bead in increments spaced equally around the pipe for pipe less than 30" O.D. On 30" or larger pipe, the line-up clamp shall remain in place until the root bead is completed.

L. CLEANING:

All rust, dirt, moisture, and foreign matter shall be removed from the bevel surface before welding is started. Slag shall be removed from the bead surface before the next bead is applied. The stringer bead shall be cleaned by power grinding, unless otherwise approved by Company. All other weld passes shall be cleaned by power wire brushing or hand tools. Chipping will not be allowed. The finished weld must be cleaned and all splatter removed from adjacent pipe surface. No filing to square up edges of finished bead will be allowed.

M. PREHEAT, STRESS RELIEF:

This specification does not require the use of pre-heat and/or post-heat treatment for conditions not weather related. When the ambient temperature is less than 40 degrees Fahrenheit the pipe material surrounding the weld area shall be pre-heated to obtain a temperature of approximately 70 degrees Fahrenheit to remove excess moisture and dry the pipe material prior to the welding operation.

If the use of special pre-heat and / or post- heat treatment is required to control the welding operation due to a condition not weather related, a specification detailing the heat treatment practices shall be

incorporated into this procedure. When incorporated, the requirements of the heat treatment specification shall be followed.

N. SPEED OF ROD TRAVEL:

This specification requires a speed of travel not greater than 18" per minute for the first pass and subsequent passes. The following table provides guidance for range of speed of travel.

Pass	Range Of Speed
1st	4 – 18
2nd	4 – 18
3rd As Required	4 – 18

O. DESIGN AND PREPARATION OF WELDING

Pipe beveling shall be applied and/or checked for conformance with this specification (Figure 3). The first pass should be applied by an adequate technique to obtain full penetration for this process. The second pass shall be applied by and adequate technique with sufficient heat to burn out any remaining under-cutting tracks and float any remaining slag to the surface for this process. The third pass should be applied by an adequate technique to fill and/or cover the groove for this process. Filler passes should be applied as necessary to fill and obtain a substantially uniform crown around the entire circumference of the pipe. The cover pass shall present a neat workman-like appearance.

P. ELECTRICAL CHARACTERISTICS:

1. The following chart applies to and identifies the electrode classification, brand, amperage range, voltage range, current and polarity for this specification.

Eagleclaw Midstream Services, LLC.	**WELDING PROCEDURE SPECIFICATION** **API 1104 TWENTIETH EDITION -- DECEMBER 2008**
O.D.: Greater than 12.750" O.D.	**WALL THICKNESS: from 0.188" to 0.750"**
GRADE(S): Greater than X42 but less than X65	**WPS:** ECMS-A-1322-BB (Butt Weld)
DATE: OCTOBER 10, 2009	**REVISED:** OCTOBER 10, 2017

Figure 1

AWS Class	Electrode Size	AWS No.	Group	AMP Range	Volt Range	Current	Polarity
E-6010 5P+	3/32"	5.1	1	40 - 80	14 - 28	DC Reversed	Positive
E6010 5P+	1/8"	5.1	1	65 - 130	14 - 28	DC Reversed	Positive
E-8010-G 70+		5.5	2	75 - 130	12 - 28		
E6010 5P+	5/32"	5.1	1	90 - 175	12 - 28	DC Reversed	Positive
E-8010-G 70+		5.5	2	120 - 190			
E6010 5P+	3/16"	5.1	1	140 - 225	18 - 38	DC Reversed	Positive
E-8010-G 70+		5.5	2				

2. The following selection chart and diagram identifies the electrode sizes, type, minimum number and sequence of passes of each completed weld for this specification.

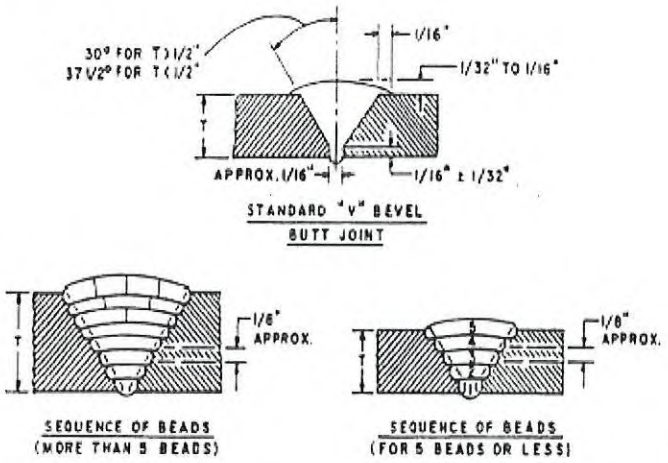
Figure 2.

Electrode Size Selection	Electrode Type	Minimum Number	Sequence of Passes
(3/32") 3/32"-1/8"	E-6010 5P+	1	1st Pass Root
(1/8") 3/32"-1/8"	E-8010-G	1	2nd Pass Hot-Pass
(1/8") 1/8"-5/32"	E-8010-G	1 As Required	3rd Pass Filler/Cover Pas As Required

NOTE: ( ) Denote recommended rod size

Eagleclaw Midstream Services, LLC.	**WELDING PROCEDURE SPECIFICATION** **API 1104 TWENTIETH EDITION -- DECEMBER 2008**
O.D.: Greater than 12.750" O.D.	**WALL THICKNESS: from 0.188" to 0.750"**
GRADE(S): Greater than X42 but less than X65	**WPS:** ECMS-A-1322-BB (Butt Weld)
DATE: OCTOBER 10, 2009	**REVISED:** OCTOBER 10, 2017

Figure 3



Notes:

1. Company may approve an electrode size change one size larger or smaller.
2. Each new project that has change in essential variable requires that a new procedure be QUALIFIED.

Eagleclaw Midstream Services, LLC.	WELDING PROCEDURE SPECIFICATION API 1104 TWENTIETH EDITION -- DECEMBER 2008
O.D. : All Diameters	**WALL THICKNESS:** From 0.188" to 0.750" W.T.
GRADE(S): Greater than X42 but less than X65	**WPS: ECMS-A-1422-FB (Fillet Weld)**
DATE: October 10, 2009	**REVISED:** OCTOBER 10, 2017

SCOPE

This Welding Procedure Specification provides the details and processes for welding pipe and materials detailed in Section B of this specification. A procedure weld was made and destructively tested. The specifications for the procedure weld and the results of destructive testing are documented on Procedure Qualification Record (Welders Qualification / Procedure Report ECMS-A-1422-FB) demonstrating that the welds made using this procedure will produce sound welds with acceptable mechanical properties. The Procedure Qualification Record was qualified and approved by Eagleclaw Midstream Services in accordance with API 1104, 20th Edition.

This Specification and supporting Procedure Qualification Record shall be maintained by Eagleclaw Midstream Services, LLC, or any of its subsidiaries or affiliates, and shall remain in effect and valid for as long as the mechanical properties of the pipe and material used as hereby defined, conforms to this specification. It is intended that all work performed in accordance with this specification shall meet or exceed the requirements of the qualifying Standard.

A. PROCESS & GENERAL REQUIREMENTS:

1. This specification applies to welding performed by the Manual Shielded Metal Arc Welding (SMAW) process for all passes.
2. All welding shall be performed by a person certified to the applicable procedure when using this specification.
3. There shall be complete penetration of the first pass on branch connections with 1/32" to 1/16" inside penetrated build-up
4. Tack welds shall be considered as first pass segments and should be a minimum of 1" long.
5. The leg sizes for the cover pass on branch connections shall be between 3/16" to ¾" as determined by the pipe wall thickness.
6. The maximum convexity of the cover pass shall be between 1/16" and 1/8". No portion of the face of the cover pass shall be concaved lower than the weld toes or tie-in.
7. Lacing or excessive weaving the cover pass is prohibited.
8. The starting point of two successive passes shall be offset a minimum of ½".
9. Insert patching or spot welding is prohibited.

10. A stripper or short bead of at least 1" in length shall be used to fill low areas or pinholes in the cover pass weld.

11. Arc burns, peening of welds passes, insert patching, spot welding, and spotting or filing of pinholes is prohibited.

B. PIPE AND FITTING MATERIAL:

This specification applies to the welding of piping and materials that conforms to a specification with minimum yield strength that is greater than 42,000 pounds per square inch but less than 65,000 pounds per square inch, including but not limited to the following:

API Specification 5L, Grades X46 through X60

MSS-SP-44, Grades F42 through F60

MSS-SP-75, Grades WPHY-42 through WPHY-60

When welding pipe and materials of two separate material groups, the procedure specification for the higher strength group shall be used.

C. DIAMETER AND WALL THICKNESS:

This procedure shall apply to fillet welding on all pipe diameters and a nominal wall thickness of 0.188" (3/16") through 0.750" (3/4").

D. JOINT DESIGN:

The joint design for this specification applies to fillet welds on branch connections and fittings installed on pipes. All fillet welds and fabricated branch connections or manufactured branch fittings shall have end bevels in accordance with Figure 3. The size of the root face or land on the branch pipe or fitting shall be approximately 1/16". The root opening or gap between the branch pipe or fitting and the header or run pipe shall be approximately 1/16".

E. FILLER METAL AND NUMBER OF BEADS:

The filler metal shall conform to Group 1, AWS Specification A5.1 and Group 2, AWS Specification A5.5 for coated electrodes. Filler metal used with this specification shall have been properly stored in containers designed for the filler metals to eliminate contamination from water, grease, dirt, drying out or collecting moisture and shall be protected from these eliminates during production welding. Damaged or deteriorated filler metals shall not be used with this specification.

A minimum number of three passes has been qualified for this specification. Each pass should be approximately 3/32" to 3/16" thick. If more than three passes is required to complete the weld and the pipe nominal wall thickness is in accordance with this specification, the same type electrode from the selection chart shall be used. (Reference Figures 1 & 2 for electrode classification, brand, size, type minimum number and sequence of passes)

F. **POSITION:**

This specification applies to fixed position welding. The branch weld shall be positioned perpendicular to the run or header pipe. The run or header pipe may be in either the horizontal, vertical or angle position, but the fabricated branch must be aligned perpendicular to the run or header pipe. All pipe components being joined shall be secured against movement with adequate clearance around the joint. The working clearance around the pipe at the weld should not be less than 16" for above ground welding.

G. **DIRECTION OF WELDING:**

This specification applies to welding being performed in the downhill direction from top to bottom for all passes.

H. **NUMBER OF WELDERS:**

The use of one welder to weld using this specification is approved for pipe sizes less than 16" diameter. On pipe sizes 16" or larger, a minimum of two welders will be required to run the root bead and hot pass. An adequate number of welders shall be used to run all passes subsequent to the root bead and hot pass on all sizes of pipe to prevent wide temperature variations.

I. **TIME LAPSE BETWEEN PASSES:**

The second pass shall follow the root bead within 5 minutes. Other passes shall follow as soon as possible. When practical, the complete weld should be finished in the day it was started. Exceptions may be granted by the designated welding inspector. Accelerated cooling of any pass is strictly prohibited.

J. **TYPE OF LINE-UP CLAMP:**

This specification does not apply to use of line-up clamps. The pipes and / or pipe fittings must be supported to restrain movement and minimize stress while completing the first pass or root pass.

K. **REMOVAL OF LINE-UP CLAMP: Not applicable to this specification**

L. CLEANING:

All rust, dirt, moisture, and foreign matter shall be removed from the bevel surface before welding is started. Slag shall be removed from the bead surface before the next bead is applied. The stringer bead shall be cleaned by power grinding, unless otherwise approved by Company. All other weld passes shall be cleaned by power wire brushing or hand tools. Chipping will not be allowed. The finished weld must be cleaned and all splatter removed from adjacent pipe surface. No filing to square up edges of finished bead will be allowed.

M. PREHEAT, STRESS RELIEF:

This specification does not require the use of pre-heat and/or post-heat treatment for conditions not weather related. When the ambient temperature is less than 40 degrees Fahrenheit the pipe material surrounding the weld area shall be pre-heated to obtain a temperature of approximately 70 degrees Fahrenheit to remove excess moisture and dry the pipe material prior to the welding operation.

If the use of special pre-heat and / or post- heat treatment is required to control the welding operation due to a condition not weather related, a specification detailing the heat treatment practices shall be incorporated into this procedure. When incorporated, the requirements of the heat treatment specification shall be followed.

N. SPEED OF ROD TRAVEL:

This specification applies to a speed of travel not to exceed 18" per minute for any pass. The following chart indicates the range for speed of travel in inches per minute for each pass.

PASS	Range of Speed
1st	4 - 18
2nd	4 - 18
3rd As Required	4 - 18

Eagleclaw Midstream Services, LLC.	WELDING PROCEDURE SPECIFICATION API 1104 TWENTIETH EDITION -- DECEMBER 2008
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GRADE(S): Greater than X42 but less than X65	**WPS: ECMS-A-1422-FB (Fillet Weld)**
DATE: October 10, 2009	**REVISED:** OCTOBER 10, 2017

O. DESIGN AND PREPARATION OF WELDING

This preparation is for the procedure qualification of the fillet weld to qualify the weld performance for the weld of a branch connection as prescribed in Figure 3. Pipe beveling shall be applied when applicable and/or checked for conformance with this specification. The pipe shall be secured from movement. For circumferential fillet welds, the pipe wall thickness should be verified to determine the proper fillet leg size (See Figure 4).

The first pass should be applied by an adequate technique to obtain full penetration for this process. The second pass should be applied by an adequate technique with sufficient heat to burn out the remaining under cutting tracks and float any remaining slag to the surface for this process. The third pass should be applied by an adequate technique to fill and/or as the cover pass penetrating into the pipe walls. Filler passes should be applied as necessary to fill and obtain a substantially uniform cross section around the entire circumference of the pipe. The cover pass should be applied to produce a substantially uniform crown around the entire circumference of the pipe and present a neat workman-like workmanship.

P. ELECTRICAL CHARACTERISTICS:

1. The following chart applies to and identifies the electrode classification, brand, amperage range, voltage range, current and polarity for this specification.

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DATE: October 10, 2009	**REVISED:** OCTOBER 10, 2017

Figure 1

AWS Class	Electrode Size	AWS No.	Group	AMP Range	Volt Range	Current	Polarity
E-6010 5P+	3/32"	5.1	1	40 - 80	14 - 28	DC Reversed	Positive
E6010 5P+	1/8"	5.1	1	65 - 130	14 - 28	DC Reversed	Positive
E-8010-G 70+		5.5	2	75 - 130	12 - 28		
E6010 5P+	5/32"	5.1	1	90 - 175	12 - 28	DC Reversed	Positive
E-8010-G 70+		5.5	2	120 - 190			
E6010 5P+	3/16"	5.1	1	140 - 225	18 - 38	DC Reversed	Positive
E-8010-G 70+		5.5	2				

2. The following selection chart and diagram identifies the electrode sizes, type, minimum number and sequence of passes of each completed weld for this specification.

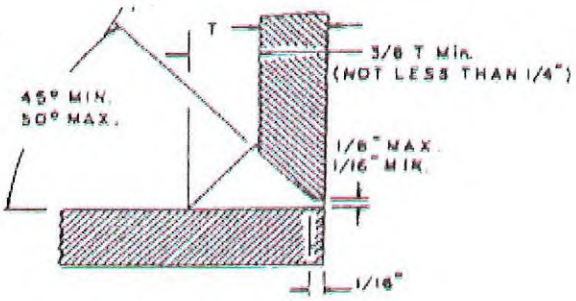
Figure 2

Electrode Size Selection	Electrode Type	Minimum Number Passes	Sequence of Passes
(1/8") 1/8"-5/32"	E6010 5P+	1	1st Pass Root
(5/32") 1/8"-3/16"	E8010-G 70+	1	2nd Pass Hot-Pass
(3/16") 1/8"-3/16"	E8010-G 70+	1 or As Required	3rd Pass Filler/Cover Pas As Required

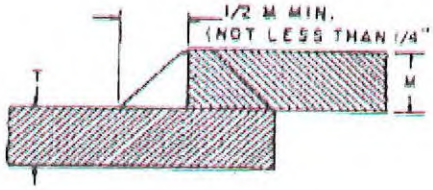
NOTE: ( ) Denote recommended rod size

Eagleclaw Midstream Services, LLC.	WELDING PROCEDURE SPECIFICATION API 1104 TWENTIETH EDITION -- DECEMBER 2008
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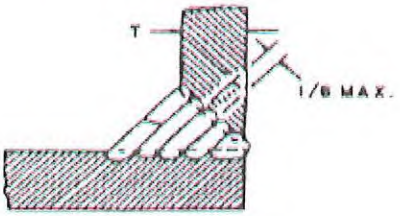
Figure 3



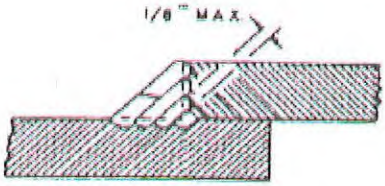
JOINT FOR BRANCH CONN.



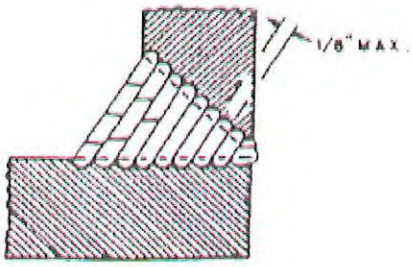
STANDARD JOINT FOR FILLET WELD



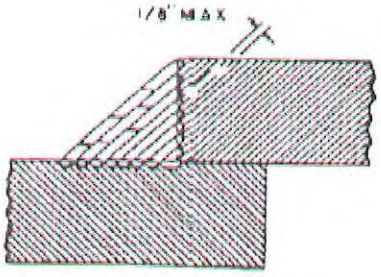
SEQUENCE OF BEADS
(FOR 6 BEADS OR LESS)



SEQUENCE OF BEADS
(FOR 6 BEADS OR LESS)



SEQUENCE OF BEADS
(MORE THAN 6 BEADS)



SEQUENCE OF BEADS
(MORE THAN 6 BEADS)

Eagleclaw Midstream Services, LLC.	WELDING PROCEDURE SPECIFICATION API 1104 TWENTIETH EDITION -- DECEMBER 2008
O.D. : All Diameters	**WALL THICKNESS:** From 0.188" to 0.750" W.T.
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DATE: October 10, 2009	**REVISED:** OCTOBER 10, 2017

Figure 4

Circumferential Fillet Weld – Leg Size Chart

Header Pipe Wall Thickness	Leg Size (Minimum)		Leg Size (Maximum)		Gap
	Decimal	Fraction	Decimal	Fraction	
0.154"	0.188"	3/16"	0.250"	¼"	Plus Gap
0.156"	0.188"	3/16"	0.250"	¼"	Plus Gap
0.188"	0.188"	3/16"	0.250"	¼"	Plus Gap
0.203"	0.250"	¼"	0.312"	5/16"	Plus Gap
0.216"	0.250"	¼"	0.312"	5/16"	Plus Gap
0.219"	0.250"	¼"	0.312"	5/16"	Plus Gap
0.237"	0.250"	¼"	0.312"	5/16"	Plus Gap
0.238"	0.250"	¼"	0.312"	5/16"	Plus Gap
0.250"	0.250"	¼"	0.312"	5/16"	Plus Gap
0.279"	0.312"	5/16"	0.375"	3/8"	Plus Gap
0.280"	0.312"	5/16"	0.375"	3/8"	Plus Gap
0.281"	0.312"	5/16"	0.375"	3/8"	Plus Gap
0.312"	0.312"	5/16"	0.437"	7/16"	Plus Gap
0.322"	0.375"	3/8"	0.437"	7/16"	Plus Gap
0.344"	0.375"	3/8"	0.437"	7/16"	Plus Gap
0.365"	0.375"	3/8"	0.500"	½"	Plus Gap
0.375"	0.375"	3/8"	0.500"	½"	Plus Gap
0.500"	0.500"	½"	0.687"	11/16"	Plus Gap
0.625"	0.625"	5/8"	0.875"	7/8"	Plus Gap
0.750"	0.750"	¾"	1.062"	1" 1/16"	Plus Gap

Dewpoint

EAGLECLAW MIDSTREAM

WELDING PROCEDURE SPECIFICATION
BASED ON API 1104 20TH EDITION

WPS # EM-X65-BW

DATE: 10/16/2018

PQR # 1810069

Welding Process	**SMAW MANUAL**
Material Grade:	
X65	X
Diameter Group:	
Under 2-3/8"	X
2-3/8" to 12-3/4"	X
Over 12-3/4"	X
Wall Thickness Group:	
Up to 0.750"	X
Over 3/4" but less than 1-1/4"	
1-1/4" and Over	
Position:	All Fixed Positions
Filler Metal Classification:	E6010 5P+/E8010-G 70+
Current Type and Polarity:	DCEP REVERSE POLARITY (PIPE NEGATIVE)
Joint Design:	SEE JOINT DESIGN ON PAGE 3
Max. Time Between Root and Start of 2nd Bead:	10 Minutes
Welding Direction:	Vertical Downhill
Speed of Travel :	6 - 18 IN./MIN.
Alignment (SEE API 1104, 7.2 FOR ADDITIONAL CONDITIONS)	1/8" MAX.MISALIGNMENT DUE TO NOM.WALL THICKNESS
MINMUM PRACTICES	
Type of Line-Up Clamp	EXTERNAL OR INTERNAL LINE-UP CLAMP IS REQUIRED
Removal of Line-Up Clamps (% 1st pass complete)	50% MIN. ROOT COMPLETE BEFORE REMOVING EXTERNAL CLAMP
	100% ROOT COMPLETE BEFORE REMOVING INTERNAL CLAMP
Number of Welders	FOR PIPE > 14"O.D., 2 OR MORE WELDERS ARE REQUIRED
Deposited Thickness Per Pass	1/8" MAX.
Cleaning Method (HAND OR POWER TOOLS)	PRIOR TO WELDING , GRIND OR WIRE BRUSH 1/2" FROM JOINT ON I.D.
	AND TO REMOVE SLAG OR FLUX AFTER EACH PASS
Max. Time Between End of Hot Pass and Start of other Passes	24 HOURS
Preheat (Methods and Monitoring)	PROPANE BURNER OR OTHER COMP. APPROVED METHOD. TEMP
	MONITORED BY TEMP. INDICATING CRAYON or IR or CONTACT PYROMETER
Pipe, Valves and Fittings (MINIMUM TEMPERATURES)	MINIMUM PREHEAT OF 250 DEGREES
Post-Weld Heat Treatment	N/A

ELECTRICAL CHARACTERISTICS

ELECTRODE SIZES	VOLTS (RANGE)	AMPS (RANGE)
1/8" - E6010	18 - 38	90 - 130
5/32" - E6010	18 - 38	90 - 175
1/8" - E8010-G	18 - 38	90 - 130
5/32"- E8010-G	18 - 38	120 - 180
3/16" - E8010-G	18 - 38	140 - 220

BEAD SEQUENCE

BEAD	ELECTRODE	TRAVEL SPEED
ROOT PASS	E6010	6 - 18 in/min
HOT PASS	E8010-G	6 - 18 in/min
FILL PASS(S)	E8010-G	6 - 18 in/min
CAP PASS(S)	E8010-G	6 - 18 in/min

JOINT SKETCHES CAN BE FOUND ON PAGE 3 OF WPS

NOTES:

THE MINIMUM NUMBER OF PASSES WILL VARY WITH WALL THICKNESS.THE DEPOSITED THICKNESS PER PASS SHALL BE LESS THAN OR EQUAL TO 1/8".

THE WELD AREA SHALL BE PREHEATED TO THE MINIMUM PREHEAT TEMPERATURE PRIOR TO WELDING SUBSEQUENT PASSES.

INTERPASS TEMPERATURES SHALL BE MAINTAINED AT OR ABOVE THE MINIMUM PREHEAT TEMPERATURE.

ARC STRIKING (ARC BURN) ON THE BASE MATERIAL IS PROHIBITED

EAGLECLAW MIDSTREAM

WELDING PROCEDURE SPECIFICATION
BASED ON API 1104 20TH EDITION

WPS # EM-X65-BRW

DATE: 10/16/2018

PQR # 1810069

Welding Process	**SMAW MANUAL**	
Material Grade:	BRANCH	CARRIER PIPE
X65	X	X
Diameter Group:	BRANCH	CARRIER PIPE
Under 2-3/8"	X	X
2-3/8" to 12-3/4"	X	X
Over 12-3/4"	X	X
Wall Thickness Group:		
Up to 0.750"	X	
Over 3/4" but less than 1-1/4"		
1-1/4" and Over		
Position:	All Fixed Positions	
Filler Metal Classification:	E6010 5P+/E8010-G 70+	
Current Type and Polarity:	DCEP REVERSE POLARITY (PIPE NEGATIVE)	
Joint Design:	SEE JOINT DESIGN ON PAGE 3	
Max. Time Between Root and Start of 2nd Bead:	10 Minutes	
Welding Direction:	Vertical Downhill	
Speed of Travel :	6 - 18 IN./MIN.	
Alignment (SEE API 1104, 7.2 FOR ADDITIONAL CONDITIONS)	1/8" MAX.MISALIGNMENT DUE TO NOM.WALL THICKNESS	
MINMUM PRACTICES		
Type of Line-Up Clamp	NONE REQUIRED	
Removal of Line-Up Clamps (% 1st pass complete)	WHEN CLAMPS ARE USED, 50% MIN. ROOT COMPLETE BEFORE REMOVING CLAMP	
Number of Welders	FOR PIPE > 14"O.D., 2 OR MORE WELDERS ARE REQUIRED	
Deposited Thickness Per Pass	1/8" MAX.	
Cleaning Method (HAND OR POWER TOOLS)	PRIOR TO WELDING , GRIND OR WIRE BRUSH 1/2" FROM JOINT ON I.D. AND TO REMOVE SLAG OR FLUX AFTER EACH PASS	
Max. Time Between End of Hot Pass and Start of other Passes	NOT LIMITED (MAINTAIN PREHEAT AS INDICATED IN NOTES BELOW)	
Preheat (Methods and Monitoring)	PROPANE BURNER OR OTHER COMP. APPROVED METHOD. TEMP MONITORED BY TEMP. INDICATING CRAYON or IR or CONTACT PYROMETER	
Pipe, Valves and Fittings (MINIMUM TEMPERATURES)	MINIMUM PREHEAT OF 250 DEGREES	
Post-Weld Heat Treatment	N/A	

ELECTRICAL CHARACTERISTICS

ELECTRODE SIZES	VOLTS (RANGE)	AMPS (RANGE)
1/8" - E6010	18 - 38	90 - 130
5/32" - E6010	18 - 38	90 - 175
1/8" - E8010-G	18 - 38	90 - 130
5/32"- E8010-G	18 - 38	120 - 180
3/16" - E8010-G	18 - 38	140 - 220

BEAD SEQUENCE

BEAD	ELECTRODE	TRAVEL SPEED
ROOT PASS	E6010	6 - 18 in/min
HOT PASS	E8010-G	6 - 18 in/min
FILL PASS(S)	E8010-G	6 - 18 in/min
CAP PASS(S)	E8010-G	6 - 18 in/min

JOINT SKETCHES CAN BE FOUND ON PAGE 3 OF WPS

NOTES:

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THE WELD AREA SHALL BE PREHEATED TO THE MINIMUM PREHEAT TEMPERATURE PRIOR TO WELDING SUBSEQUENT PASSES.

INTERPASS TEMPERATURES SHALL BE MAINTAINED AT OR ABOVE THE MINIMUM PREHEAT TEMPERATURE.

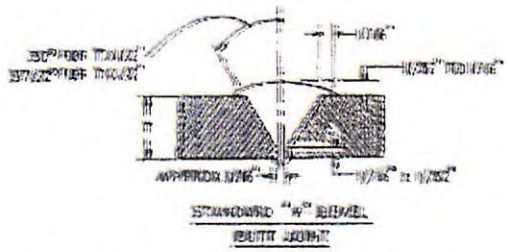
ARC STRIKING (ARC BURN) ON THE BASE MATERIAL IS PROHIBITED

WELDING PROCEDURE SPECIFICATION
BASED ON API 1104 20TH EDITION

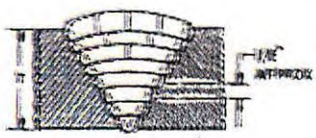
JOINT SKETCHES

DATE: 10/16/2018

WPS # EM-X65-BW



STANDARD "V" BEVEL
BUTT JOINT

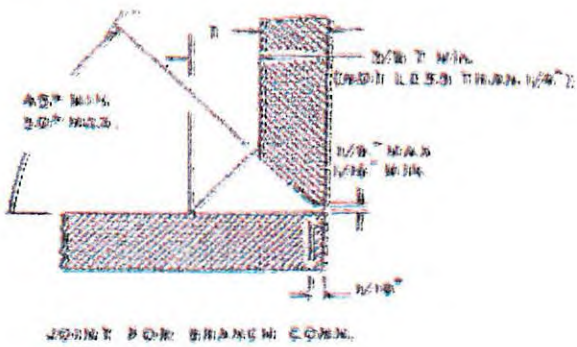


SEQUENCE OF BEADS
(MORE THAN 6 BEADS)

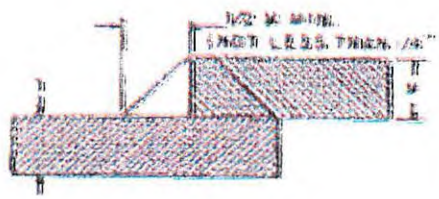


SEQUENCE OF BEADS
(6 OR 5 BEADS OR LESS)

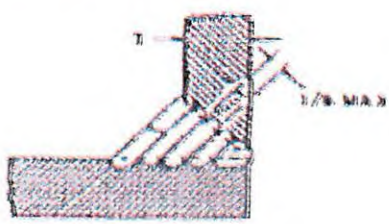
WPS # EM-X65-BRW



JOINT FOR BRANCH CONN.



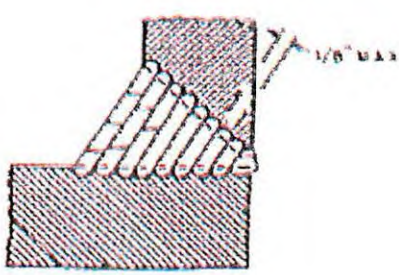
STANDARD JOINT FOR FILLET WELD



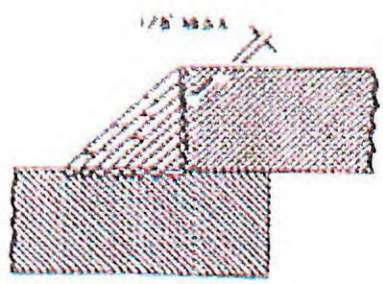
SEQUENCE OF BEADS
(MORE THAN 6 BEADS OR LESS)



SEQUENCE OF BEADS
(MORE THAN 6 BEADS OR LESS)



SEQUENCE OF BEADS
(MORE THAN 6 BEADS)



SEQUENCE OF BEADS
(MORE THAN 6 BEADS)

W.C. HAMILTON ENGINEERING, INC.
P. O. Box 61307 Midland, TX 79711-1307 (432) 550-5866 FAX (432) 550-5899

WELDING PROCEDURE QUALIFICATION (PQR) CONFORMING TO API 1104

Client: EagleClaw Midstream Ventures, LLC
PQR No.: 1810069
Qualified on: 10-25-18
According to WPS No.: EM-X65-BW
Written on: 10-16-18
Qualified by: John R. Cantu, SS #xxx-xx-5905

MATERIAL	*Tested*	*Qualified*
API Spec 5L Grade	X-65	---
Other Classification	N/A	---
Minimum Yield Strength, psi	65,000	65,000
Outside Diameter, inch	12.750	---
Wall Thickness, inch	0.375	3/16 to 3/4, inclusive
Minimum Tensile Strength, psi	77,000	---

WELDMENT	*Tested*				*Qualified*			
	Root	***Hot***	***Fill(s)***	***Cap***	***Root***	***Hot***	***Fill(s)***	***Cap***
Process	SMAW	SMAW	SMAW	SMAW	SMAW	SMAW	SMAW	SMAW
Method	Manual	Manual	Manual	Manual	Manual	Manual	Manual	Manual
AWS Classification	E6010	E8010-G	E8010-G	E8010-G	---	---	---	---
SFA Number	5.1	5.5	5.5	5.5	---	---	---	---
API Group Number	1	2	2	2	1 or 2	1 or 2	1 or 2	1 or 2
Size	1/8"	5/32"	3/16"	5/32"	---	---	---	---
Current	DC	DC	DC	DC	DC	DC	DC	DC
Polarity	Reverse	Reverse	Reverse	Reverse	Reverse	Reverse	Reverse	Reverse
Voltage Range	25-29	27-31	28-32	26-30	---	---	---	---
Amperage Range	90-110	130-150	150-170	120-140	---	---	---	---
Progression	Downhill	Downhill	Downhill	Downhill	Downhill	Downhill	Downhill	Downhill
Travel Speed	8-10 ipm	8-10 ipm	8-10 ipm	8-10 ipm	6-18 ipm	6-18 ipm	6-18 ipm	6-18 ipm
Time Lapse/minutes	10	---	---	---	10 max.	---	---	---
Type of Joint	Vee-Groove Butt Weld				Vee-groove Butt Welds			
Number of Beads	4 Total				---			

MISCELLANEOUS	*Tested*	*Qualified*
Position	Fixed, Horizontal	All Fixed
Backup	None	---

MISCELLANEOUS (cont'd)	*Tested*	*Qualified*
Line Up Clamp	None	---
Removal	N/A	---
Cleaning	Brush and grind	---
Preheat	250°F (ambient temperature 52°F)	---
Postheat	None	None

TEST RESULTS

VISUAL TEST RESULTS: Satisfactory				
DESTRUCTIVE TEST RESULTS	Specimen 1	Specimen 2	Specimen 3	Specimen 4
Tensile Tests	Satisfactory	Satisfactory	---	---
Width, inch	0.855	0.884	---	---
Thickness, inch	0.375	0.375	---	---
Area, square inch	0.321	0.332	---	---
Maximum Load, lb.	28,200	27,600	---	---
Tensile Strength, psi	87,953	83,258	---	---
Fracture Location/Type	Parent Metal/ Ductile	Parent Metal, Ductile	---	---
Root Bend Tests	Satisfactory	Satisfactory	---	---
Face Bend Tests	Satisfactory	Satisfactory	---	---
Side Bend Tests	---	---	---	---
Nick Break Tests	Satisfactory	Satisfactory	---	---
RADIOGRAPHIC TEST RESULTS: N/A				

RESULTS OF QUALIFICATION: The above test meets code requirements.

W. C. HAMILTON ENGINEERING, INC.

William Hamilton
CWI 17043141
QC1 EXP. 4/1/2020

William C. Hamilton, P.E., CWI

Report No.: 1810069

The results shown on this report are for the exclusive use of the client for whom they were obtained and apply only to the samples tested. They are not intended to be indicative of the qualities of apparently identical products. The use of our name must receive our prior written approval.

This test was witnessed by EagleClaw Midstream representative Mr. Paul Dreimiller.

WE CERTIFY THAT THE STATEMENTS IN THIS RECORD ARE CORRECT AND THAT THE TEST WELDS WERE PREPARED, WELDED, AND TESTED IN ACCORDANCE WITH THE REQUIREMENTS OF THE API-1104 CODE.

COMPANY EagleClaw Midstream Ventures, LLC

BY _____ **DATE** _____

W.C. HAMILTON ENGINEERING, INC.
P. O. Box 61307 Midland, TX 79711-1307 (432) 550-5866 FAX (432) 550-5899

WELDING PROCEDURE QUALIFICATION (PQR) CONFORMING TO API 1104

Client: EagleClaw Midstream Ventures, LLC
PQR No.: 1810069
Qualified on: 10-25-18
According to WPS No.: EM-X65-BRW
Written on: 10-16-18
Qualified by: John R. Cantu, SS #xxx-xx-5905

MATERIAL	*Tested*	*Qualified*
API Spec 5L Grade	X-65	---
Other Classification	N/A	---
Minimum Yield Strength, psi	65,000	65,000
Outside Diameter, inch	12.750	---
Wall Thickness, inch	0.375	3/16 to 3/4, inclusive
Minimum Tensile Strength, psi	77,000	---

WELDMENT	*Tested*				*Qualified*			
	Root	***Hot***	***Fill(s)***	***Cap***	***Root***	***Hot***	***Fill(s)***	***Cap***
Process	SMAW	SMAW	SMAW	SMAW	SMAW	SMAW	SMAW	SMAW
Method	Manual	Manual	Manual	Manual	Manual	Manual	Manual	Manual
AWS Classification	E6010	E8010-G	E8010-G	E8010-G	---	---	---	---
SFA Number	5.1	5.5	5.5	5.5	---	---	---	---
API Group Number	1	2	2	2	1 or 2	1 or 2	1 or 2	1 or 2
Size	1/8"	5/32"	3/16"	5/32"	---	---	---	---
Current	DC	DC	DC	DC	DC	DC	DC	DC
Polarity	Reverse	Reverse	Reverse	Reverse	Reverse	Reverse	Reverse	Reverse
Voltage Range	25-29	27-31	28-32	26-30	---	---	---	---
Amperage Range	90-110	130-150	150-170	120-140	---	---	---	---
Progression	Downhill	Downhill	Downhill	Downhill	Downhill	Downhill	Downhill	Downhill
Travel Speed	8-10 ipm	8-10 ipm	8-10 ipm	8-10 ipm	6-18 ipm	6-18 ipm	6-18 ipm	6-18 ipm
Time Lapse/minutes	10	---	---	---	10 max.	---	---	---
Type of Joint	Full-size Branch				Branch and Fillet Welds			
Number of Beads	5 Total				---			

MISCELLANEOUS	*Tested*	*Qualified*
Position	Branch, Fixed Down	All
Backup	None	---

MISCELLANEOUS (cont'd)	*Tested*	*Qualified*
Line Up Clamp	None	---
Removal	N/A	---
Cleaning	Brush and grind	---
Preheat	250°F (ambient temperature 59°F)	---
Postheat	None	None

TEST RESULTS

VISUAL TEST RESULTS: Satisfactory				
DESTRUCTIVE TEST RESULTS	Specimen 1	Specimen 2	Specimen 3	Specimen 4
Tensile Tests	---	---	---	---
Width, inch	---	---	---	---
Thickness, inch	---	---	---	---
Area, square inch	---	---	---	---
Maximum Load, lb.	---	---	---	---
Tensile Strength, psi	---	---	---	---
Fracture Location/Type	---	---	---	---
Root Bend Tests	---	---	---	---
Face Bend Tests	---	---	---	---
Side Bend Tests	---	---	---	---
Nick Break Tests	Satisfactory	Satisfactory	Satisfactory	Satisfactory
RADIOGRAPHIC TEST RESULTS: N/A				

RESULTS OF QUALIFICATION: The above test meets code requirements.

W. C. HAMILTON ENGINEERING, INC.

William Hamilton
CWI 17043141
QC1 EXP. 4/1/2020

William C. Hamilton, P.E., CWI

Report No.: 1810070

The results shown on this report are for the exclusive use of the client for whom they were obtained and apply only to the samples tested. They are not intended to be indicative of the qualities of apparently identical products. The use of our name must receive our prior written approval.

This test was witnessed by EagleClaw Midstream representative Mr. Paul Dreimiller.

WE CERTIFY THAT THE STATEMENTS IN THIS RECORD ARE CORRECT AND THAT THE TEST WELDS WERE PREPARED, WELDED, AND TESTED IN ACCORDANCE WITH THE REQUIREMENTS OF THE API-1104 CODE.

COMPANY EagleClaw Midstream Ventures, LLC

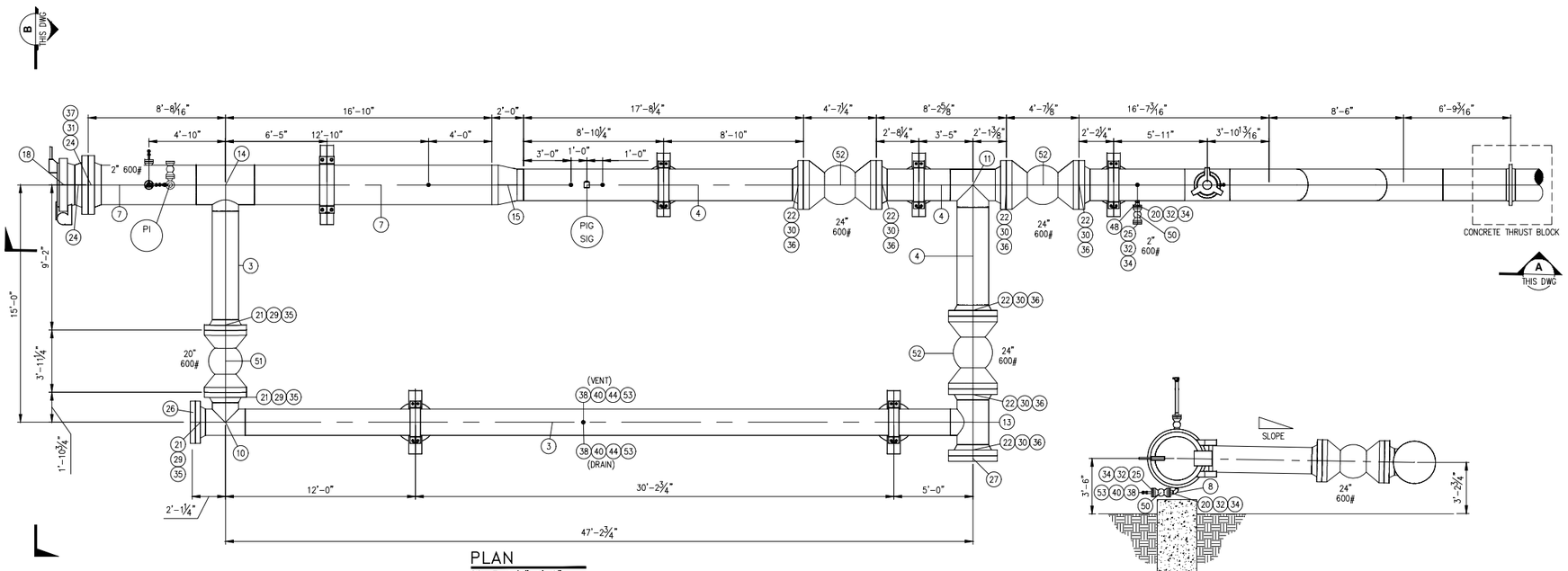
BY _____ **DATE** _____

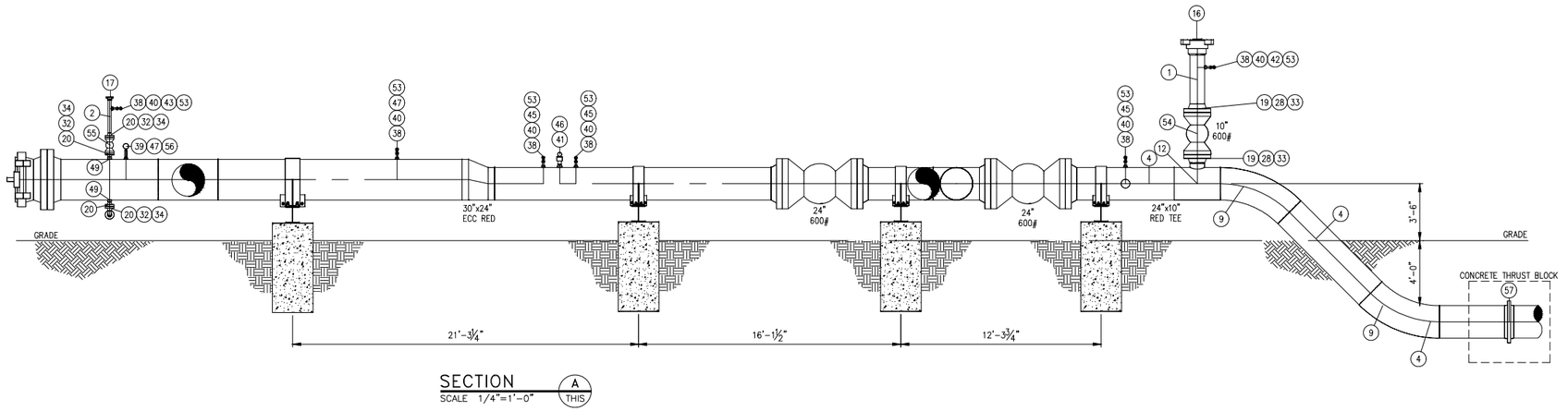
Blowdown procedure Water Buffalo Pipeline

1. **Preparation**:
    - Notify all relevant personnel and stakeholders about the planned blowdown. The city inspector (575)887-1191 and fire chief (575)885-3125 of Carlsbad, NM will be notified.
    - Ensure that safety measures are in place, including personal protective equipment (PPE) and emergency response plans. Emergency firefighting apparatus and supplies shall be maintained on the blowdown site at all times during the operation.
    - Follow all guidelines in Sec. 34-70 and any applicable ordinance of the City of Carlsbad ordinance.
2. **Isolation**:
    - Isolate the section of the pipeline that needs to be depressurized by closing valves on both ends.
    - Confirm that the section is isolated and that no gas can flow into it.
3. **Depressurization**:
    - Gradually open the blowdown valve to allow gas to escape. This should be done slowly to prevent sudden pressure changes that could damage the pipeline.
    - Monitor the pressure in the pipeline to ensure it decreases safely.
4. **Venting**:
    - Vent the gas to the atmosphere or to a flare system. Ensure that the venting area is clear of personnel and flammable materials. Once approved, no more than 3,000,000 cubic feet of gas shall be flared or burned per day as stated in Sec. 34-70 of the City of Carlsbad ordinance.
    - Use inert gases, like nitrogen, if necessary, to purge the pipeline after blowdown to prevent fire hazards.
    - Flare systems will be piped to a location approved by the City of Carlsbad and per local, state, and federal regulations.
5. **Monitoring**:
    - Continuously monitor the operation for any irregularities or safety concerns.
    - Record the amount of gas vented and any emissions for compliance and reporting purposes.
6. **Post-Blowdown Checks**:
    - Once the pipeline is fully depressurized, conduct inspections to ensure there are no leaks or damage.
    - Document the procedure and any findings for future reference.

Portable Flare System - Example







Bill of Material

MARK	QUANTITY	SIZE	DESCRIPTION	LENGTH
1	1	10"	PIPE, SCH 40/0.365" WT, ERW, CS, API 5L PSL2 GR X-52	3'-0"
2	1	2"	PIPE, SCH 80/XS/0.218" WT, SEAMLESS, CS, ASTM A106 GR B	2'-0"
3	1	20"	PIPE, SCH 40/0.594" WT, SEAMLESS, CS, API 5L PSL2 GR X-52	51'-5 1/32"
4	1	24"	PIPE, SCH 40/0.688" WT, ERW, CS, API 5L PSL2 GR X-52	42'-2 7/8"
5	–	–	–	–
6	–	–	–	–
7	1	30"	PIPE, 0.688" WT, DSAW, CS, API 5L PSL2 GR X-65	21'-0"
8	1	2"	ELBOW, 90°, LR, BW, SCH 80/XS/0.218" WT, CS, ASTM A234 GR WPB, ASME B16.9	–
9	2	24"	ELBOW, 45°, 3R, BW, SCH 40/0.688" WT, CS, MSS SP-75 GR WPHY-52, ASME B16.9	–
10	1	20"	TEE, STR, BW, SCH 40/0.594" WT, CS, MSS SP-75 GR WPHY-52, ASME B16.9	–
11	1	24"	TEE, STR, BW, W/ PIG BARS, SCH 40/0.688" WT, CS, MSS SP-75 GR WPHY-52, ASME B16.9	–
12	1	24"x10"	TEE, REDUCING, BW, SCH 40/0.688" WT X SCH 40/STD/0.365" WT, CS, MSS SP-75 GR WPHY-52, ASME B16.9	–
13	1	24"x20"	TEE, REDUCING, BW, SCH 40/0.688" WT X SCH 40/0.594" WT, CS, MSS SP-75 GR WPHY-52, ASME B16.9	–
14	1	30"x20"	TEE, REDUCING, BW, W/ PIG BARS, 0.688" WT X SCH 40/0.594" WT, CS, MSS SP-75 GR WPHY-65, ASME B16.9	–
15	1	30"x24"	REDUCER, ECC, BW, 0.688" WT X SCH 40/0.688" WT, CS, MSS SP-75 GR WPHY-65 ASME B16.9	–
16	1	10"	CLOSURE CAP, 10" ANSI 600, QUICK OPENING, WELDING HUB TO MATCH 0.500" WT (X-52) PIPE, BUNA-N-O-RING, MATERIAL, ASME B31.8, ASTM A105, YALE FIGURE 500 OR EQUAL, B31.8 MAOP 1480 DESIGN FACTOR = 0.5	–
17	1	2"	CLOSURE CAP, 2" ANSI 600, QUICK OPENING, WELDING HUB TO MATCH 0.218" WT (GR B) PIPE, BUNA-N-O-RING, MATERIAL, ASME B31.8, ASTM A105, YALE FIGURE 500 OR EQUAL, B31.8 MAOP 1480 DESIGN FACTOR = 0.5	–
18	1	30"	30" D2000 QUICK OPENING CLOSURE, T.D. WILLIAMSON OR SIMILAR, 0.5 FACTOR	–
19	2	10"	FLG, RFWN, SCH 40/0.365" WT, CLASS 600, CS, MSS SP-44 GR F-52, ASME B16.5	–
20	6	2"	FLG, RFWN, SCH 80/XS/0.218" WT, CLASS 600, CS, ASTM A105, ASME B16.5	–
21	3	20"	FLG, RFWN, CLASS 600, SCH 40/0.594" WT, CS, MSS SP-44, GR. F-52, ASME B16.5	–
22	7	24"	FLG, RFWN, CLASS 600, SCH 40/0.688" WT, CS, MSS SP-44, GR. F-52, ASME B16.5	–
23	–	–	–	–
24	2	30"	FLG, RFWN, SERIES A, CLASS 600, 0.688" WT, CS, MSS SP-44, GR. F-65, ASME B16.47	–
25	2	2"	FLG, RF, BLIND, CLASS 600, CS, ASTM A105, ASME B16.5	–
26	1	20"	FLG, RF, BLIND, CLASS 600, CS, ASTM A105, ASME B16.5	–
27	1	24"	FLG, RF, BLIND, CLASS 600, CS, ASTM A105, ASME B16.5	–
28	32	1 1/4"	STUD BOLTS, ALLOY STEEL, ASTM A193 Gr. B7, w/ (2) HEAVY HEX HEAD NUTS EA, ASTM A194 Gr. 2H (10" – CLASS 600, RF)	8 3/4"
29	72	1 5/8"	STUD BOLTS, CARBON STEEL, ASTM A193 GR B7, W/ (2) CARBON STEEL HEX NUTS EA, ASTM A194 GR 2H (FOR 20" – RF CLASS 600)	11 1/2"
30	168	1 7/8"	STUD BOLTS, CARBON STEEL, ASTM A193 GR B7, W/ (2) CARBON STEEL HEX NUTS EA, ASTM A194 GR 2H (FOR 24" – RF CLASS 600)	1'-1 1/4"
31	28	2"	STUD BOLTS, CARBON STEEL, ASTM A193 GR B7, W/ (2) CARBON STEEL HEX NUTS EA, ASTM A194 GR 2H (FOR 30" – RF CLASS 600)	1'-3 1/2"
32	56	5/8"	STUD BOLTS, ALLOY STEEL, ASTM A193 Gr. B7, w/ (2) HEAVY HEX HEAD NUTS EA, ASTM A194 Gr. 2H (2" – CLASS 600, RF)	4 1/2"
33	2	10"	GASKET, RF, CLASS 600, 1/8" THK, PER ASME B16.20, SPIRAL WOUND 304SS WINDING AND CHLORITE/GRAPHITE FILLER, FLEXITALLIC TYPE CG OR EQUAL	–
34	7	2"	GASKET, RF, CLASS 600, 1/8" THK, PER ASME B16.20, SPIRAL WOUND 304SS WINDING AND CHLORITE/GRAPHITE FILLER, FLEXITALLIC TYPE CG OR EQUAL	–
35	3	20"	GASKET, RF, 1/8" THK, CLASS 600, SPIRAL WOUND 304SS WINDING AND CHLORITE/GRAPHITE FILLER, STYLE CG OR EQUAL, ASME B16.20	–
36	7	24"	GASKET, RF, 1/8" THK, CLASS 600, SPIRAL WOUND 304SS WINDING AND CHLORITE/GRAPHITE FILLER, STYLE CG OR EQUAL, ASME B16.20	–
37	1	30"	GASKET, RF, 1/8" THK, CLASS 600, SPIRAL WOUND 304SS WINDING AND CHLORITE/GRAPHITE FILLER, STYLE CG OR EQUAL, ASME B16.20	–
38	9	1"	NIPPLE, SCH XXH WT, NIPPLE, CS, ASTM A106 GR B, TBE	4"
39	1	1"x1/2"	BUSHING, THRD, HEX HEAD, CS, ASTM A105	–
40	9	1"	PLUG, MNPT, SOLID HEX HEAD, STEEL, ASTM A105	–
41	1	2"	PIG SIGNAL, LOCAL INDICATION, TDW MODEL OR APPROVED EQUIVALENT	–
42	1	10"x1"	THREAD-O-LET, 3000lb, CS, ASTM A105, MSS SP-97	–
43	1	2"x1"	THREAD-O-LET, 3000lb, CS, ASTM A105, MSS SP-97	–
44	2	20"x1"	THREAD-O-LET, 3000LB, CS, ASTM A105, MSS SP-97	–
45	3	24"x1"	THREAD-O-LET, 3000LB, CS, ASTM A105, MSS SP-97	–
46	1	24"x2"	THREAD-O-LET, 3000LB, CS, ASTM A105, MSS SP-97	–
47	2	30"x1"	THREAD-O-LET, 3000LB, CS, ASTM A105, MSS SP-97	–
48	1	24"x2"	WELD-O-LET, SCH 40/0.688" WT X SCH 80/XS/0.218" WT, CS, ASTM A105, MSS SP-97	–
49	2	30"x2"	WELD-O-LET, 0.688" WT X SCH 80/XS/0.218" WT, CS, ASTM A105, MSS SP-97	–
50	2	2"	VALVE, FLOATING BALL, FLG, RF, CLASS 600, CS (1, N, B5, B10, B34, P)	11 1/2"
51	1	20"	VALVE, BALL, CLASS 600, RFFE, CS, TRUNNION, FULL PORT, GEAR OPERATOR (1, N, B5, B10, B34, P)	3'-11"
52	3	24"	VALVE, BALL, CLASS 600, RFFE, CS, TRUNNION, FULL PORT, GEAR OPERATOR (1, N, B5, B10, B34, P)	4'-7"
53	9	1"	VALVE, BALL, 3000LB CWP (WOG), THRD, CS, LEVER OPERATOR (1, N, B34, P)	2 3/16"
54	1	10"	VALVE, BALL, FLG, RF, CLASS 600, CS, REGULAR PATTERN (1, N, B5, B10, B34, P)	2'-7"
55	1	2"	VALVE, BALL, FLG, RF, CLASS 600, CS, REGULAR PATTERN (1, N, B5, B10, B34, P)	11 1/2"
56	1	1/2"x1/2"	VALVE, GAUGE, MULTI-PORT, MNPT X FNPT, 5000LB CWP, T-HANDLE, CS ((1, N, P))	5 3/8"
57	1	24"	FLANGE, ANCHOR, 1200 PSI, 0.688" WT, CS, F52	–

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NOTES:

REFERENCE DRAWINGS	
DWG. NO.	TITLE

REVISIONS				
NO.	DESCRIPTION	BY DATE	CHK. DATE	APPR. DATE
C	ISSUED FOR REVIEW	ET 03/29/22	RB 03/29/22	RB 03/29/22
B	REISSUED FOR REVIEW	JDP 03/03/22	RB 03/03/22	RB 03/03/22
A	ISSUED FOR REVIEW	JDP 03/01/22	RB 03/01/22	RB 03/01/22

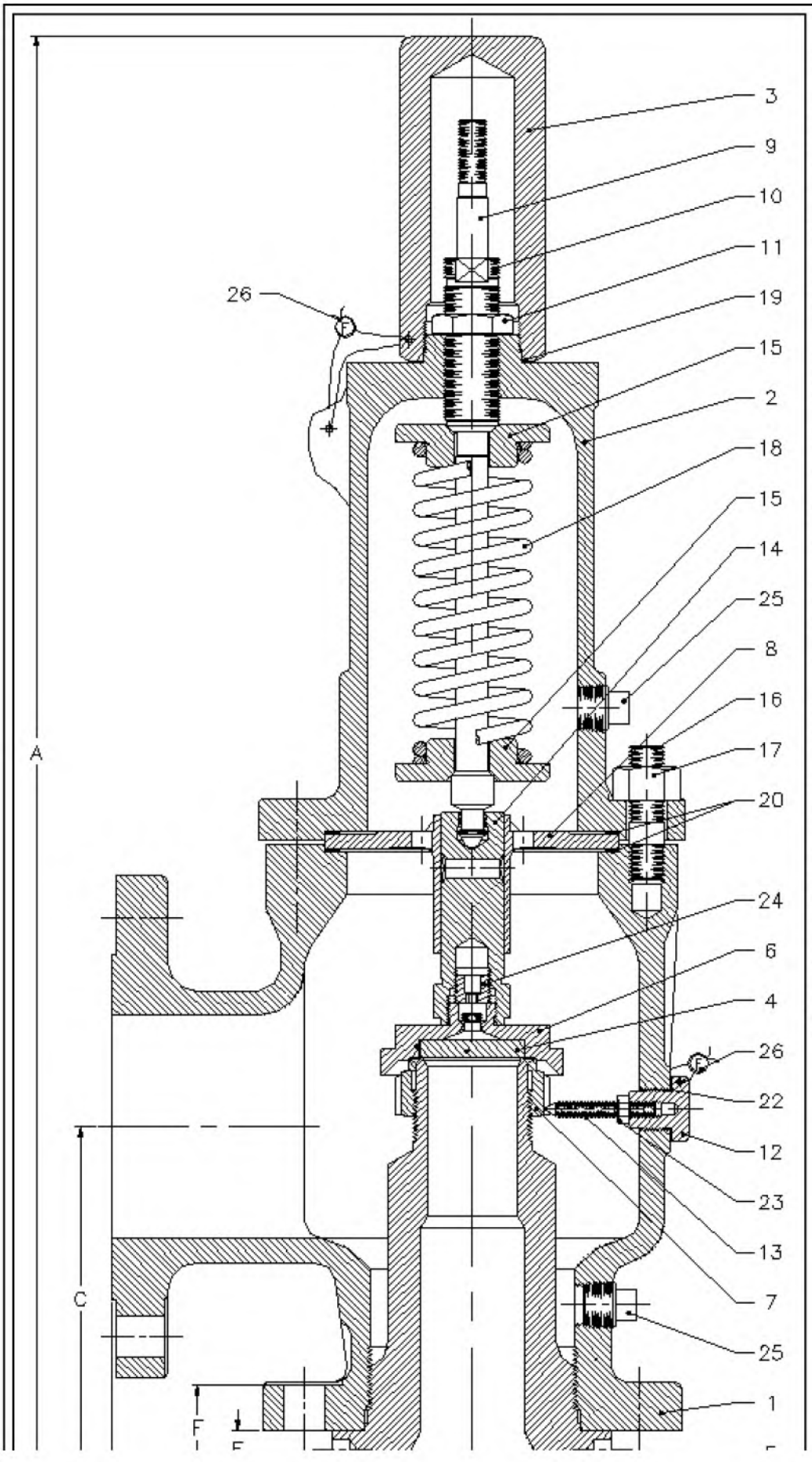
EAGLECLAW MIDSTREAM
REDWOOD TO NMTI

KAHUNA VENTURES LLC
WESTMINSTER, CO 80021
303-451-7374
BY: KAHUNA DESIGN LLC.

PIPING
PLAN & SECTION
24" X 30" STANDARD LAUNCHER

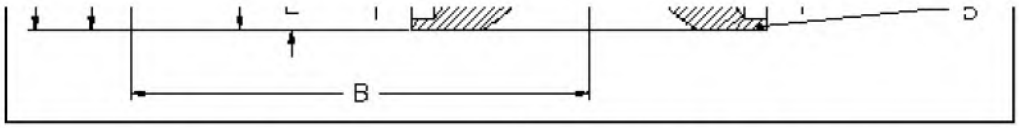
DRAWN BY: JDP	CHECKED: R. BOYD	APPROVED: R. BOYD
CREATION DATE: 03/01/22	CHECK DATE: 03/01/22	APPR. DATE: 03/01/22
Proj. No.: –	DWG. No.: PL-1000-600LB-24X30	SHEET No. 1 OF 1 C
SCALE: AS NOTED		

FILE LOCATION:N:\PROJECTS\EAGLECLAW MIDSTREAM\PIPELINE\00_3D MODELS\00_EQUIPMENT\01_INDIVIDUAL EQUIPMENT\PL-1000-600LB 24X30 PIG LAUNCHER.DWG
LAST SAVED: 03/08/23 BY: Jake Lankutis PLOT TIME/DATE: March 8, 2023



	Part Descriptio
1	BODY
2	BONNET
3	CAP
4	DISC
5	NOZZLE
6	DISC HOLDER
7	BLOW DOWN RING
8	SLEEVE GUIDE
9	STEM
10	SPRING ADJUSTING SCRE
11	JAM NUT, (SAS)
12	LOCK SCREW, (BDR)
13	LOCK SCREW STUD
14	STEM RETAINER
15	SPRING BUTTON
16	BODY STUD
17	HEX NUT, (BODY)
18	SPRING
19	CAP GASKET
20	BODY/BONNET GASKET
22	BDR LOCKSCREW GASKE
23	HEX NUT (B.D.R.L.S.)
24	LOCK SCREW (D.H.)
25	PIPE PLUG
26	WIRE & WIRE SEAL

Comments:



MODEL NUMBER	VALVE SIZE (inches)		ANSI FLANGE CLASS	
26PA10L-120	INLET	OUTLET	INLET	OUTLET
	4	6	150# RF	150 RF

DIMENSIONS

A - in / mm	B - in / mm	C - in / mm	E - in / mm	F - in / mm	Wt lb / kg
38 1/2 (MAX)	9 ± 1/16	7 1/8 ± 1/16	11/16 ± 1/32	1 5/8 (*REF)	210
978 (MAX)	229 ± 2	181 ± 2	18 ± 1	42 (*REF)	96

CURTISS-WRIGHT

CUSTOMER:
Ref. A:
P.O #:
F.O #:
CONTROLLER:

LINE ITEM:

DATE: 07/26/2025

BUILT IN
VESSEL
normal m

Farris re
unless of
compron
flange du
facing at
minimum

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Farris
FARRIS ENGINEERING
DIV. OF CURTISS-WRIGHT F.C.C.
BRECKSVILLE, OHIO USA
TYPE
26PA10L-120
SIZE AND ORIFICE
4" P 6"
SET PRESS.
BACK PRESSURE
COLD DIFF. TEST PRESS
CAPACITY AT 10% OVERPRESSURE
32291 SCFM
SERIAL
TAG
ASM BY: Industrial Valve Sales & Service, LLC Mobile, Al USA
ASME
UV

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: June 23, 2026

DEPARTMENT: Finance	**BY**: Melissa Salcido	**DATE**: 06/12/2026

SUBJECT:
Consider Approval of Resolution 2026-37, a Resolution to deem certain Utility Accounts Uncollectable

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
Per State Statute NMSA 3-37-7, an uncollectable account can be removed from the list of accounts receivable, if the account has been uncollectable for a period of more than four years.

It's the recommendation of the Director of Finance, and the City's auditors, for the Director of Finance to deem certain utility accounts uncollectable on a yearly basis. The removal of uncollectable accounts improves the presentation of the balance sheet and better aligns the City with generally accepted accounting principles.

Currently, the City has 359 uncollectable utility accounts totaling $109,797.92. These accounts represent balances from Calendar Year 2020 and 2021. The amount deemed uncollectable is less than 1% of the 15% allowance for uncollectable accounts that the City includes in the audited financial statements.

In addition, NMSA 3-37-7, states that efforts must be made to collect unpaid accounts. The City has attempted to collect these unpaid accounts by invoicing and filing property liens, when allowed by law. Further efforts at collection are not possible due to statutory limits or cost effectives.

The City is not waiving rights to collect these unpaid accounts in the future.

DEPARTMENT RECOMMENDATION:
Approve resolution to deem certain utility accounts uncollectable

BOARD/COMMISSION/COMMITTEE ACTION:
Board of Water and Sewer Commissioners - APPROVED

Reviewed by:

City Manager: Wendy D Austin	Date: June 17, 2026

Attachments:
1. Summary & Listing of Uncollectable Accounts

2. Resolution to Deem Certain Utility Accounts Uncollectable

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.

Count	STATUS CODE	ACCOUNT	FULL NAME	SERVICE ADDRESS	LATE_FEE	WATER	GARBAGE	SEWER	TAX	TOTAL	LEIN_DATE	FIRST_BILL	LAST_BILL
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	11/6/2017	10/30/2020

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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

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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	FRANCHESCA 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 VILLESCAS	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 CODE	ACCOUNT	FULL NAME	SERVICE ADDRESS	LATE_FEE	WATER	GARBAGE	SEWER	TAX	TOTAL	LEIN_DATE	FIRST_BILL	LAST_BILL
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 WHYGLES	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

Count	STATUS CODE	ACCOUNT	FULL NAME	SERVICE ADDRESS	LATE_FEE	WATER	GARBAGE	SEWER	TAX	TOTAL	LEIN_DATE	FIRST_BILL	LAST_BILL
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.

RESOLUTION NO. 2026-37

RESOLUTION TO DEEM CERTAIN UTILITY ACCOUNTS UNCOLLECTABLE

WHEREAS, the City of Carlsbad, New Mexico (the City) has chosen to follow New Mexico State Statute NMSA 3-37-7 - Determination of uncollectable account; removal from accounts receivable; and

WHEREAS, the Director of Finance has determined that certain utility accounts totaling $109,797.92, that includes services for water, sewer, and solid waste disposal, be deemed as uncollectable; and

WHEREAS, efforts to collect the amounts due to the City, including invoicing & property liens when allowed by law, have been made; however, said accounts remain uncollected, and further efforts at collection are not possible either due to statutory limits or cost effectiveness; and

WHEREAS, all utility accounts have been uncollectable for a period of more than four years; and

WHEREAS, continuing to include such accounts in the financial records of the City has an adverse impact on the presentation of the balance sheet and is contrary to generally accepted accounting principles.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD, NEW MEXICO, THAT:

The Governing Body of the City of Carlsbad hereby directs the Director of Finance to remove the uncollectable utility accounts from the list of accounts receivable of the municipality.

The Governing Body of the City of Carlsbad does not waive any rights it may have to collect any of the referenced uncollectable accounts in the future.

INTRODUCED, PASSED, ADOPTED, AND APPROVED THIS 23rd DAY OF June 2026

_____

Mayor

_____

City Clerk

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: June 23, 2026

DEPARTMENT: Grants	**BY**: Angie Barrios-Testa	**DATE**: 06/10/2026

SUBJECT:
Consider Approval of Resolution 2026-38, a Resolution adopting the City of Carlsbad FY2028-2032 Infrastructure Capital Improvement Plan (ICIP)

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

During the June 9, 2026, City Council meeting, staff presented the recommended FY2028-2032 Infrastructure Capital Improvement Plan (ICIP) Municipality and Senior Facility project list for the City Council's review and comments. City staff is pleased to submit for consideration the attached resolution adopting the FY2028-2032 Infrastructure Capital Improvement Plan. No changes have been requested since the presentation.

Once approved, the FY2028-2032 ICIP becomes the City of Carlsbad's working capital project list. To be more efficient and proactive in funding projects by leveraging local resources and alternative funding sources, the City Council designates the Mayor or his/her designee as the signature authority to take all actions necessary to seek and apply for available funding opportunities. The resolution ensures the City Council retains the authority to accept and approve awards or contracts related to any funding opportunity applications submitted by the City.

For all municipalities, the deadline to submit the ICIP to the Department of Finance and Administration’s database is July 1, 2026.

DEPARTMENT RECOMMENDATION:
The City Council approve the resolution adopting the FY2028-2032 Infrastructure Capital Improvement Plan for the City of Carlsbad.

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: June 17, 2026

Attachments:
1. Exhibit A_ICIP 2028-2032 Project List
2. Appendix II - Resolution_2026 ICIP (2)
3. Exhibit B_ICIP 2028-2032 Project Summaries

EXHIBIT A

CITY OF CARLSBAD

INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN FY2028-2032

MUNICIPALITY LIST (83 PROJECTS)

1 East Greene St. Waterline
2 Affordable Housing Planning and Infrastructure
3 Solid Waste Transfer Station
4 Carlsbad Police Main Station Renovations
5 Public Safety Communication Equipment Upgrades
6 Playground on the Pecos
7 Public Safety Complex (Fire/EMS/PD)
8 Recycling Program Improvements
9 Old Cavern Hwy Road Reconstruct
10 Derrick Road PRV & Waterline Extension - New
11 Dark Canyon Bridge and Bikeway
12 Shorthorn (Sunset) Park Rehabilitation
13 Carlsbad Cemetery Expansion
14 Shaw Street Lift Station
15 Fire Station Alerting System
16 Carlsbad Dispatch and Emergency Operations Command Center
17 Museum Archives - Collection Annex
18 Repair Riverwalk Recreation Center
19 Sheep's Draw Wellfield Generators
20 Water Park Improvements
21 Lower Tansill Boating and Fishing Recreation Area
22 MainStreet Pedestrian Safety and Public Restrooms
23 PD Vehicle Fleet Replacement
24 Sports Complex LED Lighting Retrofit and Solar Panel Electrical Upgrades
25 Carlsbad Energy Efficiency and Conservation Plan
26 N. Maple Improvements
27 Water System Replacements
28 Civic Center Improvements
29 New Main Fire Station
30 Sage Area Sidewalk Improvements
31 PD Evidence Holding and Processing Facility
32 Carlsbad Sewer Improvements
33 Sewer Line Rehab Program
34 Davis Street Reconstruction
35 E. Chapman Sidewalk Improvements
36 EMS Ambulance Replacements
37 Callaway Drive Sidewalk Improvements
38 Police Department K9 Training Field

39 Hagerman Lift Station
40 City of Carlsbad Community Garden
41 Lower Tansill MLK Park Improvement Initiative
42 Elgin Road Safety Improvements
43 Cherry Lane Park Improvements
44 Library HVAC Renovations
45 Six-Mile Dam Recreation Area
46 MainStreet Wayfinding Signage
47 Mainstreet District Property Acquisition for Public Parking Lot
48 Double Eagle Waterline Replacement
49 W. Orchard Lane Sewer Upgrade/Upsize
50 New Carlsbad Conference and Event Center
51 CID Trails and Bike Path Improvements
52 Electric Vehicle Charging Stations
53 Historic Preservation Plan
54 Fire Personal Protective Gear Replacements
55 La Huerta Water System Improvements
56 PD - Mobile Surveillance Tower
57 Secondary Wastewater Treatment Plant
58 Sports Complex Walking Path
59 Sports Complex Indoor Basketball Center
60 Carlsbad Police Substation Renovations
61 Police Department Security Improvements - New
62 Fire Department Training Facility - New
63 EMS UTV and Transport Trailer - New
64 Sports Complex RV Parking Spaces - New
65 Riverwalk Recreation Center Annex - New
66 Golf Course Improvements - New
67 Parks and Recreation Masterplan - New
68 Dark Canyon Waterline Replacement - New
69 Tree Streets Waterline Replacement - New
70 North Canal Bridge Crossing Waterline Project - New
71 Tatum Wellfield Well Development Design - New
72 Double Eagle South Wellfield Transmission Replacement - New
73 Carlsbad South Sewer Wastewater Treatment Plant - New
74 Carlsbad Belva Lift Station Force Main - 8th Street Force Main - New
75 North Sewer System Upgrades - New
76 Skyline & Belva Lift Station Upgrades - New
77 Carlsbad WWTP Anaerobic Digester Rehabilitation - New
78 East Plaza Railroad Crossing Sewer Line Replacement - New
79 N. Canal Safety Improvements - New
80 Riverside School Area – Sidewalks - New
81 Police Substation at Carlston Ranch - New
82 Cavern Theatre Parking and Annex - New
83 Carlsbad Museum Collections Plan - New

CITY OF CARLSBAD

INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN FY2028-2032

SENIOR FACILITY LIST (9 PROJECTS)

Alejandro Ruiz Senior Center (ARSC)

1 Alejandro Ruiz Senior Center (aka San Jose Senior Center) - Building Renovation
2 Alejandro Ruiz Senior Center Nutritional Program Kitchen Equipment
3 Alejandro Ruiz Senior Center - Kitchen and Dining Area Floor Replacement - New
4 Alejandro Ruiz Senior Center Nutritional Program Vehicles
5 Alejandro Ruiz Senior Center Program Vehicles - New

Carlsbad Adult Respite Center (CARC)

1 Carlsbad Adult Respite Center Vehicles

Cascades Recreation and Wellness Center (CRWC)

1 Cascades Recreation and Wellness Center Expansion and Renovations
2 Cascades Recreation and Wellness Center Meals Equipment - New
3 Cascades Recreation and Wellness Program Equipment - New

CITY OF CARLSBAD

RESOLUTION NO. 2026-38

A RESOLUTION ADOPTING THE SENIOR FACILITY FY2028 - 2032 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)

WHEREAS, the City of Carlsbad recognized that the financing of public capital projects has become a major concern in New Mexico and nationally; and

WHEREAS, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and

WHEREAS, systematic capital improvement planning is an effective tool for communities to define their development needs, establish priorities, and pursue concrete actions and strategies to achieve necessary project development; and

WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long-range capital planning efforts; and

WHEREAS, the City of Carlsbad desires to improve the process of financing public improvement projects with state, federal, or local funding for capital projects identified in the Infrastructure Capital Improvement Plan (Exhibit A and B – Municipality and Senior Facility ICIP List and Project Summaries); and

WHEREAS, the City Council recognizes that state, federal, and local notice of funding opportunities have specific, and at times, short submission deadlines; and

WHEREAS, the City Council desires to be more effective and proactive, hereby directs staff to seek, prepare, and submit applications as state, federal, and local notices of funding opportunities become available; and

WHEREAS, the City Council retains its authority to accept and approve funding awards or contracts related to any funding opportunity applications submitted by the City.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD, NEW MEXICO, that**:**

1. The City of Carlsbad has adopted the attached FY 2028-2032 Infrastructure Capital Improvement Plan for Carlsbad's Municipality and Senior Facilities, and

2. The Infrastructure Capital Improvement Plan is intended to be a working document and is the first of many steps toward improving rational long-range capital planning and budgeting for New Mexico's infrastructure, and

3. The Mayor or his/her designee is delegated signature authority and shall take all actions necessary to seek and apply for funding for the Infrastructure Capital Improvement Plan projects, and

4. The City Council retains its authority to accept and approve funding awards or contracts related to any funding opportunity applications submitted by the City, and

5. This Resolution supersedes Resolution No. 2025-36 Senior Facility ICIP and Resolution No. 2025-40 Municipality ICIP, each approved separately in 2025.

PASSED, APPROVED, and ADOPTED by the governing body at its meeting on June 23, 2026

_____

Richard D. Lopez, Mayor

ATTEST:

_____

Nadine Mireles, City Clerk

EXHIBIT B

CITY OF CARLSBAD

INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN FY2028-2032

MUNICIPALITY PROJECT SUMMARIES (83 PROJECTS)

ID	Rank	Project Title and Project Scope of Work	Funded	Total Amount Needed	Total Project Cost
38907	1	**East Greene St. Waterline** The project involves repurposing approximately 9,750 LF of existing waterline and installing 4,040 LF of new waterline to increase fire flow capacity to industrial park areas along E. Greene St. The length of line impacted is approximately 13,790 LF (approximately 2.6 miles). The project scope includes planning, design, and construction. Phase 1 of this project has a budgetary cost of $1,516,000, which includes engineering, construction, 20% contingency, and NMGRT.	$1,844,000	$11,261,000	$13,105,000
42809	2	**Affordable Housing Planning and Infrastructure** This project is to acquire property and plan, design, and construct infrastructure projects for affordable/attainable housing. Phase I is in process. Future phases include the BLM property and other areas as identified in the planning process.	$1,621,000	$22,500,000	$24,121,000
43948	3	**Solid Waste Transfer Station** To plan, design, construct, and equip a secondary solid waste transfer station. A partnership between the City and the County has been explored in the past, and preliminary discussions and a 2019 feasibility	$ -	$14,575,000	$14,575,000
39093	4	**Carlsbad Police Main Station Renovations** To plan, design, and renovate the Carlsbad Police Department. This request is for Phase II, the renovation of the 1st floor to move Patrol and Records Division, making it more accessible to the public. This project also includes an additional ADA-compliant elevator.	$2,050,000	$2,200,000	$4,250,000
43974	5	**Public Safety Communication Equipment Upgrades** This project is to purchase, equip, and install communication equipment for the Public Safety Departments. Recently, the County upgraded the radio communication tower system, and to communicate without a patch, the Public Safety Departments will need to convert to new 700 MHz-capable equipment (handheld and portable). This project will allow for interoperable communication between public safety and law enforcement agencies. This project is critical for personnel and public safety.	$500,000	$2,700,000	$3,200,000
42829	6	**Playground on the Pecos** To plan, design, construct renovations, and rehab the Playground on the Pecos. The community park was built in 2002 through a grassroots community effort and volunteers.	$ -	$3,250,000	$3,250,000
42815	7	**Public Safety Complex (Fire/EMS/PD)** The City is seeking a new Public Safety Complex north of the Pecos River. This project was originally considering only a fire station, but the City is now exploring a public safety complex instead. Phase I includes planning and acquiring property; Phase II, design; and Phase III, based on the results of planning and design, for future construction.	$500,000	$37,981,668	$38,481,668

22529	8	**Recycling Program Improvements** To plan, design, construct, and equip a facility for a recycling program. The City is currently working on a feasibility study to explore a recycling program with a material production facility to reuse the end product. This project is looking into recycling for environmental sustainability, to help diversify the industrial business economy, and to create additional job opportunities.	$100,000	$3,000,000	$3,100,000
35856	9	**Old Cavern Hwy Road Reconstruct** This project will be a complete rebuild from the subgrade up to the finished surface, from the intersection of Farris St. and Old Cavern Highway at the north end of this phase, to the City limits approximately 600 feet south of Chapman Road. This phase encompasses approximately 5,977 LF of roadway reconstruction.	$3,467,394	$2,418,334	$5,885,728
New	10	**Derrick Road PRV & Waterline Extension** plan, design, and construction	$ -	$1,250,000	$1,250,000
34354	11	**Dark Canyon Bridge and Bikeway** To plan, design, and construct a new bridge at Boyd Dr. and Radio Blvd. crossing Dark Canyon, including a bikeway, in Eddy County.	$4,375,000	$30,000,000	$34,375,000
48811	12	**Shorthorn (Sunset) Park Rehabilitation** To plan, design, construct, and install equipment for a multi-use recreation park in Carlsbad. This project will restore and expand on the park's recreational uses by upgrading fields to turfgrass green fields, constructing pickleball courts, a fenced dog park, upgraded bathroom facilities, shaded pavilions for group gatherings, tree canopy, landscape and maintenance, upgraded walking and biking path, and a parking lot with specifically designated food truck parking, along with public parking.	$1,247,879	$1,000,000	$2,247,879
43949	13	**Carlsbad Cemetery Expansion** To plan, design, and construct the expansion of the cemetery to the west of the existing location.	$ -	$1,000,000	$1,000,000
43950	14	**Shaw Street Lift Station** To plan, design, equip, install, and construct the Shaw Street Lift Station.	$ -	$1,000,000	$1,000,000
43935	15	**Fire Station Alerting System** The Carlsbad Fire Department requests the planning, design, equipment, installation, and implementation (including training) of a station alerting system for its stations in Eddy County. The system enables faster alerting from dispatch, resulting in shorter response times. It allows for increased situational awareness through visual and auditory peripherals throughout the station. Ramp-up alarm tones, which gradually increase in volume, reduce stress and improve firefighter well-being. Automated dispatch alerting streamlines dispatchers' processes, helping reduce stress by 25% during dispatch.	$ -	$600,000	$600,000
42819	16	**Carlsbad Dispatch and Emergency Operations Command Center** Carlsbad Dispatch and Emergency Operations Command Center To plan, design, and construct a consolidated dispatch center as well as an inter-agency Emergency Operations Command Center. Exploring a new facility or renovating an existing city-owned facility.	$ -	$1,750,000	$1,750,000

32729	17	**Museum Archives - Collection Annex** To plan, design, and renovate a facility to be used as an annex to the museum for archives and art displays. Phase I is in process. Additional funding may be needed for Phase II to build an addition to the existing building.	$5,757,422	$500,000	$6,257,422
12794	18	**Repair Riverwalk Recreation Center** To plan, design, equip, furnish, and construct improvements to the Riverwalk Recreation Center. Phase 1-2 improvements are complete. Phase 3 is the conceptual scoping, including the interior and exterior, to maximize this popular facility.	$4,063,551	$6,000,000	$10,063,551
41997	19	**Sheep's Draw Wellfield Generators** To purchase and equip an additional generator for the Sheep's Draw Wellfield.	$700,000	$1,600,000	$2,300,000
43115	20	**Water Park Improvements** Preliminary plan, design, and construct additional improvements to add more amenities based on the preliminary findings, including indoor party spaces, outdoor cabana-style party gathering spaces for small/family gatherings.	$ -	$1,000,000	$1,000,000
42002	21	**Lower Tansill Boating and Fishing Recreation Area** To plan, design, equip, and construct recreation areas with accessibility improvements to pathways and crosswalks, equipment, parking, and lighting improvements.	$3,100,000	$1,500,000	$4,600,000
32790	22	**MainStreet Pedestrian Safety and Public Restrooms** Plan, design, and construct corridor connections as pedestrian walkways to encourage visitors and employees to use them as convenient and safe pedestrian links to downtown. Provide public restrooms for tourists and those using the downtown area.	$ -	$1,900,000	$1,900,000
24132	23	**PD Vehicle Fleet Replacement** To purchase and equip new police vehicles. There is a need to continuously upgrade older marked patrol vehicles due to excessive use, wear, and tear. Maintaining a newer fleet is paramount for both officer and community safety. A continuous replacement system allows for the sustainment of a newer and safer fleet.	$1,000,000	$1,500,000	$2,500,000
42850	24	**Sports Complex LED Lighting Retrofit and Solar Panel Electrical Upgrades** To plan, design, and retrofit additional sports complex lighting to LED for energy savings. Electrical upgrades include solar-powered RV hook-ups	$320,000	$3,169,100	$3,489,100
42009	25	**Carlsbad Energy Efficiency and Conservation Plan** To develop a plan for energy efficiency to better position the City for available Energy conservation funding. Currently developing an Energy Efficiency Strategy to coincide with this project.	$10,000	$100,000	$110,000
43069	26	**N. Maple Improvements** N. Maple sidewalk Improvements and safety signage.	$ -	$447,638	$447,638
43977	27	**Water System Replacements** Plan, design, and construct improvements to the Municipal Water System, including waterline extensions, waterline replacement, minor repairs to booster and pressure reducing stations, repairs to reservoirs, fire lines, and dead-end lines.	$ -	$5,000,000	$5,000,000

35843	28	**Civic Center Improvements** To plan, design, equip, install, and construct improvements to the Walter Gerrells Performing Arts Center (Civic Center) in the City of Carlsbad in Eddy County. The next phase includes a new AV and Lighting system and the replacement of the auditorium seating.	$550,000	$2,750,000	$3,300,000
10953	29	**New Main Fire Station** Fire Station #1. The Carlsbad Fire Department desperately needs a new main facility. Expansion of the Fire Department with additional personnel, vehicles, and equipment in response to a dramatically increased call volume over the last 20 years has severely impacted our dormitory occupancy, living space, training areas, vehicle parking and protection, equipment repair areas, administrative office space, storage, and all operational infrastructure.	$ -	$10,350,000	$10,350,000
37478	30	**Sage Area Sidewalk Improvements** To plan, design, and construct sidewalks on Sage St., Montgomery and Caviness St. in Carlsbad in Eddy County, NM. This project will provide a safe route to school for children in the area. Include ADA ramps and drive pads.	$ -	$498,000	$498,000
29718	31	**PD Evidence Holding and Processing Facility** To plan, design, and construct additional bays to house a vehicle holding facility and processing offices. The City plans to renovate a City-owned facility for this project.	$ -	$1,200,000	$1,200,000
19674	32	**Carlsbad Sewer Improvements** Design and construct the expansion of sewer lines to areas north of the Pecos River where sewer service is not currently available. This project includes the unincorporated area of La Huerta. The project will eliminate the use of septic tanks in an area adjacent to the Pecos River.	$2,378,211	$14,860,537	$17,238,748
22566	33	**Sewer Line Rehab Program** To design a program and purchase or acquire the equipment needed to clean and videotape sewer lines. Design a sewer line rehab program consisting of cleaning and videotaping to identify problems and implementing repairs to existing clay pipe sewer lines that are more than 40 years old.	$ -	$2,349,774	$2,349,774
28179	34	**Davis Street Reconstruction** To design and reconstruct Davis Street with new paving, curb, gutter, sidewalk, water, and sewer lines, and ADA curb returns.	$ -	$1,600,000	$1,600,000
42010	35	**E. Chapman Sidewalk Improvements** To plan, design, and construct sidewalks, including curb, gutter, drainage, drive pads, and ADA curb cuts, as needed along E. Chapman.	$ -	$150,000	$150,000
44015	36	**EMS Ambulance Replacements** EMS Ambulance replacement program. The Fire Department will take a phased approach to replacing its entire EMS fleet. The funding will be used to purchase and fully equip EMS Ambulances each year.	$2,100,000	$3,000,000	$5,100,000
42011	37	**Callaway Drive Sidewalk Improvements** To plan, design, and construct sidewalks, including curb, gutter, drainage, drive-pads, and ADA curb cuts as needed along Callaway Drive.	$ -	$150,000	$150,000

43076	38	**Police Department K9 Training Field** To plan, design, construct, furnish, equip, and install a K-9 training facility for the Carlsbad police department. The new K-9 training facility is exclusively for K-9 training exercises and community demonstrations. Currently, the CPD has four service police dogs and is looking to expand the program to continue drug interdiction and school safety initiatives. The plan is to design a facility with shade structures, kennels, water/sprinkler systems, large obstacles, and barriers for their training. Approximately 40 sq. yd. x 100 sq. yd. size for the entire facility.	$ -	$150,000	$150,000
43100	39	**Hagerman Lift Station** To plan, design, equip, install, and construct the Hagerman Lift Station.	$ -	$1,250,000	$1,250,000
43102	40	**City of Carlsbad Community Garden** To plan, design, and construct a Community Garden in collaboration with the Beautification program. The project will require fencing to protect the garden and the irrigation system.	$ -	$150,000	$150,000
42821	41	**Lower Tansill MLK Park Improvement Initiative** To plan, design, install, equip, and furnish Martin Luther King park improvements in the Lower Tansill area in collaboration with the Beautification program.	$300,000	$300,000	$600,000
43110	42	**Elgin Road Safety Improvements** To plan, design, equip, and install safety improvements along Elgin Road	$ -	$200,000	$200,000
43113	43	**Cherry Lane Park Improvements** To plan, design, furnish, and equip playground improvements to Cherry Lane Park. Exploring zip line equipment along with playground equipment.	$ -	$150,000	$150,000
39059	44	**Library HVAC Renovations** To plan, design, equip, and install new airflow units for the boiler is needed to provide required air handling for separate building areas, incorporate variable-speed drives to improve temperature control, moderate excessive airflow in certain areas, and reduce energy usage.	$ -	$600,000	$600,000
38956	45	**Six-Mile Dam Recreation Area** To plan, acquire property, design, and construct a recreation area at the City's six-mile dam. Phase I includes preliminary design and planning. Phase II will be to construct the recreation area in the existing City right-of-way, including parking improvements. Future phases will connect walking, running, and non-motorized bike trails from the Lower Tansil area along the Pecos River to the new 6 Mile Dam Recreation area.	$ -	$1,000,000	$1,000,000
18723	46	**MainStreet Wayfinding Signage** To plan, design, and install wayfinding signage in downtown MainStreet Carlsbad as well as surrounding areas that include both the Arts and Cultural District and Historical District.	$ -	$80,000	$80,000
42013	47	**Mainstreet District Property Acquisition for Public Parking Lot** To plan, design, acquire, construct, and equip a parking lot along the Main Street district to create more public parking for events and retail shopping/activities.	$-	$800,000	$800,000
15932	48	**Double Eagle Waterline Replacement** To plan, design, construct, and replace existing water lines in the Double Eagle water well field in Carlsbad, NM. The lines to be replaced serve as gathering lines and transmission lines from the two well fields. This project is being phased.	$ 6,559,752	$3,000,000	$9,559,752

39090	49	**W. Orchard Lane Sewer Upgrade/Upsize** The project involves replacing approximately 3,010 linear feet of undersized 12-inch vitrified clay pipe (VCP) with 15-inch C-900 PVC pipe, including new manholes and service laterals, along a utility easement north of West Orchard Lane, near Country Club Way, to the intersection of West Orchard Lane and North Canal Street. The project scope includes planning, design, and construction. This project has a planning level budgetary cost of $1,900,000, which includes engineering, construction, 20% contingency, and NMGRT.	$ -	$1,900,000	$1,900,000
43124	50	**New Carlsbad Conference and Event Center** To complete a feasibility study, plan, and design a new Conference and Event Center or purchase an existing facility in Carlsbad. This project would be an economic opportunity, providing large spaces for industry/business conferences in the area.	$ -	$4,500,000	$4,500,000
43165	51	**CID Trails and Bike Path Improvements** To plan, design, and construct improvements to the Carlsbad Irrigation District through a right-of-use permit. Many city residents use the existing canals within City limits for walking and biking.	$ -	$500,000	$500,000
43168	52	**Electric Vehicle Charging Stations** To plan, design, construct, equip, install, and furnish publicly accessible electric vehicle charging stations in strategically placed areas for public and traveling public use.	$ -	$1,500,000	$1,500,000
44024	53	**Historic Preservation Plan** to develop a plan for a historic preservation plan in the MainStreet/Cultural existing boundary, and add properties in preparation for becoming a Certified Local Government.	$ -	$100,000	$100,000
44025	54	**Fire Personal Protective Gear Replacements** Replace PPE - Structural Fire Fighting PPE (boots, coats, pants, helmet, masks, gloves, hoods) for 50 personnel.	$ -	$350,000	$350,000
44020	55	**La Huerta Water System Improvements** Plan, design, and construct improvements to the La Huerta Water System, including waterline extensions, waterline replacement, minor repairs to booster and pressure reducing stations, repairs to reservoirs, fire lines, and dead-end lines.	$ -	$5,000,000	$5,000,000
43934	56	**PD - Mobile Surveillance Tower** To plan, equip, install, and furnish mobile surveillance towers. Equipment lift for crime prevention: portable devices and technology to monitor and track individuals, vehicles, or activities in real time.	$96,000	$300,000	$300,000
44010	57	**Secondary Wastewater Treatment Plant** to plan, design, equip, and construct a secondary wastewater treatment plant in Carlsbad, in Eddy County. According to the most recent census, the City and Eddy County have experienced a 13% population increase over the last 10 years. The combination of significant growth and the City's efforts to build affordable housing and advance economic development makes it necessary to expand basic infrastructure to sustain it.	$ -	$21,000,000	$21,000,000
43997	58	**Sports Complex Walking Path** To plan, design, equip, furnish, and construct a walking path at the sports complex in Carlsbad, Eddy County. This project would be an ideal location to use for outdoor exercise for individuals and families.	$ -	$1,000,000	$1,000,000

43982	59	**Sports Complex Indoor Basketball Center** To plan, design, equip, furnish, and construct an indoor basketball center at the sports complex in Carlsbad, Eddy County. This project would be an ideal location to add more sports event options.	$ -	$14,253,140	$14,253,140
28-0460	60	**Carlsbad Police Substation Renovations** To plan, design, and renovate the Carlsbad Police Department. The plan is to add an improved entryway with a lobby, an interview and booking room, and admin offices. This project will improve community policing efforts in the southern part of Carlsbad.	$ -	$1,500,000	$1,500,000
28-0462	61	**Police Department Security Improvements** To plan, design, construct, install, and equip Police Department facilities with secure access gates and fences, cameras, outdoor protection barriers, security camera upgrades, lighting, etc. Can be phased by location (main, substation, and other).	$ -	$1,000,000	$1,000,000
28-0466	62	**Fire Department Training Facility** To plan, design, and construct a fire department training facility to facilitate the training of new and current firefighters. The facility will include live fire training buildings and props, a training tower, and classrooms. The fire department currently does not have its own facilities to conduct this type of training.	$ -	$10,350,000	$10,350,000
28-0476	63	**EMS UTV and Transport Trailer** Purchase of an EMS/Ambulance-configured UTV for responses into areas that are difficult to access, as well as large-scale events. Includes equipment and trailer.	$ -	$0	$150,000
28-0478	64	**Sports Complex RV Parking Spaces** To install, equip, and construct RV Parking Spaces.	$434,483.99	$1,500,000	$1,934,484
28-0482	65	**Riverwalk Recreation Center Annex** To design, install, equip, furnish, and construct an annex building adjacent to the main RRC building, and improve the outdoor aesthetics.	$ -	$3,700,000	$3,700,000
28-0484	66	**Golf Course Improvements** To plan, design, and implement improvements to include a trail (cart path), bunkers, a safety net, and tee boxes.	$ -	$2,500,000	$2,500,000
28-0501	67	**Parks and Recreation Masterplan** To hire a consultant to update the parks and recreation master plan to help guide future improvements throughout Carlsbad	$ -	$150,000	$150,000
New	68	**Dark Canyon Waterline Replacement** This project involves the planning and designing phase.	$ -	$185,000	$185,000
New	69	**Tree Streets Waterline Replacement** This project involves the planning and designing phase.	$ -	$190,000	$190,000
New	70	**North Canal Bridge Crossing Waterline Project** This project involves the planning and designing phase.	$ -	$100,000	$100,000
New	71	**Tatum Wellfield Well Development Design** This project involves the planning and designing phase.	$ -	$500,000	$500,000
New	72	**Double Eagle South Wellfield Transmission Replacement** This project involves the planning and designing phase.	$ -	$500,000	$500,000
New	73	**Carlsbad South Sewer Wastewater Treatment Plant** This project involves the planning and designing phase.	$ -	$1,500,000	$1,500,000
New	74	**Carlsbad Belva Lift Station Force Main - 8th Street Force Main** This project involves the planning and designing phase.	$ -	$275,000	$275,000

New	75	**North Sewer System Upgrades** This project involves the planning and designing phase.	$ -	$1,200,000	$1,200,000
New	76	**Skyline & Belva Lift Station Upgrades** This project involves the planning and designing phase.	$ -	$1,400,000	$1,400,000
New	77	**Carlsbad WWTP Anaerobic Digester Rehabilitation** This project involves the planning, design, and construction phases.	$ -	$2,500,000	$2,500,000
New	78	**East Plaza Railroad Crossing Sewer Line Replacement** This project involves the planning, design, and construction phases.	$ -	$2,400,000	$2,400,000
New	79	**N. Canal Safety Improvements** This project will be in the city's public right away. Further assessment is needed.	$ -	$200,000	$200,000
New	80	**Riverside School Area - Sidewalks** This project involves a preliminary plan to assess the need for sidewalks on public right-of-way.	$ -	$200,000	$200,000
New	81	**Police Substation at Carlston Ranch** Preliminary plan to assess the feasibility of another Substation at Carlston Ranch.	$ -	$200,000	$200,000
New	82	**Cavern Theatre Parking and Annex** Preliminary plan to assess for feasibility. This may require property acquisition.	$ -	$200,000	$200,000
New	83	**Carlsbad Museum Collections Plan** To complete a plan document and work towards obtaining AAM Accreditation. AAM certifications pave the way for standards-based assessment and recognition programs that help your museum be the best it can be in fulfilling its public trust, stewardship of collections, and educational roles.	$ -	$250,000	$250,000
		Municipality ICIP Totals	$ 41,230,693	$275,433,191	$316,717,884

CITY OF CARLSBAD

INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN FY2028-2032

SENIOR FACILITY PROJECT SUMMARIES (9 PROJECTS)

ID	Rank	Project Title and Project Scope of Work	Funded	Total Amount Needed	Total Project Cost
36314	1. ARSC	**Alejandro Ruiz Senior Center (aka San Jose Senior Center) - Building Renovation** Plan, design, and construct improvements at the Alejandro Ruiz Senior Center located at 120 Kircher Street in Carlsbad, Eddy County. The project will include Phase IV planning and design for additional activity rooms, storage space, and restrooms on the west side of the building. This future phase will also include improvements to the west entrance to create additional outdoor leisure space.	$9,555,159	$4,500,000	$14,055,156
39116	2. ARSC	**Alejandro Ruiz Senior Center Nutritional Program Kitchen Equipment** To purchase, install, and furnish upgraded kitchen equipment for the Alejandro Ruiz/San Jose Senior Center.	$ -	$200,000	$200,000
TBD	3. ARSC New	**Alejandro Ruiz Senior Center - Kitchen and Dining Area Floor Replacement** Replace the existing flooring in the kitchen and dining areas at the Alejandro Ruiz Senior Center to improve safety, functionality, and overall facility conditions for senior center participants and staff. The project will include removing deteriorated flooring materials and installing new, durable, easy-to-maintain flooring suitable for high-traffic use.	$ -	$750,000	$750,000
39119	4. ARSC	**Alejandro Ruiz Senior Center Nutritional Program Vehicles** To purchase, install, and equip ADA accessible passenger vehicles and food transportation units for the Alejandro Ruiz/San Jose Senior Center.	$739,524	$600,000	$1,339,524
TBD	5. ARSC New	**Alejandro Ruiz Senior Center Program Vehicles** To purchase program vehicles, including transportation carts, etc.	$ -	$320,000	$320,000
42456	1. CARC	**Carlsbad Adult Respite Center Vehicles** To purchase and equip senior program transportation vehicles	$56,250	$250,000	$306,250
40641	1. CRWC	**Cascades Recreation and Wellness Center Expansion and Renovations** Plan, design, construct, equip, and install improvements for the new Senior Center, which will replace the North Mesa Senior Center. The property and building were generously donated by a local foundation. This project will include construction of outdoor improvements, including an LED welcome sign, building signage, fencing, landscaping, shade structures, outdoor furniture, a greenhouse, a garden area, and a portico.	$426,711	$1,760,000	$2,186,711
TBD	2. CRWC New	**Cascades Recreation and Wellness Center Meals Equipment** To purchase the equipment needed to be used as an alternate meals site.	$ -	$100,000	$200,000
TBD	3. CRWC New	**Cascades Recreation and Wellness Program Equipment** To purchase shuttle carts.	$ -	$22,500	$45,000
		Senior Facility ICIP Totals	10,777,641	$8,625,000	$19,402,641

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: June 23, 2026

DEPARTMENT: Grants	**BY**: Angie Barrios-Testa	**DATE**: 06/12/2026

SUBJECT:
Consider Approval of Resolution 2026-39, a Resolution authorizing the City of Carlsbad's application and participation in the New Mexico Department of Transportation Aviation Division Rural Air Service Enhancement (RASE) Grant Program for the Cavern City Airport

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
On April 6, 2026, the New Mexico Department of Transportation (NMDOT) Aviation Division announced the opening of the Fiscal Year 2027 application cycle for the Rural Air Service Enhancement (RASE) Program. The RASE Program provides financial assistance to rural communities seeking to initiate, enhance, or expand commercial air service. The program is designed to strengthen connectivity, support economic development, and improve access to commercial aviation services throughout New Mexico. Funding is awarded through a competitive application process and administered by the NMDOT Aviation Division.

The City of Carlsbad is eligible to apply for this funding because the Cavern City Air Terminal currently receives Essential Air Service (EAS). The program provides up to $2,250,000 annually to eligible municipalities and counties. The City is proposing to seek funding to support continued air service to Denver once the airport achieves Transportation Security Administration (TSA) compliance and commercial service transitions from Denver to Dallas. This would allow the community to maintain direct air service to Denver while serving the Dallas Market.

The RASE Program is structured as a two-year initiative, with second-year funding contingent upon the successful implementation and performance of the first year. Staff is currently working with Molzen Corbin and Associates to develop the required business and marketing plans and prepare the grant application. The program requires a local match of 20 percent, which would equate to $450,000 per year if the City were to request the maximum funding amount. Preliminary estimates indicate that the funding needed to support one year of additional service may be slightly below the maximum award amount. Staff is also coordinating with Contour Airlines, the current air service provider, to develop a final service plan and budget based on the anticipated demand we are experiencing now.

If authorized, the City is required to comply with all applicable program requirements, policies, and guidelines. Staff requests that City Council authorize the Mayor and/or his designee to execute the grant application and related documents. Should the application be successful, staff will return to the City Council with the award agreement for consideration and acceptance. The application deadline is June 30, 2026.

DEPARTMENT RECOMMENDATION:

If it is the will of the City Council to approve the enclosed Resolution authorizing the City of Carlsbad's application and participation in the New Mexico Department of Transportation — Aviation Division Rural Air Service Enhancement (RASE) Grant Program, and to delegate the Mayor or his designee signature authority on the grant application and related documents.

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: June 17, 2026

Attachments:
1. RASE Announcement and Application Guidelines
2. Resolution_NMDOT_RASE Application & Match Certification (1)

New Mexico DEPARTMENT OF TRANSPORTATION
MOBILITY FOR EVERYONE

April 6, 2026

Subject: Rural Air Service Enhancement (RASE) Program – 2027 Grant Application Now Open

Dear Airport Sponsors and Community Partners,

The New Mexico Department of Transportation (NMDOT) Aviation Division is pleased to announce that the 2027 grant application window for the **Rural Air Service Enhancement (RASE) Program** is now open.

The RASE Program is designed to support the development and sustainability of air service in rural communities across New Mexico. We encourage eligible applicants to review the program materials carefully and consider how this opportunity may support your community's air service goals.

The application period will remain open through **close of business on June 30, 2026**. Please note that this deadline is firm: **applications received after this time will not be considered for review**. Award announcements are anticipated by **July 31, 2026**.

To assist you in preparing your submission, the following documents are included:

- 2027 RASE Program Application
- NMAC 18.11.10 (Program Rule and Authority)
- ***NEW*** RASE Program Manual (Program details, requirements, and guidance for applicants and awardees)

We strongly encourage applicants to review all materials thoroughly to ensure complete and compliant submissions. Incomplete or non-compliant applications may not be considered.

If you have questions regarding the application process or program requirements, please do not hesitate to reach out to the Aviation Division.

We appreciate your continued partnership and your commitment to enhancing air service throughout New Mexico.

Sincerely,

Jessi Litz-Rowden

Jessi Litz-Rowden
Director of Aviation
New Mexico Department of Transportation – Aviation Division

Michelle Lujan Grisham
Governor

David D. Quintana, P.E.
Acting Cabinet Secretary

Commissioners

John McElroy
Commissioner
District 1

Vacant
Commissioner
District 2

Hilma E. Chynoweth
Commissioner, Vice Chairman
District 3

Walter G. Adams
Commissioner, Chairman
District 4

Thomas C. Taylor
Commissioner
District 5

Charles Lundstrom
Commissioner, Secretary
District 6

General Office | P. O. Box 1149 | Santa Fe, NM 87504

NEW MEXICO DEPARTMENT OF TRANSPORTATION

RASE Application

The (County or Municipality) _____ **(Sponsor),**

hereby applies for a grant under the Rural Air Service Enhancement act to the Aviation Division for the Department of Transportation for the State of New Mexico and in support therefor provides the following basic information:

1. Sponsor has read and understands the Rural Air Service Enhancement Act, NMSA 1978, Section 64-6-1 through 64-6-5 and NMAC 18.11.10.1 et. seq.; Sponsor acknowledges receiving a copy of the NMAC rule 18.11.10.1 et. seq

2. Sponsor has a minimum population of twenty thousand (20,000) persons residing within a fifty-mile radius of the Sponsor's airport. ***(THIS IS AN ABSOLUTE REQUIREMENT AND MUST BE STATED AND ACCURATE)*** Any issue as to distance or population must be shown to meet this requirement as attachments;

3. Per NMSA 1978, Section 64-6-3 (E – G)

   E. Applicants shall meet the following minimum criteria to be eligible for a grant:

      1 municipalities or counties shall have a minimum population of twenty thousand persons residing within a fifty-mile radius of the airport unless the municipality or county has existing air routes;

      2 aircraft to be used to service proposed new air routes or expanded air routes served by the rural air service enhancement grant program shall have a passenger capacity of not more than one hundred persons; and

      3 minimum matching funds from a municipality or county shall be:

      (a) ten percent if the municipality or county has no existing scheduled air routes at the time of application; and

      (b) twenty percent if the municipality or county has existing scheduled air routes at the time of application.

F. Individual grants awarded through the rural air service enhancement grant program shall not:

1 exceed two million two hundred fifty thousand dollars ($2,250,000) per year for municipalities or counties with existing scheduled air routes;

2 exceed two million seven hundred fifty thousand dollars ($2,750,000) per year for municipalities or counties not served by existing scheduled air routes; or

3 be used for infrastructure improvement.

G. Individual grants awarded through the rural air service enhancement grant program shall cover a time frame of at least two years. If funds are available in the rural air service enhancement fund, the director may extend the term of an existing grant up to three additional years.

Mandatory information to be provided in grant application:

64-6-4. Grant applications.

A municipality or county may submit an application to the director for a rural air service enhancement grant. An applicant shall comply with deadlines and guidelines published by the director. A grant application shall include:

A. a description of the facility that will serve the proposed new air routes or expanded air routes;

B. an estimate of the demand for the proposed new air routes or expanded air routes;

C. identification of the air common carrier that will service the proposed new air routes or expanded air routes and the aircraft to be used on the proposed air routes;

D. a description of existing air routes serving the applicant;

E. a description and schedule of the proposed new air routes or expanded air routes to serve the applicant;

F. a justification for the proposed air routes;

G. the requested grant amount and the amount of any matching funds; and

H. the time frame for a commitment to subsidize the proposed new air routes or expanded air routes.

This application, if approved, will be made part of a Grant Agreement and will be binding as if it were fully recited in said Grant Agreement.

No commitment will be made by the Aviation Division for the Department of Transportation for the State of New Mexico until a Grant Agreement is signed by the Sponsor, The Department of Transportation for the State of New Mexico, The Aviation Division for the Department of Transportation for the State of New Mexico and the Legal Department for the New Mexico Department of Transportation.

The Undersigned Sponsor Agrees:

It has the authority to enter into a binding agreement with the Division for a grant under the Rural Air Services Enhancement Act.

_____ _____

AUTHORIZED SPONSOR NAME (Printed) DATE

_____

(AUTHORIZED SPONSOR SIGNATURE)

The application, attachments and any amendments thereto shall be submitted by no later than June 30th, 2026. Grants will be issued by no later than July 31st 2026.

Submit application by email with attachments to:

jessi.litz-rowden@dot.nm.gov
and to
jane.lucero@dot.nm.gov

Rural Air Service Enhancement (RASE) Program Manual

New Mexico Department of Transportation – Aviation Division

Table of Contents

1. **Program Overview**
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3. **Definitions**
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11. **Monitoring, Oversight, and Compliance**
12. **Sustainability and Exit Strategy**
13. **Amendments and Extensions**
14. **Program Closeout**
15. **Appendices (Templates, Forms, Checklists)**

1. Program Overview **(ref. NMSA Chapter 64)**

The Rural Air Service Enhancement (RASE) Program provides financial assistance to rural communities seeking to initiate or expand rural air service. The program strengthens connectivity, supports economic development, and improves access to commercial aviation services for New Mexicans. Funding is available to eligible communities through a competitive application process and is administered by the NMDOT Aviation Division.

2. Program Purpose and Objectives

The RASE Program was established to:

- Expand access to reliable, scheduled air service in rural communities.

- Support new and emerging air routes through limited, start-up funding.
- Foster economic development and improve statewide connectivity.
- Encourage sustainable, data-driven aviation service development.

3. Definitions

New Route: "new air route" means an air route to be served by the rural air service enhancement grant program that was not served prior to January 1, 2021 (NMSA 64-6-2H)
Existing Route: A route that has completed its initial 24-month RASE funding cycle.
Load Factor: Percentage of available seats occupied by paying passengers.
Market Study: Independent or community-prepared analysis of route demand, cost, and feasibility.

4. Eligibility Requirements (NMAC 18.11.10.8)

To qualify for a RASE grant, applicants must:

- The municipality or county shall have a minimum population of 20,000 persons residing within a 50 mile radius of the airport unless the municipality or county has existing scheduled air service;
- The aircraft to be used to service proposed new air routes served by the rural air service enhancement grant program shall have a passenger capacity of not more than 100 persons;
- The route or routes to be served by the program shall be a new air route or routes that were not served at the time the grant was made, and
- The selected air carrier must be licensed by the state.

5. Local Match Requirements

Local cost share must be documented as part of the application.

- Minimum **10% local match** if the eligible recipient has no existing scheduled air service at the time of application (NMAC 18.11.10.14.A(2)(a))
- Minimum **20% local match** if the eligible recipient has existing scheduled air service at the time of application. In-kind contributions may not be used in satisfying the required minimum matching funds. (NMAC 18.11.10.14.A(2)(b))
- Routes are considered "existing" after the completion of one 24-month funding cycle. (NMSA 64-6-2H)

Local match may include:

- Community contributions

- Airport funds
- Regional partnerships

6. Allowable and Unallowable Use of Funds

6.1 Allowable Uses

Funding is available **exclusively** for:

- Flight operations
- Aircraft/crew costs directly tied to the service
- Start-up operational expenses (e.g., dispatch, ground handling if provided by the carrier, fuel, insurance)

6.2 Unallowable Uses

RASE funds may **not** be used for:

- No more than ten percent of the balance of the rural air service enhancement fund on July 1 of any year may be used by the division for infrastructure improvements associated with individual grants awarded through the rural air service enhancement program. (NMSA 64-6-3H)
- Administrative overhead
- Equipment purchases not directly related to flight operations
- Any expenditures outside of the approved flight and start-up operational plan

7. Application Process (ref. NMAC 18.11.10.11)

Applicants must submit the following:

1. **RASE Application Form**
2. **Market Study** demonstrating demand, projected load factors, price sensitivity, and sustainability indicators
3. **Business Plan**, including sustainability and revenue strategy
4. **Local Match Certification**
5. **Draft Service Agreement** with proposed air carrier
6. **24-Month Operational Budget**
7. **Letters of Support** from community partners (optional but encouraged)

Applications are accepted during a single annual application cycle announced by the Division.

8. Review and Selection Process

Applications are evaluated using a structured scoring system aligned with program objectives.

8.1 Review Panel Composition

Applications will be reviewed by:

- Aviation Division program staff
- The Director of Aviation
- A third-party reviewer in an advisory capacity

8.2 Evaluation Criteria (ref. NMAC 18.11.10.13)

Scoring includes:

- Market feasibility
- Community readiness
- Load factor projections
- Match commitment
- Sustainability and economic benefits
- Alignment with statewide aviation objectives

Minimum criteria is as follows:

- The demand for service on the proposed air routes
- The economic impact on the eligible recipient of the proposed new routes; and
- The feasibility of a common carrier licensed by the state servicing the proposed new air routes
- The amount of the requested enhancement grant and the corresponding matching funds above the minimum requirement to be provided by the applicant; and
- The existence of a plan by the municipality or county to market the service to the community.

Successful applicants will be notified in writing.

9. Award Administration

Each award is governed by a **RASE grant agreement** outlining:

- Total award amount
- Local match requirement
- Approved budget and cost structure
- Term of funding
- Reporting expectations
- Amendment process

- Performance obligations

Funds are reimbursed on a cost-incurred basis, upon submission of supporting documentation.

10. Performance Expectations and Reporting Requirements

10.1 Load Factor Expectations

Award recipients must demonstrate:

- **Annual load factor improvement**, and
- **Industry standard average load factor by Year 3**

10.2 Reporting Requirements

Quarterly reports must include:

- Flight operations summary
- Load factors
- Passenger counts
- Cost per enplanement
- Deviations from projected service
- Narrative of community engagement and service performance
- Full reconciliation of RASE-funded expenditures

The Aviation Division may request additional data at any time.

11. Monitoring, Oversight, and Compliance

The Aviation Division performs:

- **Quarterly compliance reviews**
- **Annual fiscal audits**
- **Mid-program (12-month) performance evaluation**
- **Market study comparison** to verify alignment with projections

Non-compliance may result in corrective action, suspension, or termination of funding.

12. Sustainability and Exit Strategy

Applicants must demonstrate how the route will become self-sustaining after RASE funding ends, including:

- Projected revenue growth
- Community support strategies
- Carrier commitment
- Marketing or outreach (funded outside RASE)

RASE funding is not intended for long-term subsidy.

13. Amendments and Extensions

- Individual grants awarded through the rural air service enhancement grant program shall cover a time frame of at least two years. If funds are available in the rural air service enhancement fund, the director may extend the term of an existing grant up to three additional years.
- Amendments may cover scope changes, budget reallocations, or extraordinary circumstances, but not additional time without justification.

Requests must be submitted **no later than 90 days before** the end of the funding cycle.

14. Program Closeout

Within 60 days of the funding cycle end, recipients must submit:

- Final performance report
- Final fiscal reconciliation
- Documentation of local match expenditure
- Summary of sustainability progress and next steps

Unused funds automatically revert back to the RASE program unless covered under an approved amendment.

15. Appendices

A. Quarterly Reporting Template
B. Closeout Template
C. Market Study Minimum Requirements
D. Sustainability Planning Checklist
E. Worksheets for Cost Per Enplanement
F. Definitions and Acronyms

A. RASE Program – Quarterly Reporting Template

New Mexico Department of Transportation – Aviation Division

Quarterly Report Cover Page

RASE Recipient: _____
Airport Sponsor: _____
Route(s) Supported: _____
Reporting Period: _____
Date Submitted: _____
Prepared By: _____
Contact Information: _____

1. Executive Summary

Provide a brief narrative summarizing overall service performance, community response, operational highlights, and any issues that arose during the quarter.

Summary (3–6 sentences):

_____
_____
_____

2. Flight Operations Summary

Metric	This Quarter	Previous Quarter	Year-to-Date	Notes
Total Flights Scheduled				
Total Flights Operated				
Completion Rate (%)				
Cancellations & Causes				
On-Time Performance (%)				

3. Passenger and Load Factor Data

Metric	This Quarter	Previous Quarter	Year-to-Date
Total Passengers			
Average Load Factor (%)			
Load Factor Change from Prior Quarter (%)			
Load Factor Change from Prior Year (%)			

Narrative (identify trends, causes, and actions):

---

4. Financial Summary

Attach supporting documentation (invoices, receipts, carrier statements, proof of payment).

Category	Amount this Quarter	Amount to Date	Comments
RASE Funds Expended			
Local Match Expended			
Total Eligible Flight Ops Costs			
Cost per Enplanement			

Certification:
I certify that all expenditures comply with allowable uses under the RASE program.
Signature: _____
Date: _____

5. Market Study Comparison

Compare actual performance against the submitted market study projections.

Category	Projected	Actual	Variance (%)
Quarterly Passengers			
Load Factor			
Estimated Revenue			
Frequency			

Narrative (explain deviations):

---

6. Operational Issues or Risks

Identify challenges encountered during the quarter and any required assistance.

- Operational challenges: _____
- Weather or mechanical impacts: _____
- Carrier-related issues: _____
- Community feedback: _____

7. Changes to Service

Document any changes in schedule, aircraft type, pricing, frequency, or carrier agreements.

---

8. Sustainability Progress

Describe efforts to reduce subsidy dependence and plan for post-RASE operations.

- Local marketing efforts (non-RASE funded)
- Carrier engagement
- Community partnerships
- Revenue growth strategies

Narrative:

---

9. Attachments Checklist

- Carrier invoice(s)
- Proof of payment
- Local match documentation
- Passenger/load factor summary from carrier
- Updated service schedule
- Written explanation of major variances
- Additional documentation as requested

B. RASE Program – Closeout Report Template

New Mexico Department of Transportation – Aviation Division

Closeout Report Cover Page

RASE Recipient: _____
Airport Sponsor: _____
Route(s) Supported: _____
Funding Cycle Start Date: _____
Funding Cycle End Date: _____
Total RASE Award: _____
Total RASE Funds Expended: _____
Total Local Match Provided: _____
Contact Person: _____
Date Submitted: _____

1. Final Executive Summary

Provide a summary of the service performance across the entire funding period.

---

2. Final Operational Summary

Category	Total Over Funding Cycle
Total Flights Operated	
Completion Rate (%)	
Total Passengers	
Average Load Factor (%)	
Highest Quarterly Load Factor	
Lowest Quarterly Load Factor	
Year 1 Average Load Factor	
Year 2 Average Load Factor	

3. Final Market Study Comparison

Category	Projected (Market Study)	Actual	Variance (%)
Total Passengers			
End-of-Year 1 Load Factor			
End-of-Year 2 Load Factor			
Average Fare			
Operating Costs			

Narrative:

---

4. Financial Closeout Summary

Category	Amount
Total RASE Funds Expended	
Total Local Match Expended	
Total Eligible Costs	
Cost per Enplanement	
Remaining Balance to Revert	

Upload final documents:

- Final invoices
- Final proof of payment
- Final match documentation
- Reconciliation spreadsheet
- Signed closeout certification

5. Performance Evaluation

Evaluate service against required performance metrics.

Load Factor Growth Expectation:

- Annual load factor improvement, and
- Industry standard average load factor by Year 3

Actual Performance Analysis:

- Did the route achieve required load factor growth?
- What factors contributed to performance?
- Was the service sustainable at the conclusion of the RASE period?

Narrative:

---

6. Sustainability Assessment

Describe the long-term viability of the route.

- Carrier intention to continue service: _____
- Community commitment: _____
- Projected post-RASE financial outlook: _____

7. Lessons Learned

- Operational insights: _____
- Barriers to growth: _____
- Opportunities for improvement: _____
- Recommendations for the RASE program: _____

8. Final Certification

I certify that all information provided in this report is accurate and complete, and that all reported expenditures complied with RASE Program regulations.

Name: _____
Title: _____
Signature: _____
Date: _____

C. RASE Program – Market Study Minimum Requirements

New Mexico Department of Transportation – Aviation Division

A complete and compliant Market Study is required for all RASE applications. The study must be prepared or validated by a qualified aviation consultant, airline planning representative, or economic analysis entity with demonstrated experience in commercial air service development.

The Market Study must include **all** of the following minimum elements:

1. Community Profile & Demand Base

1.1 Service Area Definition

- Define the airport's catchment area using:
    - Geographic boundaries
    - Drive-time analysis
    - Competing airport proximity
    - Population distribution

1.2 Demographic and Economic Indicators

Include the following, with 5-year projections when available:

- Population
- Income levels
- Employment and workforce data
- Primary industries
- Tourism activity
- Business travel generators
- Military or government activity (if applicable)

1.3 Historical Travel Behavior

- Passenger leakage analysis (where residents currently fly from)
- Estimated annual outbound travel volume
- Key destinations for both leisure and business travelers

2. Air Service Feasibility Analysis

2.1 Route Opportunity Identification

For each proposed route, identify:

- City pair demand
- Seasonal fluctuations
- Competitive environment
- Route distance
- Average fare levels
- Known carrier activity and interest

2.2 Aircraft and Schedule Appropriateness

Study must justify:

- Proposed aircraft type
- Proposed frequency
- Time-of-day suitability
- Carrier operational feasibility

2.3 Comparative Community Analysis

Benchmark against communities with similar:

- Population
- Economic profiles
- Catchment characteristics
- Existing or recently launched air service

3. Passenger and Load Factor Forecasts

The study must include:

3.1 Passenger Projections (Quarterly and Annual)

- Low, moderate, and optimistic scenarios
- Assumptions clearly stated
- Sensitivity analysis (what happens if assumptions shift?)

3.2 Load Factor Projections

Must include:

- Forecasted load factors for each quarter
- Expected performance timeline
- Achievability of RASE performance metrics:
- Annual load factor improvement, and
- Industry standard average load factor by Year 3

3.3 Revenue and Fare Projections

- Expected average fare
- Expected revenue per departing passenger (RASM/PASM optional)
- Break-even load factor assumptions

4. Operational Cost Estimates

A complete breakdown of anticipated operational costs must be included:

- Flight operations costs
- Fuel assumptions
- Crew and aircraft cost assumptions
- Ground handling
- Dispatch/insurance
- Carrier overhead assumptions

Cost estimates should align with regional norms and be validated by a carrier or qualified consultant.

5. Financial Feasibility & Funding Need

5.1 Total Service Cost Estimate (24 Months)

- Total projected operating cost
- Total projected revenue
- Gap analysis (difference between them)

5.2 RASE Funding Justification

Must demonstrate:

- Why RASE funds are needed
- Amount requested
- Local match required:
- Minimum **10% local match** if the eligible recipient has no existing scheduled air service at the time of application (NMAC 18.11.10.14.A(2)(a))
- Minimum **20% local match** if the eligible recipient has existing scheduled air service at the time of application. In-kind contributions may not be used in satisfying the required minimum matching funds. (NMAC 18.11.10.14.A(2)(b))

5.3 Sustainability Pathway

A clear explanation of how service becomes financially viable after RASE funding ends, including:

- Expected reduction in subsidy dependence
- Estimated timeline to reach break-even
- Carrier commitment or interest

6. Risk Assessment & Mitigation

Study must include an evaluation of:

- Operational risks (weather, maintenance, crew availability)
- Economic risks
- Competition from nearby airports
- Risk to sustainability

Mitigation strategies must be outlined, including:

- Community support actions
- Pricing strategies
- Demand stimulation activities (non-RASE funded)

7. Data Sources & Methodology

Study must clearly document:

- All data sources used (ARC, MIDT, DOT O&D Survey, Tourism data, ESRI, etc.)

- Methodologies used for forecasting
- Assumptions behind models
- Limitations or caveats

This ensures the Aviation Division can audit and verify the accuracy and validity of the study.

8. Required Appendices

The Market Study must include the following supporting materials:

- Raw data tables
- Forecast worksheets
- Catchment area maps
- Economic and demographic tables
- Carrier correspondence (if any)
- Documentation of consultant qualifications

D. RASE Program – Sustainability Planning Checklist

New Mexico Department of Transportation – Aviation Division

This checklist ensures that applicants and award recipients demonstrate a clear, credible pathway to sustaining air service after the RASE funding cycle concludes. It should accompany the Market Study, Business Plan, and Application Packet.

1. Community Commitment and Support

Local Government Support

- Resolution of support from city/county/tribal governing body
- Confirmation of local match
- Identification of community champions or steering committee

Stakeholder Engagement

- Letters of support from major employers
- Commitments from tourism, higher education, healthcare, or regional partners
- Engagement of chambers, EDCs, or business associations

2. Carrier Engagement & Operational Feasibility

Carrier Agreement

- Carrier letter of intent or interest
- Confirmation of aircraft type and suitability
- Agreed-upon initial schedule aligning with demand analysis

Operational Considerations

- Identification of ground handling solution
- Confirmation of airport readiness (staffing, ARFF, facilities)
- Plan for potential irregular operations (IROP)

3. Route Performance Targets

Load Factor Expectations

- Year 1 load factor aligned with market study projections
- Year 2 load factor growth
- Pathway to industry standard average load factor by Year 3
- Load factor tracking system set up with carrier

Passenger Growth Strategy

- Business travel commitments identified
- Leisure/tourism demand mapped
- Conference, event, and seasonal travel opportunities identified

4. Financial Sustainability

Revenue Considerations

- Forecasted revenue aligns with market study assumptions
- Anticipated fare levels acceptable to passengers
- Projected break-even load factors confirmed

Cost Management

- Carrier cost structure validated
- Route is financially viable after funding reduction

Post-RASE Funding Strategy

- Commitment to decreasing subsidy dependence annually
- Local partners identify contingency financial support (if needed)
- Sustainability plan extends beyond Year 3

5. Marketing and Community Awareness

Marketing Preparedness

- Dedicated local marketing budget identified
- Multi-channel outreach plan (digital, print, tourism, community events)
- Business outreach and incentive programs
- Joint promotions with carrier (if applicable)

Passenger Education & Activation

- "Fly Local" community education plan
- Outreach to large employers and travel managers
- Traveler habit-shifting strategies (comparative cost/time data)

6. Data Tracking and Reporting Capacity

Performance Tracking

- System in place for receiving monthly/quarterly activity data
- Responsible staff identified for oversight
- Tools to track load factor, CPE, and deviation from market study

Economic Impact Tracking

- Methods to measure business impacts
- Methods to track tourism impacts
- Documentation of community benefit

7. Risk Management and Contingency Planning

Risk Identification

- Risks documented (economic, operational, competitive)
- Weather and IROP contingencies addressed
- Backup operational plans defined

Risk Mitigation

- Engagement with competing airports understood
- Community pricing and service adjustments considered
- Diversification of passenger base planned

8. Long-Term Service Strategy

Sustainability Outlook

- Pathway to self-sustaining service
- Plan to maintain/improve load factors post-RASE
- Evaluation timeline for long-term carrier agreement

Future Growth Opportunities

- Potential for additional frequencies explored
- Seasonal or expanded destinations identified
- Regional interline or connectivity options reviewed

9. Final Certification

The applicant certifies that all items in this checklist have been addressed and incorporated into the Business Plan and Market Study.

Name: _____
Title: _____
Signature: _____
Date: _____

RASE Program – Cost Per Enplanement Worksheet

1. Project and Reporting Details

Airport Sponsor:	
Route(s):	
Reporting Period:	
Prepared By:	
Contact Information:	

2. Cost Inputs

Enter all direct costs associated with flight operations for the reporting period.

Category	Amount ($)
Flight Operations (Carrier Invoice)	
Fuel Costs	
Crew Costs	
Ground Handling	
Dispatch/Insurance	
Other Eligible Costs (Specify)	
TOTAL ELIGIBLE COSTS	

3. Enplanement Data

Metric	Value
Total Enplanements (Passengers)	
Total Departures Operated	
Average Load Factor (%)	

4. Cost Per Enplanement Calculation

Use the formula below to calculate Cost Per Enplanement (CPE).

Formula: Total Eligible Costs ÷ Total Enplanements = Cost Per Enplanement (CPE)

Total Eligible Costs ($)	
Total Enplanements	
Cost Per Enplanement (CPE)	

Notes:

- All cost figures must be supported by invoices, receipts, or carrier statements.
- Enplanement data must be verified by the operating carrier.

- CPE is used as a key performance indicator for evaluating RASE-funded service.

F. RASE Program – Definitions and Acronyms

New Mexico Department of Transportation – Aviation Division

This section provides standardized definitions and commonly used acronyms to ensure consistent understanding and interpretation of terms throughout the RASE Program Manual.

Definitions

Airport Sponsor

A municipality, county, tribal government, or public authority that owns or operates a public-use airport and is eligible to apply for RASE funding.

Amendment

A formally approved modification to a RASE agreement, authorized by the Director of Aviation, which may adjust budget allocations or scope but does not extend the award period beyond 24 months except under extraordinary circumstances.

Business Plan

A comprehensive plan submitted by the applicant outlining the proposed route's sustainability strategy, revenue projections, operational feasibility, and long-term viability beyond RASE funding.

Catchment Area

The geographic region from which an airport draws its passengers, defined using population data, drive-time models, competing airports, and economic indicators.

Cost Per Enplanement (CPE)

A performance metric calculated by dividing total eligible operating costs by the total number of enplaned passengers for a given period.

Direct Flight Operations Costs

Eligible expenses directly tied to flying and operating the aircraft, such as fuel, crew, dispatch, insurance, and ground handling. These are the only costs RASE funds may be used for.

Economic Leakage

Passenger travel that originates in an airport's catchment area but departs from another airport due to cost, schedule preference, or availability.

Enplanement

A passenger boarding an aircraft for a revenue flight. Enplanements are a key metric for determining route performance and calculating CPE.

Existing Route

Any air service route that was served prior to January 1, 2021

Load Factor

The percentage of available seats filled by paying passengers on a flight. RASE requires annual load factor growth and aims for an industry standard load factor by Year 3.

Local Match

The portion of funding contributed by the applicant airport or its partners.

Market Study

A formal analysis assessing route feasibility, expected demand, operational costs, projected load factors, and revenue outlook. It must meet all minimum requirements outlined in the RASE Program Manual.

New Route

A proposed air service route not previously funded under RASE or a route that has not yet completed a RASE funding cycle.

Performance Metrics

The set of required indicators (e.g., load factor, cost per enplanement, flight completion rate) used by the Aviation Division to evaluate RASE-funded service.

Public-Use Airport

An airport open to the general public without prior approval. Only public-use airports are eligible for RASE funding.

RASE Agreement

The binding contract between the Aviation Division and the airport sponsor that outlines award terms, reporting requirements, allowable uses of funds, and performance expectations.

RASE Program (Rural Air Service Enhancement Program)

A state program administered by the New Mexico Department of Transportation Aviation Division that provides start-up funding for rural air service development.

Route Sustainability

The ability of an air service route to continue operations independently after RASE funding concludes, through adequate revenue, passenger demand, and community support.

Sustainability Plan

A required component of the application outlining how the service will grow, reduce its dependence on RASE funds, and remain viable long-term.

Acronyms

Acronym	Meaning
ARFF	Aircraft Rescue and Fire Fighting
ARC	Airport Reference Code
CPE	Cost Per Enplanement
DOT	Department of Transportation
EDC	Economic Development Corporation
FAA	Federal Aviation Administration
IROP	Irregular Operations
MRG	Minimum Revenue Guarantee
NMAC	New Mexico Administrative Code
NMDOT	New Mexico Department of Transportation
O&D	Origin and Destination (Passenger Survey Data)
RASE	Rural Air Service Enhancement Program
RASM	Revenue per Available Seat Mile
TSA	Transportation Security Administration
YTD	Year-to-Date

TITLE 18 TRANSPORTATION AND HIGHWAYS
CHAPTER 11 AIRPORTS
PART 10 RURAL AIR SERVICE ENHANCEMENT GRANT PROGRAM

18.11.10.1 ISSUING AGENCY: Aviation Division of the New Mexico Department of Transportation, 3501 Access Road C, Albuquerque, New Mexico 87106.
[18.11.10.1 NMAC - N, 10/26/2021]

18. 11.10.2 SCOPE: Municipalities and counties located within the state of New Mexico who owns and operates an airport which is located either within its jurisdiction or the jurisdiction of any other political subdivision.
[18.11.10.2 NMAC - N, 10/26/2021]

18.11.10.3 STATUTORY AUTHORITY: Adoption of this regulation is pursuant to authority granted to the aviation division of department of transportation under Section 64-1-13, Sections 67-3-11, 67-3-28 NMSA 1978 and SB 133, Laws 2021, Chapter 47.
[18.11.10.3 NMAC - N, 10/26/2021]

18. 11.10.4 DURATION: Permanent.
[18.11.10.4 NMAC - N, 10/26/2021]

18.11.10.5 EFFECTIVE DATE: October 26, 2021, unless a later date is cited at the end of a section or paragraph.
[18.11.10.5 NMAC - N, 10/26/2021]

18.11.10.6 OBJECTIVE: The objective of 18.11.3 NMAC is to establish eligibility requirements, including the maximum amount a recipient may receive, under the Rural Air Service Enhancement Act. The purpose of this regulation is to describe the eligibility requirements of an eligible recipient, and the process for the application, evaluation, awarding of grants under the Rural Air Service Enhancement Act.
[18.11.10.6 NMAC - N, 10/26/2021]

18.11.10.7 DEFINITIONS:

A. Definitions beginning with "A":

(1) **"Aircraft"** means airplane.

(2) **"Air carrier"** has the same meaning as defined in 49 U.S.C §40102 (a) (2).

(3) **"Air route"** means any scheduled operation or public charter.

B. Definitions beginning with "B": [RESERVED]

C. Definitions beginning with "C": "Charter flight" means a flight operated under the terms of a charter contract between a direct air carrier and the carrier's customer.

D. Definitions beginning with "D":

(1) **"Department"** has the same meaning as defined in Subsection D of Section 64-1-12 NMSA 1978 (2020).

(2) **"Director"** has the same meaning as defined in Subsection F of Section 64-1-12 NMSA 1978 (2020).

(3) **"Division"** has the same meaning as defined in Subsection E of Section 64-1-12 NMSA 1978 (2020).

E. Definitions beginning with "E":

(1) **"Eligible recipient"** means a municipality or county located within the state of New Mexico who owns and operates an airport which is located either within its jurisdiction or the jurisdiction of any other political subdivision and have a minimum population of twenty thousand persons residing within a fifty-mile radius of the airport.

(2) **"Enhancement grant"** means an award of financial assistance of rural air service enhancement funds to an eligible entity. Individual grants shall not exceed two million two hundred fifty

thousand dollars ($2,250,000) per year for municipalities or counties with existing scheduled air service; or exceed two million seven hundred fifty thousand dollars ($2,750,000) per year for municipalities or counties not served by existing scheduled air service.

(3) **"Expanded air route"** means an air route served by the rural air service enhancement grant program that expands passenger capacity or the number of scheduled operations or public charter flights from what was served at the time a grant was made.

F. **Definitions beginning with "F": [RESERVED]**

G. **Definitions beginning with "G":**

(1) **"Grant" or "grant award"** means an award of financial assistance though the rural air service enhancement program.

(2) **"Grant Agreement"** means a legal instrument of financial assistance between the division and an eligible recipient. "Grant agreement" and "agreement" are used interchangeably.

(3) **"Grantee" or "grant recipient"** means the direct recipient of a grant award. The grantee is legally accountable to the department for the use of grant funds and is bound by the provisions and terms and conditions of the grant agreement. The grantee is responsible for ensuring that the selected air carrier carrying out activities under the award comply with the provisions and terms and conditions of the grant agreement.

(4) **"Grant term"** means the timeframe for the use of the grant award as set forth in the grant award agreement. Grant awards shall cover a timeframe of at least two years.

H. **Definitions beginning with "H": [RESERVED]**

I. **Definitions beginning with "I": "In-kind contribution"** means any non-monetary contribution. Goods or services offered free or at less than the usual charge are considered in an in-kind contribution. Similarly, when a person or entity pays for services on the committee's behalf, the payment is an in-kind contribution.

J. **Definitions beginning with "J": [RESERVED]**

K. **Definitions beginning with "K": [RESERVED]**

L. **Definitions beginning with "L": "Licensed by the state"** for purposes of the Rural Air Service Enhancement Act means a common carrier who has obtained from the United States department of transportation economic authority from the office of the secretary of transportation in the form of a certificate for interstate or foreign passenger and a safety authority in the form of an air carrier certificate and operations specifications from the federal aviation administration.

M. **Definitions beginning with "M":**

(1) **"Minimum level of airline service"** means:

(a) service for one or more New Mexico municipalities or counties to one or more airports by a reliable airline;

(b) flights that are at reasonable times considering the needs of passengers and at prices that are not excessive compared to the generally prevailing prices of other air carriers for like service between similar places; and

(c) operated by pilots that meet the minimum requirements of the federal aviation administration based on the type of service provided.

(2) **"Minimum revenue guarantee"** means the amount of money guaranteed by a municipality or county to be earned by an airline providing scheduled air services to and from that municipality or county, which is the difference between the minimum flight charge revenue specified in the contract between the municipality or county and the airline and the amount of actual flight charge revenue received by the airline that is less than the contractual amount.

N. **Definitions beginning with "N": "New air route"** means an air route to be served by the rural air service enhancement grant program that was not served prior to January 1, 2021.

O. **Definitions beginning with "O": [RESERVED]**

P. **Definitions beginning with "P":**

(1) **"Passenger"** has the same meaning as defined in Subsection C of Section 64-1-12 NMSA 1978 (2020).

(2) **"Pilot"** means any person including a co-pilot participating in the operation of an aircraft while it is in flight.

(3) **"Public charter"** means a one-way or round-trip charter flight to be performed by one or more direct air carriers that is arranged and sponsored by a charter operator.

Q. Definitions beginning with "Q": [RESERVED]

R. Definitions beginning with "R": [RESERVED]

S. Definitions beginning with "S": Scheduled air service or "scheduled operation" means any common carriage passenger-carrying operation for compensation or hire conducted by an air carrier for which the air carrier or its representatives offers in advance the departure location, departure time, and arrival location.

T. Definitions beginning with "T": [RESERVED]

U. Definitions beginning with "U": [RESERVED]

V. Definitions beginning with "V": [RESERVED]

W. Definitions beginning with "W": [RESERVED]

X. Definitions beginning with "X": [RESERVED]

Y. Definitions beginning with "Y": [RESERVED]

Z. Definitions beginning with "Z": [RESERVED]

[18.11.10.7 NMAC - N, 10/26/2021, A, 2/14/2023]

18.11.10.8 ELIGIBILITY FOR ASSISTANCE: Applicants shall meet the following minimum criteria to be eligible for a grant:

A. the municipality or county shall have a minimum population of 20,000 persons residing within a 50 mile radius of the airport unless the municipality or county has existing scheduled air service;

B. the aircraft to be used to service proposed new air routes served by the rural air service enhancement grant program shall have a passenger capacity of not more than 100 persons;

C. the route or routes to be served by the program shall be a new air route or routes that were not served at the time the grant was made; and

D. the selected air carrier must be licensed by the state.

[18.11.10.8 NMAC - N, 10/26/2021 A, 2/14/2023; A, 10/24/2023]

18.11.10.9 AIR CARRIER PROCUREMENT REQUIREMENTS:

A. In selecting an air carrier, an eligible recipient must comply with:

(1) the requirements of the New Mexico Procurement Code, Sections 13-1-28 to13-1-199 NMSA 1978, as amended, or

(2) if exempted from complying with the Procurement Code pursuant to Section 13-1-98K, their own purchasing ordinances. Such an eligible recipient must provide a copy of those ordinances to the division.

(3) Applicants will be required to provide proof of compliance with the New Mexico Procurement Code or its own purchasing ordinances if exempted from complying with the Procurement Code.

(4) An eligible entity must award a contract only to an air carrier who is licensed by the state.

B. The division may make available to eligible recipients upon request suggested forms and documents for use in the procurement of the airline services.

C. At a minimum an eligible entity should consider including the following in its solicitation:

(1) a description of the airport or airports that will serve the proposed new scheduled air service or expanded air route;

(2) an estimate of the demand for the proposed new scheduled air service routes;

(3) a description of any existing air service, including the carrier(s) providing the service, service frequency, direct and connecting destinations offered, available fares, and equipment types;

(4) a description of the requested service options for proposed air service routes or a description of the proposed new air routes or expanded air routes to serve the applicant;

(5) a justification for the new proposed scheduled air service routes;

(6) a commitment from the selected air carrier that if a grant is awarded to the municipality or county the air carrier will enter into a written operating agreement with the eligible recipient to provide the air service described;

(7) a draft operating agreement;

(8) a requirement that the air carrier discuss its requested revenue guarantee as well as supporting data for the request, such as traffic assumptions, revenue forecasts, estimated operating costs and potential route profitability.

(9) a requirement that the air carrier provide a description of the aircraft to be used on the new scheduled air service route(s);

(10) a description by the air carrier of its demonstrated reliability in providing scheduled air service;

(11) disclosure on the part of the air carrier of the existence of interline agreements that the air service provider has made with larger carriers to allow passengers and cargo of the air service provider at the hub airport to be transported by the larger carrier(s) through one reservation, ticket, and baggage check in.
[18.11.10.9 - N, 10/26/2021; A, 2/14/2023; A, 10/24/2023]

18.11.10.10 AIR CARRIER CONTRACT REQUIREMENTS: The following provisions shall be required in the contract between grant recipient and the air carrier:

A. Payment to the air carrier shall be made in arrears on a per-flight-completed basis.

B. The air carrier should submit an invoice at the beginning of each month for the prior month based on the number of flights that it actually completed in conformance with the contract.

C. Submitted invoices should request an amount in accordance with the allowances stipulated by the parties' contract, detailing the service actually completed, including date of service, aircraft type, routing, and frequency of service, and any actual variations from the service contemplated by the contract.

D. If a carrier is forced by operational exigencies to make ad hoc service adjustments to its service, such as aircraft type or routing, the carrier should report those deviations on its invoice with the appropriate adjustments. For instance, if the carrier substituted a smaller, less expensive aircraft type than agreed to, due to mechanical or other problems involving the larger aircraft, the subsidy rate should be reduced accordingly.

E. Flights that did not conform to the terms and stipulations of the contract between the grant recipient and the air carrier will not be compensable unless approved in advance by the grant recipient.

F. Only completed flights are considered eligible for payment unless otherwise excused under the terms of the contract between the grant recipient and the air carrier. For example, weather conditions may require the aircraft to return to its airport of origin before reaching its scheduled destination.

G. Flights that never take-off because of weather, mechanical problems, air traffic control issues, crew shortages/flight and duty time issues, are not compensable.

H. All flights that can be safely operated must be completed to be compensable; flights that overfly points for lack of traffic will not be compensated.
[18.11.10.10 NMAC - N, 10/26/2021]

18.11.10.11 APPLICATION FOR GRANT:

A. In any fiscal year in which funds will be available for distribution from the rural service enhancement fund the director will request applications from eligible recipients interested in receiving a rural air service enhancement grant.

B. Two or more communities may enter into a shared or common services arrangements, memorandum of understanding, intergovernmental agreement, joint powers agreements, or other similar agreement to provide air service over a linear route, e.g., community A to community B. The applicant shall submit a fully executed letter of intent together with its application defining the respective responsibilities of the communities in implementing the project and to define the requirements, terms, conditions, type of funds, and considerations attendant upon each party to the agreement. If awarded a grant, prior to the disbursement of any funds by the division, the communities shall execute the agreement in a manner provided by law for entering into binding contractual agreements. Two or more communities entering into such an agreement need to make their own determination of the legality of such a relationship and the form and the content of the agreement.

C. Eligible recipients shall submit a single application to the division in a format provided by the division. An applicant shall comply with deadlines and guidelines published by the director. The director shall reject any application that is not submitted by the deadline. Each applicant is solely responsible for soliciting, reviewing and selecting an air carrier for inclusion in the application.

D. A grant application shall include the items listed in Section 64-6-4 NMSA, 1978.

[18.11.10.11 NMAC - N, 10/26/2021 A, 2/14/2023]

18.11.10.12 ELIGIBLE INFRASTRUCTURE IMPROVEMENTS: To be eligible for grant funding for infrastructure improvements, the improvements must be an integral part of, or necessary for the development, or the provision of scheduled air service. Infrastructure grants will be processed in accordance with 18.11.9 NMAC Governing the Approval of Grants.
[18.11.10.12 NMAC - N, 10/26/2021]

18.11.10.13 CRITERIA FOR EVALUATING GRANT APPLICATIONS:

A. The division shall give priority for the award of grants based on the division's determination that the application meets the following criteria and subject to the availability of funds. It should be emphasized that the ranking process does not require that the director fund projects in order of their ranking. The ranking is a means to help the director generally prioritize projects.

B. The minimum criteria is as follows:

(1) the demand for service on the proposed air routes;

(2) the economic impact on the eligible recipient of the proposed new air routes; and

(3) the feasibility of a common carrier licensed by the state servicing the proposed new air routes.

(4) the amount of the requested enhancement grant and the corresponding matching funds above the minimum requirement to be provided by the applicant; and

(5) the existence of a plan by the municipality or county to market the service to the community.

C. The division will carefully review each application and the staff may contact applicants and discuss their applications if clarification or more information is needed.

D. Applicants may amend their applications at any time prior to the division's decision, and those amendments will be considered.

E. Applications should be fully thought out and are designed to meet the individualized needs of a community. The division will notify the applicants of the selection results in a timely manner. Projects not selected for funding may be re-submitted in subsequent funding cycles.

F. The division retains the discretion to reject outright all unreasonable or unrealistic proposals and solicit a new round of applications. The director's decision will be final.
[18.11.10.13 NMAC - N, 10/26/2021]

18.11.10.14 APPROVAL OF GRANT:

A. If the division approves an application for a grant, the recipient of the grant must enter into an agreement with the division. The agreement must specify:

(1) The amount of the grant;

(2) The amount of the matching funds from the eligible recipient. Minimum matching funds shall not be less than:

(a) ten percent if the eligible recipient has no existing scheduled air service at the time of application; and

(b) twenty percent if the eligible recipient has existing scheduled air service at the time of application. In-kind contributions may not be used in satisfying the required minimum matching funds.

(3) the proper use of the money obtained from the grant;

(4) the date on which the division approved the grant;

(5) the specific indicators of performance by which the division and the recipient of the grant will measure the progress of the project;

(6) the projected estimates of costs;

(7) a requirement that the recipient of the grant report to the division on an annual basis.

B. If the eligible entity fails to execute and return the grant agreement within 60 days of receiving the notice of award, the project shall be considered lapsed.
[18.11.10.14 NMAC - N, 10/26/2021 A, 2/14/2023]

18.11.10.15 REPORTING: Each grant recipient must submit annual reports on the progress made during the previous period in implementing its grant no later than 90 days after the end of each 12 month period. These reports must include:

A. a description of the air service, including the frequency of flight operations from the applicant's airport to regional airport hubs, its consistency of service, on-time performance, reliability, and the number of enplanements;

B. a description of the economic benefit, or any new business opportunities or an expansion of existing business resulting from the availability of the air service; and

C. a description of the benefits to the community, the convenient travel times for both business and leisure travelers data and quantitative information about the project's impact.

[18.11.10.15 NMAC - N, 10/26/2021]

18.11.10.16 FUNDING RESTRICTIONS: Each eligible recipient awarded a grant will be expected to execute a grant agreement with the division before it begins spending funds under a grant award. Applicants should therefore not assume they have received grants, nor obligate or spend local funds, prior to receiving and fully executing grant agreements. Funding from the grant may not be used to pay for expenditures made prior to the execution of the grant agreements. The division may not disburse any money from a grant until approval and execution by all required parties and the division has received a request to draw money from the grant from the recipient of the grant.

[18.11.10.16 NMAC - N, 10/26/2021]

18.11.10.17 GRANT REIMBURSEMENTS:

A. The recipient of a grant must make a request to draw money from the grant on a form prescribed by the director. The division shall reimburse the grantee in accordance with the terms of agreement. Claims for reimbursement shall be completed on form A-1159, Request for Reimbursement. Each request for reimbursement shall contain proof of payment for valid expenditures for services rendered by a third party or items of tangible property received by the grantee for the implementation of the grant. The division reserves the right to withhold reimbursement on requests that are incorrect or incomplete. The Final reimbursement request must be received no later than 30 days after the expiration of the grant. The grantee shall not be reimbursed for any costs incurred prior to the full execution of the grant, after the expiration of the grant or in excess of the maximum dollar amount of the grant unless the maximum dollar amount is duly amended prior to incurring the service or deliverable. Any unexpended portion of funds subject to this grant shall revert to the state aviation fund.

B. The director shall review and approve or deny a request to draw money from a grant within 10 working days after the date on which the director receives the request. If the director approves a request to draw money from a grant, the director shall cause a check to be issued to the recipient of the grant in the amount requested by the recipient. If the director denies a request to draw money from a grant, the director shall provide the recipient who made the request with a written statement:

(1) stating the reason for the denial of the request; and

(2) describing any actions the recipient must take to receive approval of the request from the director.

C. If the director awards a grant to a recipient and, after the recipient receives a disbursement of the grant pursuant to this section, the director determines that the recipient no longer needs the grant or any portion of the grant, the director may:

(1) cease making any further disbursements of the grant to the recipient of the grant; or

(2) require the recipient of the grant to repay any unused portion of the grant.

[18.11.10.17 NMAC - N, 10/26/2021]

18.11.10.18 PROJECT DOCUMENTATION: The eligible entity shall maintain a complete set of project files for a period of not less than six years following the completion of the grant term. The project files shall contain all documents that are specified as required by the grant agreement.

[18.11.10.18 NMAC - N, 10/26/2021]

18.11.10.19 NON-COMPLIANT GRANTEES:

A. The division shall, at its discretion, investigate noncompliant grantees and pursue all appropriate legal means including termination of any grant agreement and any or all items and shall seek remediation for monies expended by the division and received by non-compliant grantee.

B. If the division finds that the recipient of a grant is not using money from the grant in accordance with the provisions of the grant agreement, the division will immediately cease providing the recipient with money from the grant and may determine that the agreement is void.

C. If the division finds that money from the grant is not used in accordance with the agreement, the division may require the repayment of the grant or any portion of the grant.

D. The division reserves the right to audit any rural air service enhancement grant. The eligible entity must make records available for review or audit upon request by the department. The division is entitled to recover amounts based on the results of an audit.

E. The department reserves the right to request the eligible entity to submit additional documentation to demonstrate completion of the terms and conditions required by the grant program. It is the responsibility of the eligible entity to comply in full with all such requests and to submit the requested documentation in a timely manner.

[18.11.10.19 NMAC - N, 10/26/2021]

HISTORY OF 18.11.10 NMAC:

CITY OF CARLSBAD

RESOLUTION NO. 2026-39

AUTHORIZING THE CITY OF CARLSBAD'S APPLICATION FOR AND PARTICIPATION IN THE NEW MEXICO DEPARTMENT OF TRANSPORTATION AVIATION DIVISION RURAL AIR SERVICE ENHANCEMENT (RASE) GRANT PROGRAM FOR FISCAL YEAR 2027 TO SUPPORT AIR SERVICE AT THE CAVERN CITY AIR TERMINAL

WHEREAS, the New Mexico Department of Transportation (NMDOT) Aviation Division is currently soliciting applications for financial assistance for rural air service enhancement; and

WHEREAS, the City of Carlsbad is eligible to apply for funding from the NMDOT Aviation Division; and

WHEREAS, the City desires to enhance current air service by adding an additional flight to and from the Cavern City Air Terminal; and

WHEREAS, the City of Carlsbad has the legal authority to enter into an agreement; and

WHEREAS, the City of Carlsbad has the capability to provide the required 20% local match funding amount specified in the submitted application; and

WHEREAS, the City of Carlsbad assures and certifies that it will comply with all regulations, policies, guidelines, and requirements regarding the acceptance of awarded funds.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the City of Carlsbad approves the submission of an application to the NMDOT Aviation Division: Rural Air Service Enhancement Grant Program for Fiscal Year 2027 to support air service for the Cavern City Air Terminal.

PASSED, APPROVED, and ADOPTED THIS 23rd day of June 23, 2026.

APPROVED:

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Richard D. Lopez, Mayor

ATTESTED:

_____

Nadine Mireles, City Clerk

PUBLIC COMMENTS AND ANNOUNCEMENTS

Committee Reports

NO DOCUMENT FOR THIS AGENDA ITEM

NO DOCUMENT FOR THIS AGENDA ITEM

NO DOCUMENT FOR THIS AGENDA ITEM