



## AGENDA

Carlsbad City Council Regular Meeting at the  
Municipal Building, 101 North Halagueno Street  
Carlsbad, New Mexico

April 26, 2016 at 6:00 p.m.

Invocation – Pledge of Allegiance

1. Approval of Agenda
2. Presentation of the March 2016 Financial Report
3. Routine and Regular Business

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

**A. Minutes of the Regular City Council Meeting held on April 12, 2016**

**B. City Personnel Report**

**C. Check Register**

**D. Purchasing:**

- 1) Consider approval to Award Bid No. 2016-10, to Austin Turf and Tractor for one (1), Diesel Powered Gator
- 2) Consider approval to Award Bid No. 2016-12, to Constructors, Inc. for the Callaway Road Reconstruction Project

**E. Monthly Reports:**

- 1) Arts and Culture Monthly Department Report for March 2016
- 2) Municipal Court Monthly Department Report, March 2016
- 3) Sports and Recreation Department Monthly Report for March 2016
- 4) Transportation and Facilities Department Monthly Report for March 2016

**F. Board Appointments:**

- 1) Southeast Regional Transportation Planning Organization (SERTPO)  
Policy Committee: Stephanie Shumsky, Technical Committee: Jason Burns

4. Consider approval of Quitclaim Deed with Reverter Clause from Eddy County to the City of Carlsbad for Tract 1-A-1 of the Carlsbad Airport Industrial Park Land Division, Unit 4, filed in Cabinet 6, Slide 255-1 in the office of the County Clerk of Eddy, County, New Mexico for construction and use of the land for public road or highway

5. Consider approval of a Temporary Use Permit for Temporary Housing at 2411 C & D, East Greene Street; Applicant: Josh Moore

6. Consider approval of Resolution No. 2016-22, a Resolution declaring certain City property unusable or obsolete

7. Consider approval of Resolution No. 2016-23, a Resolution supporting the participation with the New Mexico Department of Transportation for the Capital Outlay Program for the Dark Canyon Bridge Project
8. Consider approval of Ordinance No. 2016-12, an Ordinance Rezoning Part of "I" Industrial District to "C-2" Commercial District for an approximately 0.5 acre property, located at 1314 S. Canal Street, Legally described as Tracts 27 & 28, NE ¼ of the SE ¼ of Section 7, Township 27 South, Range 27 East, pursuant to Section 3-21-1 et. seq. NMSA 1978 and Sections 56-150(B) and 56-140(I) Carlsbad Code of Ordinances; Applicant: Robert Jacques
  - A. Public Hearing
  - B. Consider Ordinance No. 2016-12
9. Council Committee Reports
10. Adjourn

---

### FOR INFORMATION ONLY

Agendas and City Council minutes are available on the City web site: [cityofcarlsbadnm.com](http://cityofcarlsbadnm.com) or may be viewed in the Office of the City Clerk or at the Carlsbad Public Library during normal and regular business hours.

### CARLSBAD CITY COUNCIL MEETING SCHEDULE

- Regular meeting - Tuesday, May 10, 2016 at 6:00 p.m.
- Regular meeting - Tuesday, May 24, 2016 at 6:00 p.m.

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

**CASH REPORT WITH INVESTMENTS**  
**AS OF AND FOR THE NINE MONTHS ENDING MARCH 31, 2016**

Fund No.	Fund	Beginning Cash Balance	Revenues To Date	Net Cash Transfers	Expenditures To Date	Changes to non-cash Assets/Liabilities	Ending Cash Balance	INVESTMENTS (included in Cash Bal)	RESTRICTED CASH (included in Cash Bal)
01	Gen & PR	\$ 22,781,655.63	\$ 33,865,777.67	\$ (933,135.15)	\$ 34,788,570.44	\$ 18,015.28	\$ 20,943,742.99	\$ 3,216,273.19	\$ 8,758,275.33
02	Capital Outlay GRT	\$ 13,047,642.92	\$ 2,401,408.77	\$ (108,197.00)	\$ 1,186,014.03	\$ -	\$ 14,154,840.66	\$ -	\$ -
06	Disaster Preparedness	\$ 641,537.46	\$ 245,097.25	\$ -	\$ 788,591.79	\$ -	\$ 98,042.92	\$ -	\$ -
12	Museum	\$ 23,452.30	\$ 2,528.53	\$ -	\$ 2,198.88	\$ -	\$ 23,781.95	\$ -	\$ -
15	Municipal Transit	\$ 104,326.63	\$ 407,377.04	\$ 320,000.00	\$ 841,006.63	\$ -	\$ (9,302.96)	\$ -	\$ -
18	Perf. Arts Centre	\$ 469,139.09	\$ 12,877.00	\$ 100,000.00	\$ 208,527.25	\$ -	\$ 373,488.84	\$ -	\$ -
20	Fire Protection	\$ 533,917.24	\$ 369,813.00	\$ (88,353.06)	\$ 645,496.01	\$ -	\$ 169,881.17	\$ -	\$ -
22	SWD Reser.	\$ 3,265,393.23	\$ 119,406.15	\$ -	\$ -	\$ -	\$ 3,384,799.38	\$ 2,822,991.98	\$ 3,384,799.38
23	Lodgers Tax	\$ 2,655,108.48	\$ 1,484,763.61	\$ (1,100,000.00)	\$ 1,395,246.33	\$ (1,099.99)	\$ 1,643,525.77	\$ 30,000.00	\$ -
24	Solid Waste	\$ 1,392,689.27	\$ 4,551,679.83	\$ (87,883.09)	\$ 3,227,796.22	\$ -	\$ 2,628,689.79	\$ -	\$ 0.07
25	Airport	\$ 5,885.71	\$ 78,714.23	\$ -	\$ 59,602.09	\$ -	\$ 24,997.85	\$ -	\$ -
26	Cemetery	\$ 383,659.79	\$ 193,169.10	\$ -	\$ 586,478.08	\$ 709.08	\$ (8,940.11)	\$ -	\$ -
27	Wmk Comp	\$ 2,372,328.03	\$ 3,934.59	\$ 100.00	\$ 560,640.47	\$ -	\$ 1,815,722.15	\$ -	\$ -
28	Insurance	\$ 551,880.38	\$ -	\$ 1,044,999.00	\$ 1,073,299.79	\$ -	\$ 523,579.59	\$ -	\$ -
29	Sports Complex	\$ 1,069,971.22	\$ 7,074,778.10	\$ (117,173.02)	\$ 1,187,210.59	\$ 172.00	\$ 6,840,537.71	\$ -	\$ 5,674,219.55
31	EMS	\$ -	\$ 20,000.00	\$ -	\$ 36,049.16	\$ -	\$ (16,049.16)	\$ -	\$ -
32	Loc Gov Cor	\$ 258,432.92	\$ 113,744.00	\$ -	\$ 206,898.92	\$ -	\$ 165,278.00	\$ -	\$ -
34	Law Enf. Pro.	\$ 38,564.24	\$ 64,800.00	\$ -	\$ 89,885.93	\$ -	\$ 13,478.31	\$ -	\$ -
36	Water & Swr	\$ 21,803,630.25	\$ 10,834,803.44	\$ (669,487.00)	\$ 9,256,234.49	\$ (453,482.22)	\$ 22,259,229.98	\$ 855,330.68	\$ -
37	RSVP	\$ 45,500.85	\$ -	\$ (45,500.85)	\$ -	\$ -	\$ 0.00	\$ -	\$ -
40	Beautification	\$ 24,138.91	\$ 18,332.14	\$ -	\$ 13,027.31	\$ -	\$ 29,443.74	\$ -	\$ -
41	Swr Sys Impr	\$ (27,331.49)	\$ -	\$ -	\$ -	\$ -	\$ (27,331.49)	\$ -	\$ -
42	Wat Sys Imp	\$ 87,311.24	\$ -	\$ -	\$ 3,130.00	\$ -	\$ 84,181.24	\$ -	\$ -
44	Street Impr	\$ 4,738,047.62	\$ 615,444.43	\$ 37,999.20	\$ 1,777,969.83	\$ -	\$ 3,613,521.42	\$ -	\$ -
49	CIEP	\$ 3,322,782.13	\$ 48,098.76	\$ 1,000,000.00	\$ 2,593,198.60	\$ -	\$ 1,777,682.29	\$ -	\$ -
51	NMFA Loans-Governmental	\$ -	\$ 132.94	\$ 205,526.08	\$ 7,615.39	\$ -	\$ 198,043.63	\$ -	\$ -
52	Capital Outlay GRT Bond	\$ -	\$ -	\$ 8,503.09	\$ 8,503.09	\$ -	\$ -	\$ -	\$ -
54	Capital Outlay GRT Bond	\$ 0.86	\$ -	\$ 108,197.00	\$ 108,196.89	\$ -	\$ 0.97	\$ -	\$ -
55	NMFA Loans-Enterprise	\$ 4,192,078.37	\$ -	\$ -	\$ 224,263.77	\$ -	\$ 3,967,814.60	\$ -	\$ -
56	2002 Sls Tx Bond	\$ 301,711.36	\$ -	\$ -	\$ 30,191.25	\$ -	\$ 271,520.11	\$ -	\$ -
59	2009 W & S Bond	\$ 201,056.72	\$ -	\$ 362,404.00	\$ 362,403.13	\$ -	\$ 201,057.59	\$ -	\$ -
60	2009 W & S Bond Acq.	\$ 1,662,578.95	\$ 279.23	\$ -	\$ 566,537.22	\$ -	\$ 1,096,320.96	\$ 800,000.00	\$ -
63	Old Landfill Closure	\$ 133,570.72	\$ -	\$ -	\$ 1,011.46	\$ -	\$ 132,559.26	\$ -	\$ -
67	Sndpt Landfill	\$ 891,200.66	\$ 724.05	\$ -	\$ -	\$ -	\$ 891,924.71	\$ -	\$ -
69	98 Bond Acqui	\$ 226,093.94	\$ -	\$ -	\$ 32,330.66	\$ -	\$ 193,763.28	\$ -	\$ -
71	Perm. W & S	\$ 8,267,442.16	\$ 104,371.60	\$ -	\$ -	\$ -	\$ 8,371,813.76	\$ 7,313,305.69	\$ 8,267,442.16
72	Municipal Court Trust Fund	\$ 23,191.06	\$ 85,472.25	\$ -	\$ 84,703.25	\$ (2,215.25)	\$ 21,744.81	\$ -	\$ -
75	Health Insurance	\$ 2,817,168.43	\$ 4,526,463.63	\$ -	\$ 4,556,360.63	\$ -	\$ 2,787,271.43	\$ 450,000.00	\$ -
80	CDBG	\$ 37,999.20	\$ -	\$ (37,999.20)	\$ -	\$ -	\$ -	\$ -	\$ -
81	Federal Projects	\$ 649,528.36	\$ 597,008.88	\$ -	\$ 424,631.68	\$ -	\$ 821,905.56	\$ -	\$ -
88	06-08 WIPP Impact	\$ 96,412.50	\$ 151,537.50	\$ -	\$ 62,887.93	\$ -	\$ 185,062.07	\$ -	\$ -
	<b>Grand Total</b>	\$ 99,089,697.34	\$ 67,992,537.72	\$ (0.00)	\$ 66,996,709.19	\$ (437,901.10)	\$ 99,647,624.77	\$ 15,487,901.54	\$ 26,084,736.49

**General Fund Budget Review  
For the Nine Months Ended March 31, 2016**

**TARGET = 75%**

<u>Revenues</u>	As of 3/31/2016	Current Budget	% YTD
Gross Receipts Tax	\$ 29,194,548	\$ 35,601,035	82%
Property Tax	1,859,028	2,359,920	79%
Franchise Tax	537,001	777,100	69%
Other	2,275,201	3,070,849	74%
<b>TOTAL</b>	<b>\$ 33,865,778</b>	<b>\$ 41,808,904</b>	<b>81%</b>

<u>Transfers</u>			
IN	45,501	\$ 7,276,585	1%
OUT	978,636	\$ 8,875,951	11%

<u>General Fund Expenditures</u>	<u>Salaries</u>			<u>Operating</u>			<u>Capital</u>			<u>Total Expenditures</u>			<u>Notes</u>
	3/31/2016	Current Budget	% YTD	3/31/2016	Current Budget	% YTD	3/31/2016	Current Budget	% YTD	3/31/2016	Current Budget	% YTD	
Executive	\$ 819,141	\$ 1,192,075	69%	\$ 690,297	\$ 1,334,573	52%	\$ -	\$ 12,000	0%	\$ 1,509,438	\$ 2,538,648	59%	
Personnel	209,155	323,633	65%	18,768	26,167	72%	-	-	-	227,924	349,800	65%	
Judicial	331,949	457,534	73%	89,997	147,890	61%	57	6,500	1%	422,003	611,924	69%	
Riverwalk Recreation	311,717	466,989	67%	94,833	144,719	66%	42,728	56,000	76%	449,277	667,708	67%	
Information Technology	407,251	548,897	74%	137,930	239,922	57%	137,754	343,693	40%	682,935	1,132,512	60%	
Finance Administration	1,268,610	1,695,202	75%	290,726	654,181	44%	24,262	100,000	24%	1,583,598	2,449,383	65%	
Cbad Comm Volunteer Netwrt	43,861	67,324	65%	5,936	23,200	26%	-	-	-	49,796	90,524	55%	
Public Safety	7,817,086	11,609,999	67%	985,998	1,723,813	57%	1,708,029	1,998,458	85%	10,511,112	15,332,270	69%	
Fire	5,554,815	7,768,804	72%	551,719	805,822	68%	1,918,739	2,466,092	78%	8,025,273	11,040,718	73%	
Street	1,044,380	1,535,604	68%	543,702	894,054	61%	137,523	382,400	36%	1,725,605	2,812,058	61%	
Garage	937,179	1,413,216	66%	76,812	140,899	55%	802	117,290	1%	1,014,794	1,671,405	61%	
Electrical	626,458	949,458	66%	47,528	64,777	73%	5,964	10,000	60%	679,950	1,024,235	66%	
Construction	940,965	1,385,537	68%	37,663	71,895	52%	-	39,000	0%	978,627	1,496,432	65%	
Community Service	167,659	376,416	45%	16,957	58,235	29%	-	10,000	0%	184,615	444,651	42%	
Golf	327,246	563,608	58%	266,618	451,862	59%	40,399	192,254	21%	634,262	1,207,724	53%	
Parks	664,742	954,177	70%	528,863	707,033	75%	473,214	823,804	57%	1,666,819	2,485,014	67%	
Airport	214,016	318,425	67%	68,672	152,221	45%	369,031	416,675	89%	651,720	887,321	73%	
Facility Maintenance	726,351	1,055,221	69%	74,617	181,100	41%	35,449	86,000	41%	836,416	1,322,321	63%	
Library	559,963	767,342	73%	146,782	271,048	54%	1,956	44,690	4%	708,701	1,083,080	65%	
CRC Beautification	38,676	75,643	51%	11,955	21,788	55%	-	-	-	50,631	97,431	52%	
Museum	194,055	272,019	71%	154,221	242,400	64%	28,201	47,000	60%	376,477	561,419	67%	
Planning, Engineering & Regulations	1,109,614	1,944,730	57%	192,505	616,687	31%	5,138	51,732	10%	1,307,256	2,613,149	50%	
Culture & Arts	166,895	231,234	72%	34,673	72,500	48%	-	-	-	201,569	303,734	66%	
San Jose SC	115,407	156,646	74%	27,331	81,580	34%	-	-	-	142,738	238,226	60%	
North Mesa SC	123,142	163,389	75%	37,602	63,718	59%	6,345	18,345	35%	167,089	245,452	68%	
<b>TOTAL</b>	<b>\$ 24,720,333</b>	<b>\$ 36,293,122</b>	<b>68%</b>	<b>\$ 5,132,706</b>	<b>\$ 9,192,084</b>	<b>56%</b>	<b>\$ 4,935,589</b>	<b>\$ 7,221,933</b>	<b>68%</b>	<b>\$ 34,788,627</b>	<b>\$ 52,707,139</b>	<b>66%</b>	

**Budget Review**  
**For the Nine Months Ended March 31, 2016**  
*Selected Other Funds*

**TARGET = 75%**

<u>Revenues</u>	As of		
	3/31/2016	Current Budget	% YTD
Transit	\$ 407,377	\$ 623,689	65%
Civic Center	12,877	25,000	52%
Lodgers Tax Oper Revenue	1,484,764	1,863,730	80%
Lodgers Tax Grants	-	217,800	0%
Total Lodgers Tax Revenues	1,484,764	2,081,530	71%
Solid Waste Operating Revenue	4,551,680	5,812,733	78%
Solid Waste Loan Proceeds	-	1,165,267	0%
Total Solid Waste Revenue	4,551,680	6,978,000	65%
Cemetery Operating Revenue	118,169	177,400	67%
Cemetery Grants	75,000	100,000	75%
Total Cemetery Revenue	193,169	277,400	70%
Sports Complex Fund	7,074,778	7,345,576	96%
Water & Sewer Oper Revenue	8,882,193	15,896,523	56%
Water & Sewer Loan/Grant	1,952,610	3,111,191	63%
Total Joint W & S Revenues	10,834,803	19,007,714	57%

<u>Expenditures</u>	Salaries			Operating			Capital			Total		Notes
	3/31/2016	Current Budget	% YTD	3/31/2016	Current Budget	% YTD	3/31/2016	Current Budget	% YTD	3/31/2016	Current Budget	
Transit	\$ 674,918	\$ 952,553	71%	\$ 109,091	\$ 269,213	41%	\$ 56,998	\$ 118,901	48%	\$ 841,007	\$ 1,340,667	63%
Civic Center	-	-	-	96,140	156,500	61%	112,388	443,707	25%	\$ 208,527	\$ 600,207	35%
Lodgers Tax	-	-	-	844,147	1,730,835	49%	551,099	1,315,524	42%	\$ 1,395,246	\$ 3,046,359	46%
Solid Waste	1,312,406	1,938,936	68%	757,344	1,499,999	50%	714,087	2,035,274	35%	\$ 2,783,837	\$ 5,474,209	51%
Sandpoint Landfill	-	-	-	443,959	635,000	70%	-	-	-	\$ 443,959	\$ 635,000	70%
Total Solid Waste	<b>1,312,406</b>	<b>1,938,936</b>	<b>68%</b>	<b>1,201,304</b>	<b>2,134,999</b>	<b>56%</b>	<b>714,087</b>	<b>2,035,274</b>	<b>35%</b>	<b>\$ 3,227,796</b>	<b>\$ 6,109,209</b>	<b>53%</b>
Cemetery	127,011	173,965	73%	409,120	616,309	66%	50,347	515,989	10%	\$ 586,478	\$ 1,306,263	45%
Sports Complex Fund	405,494	620,375	65%	382,362	692,299	55%	399,355	6,293,997	6%	\$ 1,187,211	\$ 7,606,671	16%
Water	1,732,260	2,561,160	68%	1,052,645	2,148,450	49%	1,359,501	3,834,349	35%	\$ 4,144,405	\$ 8,543,959	49%
Sewer	532,310	748,761	71%	379,393	670,325	57%	307,411	1,104,357	28%	\$ 1,219,114	\$ 2,523,443	48%
Double Eagle	882,343	1,184,364	74%	247,724	922,331	27%	1,675,610	13,190,268	13%	\$ 2,805,676	\$ 15,296,963	18%
Lab Environmental Services	242,315	321,569	75%	27,060	56,079	48%	-	-	-	\$ 269,374	\$ 377,648	71%
Collection System	424,945	778,865	55%	130,534	277,996	47%	262,186	3,297,199	8%	\$ 817,665	\$ 4,354,060	19%
Total Joint W & S Expenditures	<b>3,814,172</b>	<b>5,594,719</b>	<b>68%</b>	<b>1,837,355</b>	<b>4,075,181</b>	<b>45%</b>	<b>3,604,707</b>	<b>21,426,173</b>	<b>17%</b>	<b>\$ 9,256,234</b>	<b>\$ 31,096,073</b>	<b>30%</b>



**CITY OF CARLSBAD**  
**SWD Revenues**  
**2015-16**

**FY 15-16**

Receipts Month	July	August	September	October	November	December	January	February	March	April	May	June	Cummulative	Year End Project	15/16 Projection
													Total	Total	Total
Refuse Removal	\$432,499	\$439,463	\$410,154	\$436,159	\$424,244	\$437,399	\$437,233	\$455,365	\$440,272	\$0	\$0	\$0	\$3,912,788	\$5,217,051	\$5,290,090
Landfill Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1/16 Envir. GRT	\$60,474	\$76,870	\$94,014	\$83,715	\$66,859	\$66,978	\$58,575	\$64,258	\$58,188	\$0	\$0	\$0	\$629,932	\$839,909	\$851,668
County Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$8,532	\$0	\$428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,960	\$8,960	\$9,085
<b>Total Received</b>	<b>\$492,973</b>	<b>\$516,333</b>	<b>\$512,700</b>	<b>\$519,874</b>	<b>\$491,530</b>	<b>\$504,377</b>	<b>\$495,808</b>	<b>\$519,624</b>	<b>\$498,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,551,680</b>	<b>\$6,065,920</b>	<b>\$6,150,843</b>
Required Annual Total	\$5,812,733	does not include loan proceeds													
Required Monthly Aver.	\$484,394														
Projected O/U Budget	\$102,946	\$243,106	\$275,292	\$312,909	\$267,453	\$262,843	\$244,861	\$267,097	\$256,173	\$0	\$0	\$0	Required to Meet Budget		
Percent + (-) Budget	1.77%	4.18%	4.74%	5.38%	4.60%	4.52%	4.21%	4.60%	4.41%	0.00%	0.00%	0.00%	\$1,261,053		

**FY 14-15**

Receipts Month	July	August	September	October	November	December	January	February	March	April	May	June	Cummulative
													Total
Refuse Removal	\$398,457	\$394,287	\$398,284	\$404,650	\$398,758	\$427,242	\$414,655	\$412,625	\$435,763	\$424,390	\$418,050	\$432,085	\$4,959,245
Landfill Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1/16 Envir. GRT	\$65,794	\$71,243	\$69,360	\$72,294	\$67,306	\$73,707	\$69,821	\$82,681	\$70,788	\$68,328	\$74,910	\$71,061	\$857,292
County Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,241	\$0	\$0	\$0	\$0	\$38,241
<b>Total Received</b>	<b>\$464,251</b>	<b>\$465,530</b>	<b>\$467,644</b>	<b>\$476,943</b>	<b>\$466,064</b>	<b>\$500,949</b>	<b>\$484,476</b>	<b>\$533,547</b>	<b>\$506,551</b>	<b>\$492,717</b>	<b>\$492,960</b>	<b>\$503,146</b>	<b>\$5,854,778</b>
<b>YTD Total</b>	<b>\$464,251</b>	<b>\$929,781</b>	<b>\$1,397,425</b>	<b>\$1,874,368</b>	<b>\$2,340,432</b>	<b>\$2,841,381</b>	<b>\$3,325,857</b>	<b>\$3,859,404</b>	<b>\$4,365,955</b>	<b>\$4,858,673</b>	<b>\$5,351,632</b>	<b>\$5,854,778</b>	

**FY 13-14**

Receipts Month	July	August	September	October	November	December	January	February	March	April	May	June	Cummulative
													Total
Refuse Removal	\$382,966	\$366,089	\$374,614	\$373,091	\$371,833	\$408,665	\$393,206	\$385,803	\$396,677	\$387,869	\$387,860	\$399,699	\$4,628,374
Landfill Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1/16 Envir. GRT	\$66,184	\$65,691	\$64,503	\$66,334	\$66,617	\$60,212	\$61,619	\$68,001	\$57,623	\$59,534	\$70,594	\$63,396	\$770,308
County Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$30	\$15	\$212	\$15	\$19	\$23	\$21	\$23	\$0	\$0	\$40,686	\$41,044
<b>Total Received</b>	<b>\$449,150</b>	<b>\$431,810</b>	<b>\$439,132</b>	<b>\$439,638</b>	<b>\$438,464</b>	<b>\$468,896</b>	<b>\$454,849</b>	<b>\$453,826</b>	<b>\$454,323</b>	<b>\$447,403</b>	<b>\$458,454</b>	<b>\$503,781</b>	<b>\$5,439,725</b>
<b>YTD Total</b>	<b>\$449,150</b>	<b>\$880,960</b>	<b>\$1,320,091</b>	<b>\$1,759,729</b>	<b>\$2,198,194</b>	<b>\$2,667,089</b>	<b>\$3,121,938</b>	<b>\$3,575,764</b>	<b>\$4,030,087</b>	<b>\$4,477,490</b>	<b>\$4,935,944</b>	<b>\$5,439,725</b>	

**FY 12-13**

Receipts Month	July	August	September	October	November	December	January	February	March	April	May	June	Cummulative
													Total
Refuse Removal	\$333,015	\$351,583	\$337,618	\$348,369	\$364,117	\$363,016	\$362,630	\$366,514	\$362,756	\$374,279	\$367,734	\$360,044	\$4,291,674
Landfill Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1/16 Envir. GRT	\$59,293	\$61,137	\$60,482	\$61,402	\$62,424	\$62,429	\$65,435	\$59,668	\$59,942	\$55,273	\$62,676	\$60,066	\$730,226
County Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$54	\$96	\$66	\$1,346	\$56	\$90	\$77	\$60	\$85	\$100	\$91	\$3,486	\$5,607
<b>Total Received</b>	<b>\$392,362</b>	<b>\$412,816</b>	<b>\$398,165</b>	<b>\$411,117</b>	<b>\$426,596</b>	<b>\$425,535</b>	<b>\$428,142</b>	<b>\$426,242</b>	<b>\$422,782</b>	<b>\$429,652</b>	<b>\$430,501</b>	<b>\$423,596</b>	<b>\$5,027,507</b>
<b>YTD Total</b>	<b>\$392,362</b>	<b>\$805,178</b>	<b>\$1,203,344</b>	<b>\$1,614,460</b>	<b>\$2,041,057</b>	<b>\$2,466,591</b>	<b>\$2,894,734</b>	<b>\$3,320,976</b>	<b>\$3,743,758</b>	<b>\$4,173,410</b>	<b>\$4,603,911</b>	<b>\$5,027,507</b>	

**FY 11-12**

Receipts Month	July	August	September	October	November	December	January	February	March	April	May	June	Cummulative
													Total
Refuse Removal	\$300,643	\$340,851	\$337,606	\$343,905	\$328,736	\$341,133	\$346,525	\$346,373	\$344,518	\$338,412	\$342,801	\$343,907	\$4,055,410
Landfill Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1/16 Envir. GRT	\$43,637	\$49,432	\$48,647	\$50,293	\$47,725	\$50,583	\$50,080	\$54,931	\$47,006	\$49,859	\$59,518	\$50,537	\$602,248
Miscellaneous	\$124	\$184	\$259	\$103	\$73	\$39	\$38	\$38	\$57	\$47	\$0	\$5,829	\$6,791
<b>Total Received</b>	<b>\$344,404</b>	<b>\$390,467</b>	<b>\$386,512</b>	<b>\$394,300</b>	<b>\$376,534</b>	<b>\$391,755</b>	<b>\$396,644</b>	<b>\$401,342</b>	<b>\$391,581</b>	<b>\$388,318</b>	<b>\$402,320</b>	<b>\$400,272</b>	<b>\$4,664,449</b>
<b>YTD Total</b>	<b>\$344,404</b>	<b>\$734,871</b>	<b>\$1,121,383</b>	<b>\$1,515,684</b>	<b>\$1,892,217</b>	<b>\$2,283,972</b>	<b>\$2,680,616</b>	<b>\$3,081,958</b>	<b>\$3,473,539</b>	<b>\$3,861,857</b>	<b>\$4,264,177</b>	<b>\$4,664,449</b>	

WATER SEWER REVENUES (rounded dollars)

FY 15-16

Receipts Month	July	August	September	October	November	December	January	February	March	April	May	June	Cummulative Total	Year End Project Total	16/17 Projection Total
Water Services	\$393,669	\$505,275	\$413,527	\$523,497	\$332,176	\$278,837	\$273,994	\$289,725	\$255,311	\$0	\$0	\$0	\$3,266,012	\$4,354,682	\$4,452,663
Sewer Services	\$339,715	\$351,703	\$321,601	\$365,928	\$330,502	\$337,797	\$340,537	\$365,934	\$297,542	\$0	\$0	\$0	\$3,051,258	\$4,068,344	\$4,159,882
Double Eagle	\$249,616	\$204,918	\$243,404	\$221,034	\$140,652	\$133,113	\$92,920	\$206,003	\$127,549	\$0	\$0	\$0	\$1,619,207	\$2,158,943	\$2,207,519
All Other	\$96,328	\$95,574	\$115,762	\$131,350	\$99,273	\$117,466	\$99,788	\$95,691	\$74,485	\$0	\$0	\$0	\$945,716	\$1,260,955	\$1,289,326
<b>Total Received</b>	<b>\$1,079,327</b>	<b>\$1,157,471</b>	<b>\$1,114,294</b>	<b>\$1,241,809</b>	<b>\$902,602</b>	<b>\$867,213</b>	<b>\$807,238</b>	<b>\$957,352</b>	<b>\$754,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,882,193</b>	<b>\$11,842,924</b>	<b>\$12,109,390</b>
Required Annual Total	\$15,296,523	does not include loans/grants													
Required Monthly Aver.	\$1,274,710														
Projected O/U Budget	-\$2,344,598	-\$1,875,735	-\$1,892,154	-\$1,517,819	-\$2,107,316	-\$2,571,091	-\$3,005,174	-\$3,105,564	-\$3,453,599	\$0	\$0	\$0	Required to Meet Budget		
Percent + (-) Budget	-15.33%	-12.26%	-12.37%	-9.92%	-13.78%	-16.81%	-19.65%	-20.30%	-22.58%	0.00%	0.00%	0.00%	\$6,414,330		
Water Services	11,753	11,751	11,750	11,754	11,701	11,743	11,690	11,783	11,806						
Sewer Services	9,969	10,003	9,968	9,990	9,935	9,974	9,924	10,026	10,054						

FY 14-15

Receipts Month	July	August	September	October	November	December	January	February	March	April	May	June	Cummulative Total	Year End Project Total	15/16 Projection Total
Water Services	\$448,468	\$545,214	\$479,170	\$430,219	\$302,692	\$307,757	\$261,510	\$307,998	\$247,713	\$245,067	\$320,138	\$392,489	\$4,288,436	\$4,288,436	\$4,384,926
Sewer Services	\$332,122	\$335,660	\$333,003	\$339,283	\$317,429	\$357,549	\$328,523	\$336,076	\$337,256	\$335,892	\$333,595	\$349,904	\$4,036,291	\$4,036,291	\$4,127,108
Double Eagle	\$566,269	\$871,038	\$924,383	\$840,211	\$810,583	\$699,819	\$890,851	\$665,267	\$582,397	\$300,411	\$464,491	\$519,651	\$8,115,370	\$8,115,370	\$8,297,966
All Other	\$60,168	\$60,602	\$57,497	\$118,642	\$80,829	\$112,619	\$92,965	\$126,492	\$80,970	\$81,496	\$49,622	\$137,816	\$1,059,719	\$1,059,719	\$1,083,562
<b>Total Received</b>	<b>\$1,397,028</b>	<b>\$1,812,514</b>	<b>\$1,794,052</b>	<b>\$1,728,355</b>	<b>\$1,511,533</b>	<b>\$1,477,744</b>	<b>\$1,573,849</b>	<b>\$1,425,832</b>	<b>\$1,248,335</b>	<b>\$962,866</b>	<b>\$1,167,846</b>	<b>\$1,399,861</b>	<b>\$17,499,816</b>	<b>\$17,499,816</b>	<b>\$17,893,562</b>
<b>YTD Total</b>	<b>\$1,397,028</b>	<b>\$3,209,542</b>	<b>\$5,003,594</b>	<b>\$6,731,949</b>	<b>\$8,243,483</b>	<b>\$9,721,227</b>	<b>\$11,295,076</b>	<b>\$12,720,907</b>	<b>\$13,969,243</b>	<b>\$14,932,109</b>	<b>\$16,099,955</b>	<b>\$17,499,816</b>			

FY 13-14

Receipts Month	July	August	September	October	November	December	January	February	March	April	May	June	Cummulative Total	Year End Project Total	14/15 Projection Total
Water Services	\$584,858	\$484,957	\$437,907	\$489,990	\$359,512	\$360,180	\$230,803	\$269,557	\$268,508	\$277,128	\$332,499	\$443,641	\$4,539,541	\$4,539,541	\$4,630,331
Sewer Services	\$338,821	\$325,203	\$328,457	\$332,687	\$314,553	\$349,094	\$323,609	\$317,256	\$328,470	\$318,547	\$321,864	\$338,036	\$3,936,598	\$3,936,598	\$4,015,330
Double Eagle	\$791,824	\$738,273	\$630,170	\$688,386	\$678,297	\$782,975	\$494,464	\$539,647	\$703,732	\$605,621	\$728,054	\$775,568	\$8,157,011	\$8,157,011	\$8,320,151
All Other	\$26,028	\$34,113	\$21,963	\$26,712	\$37,450	\$25,617	\$44,397	\$17,286	\$43,076	\$38,521	\$34,881	\$71,833	\$421,877	\$421,877	\$430,315
<b>Total Received</b>	<b>\$1,741,529</b>	<b>\$1,582,547</b>	<b>\$1,418,497</b>	<b>\$1,537,774</b>	<b>\$1,389,813</b>	<b>\$1,517,866</b>	<b>\$1,093,273</b>	<b>\$1,143,746</b>	<b>\$1,343,787</b>	<b>\$1,239,818</b>	<b>\$1,417,298</b>	<b>\$1,629,079</b>	<b>\$17,055,027</b>	<b>\$17,055,027</b>	<b>\$17,396,127</b>
<b>YTD Total</b>	<b>\$1,741,529</b>	<b>\$3,324,076</b>	<b>\$4,742,573</b>	<b>\$6,280,347</b>	<b>\$7,670,160</b>	<b>\$9,188,025</b>	<b>\$10,281,299</b>	<b>\$11,425,044</b>	<b>\$12,768,831</b>	<b>\$14,008,649</b>	<b>\$15,425,948</b>	<b>\$17,055,027</b>			

FY 12-13

Receipts Month	July	August	September	October	November	December	January	February	March	April	May	June	Cummulative Total	Year End Project Total	13/14 Projection Total
Water Services	\$504,562	\$600,623	\$568,702	\$562,726	\$378,007	\$348,731	\$327,023	\$331,539	\$290,283	\$367,394	\$475,585	\$504,448	\$5,259,623	\$5,259,623	\$5,354,296
Sewer Services	\$285,231	\$300,313	\$278,756	\$301,162	\$308,679	\$313,400	\$310,753	\$313,710	\$306,986	\$310,977	\$322,262	\$320,134	\$3,672,363	\$3,672,363	\$3,738,466
Double Eagle	\$530,733	\$366,246	\$492,464	\$449,982	\$349,839	\$519,103	\$478,567	\$388,061	\$805,955	\$609,243	\$1,048,326	\$668,093	\$6,706,611	\$6,706,611	\$6,827,330
All Other	\$18,778	\$17,259	\$4,805	\$44,284	\$15,029	\$28,840	\$13,618	\$30,614	\$20,306	\$33,036	\$40,326	\$20,602	\$287,497	\$287,497	\$292,672
<b>Total Received</b>	<b>\$1,339,303</b>	<b>\$1,284,442</b>	<b>\$1,344,728</b>	<b>\$1,358,154</b>	<b>\$1,051,555</b>	<b>\$1,210,074</b>	<b>\$1,129,961</b>	<b>\$1,063,923</b>	<b>\$1,423,530</b>	<b>\$1,320,650</b>	<b>\$1,886,499</b>	<b>\$1,513,276</b>	<b>\$15,926,094</b>	<b>\$15,926,094</b>	<b>\$16,212,764</b>
<b>YTD Total</b>	<b>\$1,339,303</b>	<b>\$2,623,745</b>	<b>\$3,968,473</b>	<b>\$5,326,627</b>	<b>\$6,378,182</b>	<b>\$7,588,256</b>	<b>\$8,718,217</b>	<b>\$9,782,140</b>	<b>\$11,205,669</b>	<b>\$12,526,319</b>	<b>\$14,412,818</b>	<b>\$15,926,094</b>			

FY 11-12

Receipts Month	July	August	September	October	November	December	January	February	March	April	May	June	Cummulative Total	Year End Project Total	12/13 Projection Total
Water Services	\$523,120	\$650,142	\$529,164	\$505,076	\$370,750	\$272,504	\$260,309	\$365,596	\$416,719	\$432,200	\$531,845	\$562,539	\$5,419,963	\$5,419,963	\$5,517,522
Sewer Services	\$264,632	\$284,338	\$269,120	\$278,345	\$292,672	\$284,967	\$299,527	\$296,913	\$289,059	\$292,283	\$297,614	\$288,187	\$3,437,658	\$3,437,658	\$3,499,536
Double Eagle	\$523,257	\$448,194	\$501,539	\$539,965	\$457,868	\$498,059	\$413,489	\$254,152	\$376,339	\$300,726	\$435,168	\$495,239	\$5,243,994	\$5,243,994	\$5,338,386
All Other	\$8,813	\$54,120	\$14,200	\$31,634	\$25,856	\$34,196	\$24,637	\$22,142	\$8,236	\$32,850	\$51,222	\$18,515	\$326,422	\$326,422	\$332,297
<b>Total Received</b>	<b>\$1,319,821</b>	<b>\$1,436,794</b>	<b>\$1,314,022</b>	<b>\$1,358,020</b>	<b>\$1,147,146</b>	<b>\$1,089,726</b>	<b>\$997,962</b>	<b>\$938,803</b>	<b>\$1,090,353</b>	<b>\$1,058,059</b>	<b>\$1,315,849</b>	<b>\$1,364,481</b>	<b>\$14,428,036</b>	<b>\$14,428,036</b>	<b>\$14,687,741</b>
<b>YTD Total</b>	<b>\$1,319,821</b>	<b>\$2,756,615</b>	<b>\$4,070,638</b>	<b>\$5,425,658</b>	<b>\$6,572,804</b>	<b>\$7,662,530</b>	<b>\$8,660,492</b>	<b>\$9,599,294</b>	<b>\$10,689,647</b>	<b>\$11,747,707</b>	<b>\$13,063,555</b>	<b>\$14,428,036</b>			

## STATISTICAL REPORT

WATER AND SEWER DEPARTMENT  
DATE: MARCH 2016

ACCOUNT DESCRIPTION	MAR-16	FEB-16	CURRENT MONTH CHANGE	MAR-15	PREVIOUS YEAR'S MONTH CHANGE
<b><u>WATER METERS IN SERVICE</u></b>					
CITY OF CARLSBAD	10,851	10,840	11	10,723	28
DOUBLE EAGLE	62	68	(6)	79	(3)
LA HUERTA	955	943	12	927	6
<b><u>INOPERATIVE METERS</u></b>	817	894	(77)	827	(6)
<b><u>SEWER CONNECTIONS</u></b>	10,054	10,026	28	9,911	3

ACCOUNT DESCRIPTION	MAR-16 YEAR TO DATE	FEB-16 YEAR TO DATE	CURRENT MONTH CHANGE	MAR-15 TO DATE	MAR-15
---------------------	------------------------	------------------------	-------------------------	-------------------	--------

**WATER CONSUMPTION GALS. M.**

CITY OF CARLSBAD	1,619,575	1,529,703	89,872	1,765,211	156,012
DOUBLE EAGLE	36,319	33,669	2,650	180,240	10,347
LA HUERTA	187,269	178,704	8,565	179,074	13,500

**COMPARED TO LAST YEAR**

REVENUES	\$10,834,803.44	\$10,079,916.40	\$754,887.04	\$29,882,940.81	\$1,709,735.31
EXPENDITURES	\$9,256,234.49	\$7,689,650.06	\$1,566,584.43	\$22,268,133.36	\$1,290,031.90

FUND 01 GENERAL FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
CURRENT PROPERTY TAXES	39,887.22-	1,859,027.86-	2,359,920	79		
WATER DEPARTMENT	.00	.00	20,000			
ELECTRIC COMPANY	39,767.83-	351,314.72-	480,000	73		
CABLE TV COMPANY	9,821.48-	90,102.08-	130,000	69		
TELEPHONE COMPANY	.00	49,482.91-	70,000	71		
GAS COMPANY	.00	44,013.22-	75,000	59		
FRANCHISE TAX - PVT NETWORKS	233.81-	2,088.01-	2,100	99		
MUNICIPAL GROSS RECEIPT TAX	1,403,895.42-	15,161,151.39-	18,395,915	82		
GROSS REC-INFRASTRUCTURE	87,085.65-	1,230,564.89-	1,535,147	80		
LIQUOR LICENSE	.00	10,500.00-	10,250	102		
DOG LICENSES	154.50-	2,746.00-	3,600	76		
BUILDING PERMITS	15,012.85-	105,197.11-	125,000	84		
PLUMBING/MECHANICAL PERMITS	2,508.00-	19,157.00-	30,000	64		
ELECTRICAL PERMITS	3,789.00-	53,419.00-	55,000	97		
SEWER INSPECTIONS	.00	4.00-	0			
OIL & GAS ORDINANCE	.00	19,088.99-	0			
BUSINESS LICENSES	400.00-	2,210.00-	3,000	74		
BUSINESS REGISTRATIONS	8,760.00-	61,395.00-	80,000	77		
USE PERMITS-PICNIC SHELTERS	475.00-	2,475.00-	3,200	77		
AUTO LICENSES - GENERAL	1,405.05-	12,322.74-	15,500	80		
GROSS RECEIPTS TAX - 1.225	1,189,889.69-	12,802,831.41-	15,669,973	82		
NM INTERSTATE TELECOM TAX	1,268.59-	10,880.10-	27,667	39		
NM MUNI SHARE COMPENSATING TAX	4,303.70-	119,684.52-	135,396	88		
PRINTING & COPYING	2,512.25-	17,369.11-	18,000	96		
STREET & CURB REPAIR	.00	35.00-	25	140		
AMBULANCE CALLS	61,805.59-	656,532.23-	750,000	88		
DEPOSIT FEES	900.00	200.00-	0			
LEASE-CAVE/KARST	.00	36,000.00-	36,000	100		
GREEN FEES	25,137.50-	152,120.00-	205,000	74		
GOLF CART PERMITS	7,000.00-	29,060.00-	30,000	97		
ZONING FEES	150.00-	1,220.00-	2,000	61		
SUB-DIVISION FEES	50.00-	5,067.00-	5,000	101		
REC CENTER RENTAL FEES	750.00-	8,950.00-	13,000	69		
CDWI ENFORCEMENT REIMBURSEMENT	.00	339.38-	0			
COUNTY REIMB-DWI TRACKING	.00	3,572.97-	1,000	357		
COUNTY APPROPRIATION	285,750.00-	285,750.00-	570,612	50		
STATE EQUIPMENT AGREEMENT	.00	750.00-	0			
TRAFFIC SAFETY GRANT	.00	6,755.97-	0			
LIBRARY BOND ACT	.00	.00	53,300			
LIBRARY BOND ACT	.00	.00	53,133			
LIBRARY BOND ACT	.00	3,738.20-	0			
STATE E-911 PER DIEM/TRAINING	.00	2,256.00-	0			
BULLET PROOF VEST GRANT	4,450.00-	4,450.00-	0			
LIBRARY STATE GRANT - IN AID	.00	7,526.55-	7,780	97		
COURT FINES	35,747.00-	314,181.50-	375,000	84		
LIBRARY FEES	571.25-	6,995.85-	9,600	73		
CRIME LAB FEES	332.00	310.00	0			
PREVENTION FEES	354.00	2.00	0			
RESTITUTION	24.00-	24.00-	0			
JUDICIAL FEES	343.00	471.00-	0			
AUTOMATION FEES	586.50	1,699.00-	0			
RENTS & ROYALTIES	2,863.88-	18,182.40-	50,000	36		
WIPP-JPA-FIRE	.00	.00	7,000			

FUND 01 GENERAL FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
SALES OF FIXED ASSETS	.00	56,235.20-	1,000	5624		
SENIOR CENTERS	742.50-	6,663.01-	9,600	69		
REINTEGRATION CENTER LEASE	.00	19,621.44-	78,286	25		
SENMCAC LEASE	400.00-	4,000.00-	4,800	83		
DARE DONATIONS	30.00-	245.00-	0			
RECOVERIES	30.00-	8,953.86-	0			
PORT JEFFERSON RENT	.00	3,475.00-	3,000	116		
MISCELLANEOUS REVENUES	118.43-	760.99-	3,000	25		
LONG & SHORT-CASH	.00	6.00-	0			
SALE OF REAL PROPERTY	.00	51,450.00-	0			
SALE OF REAL PROPERTY	.00	99,000.00-	0			
REIMBURSEMENT	255.00-	3,452.79-	0			
INTEREST	166.13-	1,572.12-	1,000	157		
INTEREST ON INVESTMENTS	1,476.95-	5,925.13-	5,000	119		
CONCESSION-VIDEO MACHINES	866.27-	2,942.57-	5,000	59		
SALES	.00	.00	700			
CONCESSION-SNACK BAR	.00	1,072.28-	4,400	24		
2013 LEGISLATIVE GRANTS	.00	.00	100,000			
2014 LEGISLATIVE GRANTS	.00	.00	100,000			
2014 LEGISLATIVE GRANTS	.00	.00	50,000			
2015 LEGISLATIVE GRANTS	.00	.00	30,000			
OPERATION DWI	4,520.85-	11,996.57-	0			
OPERATION BUCKLE DOWN	1,829.10-	7,154.60-	0			
NMDOT DNTXT	4,263.01-	8,661.00-	0			
TOTAL REVENUES	3,247,652.00-	33,865,777.67-	41,808,904	81		
TRANSFER-IN	45,500.85-	45,500.85-	7,276,585	1		
TRANSFER-OUT	.00	978,636.00	8,875,951-	11		
TOTAL TRANSFERS	45,500.85-	933,135.15	1,599,366-	58		
EXECUTIVE & LEGISLATIVE						
SALARIES	86,847.31	819,141.38	1,192,075	69	39,741.41	333,192.21
OPERATING EXPENSE	100,992.36	690,296.77	1,334,573	52	378,060.31	266,215.92
CAPITAL OUTLAY	.00	.00	12,000		.00	12,000.00
TOTAL EXECUTIVE & LEGISLATIVE	187,839.67	1,509,438.15	2,538,648	59	417,801.72	611,408.13
PERSONNEL						
SALARIES	21,940.96	209,155.43	323,633	65	10,981.81	103,495.76
OPERATING EXPENSE	499.37	18,768.46	26,167	72	2,143.44	5,255.10
TOTAL PERSONNEL	22,440.33	227,923.89	349,800	65	13,125.25	108,750.86
JUDICIAL						
SALARIES	34,572.64	331,948.96	457,534	73	17,303.70	108,281.34
OPERATING EXPENSE	3,850.34	89,996.85	147,890	61	47,844.00	10,049.15

FUND 01 GENERAL FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
CAPITAL OUTLAY	.00	.00	6,500		.00	6,500.00
TOTAL JUDICIAL	38,422.98	421,945.81	611,924	69	65,147.70	124,830.49
RIVERWALK RECREATION						
SALARIES	32,542.75	311,716.97	466,989	67	15,135.25	140,136.78
OPERATING EXPENSE	20,887.22	94,832.78	144,719	66	44,920.65	4,965.57
CAPITAL OUTLAY	.00	42,727.52	56,000	76	.00	13,272.48
TOTAL RIVERWALK RECREATION	53,429.97	449,277.27	667,708	67	60,055.90	158,374.83
INFORMATION TECHNOLOGY						
SALARIES	41,480.17	407,250.97	548,897	74	20,708.75	120,937.28
OPERATING EXPENSE	18,930.26	137,930.43	239,922	57	76,959.02	25,032.55
CAPITAL OUTLAY	8,785.14	135,441.78	340,493	40	6,140.17	198,911.05
CAPITAL OUTLAY	.00	2,312.27	3,200	72	.00	887.73
TOTAL INFORMATION TECHNOLOGY	69,195.57	682,935.45	1,132,512	60	103,807.94	345,768.61
FINANCIAL ADMINISTRATION						
SALARIES	274,884.69	1,268,609.90	1,695,202	75	57,587.68	369,004.42
OPERATING EXPENSE	73,682.41	290,726.44	654,181	44	306,714.53	56,740.03
CAPITAL OUTLAY	1,217.66	24,262.06	80,000	30	25,737.94	30,000.00
CAPITAL OUTLAY	.00	.00	20,000		.00	20,000.00
TOTAL FINANCIAL ADMINISTRATION	349,784.76	1,583,598.40	2,449,383	65	390,040.15	475,744.45
CARLSBAD COMMUNITY VOLUNTEER NETWORK						
SALARIES	4,987.92	43,860.62	67,324	65	2,491.66	20,971.72
OPERATING EXPENSE	1,910.73	5,935.66	23,200	26	1,205.81	16,058.53
TOTAL CARLSBAD COMMUNITY VOLUNTEER	6,898.65	49,796.28	90,524	55	3,697.47	37,030.25
PUBLIC SAFETY						
SALARIES	765,194.37	7,817,085.77	11,609,999	67	379,116.83	3,413,796.40
OPERATING EXPENSE	225,370.07	985,997.72	1,723,813	57	548,462.03	189,353.25
CAPITAL OUTLAY	74,597.87	1,166,612.24	1,403,800	83	94,847.50	142,340.26
CAPITAL OUTLAY	142,169.12	541,416.61	594,658	91	31,492.58	21,748.81
TOTAL PUBLIC SAFETY	1,207,331.43	10,511,112.34	15,332,270	69	1,053,918.94	3,767,238.72

FIRE

FUND 01 GENERAL FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
SALARIES	545,117.14	5,554,815.01	7,768,804	72	293,421.46	1,920,567.53
OPERATING EXPENSE	78,431.01	551,719.06	805,822	68	212,212.84	41,890.10
CAPITAL OUTLAY	.00	121,833.70	286,982	42	21,587.58	143,560.72
CAPITAL OUTLAY	1,037,725.09	1,796,905.35	2,179,110	82	337,735.96	44,468.69
TOTAL FIRE	1,661,273.24	8,025,273.12	11,040,718	73	864,957.84	2,150,487.04
STREET						
SALARIES	104,574.57	1,044,379.56	1,535,604	68	54,101.81	437,122.63
OPERATING EXPENSE	73,094.46	543,702.39	894,054	61	250,567.92	99,783.69
CAPITAL OUTLAY	.00	137,523.00	158,400	87	10,970.00	9,907.00
CAPITAL OUTLAY	.00	.00	224,000		211,566.00	12,434.00
TOTAL STREET	177,669.03	1,725,604.95	2,812,058	61	527,205.73	559,247.32
GARAGE						
SALARIES	91,638.24	937,179.01	1,413,216	66	47,492.27	428,544.72
OPERATING EXPENSE	7,376.52	76,812.48	140,899	55	50,802.00	13,284.52
CAPITAL OUTLAY	247.39	802.33	117,290	1	41,940.00	74,547.67
TOTAL GARAGE	99,262.15	1,014,793.82	1,671,405	61	140,234.27	516,376.91
ELECTRICAL DEPT.						
SALARIES	62,362.79	626,458.26	949,458	66	27,401.95	295,597.79
OPERATING EXPENSE	9,144.44	47,528.14	64,777	73	10,052.13	7,196.73
CAPITAL OUTLAY	5,963.84	5,963.84	10,000	60	.00	4,036.16
TOTAL ELECTRICAL DEPT.	77,471.07	679,950.24	1,024,235	66	37,454.08	306,830.68
CONSTRUCTION						
SALARIES	84,862.28	940,964.62	1,385,537	68	42,249.41	402,322.97
OPERATING EXPENSE	6,995.76	37,662.62	71,895	52	21,920.72	12,311.66
CAPITAL OUTLAY	.00	.00	26,500		.00	26,500.00
CAPITAL OUTLAY	.00	.00	12,500		.00	12,500.00
TOTAL CONSTRUCTION	91,858.04	978,627.24	1,496,432	65	64,170.13	453,634.63
COMMUNITY SERVICE						
SALARIES	19,373.21	167,658.95	376,416	45	9,667.44	199,089.61
OPERATING EXPENSE	2,566.97	16,956.54	58,235	29	20,361.48	20,916.98
CAPITAL OUTLAY	.00	.00	10,000		.00	10,000.00
TOTAL COMMUNITY SERVICE	21,940.18	184,615.49	444,651	42	30,028.92	230,006.59

FUND 01 GENERAL FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
<b>GOLF</b>						
SALARIES	32,950.41	327,245.52	563,608	58	14,774.00	221,588.48
OPERATING EXPENSE	31,878.48	266,618.00	451,862	59	121,153.79	64,090.21
CAPITAL OUTLAY	3,362.85	8,465.32	122,998	7	36,262.22	78,270.46
CAPITAL OUTLAY	369.60	31,933.39	69,256	46	6,558.97	30,763.64
<b>TOTAL GOLF</b>	<b>68,561.34</b>	<b>634,262.23</b>	<b>1,207,724</b>	<b>53</b>	<b>178,748.98</b>	<b>394,712.79</b>
<b>PARKS</b>						
SALARIES	67,209.47	664,742.28	954,177	70	34,491.06	254,943.66
OPERATING EXPENSE	52,158.48	528,863.17	707,033	75	179,457.51	1,287.68
CAPITAL OUTLAY	11,088.89	442,785.51	766,804	58	184,029.76	139,988.73
CAPITAL OUTLAY	.00	30,428.00	57,000	53	23,276.82	3,295.18
<b>TOTAL PARKS</b>	<b>130,456.84</b>	<b>1,666,818.96</b>	<b>2,485,014</b>	<b>67</b>	<b>421,255.15</b>	<b>396,939.89</b>
<b>AIRPORT</b>						
SALARIES	22,627.65	214,016.39	318,425	67	11,352.86	93,055.75
OPERATING EXPENSE	11,138.03	68,672.17	152,221	45	42,547.87	41,000.96
CAPITAL OUTLAY	15,558.94	19,283.50	20,772	93	.00	1,488.50
CAPITAL OUTLAY	6,365.67	349,747.67	395,903	88	38,747.40	7,407.93
<b>TOTAL AIRPORT</b>	<b>55,690.29</b>	<b>651,719.73</b>	<b>887,321</b>	<b>73</b>	<b>92,648.13</b>	<b>142,953.14</b>
<b>FACILITY MAINTENANCE</b>						
SALARIES	75,248.97	726,350.70	1,055,221	69	33,396.03	295,474.27
OPERATING EXPENSE	17,546.11	74,616.75	181,100	41	46,046.64	60,436.61
CAPITAL OUTLAY	.00	35,448.80	86,000	41	.00	50,551.20
<b>TOTAL FACILITY MAINTENANCE</b>	<b>92,795.08</b>	<b>836,416.25</b>	<b>1,322,321</b>	<b>63</b>	<b>79,442.67</b>	<b>406,462.08</b>
<b>LIBRARY</b>						
SALARIES	54,070.59	559,963.33	767,342	73	27,720.59	179,658.08
OPERATING EXPENSE	29,921.35	146,782.28	271,048	54	85,244.67	39,021.05
CAPITAL OUTLAY	.00	1,955.50	44,690	4	31,705.61	11,028.89
<b>TOTAL LIBRARY</b>	<b>83,991.94</b>	<b>708,701.11</b>	<b>1,083,080</b>	<b>65</b>	<b>144,670.87</b>	<b>229,708.02</b>
<b>CRC BEAUTIFICATION</b>						
SALARIES	3,988.88	38,675.97	75,643	51	1,995.37	34,971.66
OPERATING EXPENSE	2,650.77	11,954.87	21,788	55	5,334.57	4,498.56

FUND 01 GENERAL FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
TOTAL CRC BEAUTIFICATION	6,639.65	50,630.84	97,431	52	7,329.94	39,470.22
MUSEUM						
SALARIES	20,426.79	194,054.92	272,019	71	10,403.68	67,560.40
OPERATING EXPENSE	18,862.65	154,221.44	242,400	64	40,882.30	47,296.26
CAPITAL OUTLAY	.00	25,316.54	44,000	58	9,339.43	9,344.03
CAPITAL OUTLAY	.00	2,884.50	3,000	96	.00	115.50
TOTAL MUSEUM	39,289.44	376,477.40	561,419	67	60,625.41	124,316.19
PLANNING ENGINEERING & REGULATIONS						
SALARIES	108,029.38	1,109,614.01	1,944,730	57	55,420.24	779,695.75
OPERATING EXPENSE	22,399.58	192,504.71	616,687	31	131,024.96	293,157.33
CAPITAL OUTLAY	.00	5,137.61	51,732	10	16,561.49	30,032.90
TOTAL PLANNING ENGINEERING & REGULA	130,428.96	1,307,256.33	2,613,149	50	203,006.69	1,102,885.98
CULTURE & ARTS						
SALARIES	17,124.38	166,895.23	231,234	72	8,514.29	55,824.48
OPERATING EXPENSE	979.17	34,673.34	72,500	48	15,440.30	22,386.36
TOTAL CULTURE & ARTS	18,103.55	201,568.57	303,734	66	23,954.59	78,210.84
SAN JOSE SR. REC CTR						
SALARIES	11,488.54	115,406.71	156,646	74	5,740.84	35,498.45
OPERATING EXPENSE	3,162.43	27,330.82	81,580	34	21,874.80	32,374.38
TOTAL SAN JOSE SR. REC CTR	14,650.97	142,737.53	238,226	60	27,615.64	67,872.83
N. MESA SR. REC CTR						
SALARIES	12,738.25	123,142.11	163,389	75	6,277.78	33,969.11
OPERATING EXPENSE	5,553.97	37,601.93	63,718	59	22,517.25	3,598.82
CAPITAL OUTLAY	.00	6,345.00	6,345	100	.00	.00
CAPITAL OUTLAY	.00	.00	12,000		11,446.50	553.50
TOTAL N. MESA SR. REC CTR	18,292.22	167,089.04	245,452	68	40,241.53	38,121.43
TOTAL FUND 01	4,723,717.35	34,788,570.44	52,707,139	66	5,051,185.64	12,867,382.92

FUND 02 GRT CAPITAL OUTLAY FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
CAPITAL OUTLAY GRT	224,949.57-	2,400,285.13-	2,848,307	84		
INTEREST	127.04-	1,123.64-	0			
TOTAL REVENUES	225,076.61-	2,401,408.77-	2,848,307	84		
TRANSFER-OUT	.00	108,197.00	2,181,394-	5		
TOTAL TRANSFERS	.00	108,197.00	2,181,394-	5		
CAPITAL OUTLAY GRT						
CAPITAL OUTLAY	486,343.59	1,020,944.64	4,959,551	21	2,198,758.91	1,739,847.45
CAPITAL OUTLAY	162,333.69	165,069.39	6,929,413	2	3,564,758.83	3,199,584.78
TOTAL CAPITAL OUTLAY GRT	648,677.28	1,186,014.03	11,888,964	10	5,763,517.74	4,939,432.23
TOTAL FUND 02	648,677.28	1,186,014.03	11,888,964	10	5,763,517.74	4,939,432.23

FUND 06 DISASTER PREPAREDNESS FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
FEMA MITIGATION-STATE	.00	35,013.90-	86,101	41		
FEMA FLOOD REIMB	.00	210,083.35-	505,502	42		
TOTAL REVENUES	.00	245,097.25-	591,603	41		
TRANSFER-IN	.00	.00	600,000			
TOTAL TRANSFERS	.00	.00	600,000			
DISASTER PREPAREDNESS						
OPERATING EXPENSE	11,208.55	11,208.55	78,359	14	24,915.80	42,234.65
CAPITAL OUTLAY	206,241.42	777,383.24	835,574	93	4,802.67	53,388.09
TOTAL DISASTER PREPAREDNESS	217,449.97	788,591.79	913,933	86	29,718.47	95,622.74
TOTAL FUND 06	217,449.97	788,591.79	913,933	86	29,718.47	95,622.74

FUND 12 SPECIAL MUSEUM FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
DONATIONS	180.47-	1,628.95-	1,500	109		
SALES	119.87-	899.58-	9,000	10		
TOTAL REVENUES	300.34-	2,528.53-	10,500	24		
SPECIAL MUSEUM FUND OPERATING EXPENSE	164.83	2,198.88	11,500	19	3,825.04	5,476.08
TOTAL SPECIAL MUSEUM FUND	164.83	2,198.88	11,500	19	3,825.04	5,476.08
TOTAL FUND 12	164.83	2,198.88	11,500	19	3,825.04	5,476.08

FUND 15 MUNICIPAL TRANSIT

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
FEDERAL ADMINISTRATION 5311	.00	45,434.27-	0			
FEDERAL ADMINISTRATION 5311	23,525.19-	64,246.06-	57,063	113		
FEDERAL ADMINISTRATION 5311	.00	.00	107,839			
FEDERAL OPERATING 5311	.00	54,944.79-	0			
FEDERAL OPERATING 5311	47,483.04-	133,882.46-	118,016	113		
FEDERAL OPERATING 5311	.00	.00	170,576			
FEDERAL CAPITAL 5311	.00	41,228.00-	6,995	589		
FEDERAL CAPITAL 5311	.00	.00	36,900			
FEDERAL CAPITAL 5311	.00	.00	34,800			
FARE REVENUES	6,378.00-	58,787.46-	80,000	73		
CONTRACT FARES	1,100.00-	8,854.00-	11,500	77		
TOTAL REVENUES	78,486.23-	407,377.04-	623,689	65		
TRANSFER-IN	.00	340,000.00-	710,728	48		
TRANSFER-OUT	.00	20,000.00	20,000-	100		
TOTAL TRANSFERS	.00	320,000.00-	690,728	46		
TRANSIT SERVICE						
SALARIES	70,911.79	674,917.60	952,553	71	35,209.49	242,425.91
OPERATING EXPENSE	19,495.65	109,090.95	269,213	41	82,089.26	78,032.79
CAPITAL OUTLAY	.00	5,463.08	13,366	41	.00	7,902.92
CAPITAL OUTLAY	.00	51,535.00	105,535	49	53,878.00	122.00
TOTAL TRANSIT SERVICE	90,407.44	841,006.63	1,340,667	63	171,176.75	328,483.62
TOTAL FUND 15	90,407.44	841,006.63	1,340,667	63	171,176.75	328,483.62

FUND 18 PERFORMING ARTS CENTER

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
C C RENTAL FEES	.00	12,877.00-	25,000	52		
TOTAL REVENUES	.00	12,877.00-	25,000	52		
TRANSFER-IN	100,000.00-	100,000.00-	400,000	25		
TOTAL TRANSFERS	100,000.00-	100,000.00-	400,000	25		
PERFORMING ARTS CENTER						
OPERATING EXPENSE	9,251.34	96,139.50	156,500	61	47,703.60	12,656.90
CAPITAL OUTLAY	112,387.75	112,387.75	418,707	27	86,373.63	219,945.62
CAPITAL OUTLAY	.00	.00	25,000		17,265.00	7,735.00
TOTAL PERFORMING ARTS CENTER	121,639.09	208,527.25	600,207	35	151,342.23	240,337.52
TOTAL FUND 18	121,639.09	208,527.25	600,207	35	151,342.23	240,337.52

FUND 20 FIRE PROTECTION

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
FIRE ALLOTMENT - STATE	.00	369,813.00-	381,247	97		
INTEREST ON INVESTMENTS	63.79	.00	0			
TOTAL REVENUES	63.79	369,813.00-	381,247	97		
TRANSFER-OUT	80,737.67	88,353.06	88,324-	100		
TOTAL TRANSFERS	80,737.67	88,353.06	88,324-	100		
FIRE PROTECTION OPERATING EXPENSE	.00	.00	68,350		28,964.27	39,385.73
CAPITAL OUTLAY	.00	521,101.00	521,101	100	.00	.00
CAPITAL OUTLAY	49,067.45	124,395.01	237,389	52	3,709.68	109,284.31
TOTAL FIRE PROTECTION	49,067.45	645,496.01	826,840	78	32,673.95	148,670.04
TOTAL FUND 20	49,067.45	645,496.01	826,840	78	32,673.95	148,670.04

GLSR325  
PERIOD ENDING 3/31/16

CITY OF CARLSBAD  
BUDGET SUMMARY OF REVENUE AND EXPENSES

PAGE 13  
PERIOD 03/2016  
4/21/16  
8:01:03

FUND 22 LANDFILL CLOSURE RESERVE

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL PCT BUDGET TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
COUNTY LANDFILL SHARE	111,000.00-	111,000.00-	111,000	100	
INTEREST ON INVESTMENTS	2,961.00-	8,406.15-	4,500	187	
TOTAL REVENUES	113,961.00-	119,406.15-	115,500	103	
TRANSFER-IN	.00	.00	111,000		
TOTAL TRANSFERS	.00	.00	111,000		
TOTAL FUND 22	.00	.00	0		

FUND 23 LODGERS TAX

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
LODGERS TAX	.00	.00	1,863,730			
LODGERS TAX	3,471.46-	32,338.24-	0			
LODGERS TAX	3,659.52-	44,543.22-	0			
LODGERS TAX	767.38-	6,214.84-	0			
LODGERS TAX	790.06-	9,266.22-	0			
LODGERS TAX	307.45-	3,239.95-	0			
LODGERS TAX	1,861.89-	14,900.70-	0			
LODGERS TAX	5,117.24-	52,171.17-	0			
LODGERS TAX	18,052.88-	226,315.27-	0			
LODGERS TAX	937.55-	7,945.59-	0			
LODGERS TAX	2,419.46-	36,002.29-	0			
LODGERS TAX	996.02-	9,021.52-	0			
LODGERS TAX	2,032.10-	20,452.12-	0			
LODGERS TAX	3,358.34-	51,821.79-	0			
LODGERS TAX	372.72-	2,935.61-	0			
LODGERS TAX	1,623.00-	22,718.00-	0			
LODGERS TAX	4,746.78-	39,110.01-	0			
LODGERS TAX	92.25-	1,075.25-	0			
LODGERS TAX	9,942.24-	114,525.94-	0			
LODGERS TAX	1,018.19-	12,246.99-	0			
LODGERS TAX	6,507.93-	62,355.49-	0			
LODGERS TAX	1,074.30-	13,422.23-	0			
LODGERS TAX	11,335.42-	125,135.45-	0			
LODGERS TAX	.00	99,157.96-	0			
LODGERS TAX	8,466.42-	107,090.45-	0			
LODGERS TAX	7,800.56-	125,972.60-	0			
LODGERS TAX	9,275.64-	14,306.99-	0			
LODGERS TAX	14,450.84-	128,833.98-	0			
LODGERS TAX	7,358.10-	79,563.15-	0			
LODGERS TAX	2,047.78-	16,108.83-	0			
LODGERS TAX	.00	560.00-	0			
LODGERS TAX	2,798.45-	4,980.81-	0			
LODGER'S TAX PENALTY	.00	424.59-	0			
INTEREST ON INVESTMENTS	.00	6.36-	0			
2014 LEGISLATIVE GRANTS	.00	.00	217,800			
TOTAL REVENUES	132,681.97-	1,484,763.61-	2,081,530	71		
TRANSFER-OUT	1,100,000.00	1,100,000.00	1,400,000-	79		
TOTAL TRANSFERS	1,100,000.00	1,100,000.00	1,400,000-	79		
LODGERS TAX						
OPERATING EXPENSE	112,888.09	844,146.84	1,730,835	49	545,556.28	341,131.88
CAPITAL OUTLAY	97,508.76	460,577.68	765,734	60	203,268.09	101,888.23
CAPITAL OUTLAY	13,700.77	90,521.81	549,790	16	213,348.49	245,919.70
TOTAL LODGERS TAX	224,097.62	1,395,246.33	3,046,359	46	962,172.86	688,939.81
TOTAL FUND 23	224,097.62	1,395,246.33	3,046,359	46	962,172.86	688,939.81

GLSR325  
PERIOD ENDING 3/31/16

CITY OF CARLSBAD  
BUDGET SUMMARY OF REVENUE AND EXPENSES

PAGE 15  
PERIOD 03/1916  
4/21/16  
8:01:03

FUND 23 LODGERS TAX

-----  
CURRENT Y-T-D TOTAL PCT ENCUMBERED UNENCUMBERED  
ACTUAL ACTUAL BUDGET TOT AMOUNT BALANCE  
-----

FUND 24 SOLID WASTE DISPOSAL

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
1/16 ENVIR. GROSS REC. TAX	58,188.10-	629,931.84-	767,733	82		
REFUSE REMOVAL CHARGES	440,271.64-	3,912,788.29-	5,020,000	78		
OTHER - COUNTY	.00	8,531.89-	25,000	34		
LOAN PROCEEDS	.00	.00	1,165,267			
INTEREST ON INVESTMENTS	.00	427.81-	0			
TOTAL REVENUES	498,459.74-	4,551,679.83-	6,978,000	65		
TRANSFER-IN	.00	.00	172,653			
TRANSFER-OUT	.00	87,883.09	2,337,172-	4		
TOTAL TRANSFERS	.00	87,883.09	2,164,519-	4		
SOLID WASTE DISPOSAL						
SALARIES	123,582.92	1,312,405.93	1,938,936	68	73,553.41	552,976.66
OPERATING EXPENSE	225,472.32	757,344.10	1,499,999	50	630,327.59	112,327.31
CAPITAL OUTLAY	67,819.92	664,330.72	702,877	95	12,701.40	25,844.88
CAPITAL OUTLAY	49,756.00	49,756.00	1,332,397	4	1,035,744.28	246,896.72
TOTAL SOLID WASTE DISPOSAL	466,631.16	2,783,836.75	5,474,209	51	1,752,326.68	938,045.57
SANDPOINT LANDFILL						
OPERATING EXPENSE	124,092.22	443,959.47	635,000	70	342,880.49	151,839.96-
TOTAL SANDPOINT LANDFILL	124,092.22	443,959.47	635,000	70	342,880.49	151,839.96-
TOTAL FUND 24	590,723.38	3,227,796.22	6,109,209	53	2,095,207.17	786,205.61

FUND 25 AIRPORT

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
AIRPORT-CELTECH CORP.	.00	1,350.00-	1,800	75		
AIRPORT-CARLSBAD NATIONAL BANK	.00	50.00-	0			
AIRLINE FEES-FED EXPRESS	105.00-	945.00-	1,260	75		
AIRPORT-MARBOB	.00	1,887.48-	900	210		
SOUTHWEST MED EVAC COUNTY	164.11-	1,438.75-	1,912	75		
AIRPORT-BMB EQUIP HOLDING	200.00-	1,860.00-	0			
NM AVIATION GRANT	.00	.00	1,830			
NM AVIATION GRANT	.00	.00	6,770			
NM AVIATION GRANT	.00	.00	8,980			
NM AVIATION GRANT	.00	71,183.00-	86,210	83		
NM AVIATION GRANT	.00	.00	70,412			
NM AVIATION GRANT	.00	.00	10,860			
NM AVIATION GRANT	.00	.00	3,420			
NM AVIATION GRANT	.00	.00	8,068			
NM AVIATION GRANT	.00	.00	10,000			
NMDOT	.00	.00	6,855			
NMDOT	.00	.00	2,100			
FEDERAL GRANT - AIRPORT-FAA	.00	.00	205,659			
FEDERAL GRANT - AIRPORT-FAA	.00	.00	62,986			
FED GRANT	.00	.00	64,521			
TOTAL REVENUES	469.11-	78,714.23-	554,543	14		
TRANSFER-IN	.00	.00	135,500			
TOTAL TRANSFERS	.00	.00	135,500			
AIRPORT-MAINTENANCE OPERATING EXPENSE	48.40	2,540.95	168,134	2	73,859.95	91,733.10
CAPITAL OUTLAY	.00	13,294.26	289,376	5	219,369.00	56,712.74
CAPITAL OUTLAY	33,164.84	43,766.88	229,194	19	84,402.68	101,024.44
TOTAL AIRPORT-MAINTENANCE	33,213.24	59,602.09	686,704	9	377,631.63	249,470.28
TOTAL FUND 25	33,213.24	59,602.09	686,704	9	377,631.63	249,470.28

FUND 26 CEMETERY

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
COLUMBARIUM SALES	.00	.00	1,000			
OPENING & CLOSING	8,375.00-	65,135.00-	75,000	87		
SALE OF LOTS	6,490.00-	49,209.10-	95,000	52		
MONUMENT PERMITS	.00	2,425.00-	4,000	61		
CEMETERY-ADMIN.FEES	.00	.00	1,000			
COUNTY APPROPRIATION	.00	75,000.00-	75,000	100		
DONATIONS	.00	1,400.00-	1,400	100		
2013 LEGISLATIVE GRANTS	.00	.00	25,000			
TOTAL REVENUES	14,865.00-	193,169.10-	277,400	70		
TRANSFER-IN	.00	.00	711,665			
TOTAL TRANSFERS	.00	.00	711,665			
CEMETERY						
SALARIES	12,214.88	127,011.18	173,965	73	6,107.18	40,846.64
OPERATING EXPENSE	49,045.47	409,120.28	616,309	66	205,452.40	1,736.32
CAPITAL OUTLAY	.00	22,667.34	263,531	9	2,471.09	238,392.57
CAPITAL OUTLAY	2,494.45	27,679.28	252,458	11	9,147.09	215,631.63
TOTAL CEMETERY	63,754.80	586,478.08	1,306,263	45	223,177.76	496,607.16
TOTAL FUND 26	63,754.80	586,478.08	1,306,263	45	223,177.76	496,607.16

FUND 27 WORKERS' COMPENSATION

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
REIMBURSEMENT	2,752.11-	2,752.11-	0			
INTEREST ON INVESTMENTS	221.04-	1,182.48-	500	236		
TOTAL REVENUES	2,973.15-	3,934.59-	500	787		
TRANSFER-IN	.00	100.00-	500,000			
TOTAL TRANSFERS	.00	100.00-	500,000			
WORKERS' COMPENSATION OPERATING EXPENSE	58,957.63	560,640.47	798,000	70	130,463.33	106,896.20
TOTAL WORKERS' COMPENSATION	58,957.63	560,640.47	798,000	70	130,463.33	106,896.20
TOTAL FUND 27	58,957.63	560,640.47	798,000	70	130,463.33	106,896.20

FUND 28 INSURANCE

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
TRANSFER-IN	.00	1,044,999.00-	1,044,999	100		
TOTAL TRANSFERS	.00	1,044,999.00-	1,044,999	100		
INSURANCE OPERATING EXPENSE	16,167.49	1,073,299.79	1,254,522	86	32,738.44	148,483.77
TOTAL INSURANCE	16,167.49	1,073,299.79	1,254,522	86	32,738.44	148,483.77
TOTAL FUND 28	16,167.49	1,073,299.79	1,254,522	86	32,738.44	148,483.77

FUND 29 SPORTS COMPLEX

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
GROSS REC-INFRASTRUCTURE	145,671.78-	1,289,151.00-	1,535,147	84		
LOAN PROCEEDS	5,710,429.00-	5,710,429.00-	5,710,429	100		
INTEREST	6,619.55-	6,619.55-	0			
CONCESSION-SNACK BAR	7,225.23-	68,578.55-	100,000	69		
TOTAL REVENUES	5,869,945.56-	7,074,778.10-	7,345,576	96		
TRANSFER-IN	.00	.00	24,692			
TRANSFER-OUT	117,173.02	117,173.02	175,759-	67		
TOTAL TRANSFERS	117,173.02	117,173.02	151,067-	78		
SPORTS COMPLEX						
SALARIES	41,968.68	405,494.20	620,375	65	21,521.78	193,359.02
OPERATING EXPENSE	72,133.19	382,361.64	692,299	55	157,555.57	152,381.79
CAPITAL OUTLAY	5,195.00	7,878.75	159,790	5	118,747.69	33,163.56
CAPITAL OUTLAY	70,416.66	391,476.00	6,134,207	6	2,160,230.26	3,582,500.74
TOTAL SPORTS COMPLEX	189,713.53	1,187,210.59	7,606,671	16	2,458,055.30	3,961,405.11
TOTAL FUND 29	189,713.53	1,187,210.59	7,606,671	16	2,458,055.30	3,961,405.11

GLSR325  
 PERIOD ENDING 3/31/16

CITY OF CARLSBAD

PAGE 22  
 PERIOD 03/2016  
 4/21/16  
 8:01:03

BUDGET SUMMARY OF REVENUE AND EXPENSES  
 FUND 31 EMERGENCY MEDICAL SERVICE (EMS)

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
EMS - STATE-AMB	.00	20,000.00-	20,000	100		
TOTAL REVENUES	.00	20,000.00-	20,000	100		
TRANSFER-IN	.00	.00	18,000			
TOTAL TRANSFERS	.00	.00	18,000			
EMERGENCY MEDICAL SERVICE (EMS) CAPITAL OUTLAY	.00	36,049.16	38,000	95	.00	1,950.84
TOTAL EMERGENCY MEDICAL SERVICE (EM	.00	36,049.16	38,000	95	.00	1,950.84
TOTAL FUND 31	.00	36,049.16	38,000	95	.00	1,950.84

FUND 32 LOCAL GOVERNMENT CORRECTION

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
LOCAL CORRECTIONS FEES	15,223.00-	113,744.00-	140,000	81		
TOTAL REVENUES	15,223.00-	113,744.00-	140,000	81		
TRANSFER-IN	.00	.00	170,000			
TOTAL TRANSFERS	.00	.00	170,000			
LOCAL GOVERNMENT CORRECTIONAL OPERATING EXPENSE	22,950.00	206,898.92	467,640	44	140,100.00	120,641.08
TOTAL LOCAL GOVERNMENT CORRECTIONAL	22,950.00	206,898.92	467,640	44	140,100.00	120,641.08
TOTAL FUND 32	22,950.00	206,898.92	467,640	44	140,100.00	120,641.08

FUND 34 LAW ENFORCEMENT PROTECTION

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
LAW ENFORCEMENT PROTECTION-STATE	.00	64,800.00-	64,800	100		
TOTAL REVENUES	.00	64,800.00-	64,800	100		
TRANSFER-IN	.00	.00	11,200			
TOTAL TRANSFERS	.00	.00	11,200			
LAW ENFORCEMENT PROTECTION						
OPERATING EXPENSE	.00	38,563.93	38,564	100	.00	.07
CAPITAL OUTLAY	.00	.00	20,000		.00	20,000.00
CAPITAL OUTLAY	.00	51,322.00	56,000	92	.00	4,678.00
TOTAL LAW ENFORCEMENT PROTECTION	.00	89,885.93	114,564	78	.00	24,678.07
TOTAL FUND 34	.00	89,885.93	114,564	78	.00	24,678.07

FUND 36 WATER AND SEWER

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
OIL & GAS ORDINANCE	.00	60,500.00-	0			
SEPTAGE FEES	47,788.00-	542,307.60-	500,000	108		
SEPTAGE DISPOSAL APP FEE	350.00-	1,075.00-	2,500	43		
FEES	90.00-	1,440.00-	1,000	144		
TAP FEES	15,147.17-	167,472.78-	165,000	101		
RE-CONNECT FEES	7,120.07-	80,910.32-	100,000	81		
WATER RIGHTS AQUISITION FEE	.00	10,652.50-	0			
CONNECT FEES-D E	.00	.00	1,000			
NMED GRANT	.00	245,454.27-	428,979	57		
RENTS & ROYALTIES	.00	500.00-	0			
SALES OF FIXED ASSETS	.00	27,812.00-	1,000	2781		
LOAN PROCEEDS	.00	.00	600,000			
LOAN PROCEEDS	.00	1,118,180.55-	1,782,212	63		
RECOVERIES	.00	9,487.88-	0			
MISCELLANEOUS REVENUES	375.48-	8,945.87-	8,000	112		
LONG & SHORT-CASH	140.51-	20.56	0			
INTEREST	195.45-	1,780.74-	1,500	119		
INTEREST ON INVESTMENTS	398.04-	1,435.85-	2,000	72		
WATER SERVICE	234,507.38-	2,910,050.42-	3,953,819	74		
LA HUERTA WATER SERVICE	20,803.96-	355,961.21-	487,170	73		
DOUBLE EAGLE WATER SERVICE	127,548.93-	1,619,207.16-	6,000,000	27		
SEWER SERVICE	297,542.05-	3,051,258.32-	4,022,534	76		
FIRE HYDRANT RENTALS	.00	.00	16,000			
WATER & SEWER ANALYSIS	2,880.00-	31,416.00-	35,000	90		
WATER TRUST BOARD GRANT	.00	588,975.53-	900,000	65		
TOTAL REVENUES	754,887.04-	10,834,803.44-	19,007,714	57		
TRANSFER-IN	.00	.00	360,498			
TRANSFER-OUT	.00	669,487.00	5,916,238-	11		
TOTAL TRANSFERS	.00	669,487.00	5,555,740-	12		
WATER						
SALARIES	168,048.68	1,732,259.88	2,561,160	68	81,551.80	747,348.32
OPERATING EXPENSE	133,532.20	1,052,644.51	2,148,450	49	704,589.07	391,216.42
CAPITAL OUTLAY	138,253.54	298,153.07	1,691,494	18	733,018.20	660,322.73
CAPITAL OUTLAY	656,174.06	1,061,347.63	2,142,855	50	591,574.95	489,932.42
TOTAL WATER	1,096,008.48	4,144,405.09	8,543,959	49	2,110,734.02	2,288,819.89
SEWER						
SALARIES	56,247.59	532,309.69	748,761	71	29,287.52	187,163.79
OPERATING EXPENSE	54,707.73	379,393.05	670,325	57	136,634.86	154,297.09
CAPITAL OUTLAY	71,031.64	307,300.40	1,085,969	28	334,332.68	444,335.92
CAPITAL OUTLAY	.00	110.40	18,388	1	.00	18,277.60
TOTAL SEWER	181,986.96	1,219,113.54	2,523,443	48	500,255.06	804,074.40

FUND 36 WATER AND SEWER

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
DOUBLE EAGLE						
SALARIES	85,885.27	882,342.82	1,184,364	74	42,085.94	259,935.24
OPERATING EXPENSE	41,024.98	247,723.93	922,331	27	239,759.20	434,847.87
CAPITAL OUTLAY	.00	.00	260,000		269,547.52	9,547.52-
CAPITAL OUTLAY	33,221.30	1,675,609.65	12,930,268	13	2,085,478.95	9,169,179.40
TOTAL DOUBLE EAGLE	160,131.55	2,805,676.40	15,296,963	18	2,636,871.61	9,854,414.99
LAB ENVIRONMENTAL SERVICES						
SALARIES	23,523.79	242,314.82	321,569	75	11,862.97	67,391.21
OPERATING EXPENSE	4,320.16	27,059.58	56,079	48	9,604.70	19,414.72
TOTAL LAB ENVIRONMENTAL SERVICES	27,843.95	269,374.40	377,648	71	21,467.67	86,805.93
COLLECTION SYSTEM						
SALARIES	40,090.69	424,945.23	778,865	55	19,987.63	333,932.14
OPERATING EXPENSE	22,251.95	130,533.92	277,996	47	88,616.70	58,845.38
CAPITAL OUTLAY	.00	14,325.00	692,543	2	9,559.78	668,658.22
CAPITAL OUTLAY	38,270.85	247,860.91	2,604,656	10	365,886.34	1,990,908.75
TOTAL COLLECTION SYSTEM	100,613.49	817,665.06	4,354,060	19	484,050.45	3,052,344.49
TOTAL FUND 36	1,566,584.43	9,256,234.49	31,096,073	30	5,753,378.81	16,086,459.70

GLSR325  
 PERIOD ENDING 3/31/16  
 FUND 37 RSVP

CITY OF CARLSBAD  
 BUDGET SUMMARY OF REVENUE AND EXPENSES

PAGE 27  
 PERIOD 03/2016  
 4/21/16  
 8:01:03

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL PCT BUDGET TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
TRANSFER-OUT	45,500.85	45,500.85	45,501- 100		
TOTAL TRANSFERS	45,500.85	45,500.85	45,501- 100		
TOTAL FUND 37	.00	.00	0		

FUND 40 BEAUTIFICATION

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
STATE BEAUTIFICATION PROJECT	.00	15,169.64-	15,713	97		
STATE BEAUTIFICATION PROJECT	.00	2,662.50-	6,500	41		
DONATIONS	.00	500.00-	0			
TOTAL REVENUES	.00	18,332.14-	22,213	83		
BEAUTIFICATION OPERATING EXPENSE	1,196.25	10,223.88	13,702	75	1,892.51	1,585.61
CAPITAL OUTLAY	.00	2,803.43	2,790	100	.00	13.43-
TOTAL BEAUTIFICATION	1,196.25	13,027.31	16,492	79	1,892.51	1,572.18
TOTAL FUND 40	1,196.25	13,027.31	16,492	79	1,892.51	1,572.18

FUND 41 SEWER SYSTEM IMPROVEMENT

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL PCT BUDGET TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
WASTEWATER PLANT CONST LOAN	.00	.00	1,921,610		
TOTAL REVENUES	.00	.00	1,921,610		
TRANSFER-OUT	.00	.00	62,960-		
TOTAL TRANSFERS	.00	.00	62,960-		
SWR CAP IMPROVEMENT					
OPERATING EXPENSE	.00	.00	39,116	39,115.49	.51
CAPITAL OUTLAY	.00	.00	5,149	5,149.30	.30-
CAPITAL OUTLAY	.00	.00	1,787,053	1,787,053.00	.00
TOTAL SWR CAP IMPROVEMENT	.00	.00	1,831,318	1,831,317.79	.21
TOTAL FUND 41	.00	.00	1,831,318	1,831,317.79	.21

FUND 42 WATER SYSTEM IMPROVEMENT

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
TRANSFER-OUT	.00	.00	84,181-			
TOTAL TRANSFERS	.00	.00	84,181-			
DOUBLE EAGLE CAPITAL OUTLAY	.00	3,130.00	3,130	100	.00	.00
TOTAL DOUBLE EAGLE	.00	3,130.00	3,130	100	.00	.00
TOTAL FUND 42	.00	3,130.00	3,130	100	.00	.00

FUND 44 STREET IMPROVEMENT

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
GASOLINE TX (7-1-6.9)	15,629.99-	303,975.23-	375,000	81		
GASOLINE (7-1-6.27)	19,537.95-	186,812.16-	240,000	78		
AUTO LICENSES (STREET IMPR FUND)	8,022.84-	69,301.89-	80,000	87		
STATE CO-OP GRANT	.00	34,506.10-	58,112	59		
STATE CO-OP GRANT	.00	.00	62,809			
INSURANCE RECOVERIES	.00	17,106.82-	0			
RECOVERIES	.00	141.05-	0			
SCHOOLS-FLASHERS	.00	.00	4,350			
INTEREST	351.67-	3,601.18-	0			
2013 LEGISLATIVE GRANTS	.00	.00	270,000			
2014 LEGISLATIVE GRANTS	.00	.00	287,500			
2015 LEGISLATIVE GRANTS	.00	.00	320,000			
TOTAL REVENUES	43,542.45-	615,444.43-	1,697,771	36		
TRANSFER-IN	37,999.20-	37,999.20-	1,971,275	2		
TOTAL TRANSFERS	37,999.20-	37,999.20-	1,971,275	2		
STREET IMPROVEMENT						
OPERATING EXPENSE	.00	.00	8,000		.00	8,000.00
CAPITAL OUTLAY	246,889.59	1,225,381.49	5,773,579	21	1,601,628.26	2,946,569.25
CAPITAL OUTLAY	9,043.01	552,588.34	2,609,733	21	108,364.87	1,948,779.79
TOTAL STREET IMPROVEMENT	255,932.60	1,777,969.83	8,391,312	21	1,709,993.13	4,903,349.04
TOTAL FUND 44	255,932.60	1,777,969.83	8,391,312	21	1,709,993.13	4,903,349.04

FUND 49 CIEP

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
NMDOT	.00	36,285.89-	45,358	80		
NMDOT	.00	9,676.08-	0			
NMDOT	.00	.00	20,000			
INTEREST	160.94-	2,136.79-	0			
2013 LEGISLATIVE GRANTS	.00	.00	80,000			
2013 LEGISLATIVE GRANTS	.00	.00	100,000			
2014 LEGISLATIVE GRANTS	.00	.00	75,000			
TOTAL REVENUES	160.94-	48,098.76-	320,358	15		
TRANSFER-IN	1,000,000.00-	1,000,000.00-	5,869,332	17		
TOTAL TRANSFERS	1,000,000.00-	1,000,000.00-	5,869,332	17		
CIEP						
OPERATING EXPENSE	1,125.00	39,763.00	980,275	4	.00	940,512.00
CAPITAL OUTLAY	258,876.74	1,579,058.14	4,881,578	32	2,331,952.53	970,567.33
CAPITAL OUTLAY	709,042.70	974,377.46	3,591,664	27	2,076,942.14	540,344.40
TOTAL CIEP	969,044.44	2,593,198.60	9,453,517	27	4,408,894.67	2,451,423.73
TOTAL FUND 49	969,044.44	2,593,198.60	9,453,517	27	4,408,894.67	2,451,423.73

BUDGET SUMMARY OF REVENUE AND EXPENSES  
 FUND 51 NM FINANCE AUTHORITY LOANS-GOVERNMENTAL

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
INTEREST	17.16-	17.16-	0			
INTEREST ON INVESTMENTS	115.78-	115.78-	0			
TOTAL REVENUES	132.94-	132.94-	0			
TRANSFER-IN	197,910.69-	205,526.08-	264,083	78		
TOTAL TRANSFERS	197,910.69-	205,526.08-	264,083	78		
NMFA LOANS-GOVERNMENTAL OPERATING EXPENSE	.00	7,615.39	264,083	3	.00	256,467.61
TOTAL NMFA LOANS-GOVERNMENTAL	.00	7,615.39	264,083	3	.00	256,467.61
TOTAL FUND 51	.00	7,615.39	264,083	3	.00	256,467.61

GLSR325  
 PERIOD ENDING 3/31/16

CITY OF CARLSBAD

PAGE 34  
 PERIOD 03/2016  
 4/21/16  
 8:01:03

BUDGET SUMMARY OF REVENUE AND EXPENSES  
 FUND 52 NM FINANCE AUTHORITY LOANS-SOLID WASTE

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL PCT BUDGET TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
TRANSFER-IN	.00	8,503.09-	126,792 7		
TOTAL TRANSFERS	.00	8,503.09-	126,792 7		
NMFA LOANS - SOLID WASTE OPERATING EXPENSE	.00	8,503.09	126,792 7	.00	118,288.91
TOTAL NMFA LOANS - SOLID WASTE	.00	8,503.09	126,792 7	.00	118,288.91
TOTAL FUND 52	.00	8,503.09	126,792 7	.00	118,288.91

FUND 54 CAPITAL OUTLAY GRT BOND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
TRANSFER-IN	.00	108,197.00-	481,394	22		
TOTAL TRANSFERS	.00	108,197.00-	481,394	22		
GRT CAPITAL OUTLAY BOND OPERATING EXPENSE	.00	108,196.89	481,394	22	.00	373,197.11
TOTAL GRT CAPITAL OUTLAY BOND	.00	108,196.89	481,394	22	.00	373,197.11
TOTAL FUND 54	.00	108,196.89	481,394	22	.00	373,197.11

GLSR325  
 PERIOD ENDING 3/31/16

CITY OF CARLSBAD

PAGE 36  
 PERIOD 03/2016  
 4/21/16  
 8:01:03

BUDGET SUMMARY OF REVENUE AND EXPENSES  
 FUND 55 NM FINANCE AUTHORITY LOANS-WATER & SEWER

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
TRANSFER-IN	.00	.00	1,074,282			
TOTAL TRANSFERS	.00	.00	1,074,282			
OPERATING EXPENSE	25,479.30	25,479.30	0			
TOTAL OPERATING EXPENSES	25,479.30	25,479.30	0			
NMFA LOANS						
OPERATING EXPENSE	.00	198,784.47	1,417,819	14	25,479.30	1,193,555.23
TOTAL NMFA LOANS	.00	198,784.47	1,417,819	14	25,479.30	1,193,555.23
TOTAL FUND 55	25,479.30	224,263.77	2,492,101	9	25,479.30	2,242,357.93

FUND 56 2002 SALES TAX BOND FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL PCT BUDGET TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
TRANSFER-IN	.00	.00	365,383		
TOTAL TRANSFERS	.00	.00	365,383		
2002 SALES TAX REVENUE BOND OPERATING EXPENSE	.00	30,191.25	655,383	5	.00
TOTAL 2002 SALES TAX REVENUE BOND	.00	30,191.25	655,383	5	.00
TOTAL FUND 56	.00	30,191.25	655,383	5	.00

FUND 59 2009 WATER & SEWER BOND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL PCT BUDGET TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
TRANSFER-IN	.00	362,404.00-	1,624,807 22		
TOTAL TRANSFERS	.00	362,404.00-	1,624,807 22		
2009 W & S BOND OPERATING EXPENSE	.00	362,403.13	1,624,807 22	.00	1,262,403.87
TOTAL 2009 W & S BOND	.00	362,403.13	1,624,807 22	.00	1,262,403.87
TOTAL FUND 59	.00	362,403.13	1,624,807 22	.00	1,262,403.87

GLSR325  
 PERIOD ENDING 3/31/16

CITY OF CARLSBAD

PAGE 39  
 PERIOD 03/2016  
 4/21/16  
 8:01:03

BUDGET SUMMARY OF REVENUE AND EXPENSES

FUND 60 2009 W & S BOND ACQUISITION

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
INTEREST ON INVESTMENTS	.00	279.23-	0			
TOTAL REVENUES	.00	279.23-	0			
2009 W & S BOND ACQUISITION						
CAPITAL OUTLAY	10,445.20	566,537.22	990,807	57	39,308.60	384,961.18
CAPITAL OUTLAY	.00	.00	671,772		.00	671,772.00
TOTAL 2009 W & S BOND ACQUISITION	10,445.20	566,537.22	1,662,579	34	39,308.60	1,056,733.18
TOTAL FUND 60	10,445.20	566,537.22	1,662,579	34	39,308.60	1,056,733.18

GLSR325  
PERIOD ENDING 3/31/16

CITY OF CARLSBAD

PAGE 40  
PERIOD 03/2016  
4/21/16  
8:01:03

BUDGET SUMMARY OF REVENUE AND EXPENSES

FUND 63 OLD CARLSBAD LANDFILL CLOSURE

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL PCT BUDGET TOT		ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
OLD CARLSBAD LANDFILL CLOSURE						
OPERATING EXPENSE	.00	1,011.46	37,356	3	21,345.49	14,999.05
CAPITAL OUTLAY	.00	.00	15,000		.00	15,000.00
TOTAL OLD CARLSBAD LANDFILL CLOSURE	.00	1,011.46	52,356	2	21,345.49	29,999.05
TOTAL FUND 63	.00	1,011.46	52,356	2	21,345.49	29,999.05

BUDGET SUMMARY OF REVENUE AND EXPENSES

FUND 67 SANDPOINT LANDFILL CONSTRUCTION

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL PCT BUDGET TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
INTEREST	83.45-	724.05-	0		
TOTAL REVENUES	83.45-	724.05-	0		
TRANSFER-IN	.00	.00	200,000		
TOTAL TRANSFERS	.00	.00	200,000		
SANDPOINT LANDFILL CONSTRUCTION CAPITAL OUTLAY	.00	.00	1,000,000	400,687.50	599,312.50
TOTAL SANDPOINT LANDFILL CONSTRUCTI	.00	.00	1,000,000	400,687.50	599,312.50
TOTAL FUND 67	.00	.00	1,000,000	400,687.50	599,312.50

GLSR325  
PERIOD ENDING 3/31/16

CITY OF CARLSBAD

PAGE 42  
PERIOD 03/2016  
4/21/16  
8:01:03

BUDGET SUMMARY OF REVENUE AND EXPENSES  
FUND 69 98' WATER & SEWER BOND ACQUISITION

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL PCT BUDGET TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
98' WATER & SEWER BOND ACQUISITION CAPITAL OUTLAY	.00	32,330.66	226,094 14	53,280.04	140,483.30
TOTAL 98' WATER & SEWER BOND ACQUIS	.00	32,330.66	226,094 14	53,280.04	140,483.30
TOTAL FUND 69	.00	32,330.66	226,094 14	53,280.04	140,483.30

GLSR325  
PERIOD ENDING 3/31/16

CITY OF CARLSBAD  
BUDGET SUMMARY OF REVENUE AND EXPENSES

PAGE 43  
PERIOD 03/2016  
4/21/16  
8:01:03

FUND 71 PERMANENT WATER & SEWER FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL PCT BUDGET TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
INTEREST	114.57	53.51	0		
INTEREST ON INVESTMENTS	11,101.84-	104,425.11-	50,000 209		
TOTAL REVENUES	10,987.27-	104,371.60-	50,000 209		
TOTAL FUND 71	.00	.00	0		

GLSR325  
PERIOD ENDING 3/31/16

CITY OF CARLSBAD  
BUDGET SUMMARY OF REVENUE AND EXPENSES

PAGE 44  
PERIOD 03/2016  
4/21/16  
8:01:03

FUND 72 MUNICIPAL COURT TRUST

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL PCT BUDGET TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
MUNICIPAL COURT RECEIPTS	85,472.25-	85,472.25-	0		
TOTAL REVENUES	85,472.25-	85,472.25-	0		
OPERATING EXPENSE	84,703.25	84,703.25	0		
TOTAL OPERATING EXPENSES	84,703.25	84,703.25	0		
TOTAL FUND 72	769.00-	769.00-	0		

FUND 75 HEALTH INSURANCE FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
HEALTH INSUR. PREMIUMS	452,128.88-	4,021,679.60-	6,000,000	67		
PREMIUMS-AGGREGATE & 3RD PARTY	1,188.40-	12,228.07-	0			
REIMBURSEMENT	3,877.15-	489,759.44-	0			
INTEREST	208.09-	1,757.27-	1,000	176		
INTEREST ON INVESTMENTS	879.42-	1,039.25-	1,000	104		
TOTAL REVENUES	458,281.94-	4,526,463.63-	6,002,000	75		
TRANSFER-OUT	.00	.00	1,777,252-			
TOTAL TRANSFERS	.00	.00	1,777,252-			
HEALTH INSURANCE FUND OPERATING EXPENSE	678,070.91	4,556,360.63	6,002,000	76	195,169.23	1,250,470.14
TOTAL HEALTH INSURANCE FUND	678,070.91	4,556,360.63	6,002,000	76	195,169.23	1,250,470.14
TOTAL FUND 75	678,070.91	4,556,360.63	6,002,000	76	195,169.23	1,250,470.14

GLSR325  
 PERIOD ENDING 3/31/16  
 FUND 80 C D B G

CITY OF CARLSBAD  
 BUDGET SUMMARY OF REVENUE AND EXPENSES

PAGE 46  
 PERIOD 03/2016  
 4/21/16  
 8:01:03

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL PCT BUDGET TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
TRANSFER-OUT	37,999.20	37,999.20	37,999- 100		
TOTAL TRANSFERS	37,999.20	37,999.20	37,999- 100		
TOTAL FUND 80	.00	.00	0		

FUND 81 FEDERAL PROJECTS FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
EFFLUENT	.00	.00	291,500			
FEDERAL GRANT - EDA	597,008.88-	597,008.88-	597,009	100		
YOUTH SPORTS COMPLEX	.00	.00	190,000			
TOTAL REVENUES	597,008.88-	597,008.88-	1,078,509	55		
TRANSFER-IN	.00	.00	0			
TRANSFER-OUT	.00	.00	1,222,137-			
TOTAL TRANSFERS	.00	.00	1,222,137-			
FEDERAL PROJECTS						
OPERATING EXPENSE	.00	10,000.00	10,000	100	.00	.00
CAPITAL OUTLAY	17,651.11	330,095.34	399,037	83	68,496.14	445.52
CAPITAL OUTLAY	.00	84,536.34	96,863	87	.00	12,326.66
TOTAL FEDERAL PROJECTS	17,651.11	424,631.68	505,900	84	68,496.14	12,772.18
TOTAL FUND 81	17,651.11	424,631.68	505,900	84	68,496.14	12,772.18

FUND 85 PAYROLL

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL PCT BUDGET TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
EMPLOYEE PORTION HEALTH	.00	.00	0		
COLONIAL INSURANCE	.00	.00	0		
STATE W/H	.00	.00	0		
DEFERRED INCOME	.00	.00	0		
UNION DUES & INIT. FEES	.00	.00	0		
EDDY FED. CR UNION	.00	.00	0		
U1ST FED CR UNION	.00	.00	0		
GARNISHMENTS	988.68-	988.68-	0		
AM. HOME SECURITY LIFE INSUR.	.00	.00	0		
UNITED FUND	.00	.00	0		
EMPLOYEE POR. PERA INSUR.	.00	.00	0		
MISCELLANEOUS DEDUCTIONS	1,618.16-	1,618.16-	0		
TOTAL REVENUES	2,606.84-	2,606.84-	0		
PAYROLL					
PR EXPENSES	864,685.58	7,940,273.15	0	858,346.43	8,798,619.58-
TOTAL PAYROLL	864,685.58	7,940,273.15	0	858,346.43	8,798,619.58-
TOTAL FUND 85	864,685.58	7,940,273.15	0	858,346.43	8,798,619.58-

BUDGET SUMMARY OF REVENUE AND EXPENSES  
 FUND 88 06-12 WIPP ACCELERATION IMPACT FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL BUDGET	PCT TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
REIMBURSEMENT	50,062.50-	151,537.50-	180,000	84		
TOTAL REVENUES	50,062.50-	151,537.50-	180,000	84		
TRANSFER-IN	.00	.00	0			
TRANSFER-OUT	.00	.00	0			
TOTAL TRANSFERS	.00	.00	0			
2010-12 WIPP ACCELERATION IMPACT FUND OPERATING EXPENSE	.00	62,887.93	276,413	23	.00	213,525.07
TOTAL 2010-12 WIPP ACCELERATION IMP	.00	62,887.93	276,413	23	.00	213,525.07
TOTAL FUND 88	.00	62,887.93	276,413	23	.00	213,525.07

GLSR325  
PERIOD ENDING 3/31/16

CITY OF CARLSBAD

PAGE 50  
PERIOD 03/2016  
4/21/16  
8:01:03

BUDGET SUMMARY OF REVENUE AND EXPENSES

FUND 89 05-06 WIPP ACCELERATION IMPACT FUND

	CURRENT ACTUAL	Y-T-D ACTUAL	TOTAL PCT BUDGET TOT	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE
TRANSFER-OUT	.00	.00	0		
TOTAL TRANSFERS	.00	.00	0		
TOTAL FUND 89	.00	.00	0		

**LINKED MINUTES OF REGULAR MEETING OF THE CITY COUNCIL OF THE  
CITY OF CARLSBAD, NEW MEXICO, HELD IN THE MUNICIPAL BUILDING  
ON APRIL 12, 2016 AT 6:00 P.M.**

Present:	Dale Janway	Mayor
	Lisa A. Anaya Flores	Councilor <i>via telephone</i>
	Edward T. Rodriguez	Councilor
	Sandra K. Nunley	Councilor
	Wesley A. Carter	Councilor
	Jason Shirley	Councilor
	Janell E. Whitlock	Councilor
Absent:	J. R. Doporto	Councilor
	Richard Doss	Councilor
Also Present:	Steve McCutcheon	City Administrator
	Stephanie Shumsky	Deputy City Administrator
	Eileen P. Riordan	City Attorney
	Annette Barrick	City Clerk
	LaVelta Jenkins	City Treasurer
	Jeff Patterson	Planning, Eng., & Reg. Director
	Luis Camero	Public Works Utilities Director
	Thomas Carlson	Public Works Director
	Richard Lopez	Fire Chief
	Kent D. Waller	Police Chief
	Patsy Jackson-Christopher	Director of Arts & Culture
	Steve Hendley	Director of Parks & Recreation

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**

0:00:01      Invocation - Pledge of Allegiance

0:00:42      **Mayor Janway said it is his privilege to introduce the Mayor's Cultural Development Council. Mayor Janway** said the Council was created in an effort to draw the expertise, enthusiasm, and commitment of some of Carlsbad's most outstanding former citizens. He said the Cultural Development Council will work closely with the Carlsbad Creative Arts Council, the City Arts and Culture Department, the Cavern Theatre Committee, the Mainstreet Committee and any other organizations for the betterment of Carlsbad. **Mayor Janway** announced the members of the Mayor's Cultural Development Council: Chairman Mr. John Andrews, Ms. Anna Jane Hays, Mr. Bill Brooks, Mr. Michael Rosenberg, Mr. Dwight Pitcaithley, Mr. Sonny Throckmorton,

and Mr. Jim Tucker. He added the Council consists of experts in a wide variety of fields who are from Carlsbad.

0:02:01 **Ms. Patsy Jackson-Christopher** said she would like to recognize a new nonprofit group called Creative Carlsbad. She said Creative Carlsbad is an Arts Council. She said when she moved here over 6 years ago it was very obvious that an Arts Council was needed. She explained Carlsbad applied for the Arts and Cultural District designation through the State. She said Carlsbad did not get the designation and the main criticism was that Carlsbad did not have an Arts Council. She said several local citizens began working very hard towards developing an Arts Council. She said the Arts Council has been developed and is now an official nonprofit group. She said an Arts Council is defined by the State as a community organization that supports cultural organizations, provides services to artists and arts organizations, and presents arts programming to the public. She said an Arts Council serves as an advocacy group for artists and their work, they participate in arts education activities, and cultural planning. She said Mr. Larry Mitchell is the President of the Arts Council. Mr. Mitchell said it is his pleasure to be present tonight. He introduced the Creative Carlsbad Arts Council Board members Dr. Lamante, Ms. Elaine Mead Murphy, Ms. Julia Heaton, Ms. Julie Chester, Ms. Karla Hamel, Mr. Ken Britt, Ms. Lawanda Scholl, Mr. Mike Cleary, Ms. Patsy Jackson-Christopher, and Ms. Wren Stroud. He said he looks forward to having the support and participation of Carlsbad.

**Ms. Jackson-Christopher** said another group to work with the Council is referred to as FAAV, it is the Fine Arts Acquisition and Vetting Committee. She explained this committee designed the Halagueno Arts Park and vett the City art. She said the FAAV committee is chaired by Ms. Julia Heaton. **Ms. Heaton** introduced the FAV Committee members: Ms. Carla Dungan, Ms. Wren Stroud, Ms. Karla Hamel, Ms. Jackson-Christopher, Ms. Gerri Mattson, Mr. Dave Morgan, Ms. Cassandra Arnold, Mr. Larry Mitchell, Ms. Linda Pruit, Ms. Judy Murray, and Ms. Mary Garwood.

**Ms. Jackson-Christopher** said in the fall, Carlsbad hosted the State Museum Conference and invited several guest speakers. She said there are many talented people that grew up in Carlsbad and left Carlsbad to do stellar things with their careers. She explained Dr. Andrews asked that this group form a committee so these individuals could come and give back to Carlsbad and help to expand the cultural amenities.

**Dr. Andrews** said the primary motivation of the Council is to have an excuse to come back to Carlsbad. He said the Council loved growing up in Carlsbad and loves the City.

0:11:08 **Mayor Janway also introduced Mr. Jerry Helmans, a sculptor in Carlsbad.**

0:11:26 **Ms. Jackson-Christopher** said she is delighted to have the new Council along with the other Arts committees.

0:11:43 **Councilor Nunley** introduced students in attendance that belong to the Mayors Student Advisory Council: Roman Moya, Alex Garcia, Ethan Johnson, Garrett Carrasco, Sierra Kostedt, Sara Bernal, and Kiera Morton.

0:13:00 **Mayor Janway read a letter from Councilor Doss who is on business in Washington, DC.** The letter read as Mayor pro tem and a lifelong resident of Carlsbad, I enthusiastically support the Mayors Cultural Development Council to be chaired by an old friend and school mate Dr. John Andrews. He added these individual are outstanding and love their hometown of Carlsbad.

0:15:09 **Mayor Janway announced that Councilor Anaya Flores is joining by phone.**

0:15:13 **1. APPROVAL OF AGENDA**

0:15:15 **Motion**

The motion was made by Councilor Carter and seconded by Councilor Nunley to approve the Agenda

0:15:18 **Vote**

The vote was as follows: Yes - Carter, Whitlock, Anaya Flores, Nunley, Rodriguez, Shirley; No - None; Absent- Doporto, Doss; The motion carried.

0:15:42 **2. PRESENTATION OF THE FEBRUARY 2016 FINANCIAL REPORT**

**Ms. Jenkins** reviewed the revenues and expenditures as of January 29, 2016 for the General Fund and selected Enterprise and Special Funds contained within the City Budget.

0:17:10 **3. PRESENTATION OF THE ACEC AWARD FOR THE DOUBLE EAGLE WATERLINE PROJECT, PHASE I AND PHASE II BY MOLZEN-CORBIN & ASSOCIATES**

**Mr. McCutcheon** said this is a prestigious award that was given for Phase I and Phase II to Molzen-Corbin & Associates. He said the dream team from Molzen-Corbin is present to give a presentation of the project. Mr. Bob Robedo congratulated the City and said this is a very important project to Carlsbad. He introduced Mr. Angel Campos, the project manager for Phase I and Phase II. He said Mr. Campos was a part of the project from beginning to end. He also introduced Mr. Jerry Paz who represents the Las Cruces office and he and his staff did all the work related to permitting. He said Molzen-Corbin is very proud to be the engineers for Carlsbad on the project. He said this is a very prestigious award from the American Consulting Engineers Council and Molzen-Corbin is proud to have participated.

0:19:21 **Mr. Jerry Paz** said when the project was inherited there was a previous national consulting firm that had started the project. He explained the project had grown and ballooned and become out of control and 25 to 30 million dollars over budget. He said as Molzen-Corbin looked at the pieces it was a puzzle that needed to be solved. His presentation reviewed the following:

- Re-Design of Project
- Re-Align Project
- Regulatory & Agency Management
- Construction
- Solving the Puzzle

0:25:38 **Mr. McCutcheon** explained that Mr. Campos and Mr. Paz worked tirelessly on the project. He said they dealt with many issues and did a great job. He added Mr. Mike Hernandez and Mr. Luis Camero also worked many hours on the project. He said they along with Molzen-Corbin worked really hard on the project and most importantly there were no leaks.

0:26:30 **4. ROUTINE AND REGULAR BUSINESS**

- A. Minutes of the Regular City Council Meeting held on March 22, 2016
- B. City Personnel Report
- C. Purchasing:
  - 1) Consider approval to Advertise Invitation for Requests for Proposals for Concession Services for Port Jefferson located at the Carlsbad Beach Area
  - 2) Consider approval to Award RFP No 2016-07, in the amount of \$47,396, to Dossier Systems, Inc., for Fleet Maintenance Software for Public Works and the PFA Garage
- D. Contracts and Agreements:
  - 1) Consider approval of a Lease Agreement between the City of Carlsbad and John Deere, Inc. for one (1) John Deere 4 X 2 Gator Utility Vehicle for the City Parks Department
  - 2) Consider approval of Memorandum of Understanding between the City of Carlsbad and Homeland Security Investigations, SAC El Paso
  - 3) Consider approval of First Renewal of Agreement between the City of Carlsbad and Metal Shop Live Productions, LLC for Promotion and Operation of the Walter Gerrells Performing Arts and Exhibition Center
  - 4) Consider approval of Amendment of Agreement between the City of Carlsbad and Metal Shop Live Productions, LLC for the Walter Gerrells Performing Arts and Exhibitions Center Suspending Services
  - 5) Consider approval of Third Extension of Agreement between the City of Carlsbad and CARC, Inc., Rainbow Recycling Center for Recycling Services
- E. Monthly Reports:
  - 1) Municipal Court Monthly Department Report, February 2016
  - 2) Personnel Department Monthly Department Report, March 2016

3) Planning, Engineering, Regulations Department Monthly Report for March, 2016

F. Set Date: May 24, 2016

1) An Ordinance Annexing a Portion of Land Containing 0.47 Acres More or Less, Contiguous to the City of Carlsbad, New Mexico, located North of East Wood Avenue, legally described as Lot 1, Block 6, Riverside Farms Amended, Block 6, Pursuant to the Petition Method provided for in Section 3-7-1 Et. Seq., NMSA 1978

2) An Ordinance Establishing "R-R" Rural Residential District in Conjunction with the Annexation of an approximately 0.47 Acre Property, Located at 510 East Wood Avenue, legally described as Lot 1, Block 6, Riverside Farms Amended Block 6, Pursuant to Section 3-21-1 Et. Seq. NMSA 1978 and Sections 56-150(B) and 56-140(I), Carlsbad Code of Ordinances

3) An Ordinance Rezoning Part of "R-1" Residential District to "C-2" Commercial District for an approximately 2.36 Acre Property, located to the East of San Jose Boulevard, legally described as Lots 5-21, Block 1, Southridge Subdivision, and Lots 12-22, Block 2, Southridge Subdivision, Pursuant to Section 3-21-1 Et. Seq. NMSA 1978 and Sections 56-150(B) and 56-140(I), Carlsbad Code of Ordinances

4) An Ordinance Authorizing the Lease of the property commonly known as 402 South Alameda Street, Carlsbad, NM, to the Carlsbad Community Kitchen, Inc. for the provisions of its Nutritional Program Services

0:26:53        **Mayor Janway asked Mr. McCutcheon to discuss item D.3 Consider approval of First Renewal of Agreement between the City of Carlsbad and Metal Shop Live Productions, LLC for Promotion and Operation of the Walter Gerrells Performing Arts and Exhibition Center; and Item D.4 Consider approval of Amendment of Agreement between the City of Carlsbad and Metal Shop Live Productions, LLC for the Walter Gerrells Performing Arts and Exhibitions Center Suspending Services.**

**Mr. McCutcheon** explained these items are regarding the Walter Gerrells Civic Center. He said the snow storm damaged the Center. He said Item D.3 is an extension of the contract to manage the center and Item D.4 is an agreement to amend the agreement and put the agreement on hold for 90 days while the Center is being repaired. He said the City couldn't pay someone to run the Center while it is closed. He explained Mr. McKinney was very cooperative in working with the City. He said the annex should be ready for use in 90 days and the City will not pay full price for the operation until all repairs are complete. He explained when all repairs are complete the contract will resume.

**Councilor Shirley** asked if the 90 days would be added to the end of the contract. Mr. McCutcheon answered yes.

0:28:43        **Motion**

The motion was made by Councilor Nunley and seconded by Councilor Rodriguez to approve Routine and Regular Business

0:28:49        **Vote**

The vote was as follows: Yes - Carter, Whitlock, Anaya Flores, Nunley, Rodriguez, Shirley; No - None; Absent- Doporto, Doss; The motion carried.

0:29:09        **5. CONSIDER APPROVAL OF REQUEST FROM THERESA GARCIA, FOR A RESTAURANT BEER AND WINE LICENSE APPLICATION NO. 978770 FOR LITTLE ITALY CAFÉ, LLC, LOCATED AT 1000 S. CANYON STREET, CARLSBAD, NM**

**Mr. McCutcheon** explained the City has held the proper hearings for this Liquor License and all the proper procedure notices have been completed. He explained there was no opposition at the hearing.

0:29:53        **Motion**

The motion was made by Councilor Nunley and seconded by Councilor Rodriguez to approve request from Theresa Garcia, for a Restaurant Beer and Wine License Application No. 978770 for Little Italy Cafe, LLC, located at 1000 S. Canyon Street, Carlsbad, NM

0:29:57        **Vote**

The vote was as follows: Yes - Carter, Whitlock, Anaya Flores, Nunley, Rodriguez, Shirley; No - None; Absent- Doporto, Doss; The motion carried.

0:30:13        **6. CONSIDER APPROVAL OF RESOLUTION NO 2016-20, A RESOLUTION AMENDING RESOLUTION NO 2014-23, WHICH APPROVED THE REQUEST BY CVS PHARMACY, INC. FOR A WAIVER OF THE MINIMUM DISTANCE REQUIREMENTS BETWEEN A SCHOOL AND A PROPOSED LIQUOR LICENSE AND A CHURCH AND THE PROPOSED LIQUOR LICENSE FOR THE PROPERTY IN THE 300 BLOCK OF WEST CHURCH STREET ON THE NORTH SIDE OF THE STREET**

**Mr. McCutcheon** explained that Ms. Riordan and Ms. Barrick have been working with the State to extend the time limit for this liquor license due to the slowdown in construction. He said this Resolution with Councils approval will extend the time limit for the business to open and begin to sell liquor. He said staff has complied with all statutory requirements to extend this license and the final requirement is a vote by the Council.

0:31:23        **Motion**

The motion was made by Councilor Rodriguez and seconded by Councilor Carter to approve Resolution No. 2016-20, a Resolution amending Resolution No. 2014-23, which approved the request by CVS Pharmacy, Inc. for a waiver for the Minimum Distance Requirements between a School and a Proposed Liquor License and a Church and the

Proposed Liquor License for the Property in the 300 Block of West Church Street on the North side of the Street

0:31:31       **Vote**

The vote was as follows: Yes - Carter, Whitlock, Anaya Flores, Nunley, Rodriguez, Shirley; No - None; Absent- Doporto, Doss; The motion carried.

0:31:45       **7. CONSIDER APPROVAL OF RESOLUTION NO 2016-21, A RESOLUTION DECLARING CERTAIN CITY PROPERTY UNUSABLE OR OBSOLETE**

**Mr. McCutcheon** explained this is the standard Resolution for following statute to dispose of obsolete and unusable City property.

0:32:26       **Motion**

The motion was made by Councilor Nunley and seconded by Councilor Shirley to approve Resolution No. 2016-21, a Resolution declaring certain City Property unusable or obsolete

0:32:31       **Vote**

The vote was as follows: Yes - Carter, Whitlock, Anaya Flores, Nunley, Rodriguez, Shirley; No - None; Absent- Doporto, Doss; The motion carried.

0:32:46       **8. COUNCIL COMMITTEE REPORTS**

**Mayor Janway** invited everyone present to a reception at the Pecos River Village in honor of the Cultural Development Council. He added the reception will be immediately following the Council meeting.

0:33:23       **9. ADJOURN**

0:33:23       **Motion**

The motion was made by Councilor Whitlock and seconded by Councilor Rodriguez to Adjourn

0:33:28       **Vote**

The vote was as follows: Yes - Carter, Whitlock, Anaya Flores, Nunley, Rodriguez, Shirley; No - None; Absent- Doporto, Doss; The motion carried.

0:33:51       **Adjourn**

There being no further business, the meeting was adjourned at 6:38 p.m.

---

Mayor

ATTEST:

---

City Clerk

CITY OF CARLSBAD  
**PERSONNEL REPORT**  
April 26, 2016

**APPOINTMENTS:**

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>
Melissa England	05/02/16	Police	Telecommunicator, Uncertified
Phillip Lairson	05/02/16	Police	Telecommunicator, Uncertified

**TERMINATIONS:**

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>REASON</u>
John Adkins	04/18/16	Fire	Lieutenant	Retired
Cassandra Parks	04/15/16	Museum	Museum Asst. Director	Resigned
Michael Weyerman	04/20/15	Solid Waste	Solid Waste Attendant	Resigned

**INTERNAL TRANSFERS AND PROMOTIONS:**

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>
None			

CITY OF CARLSBAD  
RECOMMENDATION FOR EMPLOYMENT

Dale Janway, Mayor

Steve McCutcheon, City Administrator

TO: The Honorable Mayor Dale Janway and Council Members

FROM: D. Kent Waller, Chief of Police *DKW*

SUBJECT: Recommendation for Employment

DATE: April 20, 2016

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: Melissa England

Classification/ Position: Uncertified Telecommunicator

Department: Police

Regular

Full-Time

Hourly \$ 19.26 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:

Intermediate EMT

Employment:

Present or Last Employer: Art's DOT and Safety

From: 2/2016 to Present

Classification: Office Assistant/Sales

Duties: CDOT drug testing, safety meeting and individual training.

Related Experience: Volunteer Fire Fighter

Comments:

CITY OF CARLSBAD  
RECOMMENDATION FOR EMPLOYMENT

Dale Janway, Mayor

Steve McCutcheon, City Administrator

TO: The Honorable Mayor Dale Janway and Council Members

FROM: D. Kent Waller, Chief of Police *DKW*

SUBJECT: Recommendation for Employment

DATE: April 20, 2016

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: Phillip Lairson Classification/ Position: Uncertified Telecommunicator

Department: Police

- |   |   |   |
|---|---|---|
| <input checked="" type="checkbox"/> Regular | <input checked="" type="checkbox"/> Full-Time | <input checked="" type="checkbox"/> Hourly \$ <u>20.26</u> per hour |
| <input type="checkbox"/> Seasonal           | <input type="checkbox"/> Part-Time            | <input type="checkbox"/> Salary \$ _____ per annum                  |
| <input type="checkbox"/> Temporary          | <input type="checkbox"/> On Call              |   |

Education Level:

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> High School Diploma | <input type="checkbox"/> GED or Equivalent |
| <input type="checkbox"/> Associates Degree              | _____                                      |
| <input checked="" type="checkbox"/> Bachelors Degree    | <u>Ministry</u>                            |
| <input type="checkbox"/> Masters Degree                 | _____                                      |
| <input type="checkbox"/> Other:                         | _____                                      |

Employment:

Present or Last Employer: Valley Transportation

From: 2/2016 to Present Classification: Bus Driver

Duties: Drive school bus for Municipal School Students

Related Experience:

Comments:

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
9	AMERICAN LIBRARY ASSOC.	266349	03/04/2016	103.00
163470	PROFESSIONAL DEVELOPMENT BOOKS		01	
24	ACE LOCK & KEY LLC	266350	03/04/2016	74.99
165371	LOCKSMITH SERVICES NEEDED TO UNLOCK		01	
165371	COMMUNITY SERVICE SHOP DOOR		01	
166640	FOR ADDITIONAL KEYS FOR THE MUNICIPAL		01	
166640	ANNEX BUILDING.		01	
51	ADVANCED PEST MANAGEMENT	266351	03/04/2016	1031.82
161417	MONTHLY PEST CONTROL FOR CITY HALL		01	
161720	PEST CONTROL SERVICE FOR CPD		01	
161798	MONTHLY PEST CONTROL FOR ALL FIRE		01	
161798	STATIONS AND PFA GARAGE		01	
161845	MONTH PEST CONTROL SERVICES FOR PERD		01	
161881	MONTHLY PEST CONTROL SERVICE FOR PUBLIC		01	
161881	WORKS GARAGE		01	
162283	MONTHLY PEST CONTROL FOR N. MESA CENTER		01	
162284	MONTHLY PEST CONTROL FOR SAN JOSE CENTER		01	
162287	MONTHLY PEST CONTROL FOR LIBRARY		01	
162288	MONTHLY PEST CONTROL FOR MUNI COURT		01	
162558	MONTHLY PEST CONTROL SERVICES		01	
162558	AT RIVERWALK REC CENTER		01	
162575	MONTHLY PEST CONTROL FOR AIRPORT		01	
166318	GLUE BOARDS FOR RODENTS AND SPIDERS		01	
161407	MONTHLY PEST CONTROL FOR TRANSIT OFFICE		15	
162232	MONTHLY PEST CONTROL FOR PUBLIC WORKS		24	
162232	BUILDINGS		24	
162286	MONTHLY PEST CONTROL FOR CEMETERY OFFICE		26	
162286	PEST CONTROL FOR SUNSET GARDEN CEMETERY		26	
161365	MONTHLY PEST CONTROL SERVICE AT THE		36	
161365	WATER DEPARTMENT AND WAREHOUSE		36	
161681	MONTHLY PEST CONTROL SERVICE AT WWTP		36	
65	ADVANCED MEDICATION	266352	03/04/2016	1474.03
166689	PURCHASE EMS DRUGS FOR STATION 1		01	
108	AMERIPRIDE, INC.	266353	03/04/2016	41.91
161800	WEEKLY SHOP TOWL CLEANING SERVICES FOR		01	
161800	PFA GARAGE		01	
130	AMERICAN PLANNING ASSOC.	266354	03/04/2016	350.00
166877	RENEW MEMBERSHIP FOR PLANNING & ZONING		01	
166877	BOARD MEMEBERS-PERD		01	
387	AUDIO EDITIONS CORP.	266355	03/04/2016	30.76
162552	STANDING ORDER AUDIO BOOKS FOR PUBLIC		01	
162552	LIBRARY PATRON USE		01	
396	AUSTIN TURF & TRACTOR INC	266356	03/04/2016	948.77
166079	REPAIR PARTS TO REPAIR DECK MOWER FOR		01	
166079	CITY GOLF COURSE		01	
166479	REPAIR PARTS TO REPAIR DECK MOWER FOR		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166479	CITY GOLF COURSE		01	
440	BALLEAU GROUNDWATER INC.	266357	03/04/2016	2591.26
146619	HYDROLOGY SERVICES		36	
146619	WORK IN PERIOD 01/16		36	
458	BENMARK SUPPLY CO., INC.	266358	03/04/2016	1945.00
166440	MATERIAL TO REPAIR MAIN LINE LEAKS AT		01	
166440	THE GOLF COURSE.		01	
166600	MATERIAL TO REPAIR MAIN LINE LEAKS AT		01	
166600	THE GOLF COURSE.		01	
166600	(RESTOCK WAREHOUSE)		01	
510	BLAINE INDUSTRIAL SUPPLY	266359	03/04/2016	294.05
166581	ABSORBENT FOR FLOOR CLEANING OIL,GREASE		01	
166581	ECT IN THE SHOP		01	
616	BRININSTOOL EQUIPMENT	266360	03/04/2016	3884.45
166547	SAFETY SUPPLIES FOR CITY VEHICLES AND/OR		01	
166547	OFFICES		01	
166566	Unit/Asset: 11373		01	
166566	CLEANER FOR VARIOUS JOBS,TAPE TO MARKOFF		01	
166566	HAZARD AREA,GAUGE TO TEST WATER PRESSURE		01	
166566	GLASSES&SHIELD FOR PPE, SHOP RAGS		01	
166591	GLOVES FOR WILD LAND FIREFIGHTING FOR		01	
166591	ENGINE 61		01	
166636	Unit/Asset: 11374.13231		01	
166636	CLEANER FOR VEHICLE INTERIOR,CLEANER FOR		01	
166636	VARIOUS JOBS,FLAGS TO MARK WATER LINE		01	
166636	LOCATIONS,GAUGE FOR JET TRUCK		01	
166701	REPLACEMENT TOOL FOR THE ELECTRICAL		01	
166701	DEPARTMENT PER JOHN CORMAN. HOSE FOR		01	
166701	TRASH PUMP FOR THE WATER DEPARTMENT.		01	
166521	PAINT TO PAINT WATER DEPARTMENT PRV &		36	
166521	WATER WELL BUILDINGS INSIDE & OUT.		36	
166566	Unit/Asset: 11373		36	
166566	CLEANER FOR VARIOUS JOBS,TAPE TO MARKOFF		36	
166566	HAZARD AREA,GAUGE TO TEST WATER PRESSURE		36	
166566	GLASSES&SHIELD FOR PPE, SHOP RAGS,		36	
166623	MATERIAL TO REPAIR SERVICE LINE LEAKS.		36	
166623	(RESTOCK WAREHOUSE)		36	
166624	MATERIAL TO REPAIR SERVICE LINE LEAKS.		36	
166624	(RESTOCK WAREHOUSE)		36	
166636	Unit/Asset: 11374.13231		36	
166636	CLEANER FOR VEHICLE INTERIOR,CLEANER FOR		36	
166636	VARIOUS JOBS,FLAGS TO MARK WATER LINE		36	
166636	LOCATIONS,GAUGE TO REPLACE UNIT ON JET		36	
166701	REPLACEMENT TOOL FOR THE ELECTRICAL		36	
166701	DEPARTMENT PER JOHN CORMAN. HOSE FOR		36	
166701	TRASH PUMP FOR THE WATER DEPARTMENT.		36	
638	BOHANNAN HUSTON INC.	266361	03/04/2016	936.48
156926	PROPOSAL FOR THE CITY OF CARLSBAD LONG		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
156926	RANGE TRANSPORTATION PLAN PHASE II		01	
894	AT&T MOBILITY LLC	266362	03/04/2016	434.28
161726	MONTHLY INTERNET SERVICE FOR ARTS AND		01	
161726	CULTURE		01	
161846	MONTHLY INTERNET AIR CARD FOR PERD STAFF		01	
161846	-MIKE ABELL		01	
162169	MONTHLY WIRELEES NETWOARK CARDS FOR		01	
162169	FINANCE DEPARTMENT		01	
902	CARLSBAD RADIO INC.	266363	03/04/2016	268.91
165805	RADIO MARKETING FOR SOLID WASTE		24	
165805	CONVERSION CAMPAIGN FOR JANUARY 2016		24	
910	BIG 5 SPORTING GOODS	266364	03/04/2016	99.95
166351	EQUIPMENT FOR FITNESS ROOM AT REC CENTER		01	
915	CARLSBAD AUTO SUPPLY	266365	03/04/2016	625.54
166517	Unit/Asset: 9128,6583		01	
166517	FILTERS FOR VEHICLE SERVICE		01	
166517	SILICON FOR VEHICLE SERVICE, SILICON FOR		01	
166517	VARIOUS JOBS IN SHOP		01	
166683	Unit/Asset: SEE PRORATION		01	
166683	BATTERY FOR PARKS,9805 W/BLADES FOR ST		01	
166683	7961 GROMMET FOR SW,1794		01	
166648	Unit/Asset: SW,10781		24	
166648	ALTERNATOR AND BELT NEED REPLACE ON ARC		24	
166648	TRUCK		24	
166683	Unit/Asset: SEE PRORATION		24	
166683	BATTERY FOR PARKS,9805 W/BLADES FOR ST		24	
166683	7961 GROMMET FOR SW,1794		24	
166619	MOTOR OIL FOR SMALL EQUIPMENT AND		36	
166619	COOLANT TESTER FOR LARGE EQUIPMENT		36	
930	CARLSBAD CURRENT ARGUS	266366	03/04/2016	3150.26
162005	LEGAL PUBLICATIONS FOR CITY CLERKS		01	
162005	OFFICE		01	
162386	LEGAL NOTICES FOR BIDS AND RFP		01	
165985	PUBLIC NOTICE FOR CDBG GRANT-PERD		01	
165695	ADVERTISING FOR SOLID WASTE CONVERSION		24	
165695	CAMPAIGN.		24	
933	CARLSBAD DEPT/DEVELOPMENT	266367	03/04/2016	23750.00
161738	ANNUAL ECONOMIC DEVELOPMENT SERVICES		01	
161738	AGREEMENT WITH CDOD		01	
992	CED	266368	03/04/2016	1519.00
166447	REPAIR SUPPLIES FOR ELETRICAL DEPT.		01	
166526	WIRE TO ADD A HOT LINE FOR POWER SUPPLY		01	
166526	PER JOHN CORMAN		01	
166535	RECEPTACLE FOR NEW OUTLETS IN THE		01	
166535	ELECTRICAL DEPARTMENT BUILDING, & FOR		01	
166535	VARIOUS JOBS FOR THE ELECTRICIANS TO		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166535	PERFORM THROUGHOUT THE CITY.		01	
166641	MATERIAL TO INSTALL NEW LINE @ STATION 1		01	
166641	MATERIAL TO REPAIR STREET LAMPS,		01	
166641	COVER FOR VARIOUS ELECTRICAL JOBS,		01	
166641	MATERIAL TO REPLACE STREET LAMPS		01	
166699	MATERIAL FOR VARIOUS ELECTRICAL JOBS,		01	
166699	MATERIAL TO REPLACE B/O CIRCUIT LINE IN		01	
166699	ELECTRICAL SHOP,BALLAST TO REPAIR LIGHT		01	
166699	ON 1ST FLOOR AT POLICE DEPT.		01	
1130	CERTIFIED LABORATORIES	266369	03/04/2016	367.00
166559	CHASIS GREASE FOR THE FRONTEND LOADER		36	
166559	AND BACKHOE		36	
1225	CHIEF SUPPLY, INC.	266370	03/04/2016	673.61
166281	WINTER COATS FOR PD PATROLMAN		01	
166281	UNIFORM BOOTS FOR LT TOMMY BARNETT		01	
1270	CONNELLS OFFICE SUPPLY	266371	03/04/2016	3598.25
166551	REPLENISH OFFICE SUPPLIES AT PD		01	
166565	BATTERIES FOR VARIOUS JOBS,CARTRIDGES		01	
166565	FOR VARIOUS PRINTING JOBS,BINDERS FOR		01	
166565	OFFICE WORK,BATTERIES FOR SMOKE DETECTOR		01	
166565	MARKERS FOR VARIOUS JOBS		01	
166607	DAY PLANNER AND PEN #7 PENCIL FOR SAFETY		01	
166607	MANAGER		01	
166654	OFFICE SUPPLIES FOR PUBLIC WORKS OFFICE		01	
166677	INK CARTRIDGE FOR GARAGE SHOP COPIER		01	
166680	OFFICE SUPPLIES SENIOR VOLUNTEER PROGRAM		01	
166654	SUPPLIES FOR PUBLIC WORKS		24	
166565	BATTERIES FOR VARIOUS JOBS,CARTRIDGES		36	
166565	FOR VARIOUS PRINTING JOBS,BINDERS FOR		36	
166565	OFFICE WORK,BATTERIES FOR SMOKE DETECTOR		36	
166565	MARKERS FOR VARIOUS JOBS		36	
166665	BATTERIES FOR FLASHLIGHT & METROTECH		36	
166665	METER		36	
1290	CONSTRUCTOR'S INC.	266372	03/04/2016	124061.51
166503	EMERGENCY SNOW REMOVAL SERVICES DURING		06	
166503	DECEMBER 2015 BLIZZARD		06	
164561	PAVE PARKING LOT AT CIVIC CENTER		18	
162326	HOT MIX ASPHALT TO REPAIR UTILITY CUTS		36	
162326	MADE BY WATER DEPARTMENT		36	
1402	DARDANELLE TIMBER CO INC	266373	03/04/2016	233.03
166451	HEATING VENTING MATERIALS FOR STATION #6		01	
166579	REPAIRS OF BEDCOVER OF F-20		01	
166579	PADLOCKS FOR STATION 6 GATES		01	
166621	PUBLIC WORKS FLAG REPLACEMENT		01	
166692	EQUIPMENT FOR STATION 5 AND MATERIALS		01	
166692	TO COMPLETE DIVE PROP		01	
1408	DANA KEPNER CO.	266374	03/04/2016	1600.00

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166132	BLIND FLANGE TO CAP OFF GATE VALVES IN		36	
166132	CARLSBAD, LOCO HILLS, & VALVE AT THE		36	
166132	DIGESTER COMPLEX AT THE WASTWATER		36	
166132	TREATMENT PLANT.		36	
166574	(MATERIAL FOR NEW SERVICES, & MAINLINE		36	
166574	SERVICE REPAIRS		36	
1450	JOHN DEERE	266375	03/04/2016	15558.94
164164	PURCHASE 2015 XUV 855D GATOR FOR AIRPORT		01	
1490	DIVE RESCUE INT'L INC	266376	03/04/2016	691.28
163456	PURCHASE BODY RECOVERY BAGS FOR DIVE		01	
163456	TEAM		01	
1560	DURHAM MACKAY ARCHITECTS	266377	03/04/2016	22684.93
157175	ARCHITECTURAL SERVICES FOR THE CAVERN		23	
157175	THEATER ADDITIONS & ALTERATIONS		23	
1801	E-Z RENTALS & SALES, INC.	266378	03/04/2016	70.21
165069	CREDIT FOR DUPLICATE INVOICE		01	
166794	STRING FOR WEED EATER TRIMMER		01	
162700	COST TO REPAIR 2" TRASH PUMP		36	
166737	Unit/Asset: WATER,PUMP		36	
166737	REPLACE FILTER AND SPARKPLUG ON HONDA		36	
166737	ENGINE		36	
1830	HD SUPPLY WATERWORKS, LTD	266379	03/04/2016	23703.77
166368	METERS FOR NEW SERVICES AND REPLACEMENT		36	
2255	FASTENAL COMPANY	266381	03/04/2016	149.02
166249	PARTS AND TOOLS FOR SHOP AT THE WWTP		36	
2284	FEDERAL EXPRESS CORP.	266382	03/04/2016	36.91
166489	OVERNIGHT SHIPPING OF URGENT DOCUMENTS		01	
166489	FOR THE PROJECTS DEPARTMENT		01	
2358	4IMPRINT INC.	266383	03/04/2016	843.78
165974	JACKETS FOR DISPATCHERS		01	
2467	FORESTRY SUPPLIERS, INC.	266384	03/04/2016	338.00
166618	EQUIPMENT FOR CONSTRUCTION INSPECTOR AT		01	
166618	PERD		01	
2472	RICH FORD	266385	03/04/2016	48956.00
164435	CREDIT FOR CORE RETURN		01	
164552	2WHEEL DRIVE TRUCKS FOR SOLID WASTE DEPT		24	
2480	FORREST TIRE CO., INC.	266386	03/04/2016	121.00
161481	FLAT TIRE REPAIR FIRE VEHICLE		01	
165664	FLAT TIRE REPAIR FOR POLICE UNIT		01	
162770	FLAT TIRE REPAIR FOR TRANSIT VAN		15	
2854	GOVCONNECTION, INC.	266387	03/04/2016	2341.00

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
164356	NEW LAPTOPS FOR PUBLIC COMPUTER CLASSES		01	
164356	AT LIBRARY		01	
2933	GRAINGER	266388	03/04/2016	12.18
166595	KEYS FOR DISPENCER AT AIRPORT		01	
3005	HDR ENGINEERING INC.	266389	03/04/2016	3738.16
158128	DESIGN, BIDDING AND CONSTRUCTON		36	
158128	SERVICES FOR EFFLUENT REUSE PROJECT		36	
3033	MD SOLUTIONS INC	266390	03/04/2016	318.02
158777	CREDIT FOR RETURNED ITEM		01	
164192	MATERIALS FOR STREET SIGN SHOP		01	
3050	HALL MACHINE	266391	03/04/2016	272.60
166569	SQ TUBING FOR CATTLE GUARD WEST OF		01	
166569	STANDPIPE ON HILDALGO		01	
3174	HINKLE SHANOR LLP	266392	03/04/2016	2132.49
150712	SOTELO LAWSUIT FOR VIOLATION OF CITY		01	
150712	ORDINANCES		01	
3408	IDEXX DIST CORP	266393	03/04/2016	3164.74
166617	MATERIALS NEEDED FOR TESTING AND		36	
166617	NMED/EPA COMPLIANCE FOR EFFLUENT/RIVER		36	
166617	SWIMMING AND E COLI ANALYSIS		36	
166728	MATERIALS NEEDED FOR TESTING AND		36	
166728	NMED/EPA COMPLIANCE ANALYSES FOR		36	
166728	POTABLE WATER & EFFLUENT ANALYSIS		36	
3410	I B M CORPORATION	266394	03/04/2016	911.05
161412	MONTHLY AS400 LEASE		01	
161855	MONTHLY LEASE OF FUJITSU SCANNERS		01	
161855	03/01/16-03/31/16		01	
3465	INGRAM LIBRARY SERVICES	266395	03/04/2016	1702.58
164674	BOOKS FOR THE LIBRARY COLLECTION		01	
165081	CREDIT FOR RETURNED BOOKS		01	
165641	BOOKS FOR CHILDREN'S COLLECTION		01	
166572	FICTION BOOKS FOR ADULT COLLECTION		01	
3541	CARLSBAD FORD	266396	03/04/2016	349.46
166715	Unit/Asset: ELEC,11929		01	
166715	PARTS TO REPAIR CHARGING SYSTEM		01	
166609	Unit/Asset: SEE PRORATION		24	
166609	INDICATOR FOR AIR FILTER ON WWTP,3125		24	
166609	RETAINER FOR FRT AXLE ON SW,10760		24	
166609	Unit/Asset: SEE PRORATION		36	
166609	INDICATOR FOR AIR FILTER ON WWTP,3125		36	
166609	RETAINER FOR FRT AXLE ON SW,10760		36	
3601	J & J PIPE & SUPPLY	266397	03/04/2016	230.34
166520	MATERIAL TO REPAIR CHLORINATOR EQUIPMENT		36	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166520	AT #4 WATER RESERVOIR.		36	
3622	DEERE CREDIT INC.	266398	03/04/2016	15293.22
161350	LEASE FOR ATTACHMENTS ON JD 2500 E MOWER		01	
161456	MONTHLY MOWER LEASE		01	
161458	MONTHLY LEASE FOR MOWER FOR AIRPORT TO		01	
161458	MAINTAIN THE AIRFIELD		01	
161605	MONTHLY MOWER LEASE FOR		01	
161605	MOWERS # 1600-1, 1600-2, 1445		01	
162190	LEASE FOR TOPDRESSER AND AERIFYER		01	
162190	AT GOLF COURSE		01	
162198	LEASE FOR MOWERS AT GOLF COURSE		01	
161352	HPX GATOR LEASE FOR BFYSC		29	
161352	#020-0052819-041	3/16	29	
161384	TX TURF GATOR FOR BFYSC. CONTRACT		29	
161384	020-0052819-034	3/16	29	
162200	MOWER & EQUIPMENT LEASE FOR BFYSC.		29	
162200	#020-0052819-040	3/16	29	
161349	MONTHLY LEASE FOR GATORS & MOWER @ WWTP		36	
161349	#020-0052819-037	03/16	36	
3641	LOWE'S	266399	03/04/2016	250.31
166635	MATERIAL TO BUILD DIVE TEAM PROP		01	
166725	MATERIAL USED TO PAINT AIRFIELD LIGHTING		01	
166725	SIGNS		01	
3767	JOHNSTONE SUPPLY	266400	03/04/2016	87.63
164998	PARTS TO REPAIR GARAGE LUBE ROOM HEATERS		01	
165776	TO REPLACE FILTERS FOR A/C UNITS;REPLACE		01	
165776	THERMOSTAT IN MUSEUM; AND MOTOR TO		01	
165776	REPLACE MOTOR FOR EXHAUST IN JANITORS		01	
165776	ROOM		01	
3875	LN CURTIS & SONS	266401	03/04/2016	22156.75
164395	STRUCTURAL FIREFIGHTING GEAR FOR:BURT,		01	
164395	MAJERUS,FRANKS,SHELL,JAKE DORADO,STONE,		01	
164395	JOSH DORADO,MUNOZ,VASQUEZ		01	
165767	VEHICLE EXTRICATION CRIBBING SET FOR NEW		01	
165767	ENG-6 AND ENG-7		01	
4587	MWI VETERINARY SUPPLY	266402	03/04/2016	494.16
166185	EUTHANASIA DRUGS FOR ANIMAL CONTROL		01	
4731	MAIL SERVICE CENTER	266403	03/04/2016	494.95
161849	MAILING SERVICES FOR FIRE DEPARTMENT		01	
166537	COST TO SHIP 3 BOXES OF METER		36	
166537	REGISTERS TO NEPTUNE FACTORY FOR REPAIRS		36	
4759	MCCOYS LUMBER	266404	03/04/2016	421.63
166340	CONCRETE FORMS FOR LIGHT BASES		01	
166549	MATERIALS TO REPLACE REC CENTER WALL		01	
4779	MASTER LUBE INC	266405	03/04/2016	242.09

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
161864	OIL CHANGES FOR TRANSIT UNITS		15	
4869	MIDWEST TAPE	266406	03/04/2016	19.99
163388	DVDS AND AUDIOBOOKS FOR ADULT COLLECTION		01	
4872	MINE SUPPLY	266407	03/04/2016	500.80
166088	REPLACEMENT HOSES FOR THE SOLID WASTE		24	
166088	TRASH TRUCKS. TO INCLUDE HOSES, "O" RING		24	
166088	FITTINGS, & ADAPTERS PER SAMPLES		24	
166556	BOOTS FOR EMPLOYEES		36	
4935	MORRISON SUPPLY	266408	03/04/2016	966.79
166647	PLUMBING REPAIR PARTS FOR THE RIVERVIEW		01	
166647	PARK RESTROOMS		01	
166052	REPLACE SAGGING SEWER LINE AT BEEHIVE		36	
166052	HOMES		36	
4949	MOTOROLA INC	266409	03/04/2016	11689.25
165403	HANDHELD TWO WAY RADIOS FOR FIRE DEPT		01	
5104	NMSU-C	266410	03/04/2016	39.00
167038	TECHNOLOGY TRAINING MICROSOFT WORD CLASS		01	
167038	MARCH 8TH THROUGH MARCH 22 FOR ASSISTANT		01	
167038	PROGRAM COORDINATOR		01	
5252	SIDDONS-MARTIN EMERGENCY	266411	03/04/2016	900000.00
164390	Unit/Asset: LADDER 4		01	
164390	PURCHASE A 107' LADDER TRUCK FOR FD		01	
5377	NEVES UNIFORMS, INC.	266412	03/04/2016	540.30
165011	UNIFORMS FOR LUBE SHOP EMPLOYEE		01	
165048	WINTER JACKET'S FOR EMPLOYEE'S		01	
165247	CITY SHIRTS FOR THE STREET DEPARTMENT		01	
165247	AS PER THE U.S.W. CONTRACT.		01	
165372	UNIFORMS FOR NEW EMPLOYEE		01	
165137	UNIFORM SHIRTS FOR SW EMPLOYEES		24	
163510	OUTERWEAR FOR EMPLOYEES		36	
163821	UNIFORMS FOR WWTP EMPLOYEES		36	
165604	UNIFORM SHIRTS FOR DOUBLE EAGLE EMPLOYEE		36	
5400	NEWMAN TRAFFIC SIGNS INC	266413	03/04/2016	653.25
166160	MATERIALS FOR NEW SIGNS AT CEMETERY		26	
5424	MUNICIPAL EMERGENCY SRVC	266414	03/04/2016	27080.64
164754	Unit/Asset: ENGINE 6		01	
164754	SCOTT AIR PACKS AND BOTTLES FOR NEW		01	
164754	RESCUE PUMPER		01	
5460	NM COMPILATION COMM.	266415	03/04/2016	2657.00
166478	NM LAW NETWORK SOFTWARE 6-10		01	
166478	USERS 1/2 YR SUBSCRIPTION		01	
166511	NEW MEXICO CRIMINAL AND TRAFFIC LAW		01	
166511	MANUALS WITH NEW COMPILED LEGISLATION		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166511	FROM 2015		01	
5483	NEW MEXICO MAGAZINE	266416	03/04/2016	1292.00
164449	MUSEUM ADVERTISING IN NEW MEXICO		23	
164449	MAGAZINE 03/16		23	
5551	NICHOLS PRINTING, INC.	266417	03/04/2016	2659.00
166182	150000 FUEL RECEIPT ENVELOPES FOR		01	
166182	FINANCE DEPT. FLEET CARD PROCESSING		01	
166200	ENVELOPES FOR BUSINESS REGISTRATION-PERD		01	
166224	DOOR HANGERS FOR CODE ENFORCEMENT-PERD		01	
5639	OFFICE DEPOT, INC	266418	03/04/2016	399.98
166345	REPLACE OFFICE CHAIRS FOR ARTS & CULTURE		01	
166345	DIRECTOR AND EXEC' ASSISTANT OFFICES		01	
5758	POWERPHONE, INC	266419	03/04/2016	419.45
166576	TRAINING REGISTRATION FEE FOR		01	
166576	LYNETTE BENZIE TO ATTEND VERBAL JUDO IN		01	
166576	LOS LUNAS, NM 3/1-2/2016		01	
5775	COOPERATIVE EDUCATIONAL	266420	03/04/2016	62079.53
164613	PURCHASE & INSTALL CARPET AT THE AIRPORT		01	
164613	MUSEUM EXHIBIT		01	
163142	RECONSTRUCTION OF THE BUMPER CAR		23	
163142	PAVILLION		23	
164625	SHADE STRUCTURE FOR PLAYGROUND AT BFYSC		29	
5806	PCM SALES INC.	266421	03/04/2016	1828.48
165823	REPLACEMENT POWER SUPPLY FOR DESKTOP		01	
165823	COMPUTER		01	
166117	CREATIVE CLOUD SOFTWARE FOR MUSEUM USE		01	
166668	SFP FIBER TRANSCIEVER MODULE FOR FIBER		01	
166668	PROJECT		01	
5808	PAC-N-MAIL/T&S ENTEPRISES	266422	03/04/2016	58.55
166571	PRIORITY OVERNIGHT SHIPPING OF EVIDENCE		01	
166571	TO FORENSIC LAB		01	
166684	SHIP TO WEAR CHECK FOR OIL ANALYSIS ON		24	
166684	ARC TRUCKS		24	
5882	PETES EQUIPMENT REPAIR,	266423	03/04/2016	436.30
166681	Unit/Asset: ST,10923		01	
166681	PARTS FOR MAIN ENGINE ON STREET SWEEPER		01	
5889	PETERSON'S WATER	266424	03/04/2016	65.38
161860	WATER TREATMENT CONTRACT FOR PERIOD		01	
161860	1/15/16-2/15/16		01	
5906	PERMIAN BASIN REGIONAL	266425	03/04/2016	1400.00
166477	Unit/Asset: N		01	
166477	TESTING FEES FOR: JACOB DORADO, STEVEN J.		01	
166477	DORADO, BRIGHTON, LEE, DOMSCHOT, MUNOZ, STONE		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166477	WHITE.CONDUCTED 2/6/16 IN CARLSBAD,NM		01	
5950	PLAINS WELDING SUPPLY,INC	266426	03/04/2016	534.85
161672	MEDICAL OXYGEN FOR AMBULANCES		01	
166678	FIRE EXTINGUISHER'S FOR CONVENIENCE		24	
166678	STATION AND ARC TRUCK'S		24	
5991	PORTER LEE CORPORATION	266427	03/04/2016	767.00
161411	ANNUAL SOFTWARE SUPPORT FEE FOR EVIDENCE		01	
161411	BARCODE SYSTEM		01	
6151	QUALITY TRANSMISSION INC.	266428	03/04/2016	.00
166335	Unit/Asset: WATER,10669		36	
166335	TO REBUILD TRANSMISSION ON VEHICLE		36	
6286	RIO GRANDE PUMP & SUPPLY	266429	03/04/2016	5145.39
166056	BOX/LID FOR NEW SERVICES AND FOR		36	
166056	REPLACEMENTS		36	
6307	RELIABLE CHEVROLET INC	266430	03/04/2016	37153.00
164528	Unit/Asset: F-7		20	
164528	SUV FOR BATTALION CHIEFS' TO REPLACE		20	
164528	F-13/RESCUE 3.		20	
6399	AMAZON.COM LLC	266431	03/04/2016	580.46
164822	3 NEW TRASH CANS FOR THE LIBRARY		01	
165494	TRAVEL TRUNK AND MAT FOR EXHIBITS		01	
166598	POWER TAPS FOR PATRON TABLES IN LIBRARY		01	
166598	CENTER WITH 3 POWER AND 2 USB PORTS		01	
6414	ROADRUNNER SEWER & DRAIN	266432	03/04/2016	90.00
166303	UNCLOG SEWER AT THE RAY ANAYA PLAZA		01	
166303	RESTROOMS		01	
6480	ROSWELL WINLECTRIC CO.	266433	03/04/2016	1667.29
164186	MATERIALS FOR CONSTRUCTION OF NEW LIGHT		01	
164186	POLES IN POLICE DEPT. PARKING LOT		01	
165099	L.E.D. POLE, AND LIGHT FIXTURES FOR		01	
165099	RIVERSIDE COUNTRY CLUB PARK, AS		01	
165099	REQUESTED BY THE CARLSBAD PARKS		01	
165099	ADVISORY BOARD		01	
6510	RUSH TRUCK CENTERS	266434	03/04/2016	3856.45
165697	Unit/Asset: SW,10783		24	
165697	PARTS TO REPAIR ARC TRUCK		24	
166156	Unit/Asset: SW,10781		24	
166156	PARTS FOR FUEL SYSTEM AND REPLACE BELTS		24	
166156	ON ARC TRUCK		24	
166437	Unit/Asset: SW,10823		24	
166437	PARTS FOR AC/HEATER SYSTEM ON ARC TRUCK		24	
166570	Unit/Asset: SW,12782		24	
166570	WATER PUMP AND HOSE FOR ARC TRUCK		24	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
6720 SEARS	266435	03/04/2016		2726.38
166575	Unit/Asset: N		01	
166575	WASHING MACHINE FOR FIRE STATION 1		01	
166599	TOOL CHEST TO REPLACE BROKEN ONE,HEX KEY		01	
166599	BATTERY CHARGER, OIL FOR AIR COMPRESSOR		01	
166658	REFRIGERATORS FOR STATION 1		01	
6760 SHERWIN-WILLIAMS	266436	03/04/2016		1391.74
166985	PAINT PART OF PUBLIC WORKS GARAGE OFFICE		01	
166985	BUILDING		01	
166274	PAINT & SUPPLIES TO PAINT WAS BUILDING		36	
6768 SHORT'S WRECKER SERVICE	266437	03/04/2016		253.57
166523	VEHICLE AFTER HOURS TOWING SERVICE FOR		01	
166523	POLICE DEPT.		01	
6822 SKILLPATH SEMINARS INC.	266438	03/04/2016		199.00
166265	EDUCATIONAL MATERIALS FOR MANAGEMENT		01	
166265	TRAINING-BOOKS AND DVD		01	
6846 MAX SAFETY	266439	03/04/2016		182.59
166356	ANNUAL INSPECTIONS OF FIRE EXTINGUISHERS		01	
6919 BRADY INDUSTRIES OF NM	266440	03/04/2016		1352.58
166320	JANITORIAL SUPPLIES MAINTENANCE DEPT.		01	
166347	RESTOCK CLEANING SUPPLIES FOR STATIONS		01	
166606	SUPPLIES FOR BUILDING MAINTENANCE		01	
166606	AND CLEANING		01	
166346	LINERS, TISSUE, TOWELS TO REFILL DISPENSER		36	
166346	BOTTLES FOR VARIOUS JOBS, CLEANER FOR		36	
166346	EMPLOYEE CLEANUP		36	
6932 AMEC FOSTER WHEELER	266441	03/04/2016		4752.78
164172	CONSTRUCTION OBSERVATION SERVICES FOR		02	
164172	SAN JOSE 3B PROJECT		02	
6990 SOUTHEAST READY MIX, INC.	266442	03/04/2016		1676.85
161589	Unit/Asset: N/A		01	
161589	CONCRETE FOR VARIOUS REPAIRS		01	
166513	Unit/Asset: N/A		01	
166513	CONCRETE FOR STREET DEPT. REPAIRS		01	
166540	CONCRETE FOR BENCH PAD AT SPRING PARK		01	
166540	ITEM ON YEARLY BID # 2015-22		01	
161591	CONCRETE FOR VARIOUS REPAIRS		36	
166587	CEMENT TO THRUST BLOCK WATER MAIN LINE		36	
166587	FITTINGS, WHERE WATER LINE REPAIR WORK		36	
166587	HAS BEEN DONE.		36	
7088 SOUTHWEST LP GAS CO	266443	03/04/2016		1699.00
166115	PROPANE FOR THE TANK AT THE CLASS ROOM		01	
166115	BUILDING AT THE CARLSBAD MUNICIPAL		01	
166115	SHOOTING RANGE.		01	
166669	REFILL 30LB PROPANE BOTTLES FOR FORKLIFT		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166669	USED TO UNLOAD FREIGHT		01	
166284	PROPANE TO HEAT THE WWTP OFFICE BLDG.		36	
166616	PROPANE TO HEAT THE WWTP OFFICE BLDG.		36	
7142	XCEL ENERGY	266444	03/04/2016	.00
167126	A NEW ELECTRIC SERVICE IS NEEDED AT THE		36	
167126	SUNNYVIEW STORM WATER POND.		36	
7145	SPARKS OFFICE SUPPLY, INC	266445	03/04/2016	3324.66
161419	COPIER USAGE FOR PARKS DEPT- FEB. 2016		01	
161530	COPIER USAGE FOR ARTS & CULTURE-FEB.2016		01	
161626	COPIER USAGE FOR PERD - FEB. 2016		01	
161730	COPIER USAGE FOR ELECTRIC DEPT.-FEB.2016		01	
161731	COPIER USAGE FOR CONSTRUCTION -FEB. 2016		01	
161751	COPIER USAGE FOR FEB. 2016		01	
161786	COPIER USAGE FOR FEB. 2016		01	
161799	COPIER USAGE FOR FEB. 2016		01	
161805	COPIER USAGE FOR FEB. 2016		01	
162608	COPIER USAGE FOR FEB. 2016		01	
162612	COPIER USAGE FOR LIBRARY- FEB. 2016		01	
162614	COPIER USAGE FOR MUSEUM- FEB. 2016		01	
162617	COPIER USAGE FOR GOLF COURSE - FEB. 2016		01	
162620	COPIER USAGE FOR FEB. 2016		01	
162622	COPY USAGE - FEB. 2016		01	
162631	MONTHLY COPIER USAGE - FEB. 2016		01	
162633	COPIER USAGE -FEB. 2016		01	
162635	COPIER USAGE - FEB. 2016		01	
162877	COPIER MACHINE USAGE- FEB. 2016		01	
161689	COPIER USUAGE FOR FEB. 2016		15	
162377	MONTHLY COPIER USAGE - FEB. 2016		24	
162619	COPIER USAGE FOR FEB. 2016		29	
161669	COPIER USEAGE FOR FEB. 2016		36	
161677	COPIER USUAGE FOR WWTP & ENVIRONMENTAL		36	
161677	FOR FEB. 2016		36	
7162	SPECIALTY COMMUNICATIONS	266446	03/04/2016	230.00
166423	BATTERIES FOR CONSTRUCTION DEPT. RADIOS		01	
7164	SPORT CENTER	266447	03/04/2016	54.00
166474	LONG SLEEVE BLOUSE		01	
7221	STEEL DEPOT	266448	03/04/2016	82.00
166714	FLAT BAR FOR CATTLE GUARD HIDALGO RD		01	
7229	STONYS PAINT & BODY	266449	03/04/2016	14253.38
166179	AUTO REPAIR OF PD UNIT #1507		01	
166430	REPAIR UNIT 1507		01	
7311	TORO NATIONAL SUPPORT	266450	03/04/2016	192.00
166894	TORO MAINTENANCE AGREEMENT		01	
7331	TASER INTERNATIONAL INC	266451	03/04/2016	225.00
166691	TASER INSTRUCTOR RECERT FOR ADRIAN		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166691 RIVERA			01	
7340 TAXATION & REVENUE DEPT. Propane* JAN 2014-JAN 2015	266452	03/04/2016	36 36	3150.94
7395 TESSCO, INC	266453	03/04/2016		64.20
166408 TOOLS FOR ELECTRICAL TECHNICIAN			01	
7431 THE SUPPLY CACHE INC	266454	03/04/2016		1338.50
166592 Unit/Asset: E-61			01	
166592 RESTOCK REQUIRED SUPPLIES/EQUIPMENT FOR			01	
166592 WILDLAND FIREFIGHTING			01	
7513 SEW WHAT! THOMPSON ENTERP	266455	03/04/2016		573.75
166038 PATCHES FOR CITY UNIFORMS.			01	
166038 PATCHES FOR CITY UNIFORMS.			36	
7540 TIGER DIRECT, INC	266456	03/04/2016		922.67
163869 MONITOR FOR CONFERENCE/OFFICE IN NEW			01	
163869 PER RENOVATION.			01	
7607 ULINE INC.	266457	03/04/2016		1800.20
166603 EXHIBIT HANGING SUPPLIES			01	
7624 USA BLUE BOOK	266458	03/04/2016		516.78
166546 PIPE DESCALERS, VALVE WRENCH, THRU BOLT			36	
166546 RATCHETING WRENCH FOR DE TRUCKS			36	
7710 UNIVERSITY OF NM PRESS	266459	03/04/2016		34.16
165082 NM AND ARCHIVAL BOOKS FOR COLLECTION			01	
7734 TRIAD LUBRICATION LLC	266460	03/04/2016		3275.00
166113 SAMPLE BOTTLES FOR OIL ANALYSIS TO WEAR			24	
166113 CHECK ON ALL SW UNITS			24	
7937 VERMEER SALES SOUTHWEST	266461	03/04/2016		1004.47
166409 REPAIR PARTS FOR VEMEER VACTRON			36	
8027 WAGNER EQUIPMENT CORP.	266462	03/04/2016		181.73
166297 FILTERS FOR EQUIPMENT SERVICE			01	
166297 FILTERS FOR EQUIPMENT SERVICE			36	
166552 Unit/Asset: DE,11960			36	
166552 HYDRHAULIC HOSW FOR CAT BACKHOE			36	
8065 WASTE SYSTEMS	266463	03/04/2016		939.40
166410 Unit/Asset: SW,10780			24	
166410 PARTS FOR ARC TRUCK HYDRAULIC SYSTEM			24	
166476 Unit/Asset: 10823			24	
166476 SWITCHES FOR TRUCK SERVICE			24	
8072 WATSON TRUCK & SUPPLY	266464	03/04/2016		1512.80
166199 Unit/Asset: MULTIPLE FD UNITS, OIL/AIR			01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166199	FILTERS FOR SERVICE AND RESTOCK		01	
166343	Unit/Asset: SW,14904		24	
166343	FILTERS TO SERVICE OIL CHANGE		24	
8076	WATER INVENTORY	266465	03/04/2016	39464.14
166313	MOTOR SAVERS TO PROTECT WATER WELL		36	
166313	EQUIPMENT IN LOCO HILLS FROM ELECTRICAL		36	
166313	POWER SURGES.		36	
166313	(C-2 & CR-18 WATER WELLS)		36	
166324	MATERIAL TO INSTALL A NEW SERVICE AT		36	
166324	209 N. GUADALUPE.		36	
166325	MATERIAL TO INSTALL A NEW SERVICES AT		36	
166325	2212 PRIMROSE.		36	
166329	MATERIAL TO REPAIR MAIN LINE LEAK.		36	
166329	(NORTH SANDY LANE)		36	
166442	MATERIAL TO REPLACE METERS, & REPAIR		36	
166442	MAIN/SERVICE LINE LEAKS. (2623 PATRICK,		36	
166442	4302 MESCALERO, 920 COUNTRYSIDE, 1902 W.		36	
166442	TANSIL, HOBBS HWY. NEAR MUSCATEL)		36	
166469	MATERIAL TO REPLACE METERS, & REPAIR		36	
166469	SERVICE LINE LEAKS.		36	
166486	MATERIAL TO INSTALL NEW SERVICES.		36	
166486	(1209 & 1211 MIEHLS DRIVE, 411 N. MES-		36	
166486	QUITE, 1405 NORMANDY, & 607 WALKER FARM		36	
166486	ROAD)		36	
166515	MATERIAL TO REPLACE METERS, METER BOXES,		36	
166515	METER BOX LIDS, & REPAIR SERVICE LINE		36	
166515	LEAKS. (304 VELA, 703 W. IRVIN, 603 E.		36	
166515	CHERRY LN., 508 W. STEVENS, 1806 RINCON)		36	
166516	MATERIAL TO REPAIR MAIN LINE LEAKS.		36	
166516	(DEPCO PRV, FRONTIER 3 LINE, EAST CR-21,		36	
166516	MALLETT ROAD, & KEWANEE ROAD)		36	
166519	MATERIAL TO REPLACE METERS.		36	
166519	(2414 VERMONT, 501 N. ASH, 2518 SPRUILL,		36	
166519	& 1701 LIVE OAK)		36	
166536	MATERIAL TO INSTALL BY-PASS LINE, RE-		36	
166536	PLACE METERS, METER BOX, METER BOX LIDS,		36	
166536	& REPAIR SERVICE LINE LEAKS.		36	
166536	(2212 PRIMROSE-NEW SCHOOL BY-PASS)		36	
166564	MATERIAL TO REPAIR MAIN LINE LEAKS.		36	
166564	(EAST OF CR-15 WELL, & ELKHORN LINES)		36	
166573	MATERIAL TO REPLACE METERS, & REPAIR		36	
166573	MAIN/SERVICE LINE LEAKS.		36	
166573	(UNIVERSITY DR., 4501 OLD CAVERN HWY.,		36	
166573	307 S. MAPLE, 2108 ALGERITA, 119 TAYLOR)		36	
166625	MATERIAL TO REPAIR MAIN LINE LEAK NORTH		36	
166625	OF JIM'S WATER SERVICE.		36	
166661	MATERIAL TO INSTALL A NEW SERVICE AT		36	
166661	2212 PRIMROSE. (NEW SCHOOL)		36	
166662	MATERIAL TO INSTALL NEW SERVICES AT		36	
166662	720 E. RIVERSIDE (WATER PARK), & 704		36	
166662	ELGIN.		36	
166663	MATERIAL TO REPLACE METER BOXES AT		36	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166663	FRONTIER WELLS #1 & #3 IN LOCO HILLS.		36	
166704	MATERIAL TO REPLACE METERS, METER BOX,		36	
166704	METER BOX LIDS, & REPAIR MAIN/SERVICE		36	
166704	LINE LEAKS. (2411 WYOMING, 512 DALLAS,		36	
166704	2711 MT. VIEW, 310 ELMDALE, 622 S. MAIN)		36	
166705	MATERIAL TO REPLACE METERS, METER BOXES,		36	
166705	& REPAIR MAIN/SERVICE LINE LEAKS.		36	
166705	(2312 ALGERITA, 2304 VERMONT, 3819 KUY-		36	
166705	KENDAL, 1806 CURRY ROAD, 917 HILDALGO)		36	
166734	MATERIAL TO REPLACE METER, REPAIR MAIN/		36	
166734	SERVICE LINE LEAKS, & RESTOCK SERVICE		36	
166734	TRUCK #13231. (205 N. 3RD, 1100 N. MAIN		36	
166734	& 2605/3601 SAN JOSE BLVD)		36	
8137	WEST CONSULTING	266466	03/04/2016	64.54
162156	NETWORK CONSULTING SERVICES		01	
8218	JIM WITT & ASSOCIATES	266467	03/04/2016	200.00
165949	APPRAISAL FOR PIECE OF LAND ADJACENT		01	
165949	TO SOLID WASTE CONVENIENCE CENTER		01	
9280	JOSEPH ERWIN GANT III	266468	03/04/2016	215.12
161996	COURT APPOINTED CASES		01	
161996	ANNETTE SANCHEZ 2013-75905-MD		01	
10017	HARVEY FUELS INC.	266469	03/04/2016	395.42
166608	FOR FUEL AND DIESEL SYSTEM ON ARC TRUCKS		24	
10020	INTERNATIONAL ROAD DYN	266470	03/04/2016	2023.00
164126	MONTHLY GPS TRACKING SERVICE		01	
164126	MONTHLY GPS TRACKING SERVICE		24	
164126	MONTHLY GPS TRACKING SERVICE		36	
10034	CARLSBAD QUALITY	266471	03/04/2016	257.50
166460	TOOLS TO CLEAN JOBSITE		01	
166630	BRUSH FOR VARIOUS JOBS,LINERS FOR WASTE		01	
166630	RECEPACLES, TRIGGER SPRAY FOR BOTTLES		01	
166630	BRUSH FOR VARIOUS JOBS,LINERS FOR WASTE		36	
166630	RECEPACLES, TRIGGER SPRAY FOR BOTTLES		36	
10045	NORTHWEST MANUFACTURING	266472	03/04/2016	111.79
166525	Unit/Asset: ST,13834		01	
166525	PARTS FOR THERMO LAY ASSEMBLY IGNITOR		01	
10159	MEDLEY MATERIAL HANDLING	266473	03/04/2016	883.60
161574	MONTHLY FORKLIFT RENTAL FOR PUBLIC		24	
161574	WORKS.		24	
161692	REPLACEMENT/REPAIRED HOSES FOR THE SOLID		24	
161692	WASTE TRASH TRUCKS. TO INCLUDE HOSES,		24	
161692	"O" RINGS, FITTINGS, & ADAPTERS		24	
166650	Unit/Asset: WATER,11926		36	
166650	REPLACE PRESSURE HOSE ON VERMEER		36	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
10176 TRIPLE T PIPE & SUPPLY	266474	03/04/2016		8671.76
166276 MATERIAL TO REPAIR MAIN LINE LEAKS			36	
166441 (PIPE TO REPAIR WATER MAINS IN LOCO			36	
166441 HILLS)			36	
166522 MATERIAL FOR NEW SERVICES, & MAIN LINE			36	
166522 REPAIRS			36	
10184 STELLAR INC	266475	03/04/2016		91.43
166483 CONNECT FAX LINE FOR PURCHASING MANAGER			01	
166483 NEW OFFICE			01	
10185 SIGMA SOLUTIONS	266476	03/04/2016		10548.31
166243 MAINTENANCE CONTRACT RENEWAL FOR AS400			01	
166243 HARDWARE AND SOFTWARE			01	
10209 ROCKY MOUNTAIN OFFICE	266477	03/04/2016		930.00
166371 LASER LABELS			01	
10467 ADVANCED TOWER SRVCS, INC	266478	03/04/2016		14378.50
163348 UPGRADE PD RADIO TOWER-LOOP ROAD			01	
10487 WARRIOR KIT	266479	03/04/2016		810.00
166646 SWAT UNFIORMS			01	
10624 ARROW INTERNATIONAL	266480	03/04/2016		3316.68
166671 EMS SUPPLIES FOR STATION 1			01	
10667 CARLSBAD PRINTING &DESIGN	266481	03/04/2016		1557.38
166263 UNIFORM CAPS FOR CITY EMPLOYEES.			01	
166642 ACADEMY UNIFORM FOR 5 NEW HIRES			01	
166642 ATTENDING THE POLICE ACADEMY IN MARCH			01	
166263 UNIFORM CAPS FOR CITY EMPLOYEES.			36	
10698 THE TRAIN STORE & MORE	266482	03/04/2016		174.98
160807 SUPPLIES FOR MODEL TRAIN EXHIBIT			01	
10927 SIAS PLUMBING	266483	03/04/2016		4066.72
165678 PLUMBING REPAIR AT REC CENTER			01	
166465 INSTALL WATER HEATER			01	
11020 RAMIREZ & SONS, INC.	266484	03/04/2016		204699.38
165404 CALLAWAY DRIVE LOW WATER CROSSING			06	
165404 PHASE 2			06	
11034 THE TREE HOUSE	266485	03/04/2016		2182.29
165702 PRINTER CARTRIDGES FOR ALL EXECUTIVE			01	
165702 OFFICES			01	
166455 OFFFICE SUPPLIES-PERD			01	
166485 RESTOCK SUPPLIES FOR FINANCE DEPT			01	
11036 GILLIE HYDE FORD LINCOLN	266486	03/04/2016		199.78
166176 Unit/Asset: 12104			01	
166176 FILTERS TO SERVICE VEHICLES			01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166631	Unit/Asset: 14198		01	
166631	FILTERS FOR VEHICLE SERVICE		01	
166176	Unit/Asset: 12104		24	
166176	FILTERS TO SERVICE VEHICLES		24	
166176	Unit/Asset: 12104		36	
166176	FILTERS TO SERVICE VEHICLES		36	
166631	Unit/Asset: 14198		36	
166631	FILTERS FOR VEHICLE SERVICE		36	
11072	COBB, FENDLEY & ASSOC INC	266487	03/04/2016	6431.25
164848	TO UTILIZE GPR TO LOCATE MULTIPLE GRAVES		26	
164848	AT SUNSET GARDENS CEMETERY.		26	
11246	E C M S, INC.	266488	03/04/2016	172.33
166306	ALTERATION FOR BUNKER COAT, FRANKS		01	
11254	IAPMO	266489	03/04/2016	370.23
164838	IAPMO CODE BOOKS-PERD		01	
11267	TADDY HEALTHCARE SVCS LLC	266490	03/04/2016	4024.60
166109	REQUIRED ANNUAL EMPLOYEE PHYSICAL EXAMS		01	
11270	REYNIER FERRER	266491	03/04/2016	2500.00
164884	EXHIBIT FEE FOR "MADE IN THE USA"		01	
11296	BEHAVIORAL MEDICINE ASSOC	266492	03/04/2016	500.00
165565	PSYCHOLOGICAL EVALS FOR NEW HIRED POLICE		01	
165565	OFFICERS: CASTENEDA, FLOREZ, CARRASCO,		01	
165565	STINSON, YANEZ, MALDINADO, DEVLIN		01	
11317	ADVANCE AUTO PARTS	266493	03/04/2016	1667.94
166548	SHOP SUPPLIES		01	
166553	Unit/Asset: 1407		01	
166553	REPAIR PARTS UNIT 1407		01	
166555	JACK FOR TIRE SHOP.		01	
166594	PREPLACE BATTERIES ON EMS ENGINE #4		01	
166674	RESTOCK FILTERS FOR ALL POLICE UNITS		01	
166649	Unit/Asset: SW,9092		24	
166649	HYD HOSE FOR GRAPPLE TRUCK		24	
166651	Unit/Asset: SW,12332		24	
166651	HOSE FOR ARC TRUCK		24	
166687	Unit/Asset: SW,11592		24	
166687	REPAIR HYDRAULIC HOSE FOR ARC TRUCK		24	
166720	Unit/Asset: SW,12332,12333		24	
166720	MUD FLAPS NEED REPLACE ON ARC TRUCKS		24	
11363	2302 LLC DBA ONE FIFTY'S	266494	03/04/2016	43.95
166817	Unit/Asset: 31		15	
166817	OIL CHANGE FOR VAN 31		15	
11365	VER SALES, INC.	266495	03/04/2016	335.93
166453	EXHIBIT HANGING EQUIPMENT AND HARDWARE		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
11385	NORTH TEXAS TOLLWAY AUTH.	266496	03/04/2016	20.95
166622	PAY TOLL CHARGE FOR EMPLOYEE		01	
14446	COOK CONSTRUCTION	266497	03/04/2016	185.03
	NEW SERVICE AT 411 N. MESQUITE		36	
	NEW WATER METER		36	
16080	OTIS WATER USERS CO-OP	266498	03/04/2016	92.58
161982	WATER UTILITIES FOR SUNSET GARDENS		26	
24	ACE LOCK & KEY LLC	266499	03/10/2016	180.35
166804	COST TO REPLACE LOCKS & DOOR HANDLE ON		36	
166804	THE WAREHOUSE BUILDING.		36	
61	ADVANCED COMMUNICATIONS	266500	03/10/2016	344.20
165714	RELOCATE PRESENT VARIABLE SECTOR ANTENA		01	
165714	ON THE TOWER AT PUBLIC WORKS TO BE		01	
165714	COMPLIANT WITH SAFETY CODES. CURRENTLY		01	
165714	BLOCKING SAFETY CLIMB CABLE.		01	
88	ALANS AUTO SUPPLY	266501	03/10/2016	245.70
166863	SUPPLIES FOR SAFETY MANAGERS VEHICLE		01	
107	AMERICAN LIBRARY ASSOC	266502	03/10/2016	147.50
166557	PROFESSIONAL PRINT MAGAZINE SUBSCRIPTION		01	
166557	1 YR. 4/14/2016 - 4/13/2017		01	
108	AMERIPRIDE, INC.	266503	03/10/2016	125.13
161774	MONTHLY RUG SERVICE FOR CITY HALL		01	
161800	WEEKLY SHOP TOWEL CLEANING SERVICE		01	
161800	PFA GARAGE		01	
322	ARCADIA PUBLISHING	266504	03/10/2016	164.83
165694	BOOKS FOR BOOK STORE AT MUSEUM		12	
387	AUDIO EDITIONS CORP.	266505	03/10/2016	165.82
162552	STANDING ORDER AUDIO BOOKS FOR PUBLIC		01	
162552	USE AT LIBRARY		01	
389	THE ATTENTION GETTA CO.	266506	03/10/2016	.00
166732	DECALS FOR HARD HATS PER MIKE HERNANDEZ.		24	
166732	DECALS FOR HARD HATS PER MIKE HERNANDEZ.		36	
396	AUSTIN TURF & TRACTOR INC	266507	03/10/2016	841.11
166627	NEW BLADES FOR MOWERS & TIRES FOR		29	
166627	MOWERS.		29	
510	BLAINE INDUSTRIAL SUPPLY	266508	03/10/2016	402.75
160559	RESTOCK JANITORIAL SUPPLIES		01	
580	BRANDON INDUSTRIES, INC.	266509	03/10/2016	1111.00
166775	REPLACEMENT GLOBES FOR LIGHT FIXTURES		01	
166775	ALONG THE RIVER.		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
616	BRININSTOOL EQUIPMENT	266510	03/10/2016	3543.34
166745	PURCHASE DRUM DOLLIES TO MOVE 55 GALLON		01	
166745	BARRELS AT FIRE STATION 1		01	
166755	PURCHASE 1/2 CHAIN FOR PROJECTS AT		01	
166755	FIRE STATION 1		01	
166862	RAGS FOR VARIOUS JOBS IN GARAGE,TAPE TO		01	
166862	MARK OFF HAZARD AREAS,HAT & GLASSES FOR		01	
166862	PPE,STRING TO MARK WORK AREA,PAIN RELIEF		01	
166862	TO REFILL MEDICINE CABINET		01	
166880	SUPPLIES FOR STREET SIGNS		01	
166862	RAGS FOR VARIOUS JOBS IN GARAGE,TAPE TO		24	
166862	MARK OFF HAZARD AREAS,HAT & GLASSES FOR		24	
166862	PPE,STRING TO MARK WORK AREA,PAIN RELIEF		24	
166862	TO REFILL MED CABINET		24	
166862	RAGS FOR VARIOUS JOBS IN GARAGE,TAPE TO		29	
166862	MARK OFF HAZARD AREAS,HAT & GLASSES FOR		29	
166862	PPE,STRING TO MARK WORK AREA,PAIN RELIEF		29	
166862	TO REFILL MED CABINET		29	
166739	PURCHASE A RIGID LINE LOCATOR TO LOCATE		36	
166739	SEWER LINES. BLUE FORM WILL BE DELIVERED		36	
166776	TOOLS TO PAINT PRV & WELL BUILDINGS.		36	
166776	PARTS BINS TO PULL PART IN FOR THE		36	
166776	WARHOUSE.		36	
166862	RAGS FOR VARIOUS JOBS IN GARAGE,TAPE TO		36	
166862	MARK OFF HAZARD AREAS,HAT & GLASSES FOR		36	
166862	PPE,STRING TO MARK WORK AREA,PAIN RELIEF		36	
166862	TO REFILL MED CABINET		36	
652	BROWNING GARAGE DOORS LLC	266511	03/10/2016	99.54
161674	GARAGE DOOR REPAIR FOR FIRE STATION		01	
736	BEAR PAW EMBROIDERY CORP.	266512	03/10/2016	226.96
166388	EMBROIDERY FOR UNIFORM POLICE JACKETS		01	
166388	AND ADDITIONAL SEW ON OF CPD POLICE		01	
166388	PATCHES ON WINTER COATS AND LINERS		01	
787	CAIN ELECTRIC SUPPLY CORP	266513	03/10/2016	72.89
166530	ELECTRICAL CONDUIT FOR MAG METER		36	
166530	INSTALLATION AT DE NORTH WELLFIELD		36	
802	CALVANI'S CARPETS	266514	03/10/2016	2472.98
166596	REPLACE CARPET AT RIVERWALK ENTRANCE		01	
881	CAPROCK WATER COMPANY INC	266515	03/10/2016	25.73
161553	MONTHLY WATER SERVICE AT LOCO HILLS SHOP		36	
915	CARLSBAD AUTO SUPPLY	266516	03/10/2016	689.66
158341	BATTERY CORE CREDIT		01	
166664	Unit/Asset: L570		01	
166664	FILTERS FOR EQUIPMENT SERVICE		01	
166738	TO REPLACE FUSES ON TRANSIT FORD VANS		01	
166738	AND RESTOCK BIN GARAGE SHOP		01	
166777	RESTOCK FUSES FOR VARIOUS JOBS		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166969	REPAIR PART FO N. MESA VEHICLE		01	
167057	RESTOCK GARAGE SUPPLIES		01	
166738	TO REPLACE FUSES ON TRANSIT FORD VANS		15	
166738	AND RESTOCK BIN FOR GARAGE SHOP		15	
166664	Unit/Asset: L570		24	
166664	FILTERS FOR EQUIPMENT SERVICE		24	
166664	FILTERS FOR VEHICLE SERVICE		24	
166969	Unit/Asset: SEE PRORATION		24	
166969	RESTOCK GARAGE SUPPLIES		24	
167057	Unit/Asset: SEE PRORATION		24	
167057	RESTOCK GARAGE SUPPLIES		24	
166664	Unit/Asset: L570		29	
166664	FILTERS FOR EQUIPMENT SERVICE		29	
166664	FILTERS FOR VEHICLE SERVICE		29	
166969	RESTOCK GARAGE SUPPLIES		29	
167057	RESTOCK GARAGE SUPPLIES N		29	
166969	RESTOCK GARAGE SUPPLIES		36	
167057	RESTOCK GARAGE SUPPLIES		36	
167078	Unit/Asset: DE,14186		36	
167078	REPLACE BAD BATTERY ON VEHICLE		36	
920	CARLSBAD BLOCK & SUPPLY	266517	03/10/2016	173.83
164346	REPLACEMENT PULL PLATES FOR THE DOORS		01	
164346	AT RIVERVIEW PARK RESTROOMS		01	
166808	DOOR CLOSURE FOR WOMENS RESTROOM AT		29	
166808	SOCCER FIELDS		29	
930	CARLSBAD CURRENT ARGUS	266518	03/10/2016	901.80
162005	LEGAL NOTICE PUBLICATIONS FOR CITY CLERK		01	
162386	LEGAL NOTICES BIDS/RFPS		01	
992	CED	266519	03/10/2016	1795.55
166524	PRE CAST BOX'S FOR ELECTRICAL DEPT.		01	
166641	MATERIAL TO INSTALL NEW LINE @ STATION 1		01	
166641	MATERIAL TO REPAIR STREET LAMPS,		01	
166641	COVER FOR VARIOUS ELECTRICAL JOBS,		01	
166641	MATERIAL TO REPLACE STREET LAMPS		01	
166699	MATERIAL FOR VARIOUS ELECTRICAL JOBS,		01	
166699	MATERIAL TO REPLACE B/O CIRCUIT LINE IN		01	
166699	ELECTRICAL SHOP,BALLAST TO REPAIR LIGHT		01	
166699	@ PD 1ST FLOOR,		01	
166832	SPRING CONNECTORS FOR VARIOUS ELECTRICAL		01	
166832	JOBS,LAMPS FOR WATER DEPT OFFICE ENTRY		01	
166832	WAY		01	
166838	MATERIAL FOR VARIOUS JOBS FOR ELECTRICAL		01	
166838	DEPARTMENT. SPLICE TAPE TO REPAIR		01	
166838	WATER WELL EQUIPMENT IN CARLSBAD, & LOCO		01	
166838	HILLS. CORD CAPS TO MAKE EXTENSION CORDS		01	
166906	CONDUIT PIPE TO EXTEND LIGHTENING		01	
166994	RECEPTACLE FOR EXTENSION OUTLET		01	
166994	FUSES FOR OSMAC CONTROLLER EQUIPMENT		01	
166994	COVERS FOR VETERAN'S MEMORIAL PARK WORK		01	
166994	BOXES,BALLAST FOR REC CENTER PARKING LOT		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166994	RECEPTACLE FOR EXTENSION OUTLET IN WHSE,		21	
166994	FUSES FOR OSMAC CONTROLLER EQUIPMENT		21	
166994	COVERS FOR VETERAN'S MEMORIAL PARK WORK		21	
166994	BOXES,BALLAST FOR REC CENTER PARKING LOT		21	
166838	MATERIAL FOR VARIOUS JOBS IN THE ELECTRI		36	
166838	CAL DEPARTMENT. SPLICE TAPE TO REPAIR		36	
166838	WATER WELL EQUIPMENT IN CARLSBAD, & LOCO		36	
166838	HILLS. CORD CAPS TO MAKE EXTENSION CORDS		36	
166994	RECEPTACLE FOR EXTENSION OUTLET IN WHSE,		36	
166994	FUSES FOR OSMAC CONTROLLER EQUIPMENT		36	
166994	COVERS FOR VETERAN'S MEMORIAL PARK WORK		36	
166994	BOXES,BALLAST FOR REC CENTER PARKING LOT		36	
1206	CHAMBER OF COMMERCE CORP.	266520	03/10/2016	4834.00
161740	RETIREMENT PROMOTION AGREEMENT		01	
1225	CHIEF SUPPLY, INC.	266521	03/10/2016	224.81
164744	CREDIT FOR RETURNED ITEMS - PD SUPPLIES		01	
164744	UNIFORM BOOTS FOR PD PERSONNEL		01	
166577	UNIFORM JACKET FOR ISAAC FLOREZ		01	
166577	BOOTS-OFC CARVER		01	
1270	CONNELLS OFFICE SUPPLY	266522	03/10/2016	551.65
166677	INK CARTRIDGE FOR GARAGE SHOP COPIER		01	
166718	OFFICE SUPPLIES		01	
166797	SPECIAL BATTERIES FOR ARSON INVESTIGATOR		01	
166797	FLASHLIGHTS		01	
166805	BATTERIES FOR VARIOUS JOBS IN GARAGE		01	
166805	BANDAGES TO REFILL MED CABINET,PENS FOR		01	
166805	GARAGE OFFICE,PAPER FOR VARIOUS COPY		01	
166805	JOBS		01	
166675	OFFICE SUPPLIES FOR THE WWTP		36	
166805	BATTERIES FOR VARIOUS JOBS IN GARAGE		36	
166805	BANDAGES TO REFILL MED CABINET,PENS FOR		36	
166805	GARAGE OFFICE,PAPER FOR VARIOUS COPY		36	
166805	JOBS		36	
1290	CONSTRUCTOR'S INC.	266523	03/10/2016	67293.48
165897	INSTALL CURBING AND GUTTERS AT THE WWTP		36	
1367	CREWS GLASS & MIRROR INC.	266524	03/10/2016	259.13
166086	Unit/Asset: UNIT 22 F/D		01	
166086	WINDSHILD NEEDS TO BE REPLACED		01	
166393	Unit/Asset: UNIT F-16 F/D		01	
166393	WINDSHILD HAS A CRACK NEEDS REPAIR		01	
1402	DARDANELLE TIMBER CO INC	266525	03/10/2016	164.38
166793	REPLACE WALL IN FRONT OFFICE		01	
1408	DANA KEPNER CO.	266526	03/10/2016	3465.80
166100	MATERIAL FOR NEW SERVICES AND REPAIRS		36	
166328	(MATERIAL TO REPAIR SERVICE LINE LEAKS)		36	
166362	SERVICE SADDLES FOR NEW SERVICES, & FOR		36	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166362	REPAIRS		36	
166703	CLAMP TO REPAIR MAIN LINE LEAKS IN		36	
166703	LOCO HILLS		36	
1801	E-Z RENTALS & SALES, INC.	266527	03/10/2016	1328.99
166484	SERVICE AND REPAIRS TRIMMERS		01	
166891	HEADS, LINE, & OIL FOR WEEDEATERS.		01	
167026	REPLACE BROKEN TRIMMER HEAD		01	
166787	WATER,PUMP MOTOR TO REPAIR FUELD SYSTEM		36	
166787	ON HONDA ENGINE		36	
1809	EDDY COUNTY	266528	03/10/2016	22950.00
164420	HOUSING OF PRISONERS FOR NOVEMBER 2016		32	
1837	EDDY COUNTY	266529	03/10/2016	7500.00
163894	AGREEMENT WITH EDDY CO. FOR LOBBYING		01	
163894	SERVICES PERFORMED BY FTI CONSULTING		01	
1877	EDUCATION TECHNOLOGIES	266530	03/10/2016	153.00
166879	REPLACE BROKEN PRINTER		01	
2019	EXERPLAY, INC.	266531	03/10/2016	27435.24
158130	INSTALLATION OF AQUATEIC SPRAY PARK		29	
158130	AT SPORTS COMPLEX		29	
2255	FASTENAL COMPANY	266532	03/10/2016	76.63
166454	GAUGE FOR PRESSURE TESTING ON ARC TRUCKS		01	
166454	AIR COUPLER FOR SHOP USE		01	
166454	GAUGE FOR PRESSURE TESTING ON ARC TRUCKS		24	
166454	AIR COUPLER FOR SHOP USE		24	
2265	FIERRO & FIERRO PA CORP.	266533	03/10/2016	17786.26
166999	PROVIDE FINANCIAL MANAGMENT AND		01	
166999	CONSULTING SERVICES		01	
2361	WITMER ASSOCIATES, INC	266534	03/10/2016	4397.00
166693	Unit/Asset: N		01	
166693	REPLACEMENT STRUCTURAL FF HELMETS PER		01	
166693	NFPA 1971 STANDARDS		01	
166743	Unit/Asset: N		01	
166743	REPLACEMENT STRUCTURAL FF HELMET PER		01	
166743	NFPA 1971 FOR ROOK		01	
2384	FLEETPRIDE	266535	03/10/2016	382.07
166783	Unit/Asset: SW,14732		24	
166783	PARTS TO REPAIR CHELSEA PTO ON ROLL OFF		24	
166783	TRUCK		24	
166971	Unit/Asset: SW,9092		24	
166971	PARTS FOR AIR BRAKE SYSTEM ON GRAPPLE		24	
166971	TRUCK		24	
2480	FORREST TIRE CO., INC.	266536	03/10/2016	2164.80
166770	REPLACEMENT TIRES FOR TRANSIT VANS		15	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
3017	ORLANDO GARZA	266537	03/10/2016	47199.74
162240	MAINTENANCE AND MANAGEMENT SERVICES FOR		01	
162240	WILL MERCHANT SOFTBALL COMPLEX		01	
162241	MAINTENANCE SERVICES FOR CHIEF IRA J		01	
162241	STOCKWELL PARK		01	
162568	MAINTENANCE CONTRACT FOR LANDSCAPE		01	
162568	MAINTENANCE ON ROADWAY MEDIANS		01	
162399	GROUNDS MAINTENANCE & OPENING & CLOSING		26	
162399	GRAVES FOR BOTH CEMETERIES		26	
3058	JAMES HAMILTON CONST. CO	266538	03/10/2016	1110.09
165959	MATERIAL TO REPAIR GROUND WHERE WATER		36	
165959	LEAKS HAVE BEEN REPAIRED.		36	
3174	HINKLE SHANOR LLP	266539	03/10/2016	1514.95
140032	GENERAL LEGAL SERVICES		01	
3465	INGRAM LIBRARY SERVICES	266540	03/10/2016	38.60
165641	BOOKS FOR CHILDREN'S COLLECTION		01	
165777	BOOKS FOR CHILDREN'S COLLECTION		01	
165777	(TEEN & CHILD		01	
166197	CHILDREN'S BOOKS		01	
3495	INTERSTATE BATTERY SYS	266541	03/10/2016	372.30
166673	RESTOCK BATTERY FOR ALL POLICE UNITS		01	
3541	CARLSBAD FORD	266542	03/10/2016	4455.54
162852	Unit/Asset: F2		01	
162852	PURCHASE REPAIR PARTS F2		01	
166583	Unit/Asset: ELEC,11929		01	
166583	TO DIAGNOSE PARASITIC DRAW ON VEHICLE		01	
166633	Unit/Asset: ENG 64 F11 F3		01	
166633	PURCHASE FILTERS		01	
166758	Unit/Asset: F-19 F/D		01	
166758	HEGO SENSOR B/O NEEDS TO BE REPLACED		01	
166759	Unit/Asset: UNIT 950 P/D		01	
166759	PARTS ARE B/O NEED TO BE REPLACED		01	
167055	Unit/Asset: UNIT F-1 F/D		01	
167055	BATTERY CABLE B/O NEEDS TO BE REPLACED		01	
164189	Unit/Asset: 42		15	
164189	DIAGNOSE A/C PROBLEM		15	
164249	Unit/Asset: 42		15	
164249	REPAIR FRONT A/C		15	
164250	Unit/Asset: 42		15	
164250	DIAGNOSE THE REAR A/C		15	
164339	Unit/Asset: 42		15	
164339	REMOVE REPLACE REAR A/C BLOWER MOTOR		15	
164339	AND FAN/VEHICLE		15	
165743	Unit/Asset: WWTP,12037		36	
165743	TO DIAGNOSE ENGINE OIL LEAK		36	
166766	Unit/Asset: WATER,12466		36	
166766	PULLEY AND BELTS NEED REPLACING		36	
166847	Unit/Asset: WATER,12466		36	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166847	TO REPAIR COOLANT LEAK		36	
3601	J & J PIPE & SUPPLY	266543	03/10/2016	1109.59
166656	PLUMBING PARTS FOR TOILET REPAIR AT THE		01	
166656	CAVERN THEATRE		01	
166730	IRIIGATION FITTINGS FOR SPORTS COMPLEX		29	
166754	IRRIGATION FITTINGS FOR SPORTS COMPLEX		29	
166854	PIPE TO REPAIR 3" WATER MAINS. (LEAKS)		36	
3622	DEERE CREDIT INC.	266544	03/10/2016	230.37
161385	GATOR & SPRAYER LEASE FOR C/S DEPT.EXP 9		01	
3641	LOWE'S	266545	03/10/2016	2108.12
165991	FLASHLIGHTS FOR LIBRARY		01	
166137	REPLACEMENT GENERATOR AND TOOLS FOR		01	
166137	CONSTRUCTION DEPT.		01	
166756	TRANSPORT DIVE GEAR AND EQUIPMENT		01	
3665	JAMES COOKE & HOBSON INC	266546	03/10/2016	257.99
166563	MATERIAL TO REPAIR CLA-VALVE EQUIPMENT		36	
166563	AT THE MANIFOLD BUILDING, & PRV STATIONS		36	
166563	IN TOWN.		36	
3706	DEERE CREDIT INC.	266547	03/10/2016	500.55
166726	ADVANCE LEASE PAYMENT FOR JOHN DEERE		01	
166726	1550 MOWER		01	
3780	KANN MANUFACTURING CORP	266548	03/10/2016	1624.99
166666	Unit/Asset: 333		24	
166666	FILTER FOR TRUCK SERVICE		24	
166679	Unit/Asset: SW,12782		24	
166679	PARTS FOR GRAB ARM ON ARC TRUCK		24	
3813	K W FUELS, INC.	266549	03/10/2016	4097.50
166801	PROPANE TO RUN BOILERS THAT HEAT THE		36	
166801	DIGESTER		36	
3875	LN CURTIS & SONS	266550	03/10/2016	375.00
166435	PRIMARY EYE PROTECTION FOR STRUCTURAL		01	
166435	FF HELMETS IN ACCORDANCE WITH NFPA 1971		01	
3945	KRISTINA'S CUSTOM FRAMING	266551	03/10/2016	85.62
161622	MAYOR'S OFFICE PROCLAMATION FRAMING		01	
4731	MAIL SERVICE CENTER	266552	03/10/2016	283.97
161849	POSTAGE FOR ITEMS TO BE MAILED		01	
4759	MCCOYS LUMBER	266553	03/10/2016	516.09
166771	MATERIALS FOR REPAIRING THE WALLS AT		01	
166771	THE RIVERVIEW PARK RESTROOMS		01	
166820	REPLACEMENT ROOFING MATERIALS FOR THE		01	
166820	PLAYGROUND ON THE PECOS RESTROOMS		01	
167072	TOOLS NEEDED FOR CONSTRUCTION SHOP		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
4779 MASTER LUBE INC	266554	03/10/2016		142.59
161864 OIL CHANGES FOR TRANSIT UNITS			15	
4869 MIDWEST TAPE	266555	03/10/2016		666.58
163388 DVDS AND AUDIOBOOKS FOR ADULT COLLECTION			01	
166761 CHILDREN'S MOVIES			01	
4872 MINE SUPPLY	266556	03/10/2016		524.64
166736 Unit/Asset: PARKS,13830			01	
166736 TO REPAIR HYD HOSES FOR DITCH WITCH			01	
166088 REPLACEMENT HOSES FOR THE SOLID WASTE			24	
166088 TRASH TRUCKS. TO INCLUDE HOSES, "O"			24	
166088 RINGS, FITTINGS, & ADAPTERS PER SAMPLES			24	
4902 MODERN COMPANY	266557	03/10/2016		496.56
166241 REPLACE 22" SURVEILLANCE MONITOR			01	
166466 REPLACE ALARM BATTERIES			01	
4905 MODRALL SPERLING, ROEHL	266558	03/10/2016		2400.46
158434 LEGAL REPRESENTATION FEES AGAINST			36	
158434 LEA COUNTY FOR FILING APPLICATION TO TAP			36	
158434 INTO CARLSBAD'S WATER SUPPLY			36	
166108 LEGAL SERVICES FOR WATER RIGHTS & LOBO			36	
166108 WATER RESOURCE			36	
4935 MORRISON SUPPLY	266559	03/10/2016		38.94
166713 REPLACEMENT THERMOSTAT FOR CONSTRUCTION			01	
166713 SHOP			01	
165026 PARTS TO REPAIR SPRINKLER SYSTEM			36	
4949 MOTOROLA INC	266560	03/10/2016		14150.00
166404 RADIO EQUIPMENT FOR NEW UNITS			01	
5214 NEW MEXICO EMERGENCY PROD	266561	03/10/2016		1257.36
166610 LIGHTBAR FOR PARKS NEW UTILITY TRUCK			01	
5377 NEVES UNIFORMS, INC.	266562	03/10/2016		1489.65
162629 UNIFORMS FOR THE MAINT. DEPT.			01	
166420 UNIFORMS FOR NEW POLICE OFFICERS			01	
166643 UNIFORMS FOR CADET ATTENDING ACADEMY			01	
5551 NICHOLS PRINTING, INC.	266563	03/10/2016		1458.00
163843 CUT AND BIND CREDIT CARD SLIPS FOR			01	
163843 CASHIERS			01	
166431 EVIDENCE CARDS/EVIDENCE TECH'S			01	
166450 CODE ENFORCEMENT FORMS-PERD			01	
166514 MANIFEST BOOKS FOR SEPTAGE HAULERS			36	
5555 NMWWA	266564	03/10/2016		543.00
166957 2016 STATE & SECTION DUES D. EDWARDS			01	
166962 NM WATER & WASTEWATER ASSOC 2016			01	
166962 NORTHERN SCHOOL REGISTRATION D EDWARDS			01	
167210 NORTHERN SCHOOL REGISTRATION L RAMIREZ			36	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
5639 OFFICE DEPOT, INC	266565	03/10/2016		199.99
166164 CHAIR FOR FINANCE ACCOUNTANT			01	
5767 H & M GOPHER CONTROL	266566	03/10/2016		190.47
166784 Unit/Asset: GOLF,14122			01	
166784 MUFFLER FOR GOPHER ASSY NEEDS REPLACE			01	
5775 COOPERATIVE EDUCATIONAL	266567	03/10/2016		3603.36
161469 ATTACH & REPAIR ROOF INSULATION TO DUCT			01	
161469 WORK AT POLICE DEPT.			01	
5806 PCM SALES INC.	266568	03/10/2016		2888.76
166181 THIS IS FIBER GBIC FIBER ADAPTERS FOR			01	
166181 THE CONNECTIONS TO BE COMPLETED TO THE			01	
166181 PD, LIBRARY, MUSEUM, MUNI COURT, FIRE			01	
166181 STATION 1 AND THE CITY ANNEX.			01	
166550 UPS BATTERY BACKUPS FOR NETWORK			01	
166835 NUMBER PAD FOR CASHIERS OFFICE AND			01	
166835 EXTERNAL DVD DRIVE			01	
5810 NEW MEXICO GAS CO. INC.	266569	03/10/2016		8723.71
161627 GAS SERVICES-PERD			01	
161790 GAS USAGE FOR THE BEACH BATH HOUSE			01	
161814 NATURAL GAS FOR AIRPORT TERMINAL			01	
161986 GAS SERVICE FOR COURT BLDG.			01	
161987 GAS SERVICE AT LIBRARY			01	
161988 GAS FOR HEATING BUILDING			01	
161990 NATURAL GAS FOR GOLF COURSE			01	
162139 GAS SERVICE FOR THE POLICE DEPT			01	
162163 GAS SERVICE FOR ALL FIRE STATIONS			01	
162234 NATURAL GAS SERVICE			01	
162247 GAS SERVICE			01	
162249 MONTHLY GAS USAGE			01	
162271 GAS USAGE FOR SAN JOSE SENIOR CENTER			01	
162598 GAS FOR COMMUNITY SERVICE SHOP			01	
161687 GAS SERVICE FOR TRANSIT			15	
161772 GAS SERVICES FOR CIVIC CENTER			18	
161552 GAS SERVICE FOR SHOP IN LOCO HILLS			36	
161667 GAS SERVICE FOR WATER DEPT. FACILITIES			36	
5846 THE PARTY PLACE	266570	03/10/2016		205.40
163890 DECORATIONS FOR BREAST CANCER KICK OFF			01	
163890 AWARENESS EVENT			01	
5848 PATS PARTS & SVC, INC.	266571	03/10/2016		285.53
166839 COST TO FABRICATE PACKING GLAND FOR			36	
166839 WATER MAIN LINE VALVE AT KIRCHER/SAN			36	
166839 JOSE. PART TO REPAIR MAIN LINE LEAK.			36	
5882 PETES EQUIPMENT REPAIR,	266572	03/10/2016		539.35
166582 Unit/Asset: ST,9128			01	
166582 PARTS TO REPAIR CAB LOCK ASSY ON SWEEPER			01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
5950	PLAINS WELDING SUPPLY, INC 266573	03/10/2016		530.55
161672	MEDICAL OXYGEN FOR FIRE DEPT.		01	
166686	WELDING ROD FOR CATTLE GUARD ON HILDAGO		01	
166686	ROAD		01	
166768	RESTOCK WELDING SHOP SUPPLIES		01	
5972	POSTAL PROS, INC 266574	03/10/2016		5778.91
162597	PRINTING AND MAILING OF UTILITY BILLS		01	
162597	AND DISCONNECT NOTICES		01	
162597	PRINTING AND MAILING OF UTILITY BILLS		24	
162597	AND DISCONNECT NOTICES		24	
162597	PRINTING AND MAILING OF UTILITY BILLS		36	
162597	AND DISCONNECT NOTICES		36	
6095	PULLTARPS MFG 266575	03/10/2016		1002.73
166824	Unit/Asset: SW,9090		24	
166824	PARTS TO REPLACE OLD TARP ASSEMBLY ON		24	
166824	GRAPPLER TRUCK		24	
6097	PVT 266576	03/10/2016		252.80
162382	INTERNET HOTSPOT AT CITY HALL		01	
162397	CANAL STREET SIGNS INTERNET SERVICE		01	
162397	03/01/16-03/31/16		01	
161554	PHONE SERVICE TO LOCO HILLS SHOP		36	
6279	REIS ENVIRONMENTAL, INC. 266577	03/10/2016		1186.21
166119	HAZMAT SUITS		01	
6286	RIO GRANDE PUMP & SUPPLY 266578	03/10/2016		4211.19
166628	COUPLINGS TO REPAIR MAIN LINE LEAKS		36	
6510	RUSH TRUCK CENTERS 266579	03/10/2016		2018.50
166821	Unit/Asset: SW,1810		01	
166821	TO REPLACE PLATE ON 5TH WHEEL ASSEMBLY		01	
166082	Unit/Asset: SW,10781		24	
166082	PARTS FOR EGR VALVE ASSY (EMISSION) ON		24	
166082	ARC TRUCK		24	
166611	Unit/Asset: SW,10780		24	
166611	TOW HOOKS NEED REPLACE ON ARC TRUCK		24	
166721	Unit/Asset: SW,10789,12332		24	
166721	MOUNTS AND AIR HORN NEED REPLACE ON ARC		24	
166721	TRUCKS		24	
166821	Unit/Asset: SW,1810		24	
166821	TO REPLACE PLATE ON 5TH WHEEL ASSEMBLY		24	
166822	Unit/Asset: SW,12782		24	
166822	PARTS FOR DEF SYSTEM {FUEL}		24	
6760	SHERWIN-WILLIAMS 266580	03/10/2016		298.35
166615	PAINT AND SUPPLIES FOR VARIOUS PAINTING		29	
166615	JOBS AT THE SPORTS COMPLEX		29	
166740	PAINT SUPPLIES FOR VARIOUS LOCATIONS		29	
6919	BRADY INDUSTRIES OF NM 266581	03/10/2016		1626.03

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166321	REPLENISH SUPPLIES FOR THE CENTER		01	
166347	RESTOCK CLEANING SUPPLIES FOR STATIONS		01	
166606	SUPPLIES FOR BUILDING MAINTENANCE		01	
166606	AND CLEANING		01	
166676	MAINTENANCE SUPPLIES-PERD		01	
166796	TISSUE & TOWELS TO REFILL DISPENSERS FOR		01	
166796	PARKS,DISINFECTANT FOR VARIOUS JOBS,		01	
166796	SCRUBS FOR CLEANUP,TOWELS TO REFILL		01	
166796	DISPENSERS @ S-W SHOP,GLOVES FOR PPE		01	
166796	TISSUE & TOWELS TO REFILL DISPENSERS FOR		24	
166796	PARKS,DISINFECTANT FOR VARIOUS JOBS,		24	
166796	SCRUBS FOR CLEANUP,TOWELS TO REFILL		24	
166796	DISPENSERS @ S-W SHOP,GLOVES FOR PPE		24	
166796	TISSUE & TOWELS TO REFILL DISPENSERS FOR		36	
166796	PARKS,DISINFECTANT FOR VARIOUS JOBS,		36	
166796	SCRUBS FOR CLEANUP,TOWELS TO REFILL		36	
166796	DISPENSERS @ S-W SHOP,GLOVES FOR PPE		36	
6990	SOUTHEAST READY MIX, INC.	266582	03/10/2016	396.75
166145	CONCRETE FOR LIGHT BASES AT THE CARLSBAD		01	
166145	VETERANS MEMORIAL PARK.		01	
7135	TATE BRANCH AUTO PLEX	266583	03/10/2016	226.80
166402	Unit/Asset: UNIT 1006 P/D		01	
166402	FUEL PUMP NEEDS REPLACED		01	
7430	TEXAS STREET LUMBER CO IN	266584	03/10/2016	70.42
166846	REPLACEMENT HARNESS SNAPS FOR THE FLAGS		01	
166846	AT THE CARLSBAD VETERANS MEMORIAL PARK		01	
166795	FAUCETS FOR WATERLINE @ WATERPARK		36	
166795	FAUCETS FOR VARIOUS JOBS AT DOUBLE EAGLE		36	
7457	WITMER PUBLIC SAFETY	266585	03/10/2016	744.43
166539	REQUIRED EYE PROTECTION FOR STRUCTURAL		01	
166539	FF HELMET (SANCHEZ),NOMEX HOODS(RESTOCK)		01	
7466	THE GPS STORE, INC	266586	03/10/2016	372.80
166585	GARMIN UNIT FOR ENGINE 61		01	
7610	ULTRA CLEAN CARPET &	266587	03/10/2016	6524.88
165909	LOCKING AND UNLOCKING PARK RESTROOMS		01	
165909	SERVICES CONTRACT		01	
165910	JANITORIAL SERVICES FOR THE PARK		01	
165910	RESTROOMS		01	
165902	JANITORIAL SERVICE FOR BFYSC		29	
7705	UNIVERSAL BEARING & CHAIN	266588	03/10/2016	58.44
166767	Unit/Asset: SW,14732		24	
166767	PARTS FOR DRIVESHAFT UJOINTS NEED		24	
166767	REPLACE ON ROLL OFF TRUCK		24	
7860	WINDSTREAM COMMUNICATIONS	266589	03/10/2016	7897.68
161779	TELEPHONE SERVICE		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
161783	GARAGE PHONE SERVICE		01	
161801	LOCAL TELEPHONE SERVICE FOR ALL FIRE STATIONS		01	
161801	TELEPHONE SERVICE FOR PFA GARAGE		01	
161815	OFFICE TELEPHONE SERVICE		01	
161847	PHONE SERVICES-PERD		01	
161998	LOCAL PHONE SERVICE LIBRARY		01	
161999	LOCAL TELEPHONE SERVICE		01	
162000	PHONE SERVICE FOR GOLF COURSE		01	
162001	TELEPHONE & INTERENET SERVICE		01	
162002	LOCAL PHONE SERVICE		01	
162004	MONTHLY TELEPHONE SERVICE		01	
162168	TELEPHONE SERVICES		01	
162238	ANNUAL TELEPHONE SERVICE AT THE SAN JOSE CENTER FOR THE CCNN CENTER		01	
162238	TELEPHONE SERVICE AT SAN JOSE SR. CENTER		01	
162239	PHONE SERVICES FOR POLICE DEPT		01	
162572	MONTHLY TELEPHONE CHARGE FOR RIVERWALK		01	
162586	INTERNET SERVICE		15	
161686	MONTHLY TELEPHONE SERVICES		26	
161997	BOTH OFFICES ONE AT CARLSBAD CEMETERY & OTHER AT CITY ANNEX.		26	
161363	PHONE SERVICE WATER DEPT		36	
161680	MONTHLY TELEPHONE SERICE FOR WWTP		36	
7928	VERIZON	266590	03/10/2016	3151.57
161536	CELL PHONE SERVICE		01	
161536	2/26/16-3/25/16		01	
162266	CELL/DATA SERVICE FOR POLICE DEPT		01	
162266	2/26/16-3/25/16		01	
164560	DATA CONNECTIONS FOR FIRE DEPARTMENT		01	
164560	TABLETS		01	
161406	CELL PHONE SERVICE		15	
161666	CELL PHONE SERVICE FOR WATER DEPT.		36	
8027	WAGNER EQUIPMENT CORP.	266591	03/10/2016	90.30
166568	Unit/Asset: CONST,11751		01	
166568	LAMP AND INDICATOR NEED REPLACE ON CAT		01	
166568	BACKHOE		01	
8065	WASTE SYSTEMS	266592	03/10/2016	131.05
166724	Unit/Asset: SW,11592		24	
166724	PARTS FOR HYD MAST LIFT STRUCTURE ON		24	
166724	ARC TRUCK		24	
8070	WATER DEPARTMENT	266593	03/10/2016	21695.13
161583	WATER SERVICE LIBRARY		01	
161583	FEB 2016		01	
161584	WATER FOR GOLF COURSE		01	
161584	FEB 2016		01	
161588	WATER USAGE FOR NMSRC		01	
161599	WATER USAGE-PERD		01	
161601	WATER USAGE FOR THE CAVERN THEATER		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
161602	WATER FOR AIRPORT		01	
161782	WATER USAGE		01	
161901	WATER SERVICE FOR COURT BLDG		01	
161901	FEB 2016		01	
161913	MONTHLY WATER USAGE		01	
161913	FEB 2016		01	
162103	WATER USAGE FOR PARKS DEPARTMENT		01	
162103	FEB 2016		01	
162130	WATER USAGE FOR SAN JOSE CENTER		01	
162138	WATER SERVICE FOR THE POLICE DEPT.		01	
162162	ANNUAL PO FOR CONTINUOUS WATER, SEWER		01	
162162	AND GARBAGE SERVICES FOR ALL FIRE		01	
162162	STATIONS		01	
162235	WATER SERVICE		01	
162248	WATER USAGE FOR FEB. 2016		01	
161376	WATER SERVICE FOR TRANSIT		15	
161600	WATER SERVICE FOR CIVIC CENTER		18	
162278	WATER UTILITY SERVICES AT CARLSBAD		26	
162278	CEMETERY		26	
162277	WATER USAGE FOR BFYSC FOR FEB. 2016		29	
161518	WATER SERVICE FOR ALL WATER DEPT.		36	
161518	FACILITIES		36	
161555	WATER SERVICE AT COLLECTIONS SHOP		36	
161678	MONTHLY WATER USAGE @ WWTP		36	
8072	WATSON TRUCK & SUPPLY	266594	03/10/2016	1653.58
166782	Unit/Asset: DE,13219		36	
166782	MODULE RADIATOR LEAKING NEEDS REPLACE		36	
166782	ON DUMP TRUCK		36	
8076	WATER INVENTORY	266595	03/10/2016	8315.98
166779	MATERIAL TO REPLACE VALVE & VALVE BOXES.		36	
166779	(LINE NEAR CR-20 & NORTH WELL FIELD)		36	
166803	MATERIAL TO REPLACE METERS, BOX & RE-		36	
166803	PAIR SERVICE LINE LEAKS.(612 PIERCE		36	
166803	308 GLENDALE. 1101 N. MAIN, 112 ALVARADO		36	
166803	& 2600 BLOCK SAN JOSE BLVD.)		36	
166806	MATERIAL TO REPAIR MAIN LINE LEAKS IN		36	
166806	THE NORTH WELL FIELD-LOCO HILLS.		36	
166807	MATERIAL TO REPLACE METER, METER BOXES,		36	
166807	& REPAIR MAIN LINE LEAK.		36	
166807	(SANDPOINT LANDFILL LINE, 612 W. PIERCE,		36	
166807	402 PECOS RIVER, & 1310 W. THOMAS)		36	
166840	MATERIAL TO REPAIR SERVICE LINE LEAK AT		36	
166840	2513 WESTERNWAY.		36	
166860	MATERIAL TO REPAIR MAIN/SERVICE LINE		36	
166860	LEAKS IN LOCO HILLS.		36	
166860	(EAST OF C-4 & NORTH WELL FIELD)		36	
166890	MATERIAL TO REPAIR A SEWER MAIN LINE		36	
166890	LEAK AT 704 S. ALAMEDA, BEHIND CRAFT		36	
166890	SCHOOL.		36	
8218	JIM WITT & ASSOCIATES	266596	03/10/2016	800.00

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
165325	APPRAISAL FOR 402 S. ALAMEDA LEASED TO		01	
165325	CARLSBAD COMMUNITY KITCHEN		01	
8364	WEX BANK	266597	03/10/2016	48953.65
161727	FUEL FOR ARTS & CULTURE VAN		01	
161773	FUEL FOR FACILITY MAINTENANCE VEHICLES		01	
162101	VEHICLE AND EQUIPMENT FUEL USAGE FOR		01	
162101	THE PARKS		01	
162123	FUEL FOR PERD VEHICLES		01	
162146	FUEL FOR ELECTRICAL DEPT.		01	
162147	FUEL FOR CONSTRUCTION DEPT.		01	
162148	FUEL FOR GARAGE VEHICLES		01	
162158	DIESEL AND UNLEADED FUEL FOR VEHICLES		01	
162160	FUEL PURCHASES		01	
162236	FUEL FOR VEHICLES		01	
162257	VEHICLE FUEL-LIBRARY		01	
162258	FUEL FOR VEHICLES		01	
162260	FUEL FOR BEAUTIFICATION VEHICLE		01	
162261	FUEL FOR VAN AT SAN JOSE CENTER		01	
162263	VEHICLE & EQUIPMENT FUEL FOR STREET DEPT		01	
162264	VEHICLE & EQUIPMENT FUEL FOR C/S DEPT		01	
162280	FUEL FOR GOLF COURSE VEHICLES/EQUIPMENT		01	
162342	MONTHLY GAS USE FOR SATETY MANAGER		01	
162357	ANNUAL REQUISITION FOR VEHICLE OPERATION		01	
162579	FUEL FOR VEHICLES AT POLICE DEPARTMENT		01	
162587	FUEL FOR RIVERWALK TRUCK		01	
162088	FUEL FOR TRANSIT VANS		15	
162591	FUEL FOR THE SOLID WASTE		24	
162281	FUEL USE FOR CEMETERY VEHICLE		26	
162279	VEHICLE & EQUIPMENT FUEL FOR CYSC		29	
161679	MONTHLY FUEL COST FOR WWTP		36	
162114	FUEL FOR THE DOUBLE EAGLE VEHICLES		36	
162116	FUEL FOR WATER DEPT.		36	
162119	FUEL FOR COLLECTIONS		36	
162259	FUEL FOR VEHICLES		36	
8375	XCEL ENERGY SERVICES, INC	266598	03/10/2016	28040.31
162282	SIGNAL LIGHT & STREET LIGHTING		01	
162282	FEB 2016		01	
9049	JOHN ADKINS	266599	03/10/2016	44.00
	FOR EMS LICENSURE		01	
9140	LUIS CAMERO	266600	03/10/2016	362.07
166955	PER DIEM-WATER LOSS TRNG FOR LRG SYSTEMS		36	
166955	ABQ 2/4-2/5/16		36	
9168	ROBERT CASTILLO	266601	03/10/2016	44.00
	FOR EMS LICENSURE		01	
9175	D DUANE CUNNINGHAM	266602	03/10/2016	242.00
165842	PER DIEM-INCIDENT SAFETY OFFICER CLASS		01	
165842	EL PASO TX 2/19-2/21/16		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
9208 STEVE DORADO FOR EMS LICENSURE	266603	03/10/2016	01	44.00
9280 JOSEPH ERWIN GANT III 161996 COURT APPOINTED CASES 161996 JANE C FLORES 2015-85021-DR	266604	03/10/2016	01 01	322.68
9320 JOHN A HEATON JR 162265 GOLF PROFESSIONALS SERVICES 162741 GOLF CART PERMIT FEES GREEN FEES	266605	03/10/2016	01 01	12610.69
9382 CHARLES H. JURVA 162242 TENNIS PROFESSIONAL SERVICES FOR THE 162242 LAKE CARLSBAD MUNICIPAL TENNIS COURTS, 162242 AND TENNIS PRO SHOP.	266606	03/10/2016	01 01 01	1000.00
9398 RICHARD LOPEZ FOR EMS LICENSURE	266607	03/10/2016	01	44.00
9427 SCOTT MAXWELL EXAM FEE	266608	03/10/2016	01	74.00
9474 MARK MORENO FOR EMS LICENSURE	266609	03/10/2016	01	44.00
9687 EILEEN RIORDAN 165386 PER DIEM-2015 NMML ATTORNEY WINTER CONF 165386 ABQ 12/2-12/4/15	266610	03/10/2016	01 01	584.81
9831 BRADLEY CARLSEN FOR EMS LICENSURE 165845 PER DIEM-INCIDENT SAFETY OFFICER CLASS 165845 EL PASO TX 2/19-2/21/16	266611	03/10/2016	01 01 01	286.00
9832 ROBBY HARRIS FOR EMS LICENSURE	266612	03/10/2016	01	44.00
9833 ALEX LUNA 165844 PER DIEM-INCIDENT SAFETY OFFICER CLASS 165844 EL PASO TX 2/19-2/21/16	266613	03/10/2016	01 01	242.00
9944 JAMES BURT FOR EMS LICENSURE	266614	03/10/2016	01	44.00
9964 JAY CARTER FOR EMS LICENSURE 165841 PER DIEM-INCIDENT SAFETY OFFICER CLASS 165841 EL PASO TX 2/19-2/21/16	266615	03/10/2016	01 01 01	286.00
10017 HARVEY FUELS INC. 166735 TO REFILL HYDRAULIC FLUID BULK BIN	266616	03/10/2016	24	1366.20
10020 INTERNATIONAL ROAD DYN	266617	03/10/2016		2023.00

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
164126	MONTHLY GPS TRACKING SERVICE FOR PD		01	
164126	MONTHLY GPS TRACKING SERVICE FOR SOLID		24	
164126	WASTE		24	
164126	MONTHLY GPS TRACKING SERVICE FOR WATER		36	
164126	AND DOUBLE EAGLE		36	
10027	J&H SERVICES INC	266618	03/10/2016	256312.34
164175	CONSTRUCTION OF SAN JOSE 3B ROAD PROJECT		02	
10034	CARLSBAD QUALITY	266619	03/10/2016	994.80
166317	CLEANING SUPPLIES		01	
166875	LINERS FOR WASTE RECEPTACLES @PARKS		01	
166875	AREAS		01	
10159	MEDLEY MATERIAL HANDLING	266620	03/10/2016	698.34
161573	COST TO RENT FORKLIFT FOR		36	
161573	WATER DEPARTMENT/WAREHOUSE.		36	
10448	JUST FOR CONCRETE	266621	03/10/2016	266.81
166723	CONCRETE MIX FOR BFYSC		29	
10467	ADVANCED TOWER SRVCS, INC	266622	03/10/2016	63634.29
163348	UPGRADE PD RADIO TOWER-LOOP ROAD		01	
166229	REMOVAL OF 6 ANTENNAS FROM TOWER AT		01	
166229	CARLSBAD FIRE DEPARTMENT		01	
10468	RON MYERS	266623	03/10/2016	97.00
166951	PER DIEM-NMED WATER LOSS WKSHP TRAINING		36	
166951	ABQ 2/4-2/5/16		36	
10532	MARK JOHNSON	266624	03/10/2016	44.00
	FOR EMS LICENSURE		01	
10533	JACOB DORADO	266625	03/10/2016	44.00
	FOR EMS LICENSURE		01	
10535	CALEB SHELL	266626	03/10/2016	44.00
	FOR EMS LICENSURE		01	
10536	GRAYSON STONE	266627	03/10/2016	44.00
	FOR EMS LICENSURE		01	
10818	MERCEDES KELLER	266628	03/10/2016	50.00
	ON 02/19/2016		01	
10833	CHARLES MUNOZ	266629	03/10/2016	44.00
	FOR EMS LICENSURE		01	
10865	BRUCKNER TRUCK SALES INC	266630	03/10/2016	84.16
166799	Unit/Asset: SW,14732		24	
166799	AIR RIDE BAG FOR DRIVER SEAT		24	
10893	STEVEN JOSHUA DORADO	266631	03/10/2016	44.00

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
	FOR EMS LICENSURE		01	
10915	JOSH GONZALES FOR EMS LICENSURE	266632	03/10/2016	44.00
10957	HALL ENVIRONMENTAL	266633	03/10/2016	101.80
161512	Unit/Asset: NA		36	
161512	QRTLY ALUMINUM TEST FOR PERMIT		36	
161512	CERTIFICATION, EPA REQUIREMENT		36	
11034	THE TREE HOUSE	266634	03/10/2016	1338.00
166004	RESTOCK SUPPLIES FOR FINANCE DEPT		01	
166682	OFFICE SUPPLIES-PERD		01	
11038	EDDY COMM &CONSULTING LLC	266635	03/10/2016	3698.81
162097	PROFESSIONAL WRITING SERVICES		01	
11111	CAVEMEN SEPTIC PUMPING	266636	03/10/2016	634.50
166043	PORTA-POTTIE RENTAL FOR THE RESTROOMS		01	
166043	ACROSS THE TENNIS COURTS. 3-TIMES PER		01	
166043	WEEK CLEANING. 01/15/16-02/12/16		01	
11317	ADVANCE AUTO PARTS	266637	03/10/2016	1644.47
165250	Unit/Asset: ALL POLICE UNITS		01	
165250	RESTOCK BRAKE PADS & BRAKE ROTOR FOR ALL		01	
165250	POLICE UNITS		01	
166849	UNIT 905 P/D		01	
166849	STARTER IS B/O NEEDS TO BE REPLACED		01	
166995	WASHER FLUID TO SERVICE LICENSED VEHICLE		01	
166823	Unit/Asset: SW,10823		24	
166823	ALTERNATOR & BATTERY'S NEED REPLACED		24	
166915	Unit/Asset: 9090		24	
166915	SEALS FOR TRUCK SERVICE		24	
166922	Unit/Asset: SW,9092		24	
166922	REPAIR AIR BRAKE HOSES ON GRAPPLE TRUCK		24	
166995	WASHER FLUID TO SERVICE LICENSED VEHICLE		24	
167044	Unit/Asset: SW,1794		24	
167044	REPLACE BAD BATTERIES ON ARC TRUCK		24	
166870	Unit/Asset: SP,COMPLEX 10742		29	
166870	TO REPLACE SPARKPLUGS ON LIC VECH		29	
166871	Unit/Asset: 10742		29	
166871	CLEANER FOR VARIOUS JOBS,FILTER FOR		29	
166871	VEHICLE MAINT,WRENCH FOR COUPLING TOOL		29	
166871	BOXES		29	
166871	Unit/Asset: 10742		36	
166871	CLEANER FOR VARIOUS JOBS,FILTER FOR		36	
166871	VEHICLE MAINT,WRENCH FOR COUPLING TOOL		36	
166871	BOXES		36	
166995	WASHER FLUID TO SERVICE LICENSED VEHICLE		36	
11348	TEINERT METALS, INC.	266638	03/10/2016	369.60
166030	SQUARE TUBING FOR GOLF COURSE FENCE		01	
166780	SQUARE TUBING FOR GOLF COURSE FENCE		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
11391 BELL GAS INC.	266639	03/10/2016		34.93
167182 A MEMBER OF STAFF HAD PROBLEM AT THE			01	
167182 PUMP ON MERMOD/MESA. GAS CARD WOULDNT			01	
167182 WORK. RECEIVED HAND WRITTEN TICKET TO			01	
167182 PAY FROM.			01	
11395 ALAN FRANZOY	266640	03/10/2016		105.00
166961 PER DIEM-SUBPOENA LAS CRUCES 2/4-5/16			01	
11404 ALFREDO FLOREZ	266641	03/10/2016		44.00
FOR EMS LICENSURE			01	
11427 TIMOTHY BRIGHTON	266642	03/10/2016		144.00
LICENSE EXAM FEE			01	
11429 SOUTHWEST TRAINING CONSLT	266643	03/10/2016		1500.00
167342 TRAINING REGISTRATION FEE FOR JON			01	
167342 BLACKMON-NOVEMBER 2015. ALBUQUERQUE,NM			01	
11440 JESUS ORTEGA	266644	03/10/2016		50.00
ON 02/14/2016 - DEPOSIT REFUND			01	
11441 LARRY ROGAL	266645	03/10/2016		50.00
ON 01/14/2016 - DEPOSIT REFUND			01	
11442 MARY HELEN VALENZUELA	266646	03/10/2016		50.00
ON 02/13/2016 - DEPOSIT REFUND			01	
11444 LISA LA MASTER	266647	03/10/2016		50.00
ON 02/13/2016 - DEPOSIT REFUND			01	
11445 MARCE SAPIEN	266648	03/10/2016		50.00
ON 02/20/2016- DEPOSIT REFUND			01	
11446 BRITTANY ELIZONDO	266649	03/10/2016		50.00
ON 02/20/2016 - DEPOSIT REFUND			01	
11447 KATHERINE SIDES	266650	03/10/2016		50.00
ON 02/20/2016 - DEPOSIT REFUND			01	
11448 JERRY MARTINEZ	266651	03/10/2016		50.00
ON 02/21/2016 - DEPOSIT REFUND			01	
11449 KATY FUENTES	266652	03/10/2016		50.00
ON 02/12/2016 - DEPOSIT REFUND			01	
11452 MATTHEW WHITE	266654	03/10/2016		44.00
FOR EMS LICENSURE			01	
11453 FRANK JURZAK	266655	03/10/2016		44.00
FOR EMS LICENSURE			01	
12668 GRACE AMALLA	266656	03/10/2016		50.00

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
	ON 02/20/2016 - DEPOSIT REFUND		01	
13377 RICHARD CAHILL 1412 CHICO	266657	03/10/2016	28	7809.15
14256 SANDRA NUNLEY	266658	03/10/2016		227.97
165875 PER DIEM-2016 BAT BRIGADE SANTA FE			01	
165875 1/31-2/2/16			01	
14257 KENNETH AHRENS FOR EMS LICENSURE	266659	03/10/2016	01	44.00
14292 CODY MCGONAGILL FOR EMS LICENSURE	266660	03/10/2016	01	44.00
14590 ASHLEE DIONNE	266661	03/10/2016		97.00
166953 PER DIEM-ATTEND FEMALE ENFORCER TRAINING			01	
166953 ABQ 1/24-1/25/16			01	
14594 ROBERT TRAUTNER EXAM FEE	266662	03/10/2016	01	30.00
14611 PATSY JACKSON-CHRISTOPHER	266663	03/10/2016		69.92
166950 MILEAGE-CAPITAL OUTLAY TRAINING			01	
166950 ROSWELL 2/1/16			01	
14613 STEVE MCCUTCHEON	266664	03/10/2016		173.19
166958 PER DIEM-ATTEND BRINEWELL HEARING			01	
166958 SANTA FE 2/10-11/16			01	
14690 GERARD JAQUEZ FOR EMS LICENSURE	266665	03/10/2016	01	44.00
15410 JOHN MAJERUS FOR EMS LICENSURE	266666	03/10/2016	01	44.00
15600 GERONIMO ONTIVEROS	266667	03/10/2016		242.00
165843 PER DIEM-INCIDENT SAFETY OFFICER CLASS			01	
165843 EL PASO TX 2/19-2/21/16			01	
15623 DAVID MCDUGALL FOR EMS LICENSURE	266668	03/10/2016	01	44.00
15717 ANTHONY FRANKS FOR EMS LICENSURE	266669	03/10/2016	01	44.00
15742 CODY MARRS FOR EMS LICENSURE	266670	03/10/2016	01	44.00
15961 ELIZABETH FERRALES	266671	03/10/2016		97.00
154503 ATTEND HOMICIDE AUTOPSY ABQ 8/12/14			01	
166954 PER DIEM-ATTEND FEMALE ENFORCER TRAINING			01	
166954 ABQ 1/24-1/25/16			01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
894 AT&T MOBILITY LLC	266673	03/10/2016		142.03
162385 INTERNET SERVICE FOR TOM CARLSON'S IPAD			01	
162395 MR. CAMERO'S WIRELESS INTERNET			36	
162395 FEB 16 THRU MAR 16			36	
5108 NMPTA	266674	03/10/2016		600.00
167389 REGISTRATION FOR 2016 NMPTA CONFERENCE			15	
167389 MITZI GRAHAM, JOANN MOORE, AND GAYLE			15	
167389 WRIGHT APRIL 4-5 2016			15	
6097 PVT	266675	03/10/2016		123.64
161593 INTERNET SERVICE FOR MUSEUM			01	
161593 MAR 2016			01	
7615 UNM-JUDICIAL EDUC. CENTER 2016	266676	03/10/2016	01	2614.00
11454 DAVID & PATRICIA MUNOZ AT 806 W. GREENE ST	266677	03/10/2016	28	725.25
9450 MOLZEN-CORBIN & ASSOC, INC	266679	03/11/2016		1115.75
159069 ENGINEERING SERVICES TO DRILL EQUIP			36	
159069 AND CONNECT FIVE NEW WELLS TO THE D.E.			36	
159069 NORTH WELL FIELD . PURSUANT TO RFP NO.			36	
159069 2014-47 AND TO ENGINEER SVC. AGREEMENT			36	
6510 RUSH TRUCK CENTERS	266680	03/16/2016		3064.20
161448 Unit/Asset: SW/11592			24	
161448 PARTS FOR AFTERCOOLER ASSEMBLY ON ARC TRUCK			24	
161448 TRUCK			24	
161935 Unit/Asset: SW10781/12782			24	
161935 PARTS FOR COOLANT SYSTEM ON ARC TRUCKS			24	
162387 Unit/Asset: 12333			24	
162387 D.E.F HOSES NEED REPLACING ON REFUSE TRUCK #12333			24	
162387 TRUCK #12333			24	
162657 Unit/Asset: SW,10783,11592			24	
162657 PARTS FOR REAR DRIVE AXLE AND A/C UNIT ON ARC TRUCKS			24	
162657 ON ARC TRUCKS			24	
162720 Unit/Asset: SW,12782			24	
162720 PARTS FOR REAR SUSPENSION AND SELECTOR FOR TRANSMISSION ON ARC TRUCK			24	
162720 FOR TRANSMISSION ON ARC TRUCK			24	
108 AMERIPRIDE, INC.	266681	03/17/2016		76.42
161800 WEEKLY SHOP TOWL CLEANING SERVICES FOR			01	
161800 PFA GARAGE			01	
162184 LAUNDRY SERVICE FOR RED RAGS			01	
396 AUSTIN TURF & TRACTOR INC	266682	03/17/2016		268.03
165649 TO REPAIR HX15 ROTARY MOWER.			01	
167043 Unit/Asset: SP,COMPLEX L584			29	
167043 BELT AND WHEEL KIT FOR FRONT DECK ON JD MOWER			29	
167043 MOWER			29	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
616	BRININSTOOL EQUIPMENT	266683	03/17/2016	1439.45
167012	ANT KILLER & WASP SPRAY FOR PEST CONTROL		01	
167012	IN PARKS AREAS,PARTS FOR VARIOUS JOBS IN		01	
167012	THE WATER DEPT,GLASSES FOR PPE,FLAGS TO		01	
167012	MARK WATERLINE LOCATIONS		01	
167012	ANT KILLER & WASP SPRAY FOR PEST CONTROL		36	
167012	IN PARKS AREAS,PARTS FOR VARIOUS JOBS IN		36	
167012	THE WATER DEPT,GLASSES FOR PPE,FLAGS TO		36	
167012	MARK WATERLINE LOCATIONS		36	
638	BOHANNAN HUSTON INC.	266684	03/17/2016	29915.91
159068	ENGINEERING FOR LIFT STATION REPLACEMENTS		36	
159068	PATE,STEVENS,HALL, BATAAN & HAGERMAN		36	
871	AMERICAN LIBRARY ASSOC	266685	03/17/2016	175.00
167369	CARLSBAD PUBLIC LIBRARY MEMBERSHIP IN		01	
167369	ALA (AUG 2015-JULY 2016)		01	
890	C.A.R.C. FARM, INC.	266686	03/17/2016	275.00
161729	PLANT, BARRELL AND MAINTENANCE RENTAL		01	
161729	FOR CITY HALL		01	
162596	PLANTER ARE PLACED ON RIVERVIEW SIDE OF		01	
162596	BUILDING AND FRONT FOR APPEARANCE AND BE		01	
162596	AUTY		01	
164797	Three plants located at C-hill parking l		01	
164797	25.00 EACH) FEB 2016		01	
915	CARLSBAD AUTO SUPPLY	266687	03/17/2016	388.15
167005	Unit/Asset: SEE PRORATION		01	
167005	BATTERY FOR ST,11037 AND GASKET FOR SW,		01	
167005	1814 TUB GRINDER		01	
167005	Unit/Asset: SEE PRORATION		24	
167005	BATTERY FOR ST,11037 AND GASKET FOR SW,		24	
167005	1814 TUB GRINDER		24	
166921	Unit/Asset: SEE PRORATION		36	
166921	FILTERS FOR COMPOST TURNER AND LAMP FOR		36	
166921	WATER,12103 AND REFLECTIVE TAPE FOR SW		36	
166921	GUARD RAIL		36	
930	CARLSBAD CURRENT ARGUS	266688	03/17/2016	831.46
165695	DEC 27, 2015-JUNE 30,2016 MARKETING		24	
165695	FOR SW CONVERSION CAMPAIGN.		24	
933	CARLSBAD DEPT/DEVELOPMENT	266689	03/17/2016	27083.35
161738	ECONOMIC DEVELOPMENT SERVICES		01	
161738	AGREEMENT WITH CDOD		01	
941	CARLSBAD MAINSTREET CORP	266690	03/17/2016	8999.10
163215	ADVERTISING FOR CARLSBAD MAINSTREET		23	
975	CARLSBAD MONUMENT CO	266691	03/17/2016	1400.00
167197	IRENE AND POLO CITIZEN PLAQUES CEMETERY-		26	
167197	SANTA CATARINA		26	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
992 CED	266692	03/17/2016		61.61
166101	MATERIAL TO INSTALL NEW RECEPTALES IN		01	
166101	EXERCISE ROOM @ N MESA CENTER		01	
1206 CHAMBER OF COMMERCE CORP.	266693	03/17/2016		52000.00
163214	ADVERTISING FOR CITY OF CARLSBAD		23	
163214	AND MANANGEMENT & OPERATION PF PRV		23	
1270 CONNELLS OFFICE SUPPLY	266694	03/17/2016		1647.80
166856	OFFICE SUPPLIES FOR NMSRC		01	
166987	OFFICE SUPPLIES-PERD		01	
167030	BATTERIES FOR CONTROLLERS FOR TURF MAINT		01	
167417	RESTOCK PAPER FOR FINANCE DEPARTMENT		01	
166878	OFFICE SUPPLIES		15	
166913	OFFICE SUPPLIES		15	
1396 CREATIVE COMPUTER RESPONS	266695	03/17/2016		2082.84
161413	MAINTENANCE CONTRACT FOR CAD RMS SYSTEM		01	
1903 HUTTON COMMUNICATIONS INC	266696	03/17/2016		2136.16
166722	BATTERIES FOR UPS'S AND DISPATCH		01	
166722	SERVER ROOM		01	
166774	REPLACEMENT SURGE PROTECTORS FOR WATER		36	
166774	WELL EQUIPMENT AT #3 WATER WELL.		36	
1922 CARLSBAD CURRENT-ARGUS	266697	03/17/2016		174.52
167489	1 YEAR SUBSCRIPTION 3-1-16-3-31-17		01	
2480 FORREST TIRE CO., INC.	266698	03/17/2016		4492.29
165664	FLAT TIRE REPAIRS FOR PD UNITS		01	
166558	Unit/Asset: D.E#BACKHOES		01	
166558	ORDER TO KEEP FOR SPARE TIRES		01	
167058	REPLACE WORN OUT TIRES ON UNIT 13798.		01	
166271	Unit/Asset: WATER,12104		36	
166271	TO REPAIR FRONT AND REAR BRAKES AND		36	
166271	SENSOR		36	
166558	Unit/Asset: D.E#BACKHOES		36	
166558	ORDER TO KEEP FOR SPARE TIRES		36	
166912	Unit/Asset: D.E #13252		36	
166912	REPLACE DAMAGED TIRES.		36	
2521 FREIGHTLINER	266699	03/17/2016		349.53
166998	Unit/Asset: SW,13258		24	
166998	ALTRENATOR AND BELT NEED REPLACE		24	
2548 GOOD EARTH PRODUCTS, INC	266700	03/17/2016		191.20
166773	RESTOCK HAND CLEANER		01	
2933 GRAINGER	266701	03/17/2016		743.34
166744	Unit/Asset: STATION 1		01	
166744	PURCHASE HAND TRUCK AND DRUM PUMP		01	
166744	FOR USE AT STATION 1		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
2975	GUARANTY TITLE CO. CORP.	266702	03/17/2016	130.00
167261	TITLE REPORT LETTER ON VETERANS CEMETERY		01	
3017	ORLANDO GARZA	266703	03/17/2016	2942.37
164217	NEEDS TO PURCHASE HERBACIDE & PESTICIDES		26	
164217	CARLSBAD AND SUNSET GARDEN CEMETERY		26	
3030	HACH COMPANY	266704	03/17/2016	479.04
162904	REPLACEMENT DISPLAY BOARDS FOR THE DO		36	
162904	MONITORING UNITS ON THE AERATION BASIN		36	
166978	Unit/Asset: N/A		36	
166978	NMED/EPA COMPLIANCE SUPPLIES FOR EFFLUENT		36	
166978	AND POTABLE WATER ANALYSIS		36	
3050	HALL MACHINE	266705	03/17/2016	59.00
166980	PIN FOR LOW BOY TRAILER		01	
3159	HI LINE CO	266706	03/17/2016	783.25
166716	TO REFILL BULK BINS NUT/BOLT/WASHER		01	
166716	TUBING ECT		01	
166868	RESTOCK BULK BINS FOR VARIOUS JOBS		01	
3174	HINKLE SHANOR LLP	266707	03/17/2016	102.18
140032	GENERAL LEGAL SERVICES		01	
149516	CURRENT & FUTURE EEOC CASES.		01	
149516	AGAINST THE CITY OF CARLSBAD		01	
150712	SOTELO LAWSUIT FOR VIOLATION OF CITY		01	
150712	ORDINANCES		01	
3465	INGRAM LIBRARY SERVICES	266708	03/17/2016	967.32
166762	BOOKS FOR CHILDREN'S COLLECTION		01	
3495	INTERSTATE BATTERY SYS	266709	03/17/2016	320.95
166981	Unit/Asset: FOR ALL FIRE TRUCKS		01	
166981	RESTOCK BATTERY FOR FIRE TRUCK		01	
3601	J & J PIPE & SUPPLY	266710	03/17/2016	542.75
166886	Unit/Asset: N		01	
166886	FOR REMOVING SPUD WASHER FROM URINAL'S		01	
166886	AND TOILET'S		01	
166899	Unit/Asset: N		01	
166899	SMALL TOILET NEEDS A NEW SPUD WASHER TO		01	
166899	STOP WATER FROM LEAKING		01	
166889	(COUPLING TO REPAIR 8" SEWER MAINS)		36	
167032	FITINGS TO REPAIR PRV EQUIPMENT AT		36	
167032	UNIVERSITY, TEXAS ST., IDAHO ST., &		36	
167032	PLAZA ST. PRV STATIONS.		36	
3641	LOWE'S	266711	03/17/2016	614.83
165693	FLOORING FOR SADDLE EXHIBIT		01	
165936	SNOW SHOVELS FOR MUSEUM USE		01	
166819	GYM CHARTS/DAILY PROGRAMMING AND		01	
166819	SUPPLIES FOR FIRE HYDRANT MAINTENANCE		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166938	MATERIALS NEEDED TO FINISH WORK IN THE		01	
166938	CSA LOBBY		01	
166939	ITEMS FOR SUMP PUMP TO REMOVE WATER OUT		01	
166939	OF BASEMENT		01	
3665	JAMES COOKE & HOBSON INC	266712	03/17/2016	9871.24
166695	Unit/Asset: NA		36	
166695	REPLACEMENT PRESSURE REDUCING VALVES FOR		36	
166695	DOUBLE EAGLE MIDWAY PRV STATION		36	
3767	JOHNSTONE SUPPLY	266713	03/17/2016	513.83
165776	TO REPLACE FILTERS FOR A/C UNITS; THERMO		01	
165776	STAT- TO REPLACE ONE IN MUSEUM; AND		01	
165776	TO REPLACE MOTOR FOR EXHAUST IN JANITORS		01	
165776	ROOM		01	
3801	KCCC RADIO INC.	266714	03/17/2016	376.47
163353	ADVERTISING FOR TRANSIT		15	
165227	6 MONTHS OF MARKETING/RADIO ADS FOR		24	
165227	SOLID WASTE CONVERSTION CAMPAIGN		24	
4244	KIM P. LARK, D.O.	266715	03/17/2016	1600.00
162161	MONTHLY PAYMNTS FOR MEDICAL DIRECTOR		01	
162161	SERVICES FOR CFD		01	
4260	LASCO CONSTRUCTION	266716	03/17/2016	158521.31
166707	CONSTRUCTION OF THE NEW FIRE STATION 7.		02	
166707	TO 2/23/16		02	
4340	LEA COUNTY ELEC COOP. INC	266717	03/17/2016	3247.48
162113	ELECTRICAL SERVICE TO DOUBLE EAGLE		36	
162113	WELLFIELD IN LOCO HILLS		36	
4359	LIFE ASSIST INC	266718	03/17/2016	3423.18
165320	Unit/Asset: STATION 1		01	
165320	EMS SUPPLIES		01	
166688	Unit/Asset: STATION 1		01	
166688	PURCHASE EMS SUPPLIES		01	
4731	MAIL SERVICE CENTER	266719	03/17/2016	49.69
166937	COST TO SHIP 1 BOX OF METERS TO		36	
166937	N.M. METERS FOR TESTING.		36	
4759	MCCOYS LUMBER	266720	03/17/2016	536.96
166659	MATERIAL TO ERECT LIGHT POLE IN BACK		01	
166659	PARKING LOT OF THE POLICE DEPT		01	
166851	WEBPATCH FOR FLOOR LEVELER IN GARAGE		01	
166851	HALL WAY PER DAVID GONZALES		01	
166749	MATERIALS FOR GATE REPAIRS AT CEMETERY		26	
4779	MASTER LUBE INC	266721	03/17/2016	94.58
161864	OIL CHANGES FOR ALL UNITS		15	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
4869	MIDWEST TAPE	266722	03/17/2016	482.71
166761	CHILDREN'S MOVIES		01	
166992	CHILDREN'S & TEEN AUDIOBOOKS		01	
4872	MINE SUPPLY	266723	03/17/2016	614.62
166344	Unit/Asset: ST,15122		01	
166344	ADAPTERS AND COUPLERS FOR LOWBOY TRAILER		01	
166088	REPLACEMENT HOSES FOR THE SOLID WASTE		24	
166088	TRASH TRUCKS. TO INCLUDE HOSES, "O"		24	
166088	RINGS, FITTINGS, & ADAPTERS		24	
166869	Unit/Asset: SW,1814		24	
166869	SEAL KIT FOR TUB GRINDER QUOTE EMAILED		24	
166637	BOOTS FOR PPE		36	
166874	BOOTS FOR PPE		36	
4902	MODERN COMPANY	266724	03/17/2016	177.48
161418	ALARM MONITORING FOR THE CITY OF		01	
161418	CARLSBAD TENNIS PRO- SHOP.		01	
162237	ALARM MONITORING FOR CITY HALL		01	
162401	ALARM SERVICES FOR MUSEUM		01	
162403	PRO SHOP SECURITY SYSTEM MONITORING		01	
162404	ALARM MONITORING AT LIBRARY		01	
162405	ALARM SYSTEM FOR SAN JOSE CENTER		01	
161688	ALARM SERVICE		15	
4905	MODRALL SPERLING, ROEHL	266725	03/17/2016	1002.13
158434	LEGAL REPRESENTATION FEES AGAINST		36	
158434	LEA COUNTY FOR FILING APPLICATION TO TAP		36	
158434	INTO CARLSBAD'S WATER SUPPLY		36	
4910	MONTGOMERY AGENCY, INC.	266726	03/17/2016	140.00
167008	NOTARY RENEWAL FOR LORENA HERNANDEZ		01	
167008	AND KIM HERNANDEZ		01	
5218	MILLER ENGINEERS INC	266727	03/17/2016	6027.58
166369	PROFESSIONAL SERVICES AGREEMENT		01	
166369	ASSET MANAGEMENT FEES-PERD		01	
158432	ENGINEERING SERVICES TO PROVIDE		36	
158432	HYDRAULIC ASSESSMENT CONDITION SURVEY		36	
158432	AND REPORT FOR RESERVOIR NO. 2 ON		36	
158432	HOLLAND STREET		36	
5377	NEVES UNIFORMS, INC.	266728	03/17/2016	213.15
166420	UNIFORMS FOR NEW POLICE OFFICERS		01	
166643	UNIFORMS FOR CADET ATTENDING ACADEMY		01	
5448	NM DEPT OF PUBLIC SAFETY	266729	03/17/2016	300.00
167505	CERTIFICATION WAIVER CHALLENGE FOR OFC.		01	
167505	BRANDON SKINNER		01	
5512	NM RURAL WATER ASSOC	266730	03/17/2016	1124.00
161510	DUES TO NM RURAL WATER ASSOC. 7/15- 6/16		36	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
5551 NICHOLS PRINTING, INC. 166973 SHREDDER FOR CSA LOBBY	266731	03/17/2016	01	3826.00
5639 OFFICE DEPOT, INC 166855 OFFICE SUPPLIES FOR NMSRC 166917 DESKS FOR BACK OFFICE	266732	03/17/2016	01 01	2397.55
5774 CARE FUSION 203 INC 166638 Unit/Asset: STATION 1 166638 PURCHASE EMS SUPPLIES	266733	03/17/2016	01 01	913.44
5775 COOPERATIVE EDUCATIONAL 163444 CHANGE OUT EXISTING WATER HEATER AND 163444 STORAGE TANK FOR CARLSBAD POLICE 163444 DEPARTMENT CES CONTRACT 163142 RECONSTRUCTION OF THE BUMPER CAR 163142 PAVILLION	266734	03/17/2016	01 01 01 23 23	43132.24
5806 PCM SALES INC. 166898 NETWORK AND USB CABLES FOR COMPUTER USE 167144 RACK MOUNT SURGE STRIPS FOR NETWORK 167144 STATIONS.	266735	03/17/2016	01 01 01	603.92
5808 PAC-N-MAIL/T&S ENTEPRISES 167137 Unit/Asset: SW,ALL ARC TRUCKS 167137 SEND TO WEAR CHECK FOR OIL SAMPLES	266736	03/17/2016	24 24	19.17
5877 PENWORTHY 166914 BOOKS FOR CHILDREN'S COLLECTION	266737	03/17/2016	01	2515.59
5889 PETERSON'S WATER 161860 FACILITY CONTRACT 161860 2/15/16-3/15/16 161900 WATER TREATMENT FOR CITY BUILDINGS (PD, 161900 LIBRARY, CITY HALL) 164314 WATER TREATMENT PROPOSAL FOR THE 164314 MUNICIPAL ANNEX (BOILER SYSTEM) 164314 MAINTENANCE/SERVICE CONTRACT	266738	03/17/2016	01 01 01 01 01 01 01	746.02
5950 PLAINS WELDING SUPPLY, INC 161672 MEDICAL OXYGEN FOR FIRE DEPT. 167277 CUTTING TORCH OXYGEN	266739	03/17/2016	01 01	61.40
5996 POSITIVE PROMOTIONS 166931 MATERIAL AND SUPPLIES FOR PROMOTION OF 166931 COMMUNITY VOLUNTEER PROGRAM	266740	03/17/2016	01 01	1707.67
6002 CLEARSTREAM RECYCLING INC 165806 RECYCLING BINS FOR EVENTS & 165806 BEAUTIFICATION EFFORTS	266741	03/17/2016	01 01	2249.00
6097 PVT 162766 INTERNET SERVICE	266742	03/17/2016	01	279.43

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
6164 QUEST DIAGNOSTICS	266743	03/17/2016		660.73
166291 DRUG SCREENS			01	
166719 DRUG SCREENS			01	
166291 DRUG SCREENS			15	
166719 DRUG SCREENS			24	
167154 DRUG SCREENS			24	
166291 DRUG SCREENS			27	
166719 DRUG SCREENS			27	
167154 DRUG SCREENS			27	
166719 DRUG SCREENS			36	
167154 DRUG SCREENS			36	
6286 RIO GRANDE PUMP & SUPPLY	266744	03/17/2016		3858.09
166562 INVENTORY LEVELS LOW.			36	
166562 (BOX/LID FOR NEW SERVICES, & FOR RE-			36	
166562 PLACEMENT)			36	
6384 VULCAN INC	266745	03/17/2016		405.00
165448 MATERIALS AND SUPPLIES FOR THE SIGNS			01	
165448 DEPARTMENT			01	
6399 AMAZON.COM LLC	266746	03/17/2016		178.00
165993 FOR SNOW REMOVAL AT LIBRARY			01	
165993 SNOW PUSHER			01	
6480 ROSWELL WINLECTRIC CO.	266747	03/17/2016		3061.97
164186 NEW CONSTRUCTION OF LIGHT POLES FOR PD			01	
164186 PARKING LOT			01	
165099 L.E.D. POLE, AND LIGHT FIXTURES FOR			01	
165099 RIVERSIDE COUNTRY CLUB PARK, AS			01	
165099 REQUESTED BY THE CARLSBAD PARKS			01	
165099 ADVISORY BOARD			01	
6510 RUSH TRUCK CENTERS	266748	03/17/2016		961.22
161935 Unit/Asset: SW10781/12782			24	
161935 PARTS FOR COOLANT SYSTEM ON ARC TRUCKS			24	
162551 Unit/Asset: SW,10789			24	
162551 FAN CLUTCH INOP BAD FOR COOLING SYSTEM			24	
162551 ON ARC TRUCK			24	
162833 Unit/Asset: SW,10781			24	
162833 PITMAN ARM FOR STEERING ASSEMBLY TO			24	
162833 REPLACE ON ARC TRUCK			24	
164219 Unit/Asset: SW,1796			24	
164219 PARTS FOR FUEL SYSTEM ON ARC TRUCK			24	
165836 Unit/Asset: SW,9090			24	
165836 ST/GEAR AND SEAL NEED RELACE ON ARC			24	
165836 TRUCK			24	
165979 Unit/Asset: SW,12332			24	
165979 MIRROR NEEDS REPLACE FOR SAFETY ISSUE			24	
165979 ON ARC TRUCK			24	
166867 Unit/Asset: SW,10781			24	
166867 TO REPLACE GEAR SLECTOR ON ARC TRUCK			24	
166923 Unit/Asset: SW,9090			24	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166923	PARTS FOR REAR BRAKE ASSY SAFETY ISSUE		24	
166923	ON GRAPPLE TRUCK		24	
167046	Unit/Asset: SW,12333,12332,12782		24	
167046	FILTERS FOR DEF EXHAUST SYSTEM ON ARC		24	
167046	TRUCKS		24	
167155	Unit/Asset: SW,10781		24	
167155	TO REPLACE TEMPERATURE SENSOR FOR INTAKE		24	
167155	SENSOR ON ARC TRUCK		24	
167177	Unit/Asset: SW,12333		24	
167177	SENSOR FOR EXHAUST SYSTEM ON ARC TRUCK		24	
6720	SEARS	266749	03/17/2016	29.95
166926	HAND VACUUM		01	
6739	SHARNET CORP.	266750	03/17/2016	3399.32
161796	TROUBLESHOOT COMPUTER PROBLEMS		01	
162053	FINANCIAL SYSTEM PROGRAMMING UPGRADES		01	
162154	ANNUAL CONTRACT FOR IBM TECHNICAL		01	
162154	SUPPORT.		01	
6741	SHARP ELECTRONICS CORP	266751	03/17/2016	4452.58
161529	ARTS & CULTURE PORTION OF COPIER LEASE		01	
161529	AT CITY HALL		01	
161534	MONTHLY COPIER LEASE		01	
161608	COPIER LEASE-PERD		01	
161610	Unit/Asset: N/A		01	
161610	COPIER LEASE FOR ELECTRICAL DEPT.		01	
161611	Unit/Asset: N/A		01	
161611	COPIER LEASE FOR CONSTRUCTION DEPT.		01	
161612	COPIER LEASE FOR THE PARKS DEPARTMENT		01	
161691	COPIER LEASE		01	
161787	COPIER LEASE FOR GARAGE		01	
162141	COPIER LEASE FOR POLICE DEPT		01	
162794	COPIER LEASE FOR MUNI COURT		01	
162796	MONTHLY COPIER LEASE FOR STREET DEPT		01	
162798	COPIER LEASE FOR C/S DEPT		01	
162799	MONTHLY COPIER LEASE FOR GOLF COURSE		01	
162800	ANNUAL COPIER LEASE LIBRARY		01	
162801	COPIER LEASE FOR MUSEUM		01	
162802	LEASE FOR COPIER AT SAN JOSE CENTER		01	
162803	MONTHLY COPIER LEASE FEES		01	
163203	SHARP PRINTER COPIER LEASES - EXEC. DEPT		01	
161609	COPIER LEASE FOR TRANSIT		15	
162376	LEASE FOR COPIER		24	
162804	COPIER FOR SPORTS COMPLEX OFFICE		29	
161676	Unit/Asset: LEASE		36	
161676	MONTHLY COPIER LEASE FOR WWTP &		36	
161676	ENVIRONMENTAL DEPT		36	
161918	COPIER LEASE FOR		36	
161918	WATER,DE,& COLLECTIONS		36	
6760	SHERWIN-WILLIAMS	266752	03/17/2016	1302.44
166194	INDOOR PAINT TO COVER FADED AREAS OF		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166194	FOYER, HALL AND OFFICES AT THE NMSRC		01	
166876	MUSEUM SUPPLIES		01	
167011	Unit/Asset: N/A		01	
167011	SUPPLIES FOR COMMUNITY SERVICE		01	
166972	TO PAINT 4" PIPE RAIL		24	
166941	PAINT FOR DIGESTER COMPLEX		36	
6873	SMITH ENGINEERING INC.	266753 03/17/2016		12631.25
162129	PROFESSIONEL ENGINEERING DESIGN SERVICES		29	
162129	AT THE CARLSBAD YOUTH SPORTS COMPLEX		29	
162129	FOR THE 2016 BASEBALL EXPANSION PROJECT		29	
166706	DESIGN OF SOCCER EXPANSION AT THE CYSC.		29	
166706	SOCCER EXPANSION AT THE CYSC. FEB 2016		29	
6932	AMEC FOSTER WHEELER	266754 03/17/2016		4363.31
164171	MATERIALS TESTING FOR SAN JOSE 3B		02	
164171	PROJECT		02	
164172	CONSTRUCTION OBSERVATION SERVICES FOR		02	
164172	SAN JOSE 3B PROJECT		02	
163041	OIL & GAS APPLICATION REVIEW		36	
163041	WELLHEAD-BAT CAVE24-13FED COM#2H 1/29/16		36	
7097	TRI CITY TRUCK	266755 03/17/2016		842.21
166041	Unit/Asset: SW,1814		24	
166041	PARTS FOR TUB GRINDER NEED REPLACED		24	
166924	Unit/Asset: SW,1814		24	
166924	PIN AND CONVEYOR NEED REPLACED ON TUB		24	
166924	GRINDER		24	
7135	TATE BRANCH AUTO PLEX	266756 03/17/2016		1094.16
165700	Unit/Asset: UNIT 812 P/D		01	
165700	STEERING COLUMN AND CLOCKSFRING ARE B/O		01	
165700	AND NEED TO BE REPLACED		01	
166865	Unit/Asset: 48, 49		15	
166865	CAR SEAT EXTENDER BELT FOR TWO VANS		15	
7145	SPARKS OFFICE SUPPLY, INC	266757 03/17/2016		30.00
166461	REPLACEMENT WASTE TONER TRAY NEEDED.		01	
7164	SPORT CENTER	266758 03/17/2016		525.00
166414	T-SHIRTS FOR THE PUBLIC DURING THE		01	
166414	RIVERBLITZ EVENT ON MARCH 12,2016		01	
7421	TEXAS CORRECTIONAL IND.	266759 03/17/2016		2371.00
165657	Unit/Asset: ALL FIRE ENGINES		01	
165657	FIRE QUENCH FIRE FIGHTING FOAM TO AID IN		01	
165657	FIRE EXTINGUISHMENT		01	
7442	TNT REFRIGERATION LLC	266760 03/17/2016		5963.84
164919	REPLACE HVAC SYSTEM IN RADIO SHOP		01	
7466	THE GPS STORE, INC	266761 03/17/2016		372.80
166983	GARMIN UNIT FOR TACTITCAL RESCUE TRUCK		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
7549 TIMEMARK INC.	266762	03/17/2016		970.00
167067 Unit/Asset: NA			01	
167067 TRAFFIC COUNTER FOR STREET DEPT			01	
7607 ULINE INC.	266763	03/17/2016		107.35
166920 TO STOCK SUPPLY CABINET			01	
7624 USA BLUE BOOK	266764	03/17/2016		443.49
166818 FIRE HYDRANT MAINTENANCE			01	
166968 PARTS FOR THE LMI METERING PUMP FOR THE			36	
166968 POLYMER FEED SYSTEM IN THE DIGESTER			36	
166968 COMPLEX			36	
7660 UNION HOME & INDUSTRIAL	266765	03/17/2016		744.00
166711 REPLACEMENT COUPLING KIT FOR STREET			01	
166711 LIGHT POLES. (CANAL/GREENE, CANAL/FOX)			01	
166711 (RESTOCK WAREHOUSE)			01	
7959 VIP SELF-STORAGE-UHAUL	266766	03/17/2016		318.00
167158 STORAGE UNITS FOR GENEALOGY ARCHIVES			01	
167158 3/1/16-3/31/16			01	
8020 WADE CONSTRUCTION LLC	266767	03/17/2016		107445.22
164173 CONSTRUCTION OF ADDITION TO WATER DEPT			36	
164173 BUILDING PROJECT			36	
8027 WAGNER EQUIPMENT CORP.	266768	03/17/2016		400.20
167002 Unit/Asset: SEE PRORATION			24	
167002 PARTS FOR DE,11135 CAT BACKHOE AND SW			24	
167002 1796 ARC TRUCK			24	
167002 Unit/Asset: SEE PRORATION			36	
167002 PARTS FOR DE,11135 CAT BACKHOE AND SW			36	
167002 1796 ARC TRUCK			36	
8065 WASTE SYSTEMS	266769	03/17/2016		789.20
166790 Unit/Asset: 10781			24	
166790 ITEMS TO SERVICE ARC TRUCKS			24	
8072 WATSON TRUCK & SUPPLY	266770	03/17/2016		831.84
166632 Unit/Asset: E6 E7			01	
166632 PURCHASE AIR FILTERS			01	
8076 WATER INVENTORY	266771	03/17/2016		11259.28
166927 MATERIAL TO REPLACE METERS, METER BOX			36	
166927 LIDS, & REPAIR MAIN/SERVICE LINE LEAKS.			36	
166927 (402 PECOS RIVER, 1129 TRACY PL., 2309			36	
166927 AVE. "B", 4908 MODESTA, 108 E. ORCHARD)			36	
166929 MATERIAL TO REPLACE METERS, METER BOXES,			36	
166929 & REPAIR MAIN/SERVICE LINE LEAKS.			36	
166929 (108 E. ORCHARD, 1401 LERA CIR., 2305			36	
166929 AVE. "B", 313 CARLGO, 318 N. CANAL)			36	
166935 MATERIAL TO REPAIR SEWER LINE LEAK AT			36	
166935 704 S. ALAMEDA.			36	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166942	MATERIAL TO REPLACE METERS, METER BOXES,		36	
166942	& REPAIR SERVICE LINE LEAKS.		36	
166942	(1401 LERA CIRCLE, 1807 MUSCATEL, 1414		36	
166942	GLAZIER, 905 S. CYPRESS, 3100 E. GREENE)		36	
167013	MATERIAL TO REPLACE SEWER MANHOLE RING/		36	
167013	LID AT 1124 W. THOMAS.		36	
167014	MATERIAL TO REPLACE METERS, & REPAIR		36	
167014	MAIN LINE LEAK.		36	
167014	(2616 WYOMING, 510 S. OLIVE, & 2900		36	
167014	BLOCK SAN JOSE BLVD.)		36	
167015	MATERIAL TO REPLACE METERS, & REPAIR		36	
167015	SERVICE LINE LEAK.		36	
167015	(3319 KUYKENDALL, 314 S. JAMES, 603 W.		36	
167015	MONTERREY, 305 PLUM, 509 OAKWOOD)		36	
167048	MATERIAL TO REPAIR SEWER MANHOLES.		36	
167048	(104 W. HAGERMAN, 107 S. CYPRESS, &		36	
167048	1027 N. SPRING)		36	
8328	SHERRY HARPER-WOLF	266772	03/17/2016	150.00
	ELECTION WORKER COMPENSATION		01	
8712	YELLOW JACKET DRILLINGLLC	266773	03/17/2016	628842.43
164177	DRILL NEW WATER WELL AT SHEEPS DRAW		36	
164177	WELL #6 - PHASE 1		36	
8818	WATCHGUARD VIDEO	266774	03/17/2016	57275.00
166717	PURCHASE WEARABLE CAMERAS & ACCESSORIES		01	
166717	FOR POLICE OFFICERS		01	
9078	JOHN BEASLEY	266775	03/17/2016	150.00
	ELECTION WORKER COMPENSATION		01	
9140	LUIS CAMERO	266776	03/17/2016	372.48
167172	PER DIEM-ATTEND WATER LOSS TRNG		36	
167172	ABQ 2/29-3/1/16		36	
9280	JOSEPH ERWIN GANT III	266777	03/17/2016	322.68
161996	COURT APPOINTED CASES		01	
161996	ALBERT LEROY ROMERO		01	
9330	MICHAEL A. HERNANDEZ	266778	03/17/2016	105.00
167313	PER DIEM-TRNG WATER LOSS WORKSHOP		36	
167313	ABQ 3/29-3/1/16		36	
9379	DALE JANWAY	266779	03/17/2016	533.12
	2016		01	
166959	PER DIEM-ATTEND BRINEWELL HEARING		01	
166959	SANTA FE 2/10-11/16		01	
9450	MOLZEN-CORBIN & ASSOC, INC	266780	03/17/2016	43163.74
157677	ENGINEERING SERVICES FOR EMERGENCY		06	
157677	REPAIRS TO CALLAWAY DRIVE		06	
165421	PROFESSIONAL DESIGN FOR GAME FENCE		25	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
165421	AT CAVERN CITY AIR TERMINAL.		25	
134111	DOUBLE EAGLE WATERLINE ENGINEERING		36	
134111	THROUGH JAN 31, 2016		36	
150903	ENGINEERING SERVICES TO DRILL & EQUIP A		36	
150903	REPLACEMENT FOR SHEEP DRAW WELL #6		36	
159069	ENGINEERING SERVICES TO DRILL EQUIP		36	
159069	AND CONNECT FIVE NEW WELLS TO THE D.E.		36	
159069	NORTH WELL FIELD . PURSUANT TO RFP NO.		36	
159069	2014-47 AND TO ENGINEER SVC. AGREEMENT		36	
165405	TO PROVIDE DESIGN SERVICES PURSUANT TO		36	
165405	ATTACHMENT II OF ENGINEERING AGREEMENT		36	
165405	FOR D.E. WATERLINE PHASE 3		36	
9541	JAIME BALENCIA	266781	03/17/2016	20.00
167108	PER DIEM-PICK UP DETECTIVE UNITS		01	
167108	ABQ 2/18/16		01	
9580	RICHARD AGUILAR	266782	03/17/2016	105.00
167119	PER DIEM-MICROBIOLOGICAL LAB MEETING		36	
167119	LAS CRUCES 2/24-2/25/16		36	
9732	CATHERINE SHELTON	266783	03/17/2016	12.00
	2016		01	
9864	ERNESTO MENDOZA	266784	03/17/2016	20.00
167116	PER DIEM-PICK UP DETECTIVE UNITS		01	
167116	ABQ 2/18/16		01	
10027	J&H SERVICES INC	266785	03/17/2016	187201.66
164175	CONSTRUCTION OF SAN JOSE 3B ROAD PROJECT		02	
164175	1/25/16 to 2/25/16	APP4	02	
10034	CARLSBAD QUALITY	266786	03/17/2016	349.00
165988	RESTOCK SUPPLIES FOR LIBRARY & MUSEUM		01	
165988	RE MELT FOR SIDEWALKS		01	
10042	THE BERRY COMPANY LLC	266787	03/17/2016	350.29
167425	MONTHLY ADVERTISING FOR WINDSTREAM		01	
167425	PHONE BOOK MARCH 1, 2016-JUNE 30, 2016		01	
10046	SAD RED ROCKET VIDEOS	266788	03/17/2016	1702.29
165027	7 MONTH MARKETING CONTRACT FOR SOLID		01	
165027	WASTE CHANGES INCLUDING DESIGN AND		01	
165027	MANAGEMENT OF A FACEBOOK PAGE AND VIDEO		01	
165027	AND DISTRIBUTION THROUGH SOCIAL MEDIA		01	
10047	SUBIA	266789	03/17/2016	675.00
166531	Unit/Asset: F-7		01	
166531	NEW VEHICLE GRAPHICS		01	
10052	AMERICAN MEDICAL GROUP	266790	03/17/2016	665.27
165464	PRE-EMPLOYMENT PHYSICALS		01	
166094	PRE-EMP PHYSICALS		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166452	PRE-EMP PHYSICALS		01	
166094	PRE-EMP PHYSICALS		15	
166107	DRUG SCREENS		24	
166107	MONCES RUIZ		24	
10061	METAL SHOP LIVE	266791	03/17/2016	8000.00
161777	CIVIC CENTER MANAGEMENT SERVICESD		18	
10118	INSITE WIRELESS GROUP,LLC	266792	03/17/2016	60.00
161508	COST FOR TOWER SPACE RENTAL		36	
161508	AT MALJAMAR #2 RADIO SIGNAL LOCO HILLS		36	
161508	TO CARLSBAD		36	
10159	MEDLEY MATERIAL HANDLING	266793	03/17/2016	699.16
161574	COST TO RENT FORKLIFT FOR PUBLIC		24	
161574	WORKS. 1702 W. FOX.		24	
10176	TRIPLE T PIPE & SUPPLY	266794	03/17/2016	2707.80
166702	INVENTORY LEVELS LOW.		36	
166702	(MATERIAL FOR NEW SERVICES, & REPAIRS)		36	
166753	INVENTORY LEVEL LOW.		36	
166753	(DRESSER TO REPAIR LEAKS ON 14" C-905		36	
166753	PIPE IN LOCO HILLS)		36	
10246	MITCHELL & CRUSE	266795	03/17/2016	6365.67
152190	ARCHITECTURAL SERVICES.		01	
152190	RE-ROOF PROJECT		01	
10261	DINA NAVARRETTE	266796	03/17/2016	200.00
	@ PECOS RIVER CONFERENCE		01	
10349	JANET BOOKER	266797	03/17/2016	150.00
	@ HILLCREST BAPTIST CHURCH		01	
10351	TARA THOMPSON	266798	03/17/2016	150.00
	@ HILLCREST BAPTIST		01	
10354	JANE PAUL	266799	03/17/2016	150.00
	@ ST PETER		01	
10380	REBECCA THOMPSON	266800	03/17/2016	3013.28
162499	REVENUE PAYMENTS FOR CONCESSION SERVICES		29	
162499	BFYSC PROVIDED BY REBECCA THOMPSON. CONT		29	
162499	DATES: MARCH 27, 2015 - MARCH 26, 2016.		29	
10462	STRICKLER AND PRIETO LLP	266801	03/17/2016	35944.00
162684	ANNUAL AUDIT SERVICES FOR 2014-2015		01	
162684	ANNUAL AUDIT SERVICES FOR 2014-2015		36	
10578	LEE WILSON & ASSOCIATES	266802	03/17/2016	2281.06
155824	TO PREPARE AMENDMENT TO THE WATER		36	
155824	CONSERVATION PLAN (WCP)ORIGINALLY		36	
155824	PREPARED BY THE SAME CONSULTANT		36	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
165165	TO PREPARE WATER CONSERVATION PLAN		36	
165165	CONFORMING TO CURRENT NMOSE REGULATIONS		36	
10882	EDDY COUNTY	266803	03/17/2016	124092.22
162681	1/2 CITY SHARE OF SANDPOINT LANDFILL		24	
162681	OPERATIONS		24	
10898	SUSTEEN, INC	266804	03/17/2016	1495.00
166810	SECUREVIEW4 1 YR RENEWAL		01	
166810	MOBILE PHONE FORENSIC TOOL		01	
10903	ABRAHAM'S CONSTRUCTION	266805	03/17/2016	67819.92
161833	CONVENIENCE STATION IMPROVEMENTS		24	
10913	AMERICAN CONSTRUCTIVE	266806	03/17/2016	205.35
166022	MATERIALS TESTING FOR THE BUMPER CAR		23	
166022	PAVILION.		23	
10927	SIAS PLUMBING	266807	03/17/2016	991.10
166757	ALEVIATE STOPPAGE IN BATHROOM AT REC		01	
166757	CENTER		01	
166843	PLUMBING REPAIRS AT LIBRARY ANNEX		01	
166843	WATER BACK FLOWING IN DRAINS		01	
10981	TDS BROADBAND LLC	266808	03/17/2016	362.43
162378	TDS BROADBAND FOR 100MB INTERNET SERVICE		01	
10987	AMERICAN SIGNAL CORP	266809	03/17/2016	91955.20
166134	INSTALLATION OF AN EARLY WARNING SYSTEM.		01	
166134	INCLUDES 6 SIRENS AND TWO CONTROLLERS		01	
11034	THE TREE HOUSE	266810	03/17/2016	5444.08
166299	RESTOCK CPD PRINTER CARTRIDGES		01	
166911	PRINTER TONER		01	
166054	REPLENISH PRINTER SUPPLIES		15	
166298	CARTRIDGES FOR LIN'S PRINTER		36	
11036	GILLIE HYDE FORD LINCOLN	266811	03/17/2016	122.66
166842	Unit/Asset: 14800,592		01	
166842	FILTERS FOR VEHICLE SERVICE		01	
166993	Unit/Asset: 10742,14187		01	
166993	FILTERS FOR VEHICLE SERVICE		01	
166842	Unit/Asset: 14800,592		24	
166842	FILTERS FOR VEHICLE SERVICE		24	
166993	Unit/Asset: 10742,14187		29	
166993	FILTERS FOR VEHICLE SERVICE		29	
166842	Unit/Asset: 14800,592		36	
166842	FILTERS FOR VEHICLE SERVICE		36	
166993	Unit/Asset: 10742,14187		36	
166993	FILTERS FOR VEHICLE SERVICE		36	
11112	EDWARD RODRIGUEZ	266812	03/17/2016	471.93
165877	PER DIEM-2016 BAT BRIGADE SANTA FE		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
165877	1/31-2/2/16		01	
11255	INTER CODE COUNCIL, INC	266813	03/17/2016	912.91
165940	BOOKS FOR INSPECTOR TO STUDY TO TAKE		01	
165940	TEST-K.C. CASS-PERD		01	
11279	CARTER SERVICES, INC	266814	03/17/2016	10643.76
165907	PIGEON CONTROL PROGRAM FOR CITY HALL, CA		01	
165907	VERN THEATER, MUNI ANNEX, LIBRARY/MUSEUM		01	
165907	,FIRE DEPT/MUNI COURT BLDGS.		01	
11351	EMSAR OF SOUTH TEXAS	266815	03/17/2016	825.34
166103	Unit/Asset: M 47		01	
166103	INSTALL POWER LOAD AND POWER COT IN M47		01	
11389	LYNETTE BENZIE	266816	03/17/2016	190.00
166956	PER DIEM-ATTEND DISPATCH JUDO TRAINING		01	
166956	LOS LUNAS 2/29-3/2/16		01	
11394	NATIONAL CAVE AND KARST	266817	03/17/2016	30000.00
167020	PROMOTIONAL EXPENSE FOR BY LANTERN LIGHT		23	
11397	METRO INSTITUTE INC	266818	03/17/2016	165.00
167169	JOHN KOTY WILL TEST FOR PESTICIDE		01	
167169	LICENSE		01	
11456	RICHARD VAN DYK ELECTION	266819	03/17/2016	1270.00
11457	LISA CAPELL @ ST PETER	266820	03/17/2016	150.00
11458	MARY NAVARRETTE @ SAN JOSE SR REC	266821	03/17/2016	200.00
11459	JACOB NAVARRETTE @ SAN JOSE SR REC	266822	03/17/2016	150.00
11460	ERLYNDA FRANCO @ SAN JOSE SR REC	266823	03/17/2016	150.00
11461	PATRICIA READEL @ PECOS RIVER CONFERENCE	266824	03/17/2016	150.00
11462	ERICA LOPEZ 2016 MUNICIPAL ELECTION	266825	03/17/2016	1202.50
11463	DAGMAR YOUNGBERG @ HILLCREST BAPTIST CHURCH	266826	03/17/2016	200.00
13049	LINDA DURR @ SAN JOSE SR REC	266827	03/17/2016	150.00

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
13057 SANDRA J. JOWERS @ HILLCREST BAPTIST CHURCH	266828	03/17/2016	01	150.00
13067 IRENE RUNNELS ELECTION	266829	03/17/2016	01	1395.00
14024 JESSIE RODRIGUEZ 167173 PER DIEM-TEACH SURVIVAL SPANISH 167173 HOBBS 3/3/16 167174 PER DIEM-PICK UP DETECTIVE UNITS 167174 ABQ 2/18/16	266830	03/17/2016	01 01 01 01	32.00
14039 ADRIAN R RODRIGUEZ 167110 PER DIEM-PICK UP DETECTIVE UNITS 167110 ABQ 2/18/16	266831	03/17/2016	01 01	30.00
14571 EDUARDO DUARTE 167107 PER DIEM-PICK UP DETECTIVE UNITS 167107 ABQ 2/18/16	266832	03/17/2016	01 01	20.00
15751 LOIS PUTMAN @ PECOS RIVER CONFERENCE	266833	03/17/2016	01	150.00
15793 LATRISHA CALDERON 166952 PER DIEM-ATTEND DISPTACH JUDO TRAINING 166952 LOS LUNAS 2/29-3/2/16	266834	03/17/2016	01 01	190.00
17015 KAREN L NELSON @ ST PETER	266835	03/17/2016	01	200.00
6151 QUALITY TRANSMISSION INC. 16633500 REBUILD TRANSMISSION ON LIC VECH.	266836	03/21/2016	36	1847.60
24 ACE LOCK & KEY LLC 167042 Unit/Asset: NA 167042 KEY SETS FOR DOUBLE EAGLE	266837	03/24/2016	36 36	63.60
63 GUY LUTMAN ENTERPRISES 166769 Unit/Asset: SEE PRORATION 166769 UNIT #S FOR PARKS 15157 AND WATER 12465 166769 DECAL 167493 DECALS FOR HARD HATS PER MIKE HERNANDEZ. 166769 Unit/Asset: SEE PRORATION 166769 UNIT #S FOR PARKS 15157 AND WATER 12465 166769 DECAL 167493 DECALS FOR HARD HATS PER MIKE HERNANDEZ.	266838	03/24/2016	01 01 01 24 36 36 36 36	644.00
65 ADVANCED MEDICATION 165655 HEPATITIS A/B SHOTS FOR NEW EMPLOYEES 165655 HEPATITIS A/B SHOTS FOR NEW EMPLOYEES	266839	03/24/2016	01 24	2025.00
108 AMERIPRIDE, INC. 161774 MONTHLY CARPET CLEANING FOR CITY HALL	266840	03/24/2016	01	117.73

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
161800	WEEKLY SHOP TOWL CLEANING SERVICES FOR		01	
161800	PFA GARAGE		01	
162184	ANNUAL LAUNDRY RED RAGS		01	
391	AT&T CORPORATION	266841	03/24/2016	1603.82
161375	LONG-DISTANCE SERVICES FOR AIRPORT		01	
161528	LONG DISTANCE PHONE SERVICE FOR PD		01	
161725	2015-16 FY LONG DISTANT CHARGES FOR ARTS		01	
161725	& CULTURE		01	
161728	LONG DISTANCE FOR FACILITY MAINTENANCE		01	
161780	Unit/Asset: N/A		01	
161780	LONG DISTANCE SERVICE FOR ELECTRICAL		01	
161780	DEPT.		01	
161784	LONG DISTANCE SERVICE		01	
161802	LONG DISTANCE TELEPHONE SERVICE FOR ALL		01	
161802	FIRES STATIONS		01	
162167	LONG DISTANCE SERVICES		01	
162290	LONG DISTANCE PHONE SERVICE FOR LIBRARY		01	
162291	LONG DISTANCE TELEPHONE SERVICE FOR		01	
162291	MUSEUM		01	
162293	LONG DISTANCE PHONE SERVICE FOR GOLF		01	
162293	COURSE		01	
162294	LONG DISTANCE PHONE SERVICE		01	
162295	LONG DISTANCE PHONE SERVICE		01	
162298	MONTHLY LONG DISTANCE SERVICE		01	
162299	ANNUAL TELEPHONE SERVICE LONG DISTANCE		01	
162299	SAN JOSE CENTER FOR CCVN PROGRAM		01	
162300	LONG DISTANCE TELEPHONE SERVICE		01	
162300	AT SAN JOSE SR CENTER		01	
162594	Unit/Asset: N/A		01	
162594	ANNUAL RENEWAL LONG DISTANCE SERVICE FOR		01	
162594	CONSTRUCTION DEPARTMENT		01	
161685	PHONE SERVICE FOR TRANSIT		15	
162233	TELEPHONE SERVICE FOR SW DEPT		24	
162289	TELEPHONE LONG DISTANCE SERVICES FOR		26	
162289	BOTH CEMETERY OFFICES		26	
161364	LONG DISTANCE SERVICE FOR WATER DEPT		36	
161675	Unit/Asset: NA		36	
161675	LONG DISTANCE PHONE SERVICE & WWTP AND		36	
161675	ENVIRONMENTAL LAB		36	
396	AUSTIN TURF & TRACTOR INC	266842	03/24/2016	1665.98
167074	DRAWBAR SET-UP FOR TOWING EQUIPMENT.		01	
167074	UNIT 14025		01	
166602	REPLACEMENT OF BENT LIFT ARM ON		29	
166602	JOHN DEERE 1445 MOWER COLLECTION SYSTEM		29	
438	BAKER UTILITY SUPPLY CORP	266843	03/24/2016	527.36
166694	(COUPLING TO REPAIR 3" WATER MAIN LINE		36	
166694	LEAKS)		36	
458	BENMARK SUPPLY CO., INC.	266844	03/24/2016	3110.00
167049	(MATERIAL FOR NEW SERVICES, & REPAIRS)		36	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
616	BRININSTOOL EQUIPMENT	266845	03/24/2016	2668.79
167135	PAINSTOPPER TO REFILL MED CABINET,PAINT		01	
167135	MATERIAL TO PAINT GARAGE HALLWAY,GLASSES		01	
167135	,VESTS,& HATS FOR PPE,TAPE TO MARK OFF		01	
167135	HAZARD AREAS,RAGS FOR VARIOUS JOBS		01	
167230	VALVE FOR PRV TOOLBOX,LINERS FOR PAINT		01	
167230	TRAYS @ S-W,HARD HAT FOR PPE,GLASSES FOR		01	
167230	PPE,CLEANER FOR VARIOUS JOBS		01	
167235	REPLACE PARTS ON TRAILER SPRAYER.		01	
167241	SAMPLE UNIFORM JACKET & SHIRTS. REPLACE		01	
167241	TOOLS FOR THE ELECTRICAL DEPT.		01	
167230	VALVE FOR PRV TOOLBOX,LINERS FOR PAINT		24	
167230	TRAYS @ S-W,HARD HAT FOR PPE,GLASSES FOR		24	
167230	PPE,CLEANER FOR VARIOUS JOBS		24	
167241	SAMPLE UNIFORM JACKET & SHIRTS. REPLACE		24	
167241	TOOLS FOR THE ELECTRICAL DEPT.		24	
167087	HARD HATS AND SAFETY VESTS FOR OPERATORS		36	
167135	PAINSTOPPER TO REFILL MED CABINET,PAINT		36	
167135	MATERIAL TO PAINT GARAGE HALLWAY,GLASSES		36	
167135	,VESTS,& HATS FOR PPE,TAPE TO MARK OFF		36	
167135	HAZARD AREAS,RAGS FOR VARIOUS JOBS		36	
167230	VALVE FOR PRV TOOLBOX,LINERS FOR PAINT		36	
167230	TRAYS @ S-W,HARD HAT FOR PPE,GLASSES FOR		36	
167230	PPE,CLEANER FOR VARIOUS JOBS		36	
167241	SAMPLE UNIFORM JACKET & SHIRTS. REPLACE		36	
167241	TOOLS FOR THE ELECTRICAL DEPT.		36	
638	BOHANNAN HUSTON INC.	266846	03/24/2016	2775.51
159068	ENGINEERING FOR LIFT STATION REPLACEMENT		36	
159068	PATE,STEVENS,HALL, BATAAN & HAGERMAN		36	
652	BROWNING GARAGE DOORS LLC	266847	03/24/2016	154.08
161674	GARAGE DOOR REPAIR FOR FIRE STATION		01	
736	BEAR PAW EMBROIDERY CORP.	266848	03/24/2016	259.56
166388	EMBROIDERY FOR UNIFORM POLICE JACKETS		01	
166388	AND ADDITIONAL SEW ON OF CPD POLICE		01	
166388	PATCHES ON WINTER COATS AND LINERS		01	
167079	EMBROIDERY FOR ANIMAL CONTROL UNIFORM		01	
167079	SHIRTS		01	
855	CROP PRODUCTION SVS, INC	266849	03/24/2016	1875.00
166989	PESTICIDES FOR TURF, AND WEED CONTROL		01	
166989	FOR THE PARKS		01	
890	C.A.R.C. FARM, INC.	266850	03/24/2016	7916.66
162672	RECYCLING AGREEMENT		24	
894	AT&T MOBILITY LLC	266851	03/24/2016	67.34
161372	MONTHLY COST 5GB DATA		36	
902	CARLSBAD RADIO INC.	266852	03/24/2016	215.13
164793	ADVERTISING FOR CARLSBAD TRANSIT		15	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
906 CLARK TRUCK EQUIP CO INC	266853	03/24/2016		270.00
167162 Unit/Asset: ST,12499			01	
167162 LEVER FOR DUMP BED BROKEN ON DUMP TRUCKD			01	
920 CARLSBAD BLOCK & SUPPLY	266854	03/24/2016		1011.21
165924 DOOR FOR RADIO TECH OFFICE			01	
941 CARLSBAD MAINSTREET CORP	266855	03/24/2016		18404.32
161741 REVITALIZATION SERVICES AGREEMENT 2/2016			01	
163215 ANNUAL ADVERTISING FOR CARLSBAD			23	
163215 MAINSTREET			23	
164161 HOLIDAY DECORATIONS FOR DOWNTOWN AREA			23	
992 CED	266856	03/24/2016		126.39
165574 MATERIAL TO INSTALL NEW POWER SOURCE TO			01	
165574 BUILDING,CONTROL & RELAY TO REPLACE UNIT			01	
165574 ON PD BUILDING			01	
166470 SLB & STRAPS FOR VARIOUS ELECTRICAL JOBS			01	
166470 MATERIAL TO INSTALL DROP LIGHT@#2STATION			01	
166470 APPARATUS ROOM,			01	
166832 SPRING CONNECTORS FOR VARIOUS ELECTRICAL			01	
166832 JOBS,LAMPS FOR WATER DEPT OFFICES ENTRY			01	
166832 WAY			01	
167189 TAPE FOR VARIOUS JOBS,RECEPTACLES& PHOTO			01	
167189 CONTROLS FOR VARIOUS ELECTRICAL JOBS			01	
1120 CENTRAL VALLEY ELECTRIC	266857	03/24/2016		119.92
161665 ELECTRICAL SERVICE TO SHOP AT LOCO HILLS			36	
1240 CIRCLE S FEED STORE	266858	03/24/2016		670.62
166446 REPELL INSECTS AROUND BUILDING			01	
167068 TRY TO CONTROL GOPHERS IN CRITICAL AREAS			01	
167232 REPELL SNAKES FROM FACILITY			01	
167212 HERBICIDE TO SPRAY WEEDS AT WWTP			36	
1270 CONNELLS OFFICE SUPPLY	266859	03/24/2016		573.19
167093 Unit/Asset: N			01	
167093 OFFICE SUPPLIES FOR FACILITY MAINTENANCE			01	
167125 OFFICE SUPPLIES			01	
167159 SUPPLIES-DETECTIVES,RECORDS,DISPATCH			01	
167024 BATTERIES FOR FLASHLIGHT			36	
1290 CONSTRUCTOR'S INC.	266860	03/24/2016		5191.78
166997 REPLENISH COLD MIX SUPPLY			01	
1367 CREWS GLASS & MIRROR INC.	266861	03/24/2016		836.34
166077 PANIC BAR IS BROKEN ON THE FRONT DOOR TO			18	
166077 THE CIVIC CENTER			18	
1402 DARDANELLE TIMBER CO INC	266862	03/24/2016		238.37
167122 SUPPLIES FOR AC UNITS			01	
1408 DANA KEPNER CO.	266863	03/24/2016		3450.00

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166733	INVENTORY LEVELS LOW.		36	
166733	(MATERIAL FOR NEW SERVICES, & REPAIRS)		36	
166930	KITS TO REPLACE 1 1/2" X 2" WATER METERS		36	
166930	(RESTOCK WAREHOUSE)		36	
166936	INVENTORY LEVEL 0.		36	
166936	(SLEEVE WILL BE USED TO INSTALL A NEW		36	
166936	WATER TAP)		36	
1463	DEMCO, INC.	266864	03/24/2016	974.31
166908	TABLES FOR OPENING RECEPTIONS		01	
1477	DEPT OF INTERIOR - BLM	266865	03/24/2016	806.00
167731	R.O.W PROCESSING FEE FOR BLM RIGHTS OF		36	
167731	WAY -DOUBLE EAGLE PHASE 3 PROJECT		36	
1501	DIVERSIFIED INSPECTION	266866	03/24/2016	1018.28
164499	Unit/Asset: ELEC,1426,13795		01	
164499	YEARLY INSPECTIONS ON BUCKET TRUCKS		01	
1560	DURHAM MACKAY ARCHITECTS	266867	03/24/2016	36129.32
157175	ARCHITECTURAL SERVICES FOR THE CAVERN		23	
157175	THEATER ADDITIONS & ALTERATIONS		23	
164176	DESIGN AND ENGINEER NEW BUMPER CAR		23	
164176	PAVILION		23	
1801	E-Z RENTALS & SALES, INC.	266868	03/24/2016	784.29
167051	Unit/Asset: 290934630		01	
167051	WEED EATER REPAIR		01	
167052	Unit/Asset: 290934517		01	
167052	WEED EATER SERVICE		01	
167094	Unit/Asset: KM 290034659		01	
167094	REPAIR TRIMMER		01	
167095	Unit/Asset: KM 290934645		01	
167095	NEED OUR TRIMMER SERVICED		01	
167124	PARTS FOR WEDEATER AND MOWER TIRES		01	
166357	REPAIR AIR COMPRESSOR FOR UNIT #WWC13829		36	
167756	PARTS FOR THE WEED EATER		36	
1830	HD SUPPLY WATERWORKS, LTD	266869	03/24/2016	2076.00
167120	UTILIY SAW FOR CUTTING WATER PIPELINE		36	
1877	EDUCATION TECHNOLOGIES	266870	03/24/2016	125.00
166948	EDGE ROUTER TO BE USED FOR CONNECTING		01	
166948	SAN JOSE AND MESA STREET SENIOR CENTERS		01	
166948	TO THE CITY NETWORK.		01	
1900	ELECTRIC SUPPLY CO., INC.	266871	03/24/2016	78.56
167111	POWER HOUSE LIGHTING EXTENDERS		01	
1903	HUTTON COMMUNICATIONS INC	266872	03/24/2016	54.15
167104	Unit/Asset: 1609		01	
167104	MATERIAL FOR UNIT COMMUNICATION		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
1931	EMS REGION III CORP	266873	03/24/2016	25.00
163171	CPR CARDS FOR EMPLOYEES FOR TRAINING		01	
2019	EXERPLAY, INC.	266874	03/24/2016	2572.05
164588	PLAYGROUND EQUIPMENT FOR MCCLENATHAN		01	
164588	PARK, AS REQUESTED BY THE CARLSBAD PARKS		01	
164588	ADVISORY BOARD.		01	
2265	FIERRO & FIERRO PA CORP.	266875	03/24/2016	17969.29
166999	PROVIDE FINANCIAL MANAGMENT AND		01	
166999	CONSULTING SERVICES UNTIL A NEW FINANCE		01	
166999	DIRECTOR CAN BE HIRED AND TRAINED. SOME		01	
166999	ADDITIONAL ON-GOING SERVICES POSSIBLE		01	
2284	FEDERAL EXPRESS CORP.	266876	03/24/2016	36.91
166489	OVERNIGHT SHIPPING OF VARIOUS URGENT		01	
166489	DOCUMENTS FROM THE PROJECTS DEPARTMENT.		01	
2358	4IMPRINT INC.	266877	03/24/2016	2156.12
166690	EXHIBIT DISPLAY SYSTEM FOR OUTREACH		01	
166690	PROGRAM		01	
166976	PEN FOR PUBLIC WORKS		01	
166976	PEN FOR PUBLIC WORKS		24	
2384	FLEETPRIDE	266878	03/24/2016	1987.25
167091	Unit/Asset: 9090		24	
167091	BRAKE KITS & DRUMS TO SERVICE ARC TRUCK		24	
167138	Unit/Asset: SW,10783		24	
167138	PARTS FOR AIR BRAKE SYSTEM ON ARC TRUCK		24	
167138			24	
2480	FORREST TIRE CO., INC.	266879	03/24/2016	821.03
165664	FLAT TIRE REPAIRS FOR PD UNITS		01	
166910	TIRES NEEDED FOR VAN		01	
2542	GICON PUMPS & EQPT. LTD	266880	03/24/2016	1526.28
167010	Unit/Asset: NA		36	
167010	PUMP AND MOTOR SHROUD FOR DOUBLE EAGLE		36	
167010	WELL CITY 1		36	
2624	GALE A DIVISION OF	266881	03/24/2016	290.98
162541	STANDING ORDER ADULT LARGE PRINT BOOKS		01	
162541	FOR PUBLIC LIBRARY		01	
2696	GARDNER TURFGRASS, INC	266882	03/24/2016	5195.00
161040	SOD FOR AREA AROUND PLAYGROUND IN		29	
161040	BASEBALL SECTION OF BFYSC		29	
3017	ORLANDO GARZA	266883	03/24/2016	1191.26
164217	NEEDS TO PURCHASE HERBACIDE & PESTICIDES		26	
164217	FOR BOTH CEMETERIES		26	
3050	HALL MACHINE	266884	03/24/2016	266.76

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
167047	ANGLE IRON USED TO REPAIR OR REPLACE		36	
167047	LADDERS IN DOUBLE EAGLE PRV VAULTS		36	
3052	HALI-BRITE, INC.	266885	03/24/2016	33164.84
167254	ELECTRONIC RUNWAY CLOSURE MARKER FOR		25	
167254	EMERGENCY OR NON-EMERGENCY TO QUICKLY		25	
167254	ALLOW ILLUMINATION FOR RUNWAYS		25	
3159	HI LINE CO	266886	03/24/2016	531.08
166986	RESTOCK SPOTLIGHT BULB FOR ALL POLICE		01	
166986	UNITS		01	
167178	RESTOCK BULK BIN SUPPLIES		01	
3465	INGRAM LIBRARY SERVICES	266887	03/24/2016	1589.61
163527	COMPUTER BOOKS FOR PUBLIC		01	
165641	BOOKS FOR CHILDREN'S COLLECTION		01	
165777	BOOKS FOR CHILDREN'S COLLECTION		01	
165777	(TEEN & CHILD JAN. 2016)		01	
166572	FICTION BOOKS FOR ADULT COLLECTION		01	
166572	FEB 2016 - APR 2016		01	
166762	BOOKS FOR CHILDREN'S COLLECTION		01	
166762	(CHILD JAN. 2016 H/C)		01	
166991	CHILDREN'S PAPERBACK BOOKS		01	
166991	"KIDS BOND PBK 2016"		01	
3495	INTERSTATE BATTERY SYS	266888	03/24/2016	186.15
166988	RESTOCK BATTERIES FOR ALL POLICE UNITS		01	
3517	IN-SITU INC	266889	03/24/2016	510.50
167150	TROLL COM USB CONNECTOR TO CONNECT WELL		36	
167150	LEVEL SENSOR TO COMPUTER		36	
3541	CARLSBAD FORD	266890	03/24/2016	2152.81
167060	Unit/Asset: UNIT F-1 F-61 F-16 F-20,21&1		01	
167060	VEHICLE FILTERS ARE NEEDED FOR SERVICE		01	
167060	AND RESTOCK		01	
167636	Unit/Asset: UNIT F-15 AND F-21 F/D		01	
167636	FILTER FOR SERVICE AND RESTOCK		01	
167003	Unit/Asset: SP,COMPLEX,10742		29	
167003	TO REPLACE LEFT HAND CATALYTIC CONVERTER		29	
167003	ON VEHICLE		29	
167180	Unit/Asset: DE,14187		36	
167180	REPLACE BELT,TENSIONER,IDLER TRUCK DOWN		36	
3601	J & J PIPE & SUPPLY	266891	03/24/2016	654.73
167161	MATERIAL TO REPAIR 3/4" SERVICE LINE		36	
167161	LEAKS.		36	
167195	MATERIAL TO REPAIR 4" MAIN LINES.		36	
167211	PARTS FOR SPRINKLERS AT THE WWTP		36	
3622	DEERE CREDIT INC.	266892	03/24/2016	801.24
166727	LEASE PAYMENTS FOR JOHN DEERE 1550 MOWER		01	
165794	MONTHLY PAYMENT FOR A JOHN DEERE BUNKER		29	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
165794	FIELD RAKE AT BFYSC		29	
3641	LOWE'S	266893	03/24/2016	5613.53
165473	MATERIALS & LABOR TO INSTALL REPLACEMENT		01	
165473	SECURITY FENCE AROUND LIBRARY HVAC UNIT		01	
166162	SUPPLIES TO REPAIR PFA SHOP WATER LINE		01	
167084	GENERAL SUPPLIES FOR AIRPORT WORK.		01	
167099	PIPE, PIPE FITTINGS, GLUE AND PRIMER FOR		01	
167099	IRRIGATION OF NEW TREES TO BE INSTALLED		01	
167099	ON #6, #10 AND #12 AT GOLF COURSE		01	
167147	SUPPLIES FOR ANIMAL CONTROL UNITS		01	
167168	SUPPLIES AND MAINTENANCE PRODUCTS FOR		01	
167168	AIRFIELD AND BUILDING		01	
167170	OXES NEEDED FOR GENEALOGY ARCHIVES		01	
167209	YARD AND BUILDING SUPPLIES ADDRESS FOR		01	
167209	ADDRESS NUMBERS		01	
167216	TO REPLACE OLD WAX RING ON TOILET AND TO		01	
167216	KEEP EXTRA ON STOCK		01	
167229	IRRIGATION PARTS AND PLUMBING PARTS FOR		01	
167229	BATHROOM ON 6. BROOMS TO CLEAN BREAKROOM		01	
167229	AND BATHROOMS. TRENCHING SHOVEL FOR		01	
167229	DIGGINT IRRIGATION LEAKS		01	
167287	NEED TO REPLACE BROKEN FAUCET IN KITCHEN		01	
167287	NEEDED TO WASH DISHES		01	
167330	TOOLS FOR THE PARKS DEPARTMENT EVERYDAY		01	
167330	USE.		01	
3665	JAMES COOKE & HOBSON INC	266894	03/24/2016	4953.00
165005	REPLACE WORN OUT SEWER LIFT PUMP AT		36	
165005	RIVERBEND LIFT STATION		36	
3835	KAUFMAN'S WEST LLC	266895	03/24/2016	3735.00
166390	LEVEL 111A BODY ARMOR FOR NEW HIRES		01	
166390	NEW SHIRT CARRIERS (21)		01	
3875	LN CURTIS & SONS	266896	03/24/2016	550.00
166830	Unit/Asset: N		01	
166830	REPLACEMENT GOGGLES FOR STRUCTURAL FF		01	
166830	HELMETS PER NFPA 1971 COMPLIANCE		01	
3945	KRISTINA'S CUSTOM FRAMING	266897	03/24/2016	85.62
161622	MAYOR'S OFFICE PROCLAMATION FRAMING		01	
4340	LEA COUNTY ELEC COOP. INC	266898	03/24/2016	4407.60
162113	ELECTRICAL SERVICE TO DE WELLFIELD IN		36	
162113	LOCO HILLS		36	
4731	MAIL SERVICE CENTER	266899	03/24/2016	37.05
161849	POSTAGE FOR ITEMS TO BE MAILED OUT		01	
167071	COST TO SHIP 1 BOX TO N.M. METERS.		36	
167071	(1-1 1/2" METER TO BE TESTED)		36	
167071	BOX 16' X 14" X 12", APP. WEIGHT 20 LBS.		36	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
4759 MCCOYS LUMBER	266900	03/24/2016		34.99
167378 TOOLS FOR COMMUNITY SERVICE			01	
4869 MIDWEST TAPE	266901	03/24/2016		680.63
163388 DVDS AND AUDIOBOOKS FOR ADULT COLLECTION			01	
166761 CHILDREN'S MOVIES			01	
166992 CHILDREN'S & TEEN AUDIOBOOKS			01	
4872 MINE SUPPLY	266902	03/24/2016		12.60
166088 REPLACEMENT HOSES FOR THE SOLID WASTE			24	
166088 TRASH TRUCKS. TO INCLUDE HOSES, "O"			24	
166088 RINGS, FITTINGS, & ADAPTERS			24	
4910 MONTGOMERY AGENCY, INC.	266903	03/24/2016		70.00
167223 NOTARY RENEWAL FOR CITY ATTORNEY			01	
4935 MORRISON SUPPLY	266904	03/24/2016		181.45
166028 Unit/Asset: NA			36	
166028 TOILET, FAUCET AND INSTALLATION PARTS			36	
166028 2ND BATHROOM FOR NEW SHOP IN LOCO HILLS			36	
5377 NEVES UNIFORMS, INC.	266905	03/24/2016		386.25
165496 COVERALLS FOR THE STREET DEPT. AS PER			01	
165496 THE U.S.W. CONTRACT			01	
5400 NEWMAN TRAFFIC SIGNS INC	266906	03/24/2016		3003.20
166751 SUPPLIES FOR THE STREET SIGN DEPARTMENT			01	
166160 MATERIALS FOR SIGNS AT CARLSBAD CEMETERY			26	
5465 NM ENVIRONMENT DEPT.	266907	03/24/2016		150.00
164283 ANNUAL OPERATING PERMIT FOR BFYSC SPLASH			29	
164283 PAD			29	
5483 NEW MEXICO MAGAZINE	266908	03/24/2016		1292.00
164449 MUSEUM ADVERTISING IN NEW MEX MAGAZINE			23	
5523 NMED-GWQB	266909	03/24/2016		100.00
167429 APPLICATION FEE FOR GROUND WATER PERMIT			36	
167429 MODIFICATION.			36	
5546 NOAH'S ARK, INC.	266910	03/24/2016		19449.83
162142 SHELTER MAINTENANCE & MANAGEMENT			01	
5551 NICHOLS PRINTING, INC.	266911	03/24/2016		474.00
166864 TOWING AUTHORIZATION FOR CODE			01	
166864 ENFORCEMENT NOTICES-PERD			01	
167075 BUSINESS CARDS FOR TERRA DOUGAN,			24	
167075 SOLID WASTE COORDINATOR			24	
5555 NMWWA	266912	03/24/2016		500.00
165739 NMWWA ANNUAL SCHOOL FOR RICK TAVAREZ &			36	
165739 GEORGE PETERSON			36	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
5609	OPEN ROAD MOBILITY LLC	266913	03/24/2016	331.00
166902	WEBBING LOOPS/INTEGRADED LAP BELT		15	
166902	FOR WHEELCHAIR TIE DOWNS		15	
5639	OFFICE DEPOT, INC	266914	03/24/2016	198.01
166345	REPLACE OFFICE CHAIRS FOR ARTS & CULTURE		01	
166345	DIRECTOR AND EXEC' ASSISTANT.		01	
166887	CHAIR FOR OFFICE (BEAUTIFICATION)		01	
166917	DESKS FOR BACK OFFICE		01	
5668	OREILLY AUTO/FIRST CALL	266915	03/24/2016	43.90
167085	GREASE TO GREASE EQUIPMENT		01	
5693	ORIENTAL TRADING CO	266916	03/24/2016	169.33
167141	SUPPLIES FOR DR. SUESS EVENTS AT CENTER		01	
5775	COOPERATIVE EDUCATIONAL	266917	03/24/2016	13700.77
163464	CONSTRUCT NETTING AT GOLF COURSE THAT		23	
163464	WILL SEPARATE # 1 FWY FROM DRIVING RANGE		23	
5846	THE PARTY PLACE	266918	03/24/2016	196.77
165444	HOLIDAY DECORATIONS FOR FACILITY AND		01	
165444	EVENTS		01	
5882	PETES EQUIPMENT REPAIR,	266919	03/24/2016	3254.52
167163	Unit/Asset: ST,9128		01	
167163	FILTER FOR CAB ASSEMBLY ON ON STREET		01	
167163	SWEEPER		01	
166857	Unit/Asset: WWC,10084		36	
166857	TO REPLACE RODDER HOSE ON VACTOR TRUCK		36	
5950	PLAINS WELDING SUPPLY,INC	266920	03/24/2016	89.80
161672	MEDICAL OXYGEN FOR FIRE DEPT.		01	
5967	PLANT NUTRIENT SOLUTIONS	266921	03/24/2016	4715.00
164584	MOISTURE METER FOR GOLF COURSE GREENS		01	
167037	8-2-8 W/ CA FERTILIZER TO APPLY TO		01	
167037	GREENS AT AERIFICATION		01	
5972	POSTAL PROS, INC	266922	03/24/2016	9288.24
162597	PRINTING AND MAILING OF UTILITY BILLS		01	
162597	AND DISCONNECT NOTICES		01	
162597	PRINTING AND MAILING OF UTILITY BILLS		24	
162597	AND DISCONNECT NOTICES		24	
162597	PRINTING AND MAILING OF UTILITY BILLS		36	
6097	PVT	266923	03/24/2016	164.55
167554	INTERNET SERVICE FOR THE CARLSBAD		01	
167554	VETERANS MEMORIAL PARK SECURITY CAMERAS		01	
167626	INTERNET SERVICE		26	
6234	RECORDED BOOKS, LLC	266924	03/24/2016	6511.10
162521	SUBSCRIPTION RENEWAL FOR PUBLIC EBOOKS &		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
162521	AUDIO BOOKS.		01	
166932	RENEWAL FOR EMAGAZINE PLATFORM FEE AND		01	
166932	SUBSCRIPTIONS 03/01/2016-02/28/2017		01	
6614	SWANA	266925	03/24/2016	212.00
167795	RENEWAL MEMBERSHIP FOR LUIS CAMERO		24	
167795	APRIL 1, 2016 THRU MARCH 31, 2016		24	
6720	SEARS	266926	03/24/2016	1161.93
167123	TOOLS FOR FACILITY		01	
167193	REPLACE BROKEN REFRIGERATOR		15	
6760	SHERWIN-WILLIAMS	266927	03/24/2016	347.10
167088	PAINT FOR THE WALLS AND CEILING OF THE		36	
167088	DIGESTER COMPLEX		36	
6919	BRADY INDUSTRIES OF NM	266928	03/24/2016	478.74
167191	BLOCKS FOR WATER DEPT BATHROOMS,GLOVES		01	
167191	FOR PPE,TOWELS FOR DISPENSERS IN ELECT		01	
167191	SHOP,TISSUE FOR OFFICE/DEPT USE, TOWELS		01	
167191	FOR DISPENSERS IN WATER DEPT		01	
167278	JANITORIAL SUPPLIES		01	
166796	TISSUE & TOWELS TO REFILL DISPENSERS FOR		24	
166796	PARKS,DISINFECTANT FOR VARIOUS JOBS,		24	
166796	SCRUBS FOR CLEANUP,TOWELS TO REFILL		24	
166796	DISPENSERS @ S-W SHOP,GLOVES FOR PPE		24	
167191	BLOCKS FOR WATER DEPT BATHROOMS,GLOVES		36	
167191	FOR PPE,TOWELS FOR DISPENSERS IN ELECT		36	
167191	SHOP,TISSUE FOR OFFICE/DEPT USE, TOWELS		36	
167191	FOR DISPENSERS IN WATER DEPT		36	
6932	AMEC FOSTER WHEELER	266929	03/24/2016	3835.46
164171	MATERIALS TESTING FOR SAN JOSE 3B		02	
164171	PROJECT		02	
164172	CONSTRUCTION OBSERVATION SERVICES FOR		02	
164172	SAN JOSE 3B PROJECT		02	
6990	SOUTHEAST READY MIX, INC.	266930	03/24/2016	1190.24
166845	CONCRETE PADS FOR INSTALLING PICNIC		01	
166845	TABLES AT DAVIS, CRUZ FERNANDEZ, AND		01	
166845	ARCADIA PARKS		01	
7097	TRI CITY TRUCK	266931	03/24/2016	1922.94
166975	Unit/Asset: SW,1814		24	
166975	HYD MOTORS FOR THE BELLY BELT & TAIL		24	
166975	BELT ON TUB GRINDER		24	
7135	TATE BRANCH AUTO PLEX	266932	03/24/2016	751.05
167054	Unit/Asset: UNIT 806 P/D		01	
167054	CHECKING PCM CODE UNIT TO DIAGNOZE		01	
167054	VEHICLE		01	
167130	Unit/Asset: UNIT 1503-1505 P/D		01	
167130	BRAKES ARE B/O NEED TO BE		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
167130	REPLACED		01	
167131	Unit/Asset: UNIT 807 P/D		01	
167131	REPLACE STRUT TENSION BAR		01	
7140	TRIPLE M RECREATION, LLC	266933	03/24/2016	6045.56
167466	BENCHES,AND TRASH RECEPTACLES FOR THE		01	
167466	CARLSBAD DISC GOLF COURSE.		01	
7145	SPARKS OFFICE SUPPLY, INC	266934	03/24/2016	4289.99
167080	STAPLES FOR COPIERS AT PD		01	
163304	A PRIVACY RECEPTIONIST DESK		15	
165477	FURNITURE FOR TRANSIT OFFICES		15	
166051	FURNITURE FOR TRANSIT OFFICES		15	
7221	STEEL DEPOT	266935	03/24/2016	41.00
167179	Unit/Asset: SW,14732		24	
167179	TO REPAIR HYD TANK ON ROLL OFF TRUCK		24	
7340	TAXATION & REVENUE DEPT.	266936	03/24/2016	3797.52
162676	WATER CONSERVATION FEE		36	
7385	TECHNICON & CONSULTING	266937	03/24/2016	650.00
166586	REGISTRATION FOR ASHLEE DIONNE,		01	
166586	JOHN SNEATHEN, DAVID WILLIAMS, MICHAEL		01	
166586	SHOTT/ATTEND FTO TRAINING IN CARLSBAD,		01	
166586	NM MARCH 1-3 2016		01	
7457	WITMER PUBLIC SAFETY	266938	03/24/2016	1630.00
167166	STRUCTURAL FIREFIGHTING HELMETS PER NFPA		01	
167166	1971,		01	
7482	THERMAL SCIENTIFIC, INC	266939	03/24/2016	105.00
167433	Unit/Asset: N/A		36	
167433	NMED / EPA COMPLIANCE ANALYSIS FOR BOD'S		36	
7558	4 RIVERS EQUIPMENT	266940	03/24/2016	190.32
166685	Unit/Asset: ST,11378		01	
166685	TO DIGNOSE AND REPAIR MANUAL ON JD		01	
7860	WINDSTREAM COMMUNICATIONS	266941	03/24/2016	1369.31
161779	TELEPHONE SERVICE		01	
161801	LOCAL TELEPHONE SERVICE FOR ALL FIRE		01	
161801	STATIONS		01	
161801	PFA FAXLINE		01	
161847	TELEPHONE SERVICE-PERD		01	
162572	PHONE SERVICES FOR POLICE DEPT		01	
161997	MONTHLY TELEPHONE SERVICES FOR		26	
161997	BOTH OFFICES ONE AT CARLSBAD CEMETERY &		26	
161997	OTHER AT CITY ANNEX.		26	
7933	CHRISTINE VILLAREAL	266942	03/24/2016	50.00
	DEPOSIT REFUND FOR POWER HOUSE RENTAL		01	
	ON MARCH 18, 2016		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
8027	WAGNER EQUIPMENT CORP.	266943	03/24/2016	241.70
167103	Unit/Asset: 14116		36	
167103	FILTERS FOR EQUIPMENT SERVICE		36	
8060	WALMART	266944	03/24/2016	57.32
167678	4 BROWN FRAMES FOR MAYOR'S PROCLAMATIONS		01	
8076	WATER INVENTORY	266945	03/24/2016	17810.49
167076	MATERIAL TO REPLACE METERS, METER BOX		36	
167076	LIDS, & REPAIR MAIN/SERVICE LINE LEAKS.		36	
167076	(802, 804, & 906 SOLANA, 1009 SENA, 317		36	
167076	SOPER, 607 S. 14TH, 1025 N. EDWARDS)		36	
167077	MATERIAL TO REPLACE METERS, METER BOX,		36	
167077	METER BOX LID, & REPAIR SERVICE LINE		36	
167077	LEAK. (907 ALAMOSA, 206 ROSEDALE, 1027		36	
167077	SPRING, 1502 E. GREENE)		36	
167100	MATERIAL TO INSTALL NEW SERVICES AT		36	
167100	5210 CORRALES, & 1205 1/2 W. GREENE.		36	
167101	MATERIAL TO REPAIR MAIN/SERVICE LINE		36	
167101	LEAKS IN LOCO HILLS. (SOUTH WELLFIELD,		36	
167101	EAST/WEST OF CR-21 WELL, LINE NEAR C-7		36	
167101	& CR-18 WATER WELL)		36	
167200	MATERIAL TO REPLACE METERS, METER BOXES,		36	
167200	METER BOX LIDS, INSTALL BY-PASS LINE &		36	
167200	REPAIR SERVICE LINE LEAKS. (1311 IRVIN,		36	
167200	1027 SPRING, 211 W. FOX, 322 MONTCLARI)		36	
167203	MATERIAL TO REPAIR MAIN LINE LEAK, & RE-		36	
167203	PLACE METER BOX. (EAST OF CR-21 WATER		36	
167203	WELL IN THE SOUTH WELL FIELD, & WEST OF		36	
167203	THE 3 MILLION RESERVOIR)		36	
167204	MATERIAL TO REPLACE METERS, METER BOXES,		36	
167204	METER BOX LIDS, INSTALL BY-PASS LINE, &		36	
167204	REPAIR SERVICE LINE LEAKS. (2106 CAPT.		36	
167204	WILLIAMS, 1803 W. BLODGETT, 112 S. MESA)		36	
167215	MATERIAL TO REPLACE METERS, METER BOXES,		36	
167215	& METER BOX LIDS. (806 & 816 SANDIA,		36	
167215	807,811,905,& 1003 VALVERDE, 1003 N.		36	
167215	HOWARD, CORNER CYPRESS/STEVENS)		36	
8089	THE WATER WORKS INC	266946	03/24/2016	482.38
166831	Unit/Asset: STATION 1		01	
166831	PURCHASE R/O WATER FILTER FOR STATION 1		01	
8375	XCEL ENERGY SERVICES, INC	266947	03/24/2016	57438.81
161994	BEACH HOUSE ELECTRICITY		01	
161995	ELECTRIC USAGE FOR BUILDING		01	
162102	ELECTRIC USAGE FOR THE PARKS DEPARTMENT		01	
162124	ELECTRIC SERVICES-PERD		01	
162140	ELECTRICAL SERVICE FOR FEB 2016		01	
162164	ELECTRIC SERVICE FOR ALL FIRE STATIONS		01	
162246	ELECTRIC BILL		01	
162246	ELECTRIC BILL		01	
162250	ELECTRICITY SERVICES		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
162251	SUPPLY ELECTRICITY TO THE AIRPORT		01	
162252	ELECTRIC SERVICES		01	
162267	ANNUAL ELECTRIC SERVICE LIBRARY		01	
162273	ELECTRICITY FOR THE NORTH MESA SR CENTER		01	
162275	ELECTRICITY USAGE AT SAN JOSE SR CENTER		01	
162276	ELECTRICITY FOR GOLF COURSE		01	
162282	SIGNAL LIGHT & STREET LIGHTING		01	
162220	ELECTRIC SERVICE FOR TRANSIT		15	
162144	ELECTRICITY SERVICE FOR CIVIC CENTER		18	
161993	MONTHLY ELECTRICAL SERVICES FOR		26	
162272	ELECTRICAL USAGE FOR BFYSC		29	
162117	ELECTIC SERVICES FOR WATER DEPT.		36	
162118	ELECTRIC SERVICE FOR WASTE WATER		36	
162118	COLLECTION DEPT.		36	
162121	MONTHLY ELECTRIC SERVICE FOR THE WWTP		36	
8928	GENERAL OPERATING FUND COMPENSATING TAX PAYMENT	266948 03/24/2016	01	175.72
9005	PETTY CASH	266949 03/24/2016		138.64
9041	CASSANDRA ARNOLD REIMBURSEMENT FOR CONFERENCE	266950 03/24/2016	01	535.00
9164	VICTOR CASTILLO ON MARCH 19, 2016	266951 03/24/2016	01	50.00
9175	D DUANE CUNNINGHAM	266952 03/24/2016		160.74
167323	PER DIEM-VENDOR MTG SPEC OUT & PICK UP		01	
167323	NEW VEHICLE ABQ 3/6-7/16		01	
9429	SCOT NAYLOR COMPUTER FOR REVIEW	266953 03/24/2016	01	12.00
9450	MOLZEN-CORBIN & ASSOC, INC	266954 03/24/2016		17747.81
134111	DOUBLE EAGLE WATERLINE ENGINEERING		36	
134111	ADDTL SRVS FOR SUPEE RD THRU 2/29/16		36	
9453	BRIAN K. MENDOZA	266955 03/24/2016		160.74
167324	PER DIEM-INSPECT AND PICK UP NEW VEHICLE		01	
167324	ABQ 3/6-7/16		01	
9687	EILEEN RIORDAN DEEDS	266956 03/24/2016	01	50.00
9980	CITRIX ONLINE LLC	266957 03/24/2016		124.04
162396	Unit/Asset: STATION 1		01	
162396	REMOTE PC ACCESS SOFTWARE		01	
162396	ANNUAL RENEWAL		01	
10017	HARVEY FUELS INC.	266958 03/24/2016		2198.60
167151	Unit/Asset: ALL UNITS		01	
167151	RESTOCK OIL FOR ALL P/D AND F/D UNITS		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
167181	TOP OFF FLUIDS FOR RESTOCK FOR WWTP & SW		24	
167181	UNITS		24	
167181			36	
167181	TOP OFF FLUIDS FOR RESTOCK FOR WWTP & SW		36	
167181	UNITS		36	
10034	CARLSBAD QUALITY	266959	03/24/2016	1542.55
167025	LINERS FOR WASTE RECEPTACLES, TISSUE TO		01	
167025	REFILL DISPENSERS		01	
167027	JANITORIAL SUPPLIES FOR CPD		01	
167136	TO STRIP AND WAX FLOORS AT THE		01	
167136	CARLSBAD MUNICIPAL TRANSIT		01	
167142	SUPPLIES FOR FACILITY		01	
167025	LINERS FOR WASTE RECEPTACLES, TISSUE TO		24	
167025	REFILL DISPENSERS		24	
10117	MHQ OF NEW MEXICO	266960	03/24/2016	154083.57
164169	Unit/Asset: NEW UNITS		01	
164169	COMPLETE EQUIPMENT UPFIT FOR 8 NEW		01	
164169	POLICE UNITS		01	
165486	Unit/Asset: F-7		20	
165486	NEW UNIT EQUIPMENT AND INSTALLATION FOR		20	
165486	BATTALION CHIEFS COMMAND VEHICLE		20	
165766	COMMAND CENTER FOR NEW UNIT F-7		20	
10163	THE HON COMPANY LLC	266961	03/24/2016	1250.91
166222	OFFICE FURNITURE-PERD		01	
10184	STELLAR INC	266962	03/24/2016	1482.53
165839	MATERIALS FOR MUSEUM NETWORK UPGRADE		01	
165839	UPGRADE, CABINET, PANEL, AND SHELF		01	
10188	HORIZON PEST CONTROLL, LLC	266963	03/24/2016	742.18
166884	HERBICIDE APPLICATION FOR THE TURF AT		01	
166884	THE CARLSBAD DOG PARK		01	
10230	TRANSUNION RISK &	266964	03/24/2016	109.50
162784	ONLINE INVESTIGATIVE TOOL FOR PD		01	
10338	STEPHANIE BURRIS	266965	03/24/2016	50.00
	DEPOSIT REFUND FOR TOTTENHOFF ROOM		01	
10375	ASHLEY RAMIREZ	266966	03/24/2016	50.00
	DEPOSIT REFUND FOR TOTTENHOFF ROOM		01	
10380	REBECCA THOMPSON	266967	03/24/2016	3489.43
162499	REVENUE PAYMENTS FOR CONCESSION SERVICES		29	
162499	BFYSC PROVIDED BY REBECCA THOMPSON.		29	
162499	DATES: MARCH 27, 2015 - MARCH 26, 2016.		29	
10448	JUST FOR CONCRETE	266968	03/24/2016	266.81
166996	CONCRETE FOR VARIOUS JOBS		36	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
10468 RON MYERS	266969	03/24/2016		105.00
167312 PER DIEM- NMED WATER LOSS WORKSHOP			36	
167312 ABQ 2/29-3/1/16			36	
10517 CARLSBAD AREA ART ASSOC.	266970	03/24/2016		4725.00
154534 PROMOTION FOR CARLSBAD AREA ART ASSOC.			23	
10533 JACOB DORADO	266971	03/24/2016		100.00
REIMBURSEMENT			01	
10663 LMC SERVICES INC	266972	03/24/2016		172.10
166742 RENT PORTA POTTIES FOR ONE DAY FOR			01	
166742 CEREMONY AT CONVENIENCE STATION			01	
10667 CARLSBAD PRINTING & DESIGN	266973	03/24/2016		715.53
166405 EMBROIDERY FOR RECORDS UNIFORM POLO'S			01	
166825 BLUE EMPLOYEE SHIRTS			01	
167152 BLUE & WHITE SHIRT FOR JASON BURNS			01	
167069 TO PLACE GLASS ONLY DECALS ON RECYCLE			24	
167069 GLASS CONTAINERS			24	
10833 CHARLES MUNOZ	266974	03/24/2016		100.00
TEST FEE REIMBURSEMENT			01	
10862 GAMETIME INC	266975	03/24/2016		2002.12
166653 REPLACEMENT BASKETBALL GOALS FOR CRUZ			01	
166653 FERNANDEZ PARK			01	
10870 PATRINA MORALES	266976	03/24/2016		50.00
DEPOSIT REFUND FOR TOTTENHOFF ROOM			01	
10877 JASON BURNS	266977	03/24/2016		455.54
167698 PER DIEM-NM STATE AUDITOR AUDIT RULE			01	
167698 PRESENTATION ABQ 3/14-15/16			01	
167715 MILEAGE-MEETING WITH NMDOT & SNMEDD			01	
167715 ROSWELL 3/18/16			01	
10893 STEVEN JOSHUA DORADO	266978	03/24/2016		100.00
EMPLOYEE REIMBURSEMENT FOR TEST FEE			01	
10981 TDS BROADBAND LLC	266979	03/24/2016		235.39
161594 PHONE, FAX, & DATA SERVICES FOR MODULAR			29	
161594 @ SPORTS COMPLEX			29	
11082 INSTRUMENTATION & CONTROLS	266980	03/24/2016		1886.99
167023			36	
167023 FIELD SERVICE TO TROUBLESHOOT DOUBLE			36	
167023 EAGLE PRV4 10 INCH MAG METER			36	
11128 YASMIN SONORA	266981	03/24/2016		50.00
DEPOSIT REFUND FOR POWER HOUSE			01	
11251 C & R DISTRIBUTING, LLC	266982	03/24/2016		2386.65

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
167016	OIL FOR CLARIFIER DRIVES		36	
11263	BRANDON LEE TEST FEE REIMBURSEMENT	266983	03/24/2016	100.00
11270	REYNIER FERRER	266984	03/24/2016	2689.07
166979	PRODUCTION OF MUSEUM VIDEO		01	
11278	PRECISION HYDRAULIC TECH	266985	03/24/2016	543.59
166765	Unit/Asset: SW,12332		24	
166765	TO REPAIR HYD COMPACTOR CYLINDER ON ARC		24	
166765	TRUCK		24	
11294	CANNON COCHRAN MANAGEMENT	266986	03/24/2016	4153.52
165417	MANAGEMENT,ADJUSTING,MONTHLY,STRATACARE		27	
165417	FEE FOR THIRD PARTY ADMINISTRATOR FOR		27	
165417	WORKS COMP		27	
11317	ADVANCE AUTO PARTS	266987	03/24/2016	762.94
167056	Unit/Asset: UNIT 39		01	
167056	CARBURETER IS B/O NEEDS TO BE REPLACED		01	
167129	LUBE TOOL FOR SERVICE FOR P/D AND F/D		01	
167362	Unit/Asset: UNIT M-9 F/D		01	
167362	6-UNITS FOR SERVICE AND 7-UNITS FOR		01	
167362	RESTOCK		01	
11375	KEVIN HARRIS MARCH 19, 2016	266988	03/24/2016	50.00
11381	GT ENVIRONMENTAL	266989	03/24/2016	2540.00
166588	NEED MCCROMETER PROBE TYPE METER FOR		36	
166588	RESERVOIR 4 FOR ACCURATE FLOW		36	
166588	MEASURMENT		36	
11385	NORTH TEXAS TOLLWAY AUTH.	266990	03/24/2016	37.90
166629	PAY TOLL FEES FOR DALLAS TOLLWAY		01	
11416	ONE ON ONE FITNESS,LLC	266991	03/24/2016	2500.00
167066	Fitness equipment for NMSRC Fitness room		01	
167066	6 month warranty included		01	
11439	JIM DEVLIN	266992	03/24/2016	97.00
167416	PER DIEM-PSYCH EVALUATION LAS CRUCES		01	
167416	3/14-15/16		01	
11452	MATTHEW WHITE EMPLOYEE REIMBURSEMENT FOR TESTING FEES	266993	03/24/2016	100.00
11477	NATIONAL SOFTWARE INC	266994	03/24/2016	499.95
167724	AFFORDABLE CARE ACT SOFTWARE & 1095-C		01	
167724	TRANSMITTAL		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
11487 RUSTIN SHORT WELEKA LANE TAP FEE REFUND	266995	03/24/2016	36	795.42
11488 JOEL DAMSCHOT REIMBURSEMENT FOR TESTING FEES	266996	03/24/2016	01	100.00
11489 CRYSTAL MURILLO DEPOSIT REFUND FOR RENTAL ON MARCH 05, 2016	266997	03/24/2016	01 01	50.00
11490 JESSICA HERNANDEZ DEPOSIT REFUND FOR RENTAL ON MARCH 07, 2016	266998	03/24/2016	01 01	50.00
11491 ANDREA COLTER DEPOSIT REFUND FOR RENTAL ON MARCH 18, 2016	266999	03/24/2016	01 01	50.00
11492 BENNY TIPTON DEPOSIT REFUND FOR RENTAL ON MARCH 19, 2016	267000	03/24/2016	01 01	50.00
11493 VICTORIA GRIEGO DEPOSIT REFUND AND RENTAL REFUND	267001	03/24/2016	01	100.00
11494 ELTON HERNANDEZ DEPOSIT REFUND FOR RENTAL ON MARCH 13, 2016	267002	03/24/2016	01 01	50.00
11495 CHS SWIM TEAM BOOSTER DEPOSIT REFUND FOR RENTAL ON MARCH 13, 2016	267003	03/24/2016	01 01	50.00
11496 KATHERINE VASEY DEPOSIT REFUND FOR RENTAL ON MARCH 12, 2016	267004	03/24/2016	01 01	50.00
11497 SARA CROCKET DEPOSIT REFUND FORE RENTAL ON MARCH 12,2016	267005	03/24/2016	01 01	50.00
11498 SARA KUHN DEPOSIT REFUND FOR RENTAL ON JANUARY 30, 2016	267006	03/24/2016	01 01	50.00
11499 STEPHANIE MEDINA DEPOSIT REFUND FOR RENTAL ON FEBRUARY 27, 2016	267007	03/24/2016	01 01	50.00
11500 CORINA CORTEZ DEPOSIT REFUND FOR RENTAL ON JANUARY 31, 2016	267008	03/24/2016	01 01	50.00

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
11501 LYNN MOORE	267009	03/24/2016		50.00
	DEPOSIT REFUND FOR RENTAL		01	
	ON FEBRUARY 28, 2016		01	
11503 TEDDIE HINKLE	267010	03/24/2016		50.00
	DEPOSIT REFUND FOR RENTAL		01	
	ON FEBRUARY 27, 2016		01	
12756 JASON SHIRLEY	267011	03/24/2016		417.22
165874 PER DIEM-2016 BAT BRIGADE SANTA FE			01	
165874 1/31-2/2/16			01	
14886 ANDREW SWANSON	267012	03/24/2016		30.00
167041 PER DIEM-1ST DAY TRNG SENMLEA ACADEMY			01	
167041 HOBBS 2/21-22/16			01	
15718 RORY CASTANEDA	267013	03/24/2016		30.00
167117 PER DIEM-DAY ONE SENM ACADEMY TRNG			01	
167117 HOBBS 2/22-23/16			01	
16301 DICK DOSS	267014	03/24/2016		249.82
165873 PER DIEM-2016 BAT BRIGADE SANTA FE			01	
165873 1/31-2/2/16			01	
167319 MILEAGE-GOVERNOR SIGNING HB192 ROSWELL			01	
167319 3/2/16			01	
7933 CHRISTINE VILLAREAL	267015	03/28/2016		100.00
	DEPOSIT AND RENTAL REFUND		01	
	ON 09/04/2015		01	
9427 SCOTT MAXWELL	267016	03/28/2016		170.00
150765 ACTIVE SHOOTER INSTRUCTOR CLASS			01	
150765 ARTESIA 3/17-3/21/14			01	
155351 PER DIEM-ATTEND HOT ZONE HAZ-MAT CONF			01	
155351 HOUSTON TX 10/14-10/19/14			01	
156521 PER DIEM-PRACTICAL TRAINING EMT CLASS			01	
156521 ROSWELL 11/18/14			01	
9832 ROBBY HARRIS	267017	03/28/2016		12.00
159322 PER DIEM-ARFF ANNUAL LIVE FIRE TRAINING			01	
159322 LEA COUNTY 3/23/15			01	
10264 PATRICK BRYANT	267018	03/28/2016		12.00
153774 TRAINING SEMINAR-THE WINNING MIND			01	
153774 ROSWELL 7/22/14 & 7/23/14			01	
11034 THE TREE HOUSE	267019	03/28/2016		1162.96
164969 RESTOCK SUPPLIES FOR FINANCE DEPT			01	
164969 501 PRINTER CARTRIDGES			01	
165116 TO RESTOCK ON PRINTER CARTRIDGES			26	
165116 OF CYAN, MAGENTA, YELLOW HP CARTRIDGES			26	
14690 GERARD JAQUEZ	267020	03/28/2016		30.00

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
155350	PER DIEM-ATTEND HOT ZONE HAZ-MAT CONF		01	
155350	HOUSTON TX 10/14-10/19/14		01	
9673	MICHAEL RISTOM	267021	03/28/2016	20.00
	TRAVEL PER DIEM		01	
	MEETINGS IN LAS CRUCES NM 11/5/14		01	
9793	VICTOR TAVAREZ	267022	03/28/2016	12.00
	TRAVEL PER DIEM		01	
	CLASS IN ROSWELL NM ON 11/10/14		01	
9797	EARL PHELPS	267023	03/28/2016	120.00
150764	ACTIVE SHOOTER INSTRUCTOR CLASS		01	
150764	NM ON 3/17-3/21/14		01	
14257	KENNETH AHRENS	267024	03/28/2016	54.00
144824	ACLS-EP PROVIDER AND INSTRUCTOR CLASS		01	
144824	ROSWELL ON 7/11/13		01	
	DEVELOPMENT CONF IN SOCORRO NM 2/23/13		20	
14265	ROBERT COLLINS	267025	03/28/2016	23.57
	REIMBURSEMENT FOR WIPERS PURCHASED BY		01	
	EMPLOYEE FOR CITY VEHICLE		01	
14886	ANDREW SWANSON	267026	03/28/2016	12.00
156663	PER DIEM-INSTRUCTOR SENM LAW ENFORCEMENT		01	
156663	ACADEMY HOBBS 12/1-12/2/14		01	
15744	ANDRES RUIZ	267027	03/28/2016	20.00
159320	PER DIEM-ARFF ANNUAL LIVE FIRE TRAINING		01	
159320	LEA COUNTY 3/23/15		01	
15961	ELIZABETH FERRALES	267028	03/28/2016	20.00
157600	PER DIEM-INVESTIGATING SEXUAL VIOLENCE		01	
157600	ABQ 01/13-01/15/15		01	
88	ALANS AUTO SUPPLY	267029	03/28/2016	190.90
152062	WEATHER TECH MATS FOR NEW IT FORD EXPLOR		01	
152062	ROW.		01	
1714	BARRETT ROBINSON	267030	03/28/2016	360.00
	SUMMER YOUTH PROGRAM SERVICES		01	
	07/01-07/24/14- CHECK LOST AND REISSUED		01	
9429	SCOT NAYLOR	267031	03/28/2016	550.00
152283	NM SEXUAL ASSAULT CONFERENCE		01	
152283	06/04-06/05/14 - CHECK LOST AND REISSUED		01	
152284	INTERNET CRIMES AGAINST CHILDREN CLASSES		01	
152284	6/8-06/13/14- CHECK LOST AND REISSUED		01	
9944	JAMES BURT	267032	03/28/2016	20.00
155093	PER DIEM-ANNUAL FAA AIRCRAFT RESCUE		01	
155093	TRAINING HOBBS 9/22/14-LOST CHECK		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
12244 SAM DORADO	267033	03/28/2016		12.00
151138 MANDATORY FIREARMS INSTRUCTOR UPDATE			01	
151138 CLASS			01	
14251 GERARD JACQUEZ	267034	03/28/2016		20.00
TRAVEL PER DIEM			01	
14257 KENNETH AHRENS	267035	03/28/2016		20.00
159325 PER DIEM-ARFF ANNUAL LIVE FIRE TRAINING			01	
159325 LEA COUNTY 3/23/15			01	
14886 ANDREW SWANSON	267036	03/28/2016		32.00
148102 SWAT TRAINING			01	
155354 PER DIEM-POLICE ACADEMY INSTRUCTOR SENM			01	
155354 LAW ENFORCEMENT ACADEMY HOBBS 11/12/14			01	
15009 JOSHUA D PHILLIPS	267037	03/28/2016		12.00
148100 SWAT TRAINING			01	
51 ADVANCED PEST MANAGEMENT	267038	03/31/2016		978.82
161417 MONTHLY PEST CONTROL FOR CITY HALL			01	
161720 PEST CONTROL SERVICE FOR CPD			01	
161798 MONTHLY PEST CONTROL FOR ALL FIRE			01	
161798 STATIONS AND PFA GARAGE			01	
161845 PEST CONTROL FOR PERD			01	
161881 SERVICE PEST CONTROL			01	
162283 PEST CONTROL SERVICES			01	
162284 PEST CONTROL FOR SAN JOSE CENTER			01	
162287 PEST CONTROL SERVICE			01	
162288 PEST CONTROL SERVICES			01	
162558 MONTHLY PEST CONTROL SERVICES			01	
162558 AT RIVERWALK			01	
162575 PEST CONTROL SERVICES			01	
161407 PEST CONTROL SERVICE			15	
162232 PEST CONTROL FOR PUBLIC WORK BUILDING			24	
162286 PEST CONTROL SERVICE FOR CEMETERY OFFICE			26	
162286 MAUSELEUM AT SUNSET GARDEN			26	
161365 PEST CONTROL AT THE WATER WAREHOUSE			36	
161681 MONTHLY PEST CONTROL SERVICE			36	
63 GUY LUTMAN ENTERPRISES	267039	03/31/2016		45.00
163135 SIGN FOR THE CARLSBAD DOG PARK			01	
396 AUSTIN TURF & TRACTOR INC	267040	03/31/2016		334.00
166473 Unit/Asset: COM SERVICE,L563			01	
166473 PUMP FOR WEED SPRAYER			01	
438 BAKER UTILITY SUPPLY CORP	267041	03/31/2016		1080.32
166933 INVENTORY LEVEL LOW.			36	
166933 (COUPLINGS TO REPAIR 2" SERVICE LINE			36	
166933 LEAKS)			36	
458 BENMARK SUPPLY CO., INC.	267042	03/31/2016		8132.22

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
166193	INVENTORY LEVELS LOW.		36	
166193	(MATERIAL FOR NEW INSTALLATIONS, & FOR		36	
166193	REPAIRS)		36	
167202	INVENTORY LEVELS LOW.		36	
167202	(MATERIAL FOR NEW SERVICES, & REPAIRS)		36	
167486	NEW INVENTORY. BOX/LID FOR NEW SERVICES		36	
167486	& REPLACEMENT.		36	
616	BRININSTOOL EQUIPMENT	267043	03/31/2016	5532.46
167083	REPLACEMENT BUMPER EDGING FOR THE LAKE		01	
167083	CARLSBAD BOAT DOCKS		01	
167284	RAGS FOR VARIOUS JOBS, VESTS & GLASSES FOR		01	
167284	PPE		01	
167346	REPAIR AND REPLACE PARTS. MAINTENANCE		01	
167346	SUPPLIES NEEDED FOR AIRPORT		01	
167398	REPAIR SPRAYER UNIT.		01	
167431	TAPE TO MARK HAZARD AREA, CLOTH TO COVER		01	
167431	WORK AREA, FLASHLIGHT TO REPLACE TOOL,		01	
167431	SPRAY BOTTLES FOR VARIOUS JOBS, GLASSES &		01	
167431	MASKS FOR PPE, PAINT TO MARK WATER LINES		01	
167431	TAPE TO MARK HAZARD AREA, CLOTH TO COVER		24	
167431	WORK AREA, FLASHLIGHT TO REPLACE TOOL,		24	
167431	SPRAY BOTTLES FOR VARIOUS JOBS, GLASSES &		24	
167431	MASKS FOR PPE, PAINT TO MARK WATER LINES		24	
167284	RAGS FOR VARIOUS JOBS, VESTS & GLASSES FOR		36	
167284	PPE		36	
167310			36	
167310	COOLING UNIT FOR DOUBLE EAGLE SHOP		36	
167431	TAPE TO MARK HAZARD AREA, CLOTH TO COVER		36	
167431	WORK AREA, FLASHLIGHT TO REPLACE TOOL,		36	
167431	SPRAY BOTTLES FOR VARIOUS JOBS, GLASSES &		36	
167431	MASKS FOR PPE, PAINT TO MARK WATER LINES		36	
652	BROWNING GARAGE DOORS LLC	267044	03/31/2016	142.45
161674	GARAGE DOOR REPAIR FOR FIRE STATION		01	
662	BSN SPORTS LLC	267045	03/31/2016	2057.29
166070	REPLACE BROKEN BASKETBALL GOAL AND BACK		01	
166070	BOARD AT REC CENTER		01	
166189	REPLACE CABLES FOR EXERCISE MACHINES		01	
166350	REPLACE VOLLEYBALL POLES AND RECREATION		01	
166350	ITEMS FOR PATRONS		01	
701	BIO AQUATIC TESTING INC	267046	03/31/2016	1590.00
161893	Unit/Asset: NA		36	
161893	MATERIALS REQUIRED FOR EPA		36	
161893	QUARTERLY DISCHARGE PERMIT REQUIREMENTS		36	
702	BUSY BEE TRAVEL AGENCY	267047	03/31/2016	934.96
167525	AIRFARE AND CAR RENTAL FOR OFFICER		01	
167525	TESTA TO ATTEND TRAINING IN UNCASVILLE,		01	
167525	CT/POLOGRAPH SEMINAR 6/11-18/2016		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
774 B C AUTO RESTORATION	267048	03/31/2016		1066.70
167298 Unit/Asset: 33			15	
167298 ENGINE DIAGNOSTIC AND REPAIR			15	
871 AMERICAN LIBRARY ASSOC	267049	03/31/2016		259.00
167368 MEMBERSHIP RENEWALS FOR CASSANDRA ARNOLD			01	
167368 6/1/16-5/31/17			01	
894 AT&T MOBILITY LLC	267050	03/31/2016		404.13
161846 WIRELESS INTERNET AIR CARD-PERD			01	
161846 FOR MIKE ABELL			01	
162169 MONTHLY COST FORE WIRELESS NETWORK CARDS			01	
162169			01	
915 CARLSBAD AUTO SUPPLY	267051	03/31/2016		576.33
166921			24	
166921 FILTERS FOR COMPOST TURNER AND LAMP FOR			24	
166921 WATER,12103 AND REFLECTIVE TAPE FOR SW			24	
166921 GUARD RAIL			24	
167139 Unit/Asset: SEE PRORATION			24	
167139 HEADLIGHT BULBS FOR SW,9092,9093 SEALS			24	
167139 FOR SW,1814 AND TAIL LIGHTS SW,1794			24	
167139 HUB CAP FOR DE,13252			24	
167156 Unit/Asset: SW,9091			24	
167156 LAMP AND PIGTAIL NEED REPLACE SAFETY			24	
167156 ISSUE ON GRAPPLE TRUCK			24	
167139 Unit/Asset: SEE PRORATION			36	
167139 HEADLIGHT BULBS FOR SW,9092,9093 SEALS			36	
167139 FOR SW,1814 AND TAIL LIGHTS SW,1794			36	
167139 HUB CAP FOR DE,13252			36	
941 CARLSBAD MAINSTREET CORP	267052	03/31/2016		5071.66
161741 REVITALIZATION SERVICES AGREEMENT			01	
992 CED	267053	03/31/2016		175.75
166994 RECEPTACLE FOR EXTENSION OUTLET			01	
166994 FUSES FOR OSMAC CONTROLLER EQUIPMENT			01	
166994 COVERS FOR VETERAN'S MEMORIAL PARK WORK			01	
166994 BOXES,BALLAST FOR REC CENTER PARKING LOT			01	
167269 LAMPS & BALLAST FOR RIFLE RANGE BUILDING			01	
167269 TAPE FOR REPAIRS TO C-1 WELL PUMP			01	
167269 LAMPS & BALLAST FOR RIFLE RANGE BUILDING			36	
167269 TAPE FOR REPAIRS TO C-1 WELL PUMP			36	
1085 CARROT TOP INDUSTRIES	267054	03/31/2016		305.35
167327 REPLACE WORN OUT US FLAGS.			01	
1225 CHIEF SUPPLY, INC.	267055	03/31/2016		1750.32
166812 BUDGETED SWAT UNIFORMS			01	
1232 ENERGY COMM.ALLIANCE	267056	03/31/2016		80.12
166136 COUNCILOR DICK DOSS TO CONFERENCE IN			01	
166136 AUSTIN TX REGISTRATION			01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
1270	CONNELLS OFFICE SUPPLY	267057	03/31/2016	1955.50
167034	DVDS AND SLEEVES NEEDED		01	
167220	OFFICE & PROCESSING SUPPLIES		01	
167228	OFFICE SUPPLIES NEEDED		01	
167233	FOR EXERCISE MACHINES AND ALARMS		01	
167305	HI-LITERS FOR WHSE OFFICE,PENS & STAPLES		01	
167305	FOR OFFICE/WHSE USE,PAPER FOR VARIOUS		01	
167305	PRINTING JOBS,ENVELOPES FOR DEPARTMENT		01	
167305	USE,DUSTER FOR VARIOUS JOBS		01	
167305	HI-LITERS FOR WHSE OFFICE,PENS & STAPLES		24	
167305	FOR OFFICE/WHSE USE,PAPER FOR VARIOUS		24	
167305	PRINTING JOBS,ENVELOPES FOR DEPARTMENT		24	
167305	USE,DUSTER FOR VARIOUS JOBS		24	
167305	HI-LITERS FOR WHSE OFFICE,PENS & STAPLES		36	
167305	FOR OFFICE/WHSE USE,PAPER FOR VARIOUS		36	
167305	PRINTING JOBS,ENVELOPES FOR DEPARTMENT		36	
167305	USE,DUSTER FOR VARIOUS JOBS		36	
167355			36	
167355	DRY ERASE BOARDS AND MARKERS FOR DE SHOP		36	
167355	OFFICE		36	
1367	CREWS GLASS & MIRROR INC.	267058	03/31/2016	665.77
167222	REPAIR BULLETIN BOARDS AT THE 3		29	
167222	CONCESSION STAND BUILDINGS		29	
1402	DARDANELLE TIMBER CO INC	267059	03/31/2016	75.05
167395	TRASH CANS FOR FACILTY		01	
167457	SOIL AND FLOWERS		01	
1408	DANA KEPNER CO.	267060	03/31/2016	3590.60
167061	GASKETS TO REPLACE METERS, VALVES, &		36	
167061	FLANGE FITTINGS. MAIN LINE REPAIRS.		36	
167194	INVENTORY LEVELS LOW.		36	
167194	(MATERIAL FOR NEW SERVICES, & REPAIRS)		36	
167206	FLANGES TO CHANGE OUT 2" WATER METERS		36	
167206	IN LOCO HILLS.		36	
167206	(RESTOCK WAREHOUSE)		36	
167267	INVENTORY LEVEL 0.		36	
167267	(SADDLE FOR NEW SERVICES, & REPAIRS)		36	
167340	FLANGES TO CHANGE OUT & REPAIR 1 1/2"		36	
167340	METER SERVICES. CURB STOP TO REPAIR		36	
167340	HYDRO EXCAVATOR EQUIPMENT, UNIT #14033.		36	
167340	(RESTOCK WAREHOUSE)		36	
1801	E-Z RENTALS & SALES, INC.	267061	03/31/2016	1121.50
167328	EQUIPMENT NEEDED TO MAINTAIN FIELDS		29	
167328	AT THE SPORTS COMPLEX		29	
165293	INSPECTION FEE FOR TRAILER MOUNTED		36	
165293	TRAILER UNIT #WWC13829		36	
167187	COST FOR TEAR DOWN/INSPECTION FEE TO		36	
167187	REPAIR JUMPING JACK TAMPER EQUIPMENT.		36	
167280	COST TO REPAIR YAMAHA JUMPING JACK		36	
167280	TAMPER.		36	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
1830	HD SUPPLY WATERWORKS, LTD	267062	03/31/2016	27046.84
167000	INVENTORY LEVEL LOW.		36	
167000	(METERS FOR NEW SERVICES & FOR REPLACE-		36	
167000	MENT)		36	
167384	SADDLE TO REPLACE WATER SERVICE AT THE		36	
167384	WATER DEPARTMENT/WAREHOUSE YARD.		36	
1900	ELECTRIC SUPPLY CO., INC.	267063	03/31/2016	62.31
167249	REPLACE CIRCUIT BREAKER FOR THE A/C		36	
167249	AT THE PRIMARY LIFT STATION		36	
1903	HUTTON COMMUNICATIONS INC	267064	03/31/2016	212.55
166896	Unit/Asset: N/A		01	
166896	SUPPLIES FOR CONSTRUCTION DEPT. RADIO		01	
166896	REPLACEMENTS		01	
1931	EMS REGION III CORP	267065	03/31/2016	875.00
163171	CPR CARDS FOR EMPLOYEES FOR TRAINING		01	
167146			01	
167146	CONFERENCE FEES FOR JEFF VEILLEUX		01	
167146	RICK LOPEZ AND SCOTT MAXWELL.		01	
2254	FARONICS TECHNOLOGIES INC	267066	03/31/2016	286.00
167367	1 YEAR MAINTENANCE FOR COMPUTER SECURITY		01	
167367	SOFTWARE. INCLUDES SOFTWARE UPDATES AND		01	
167367	TECH SUPPORT. 3/4/16-3/3/17		01	
2258	CNX CORPORATION	267067	03/31/2016	2495.00
166925	VALENCE ENTERPRISE LICENSE		01	
166925	YEARLY MAINTENANCE RENEWAL		01	
2357	ADVANCED FITNESS EQUIP.	267068	03/31/2016	80.00
166710	REPLACE CABLE ON MULTI-STATION MACHINE		01	
2358	4IMPRINT INC.	267069	03/31/2016	938.38
166696	SHIRTS FOR PUBLIC WORKS APPRICIATION		01	
166696	WEEK 2016		01	
166696	SHIRTS FOR PUBLIC WORKS APPRICIATION		24	
166696	WEEK 2016		24	
166696	SHIRST FOR PUBLIC WORKS APPRICIATION		36	
166696	WEEK 2016		36	
2384	FLEETPRIDE	267070	03/31/2016	687.66
167396	Unit/Asset: 11592		24	
167396	REPLACE BRAKES AND DRUMS ON SW REFUSE		24	
167396	TRUCK #11592		24	
2480	FORREST TIRE CO., INC.	267071	03/31/2016	1095.45
161481	FLAT TIRE REPAIRS FIRE DEPT VEHICLE		01	
165664	FLAT REPAIR FOR POLICE UNITS		01	
167260	Unit/Asset: 13833-TIRE TRUCK		01	
167260	ALIGNMENT FRONT END FOR MEDIC UNIT 46		01	
162770	Unit/Asset: ALL UNITS		15	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
162770	EMERGENCY FLAT TIRE REPAIR AND		15	
167440	REPLACE BROKEN WHEEL STUDS AND LUG NUTS		24	
166271	Unit/Asset: WATER,12104		36	
166271	TO REPAIR FRONT AND REAR BRAKES AND		36	
166271	SENSOR		36	
2548	GOOD EARTH PRODUCTS, INC	267072	03/31/2016	464.70
167272	ALL PURPOSE DEGREASER AND CLEANER		01	
2624	GALE A DIVISION OF	267073	03/31/2016	25.41
162541	STANDING ORDER ADULT LARGE PRINT BOOKS		01	
162541	FOR LIBRARY		01	
2830	GAYLORD BROS.	267074	03/31/2016	60.49
167375	SUPPLIES FOR FINE ART STORAGE		01	
2868	GALLS LLC	267075	03/31/2016	86.51
167190	TRAINING UNIFORMS FOR OFFICERS		01	
167190	CASTANEDA AND FLOREZ		01	
2933	GRAINGER	267076	03/31/2016	10.36
166970	FILTERS FOR SHOP VACUUM		01	
3058	JAMES HAMILTON CONST. CO	267077	03/31/2016	378.99
164846	MATERIAL TO REPAIR GROUND WHERE WATER		36	
164846	LEAKS HAVE BEEN REPAIRED.		36	
3140	HELENA CHEMICAL CO.	267078	03/31/2016	1801.00
166746	HERBICIDE TO CONTROL WEEDS AROUND CITY		01	
166746	BUILDINGS		01	
3159	HI LINE CO	267079	03/31/2016	2237.13
166895	Unit/Asset: N/A		01	
166895	SUPPLIES FOR ELECTRONIC TECH		01	
3174	HINKLE SHANOR LLP	267080	03/31/2016	1955.87
140032	GENERAL LEGAL SERVICES		01	
3332	HERITAGE PLUMBING	267081	03/31/2016	1735.52
166157	PLUMBING REPAIRS AND REPLACEMENTS OF		29	
166157	PARTS FOR A LAVATORY, COMMERCIAL FAUCET,		29	
166157	CHECK VALVE & EXPANSION TANK @ BASEBALL		29	
166157	CONCESSION @ BFYSC.		29	
3451	INDUSTRIAL ELECTRIC	267082	03/31/2016	180.00
167292	MATERIAL TO GREASE BOOSTER PUMP		36	
167292	EQUIPMENT IN LOCO HILLS		36	
3465	INGRAM LIBRARY SERVICES	267083	03/31/2016	30.19
165777	BOOKS FOR CHILDREN'S COLLECTION		01	
166762	BOOKS FOR CHILDREN'S COLLECTION		01	
3535	IMS, LLC	267084	03/31/2016	2685.95

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
156671	STREET SURVEY FOR 5 YEAR PLAN TO DEVELOP		01	
156671	DATABASE OF STREET CONDITION		01	
3541	CARLSBAD FORD	267085	03/31/2016	319.11
167358	Unit/Asset: UNIT E-64 F/D		01	
167358	FILTERS FOR SERVICE		01	
167365	Unit/Asset: UNIT M-9 F/D		01	
167365	FILTER FOR RESTOCK ON M-9		01	
167240	Unit/Asset: 14187		36	
167240	REPLACE BAD BATTERY ON UNIT #14187		36	
3601	J & J PIPE & SUPPLY	267086	03/31/2016	389.86
167263	THREADED COLLAR FOR REUSE SALES STATION		36	
167265	INVENTORY LEVELS LOW.		36	
167265	(BOX/LID FOR NEW SERVICES & REPLACEMENT		36	
3641	LOWE'S	267087	03/31/2016	999.66
166137	Unit/Asset: N/A		01	
166137	REPLACEMENT GENERATOR AND TOOLS FOR		01	
166137	CONSTRUCTION DEPARTMENT		01	
167403	SUPPLIES FOR RIVERBLITZ EVENT		01	
167408	MAINTENANCE SUPPLIES		01	
167449	CHEMICALS FOR KEEPING DRAINS, AND VENTS		01	
167449	CLEAN		01	
167509	REPLACEMENT PANELS FOR THE BEACH AREA		01	
167509	SHADE STRUCTURES		01	
167573	PULL PLATE FOR BATHROOM DOORS AND		01	
167573	ACRYLIC SHEETS FOR BATHROOM WINDOW		01	
167478	REPAIR PARTS FOR HOSES BOLTS AND NUTS		36	
167478	AND BLACK SPRAY PAINT.		36	
3665	JAMES COOKE & HOBSON INC	267088	03/31/2016	4892.58
163415	REPAIR SEWER PUMPS FOR RIVERBEND LIFT		36	
163415	STATION		36	
166752	MATERIAL TO REPAIR UNIVERSITY PRV &		36	
166752	OTHER PRV EQUIPMENT.		36	
167017	AUTOMATIC OILER FOR HOT WATER RECYCLE		36	
167017	PUMP.		36	
167134	RESTRICTION FITTING TO REPAIR CLA-VALVE		36	
167134	EQUIPMENT IN VARIOUS PRV STATIONS.		36	
167134	(RESTOCK WAREHOUSE)		36	
3780	KANN MANUFACTURING CORP	267089	03/31/2016	146.40
167285	Unit/Asset: 12332		24	
167285	FILTER FOR TRUCK SERVICE		24	
3945	KRISTINA'S CUSTOM FRAMING	267090	03/31/2016	342.48
161622	MAYOR'S OFFICE PROCLAMATION FRAMING		01	
4731	MAIL SERVICE CENTER	267091	03/31/2016	139.15
167217	COST TO SHIP DISINFECTANT BY-PRODUCT		36	
167217	WATER SAMPLES TO HALL ENVIRONMENTAL FOR		36	
167217	TESTING.		36	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
4759 MCCOYS LUMBER	267092	03/31/2016		188.95
167442 Unit/Asset: N			01	
167442 SUPPLIES NEEDED TO COMPLETE WORK IN THE			01	
167442 CSA LOBBY OFFICES			01	
167458 SUPPLIES FOR FACILITY			01	
167357 NEEDED NEW MEASURING TAPES THAT ARE			26	
167357 NEEDED TO MARK THE GRAVES			26	
4779 MASTER LUBE INC	267093	03/31/2016		143.20
161864 OIL CHANGES FOR TRANIST UNITS			15	
4869 MIDWEST TAPE	267094	03/31/2016		1024.53
163388 DVDS AND AUDIOBOOKS FOR ADULT COLLECTION			01	
166761 CHILDREN'S MOVIES			01	
166992 CHILDREN'S & TEEN AUDIOBOOKS			01	
4872 MINE SUPPLY	267095	03/31/2016		278.08
166853 Unit/Asset: SW,1794,1795			24	
166853 HYD CAP FOR ARC TRUCK			24	
167201 REPLACEMENT HOSES FOR THE SOLID WASTE			24	
167201 TRASH TRUCKS. TO INCLUDE HOSES, "O"			24	
167201 RINGS, FITTINGS, & ADAPTERS PER SAMPLES			24	
167201 OR INSTRUCTION PROVIDED.			24	
166637 BOOTS FOR PPE			36	
4905 MODRALL SPERLING, ROEHL	267096	03/31/2016		1119.59
158433 LEGAL REPRESENTATION FEES AGAINST			36	
158433 LOBO WATER RESOURCES, LLC, FOR TAPPING			36	
158433 INTO THE CITY OF CARLSBAD'S WATER SUPPLY			36	
166108 LEGAL SERVICES FOR WATER RIGHTS & LOBO			36	
166108 WATER RESOURCE			36	
4935 MORRISON SUPPLY	267097	03/31/2016		122.32
167383 REPLACEMENT YARD HYDRANT FOR THE WATER			36	
167383 DEPARTMENT/WAREHOUSE YARD.			36	
5028 NEW MEXICO METERS, LLC	267098	03/31/2016		1071.88
166934 COST TO TEST WATER METERS.			36	
167070 COST TO TEST WATER METERS			36	
5136 NASCO MODESTO	267099	03/31/2016		182.85
167376 ART SUPPLIES STORAGE			01	
5377 NEVES UNIFORMS, INC.	267100	03/31/2016		2500.95
165772 Unit/Asset: N/A			01	
165772 CITY SHIRTS AND JACKETS FOR CONSTRUCTION			01	
165772 DEPARTMENT PER USW CONTRACT			01	
165774 Unit/Asset: N/A			01	
165774 CITY SHIRTS AND JACKETS FOR CONSTRUCTION			01	
165774 DEPARTMENT PER USW CONTRACT			01	
164340 UNIFORMS FOR NEW EMPLOYEE			36	
165600 UNIFORM SHIRTS FOR WATER DEPARTMENT			36	
165600 EMPLOYEES.			36	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
5400 NEWMAN TRAFFIC SIGNS INC	267101	03/31/2016		1091.25
167160 MATERIALS FOR SIGNS			01	
5433 CARLSBAD COMMUNITY	267102	03/31/2016		139.00
163865 PROMOTIONAL ADVERTISING FOR CARLSBAD			23	
163865 COMMUNITY CONCERT ASSOCIATION			23	
5467 NM JUNIOR COLLEGE	267103	03/31/2016		200.00
167660 SENDING CODE ENFORCEMENT SUPERVISOR			01	
167660 ROBERT GARCIA TO TRAINING-PERD			01	
5471 NM FLOODPLAIN MANAGERS	267104	03/31/2016		35.00
165223 NM FLOODPLAIN MANAGERS ASSOCIATION			01	
165223 MEMBERSHIP RENEWAL FOR STEPHANIE SHUMSKY			01	
5502 NM RECYCLING COALITION	267105	03/31/2016		398.00
167289 Unit/Asset: NA			36	
167289 COMPOST RE-CERTIFICATION FOR JOE HARVEY			36	
167434 Unit/Asset: N/A			36	
167434 COMPOSTING SCHOOL TO MAINTAIN			36	
167434 CERTIFICATION			36	
5533 NMWWA - SE SECTION	267106	03/31/2016		36.00
161613 Unit/Asset: NA			36	
161613 MONTHLY MEETINGS & TRAININGS-J.HARVEY,			36	
161613 A.LARA, J.LU, B.MORENO, F.OROZCO,			36	
161613 L.RAMIREZ, M.WARNER			36	
5551 NICHOLS PRINTING, INC.	267107	03/31/2016		1105.00
166836 NEED ENVELOPES TO SEND OUR BUSINESS			01	
166836 REGISTRATION CERTIFICATES-PERD			01	
166837 NOTICES FOR NOT LIVEABLE BUILDINGS-PERD			01	
5631 MEDTECH FORENSICS INC	267108	03/31/2016		1103.00
167214 SUPPLIES FOR PATROLMAN			01	
5639 OFFICE DEPOT, INC	267109	03/31/2016		474.40
166282 SUPPLIES FOR PUBLIC WORKS AND UTILITIES			01	
167199 SUPPLIES FOR PUBLIC WORKS			01	
167338 MUSEUM SUPPLIES			01	
166282 SUPPLIES FOR PUBLIC WORKS AND UTILITIES			24	
167199 SUPPLIES FOR PUBLIC WORKS			24	
166282 SUPPLIES FOR PUBLIC WORKS AND UTILITIES			36	
5715 OTTO ENVIRONMENTAL	267110	03/31/2016		153175.68
165401 PURCHASE 6,300 ROLL-OUT CONTAINERS			24	
165401 TO REPLACE METAL DUMPSTERS IN ALLEY'S			24	
5729 PECOS VALLEY BROADCASTING	267111	03/31/2016		644.72
166418 ADVERTISING FOR TRANSIT ON TWO RADIO			15	
166418 STATIONS FOR MONTH OF FEBRUARY 2016			15	
5806 PCM SALES INC.	267112	03/31/2016		6154.66

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
167435	NETWORK ACCESS STORAGE SYSTEM	24	01	
167435	BYTES OF USABLE STORAGE FOR CITY USE		01	
5950	PLAINS WELDING SUPPLY, INC	267113	03/31/2016	226.50
167345	REPLACE OLD AND WORN OUT SHOP EQUIPMENT		01	
167377	Unit/Asset: N/A		01	
167377	TOOLS FOR STREET DEPT.		01	
6007	POLYDYNE INC	267114	03/31/2016	2245.54
166940	FOR GRAVITY BELT TO DEWATER SLUDGE		36	
6079	PROFESSIONAL AMBULANCE	267115	03/31/2016	345.60
166760	Unit/Asset: MED 9		01	
166760	PURCHASE REPLACEMENT MAIN OXYGEN BOTTLE		01	
166760	MOUNTING BRACKET AND STRAPS TO SECURE		01	
166760	200 CUBIC FOOT MEDICAL OXYGEN BOTTLE.		01	
6286	RIO GRANDE PUMP & SUPPLY	267116	03/31/2016	373.68
166829	CABLES TO CONNECT MAG METER TO DISPLAY		36	
6384	VULCAN INC	267117	03/31/2016	1215.00
166750	SUPPLIES FOR THE STREET SIGN DEPARTMENT		01	
6510	RUSH TRUCK CENTERS	267118	03/31/2016	142.06
167306	Unit/Asset: 12333		24	
167306	REPAIR EXHAUST		24	
6603	SB WEED CONTROL LLC.	267119	03/31/2016	484.04
167186	PRE-EMERGENT APPLICATION FOR WEED		01	
167186	CONTROL AT STATIONS 2 AND 3		01	
6720	SEARS	267120	03/31/2016	1885.20
167360	TOOL AND EQUIPMENT FOR LUB /SERVICE SHOP		01	
167399	SOCKET SETS FOR MAINTENANCE DEPT. TRUCKS		01	
6760	SHERWIN-WILLIAMS	267121	03/31/2016	897.17
166194	INDOOR PAINT TO COVER FADED AREAS OF		01	
166194	FOYER, HALL AND OFFICES AT THE NMSRC		01	
167242	MATERIALS & SUPPLIES TO PAINT CSA		01	
167242	LOBBY NORTH HALL		01	
167331	PAINT FOR THE RIVERVIEW RESTROOM FLOORS		01	
6867	LAKESIDE MEATS INC.	267122	03/31/2016	701.77
167432	RIVERBLITZ LUNCH SUPPLIES		01	
6919	BRADY INDUSTRIES OF NM	267123	03/31/2016	699.81
166279	TOWELS, TISSUE & CUPS TO REFILL DISPENSERS		01	
166279	WIPES, SCRUBS, & CLEANER FOR CLEANUP		01	
166321	REPLENISH SUPPLIES FOR THE CENTER		01	
167009	BAGS FOR VACCUM CLEANER		01	
167128	CLEANING SUPPLIES		01	
167248	CLEANING SUPPLIES		01	
166269	BRUSH SCRUB FOR ALGAE AT THE WWTP		36	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
167282	GLOVES FOR PPE, TISSUE & TOWELS TO REFILL		36	
167282	DISPENSERS, CLEANER FOR WATER DEPT TOILET		36	
167282	DISINFECTANT & BLEACH FOR WATER DEPT		36	
167282	FACILITIES, BLOCKS FOR WATER DEPT TOILETS		36	
6931	NMDII TRAINING PLUS	267124	03/31/2016	509.07
166534	DEFENSIVE DRIVING MANUALS FOR ALL CITY		01	
166534	EMPLOYEES FOR SAFETY TRAINING		01	
6990	SOUTHEAST READY MIX, INC.	267125	03/31/2016	311.94
161591	CONCRETE FOR VARIOUS REPAIRS		36	
7058	SOUTHWEST BINGO SUPPLIES	267126	03/31/2016	255.00
167296	BINGO SUPPLIES NEEDED AT SAN JOSE CENTER		01	
7082	SOUTHWESTERN EQUIPMENT CO	267127	03/31/2016	4940.00
167207	Unit/Asset: SW, 10780, 1794		24	
167207	CYLINDER FOR COMPACTOR HYDRAILIC SYSTEM		24	
167207	ON ARC TRAUCKS		24	
7135	TATE BRANCH AUTO PLEX	267128	03/31/2016	338.48
167363	Unit/Asset: UNIT 91 P/D		01	
167363	SENSOR IS B/O NEEDS TO BE REPLACED		01	
167364	Unit/Asset: UNIT M-7 F/D		01	
167364	FILTERS FOR SERVICE AND RESTOCK		01	
167366	Unit/Asset: UNIT 1304 P/D		01	
167366	SHOCKS ARE B/O NEED TO BE REPLACED		01	
7142	XCEL ENERGY	267129	03/31/2016	9814.94
167518			01	
167518	ENGINEERING SERVICES TO DESIGN AND		01	
167518	INSTALL STREET LIGHTS FOR NEW FARM VIEW		01	
167518	SUBDIVISION STREETS		01	
167126	A NEW ELECTRIC SERVICE IS NEEDED AT THE		36	
167126	SUNNYVIEW STORM WATER POND.		36	
7145	SPARKS OFFICE SUPPLY, INC	267130	03/31/2016	67.48
162619	COPIER MAINTENANCE AGREEMENT FOR SPORTS		29	
162619	COMPLEX OFFICE		29	
7229	STONYS PAINT & BODY	267131	03/31/2016	1067.53
166510	Unit/Asset: 1510		01	
166510	REPAIR TASK FORCE UNIT FOR		01	
166510	AGENT KEVIN MATTHEWS		01	
7298	THE SUPPLY STORE, INC.	267132	03/31/2016	79.34
167335	Unit/Asset: NA		36	
167335	2 INCH COUPLING, 2 INCH STD NIPPLE FOR		36	
167335	AIR RELIEF TAPS AND METER TAP IN NWF FOR		36	
167335	RODGERS AND CO.		36	
7430	TEXAS STREET LUMBER CO IN	267133	03/31/2016	124.51
167238	HOG RINGS TO REPAIR BACKSTOP AT NATIONAL		01	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
167238	LITTLE LEAGUE FIELD		01	
167347	REPLACE BROKEN HAMMER HANDLES IN WELDING		01	
167347	SHOP		01	
167402	TURF KNIVES, SHARPENERS, LUMBER AND HITCH		29	
167402	PIN		29	
7540	TIGER DIRECT, INC	267134	03/31/2016	1110.09
167343	HARD DRIVES FOR ADDITIONAL WATCHGUARD		01	
167343	CAMERAS		01	
7660	UNION HOME & INDUSTRIAL	267135	03/31/2016	3129.75
166892	REPLACEMENT COUPLING KIT FOR STREET		01	
166892	LIGHT POLES. (PARK DRIVE, NEAR TENNIS		01	
166892	COURTS, 3800,3900,4000 NPH, PIERCE		01	
166892	STREET, ARTESIA HWY. NEAR FORD TOWN)		01	
167205	REPLACEMENT COUPLING/SKIRT KIT FOR		01	
167205	STREET LIGHT POLES. (400 BLOCK S. CANAL		01	
167205	NEAR FORREST TIRE, 3500 & 5200 BLOCK		01	
167205	CHAPMAN ROAD. (RESTOCK WAREHOUSE)		01	
166982	MATERIAL FOR VARIOUS JOBS IN THE WATER		36	
166982	& DOUBLE EAGLE DEPARTMENTS.		36	
166982	(RESTOCK WAREHOUSE)		36	
7930	VERNON LIBRARY SUPPLIES	267136	03/31/2016	684.35
167250	PROCESSING SUPPLIES FOR DVDS		01	
8065	WASTE SYSTEMS	267137	03/31/2016	2389.60
167090	Unit/Asset: 11592		24	
167090	PARTS FOR TRUCK SERVICE		24	
167157	Unit/Asset: SW,10781,1794		24	
167157	PARTS FOR AIR HYD SYSTEM AND UNDER CAB		24	
167157	FRAME ON ARC TRUCK		24	
8070	WATER DEPARTMENT	267138	03/31/2016	3812.38
167386	TO PROVIDE WATER SERVICE TO THE NEW		02	
167386	FIRE STATION #7.		02	
8072	WATSON TRUCK & SUPPLY	267139	03/31/2016	612.00
167208	Unit/Asset: 12333		24	
167208	CLEAN DPF FILTER FOR REFUGE TRUCK 12333		24	
167381	Unit/Asset: 12333		24	
167381	CLEAN DPF PARTICULATE		24	
8076	WATER INVENTORY	267140	03/31/2016	18317.85
167291	MATERIAL TO REPLACE METERS, & METER BOX		36	
167291	LIDS. (1021 & 1035 ALAMOSA, 906,908,920		36	
167291	&1008 SANDIA, 909 W. FOX, 1005 N. 8TH,		36	
167291	4908 MODESTA, 801 S. CANAL)		36	
167299	MATERIAL TO INSTALL NEW SERVICES AT 507,		36	
167299	509-1,509-2, & 601 WELEKA LANE.		36	
167300	MATERIAL TO INSTALL A NEW SERVICE AT		36	
167300	2106 CAPTAIN WILLIAMS DRIVE.		36	
167301	MATERIAL TO INSTALL NEW SERVICES AT 2106		36	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
167301	CAPTAIN WILLIAMS DR., & 1708 N. CANAL.		36	
167303	MATERIAL TO REPLACE METERS AT THE TUR-		36	
167303	KEY TRACK STOCK TUB, & BERRY RANCH		36	
167303	TAP.		36	
167334	MATERIAL TO REPAIR MAIN LINE LEAKS.		36	
167334	(LINE NEAR COUNTY ROAD 215, BETWEEN		36	
167334	COUNTY ROAD 215 & 217, & NORTH WELL		36	
167334	FIELD)		36	
167361	MATERIAL TO REPLACE METER BOXES IN THE		36	
167361	2700/2800 BLOCK SAN JOSE BLVD.		36	
167371	MATERIAL TO REPLACE METERS, METER BOXES,		36	
167371	METER BOX LIDS, & REPAIR SERVICE LINE		36	
167371	LEAKS. (1804 W. BLODGETT, 503 RUSSELL,		36	
167371	1810 LIGON, 910 N. PATE, 601 WELEKA)		36	
167410	MATERIAL TO REPLACE SEWER MANHOLE RING &		36	
167410	LID AT 524 N. MAIN, & 1015 N. SPRING.		36	
167411	MATERIAL TO INSTALL NEW SERVICES AT 703		36	
167411	CHAPMAN & 2702 BOYD.		36	
8077	WATERMASTER IRRIGATION	267141	03/31/2016	266.06
167295	REPLACEMENT PARTS FOR IRRIGATION		26	
167295	SYSTEM AT CARLSBAD CEMETERY		26	
8818	WATCHGUARD VIDEO	267142	03/31/2016	1520.00
166717	PURCHASE WEARABLE CAMERAS & ACCESSORIES		01	
166717	BUDGETED ITEM		01	
9280	JOSEPH ERWIN GANT III	267143	03/31/2016	537.80
161996	COURT APPOINTED CASES		01	
161996	MARK WILLIAMS JR		01	
10034	CARLSBAD QUALITY	267144	03/31/2016	1236.08
165355	NAPKIN REFILL AND TRASH LINERS		01	
167092	Unit/Asset: N		01	
167092	SUPPLIES FOR CITY HALL		01	
167258	CLEANING SUPPLIES		01	
167281	LINERS FOR REFUSE CANS, DISINFECTANT TO		01	
167281	CLEAN BUILDING,LINERS FOR DOWNTOWN		01	
167281	REFUSE CANS		01	
167281	LINERS FOR REFUSE CANS, DISINFECTANT TO		24	
167281	CLEAN BUILDING,LINERS FOR DOWNTOWN		24	
167281	REFUSE CANS		24	
167281	LINERS FOR REFUSE CANS, DISINFECTANT TO		36	
167281	CLEAN BUILDING,LINERS FOR DOWNTOWN		36	
167281	REFUSE CANS		36	
10097	R & R SURVEYING, LLC	267145	03/31/2016	1425.20
164654	Unit/Asset: NA		01	
164654	PROFESSIONAL SERVICE. REPLAT 4 TRACTS AT		01	
164654	SAN JOSE AND KIRCHER.		01	
10159	MEDLEY MATERIAL HANDLING	267146	03/31/2016	699.10
161692	REPLACEMENT/REPAIRED HOSES FOR THE SOLID		24	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
161692	WASTE TRASH TRUCKS. TO INCLUDE HOSES,		24	
161692	"O" RINGS, FITTINGS, & ADAPTERS		24	
161573	FORKLIFT RENTAL FOR THE WATER WAREHOUSE		36	
10178	GPS CITY OR EXPRESS MNTS	267147	03/31/2016	310.98
167225	Unit/Asset: DE12042		36	
167225	LAPTOP MOUNT FOR DOUBLE EAGLE TRUCK		36	
10188	HORIZON PEST CONTROLL,LLC	267148	03/31/2016	1487.59
167149	HERBICIDE APPLICATION FOR THE TURF AT		01	
167149	SMITH PARK, BRYAN CIRCLE PARK, AND		01	
167149	DESERT WILLOW PARK.		01	
10448	JUST FOR CONCRETE	267149	03/31/2016	339.18
166772	Unit/Asset: N/A		01	
166772	REPLACE REBAR USED ON VARIOUS JOBS		01	
10466	PRO CLAIM ADJUSTMENT SRVC	267150	03/31/2016	5112.98
162679	CLAIMS ADMINISTRATION & ADJUSTMENT		28	
162679	SERVICES		28	
10484	ATLANTIC SIGNAL, LLC	267151	03/31/2016	945.00
166626	RADIO MICS FOR SWAT MEDICS		01	
10517	CARLSBAD AREA ART ASSOC.	267152	03/31/2016	1108.33
154534	PROMOTION FOR CARLSBAD AREA ART ASSOC.		23	
10891	DC FROST ASSOCIATES INC	267153	03/31/2016	18985.41
167253	REPLACEMENT BULBS AND PARTS FOR THE UV		36	
167253	DISINFECTION UNIT.		36	
10927	SIAS PLUMBING	267154	03/31/2016	156.41
166843	REPAIR TOILETS AT LIBRARY ANNEX		01	
166843	WATER BACK FLOWING IN DRAINS		01	
11034	THE TREE HOUSE	267155	03/31/2016	628.00
167273	INK FOR PRINTERS		01	
11036	GILLIE HYDE FORD LINCOLN	267156	03/31/2016	552.45
165314	Unit/Asset: 10923		01	
165314	FILTER FOR VEHICLE SERVICE		01	
165314	FILTER FOR EQUIPMENT SERVICE		01	
165578	Unit/Asset: 14017,1686		01	
165578	FILTERS FOR VEHICLE SERVICE		01	
165578	FILTER FOR EQUIPMENT SERVICE		01	
167304	Unit/Asset: 12103,0104		01	
167304	FILTERS TO SERVICE LICENSED VEHICLES		01	
165314	Unit/Asset: 10923		24	
165314	FILTER FOR VEHICLE SERVICE		24	
165314	FILTER FOR EQUIPMENT SERVICE		24	
165578	Unit/Asset: 14017,1686		24	
165578	FILTERS FOR VEHICLE SERVICE		24	
165578	FILTER FOR EQUIPMENT SERVICE		24	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
167304	Unit/Asset: 12103,0104		29	
167304	FILTERS TO SERVICE LICENSED VEHICLES		29	
165578	Unit/Asset: 14017,1686		36	
165578	FILTERS FOR VEHICLE SERVICE		36	
165578	FILTER FOR EQUIPMENT SERVICE		36	
167304	Unit/Asset: 12103,0104		36	
167304	FILTERS TO SERVICE LICENSED VEHICLES		36	
11250	JACK BALDWIN	267157	03/31/2016	26.86
164773	NEED TO REMOVE BEE'S FROM METER CAN IN		36	
164773	ORDER FOR METER READERS TO READ METERS		36	
11317	ADVANCE AUTO PARTS	267158	03/31/2016	350.38
167244	BATTERIES FOR FLOOR SCRUB MACHINE		01	
167288	Unit/Asset: UNIT F/1 F/D		01	
167288	STARTER IS NEEDS TO BE REPLACED		01	
167293	Unit/Asset: 0104,11416		01	
167293	WASH TO REFILL VEHICLE DISPENSER, FILTER		01	
167293	FOR VEHICLE SERVICE		01	
167293	Unit/Asset: 0104,11416		29	
167293	WASH TO REFILL VEHICLE DISPENSER, FILTER		29	
167293	FOR VEHICLE SERVICE		29	
167274	REPLACE REAR WIPER BLADES ON ALL WATER		36	
167274	DEPARTMENT JEEPS #11374 #11373		36	
167293	Unit/Asset: 0104,11416		36	
167293	WASH TO REFILL VEHICLE DISPENSER, FILTER		36	
167293	FOR VEHICLE SERVICE		36	
11332	PSA PUBLISHING LTD/	267159	03/31/2016	107.70
165996	POSTERS TO DECORATE FITNESS ROOM AT		01	
165996	THE NORTH MESA SENIOR REC CENTER		01	
11350	GLOBAL EQUIPMENT CO.,INC.	267160	03/31/2016	3322.50
166748	STEEL SHELVING FOR EVIDENCE		01	
11362	SAMANTHA R UHRIG	267161	03/31/2016	1043.97
167681	RIGHT OF WAY FOR LIGON ROAD CONSTRUCTION		02	
11376	JANICE R PARROTT	267162	03/31/2016	1043.97
167682	PAYMENT FOR RIGHT OF WAY FOR LIGON ROAD		02	
167682	CONSTRUCTION		02	
11377	JEAN R. DOUGHERTY	267163	03/31/2016	6263.82
167729	PAYMENT FOR RIGHT OF WAY FOR LIGON ROAD		02	
167729	CONSTRUCTION		02	
11378	MARY J. BOCK	267164	03/31/2016	1043.97
167726	PAYMENT FOR RIGHT OF WAY FOR LIGON ROAD		02	
167726	CONSTRUCTION PROJECT		02	
11379	MARY LOIS WALL	267165	03/31/2016	2637.40
167728	PAYMENT FOR RIGHT OF WAY FOR LIGON ROAD		02	
167728	CONSTRUCTION		02	

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	CHECK AMOUNT
11392	KENNEY L RAYROUX	267166	03/31/2016	2637.40
167727	PAYMENT FOR RIGHT OF WAY FOR LIGON ROAD		02	
167727	CONSTRUCTION		02	
11402	APA SPECIALTIES, LLC	267167	03/31/2016	285.00
166990	TO INSTALL A SHELF IN EACH RESTROOM		01	
166990	STALL FOR PATRON USE FOR PERSONAL ITEMS		01	
11428	ENRIQUE ORNELAS	267168	03/31/2016	338.82
167262	EMERGENCY PO DUE TO OUR SEWER BACKUP AND		36	
167262	CAUSED OVERFLOW IN RESTROOMS		36	
11466	RACHEL A WEST	267169	03/31/2016	1043.97
167683	PAYMENT FOR RIGHT OF WAY FOR LIGON ROAD		02	
167683	CONSTRUCTION		02	
11467	PECOS VISTA APARTMENTS LL	267170	03/31/2016	8232.00
167680	PAYMENT FOR RIGHT OF WAY ACQUISITION FOR		02	
167680	LIGON ROAD CONSTRUCTION		02	
11474	IDA MAE RAYROUX REV TRUST	267171	03/31/2016	6263.82
167730	PAYMENT FOR RIGHT OF WAY FOR LIGON ROAD		02	
167730	CONSTRUCTION		02	
16080	OTIS WATER USERS CO-OP	267172	03/31/2016	92.58
161982	WATER UTILITIES FOR SUNSET GARDENS		26	

Report Totals:

5411734.58

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
1290	CONSTRUCTOR'S INC.	27833	03/04/2016		231493.56
164748	STREET IMP ON STAGNER,DOEPP & GLAZER			44 231493.56	
164748	PERIOD AS OF 12/3/15			44	
1560	DURHAM MACKAY ARCHITECTS	27834	03/04/2016		3964.38
141834	RESTROOM AT THE RIO PECOS TENNIS SHOP			49 3964.38	
5218	MILLER ENGINEERS INC	27835	03/04/2016		16914.79
151783	SAN JOSE BLVD. PHASE III ENGINEERING			44 14455.40	
151783	SERVICE THRU 12/26/15			44	
157716	BRIDGE FEASIBILITY STUDY AND PER FOR THE			44 2459.39	
157716	DARK CANYON CROSSINGS AT RADIO BLVD AND			44	
157716	SAN JOSE BLVD			44	
10467	ADVANCED TOWER SRVCS, INC	27836	03/04/2016		34020.75
163348	UPGRADE PD RADIO TOWER-LOOP ROAD			49 34020.75	
163348		2/12/16		49	
10467	ADVANCED TOWER SRVCS, INC	27837	03/10/2016		7766.87
163348	UPGRADE PD RADIO TOWER-LOOP ROAD			49 7766.87	
11414	KERRIE THATCHER	27838	03/10/2016		135.00
167063	YOUTH CLEANUP OF KIRCHER ST.			40 135.00	
2947	GREER CONSTRUCTION, INC.	27839	03/17/2016		121281.90
166709	RENOVATION/CONSTRUCTION OF THE			49 121281.90	
166709	MUNICIPAL ANNEX PHASE 2.			49	
3058	JAMES HAMILTON CONST. CO	27840	03/17/2016		1605.78
166815	WALK PATH FOR C-HILL			44 1605.78	
5009	MORROW, REARDON, MILLER,	27841	03/17/2016		6431.25
165418	PROFESSIONAL ARCHITECTURE SERVICES AND			49 6431.25	
165418	DESIGN FOR PHASE 3 OF HALAGUENO ART			49	
165418	PARK.			49	
5775	COOPERATIVE EDUCATIONAL	27842	03/17/2016		203973.30
165652	GENERAL CONSTRUCTION FOR THE NEW			49 203973.30	
165652	AQUATIC COMPLEX.			49	
6873	SMITH ENGINEERING INC.	27843	03/17/2016		940.63
160459	Unit/Asset: NA			44 940.63	
160459	ENGINEERING SERVICE FOR NORTH CANAL ST.			44	
160459	FROM ORCHARD TO CHERRY			44	
11315	WESCON CONSTRUCTION, INC	27844	03/17/2016		505069.40
165653	CONSTRUCTION OF NEW CARLSBAD AQUATIC			49 505069.40	
165653	PARK COMPLEX.			49	
11409	MISTY MUNOZ	27845	03/17/2016		408.75
167064	NATIONAL PARKS HWY YOUTH CLEANUP			40 408.75	
11414	KERRIE THATCHER	27846	03/17/2016		360.00

Vendor/PO	CHECK NUMBER	CHECK DATE	FUND	FUND AMOUNT	CHECK AMOUNT
167063	YOUTH CLEANUP OF KIRCHER ST.		40	360.00	
15752	JOHN H HERNANDEZ	27847	03/17/2016		1125.00
145189	SAFE ROUTES TO SCHOOL COORDINATOR SERVIC		49	1125.00	
145189	CONTRACT		49		
1290	CONSTRUCTOR'S INC.	27848	03/24/2016		81574.80
164174	CONSTRUCTION OF NEW RESTROOMS AND		49	81574.80	
164174	PARKING LOT AT LAKE CARLSBAD TENNIS		49		
164174	COURTS.		49		
1560	DURHAM MACKAY ARCHITECTS	27849	03/24/2016		3836.79
141834	RESTROOM AT THE RIO PECOS TENNIS SHOP		49	1598.01	
153706	MUNICIPAL ANNEX REMODEL MS		49	2238.78	
153706	MUNICIPAL ANNEX REMODEL AS OF 3/10/16		49		
3058	JAMES HAMILTON CONST. CO	27850	03/24/2016		4977.84
167114	WALK PATH FOR C-HILL		44	4977.84	
8104	WH PACIFIC INC.	27851	03/24/2016		10445.20
129166	ENGINEERING FOR HIGH PRESSURE LOOP LINE		60	10445.20	
129166	AS OF 7/26/15		60		
11430	MONICA SIAS	27852	03/31/2016		292.50
167270	YOUTH CLEANUP OF OLIVE AND MAPLE STREETS		40	292.50	
167270	BETWEEN MERMOD AND CHURCH		40		
Report Totals:				1236618.49	1236618.49



CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM  
PURCHASING RECOMMENDATION

Council Meeting Date: 4/26/16

Department: Golf	BY: Matt Fletcher, Purchasing Mgr.	Date: 4/20/16
---------------------	---------------------------------------	------------------

**SUBJECT:** Equipment  
**Description:**  
Diesel Powered Gator

**SYNOPSIS:** Qty 1 Total Est. Cost \$ 30,000.00 Total Actual Cost \$ 22,366.50  
 Budgeted Select one Est. City Share \$ 30,000.00 Actual City Share \$ 22,366.50  
 Account # 01-0068-80015 \$ 30,000.00  
 Account # \_\_\_\_\_  
 Account # \_\_\_\_\_  
 Account # \_\_\_\_\_  
 TOTAL \$ 30,000.00

**BACKGROUND, JUSTIFICATION AND IMPACT:** (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)  
 The Lake Carlsbad Golf Course maintenance staff is in need of a gator for daily use in maintaining the City golf course.

The City has budgeted \$30,000 for the purchase of this equipment. The City solicited formal sealed bids and Austin Turf and Tractor had the low conforming bid in the amount of \$22,366.50. The City did receive a lower bid from Bobcat of Albuquerque. However, the equipment from Bobcat did not meet the specifications of the bid, therefore was non-conforming.

<b>Requested action to be taken by Council:</b> Select one	<b>Council Action Taken:</b> Select one	<b>Date:</b>
---	--	--------------

**Reviewed by City Administrator:**

<b>POST BID/RFP RECOMMENDATION</b>	<b>Council Meeting Date:</b>
------------------------------------	------------------------------

<b>Requested action to be taken by Council:</b> Award Bid Number 2016-10	<b>Council Action Taken:</b> Select one	<b>Date:</b>
---	--	--------------

**ADDITIONAL INFORMATION:**  
 The City recommends approval of the award for Bid 2016-10 to Austin Turf and Tractor in the amount of \$22,366.50

**Reviewed by City Administrator:** /s/ Steve McCutcheon 4-21-16

ATTACHMENT(S):  Specifications  Bid/RFP Summary  Other: \_\_\_\_\_

**BID TABULATION**

BID # 2016-10

*Bid Opening Date: 4/19/2016*

*Bid Opening Time: 1:30 p.m.*

*Dept. Golf*

**BID ITEM/Project:** Diesel Powered Gator

<b>Bidder Name:</b>	<b>Bid Amount</b>	<b>Brand and Product Bid</b>
<b>Bobcat of Albuquerque</b>	\$ 13,596.60	Bobcat 3600 (4x4) Diesel
<b>Simpson Norton Corporation</b>	\$ 22,860.21	Toro Workman HD Series
<b>Austin Turf and Tractor</b>	\$ 22,366.50	John Deere 2030
<b>** Award to Austin Turf and Tractor - The Bobcat 3600 does not meet the specifications the City is asking for.</b>		



# MOLZENCORBIN

April 20, 2016

Mr. Tom Carlson  
Director of Public Works  
City of Carlsbad  
P.O. Box 1569  
Carlsbad, New Mexico 88221-1569

**RE: Callaway Drive ReBid  
Results of Bid Evaluation and  
Information for Consideration of Award**

Dear Mr. Carlson:

The City received bid proposals on April 19, 2016 for the Callaway Drive Rebid Project. There were two bids received from the following companies; Constructors Incorporated from Carlsbad, NM and James Hamilton Construction Company from Silver City, NM. The bids were reviewed to determine if they were complete and responsive. The amount of the bids received and the Engineer's Estimate of Probable Construction Cost is as follows:

	<b>Engineers' Opinion of Probable Construction Cost</b>	<b>Constructors Inc.</b>	<b>James Hamilton Construction</b>
Bid Lot 1	\$ 1,556,163.50	\$ 1,587,671.50	\$ 2,274,969.70
Bid Lot 2	\$ 674,100.05	\$ 668,717.18	\$ 949,538.65
Bid Lot 3	\$ 174,361.00	\$ 164,467.75	\$ 301,161.20
Allowances	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
<b>Total Bid</b>	<b>\$ 2,422,624.55</b>	<b>\$ 2,438,856.43</b>	<b>\$ 3,543,669.55</b>

Both Constructors Inc. and James Hamilton Construction are New Mexico Resident Contractor's, reducing both bid amounts by 5%, however, this did not impact the low bidder.

The low bidder, Constructors Inc. has the following New Mexico Construction Licenses; GA-98, GB-98, GF-01, GF-003, GF-04, GF-05, GF-06, GF-09 and MM-01 all of which were verified with the New Mexico Construction Industries Division. The New Mexico Department of Workforce Solutions registration for Constructors Inc. and all of their listed subcontractors were verified and they are all currently registered to complete public works projects. The Bid Bond for Constructors Inc was provided by Western Surety Company and is licensed to do business in New Mexico within the limits of the project as verified via [www.fms.treas.gov/c570](http://www.fms.treas.gov/c570).

Constructors Inc provided all required documentation for this bid submittal and it is our recommendation that the project be awarded to Constructors Incorporated.

We appreciate the opportunity to work for the City of Carlsbad and look forward to our continued relationship for the completion of this project. Please let us know if you need any additional information. I can be contacted at (575) 522-0049 or by email at [wkartchner@molzencorbin.com](mailto:wkartchner@molzencorbin.com)

Sincerely,

MOLZEN CORBIN

A handwritten signature in black ink that reads "Wyatt Kartchner". The signature is written in a cursive style with a large initial 'W'.

Wyatt D. Kartchner, P.E.  
Professional Engineer

Attachments:  
Bid Tab

BID LOT 1 (BOP TO 41+00)					Engineer's Estimate		Constructors Inc.		James Hamilton	
ITEM NUMBER	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	TOTAL PRICE
201000	CLEARING & GRUBBING	L.S.	0.7	\$ 5,000.00	\$ 3,500.00	\$ 20,000.00	\$ 14,000.00	\$ 70,000.00	\$ 49,000.00	\$ 21,200.00
203000	UNCLASSIFIED EXCAVATION	C.U. YD.	880	\$ 10.00	\$ 8,800.00	\$ 10.00	\$ 8,800.00	\$ 24.00	\$ 21,120.00	\$ 57,000.00
203100	BORROW	C.U. YD.	1,500	\$ 15.00	\$ 22,500.00	\$ 10.00	\$ 15,000.00	\$ 38.00	\$ 57,000.00	\$ 92,730.00
207000	SUBGRADE PREPARATION	SQ. YD.	13,942	\$ 2.00	\$ 27,884.00	\$ 2.00	\$ 27,884.00	\$ 4.50	\$ 62,733.00	\$ 160,333.00
303160	BASE COURSE 6"	SQ. YD.	13,942	\$ 8.00	\$ 111,536.00	\$ 7.00	\$ 97,594.00	\$ 11.50	\$ 160,333.00	\$ 2,760.00
407000	ASPHALT MATERIAL FOR TACK COAT	TON	4.6	\$ 500.00	\$ 2,300.00	\$ 600.00	\$ 2,760.00	\$ 600.00	\$ 2,760.00	\$ 16,800.00
408100	PRIME COAT MATERIAL	TON	28	\$ 500.00	\$ 14,000.00	\$ 455.00	\$ 12,740.00	\$ 600.00	\$ 16,800.00	\$ 56,700.00
423270	HMA SPV COMPLETE	SQ. YD.	13,942	\$ 18.00	\$ 250,956.00	\$ 19.75	\$ 275,354.50	\$ 28.50	\$ 397,347.00	\$ 5,439.00
502030	DRILLED SHAFT FOUNDATION 30" DIAMETER	LIN. FT.	49	\$ 180.00	\$ 8,820.00	\$ 140.00	\$ 6,860.00	\$ 111.00	\$ 5,439.00	\$ 7,300.00
511000	STRUCTURAL CONCRETE CLASS A	C.U. YD.	10	\$ 500.00	\$ 5,000.00	\$ 480.00	\$ 4,800.00	\$ 730.00	\$ 7,300.00	\$ 56,700.00
511200	STRUCTURAL CONCRETE CLASS A-4	SQ. YD.	810	\$ 50.00	\$ 40,500.00	\$ 75.00	\$ 60,750.00	\$ 70.00	\$ 56,700.00	\$ 1,697.60
540060	REINFORCING BARS GRADE 60	LBS	1,061	\$ 1.50	\$ 1,591.50	\$ 2.50	\$ 2,652.50	\$ 1.60	\$ 1,697.60	\$ 8,280.00
570419	15" STORM DRAIN CULVERT PIPE	LIN. FT.	138	\$ 65.00	\$ 8,970.00	\$ 55.00	\$ 7,590.00	\$ 60.00	\$ 8,280.00	\$ 59,215.00
570425	18" STORM DRAIN CULVERT PIPE	LIN. FT.	911	\$ 72.00	\$ 65,592.00	\$ 58.00	\$ 52,838.00	\$ 65.00	\$ 59,215.00	\$ 35,210.00
570437	24" STORM DRAIN CULVERT PIPE	LIN. FT.	503	\$ 80.00	\$ 40,240.00	\$ 71.00	\$ 35,713.00	\$ 70.00	\$ 35,210.00	\$ 10,500.00
601000	REMOVAL OF STRUCTURES & OBSTRUCTION	L.S.	0.7	\$ 40,000.00	\$ 28,000.00	\$ 50,000.00	\$ 35,000.00	\$ 15,000.00	\$ 10,500.00	\$ 91,280.00
601110	REMOVAL OF SURFACING	SQ. YD.	11,410	\$ 1.50	\$ 17,115.00	\$ 1.50	\$ 17,115.00	\$ 8.00	\$ 91,280.00	\$ 6,500.00
602000	RP RAP CLASS A	C.U. YD.	20	\$ 225.00	\$ 4,500.00	\$ 175.00	\$ 3,500.00	\$ 325.00	\$ 6,500.00	\$ 7,000.00
603281	SWPPP PLAN PREPARATION AND MAINTENANCE	L.S.	0.7	\$ 25,000.00	\$ 17,500.00	\$ 25,000.00	\$ 17,500.00	\$ 10,000.00	\$ 7,000.00	\$ 275.00
604110	COMPOSITE GEOTEXTILE DRAINAGE FABRIC	SQ. YD.	55	\$ 5.00	\$ 275.00	\$ 10.00	\$ 550.00	\$ 5.00	\$ 275.00	\$ 14,880.00
605100	18" VERTICAL DRAINS (18" ADS NYLOPLAST DRAIN BASIN INC. FRAME & COVER)	LIN. FT.	16	\$ 650.00	\$ 10,400.00	\$ 500.00	\$ 8,000.00	\$ 930.00	\$ 14,880.00	\$ 15,600.00
605100	30" VERTICAL DRAINS (30" ADS NYLOPLAST DRAIN BASIN INC. FRAME & COVER)	LIN. FT.	15	\$ 780.00	\$ 11,700.00	\$ 525.00	\$ 7,875.00	\$ 1,040.00	\$ 15,600.00	\$ 13,800.00
605100	30" VERTICAL DRAINS (30" ADS NYLOPLAST DRAIN BASIN INC. FRAME & COVER)	LIN. FT.	12	\$ 850.00	\$ 10,200.00	\$ 550.00	\$ 6,600.00	\$ 1,150.00	\$ 13,800.00	\$ 15,200.00
605100	30" VERTICAL DRAINS (30" ADS NYLOPLAST W/ PREFORATED DRAIN BASIN (2830) W/ OPE GRATE INC. FRAME & GRATE)	EACH	9	\$ 1,000.00	\$ 9,000.00	\$ 4,500.00	\$ 40,500.00	\$ 1,800.00	\$ 15,200.00	\$ 231,200.00
606500	CONCRETE WALL BARRIER 42" (MODIFIED)	LIN. FT.	1,445	\$ 160.00	\$ 231,200.00	\$ 152.00	\$ 180,225.00	\$ 160.00	\$ 231,200.00	\$ 64,320.00
608004	CONCRETE SIDEWALK 4"	SQ. YD.	960	\$ 60.00	\$ 57,600.00	\$ 58.00	\$ 55,680.00	\$ 67.00	\$ 64,320.00	\$ 41,055.00
608108	DRIVE PAD 8"	SQ. YD.	595	\$ 75.00	\$ 44,625.00	\$ 100.00	\$ 59,500.00	\$ 69.00	\$ 41,055.00	\$ 7,275.00
609324	CONCRETE SLOPED CURB & GUTTER 6"X24"	LIN. FT.	97	\$ 25.00	\$ 2,425.00	\$ 28.00	\$ 2,716.00	\$ 75.00	\$ 7,275.00	\$ 20.00
609418	CONCRETE VERTICAL CURB & GUTTER TYPE B 6"X18"	LIN. FT.	2,880	\$ 20.00	\$ 57,600.00	\$ 23.00	\$ 66,240.00	\$ 27.00	\$ 77,760.00	\$ 47,009.00
609424	CONCRETE VERTICAL CURB & GUTTER TYPE B 6"X24"	LIN. FT.	1,621	\$ 23.00	\$ 37,283.00	\$ 23.50	\$ 38,093.50	\$ 29.00	\$ 47,009.00	\$ 154,000.00
618000	TRAFFIC CONTROL MANAGEMENT	L.S.	0.7	\$ 50,000.00	\$ 35,000.00	\$ 50,000.00	\$ 35,000.00	\$ 220,000.00	\$ 154,000.00	\$ 203,000.00
621000	MOBILIZATION	L.S.	0.7	\$ 200,000.00	\$ 140,000.00	\$ 200,000.00	\$ 140,000.00	\$ 290,000.00	\$ 203,000.00	\$ 12,000.00
623400	2'X2' DROP INLET	EACH	3	\$ 3,700.00	\$ 11,100.00	\$ 4,500.00	\$ 13,500.00	\$ 4,000.00	\$ 12,000.00	\$ 8,600.00
623400	2'X3' DROP INLET	EACH	2	\$ 3,700.00	\$ 7,400.00	\$ 4,000.00	\$ 8,000.00	\$ 4,300.00	\$ 8,600.00	\$ 7,000.00
624000	SLOPE PROTECTION WIRE MESH	SQ. YD.	50	\$ 15.00	\$ 750.00	\$ 10.00	\$ 500.00	\$ 140.00	\$ 7,000.00	\$ 6,000.00
662400	MANHOLE ADJUSTMENT	EACH	4	\$ 1,000.00	\$ 4,000.00	\$ 1,200.00	\$ 4,800.00	\$ 1,500.00	\$ 6,000.00	\$ 22,800.00
663100	FIRE HYDRANT	EACH	3	\$ 7,200.00	\$ 21,600.00	\$ 7,800.00	\$ 23,400.00	\$ 7,600.00	\$ 22,800.00	\$ 2,100.00
663105	REMOVE AND RESET EXISTING FIRE HYDRANT	EACH	1	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00	\$ 2,100.00	\$ 2,100.00	\$ 6,750.00
663855	ADJUST VALVE BOX TO GRADE	EACH	9	\$ 700.00	\$ 6,300.00	\$ 900.00	\$ 8,100.00	\$ 750.00	\$ 6,750.00	\$ 57,600.00
663886	REMOVE AND REPLACE WATER METER	EACH	36	\$ 1,500.00	\$ 54,000.00	\$ 2,100.00	\$ 75,600.00	\$ 1,600.00	\$ 57,600.00	\$ 2,000.00
667130	MAILBOX INSTALLATION MULTIPLE	EACH	2	\$ 3,500.00	\$ 7,000.00	\$ 3,500.00	\$ 7,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,600.00
667500	4" STEEL BOLLARDS	EACH	2	\$ 300.00	\$ 600.00	\$ 750.00	\$ 1,500.00	\$ 800.00	\$ 1,600.00	\$ 2,250.00
701000	PANEL SIGNS	SQ. FT.	150	\$ 16.00	\$ 2,400.00	\$ 17.00	\$ 2,550.00	\$ 15.00	\$ 2,250.00	\$ 2,700.00
701100	STEEL POST AND BASE POST FOR ALUMINUM PANEL SIGNS	LIN. FT.	200	\$ 16.00	\$ 3,200.00	\$ 16.00	\$ 3,200.00	\$ 13.50	\$ 2,700.00	\$ 19,600.00
702100	TRAFFIC CONTROL DEVICES FOR CONSTRUCTION	L.S.	0.7	\$ 10,000.00	\$ 7,000.00	\$ 10,000.00	\$ 7,000.00	\$ 28,000.00	\$ 19,600.00	\$ 10,655.00
704204	RETROREFLECTORIZED PLASTIC PAVEMENT STRIPE 4"	LIN. FT.	11,830	\$ 0.90	\$ 10,647.00	\$ 0.84	\$ 11,120.20	\$ 0.85	\$ 10,055.50	\$ 1,769.60
704212	RETROREFLECTORIZED PLASTIC PAVEMENT STRIPE 12"	LIN. FT.	316	\$ 5.25	\$ 1,659.00	\$ 6.30	\$ 1,996.80	\$ 5.80	\$ 1,832.80	\$ 240.00
705000	SIGNAL LIGHTING SYSTEM START-UP COSTS	ALLOW	1	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 240.00	\$ 240.00	\$ 1,150.00
706010	SERVICE POLE (LIGHTING)	EACH	1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,150.00	\$ 1,150.00	\$ 1,840.00
706210	METER PEDestal (LIGHTING)	EACH	1	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 1,840.00	\$ 1,840.00	\$ 3,180.00
706420	LIGHTING CONTROL CABINET - TWO CIRCUIT	EACH	1	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 3,180.00	\$ 3,180.00	\$ 8,300.00
707018	TYPE I STANDARD 18"	EACH	1	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 8,300.00	\$ 8,300.00	\$ 14,250.00
707020	RIGID ELECTRICAL CONDUIT 2" (DIA)	LIN. FT.	1,300	\$ 5.25	\$ 6,825.00	\$ 7.50	\$ 9,750.00	\$ 7.50	\$ 9,750.00	\$ 630.00
707801	REMOVE AND RESET TYPE I STANDARD COMPETE	EACH	1	\$ 6,000.00	\$ 6,000.00	\$ 640.00	\$ 640.00	\$ 630.00	\$ 630.00	\$ 600.00
710000	ELECTRICAL PULL BOX (STANDARD)	EACH	1	\$ 700.00	\$ 700.00	\$ 640.00	\$ 640.00	\$ 600.00	\$ 600.00	\$ 5,320.00
711210	SINGLE CONDUITOR 10"	LIN. FT.	3,800	\$ 3.00	\$ 11,400.00	\$ 3.00	\$ 11,400.00	\$ 1.40	\$ 5,320.00	\$ 14,040.00
712010	1 SECTION TRAFFIC SIGNAL ASSEMBLY	EACH	2	\$ 7,000.00	\$ 14,000.00	\$ 2,000.00	\$ 4,000.00	\$ 520.00	\$ 1,040.00	\$ 126,000.00
801000	CONSTRUCTION STAKING BY THE CONTRACTOR	L.S.	0.7	\$ 40,000.00	\$ 28,000.00	\$ 40,000.00	\$ 28,000.00	\$ 180,000.00	\$ 126,000.00	\$ 7,000.00
802000	POST CONSTRUCTION PLANS	L.S.	0.7	\$ 5,000.00	\$ 3,500.00	\$ 2,500.00	\$ 1,750.00	\$ 10,000.00	\$ 7,000.00	\$ 2,274,969.70
SUBTOTAL BID LOT 1					\$ 1,556,163.50	\$ 1,587,671.50	\$ 2,274,969.70			

BID LOT 2 (43+00 TO EOP)					Engineer's Estimate		Constructors Inc.		James Hamilton	
ITEM NUMBER	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	TOTAL PRICE
201000	CLEARING & GRUBBING	L.S.	0.26	\$ 5,000.00	\$ 1,300.00	\$ 20,000.00	\$ 5,200.00	\$ 50,000.00	\$ 13,000.00	\$ 10,080.00
203000	UNCLASSIFIED EXCAVATION	C.U. YD.	420	\$ 10.00	\$ 4,200.00	\$ 10.00	\$ 4,200.00	\$ 24.00	\$ 10,080.00	\$ 35,736.00
203100	BORROW	C.U. YD.	942	\$ 15.00	\$ 14,130.00	\$ 10.00	\$ 9,420.00	\$ 38.00	\$ 35,736.00	\$ 23,823.00
207000	SUBGRADE PREPARATION	SQ. YD.	5,294	\$ 2.00	\$ 10,588.00	\$ 2.00	\$ 10,588.00	\$ 4.50	\$ 23,823.00	\$ 2,760.00
303160	BASE COURSE 6"	SQ. YD.	5,294	\$ 8.00	\$ 42,352.00	\$ 7.00	\$ 37,058.00	\$ 11.50	\$ 60,881.00	\$ 1,080.00
407000	ASPHALT MATERIAL FOR TACK COAT	TON	1.8	\$ 500.00	\$ 900.00	\$ 600.00	\$ 1,080.00	\$ 600.00	\$ 1,080.00	\$ 1,080.00
408100	PRIME COAT MATERIAL	TON	10.4	\$ 500.00	\$ 5,200.00	\$ 455.00	\$ 4,732.00	\$ 600.00	\$ 6,240.00	\$ 150,879.00
423270	HMA SPV COMPLETE	SQ. YD.	5,294	\$ 18.00	\$ 95,292.00	\$ 19.75	\$ 104,556.50	\$ 28.50	\$ 150,879.00	\$ 3,885.00
502030	DRILLED SHAFT FOUNDATION 30" DIAMETER	LIN. FT.	35	\$ 160.00	\$ 5,600.00	\$ 140.00	\$ 4,900.00	\$ 111.00	\$ 3,885.00	\$ 7,300.00
511000	STRUCTURAL CONCRETE CLASS A	C.U. YD.	10	\$ 500.00	\$ 5,000.00	\$ 480.00	\$ 4,800.00	\$ 730.00	\$ 7,300.00	\$ 1,212.80
540060	REINFORCING BARS GRADE 60	LBS	758	\$ 1.50	\$ 1,137.00	\$ 2.50	\$ 1,895.00	\$ 1.60	\$ 1,212.80	\$ 12,000.00
570413	12" STORM DRAIN CULVERT PIPE	LIN. FT.	240	\$ 60.00	\$ 14,400.00	\$ 45.00	\$ 10,800.00	\$ 50.00	\$ 12,000.00	\$ 2,580.00
570419	15" STORM DRAIN CULVERT PIPE	LIN. FT.	43	\$ 65.00	\$ 2,795.00	\$ 55.00	\$ 2,365.00	\$ 60.00	\$ 2,580.00	\$ 29,250.00
570425	18" STORM DRAIN CULVERT PIPE	LIN. FT.	450	\$ 72.00	\$ 32,400.00	\$ 58.00	\$ 26,100.00	\$ 65.00	\$ 29,250.00	\$ 12,950.00
570437	24" STORM DRAIN CULVERT PIPE	LIN. FT.	185	\$ 80.00	\$ 14,800.00	\$ 71.00	\$ 13,135.00	\$ 70.00	\$ 12,950.00	\$ 113,900.00
570449	30" STORM DRAIN CULVERT PIPE	LIN. FT.	1,340	\$ 95.00	\$ 127,300.00	\$ 85.00	\$ 113,900.00	\$ 89.00	\$ 113,900.00	\$ 1,150.00
570453	30" STORM DRAIN CULVERT PIPE END SECTION	EACH	1	\$ 1,100.00	\$ 1,100.00	\$ 1,005.00	\$ 1,005.00	\$ 1,150.00	\$ 1,150.00	\$ 9,100.00
601000	REMOVAL OF STRUCTURES & OBSTRUCTION	L.S.	0.26	\$ 40,000.00	\$ 10,400.00	\$ 50,000.00	\$ 13,000.00	\$ 35,000.00	\$ 9,100.00	\$ 32,816.00
601110	REMOVAL OF SURFACING	SQ. YD.	4,077	\$ 1.50	\$ 6,115.50	\$ 1.50	\$ 6,115.50	\$ 8.00	\$ 32,816.00	\$ 2,600.00
603281	SWPPP PLAN PREPARATION AND MAINTENANCE	L.S.	0.26	\$ 25,000.00	\$ 6,500.00	\$ 25,000.00	\$ 6,500.00	\$ 10,000.00	\$ 2,600.00	\$ 2,600.00

605100	24" VERTICAL DRAINS (24" ADS NYLOPLAST DRAIN BASIN INC. FRAME & COVER)	LN. FT.	4	\$ 780.00	\$ 3,120.00	\$ 525.00	\$ 2,100.00	\$ 1,000.00	\$ 4,000.00
605100	30" VERTICAL DRAINS (30" ADS NYLOPLAST DRAIN BASIN INC. FRAME & COVER)	LN. FT.	13	\$ 850.00	\$ 11,050.00	\$ 550.00	\$ 7,150.00	\$ 1,150.00	\$ 14,950.00
608004	CONCRETE SIDEWALK 4"	SQ. YD.	495	\$ 60.00	\$ 29,700.00	\$ 58.00	\$ 28,710.00	\$ 67.00	\$ 33,165.00
608108	DRIVE PAD 9"	SQ. YD.	206	\$ 75.00	\$ 15,450.00	\$ 100.00	\$ 20,600.00	\$ 69.00	\$ 14,214.00
609418	CONCRETE VERTICAL CURB & GUTTER TYPE B 6"X18"	LN. FT.	1,112	\$ 20.00	\$ 22,240.00	\$ 23.00	\$ 25,576.00	\$ 33.00	\$ 36,996.00
609424	CONCRETE VERTICAL CURB & GUTTER TYPE B 6"X24"	LN. FT.	1,081	\$ 23.00	\$ 24,863.00	\$ 23.50	\$ 25,403.50	\$ 33.00	\$ 35,673.00
618000	TRAFFIC CONTROL MANAGEMENT	L.S.	0.26	\$ 50,000.00	\$ 13,000.00	\$ 50,000.00	\$ 13,000.00	\$ 210,000.00	\$ 54,600.00
621000	MOBILIZATION	L.S.	0.26	\$ 200,000.00	\$ 52,000.00	\$ 200,000.00	\$ 52,000.00	\$ 320,000.00	\$ 83,200.00
623300	2X3 CURB DROP INLET	EACH	6	\$ 3,800.00	\$ 22,800.00	\$ 4,500.00	\$ 27,000.00	\$ 4,800.00	\$ 28,800.00
623300	2X3 CURB DROP INLET	EACH	1	\$ 4,600.00	\$ 4,600.00	\$ 4,900.00	\$ 4,900.00	\$ 4,800.00	\$ 4,800.00
662010	MANHOLE TYPE C-6 DIAMETER 0' TO 6' DEPTH	EACH	1	\$ 7,500.00	\$ 7,500.00	\$ 9,786.00	\$ 9,786.00	\$ 8,000.00	\$ 8,000.00
662022	MANHOLE TYPE C-6 DIAMETER OVER 6' TO 10' DEPTH	EACH	2	\$ 7,100.00	\$ 14,200.00	\$ 13,990.00	\$ 27,980.00	\$ 7,600.00	\$ 15,200.00
663855	ADJUST VALVE BOX TO GRADE	EACH	2	\$ 700.00	\$ 1,400.00	\$ 900.00	\$ 1,800.00	\$ 750.00	\$ 1,500.00
663886	REMOVE AND REPLACE WATER METER	EACH	1	\$ 1,500.00	\$ 1,500.00	\$ 2,100.00	\$ 2,100.00	\$ 1,600.00	\$ 1,600.00
701000	PANEL SIGNS	SQ. FT.	40	\$ 18.00	\$ 720.00	\$ 17.00	\$ 680.00	\$ 15.00	\$ 600.00
701100	STEEL POST AND BASE POST FOR ALUMINUM PANEL SIGNS	LN. FT.	55	\$ 16.00	\$ 880.00	\$ 16.00	\$ 880.00	\$ 13.50	\$ 742.50
702810	TRAFFIC CONTROL DEVICES FOR CONSTRUCTION	L.S.	0.26	\$ 10,000.00	\$ 2,600.00	\$ 10,000.00	\$ 2,600.00	\$ 28,000.00	\$ 7,280.00
704204	RETROREFLECTORIZED PLASTIC PAVEMENT STRIPE 4"	LN. FT.	4,067	\$ 0.90	\$ 3,660.30	\$ 0.94	\$ 3,822.98	\$ 0.85	\$ 3,456.95
704212	RETROREFLECTORIZED PLASTIC PAVEMENT STRIPE 12"	LN. FT.	49	\$ 5.25	\$ 257.25	\$ 6.30	\$ 308.70	\$ 5.60	\$ 274.40
707018	TYPE STANDARD 18"	EACH	1	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 8,300.00	\$ 8,300.00
707020	RIGID ELECTRICAL CONDUIT 2" (DIA)	LN. FT.	1,080	\$ 5.25	\$ 5,670.00	\$ 7.50	\$ 8,100.00	\$ 7.50	\$ 8,100.00
710000	ELECTRICAL PULL BOX (STANDARD)	EACH	1	\$ 700.00	\$ 700.00	\$ 640.00	\$ 640.00	\$ 600.00	\$ 600.00
711210	SINGLE CONDUCTOR 1/0	LN. FT.	2,160	\$ 3.00	\$ 6,480.00	\$ 3.00	\$ 6,480.00	\$ 1.40	\$ 3,024.00
712010	1 SECTION TRAFFIC SIGNAL ASSEMBLY	EACH	2	\$ 7,000.00	\$ 14,000.00	\$ 2,000.00	\$ 4,000.00	\$ 500.00	\$ 1,040.00
801000	CONSTRUCTION STAKING BY THE CONTRACTOR	L.S.	0.26	\$ 40,000.00	\$ 10,400.00	\$ 40,000.00	\$ 10,400.00	\$ 180,000.00	\$ 46,800.00
802000	POST CONSTRUCTION PLANS	L.S.	0.26	\$ 5,000.00	\$ 1,300.00	\$ 2,500.00	\$ 650.00	\$ 10,000.00	\$ 2,600.00
<b>SUBTOTAL BID LOT 2</b>				<b>\$</b>	<b>674,100.05</b>	<b>\$</b>	<b>668,717.16</b>	<b>\$</b>	<b>949,538.65</b>

BID LOT 3 (41+00 TO 43+00)										
ITEM NUMBER	DESCRIPTION	UNIT	ESTIMATED QUANTITY	Engineer's Estimate		Contractors Inc.		James Hamilton		
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	
201000	CLEARING & GRUBBING	L.S.	0.04	\$ 5,000.00	\$ 200.00	\$ 20,000.00	\$ 800.00	\$ 50,000.00	\$ 2,000.00	
203000	UNCLASSIFIED EXCAVATION	CU. YD.	9	\$ 10.00	\$ 90.00	\$ 10.00	\$ 90.00	\$ 24.00	\$ 216.00	
203100	BORROW	CU. YD.	765	\$ 15.00	\$ 11,475.00	\$ 10.00	\$ 7,650.00	\$ 38.00	\$ 29,070.00	
207000	SUBGRADE PREPARATION	SQ. YD.	889	\$ 2.00	\$ 1,778.00	\$ 2.00	\$ 1,778.00	\$ 4.50	\$ 4,000.50	
210000	EXCAVATION & BACKFILL FOR MAJOR STRUCTURES	CU. YD.	11	\$ 350.00	\$ 3,850.00	\$ 350.00	\$ 3,850.00	\$ 130.00	\$ 1,430.00	
303160	BASE COURSE 6"	SQ. YD.	889	\$ 8.00	\$ 7,112.00	\$ 7.00	\$ 6,223.00	\$ 11.50	\$ 10,223.50	
407000	ASPHALT MATERIAL FOR TACK COAT	TON	0.3	\$ 500.00	\$ 150.00	\$ 600.00	\$ 180.00	\$ 600.00	\$ 180.00	
408100	PRIME COAT MATERIAL	TON	1.8	\$ 500.00	\$ 900.00	\$ 455.00	\$ 728.00	\$ 600.00	\$ 960.00	
423270	HMA SPW COMPLETE	SQ. YD.	889	\$ 18.00	\$ 16,002.00	\$ 19.75	\$ 17,557.75	\$ 28.50	\$ 25,336.50	
502030	DRILLED SHAFT FOUNDATION 30" DIAMETER	LN. FT.	7	\$ 160.00	\$ 1,120.00	\$ 140.00	\$ 980.00	\$ 205.50	\$ 1,438.50	
511300	SUBSTRUCTURE CONCRETE CLASS A	CU. YD.	11	\$ 1,200.00	\$ 13,200.00	\$ 1,100.00	\$ 12,100.00	\$ 1,700.00	\$ 18,700.00	
512003	HIGH PERFORMANCE DECK CONCRETE (HPD)	CU. YD.	36	\$ 1,700.00	\$ 61,200.00	\$ 1,500.00	\$ 54,000.00	\$ 1,600.00	\$ 57,600.00	
540080	REINFORCING BARS GRADE 60	LBS	152	\$ 1.50	\$ 228.00	\$ 2.50	\$ 380.00	\$ 1.60	\$ 243.20	
543000	METAL RAILING, TYPE D	LN. FT.	32	\$ 600.00	\$ 19,200.00	\$ 525.00	\$ 16,800.00	\$ 560.00	\$ 16,800.00	
601000	REMOVAL OF STRUCTURES & OBSTRUCTION	L.S.	0.04	\$ 40,000.00	\$ 1,600.00	\$ 50,000.00	\$ 2,000.00	\$ 800,000.00	\$ 32,000.00	
601110	REMOVAL OF SURFACING	SQ. YD.	568	\$ 1.50	\$ 852.00	\$ 1.50	\$ 852.00	\$ 8.00	\$ 4,544.00	
603291	SWPPP PLAN PREPARATION AND MAINTENANCE	L.S.	0.04	\$ 25,000.00	\$ 1,000.00	\$ 25,000.00	\$ 1,000.00	\$ 10,000.00	\$ 400.00	
608004	CONCRETE SIDEWALK 4"	SQ. YD.	65	\$ 60.00	\$ 3,900.00	\$ 58.00	\$ 3,770.00	\$ 80.00	\$ 5,200.00	
608108	DRIVE PAD 9"	SQ. YD.	82	\$ 75.00	\$ 6,150.00	\$ 100.00	\$ 8,200.00	\$ 75.00	\$ 6,150.00	
609418	CONCRETE VERTICAL CURB & GUTTER TYPE B 6"X18"	LN. FT.	203	\$ 20.00	\$ 4,060.00	\$ 23.00	\$ 4,669.00	\$ 44.00	\$ 8,932.00	
609424	CONCRETE VERTICAL CURB & GUTTER TYPE B 6"X24"	LN. FT.	198	\$ 23.00	\$ 4,554.00	\$ 23.50	\$ 4,653.00	\$ 41.00	\$ 8,118.00	
618000	TRAFFIC CONTROL MANAGEMENT	L.S.	0.04	\$ 50,000.00	\$ 2,000.00	\$ 50,000.00	\$ 2,000.00	\$ 210,000.00	\$ 8,400.00	
621000	MOBILIZATION	L.S.	0.04	\$ 200,000.00	\$ 8,000.00	\$ 200,000.00	\$ 8,000.00	\$ 680,000.00	\$ 27,200.00	
701000	PANEL SIGNS	SQ. FT.	15	\$ 18.00	\$ 270.00	\$ 17.00	\$ 255.00	\$ 15.00	\$ 225.00	
701100	STEEL POST AND BASE POST FOR ALUMINUM PANEL SIGNS	LN. FT.	25	\$ 16.00	\$ 400.00	\$ 16.00	\$ 400.00	\$ 13.50	\$ 337.50	
702810	TRAFFIC CONTROL DEVICES FOR CONSTRUCTION	L.S.	0.04	\$ 10,000.00	\$ 400.00	\$ 10,000.00	\$ 400.00	\$ 28,000.00	\$ 1,120.00	
704204	RETROREFLECTORIZED PLASTIC PAVEMENT STRIPE 4"	LN. FT.	80	\$ 0.90	\$ 72.00	\$ 0.94	\$ 75.20	\$ 0.85	\$ 68.00	
707020	RIGID ELECTRICAL CONDUIT 2" (DIA)	LN. FT.	200	\$ 5.25	\$ 1,050.00	\$ 7.50	\$ 1,500.00	\$ 7.50	\$ 1,500.00	
711210	SINGLE CONDUCTOR 1/0	LN. FT.	400	\$ 3.00	\$ 1,200.00	\$ 3.00	\$ 1,200.00	\$ 1.40	\$ 560.00	
801000	CONSTRUCTION STAKING BY THE CONTRACTOR	L.S.	0.04	\$ 40,000.00	\$ 1,600.00	\$ 40,000.00	\$ 1,600.00	\$ 680,000.00	\$ 27,200.00	
802000	POST CONSTRUCTION PLANS	L.S.	0.04	\$ 5,000.00	\$ 200.00	\$ 2,500.00	\$ 100.00	\$ 10,000.00	\$ 400.00	
<b>SUBTOTAL BID LOT 3</b>				<b>\$</b>	<b>174,361.00</b>	<b>\$</b>	<b>164,467.75</b>	<b>\$</b>	<b>301,161.20</b>	

ALLOWANCES										
	TESTING LABORATORY ALLOWANCE	ALLOW	1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
	UTILITY RELOCATION ALLOWANCE	ALLOW	1	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
	SUBTOTAL BID LOT 1			\$	1,556,163.50	\$	1,587,671.50	\$	2,274,969.70	
	SUBTOTAL BID LOT 2			\$	674,100.05	\$	668,717.16	\$	949,538.65	
	SUBTOTAL BID LOT 3			\$	174,361.00	\$	164,467.75	\$	301,161.20	
	SUBTOTAL ALL BID LOTS			\$	2,404,624.55	\$	2,420,856.43	\$	3,525,669.55	
	<b>TOTAL BID AMOUNT</b>			<b>\$</b>	<b>2,422,624.55</b>	<b>\$</b>	<b>2,438,856.43</b>	<b>\$</b>	<b>3,543,669.55</b>	

Resident Contractor						Yes	Yes		
Veteran Contractor						No	No		
<b>Total including Preferences</b>						<b>\$</b>	<b>2,316,913.61</b>	<b>\$</b>	<b>3,366,486.07</b>

I hereby certify that the above figures are the same as those submitted in the Bid Proposals, except as otherwise amended in accordance with the contract documents

*Wyatt D. Karchner*

Wyatt D. Karchner, P.E.

Date: 4/20/2016



ATTENDANCE FOR MARCH 2016

18,798

# CARLSBAD PUBLIC LIBRARY

## MARCH 2016

### LIBRARY USAGE

#### NUMBER OF USES

Visitors	4,350
Computer Sessions	1,408
Wireless Sessions (partial month)	376
Annex Use	19
ILL Loan items Received	36
ILL Loan Items Sent	17
Catalog Searches	4,076
Reserves Placed	249
Youth Information Requests	90
Adult Information Requests	524
Virtual Librarian Information Requests	1
<b>Total Information Requests</b>	<b>615</b>

### DATABASES

#### NUMBER OF USES

A to Z Maps	3
A to Z USA	17
Ancestry (In-Library Use)	45
Brainfuse	0
Britannica Image Quest	2
Britannica Online	14
Career Transitions	2
Chilton's Auto Repair	4
Gale Databases - NMSL	66
Gale Testing & Education Resource	13
Global Road Warrior	3
Transparent Languages	4
<b>TOTAL DATABASE USAGE</b>	<b>173</b>

### CATALOGING

#### NUMBER OF ITEMS

Items Added to Collection	683
Items Withdrawn	327
Items Missing	70
Total Carlsbad Items	61,713
Materials Requests Fulfilled	44

### ACTIVITIES

#### NUMBER SESSIONS / EVENTS

Preschool Story Time	9
Toddler Time	5
Summer Reading - Children	0
Summer Reading - Teen	0
Tours	1
Outreach - Rotary, San Jose Daycare x 4	5
Teen Programs	0

### CIRCULATION

#### NUMBER OF ITEMS

Books	3,498
Large Print Books	404
Graphic Novels	197
E-Books	216
Audio Books	274
E-Audio Books	362
Software	3
Music	2
Videos	1,368
Magazines	50
E-Magazines	30
Paperbacks	570
Reference	0
eReaders	0
Databases	173
<b>TOTAL ITEMS CIRCULATED</b>	<b>7,147</b>
Adult Items Circulated	3,725
Teen Items Circulated	332
Children's Items Circulated	3,091
Digital Items Circulated	608

### PATRONS

#### NUMBER OF PERSONS

New Patrons This Month (Reg & Dig)	131
Total Digital Patrons Registered	50
Total Patrons Registered	9,552
Unresolved Member Problems	61
Incidents	0
NMLTG Users	91
Self-Check Station Users	74

### OTHER SERVICES

#### NUMBER OF SERVICES

Archival Requests	2
Tests Proctored	1
Newspaper Features	4
Pinterest posts	0
Radio features	0
Facebook posts	11

### ATTENDANCE

#### NUMBER OF PERSONS

Preschool Story Time	170
Toddler Time	248
Summer Reading - Children	0
Summer Reading - Teen	0
Tours	57
Outreach - Rotary, San Jose Daycare x 4	152
Teen Programs	0

Adult Programs	0	Adult Programs	0
Promo Events	0	Promo Events	0
Special Activities - LEGO	1	Special Activities - LEGO	20
Technology Programs - Computer Coding	1	Technology Programs - Computer Coding	13
<b>TOTAL</b>	<b>22</b>	<b>TOTAL</b>	<b>660</b>

## LIBRARY NEWS

A layout of the new configuration of shelving in the Adult dept. was completed, to be followed by rental of stack moving equipment and rearrangement of the shelving. The library experienced problems with the ADA Women's commode which will have to be replaced. A 2012 GO Bond reimbursement request for \$27,497.89 was submitted to the NM State Library. Director Cassandra Arnold attended four webinars online; the archived sessions will be shared with the other librarians. Teen Tech Week was celebrated with a special class on computer coding.

### Library Board of Trustees

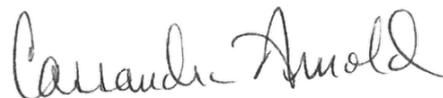
The Library Board approved a list of library budgetary needs for FY 16-17 and the Director's Report for February, 2016. They also reviewed and approved an update to the Library Collection Development Policy.

### Programs, Events, and Outreach

March was a busy month in the youth services department. Beth Nieman was invited to speak about the library and its offerings to the Rotary Club at one of their weekly luncheons during their club's observance of Literacy Month. This talk was well-received, and about 50 people attended. We also hosted a small workshop for kids and teens on computer coding, which was sponsored by the NMSL; two computer instructors from Santa Fe visited Carlsbad to lead the session. LEGO Club met this month as well. ECEC requested a special tour, to include a story time with activities, for two of their kindergarten classes; 57 adults and children attended; our topic was chickens & eggs.

### Incidents/Complaints and Resolution

None



**Monthly Report  
for  
March 2016**

<b>Department:</b>	Carlsbad Museum & Art Center
<b>No. of Patrons Served:</b>	792
<b>No. of Incidents / Complaints:</b>	0
<b>Date of Next Board Meeting:</b>	Wednesday, April 20, 2016, 1:30 PM
<b>Activities / Projects / Attendance</b>	
March 3, Made In USA, the art exhibit by Reynier Ferrer was taken down and the gallery prepped for new exhibit.	
March 5, The Carlsbad Area Art Association exhibit was installed.	
March 6, Carlsbad Area Art Association presented their awards ceremony and opening reception which was followed by the Chautauqua; <i>O'Keeffe</i> by performance artist Deborah Blanche. 73 attended.	
March 8-10, Edward VanScotter attended online Past Perfect collections management training.	
March 8, Museum program by Michele for the 3rd Floor Rehabilitation Unit at the Carlsbad Medical Center to assist in the occupational therapy for stroke and other patients. 5 patients attended.	
March 10, Planning meeting for the summer exhibit collaboration with NPS to celebrate the NPS centennial was held at the museum	
March 12, Women Marked for History presentation and book signing by Phil T. Archuletta and Roseanne Roberts Archuletta. Donna Birchell was also present to sign her books, 13 attended.	
March 15, Dave and Edward attended city training	
March 15-17, Mandel Exhibits arrived to work on the CAAF exhibit	
March 16, Dave budget meeting with admin and finance	
March 16, Museum held its regular board meeting.	
March 17, Museum program by Michele at Landsun. 14 patients attended.	
March 22, Museum program by Michele for the 3rd Floor Rehabilitation Unit at the Carlsbad Medical Center to assist in the occupational therapy for stroke and other patients. 8 patients attended.	
March 23, The Rotary Club held its monthly meeting at the museum. Dave Morgan and Willi Jung gave a presentation to members about the museum, focusing on the new Mead Gallery and the Carlsbad diorama. 46 attended.	
March 24-25, Mandel Exhibits arrived to begin installation of the CAAF exhibit at the airport	
March 25, the museum was closed in observation of Good Friday.	
March 28, Museum program by Michele at the Manor House. 3 patients attended.	
March 29-30, Edward VanScotter attended online Past Perfect collections management training.	
March 31, Planning meeting for the summer exhibit collaboration with NPS to celebrate the NPS centennial was held at the museum	
<b>Board / Committee Reports or Directives</b>	
The Museum Board regular board meeting March 16 <sup>th</sup> . The next Museum Board meeting is scheduled for April 20 <sup>th</sup> , 2016 at 1:30 at the Carlsbad Museum & Art Center.	
<b>Problem / Complaint Resolution: none</b>	

Minutes Attached: Yes \_\_\_\_\_ No \_\_\_\_\_

Signed: \_\_\_\_\_ Dave Morgan, Museum Director

# San Jose Senior Recreation Center

## Monthly Report

March 2016

No. of Patrons served: 4,141

No. Of Incidents/Complaints: 0

Nutritional Program: 1,824

*Date of next board meeting*

*April 6, 2016*

Activities/Project	
Amateur Hour	5
Arts & Crafts	72
Bingo	147
Puzzles	62
Crochet Class	60
Birthday Party (monthly)	95
Dominos	0
Exercise Equipment	210
Creative Coloring	131
Line Dancing	101
Mexican BINGO	88
NM State Tax Filing	113
Pool	194
Quilters	11
Sing - Along	95
Low Impact Exercise Class	0
Vitals (BP/Sugar/Oxygen)	144
NMLong Term (MCR)	0
St. Patrick's Day Party (a.m.)	95
Easter Celebration (a.m.)	88

Meetings	
Training Classes	0
Safety Huddle Meeting	24
Foster Grandparents	0
Lawyer Referral	3
Leadership Carlsbad	0
Public Meeting	4
CCVN Meeting	7
SENMCA Adv./Project	15
SJ Adv. Board	7

Services	
Announcements	12
Copies	10
Forms	10
In-coming calls	448
Notaries	2
Referrals (Walk-Ins)	10
Transportation	1
Computer Class	53
Other Activities	0

**Board/Committee Reports or Directives**

**Problems/Complaints/Resolutions**

N/A

**Signed:** \_\_\_\_\_ Date \_\_\_\_\_

**Signed:** \_\_\_\_\_ Date \_\_\_\_\_

Mar-16 →		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Activities/Project	Attendance																															
Amateur Hour	5			1	1					1	1				1																	
Arts & Crafts	72			4	11			3	1		5						9	14	8			5		2	5						5	
Bingo	147								34							38							39							36		
Puzzles	62	3	3	2	2			2	3	4	4	3			5	4	3	2	3			3	4	3	3			2	1	1	2	
Crochet Class	60	3	3	3	1			4	3	3	3	2			3	3	3	3	5			2	2	2	2				3	2	3	2
Birthday Party (Monthly)	95																															95
Dominos	0																															
Exercise Equipment	210	10	10	6	8			12	10	11	7	5			14	12	13	12	8			8	9	8	8			10	9	10	10	
Creative Coloring Class	131	7	8	8	4			6	7	6	6	4			8	8	8	6	4			2	4	5	2			7	8	7	6	
Line Dancing	101			14	4			10			11				12			9				10			10			11		10		
Flu Shots	0																															
Mexican BINGO	88							8	9	8	8	7			6				6			10		5	6			5	4	6		
NM State Tax filing	113		21								23						26							21							22	
Pool	194	11	7	8	9			9	11	10	12	10			8	10	6	8	8			6	8	8	11			8	9	9	8	
Quilters	11		3								3						2							2						1		
Sing - Along	95																															95
Low Impact Exercise Class	0																															
Vitals (BP/Sugar/Oxygen)	144	16		15						17		20					11		15				18		17				15			
NMLong Term Ag. (MCR)	0																															
St. Patrick's Day Party (a.m.)	95																	95														
Easter Celebration (a.m.)	88																							88								
(other)	0																															

Services																																
Announcements	12																															
Copies	10																															
Forms	10							2								2						2	2								2	
In-coming calls	448	25	20	17	18			15	22	14	18	21			21	10	22	29	26			19	27	7	33			27	19	22	16	
Notaries	2																															
Referrals (Walk-ins)	10																															
Transportation	1			1																												
Computer Classes	53	2	2	2	3			2	2	2	2	4			2	2	3	2	3			3	3	2	2			3	3	2	2	

Meetings																																
Training Class	0																															
Safety Huddle/Safety Meeting	24				6						6								6												6	
Foster Grandparents	0																															
Lawyer Referral	3																															
Leadership Carlsbad	0																															
Public Meeting	4											2								2												
CCVN Advisory Board	7							7																								
SENMCA Adv./Project	15										10								5													
San Jose Advisory Board	7		7																													
Subtotal	2,317																															

Nutritional Program	1,824
No. Of Incidents/Complaints:	0
Date Of Next Board Meeting:	04/06/16
No.of Patrons served	4,141

**Monthly Report**  
**March 2016**  
**NORTH MESA SENIOR RECREATION CENTER**

**Number of Patrons Served: 4556**

**New Members: 26**

**Number of Incidents/Complaints: 0**

**Date of Next Board Meeting: April 13, 2016**

**Activities/Projects/Attendance**

The Disability Group held their meeting on Tuesday, March 1<sup>st</sup> and had 13 who attended.

Zia Quilters held their monthly luncheon on Thursday, March 3<sup>rd</sup> with 8 who attended.

The Art Class held their retreat on Wednesday, March 9<sup>th</sup> and had 8 in attendance.

There were 49 who attended the Easter Senior Social held on Friday, March 11<sup>th</sup>.

Defensive Driving had a small group this month with only 3 attending the class on Friday, March 11<sup>th</sup>.

AARP met on Monday, March 21<sup>st</sup> with a guest speaker from the Solid Waste Department and had 28 who attended this meeting.

**Incidents/Complaints:**

NORTH MESA SENIOR RECREATION CENTER

March 2016

<u>Activity</u>	<u>Participation</u>
Exercise	1102
Library/Lapidary	154
Arts/Crafts	226
Pool/Ping Pong	664
Card Games/Dominoes	331
Western Jam/Bingo	104
Line Dance	505
Dance	378
Social/Orgs/Events	102
ACBL Bridge	317
Health/Wellness	245
Inquiries	410
Visitors/Guests	18
<b>Total</b>	<b>4556</b>

**Deposits**

<u>Date</u>	<u>Cash</u>	<u>Checks</u>	<u>Total</u>
3/7/2016	247.50	52.50	300.00
3/21/2016	165.00	45.00	210.00
3/21/2016	12.00	0.00	12.00
3/28/2016	188.50	44.00	232.50
<b>Total</b>			<b>\$754.50</b>

**Monthly Report  
For  
March 2016**

**Department: Carlsbad Municipal Transit System**

**No. of Patrons Served: 4729**

**No. of Incidents/Complaints: None**

<b>Activities / Projects / Attendance</b>					
Passenger Classification					
<b>Total</b>	<b>Elderly</b>	<b>Handicapped</b>	<b>Non-Ambulatory</b>	<b>Other</b>	<b>Revenue</b>
4729	593	657	399	3080	\$6,413.00
Service vehicle hours in March – <b>2408.75</b>					
Service vehicle miles in March – <b>22,711</b>					
On March 30, 2016, the Transportation Security Administration conducted an assessment on transit in order to evaluate our security issues, such as security related communications, security incident report, and physical security. They looked over our documents and will be back with the assessment information to let us know what we still need in order to comply with Homeland Security Regulations.					
On March 29, 2016, we had training on Handling Dangerous Passengers on buses. The Carlsbad Police Department provided the training. The training was mandatory and required by the NMDOT.					

\_\_\_\_\_  
Jo Ann Moore, Transit Manager

\_\_\_\_\_  
04/18/2016

**MONTHLY REPORT**

**FOR**

**March 2016**

**Department: CCVN (Carlsbad Community Volunteer Network)**

<b>No. of Registered Volunteers:</b>	370
<b>No. of Active Volunteers:</b>	230
<b>No. of Work Stations:</b>	20
<b>No. of Volunteer Hours for March 2016:</b>	2,956

Activities for the Month of March

- CCVN Advisory Board meeting was held on March 7, 2016. The next regular board meeting will be held Monday April 4, 2016 at 12:00 p.m.
- CCVN volunteer provided computer classes throughout the month of March at the San Jose Senior Center.
- CCVN volunteers continue to assist the community on a daily basis with distribution of commodities at Jonah's house, Outreach Center, and at the Community Kitchen.
- CCVN continues to provide volunteer stations for community service clients. For the month of March the CCVN had 204 hours just in community services at the San Jose Senior Center and throughout the community.

CCVN Staff meets with volunteer station managers once a month to collect the total hours the volunteers have worked.

---

Yanira Gonzales CCVN Coordinator

---

Patsy Jackson Director of Arts and Culture

**CARLSBAD MUNICIPAL COURT  
CITY OF CARLSBAD  
MONTHLY REPORT**

**MARCH 2016**

<b>Number of Cases</b>	1,220
<b>Warrants Outstanding</b>	3301
<b>Amount of Fines</b>	\$57,925.00
<b>Cases on Appeal</b>	1

**FINES**

<b>Summary for the Month of</b>	<b>MARCH 2016</b>
<b>Total Fines</b>	\$35,747.00
<b>Total Prevention Fees</b>	\$ 66.00
<b>Total Lab Fees</b>	\$ 56.00
<b>Total Correction Fees</b>	\$15,223.00
<b>Total Automation Fees</b>	\$ 4,535.00
<b>Judicial Fees</b>	\$ 2,271.00
<b>Notary Fees</b>	\$ 3.00
<b>Victim Restitution</b>	\$ 24.00
<b>TOTAL</b>	<b>\$57,925.00</b>
<b>TOTAL FINES WORKED OUT THROUGH COMMUNITY SERVICE -</b>	<b>\$ 515.00</b>

cc: Chief  
City Administrator  
Finance Department

  
Municipal Judge



Director: Steve Hendley

  
Digitally signed by  
Steve Hendley  
DN: cn=Steve Hendley,  
o=City of Carlsbad,  
ou=Facility Maintenance,  
email=sghendley@city  
ofcarlsbadnm.com,  
c=US  
Date: 2016.04.19  
15:13:47 -06'00'

# MONTHLY REPORT

## March 2016

**TOTAL PATRONS SERVED:**

**35,835**

# MONTHLY WORK REPORT

DEPARTMENT: GOLF COURSE	MONTH: MARCH
NO. OF EMPLOYEES: 4 FULL TIME	NO. OF DAYS IN MONTH: 31
HOLIDAYS THIS MONTH: 1	NO. OF WORK DAYS THIS MONTH: 22

ROUNDS PLAYED: MARCH 2016: 2,914 DOWN 655 OVER MARCH 2015  
 TOTAL ROUND FISCAL YEAR 2015/2016: 23,524 DOWN 828 OVER FY2014/2015

ROUTINE TASKS		NON-ROUTINE TASKS	
TASK	HOURS	TASK	HOURS
Mowing Fairways	97	Sod at Sports Complex	49
Mowing Greens	48.5	Safety Training	8
Mowing Tees	14	Fountains	15
Mowing Fringes	-	Aerification	156
Mowing Roughs	115	Spray Greens	24
Setting Up	16		
Mower Maint. and Minor Repair	30		
Watering Trees	-		
Irrigation System Maintenance	134		
Manual Watering	6		
Shop Housekeeping	6		
Hand Mowing and Trimming	24		
Roll Greens	-		
Blow debris off greens, pick up branches	-		
Clean bathrooms, empty trash, move tee markers, fill water cans, check ball washers	31.5		
<b>TOTAL HOURS SPENT ON ROUTINE TASKS</b>	<b>522</b>	<b>TOTAL HOURS SPENT ON NON-ROUTINE TASKS</b>	<b>252</b>
<b>TOTAL GOLF COURSE HOURS</b>	<b>774</b>		

Prepared by: \_\_\_\_\_

Kyle Boatman, Golf Course Superintendent

## Monthly Report-March 2016

Department-Airport

Attendance to Cavern City Airport: 1359

<b>Projects/Maintenance/F.A.A. Compliance</b>	
Daylight and night-time daily inspections-perimeter check of all gates and intrusion of animals.	OK
Mowing airfield, weed-eating vegetation on taxiways and runways, around lights, signs, and buildings. Raking around lights where small animals are burrowing. Tumbleweed removal against perimeter fence. Filling in Fox holes with rocks and dirt.	OK
Continuing with F.A.A. Part 139 training.	OK
Weekly maintenance including; cleaning of terminal, fueling and checking fluids on vehicles and equipment, running and servicing generators.	OK
Communications-NOTAM's issued and monitoring aviation radio.	OK
Weekly cleaning of the Terminal building.	OK
As ramp lighting and terminal outside lighting is going out we have been replacing this fixture with L.E.D. lighting. We will get more illumination plus a longer lifetime.	OK
Weekly safety huddles.	OK
F.O.D. removal off of runways, taxiways and ramp.	OK
Herbicide treatment of areas including; cracks on Runways, Taxiways, Ramp, around lights and signs, parking lot, around building and any other place where weeds are not wanted.	OK

<b>Boutique Airlines Landing Report</b>
---

Here's the traffic report for Boutique Air at CNM for last month:

				Flights Scheduled	Flights Flown	Cancelled Weather	Cancelled other	Revenue Passengers
<b>March 2016</b>	<b>3/1 to 3/31</b>	Enplaned CNM	ABQ	27	26	0	1	114
		Deplaned CNM	ABQ	27	26	0	1	111
		Enplaned CNM	DFW	27	27	0	0	118
		Deplaned CNM	DFW	27	27	0	0	110

Albuquerque-Arrival-Up **2** passengers  
 Albuquerque-Departures-Up **16** passengers  
 Dallas-Arrival-Down **7** passengers  
 Dallas-Departures-Down **21** passengers

<b>Significant Weather Report</b>	
-----------------------------------	--

None	
------	--

<b>Comments</b>
-----------------

Work is still being done to the HVAC system. To complete the Fuel Farm enclosure a paved drive path is on Constructors schedule.
--

**Monthly Report  
For  
March 2016**

**Department: Beautification**

**No. of Events: 3**

**No. of Incidents/Complaints: 0**

**Date of Next Board Meeting:** April 21, 2016

<b>Activities / Projects / Attendance:</b>
Awarded ZH Services "Business of the Month" March 2016
Attended Eddy County Commission Meeting- March 1, 2016
Attended Anti Drug-Gang Coalition Meeting-March 2, 2016
Attended City ADA Meeting- March 2, 2016
Hosted Riverblitz Pre-Event Meeting- March 3, 2016
Hosted annual Riverblitz Event- Over 300 participants-March 12, 2016
Attended Tree Board Meeting (No quorum)- March 15, 2016
Attended Board of Solid Waste Commissioners Meeting- March 16, 2016
Attended Parks and Rec Board Meeting- March 17, 2016
Attended Homeless Meeting- March 17, 2016
Completed New Mexico Clean and Beautiful Grant Request-March 18, 2016
Completed Keep New Mexico Beautiful Grant Request-March 17, 2016
Attended United Way Luncheon to accept award on behalf of the City of Carlsbad-March 22, 2016
Conducted a presentation covering litter and recycling at Riverside Elementary School for 1 <sup>st</sup> and 2 <sup>nd</sup> graders- Approximately 150 students reached- Coloring pages sent home with each student with recycling information attached
Villa De Esperanza conducted 2 Davis Park cleanups- March 4, 2016 & March 25, 2016
2 community service workers picked up 13 total bags trash @ 13lbs. each= 0.08 tons trash

<b>Board / Committee Reports or Directives:</b>

<b>Problem / Complaint Resolution: N/A</b>

**Signed:** \_\_\_\_\_  
**Mary Garwood, Beautification/Special Events Coordinator**

**MONTHLY REPORT  
FOR MARCH 2016**

**Department:** Carlsbad Department of Sports and Recreation  
Riverwalk Recreation Complex

**No. of Rental Events:** 17  
**No. of Incidents/Complaints:** 25

Activities	No. of Events	No. of Patrons	Total
Racquet Ball Tournament	1	28	28
Dr Seuss Day	1	500	500
Crafts	2	8	16
Riverblitz	1	400	400
Parents Reaching Out	1	2	2
Relay for life Meeting	1	25	25
Softball Meeting	1	24	24
Karate Class	9	5	45
Tango Dance Lesson	5	1	5
Basketball	40	10	400
Fitness Class	22	20	440
Coffee Drinkers	22	12	264
Hockey Park	3	8	24
Church Meeting	2	30	60
Skate Park	29	120	3,480
Racquet Ball Players	29	28	812
Easter Egg Hunt	1	2000	2000
Pickle Ball	14	8	112
NA Meeting	8	10	80
LULAC	1	4	4
Walk-In Attendance	29	300	8,700
<b>Rentals:</b>			
Birthday Parties	12	60	720
Corn Hole Tournament	1	18	18
Dance	1	200	200
Baby Shower	3	60	180
<b>Attendance for the month was</b>	29		<b>18,539</b>
<b>Average for the day was</b>			639

**Problem/Complaint Resolution: Smell In Rec Center/ Dog Feces In Project Play Ground/ Kids Jumping Off Pier/ Plumber Is Working On Smell /Project Play Ground Was Cleaned Up / Safety Guy Has Been Contacted About Kids Jumping Off Pier**

**Minutes Attached: Yes** \_\_\_ **No** **X**

**Signed:** \_\_\_\_\_

# CEMETERY MONTHLY REPORT

March, 2016

	Carlsbad Cemetery	Santa Catarina	Sunset Gardens	Total
<b>Number of Interments:</b>	<b>16</b>	<b>4</b>	<b>3</b>	<b>23</b>
Cremations (Columbaria, included)	2(0)	2	1	5(0)
Babyland	0	0	0	0
Indigent	0	0	0	0
Saturday	4	1	0	5
Double Depth	0	0	0	0
<b>SUNDAY/Holiday</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Disinterment:	0	0	0	0
<b>Sale of Lots: (Columbaria, included)</b>	<b>6 (1 )</b>	<b>0</b>	<b>0</b>	<b>6 (1 )</b>
On Payment Plan:	0	0	0	0
Pre-Need: (Columbaria, included)	3(0)	0	0	3(0)
<b>Meetings:</b>	<b>0</b>			<b>0</b>
<b>Monument Permits:</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Complaint/Incident Reports:</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
Vandalism				
Damaged Stone				
Sunken Grave				
Sunken Marker				
Theft				
Flowers				
Maintenance				
Other	1			1
<b>Correspondence:</b>				

# MONTHLY WORK REPORT

DEPARTMENT: Sports Complex	<b>BFYSC</b>	MONTH: March 2016	
NO. OF EMPLOYEES: 5		NO. OF DAYS IN THE MONTH: 31	
HOLIDAYS THIS MONTH: 1	Approx Attendance 13,000	NO. OF WORK DAYS THIS MONTH: 22	

### **Week of March 1<sup>st</sup> through 4<sup>th</sup>**

One employee performed ARC litter control. Two employees prepared the Jr/Sr fields for CHS C Team baseball games. One employee mowed the north & south open areas to control mustard weed. Two employees removed rock from the baseball playground area. One employee cleaned the dugouts of baseball and softball. One employee removed tumbleweeds and litter throughout the facility. One employee prepped and started painting the Hackberry draw rails. Two employees relocated irrigation bubblers on the new trees in baseball. One employee prepared soccer area for spring soccer games.

### **Week of March 7<sup>th</sup> through 11<sup>th</sup>**

One employee performed ARC litter control. Two employees prepared the Jr/Sr fields for CHS C Team baseball games. Three employees leveled areas around splash pad, t-ball triangle, and baseball playground for sod installation. One employee performed litter control throughout facility and prepared (mow) soccer area for weekend spring soccer games. Two employees repaired irrigation leaks in baseball & softball common areas. Two employees dragged and leveled the infields of baseball & softball for practices. One employee continued to paint handrails on Hackberry draw. Three employees enlarged front entrance tree wells and cleaned dug-outs of softball and baseball. Two employees prepared baseball fields for try-outs.

### **Week of March 14<sup>th</sup> through 18<sup>th</sup>**

Three employees leveled areas around splash pad, t-ball triangle, and baseball playground for sod installation. One employee opened trench for electrical service to baseball playground. Two employees relocated irrigation bubblers on the new trees in baseball. Five employees laid sod around the splash pad, baseball playground, and t-ball triangle. Two employees repaired water leak at baseball playground. Two employees adjusted irrigation heads on new sod. One employee rolled new sod. Two employees dragged and leveled the infields of baseball & softball for practices.

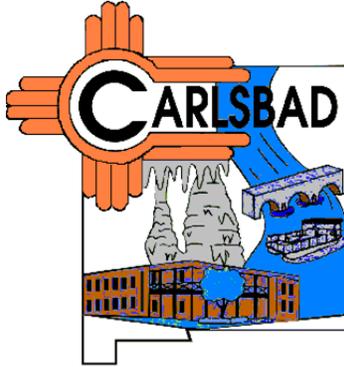
### **Week of March 21<sup>st</sup> through 31<sup>st</sup>**

One employee mowed baseball and softball areas. One employee performed ARC litter control. Two employees performed irrigation repair and relocation on electric valves, irrigation bubblers, & irrigation heads. Two employees trimmed parking lot medians and common areas. One employee mowed the north and west open areas to control mustard weed. Two employees dragged & leveled infields of softball, baseball, & Jr/Sr. Four employees prepared baseball area for ABA Baseball Camp, USSSA Irish Slam baseball tournament, & CHS JV baseball games. Two employees fertilized baseball fields & repaired pitching mounds. Two employees watered new sod in softball & baseball. Two employees added and leveled new infield mix on the warning tracks in softball.

---

John Lowe, Sports Superintendent

# CITY OF CARLSBAD



## TRANSPORTATION AND FACILITIES

February 2016

### Monthly Reports from:

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

---

Reviewed and approved by Tom Carlson, Director of Public Works

# **MONTHLY WORK REPORT**

**DEPARTMENT: COMMUNITY SERVICE**

**MONTH: FEBRUARY 2016**

**NO. OF EMPLOYEES: 4**

**NO. OF DAYS IN MONTH: 29**

**HOLIDAYS THIS MONTH: 0**

**NO. OF WORK DAYS THIS MONTH: 21**

No. of Community Service Workers: 6

Hours of Work Performed by Community Service Workers: 254

## **Week of February 1<sup>st</sup> through February 5<sup>th</sup>**

Started the week off with litter control at the Eddy House, Spring Park, and Ocotillo Trail then trimmed and cleaned up drains on Canal Street and Main Street. They cleaned curb and gutter on Lea Street, Canyon Street the tree line on Pierce Street. They ended the week with litter control at Eddy House, Spring Park, Ocotillo Trail and covered graffiti.

## **Week of February 8<sup>th</sup> though February 12<sup>th</sup>**

The crew started the week with litter control at Eddy House, Spring Park, and Ocotillo Trail. They trim and cleaned at Skyline Drive (Rails) Muscatel, and Masters. Clean Up the miner's parking lot then ended the week with litter control at Eddy House, Spring Park, and Ocotillo Trail and covered up graffiti at 1018 Manzana Road located on the fence in the alley. Spayed for weeds on 6<sup>th</sup>, Lea and Church Street.

## **Week of February 15<sup>th</sup> through February 19<sup>th</sup>**

The crew started the week off with litter control at Eddy House, Spring Park, Ocotillo Trail, Canal Street, Pierce, Greene and Church Street. Trim and cleaned up 12<sup>th</sup> Street drain, the lot across from Denny's Restaurant. Sprayed 6<sup>th</sup> Street and ended the week with litter control at Eddy House, Spring Park, and Ocotillo Trail.

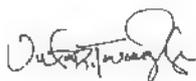
## **Week of February 22<sup>nd</sup> through February 26<sup>th</sup>**

The crew started the week off with litter control at Eddy House, Spring Park, and Ocotillo Trail. They trimmed and cleaned up the drains across from Walmart and James Street. They ended the week with litter control, Eddy House, Spring Park and Ocotillo Trail.

## **Week of February 29<sup>th</sup>**

The Community Service department did litter control at Eddy House, Spring Park, Ocotillo Trail and National Parks Highway.

Prepared by:



Digitally signed by Victor Tavarez  
DN: cn=Victor Tavarez, o, ou,  
email=vtavarez@cityofcarlsbadnm.com, c=US  
Date: 2016.04.01 14:23:42 -0600

**Victor Tavarez, Street Superintendent**

# MONTHLY WORK REPORT

DEPARTMENT: ELECTRICAL

MONTH: FEBRUARY 2016

NO. OF EMPLOYEES: 7

NO. OF DAYS IN THE MONTH: 29

HOLIDAYS THIS MONTH: 0

NO. OF WORK DAYS THIS MONTH: 21

## ***Number of Jobs Preformed for Individual Departments***

1. Airport	18
2. Golf Course	22
3. Parks	38

### ***4. Waste Water***

a. Treatment Plant	28	b. Primary Lift	12
c. Lift Station	18	d. Other	0

### ***5. Water***

a. Water Wells	26	b. Double Eagle	16
c. Yard	6	d. Other	0

### ***6. Public Building and Yards***

a. City Hall	17	b. Library	05
c. Museum	05	d. Mesa Senior Rec.	12
e. San Jose Sr. Rec.	06	f. Riverwalk Rec.	16
g. Rifle Range	02	h. Community Soup Kitchen	0
i. Antique Lights	27	j. Pecos River Village	06
k. Convention Center	06	l. Civic Center	05
m. Reintegration	05	n. Literacy Building	01
o. Public Works Yard	24	p. Bob Forrest Sports Complex	29
q. Sign Shop	01	r. Port Jefferson	0
s. Landfill	0	t. Solid Waste	12
u. PFA Garage	0	v. Police Department	24
w. Fire Department	14	x.	

7. Traffic	22
8. Streets	20
9. School Crossing Lights	11
10. Transportation	08
11. Cascades	06
12. Sunnyview Catch Basin	02
13. Underground Line Locates	64

Prepared by \_\_\_\_\_



Digitally signed by Pat Cass  
DN: cn=Pat Cass, o=City of Carlsbad, ou=Public  
Works, email=pjcase@cityofcarlsbadnm.com,  
c=US  
Date: 2016.04.04 10:27:25 -0800

***Patrick Cass, Deputy Director of Public Works***

## MONTHLY WORK REPORT

DEPARTMENT: **GARAGE**

MONTH: **February 2016**

NO.OF EMPLOYEES: **17**

NO. OF DAYS IN MONTH: **29**

HOLIDAYS THIS MONTH: **0**

NO. OF WORK DAYS THIS MONTH: **21**

### Summary of Work Performed

#### **Garage Department Master Mechanics and Mechanics**

Performed necessary repairs and adjustments to keep the Public Works equipment operable as Indicated in the vehicle and equipment repair summary. Perform preventive maintenance checks on various vehicles and equipment to prevent costly repairs in the future. Made service calls for all departments as required.

#### **Lubrication**

Check fluid levels on refuse collection trucks daily. Deliver fuel to various locations and projects. Washed and steam cleaned cars and trucks. Perform preventive maintenance on units (changed oil and filters, lubricated, serviced batteries, and cleaned batter cables) according to maintenance schedule. Check all vehicles anti-freeze levels. 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. Filled out requisitions and got purchase orders for tire repairs and tire purchases for all departments. Deliver tires to different locations. Made service calls for tire repairs or to air tires as required. Kept spare tire room supplied and tire inventory current.

#### **Welding Shop**

Performed various repairs for the following departments:

#### **Solid Waste**

Unit 11592 Weld dipstick

Unit 12782 Grind bolt head on grab arm

Unit 10823 Repair timing blocks, straighten lift, install stop blocks on grabber arm

Unit 10781 Weld cracks in mast

Unit 9091 Weld patch holes in bed of grappler

Unit 10783 Weld timing block

Repair S-Cam bushing mount

Unit 10781 Weld cracks on side mast

Unit 10781 Straighten grab arm structure, cut & weld timing blocks

Unit 10789 Weld aluminum inner cooler

Unit 10780 Repair side mast lift

Unit 12332 Fabricate & install safety jacks, fabricate jack pin

Unit 12332 Fabricate mud flap mount

Unit 10783 Repair side mast crack

Unit 1794 Weld crack on side mast

Unit 9093 Fabricate tarp pole for grappler

Unit 11592 Weld cracks on side mast, weld timing blocks  
Fabricate basket for pulverizer  
Unit 9093 Cut tarp pull bar, repair tarp mechanism, and fabricate tarp clamp  
Unit 1814 Fix step for tub grinder  
Unit 14274 Repair roller & patch hole  
Unit 10780 Repair cylinder clamp  
Unit 1814 Repair radiator screen & instrument panel door  
Unit 1794 Weld tailgate upper section  
Unit 10780 Install limit switch flag  
Unit 14732 Fabricate hydraulic pump mounting bracket  
Unit 1814 Weld belt splice  
Unit 1810 Cut & remove 5<sup>th</sup> wheel mounting pins  
Unit 11592 Cut timing blocks off and side mast removed  
Unit 11592 Evaluate side mast  
Unit 11592 Weld timing blocks  
Unit 10789 Weld timing block & crack on mast  
Unit 14732 Fabricate cab seat stops  
Unit 1796 Weld timing blocks  
Evaluate County Roll Off truck hydraulic tank setup  
Unit 14732 Fabricate hydraulic tank pipe  
Unit 10783 Sun visor pin  
Unit 1814 Grabber stops  
Unit 1794 Weld timing blocks and cracks  
Unit 10823 Weld cracks on mast/cut grabber arm pins  
Unit 14732 Roll off hydraulic tank & tool box

### **Garage Department**

Fabricate step  
Fabricate hose hook hanger  
Plasma training  
Safety meeting  
Move material  
Plasma setup  
Plasma training  
Fabricate scrap metal bin for mechanics  
Clean up Plasma  
Unit 13229 Wash truck  
Unit 13328 Wash truck  
Unit 11592 Cut timing blocks

### **Water Department**

Cut 6 bolts of fire hydrant at Lowe's  
Cut dresser sleeve bolts & meter bolts  
Fabricate high traffic meter rings  
Fabricate water meter lid rings  
Fabricate water meter" rings  
Cut 4 bolts off water meter  
Evaluate waterline cover on Canyon St by Jink  
Replace mounting bolts on water valve  
Fabricate cover for water line on Canyon St  
Cut 2" holes in water meter lid

### **Double Eagle**

Cut & prep hinges for PRV  
Fabricate & weld bollards  
Weld hinges on lid  
Unit 13252 Fabricate valve stem extension  
Weld pipe nipple for line tap

### **Street Department**

Evaluate cattle guard on Hidalgo  
Patching cattle guard on Hidalgo  
Cattle Guard rail replacement  
Pick up iron from Hall Machine  
Measure & cut pipe for Cattle Guard @ Hidalgo  
Fabricate pole stand for sign at Walmart Transit  
Repair cattle guard @ Hidalgo  
Cut shims for Hidalgo cattle guard  
Fine tune shims Hidalgo Rd Cattle Guard  
Unit 13797 Fabricate new lift plate for lowboy  
Unit 15122 Fabricate lift plate landing

### **Parks Department**

Cruz Fernandez Park Goal Evaluation  
Cut goal post at Cruz Fernandez Park  
Weld handle back on reel for gopher machine

### **Golf Course**

Hung 18 hole gates  
Fabricate gate hinges  
Fabricate Golf Course gates  
Fabricate fence  
Unload material from truck  
Weld muffler on gopher killer  
Prepare, move material for saw cut ¾ tubing  
Cut ¾ tubing for fence  
Repair aerator blade

### **Police Department**

Material weight figures on stairway  
Fabricate gun rack

### **Construction**

Weld hanger in shop  
Fabricate light pole stand  
Fabricate 6 mailbox mount plates  
Fabricate light pole stand Canyon St.

### **Electric Shop**

Weld light pole stub at O'Reillys

### **Cemetery**

Cut old gas line to office  
Fabricate on plasma Carlsbad Honor Guard plate

**Facility Maintenance**

Remove and install sprayer tank  
Unit 14412 Straighten side step

**PFA**

Fabricate license plate brackets

**Waste Water**

Cut bolts & remove water pumps @ Sunnyview

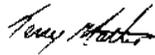
**RRC**

Evaluate steel lid in sump station

**Transit**

Evaluate bus stop shelter  
Fabricate bus stop canopies

Prepared by: \_\_\_\_\_



Digitally signed by Terry Mathis  
DN: cn=Terry Mathis, o=CA,  
email=tmathis@cityofcarlsbad  
n.com, c=US  
Date: 2018.03.04 14:38:44 -0700

Terry Mathis, Maintenance Superintendent

# **MONTHLY WORK REPORT**

DEPARTMENT: **PARKS**

MONTH: **February 2016**

NO. OF EMPLOYEES: 14

NO. OF DAYS IN MONTH: 29

HOLIDAYS THIS MONTH: 0

NO. OF WORK DAYS THIS MONTH: 21

---

## **Week of February 1<sup>st</sup> through February 5<sup>th</sup>**

Five employees trimmed trees at the Lake Carlsbad Recreation area. Four employees replaced the trash can liners at the beach, Riverview Park, The Lower Tansill Area, and the Ray Anaya Plaza De San Jose. (RAPDSJ). Three employees trenched and installed a bubbler irrigation system for tree installation at the Carlsbad Veterans Memorial Park. Two employees applied herbicide at the Carlsbad Municipal Shooting Range. Two employees did gopher control at Riverview Park and the Lower Tansill Area. One employee attended tree conference in Albuquerque, NM. Three employees removed old basketball goals at Cruz Fernandez Park for new goal installation.

## **Week of February 8<sup>th</sup> through February 12<sup>th</sup>**

Eight employees mowed and trimmed the following Park/Areas: The Lake Carlsbad Recreation Area, The Carlsbad Municipal Shooting Range, Dr. Martin Luther King Jr. Park, and the Lower Tansill Area. Four employees replaced the trash can liners at the beach area, Riverview Park, The Lower Tansill Area and the RAPDSJ. Three employees repaired irrigation systems at Davis Park, The Bob Forrest Youth Sports Complex (BFYSC). Plumbing repairs at the RAPDSJ restrooms, and trenched for conduit installation at the Carlsbad Veterans Memorial Park. Two employees did gopher control at the Lower Tansill Area. Four employees assembled and installed benches at Davis Park.

## **Week of February 15<sup>th</sup> through February 19<sup>th</sup>**

Six employees mowed and trimmed the following Park/Areas: The Lake Carlsbad Recreation Area, The Carlsbad Municipal Tennis Courts and the Lower Tansill Area. Four employees replaced the trash can liners at the beach, Riverview Park, The Lower Tansill Area, and the RAPDSJ. Three employees repaired irrigation systems at Riverview Park, Carlsbad Veterans Memorial Park, Troy Young Park, National Little League ball fields, Halagueno Arts Park and built tree wells at the Carlsbad Veterans Park. Two employees did gopher control at Park Drive and Lower Tansill Area. Ten employees attended safety training at the Pecos River Village Conference Center.

## **Week of February 22<sup>nd</sup> through February 26<sup>th</sup>**

Seven employees mowed and trimmed the following Park/Areas: Smith Park, Lamont Street Park, West Carlsbad Recreation Area, Playground on the Pecos, The Old Campground, Arcadia Park, Cruz Fernandez Park, Troy Young Park, Davis Park, Cass Park, and Hall Addition Park. Four employees replaced the trash can liners at the beach, Riverview Park, The Lower Tansill Area, and the RAPDSJ. Three employees repaired irrigation systems for all tree landscape areas, Davis Park, Troy Young Park, Cass Park, Hall Addition Park, The Carlsbad Police Department yard, The Carlsbad Dog Park, Halagueno Arts Park, and the Walter Gerrells Civic Center. Four employees installed poles for fence installation at the Carlsbad Municipal Shooting Range. Two employees assembled basketball goals for installation at Cruz Fernandez Park.

## **Week of February 29<sup>th</sup>**

Three employees installed fence post at the Carlsbad Municipal Shooting Range. Four employees replaced the trash can liners at the beach, Riverview Park, The Lower and the RAPDSJ. Three employees installed plumbing fixtures at Riverview Park Restrooms.

Prepared by: \_\_\_\_\_



Digitally signed by Luis  
DN: cn=Luis, o, ou,  
email=lrenteria@cityofcarlsbadnm.com, c=US  
Date: 2016.03.23 14:55:11 -0600

**Luis Renteria, Parks Superintendent**

# Street Department Monthly Work Report FEBRUARY 2016

Number of Employees <b>18</b>	No. of days in the Month <b>29</b>
Holidays <b>0</b>	No. of days worked in this month <b>21</b>

**Week of February 1<sup>st</sup> through February 5<sup>th</sup>, 2016**

The Street Department did alley repairs between 2<sup>nd</sup> and 3<sup>rd</sup> Street with millings and including Modesta, Concho Road. They also did pot hole patching with hot mix truck.

**Week of February 8<sup>th</sup> through February 12<sup>th</sup>**

The crew did alley repairs between Greene and Bronson Street. They repaired broken cattle guard on Hildago and repaired the fence.

**Week of February 15<sup>th</sup> through February 19<sup>th</sup>**

The Street Department bladed the right shoulder of road in preparation of a walk path from the High School parking lot exit to Fountain Drive. They also made repairs to the cattle guard at Hidalgo Road.

**Week of February 22<sup>nd</sup> through February 26<sup>th</sup>**

The Street Department bladed the shoulder on C-Hill to prepare for the walk path.

**Week of February 29<sup>th</sup>**

The Street Department continued working on C-Hill preparing it for the walk path.

### Signs and Markings Division of the Street Department February 2016

Type of Sign	Repaired	Stripped	Replaced	Installed	Constructed
Stop Signs	12		06		1
Warning Signs	3		8	1	08
Guide Signs			02		14
Street Marker Signs	02		02		04
Regulatory Signs	04		04	16	12

### Other work performed by Signs and Markings Division of the Street Department

- Setup work zones for Water, Street, and Construction Departments at various locations.

Prepared by:  Digitally signed by Victor Tavarez  
 DN: cn=Victor Tavarez, o, ou,  
 email=vtavarez@cityofcarlsbadnm.com, c=US  
 Date: 2016.04.06 10:00:22 -06'00'

Victor Tavarez, Street Superintendent

April 14, 2016

**OFFICIAL COMMITTEE MEMBER(S) CONFIRMATION**

As **Mayor** of the **City of Carlsbad**, I hereby appoint the following individuals as representatives to the Southeast Regional Transportation Planning Organization (SERTPO):

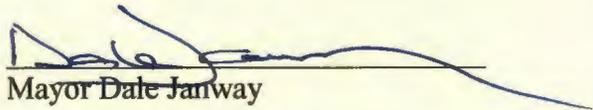
**POLICY COMMITTEE (Full Name):** Stephanie Shumsky  
**Title:** Deputy City Administrator  
**Contact Telephone (Business/Home):** 575-887-1191  
**Mailing Address (PO Box/Street Address):** 101 N. Halagueno St.  
**City/State/Zip Code:** Carlsbad, NM 88220  
**E-Mail Address:** seshumsky@cityofcarlsbadnm.com

**TECHNICAL COMMITTEE (Full Name):** Jason Burns  
**Title:** Projects Coordinator  
**Contact Telephone (Business/Home):** 575-885-1185  
**Mailing Address (PO Box/Street Address):** 114 S, Halagueno St.  
**City/State/Zip Code:** Carlsbad, NM 88220  
**E-Mail Address:** jcburns@cityofcarlsbadnm.com

E-mails on transportation matters are submitted to the *E-mail Address(es)* listed on this form. Meeting packets are usually submitted by regular mail to the *Mailing Address(es)* listed above. Addresses may be business or home.

**Policy Committee Members** are the principal officials, or their designated alternates, representing the municipal, county and tribal governments. The Committee provides policy guidance in the development of SERPO activities (such as long range planning) and takes all official actions. The Policy Committee reviews and rates/prioritizes projects for roads, public transit, safety and transportation alternatives funding through the NMDOT.

**Technical Committee Members** should be familiar with the transportation needs and technical aspects of transportation projects. The Technical Committee screens, reviews and rates the technical criteria of projects and makes preliminary ranking recommendations to the Policy Committee.

**SIGNED:**   
Mayor Dale Janway

4-21-16  
Date

QUITCLAIM DEED  
WITH REVERTER  
CLAUSE

The COUNTY OF EDDY, NEW MEXICO, for the consideration of the benefits to be derived as a result of the grant of this property, the receipt and sufficiency of such consideration being hereby acknowledged and confessed, does hereby QUITCLAIM unto the CITY OF CARLSBAD, a municipal corporation, whose address is P.O. Box 1569, Carlsbad, New Mexico, 88221-1569, the following described lands and property, together with all improvements located thereon, lying in the City of Carlsbad, County of Eddy, State of New Mexico, to-wit:

Tract 1-A-1 of the Carlsbad Airport Industrial Park Land Division, Unit 4, filed in Cabinet 6, Slide 255-1 in the office of the County Clerk of Eddy County, New Mexico.

This deed is made by the County of Eddy and accepted by the City of Carlsbad solely for the limited purpose of the construction upon and use of the land for public road or highway and the ditches, culverts, fences and other appurtenances associated with such road or highway, and the use of the land for such purposes is a condition, and not a covenant, of the City of Carlsbad's ownership of the land conveyed herein. In the event the City of Carlsbad (a) fails to commence the actual, bona fide construction of a public road or highway within, or upon a portion of, the land within five years from the date of this deed, or (b) uses the land for any purpose other than a public road or highway, or (c) permanently ceases to use the land for a public road or highway, then the estate conveyed herein to the City of Carlsbad shall automatically terminate and that portion of the land used for a separate purpose or abandoned as a public road or highway will automatically revert to the County of Eddy.

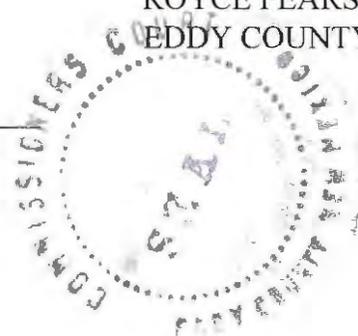
WITNESS our hands and seals this 5th day of April, 2016.

EDDY COUNTY BOARD OF COUNTY  
COMMISSIONERS

By: \_\_\_\_\_

*Royce O. Pearson*  
ROYCE PEARSON, CHAIRMAN  
EDDY COUNTY COMMISSION

*Robin Van Natta*  
\_\_\_\_\_  
ROBIN VAN NATTA,  
EDDY COUNTY CLERK



ACCEPTED BY:

CITY OF CARLSBAD, NEW MEXICO,  
A Municipal Corporation

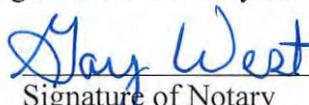
By:   
Dale Janway, Mayor

Attest:

  
Annette Barrick, City Clerk

STATE OF NEW MEXICO )  
County of Eddy )

On this 5<sup>th</sup> day of April, 2016, before me the undersigned, a Notary Public in and for said State, personally appeared Royce O. Pearson known to me to be the person(s) whose name(s) are subscribed to the within instrument, and acknowledged to me that they executed the same.

  
Signature of Notary  
My Commission Expires: June 14, 2017

Seal:



STATE OF NEW MEXICO )  
County of Eddy )

On this 8<sup>th</sup> day of April, 2016, before me, the undersigned, a Notary Public in and for said State, personally appeared Dale Janway known to me to be the person(s) whose name(s) are subscribed to the within instrument, and acknowledged to me that they executed the same.

  
Signature of Notary  
My Commission Expires: 11-19-2017

Seal:



OFFICIAL SEAL  
ROSARIO D. METHOLA  
NOTARY PUBLIC-STATE OF NEW MEXICO  
My commission expires: 11-19-17

**CITY OF CARLSBAD**

**AGENDA BRIEFING MEMORANDUM**

**COUNCIL MEETING DATE: 4/26/16**

<b>DEPARTMENT:</b> Planning, Engineering and Regulation	<b>BY:</b> Jeff Patterson, Planning Director	<b>DATE:</b> 4/19/16
---	--	----------------------

**SUBJECT:** Consider a Temporary Use Permit for Temporary Housing at 2411 C & D E. Greene St., legally described as E/2 NENENE & W/2 NENENE of Section 31 Township 21 south, Range 27 east, zoned “R-R” Rural Residential Zoning District in accordance with Sec. 56-80 and as approved by the City Council 10/22/13 and amended on 8/25/15.

Applicant/Property Owner:  
 Josh Moore  
 716 Winged Foot Dr.  
 Carlsbad, NM 88220

*There are no special notification requirements for Temporary Use Permits.*

**SYNOPSIS, HISTORY AND IMPACT (SAFETY AND WELFARE/FINANCIAL/PERSONNEL/INFRASTRUCTURE/ETC.):**  
 The applicant is asking for approval for a new Temporary Use Permit for a Temporary Housing development located at 2411 C & D E. Greene St. The subject site is ten acres total. Please see the attached preliminary site plan.

If approved, in addition to the standard regulations for temporary uses, temporary housing must meet the Council-approved definition for temporary housing (see below) and the criteria described in the Temporary Use Application.

“Temporary Housing. Housing for individuals or families, on a temporary basis, either in pre-fabricated, completely self-contained modular structures consisting of sleeping quarters, dining facilities, laundry facilities, restroom facilities and other amenities, OR individual self-contained recreational vehicles, not including tents. Specifically for the purpose of this definition, Temporary Housing may also be referred to as crew-camp housing, work force housing, congregate residence or employee housing. Residents living within the temporary housing may be employed solely by one company, industry or project or may be employed by a variety of employers.”

A stipulation of the Temporary Housing permit Sec. 56-80 is that the property proposed be at least 2 acres as a whole in area. The property in this application meets this requirement, being approximately 10 acres in total size.

The proposed site is currently zoned “R-R” Rural Residential District. According to the Temporary Housing permit Sec. 56-80; Temporary Housing is an allowed use in this zone.

The applicant’s site-plan details that the applicant plans to meet or exceed all of the necessary setback and spacing requirements. The applicant plans to use septic storage tanks on a temporary basis that will be serviced by a third party vendor. The applicant then plans to convert the site to an in-place storage tank based sanitary sewer system with connected leach lines. The applicant has provided a certificate of approval from NMED regarding his septic plan. The applicant’s site plan and letter gives further detail regarding the overall utility plans.

**PLANNING & ZONING COMMISSION RECOMMENDATION:** At their regular meeting on April 4, 2016, the Planning and Zoning Commission considered this application and **recommended approval**.

**DEPARTMENT RECOMMENDATION (please check):**

	Approval	Denial	n/a		Approval	Denial	n/a
Public Works			x	Plng., Eng. & Reg. Dept:			
Fire Department			x	Code Enforcement Division			x
Legal Department			x	Engineering Division			x
Police Department			x	Planning Division	x		
Utilities Department			x	Building & Regulation Division			x
Culture & Rec. Dept.			x				

**DEPARTMENT COMMENTS:**

Public Works: No comments.

Utilities Department: No comments.

Building Department: No comments.

Fire Department: No comments.

Code Enforcement: No comments.

Legal Department: No comments.

Planning Department: Recommend approval.

Police Department: No comments.

Culture & Rec. Department: No comments.

City Engineer: N/A

Carlsbad Irrigation District: CID neither objects nor endorses these applications since they do not affect our operations. If you have any question please feel free to contact me.

**BOARD/COMMISSION/COMMITTEE ACTION: Recommendation**

- |   |  |  |  |
|---|--|--|--|
| <input checked="" type="checkbox"/> P&Z | <input type="checkbox"/> Lodgers Tax Board | <input type="checkbox"/> Cemetery Board  | <input checked="" type="checkbox"/> APPROVED |
| <input type="checkbox"/> Museum Board   | <input type="checkbox"/> San Jose Board    | <input type="checkbox"/> Water Board     | <input type="checkbox"/> DISSAPPROVED        |
| <input type="checkbox"/> Library Board  | <input type="checkbox"/> N. Mesa Board     | <input type="checkbox"/> _____ Committee |  |

**Reviewed by**

**City Administrator:** /s/ Steve McCutcheon **Date:** 4-22-2016

ATTACHMENTS: application, maps and p&z draft minutes

**MINUTES OF THE REGULAR MEETING OF THE**

**City of Carlsbad  
Planning & Zoning Commission**

**April 4, 2016, at 5:00 p.m.**

**Meeting Held in the Planning Room**

CITY OF CARLSBAD  
CARLSBAD, NEW MEXICO

**PLANNING AND ZONING COMMISSION**

Monday, April 4, 2016, at 5:00 PM  
Municipal Building 101 N. Halagueno Street  
Planning Room (Second Floor)

1. Roll call of voting members and determination of quorum.
2. Approval of Agenda.
3. Approval of Minutes from the Meeting held March 7, 2016.
4. Consider a recommendation to annex an approximately 0.47 acre lot located at 510 E. Wood Ave. described as Lot 1, Block 6, Riverside Farms Amended Block 6.
5. Consider a recommendation for a Zone Change from County to City of Carlsbad "R-1" Residential District Lot 1, Block 6, Riverside Farms Amended Block 6, located at 510 E. Wood Ave., pursuant to Section 3-21-1 et. Seq. NMSA 1978 and Sections 56-150(b) and 56-140(i), Carlsbad Code of Ordinances.
6. Consider a recommendation for a Zone Change from "R-1" Residential district to "C-2" Commercial district for property located in the 3000 block of San Jose Blvd., legally described as Block 1 & 2, Southridge Subdivision.
7. Consider approval of a Conditional Use Permit at 201 S. Guadalupe for a Home Occupation (bed and breakfast).
8. Consider approval of a Conditional Use Permit at 410 Farris St. for a Home Occupation (gunsmith business).
9. Consider a recommendation for a Temporary Use Permit (Temporary Housing) at 2411 E. Greene St.
10. Discussion and Consideration of a recommendation regarding proposed Amendments to Chapter 56 of the Carlsbad Code of Ordinances (Zoning Ordinance).
11. Report regarding Summary Review Subdivisions.
12. Adjourn.

If you require hearing interpreters, language interpreters, auxiliary aids in order to attend and participate in the above meeting, please contact the City Administrator's offices at (575) 887-1191 at least 48 hours prior to the scheduled meeting.

**MINUTES OF A REGULAR MEETING OF THE CITY OF CARLSBAD PLANNING & ZONING COMMISSION HELD IN THE MUNICIPAL BUILDING PLANNING ROOM, 101 N. HALAGUENO STREET, APRIL 4, 2016, AT 5:00 P.M.**

**VOTING MEMBERS PRESENT:**

**JAMES KNOTT  
LASON BARNEY  
WANDA DURHAM  
BRIGIDO GARCIA  
JAMES MCCORMICK**

**CHAIRPERSON  
COMMISSIONER  
COMMISSIONER  
COMMISSIONER  
COMMISSION SECRETARY**

**VOTING MEMBERS ABSENT:**

**NONE**

**EX-OFFICIO MEMBERS PRESENT:**

**JEFF PATTERSON  
GEORGIA GOAD**

**PLANNING DIRECTOR  
PLANNING DEPUTY DIRECTOR**

**EXECUTIVE SECRETARY PRESENT:**

**JENNIFER CAMPOS**

**PLANNING, ENGINEERING  
AND REGULATION DEPARTMENT  
EXECUTIVE SECRETARY**

**OTHERS PRESENT:**

**DELIESH HEFT  
RACHEL SAPIEN  
CECILIA SALCIDO  
DEBBIE GUERRA  
HARVEY H. GUERRA  
SCOTT BUCHER  
JOSHUA MOORE  
DALLAS GRANGER  
JERRY GRANGER  
SHANNON SUMMERS  
CASEY SOWERS  
WINDY SHELTON  
HECTOR ESTRADA  
ELLIS LEATON  
ESTEVAN QUINTELA  
SALLY FERNANDEZ  
LISA BRADSHAW**

**510 E. WOOD  
406 FARRIS  
3508 OLD CAVERN  
321 MONTCLAIR  
321 MONTCLAIR  
221 S. CANYON  
716 WINGEDFOOT DR.  
510 E. WOOD  
1603 HILL ST.  
400-2 CASCADES AVE.  
2317 COLLINS  
201 N. GUADALUPE  
  
3025 CARVER ST.  
317 MONTCLAIR  
315 MONTCLAIR  
318 LLOYD ST.**

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 Start Recording [5:03:52 PM]

0:00:22 **1. Roll call of voting members and determination of quorum.**

Roll was called, confirming the presence of a quorum of commission members. Present – **Ms. Durham, Mr. Knott, Mr. Barney, Mr. McCormick, Mr. Garcia**; Absent – None.

0:00:31 **2. Approval of Agenda.**

**Mr. Patterson** said to remove item #8 from the agenda. **Mr. Knott** said he will recuse himself from item #6. **Ms. Durham** made a motion to approve the Agenda with the conditions, and **Mr. Barney** seconded the motion. The vote was as follows: **Yes – Ms. Durham, Mr. Knott, Mr. Barney, Mr. McCormick, Mr. Garcia**; No – None; Abstained – None; Absent – None. The motion carried.

0:02:41 **3. Approval of Minutes from the Meeting held March 7, 2016.**

**Mr. McCormick** made a motion to approve the Minutes, and **Ms. Durham** seconded the motion. The vote was as follows: **Yes – Ms. Durham, Mr. Knott, Mr. Barney, Mr. McCormick, Mr. Garcia**; No – None; Abstained – None; Absent – None. The motion carried.

0:03:07 **4. Consider a recommendation to annex an approximately 0.47 acre lot located at 510 E. Wood Ave. described as Lot 1, Block 6, Riverside Farms Amended Block 6.**

**Mr. Patterson** explained the applicant is requesting a parcel to be annexed into the municipality as “R-R” Rural Residential District. The applicant is occupying the south parcel on the corner of Wood Ave. and Caesar Road. The city does provide water and sewer service. There were no objections to this request. Planning staff recommended approval of this request. **Mr. Knott** asked about the size of the lot because  $\frac{3}{4}$  of an acre is required for a septic tank. **Mr. Dallas Granger** said the city sewer hookup is provided on the south side of Wood Ave. He said that they just put a double wide there and would like to have city services. **Mr. Jerry Granger** said his other son lives next door and has city services.

**Mr. Garcia** made a motion to approve the recommendation to annex an approximately 0.47 acre lot located at 510 E. Wood Ave. described as Lot 1, Block 6, Riverside Farms Amended Block 6, and **Mr. Barney** seconded the motion. The vote was as follows: **Yes – Ms. Durham, Mr. Knott, Mr. Barney, Mr. McCormick, Mr. Garcia**; No – None; Abstained – None; Absent – None. The motion carried.

0:09:24 **5. Consider a recommendation for a Zone Change from County to City of Carlsbad "R-1" Residential District Lot 1, Block 6, Riverside Farms Amended Block 6, located at 510 E. Wood Ave., pursuant to Section 3-21-1 et. Seq. NMSA 1978 and Sections 56-150(b) and 56-140(i), Carlsbad Code of Ordinances**

**Mr. Patterson** explained this item goes hand to hand with item #4, the annexation of this same property. However, there seems to be a discrepancy between what the packet says on page 15 and the zoning reality when you look at the City’s zoning map. The applicant is requesting R-1 zoning and it says that it would not create spot zoning. But according to the zoning map, R-1 zoning would create a spot zone. The subject property is surrounded by industrial zoning and rural residential zoning. The applicant was advised to request R-R Rural Residential zoning since the property was surrounded by rural residential zoning and the property is going to be used as a residence. **Mr. Jerry Granger** said he didn’t know what to ask for so he asked for R-1 because he just wanted to be annexed in the city limits and have city water. **Mr. Patterson** asked the board to recommend approval as R-R zoning. **Mr. Jerry Granger** said whatever it takes to be in the city limits.

**Mr. McCormick** made a motion to approve the recommendation for a Zone Change from County to City of Carlsbad "R-R" Residential District Lot 1, Block 6, Riverside Farms Amended Block 6, located at 510 E. Wood Ave., and **Ms. Durham** seconded the motion. The vote was as follows: **Yes – Ms. Durham, Mr. Knott, Mr. Barney, Mr. McCormick, Mr. Garcia**; No – None; Abstained – None; Absent – None. The motion carried.

0:13:44 **6. Consider a recommendation for a Zone Change from "R-1" Residential district to "C-2" Commercial district for property located in the 3000 block of San Jose Blvd., legally described as Block 1 & 2, Southridge Subdivision**

**Mr. Patterson** explained the applicant is requesting a Zone Change along San Jose Blvd. from "R-1" Residential District to "C-2" Commercial District. When referencing the City's zoning map, there is "C-2" zoning adjacent to these properties to the south. However, this "C-2" zoned property to the south is a residential use, a mobile home subdivision which is allowed in the "C-2" zoning. Because of the residential use in the surrounding area, planning staff recommends denial. **Mr. Leaton** said he owns the properties and he's selling it to Mr. Estrada. **Mr. Estrada** would like to locate his trucking company to the property. **Ms. Goad** said there's a gas line that runs east to west across the property. **Mr. McCormick** asked if there was a street between the properties, as it appears that there is a platted ROW running east to west between the properties. **Mr. Patterson** said that there is a ROW between the properties, and the applicant would need to replat the property. If the applicant wants to develop the property as a residential development, someone will have to develop the street, curb and gutter, sidewalks and it will cost a lot of money to put one there. **Mr. Leaton** said if the streets were built the property would be more valuable. This property was incorporated back in 1951 and the city should've put the street in and now they're stuck doing something to the property. Mr. Estrada wanted to put his trucking company there to make use of it. **Ms. Fernandez** said she has signatures from around the neighborhood that are against the proposal. The noise will be nuisance for the neighborhood; we have children in the area. She's doing this for the elderly people that could not make it to the meeting. **Ms. Guerra** said she lives on the corner of San Jose Blvd. and Montclair St. She and her husband are against it. What's going to happen to the property value? Will this be fenced? The noise with overnight parking and the trucks leaving all day and night will be a nuisance. Is the parking area going to be paved? Is it going to be lighted? Where are they going to put in an entrance and exit? Her husband is on kidney dialysis and she hooks him up on the machine at night. He would not get any rest having the trucks in and out running day and night. **Ms. Bradshaw** said she lives on 318 Lloyd Street. Her backyard will face the property and she's against it. **Mr. Knott** said he owns 8 of the 12 lots on the north side of Lloyd Street. He is against the zoning change as owner for his tenants in his property. **Mr. Leaton** said the lots could not be used for anything else. It's been used as a dumping ground and they have to clean it up. **Ms. Guerra** said the comment he made about the property being used as a dumping ground is not true. Her boys grew up there and they used to ride their bikes on the property and all the kids would do the same. **Mr. Estrada** made his comment about how many employees he has paying property taxes and how long he's wanted to make this happen.

**Mr. Garcia** says he has a concern that there is a hill on San Jose Blvd. right behind the Guerra property almost at that alley. Having a truck entering or exiting at this location would be a danger because of traffic coming over the hill heading south on San Jose Blvd. **Ms. Bradshaw** said that the hill causes trouble for the school buses picking up and dropping off kids. With icy weather vehicles slide because of the hill and having big trucks entering and exiting at the subject site could be dangerous.

**Ms. Durham** motioned to recommend denial of the zone change request, citing the concerns mentioned. **Mr. Barney** seconded the motion. The vote was as follows: **Yes – None**; No – **Ms. Durham, Mr. Barney, Mr. McCormick, Mr. Garcia**; Abstained – **Mr. Knott**; Absent – None. The motion carried.

0:42:37      **7. Consider approval of a Conditional Use Permit at 201 S. Guadalupe for a Home Occupation (bed and breakfast).**

**Mr. Patterson** explained the applicant is requesting a Conditional Use Permit to allow a home occupation for a bed and breakfast located at 201 S. Guadalupe St. This use is a conditional use in “C-1” Commercial District according to Sec. 56-41, Table 3. Planning Staff recommends approval with the understanding that the applicant shall adhere to all specifications and requirements found in the City’s Zoning Ordinance concerning bed and breakfasts. **Ms. Shelton** explained that they purchased a three bedroom house with plans to rent two of the bedrooms out as a bed and breakfast and keep one bedroom as a private suite for the owner. They have to get the kitchen improvements approved by the city before they can offer the actual breakfast part of it the business. It’s a great business for the community.

**Mr. Barney** made a motion to approve the Conditional Use Permit at 201 S. Guadalupe for a Home Occupation (bed and breakfast), and **Mr. Garcia** seconded the motion. The vote was as follows: **Yes – Ms. Durham, Mr. Knott, Mr. Barney, Mr. McCormick, Mr. Garcia**; No – None; Abstained – None; Absent – None. The motion carried.

0:46:24      **9. Consider a recommendation for a Temporary Use Permit (Temporary Housing) at 2411 E. Greene St**

**Mr. Patterson** explained the applicant is asking for recommendation of approval for a new Temporary Use Permit, Temporary Housing located at 2411 C & D E. Greene St. with ten acres total. The applicant has provided all the details concerning how he would construct the site. Mr. Patterson was asked by this board to do a review of the RV Parks around town to find out how many vacancies exist in the area. There seems to be a minimum of vacancies as of today and these vacancies would be filled up soon. **Mr. Knott** asked how many of these Temporary Use Permits have been approved and how many lots do they have to vacate. **Mr. Patterson** said it’s up to the board if they want to table this until we have more information on the vacancies. **Mr. Moore** explained he will be opening his previously approved Temporary Housing soon at 2700 E. Greene St. He has provided blue prints (handed out to the board) explaining his utilities layout. He wants to do more of a work camp for larger companies. He’s been working with NMED for the septic tanks he plans to install. **Mr. Bucher** said he’s been working with Mr. Moore with this project and it’s all executed well for the market. You have tourist coming into town and there are no RV sites available. This type of opportunity creates a positive impact to the City of Carlsbad. **Mr. Knott** asked if he’s looking to get RV’s placed while getting the water and septic system in place. **Mr. Moore** said “yes” he will provide the services.

**Mr. Sowers** asked a question about temporary use permit in the case where it would be revoked, would it be first in and last out or first in and first out. Mr. Patterson said that it doesn’t explain in the ordinance or in the application about how a permit would be revoked. The City Administrator would only revoke if the operator were continually out of compliance, or there were numerous police issues at the site. **Mr. Sowers** said he’s all for competition and his biggest concern is putting money into his project if he is setting himself up to be revoked. **Mr. Patterson** said in his opinion that’s just the risk you take if you choose to start this type of business based on the economic need and also the housing need. These are not meant to be permanent businesses. The need for these businesses is assessed based on when you come in for your renewal. The revoking language is in the ordinance for properties that fail to be in compliance. **Mr. Barney** said they extended the renewal to five years and that’s a long time for a temporary business.

**Mr. McCormick** made a motion to approve the Consider a recommendation for a Temporary Use Permit (Temporary Housing) at 2411 E. Greene St, and **Ms. Durham** seconded the motion. The vote was as follows: **Yes – Ms. Durham, Mr. Knott, Mr. Barney, Mr. McCormick, Mr. Garcia**; No – None; Abstained – None; Absent – None. The motion carried.

**1:29:32      10. Discussion and Consideration of a recommendation regarding proposed Amendments to Chapter 56 of the Carlsbad Code of Ordinances (Zoning Ordinance).**

Preliminary discussion about amendments to Chapter 56 of the Carlsbad Code of Ordinance (Zoning Ordinance). No vote or recommendation to be made.

**3:02:38      12. Adjourn**

There being no further business, the meeting was adjourned.

3:02:46      Stop Recording [8:06:37 PM]

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date



Receipt Date Stamp  
 MAR 11 2016

**CITY OF CARLSBAD**

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

**TEMPORARY USE APPLICATION**

**Sec. 56-80 and Temporary Housing**

Application Date: 3-11-16

Fee Paid (\$10.00): [Signature]

**TYPE OF USE REQUESTED:**

- |   |   |
|---|---|
| <input type="checkbox"/> Carnival, Circus, Fair, Public Event                     | <input type="checkbox"/> Real Estate Sales Office     |
| <input type="checkbox"/> Parking Lot Sale   | <input checked="" type="checkbox"/> Temporary Housing |
| <input type="checkbox"/> Garage, Estate, Yard Sale                                | <input type="checkbox"/> Other                        |
| <input type="checkbox"/> Natural Disaster, Emergency Personal Assistance Location |   |

**APPLICANT INFORMATION:**

Joshua Moore 716 Winged Foot Dr.  
 NAME ADDRESS  
CARLSBAD NM 88220 575-361-7066 joshua.moore@intrepidpotash.com  
 CITY STATE ZIP PHONE EMAIL

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

SAME AS Applicant  
 NAME ADDRESS  
 CITY STATE ZIP PHONE EMAIL

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

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

SEE ATTACHED "E Greene"  
 ADDRESS LOT BLOCK SUBDIVISION ZONING  
4-161-125-474-497 2411 C & D  
4-161-126-516-034  
4-161-126-483-034

**Description and Duration of Temporary Use:**

SEE ATTACHED

**Site Plan:**

SEE ATTACHED

**FOR OFFICIAL USE ONLY:**

Approved       Approved with Conditions       Denied      By: \_\_\_\_\_

Approval Date: \_\_\_\_\_      Permit Expiration Date: \_\_\_\_\_

Conditions of approval:

**SEC. 56-80. TEMPORARY USES.**

**(a) Allowed Uses.**

Temporary uses shall be allowed in accordance with the standards of the zoning district and this subsection. These uses require written permission from the property owner and an approved Temporary Use Permit from the Planning Director and in some cases a Business Registration, unless otherwise expressly permitted or allowed.

1. Carnivals, Circuses, Fairs and Public Events. Carnivals, circuses, fairs and public events shall only be approved by the City Council on a case by case basis and shall be in accordance with all applicable regulations. Permission of the property owner is required.
2. Garage, estate and yard sales. Garage, estate and yard sales require a Temporary Use Permit but do not require a business registration and may be conducted, but shall comply with the following minimum requirements:
  - (a) There shall be no more than two such activities per residence per twelve month period;
  - (b) Each sale shall begin and end within a consecutive seventy-two hour (72 hr.) period;
  - (c) Sales shall be conducted on the property of the person selling the goods. Multiple home sales must be held on the property of one or more of the participants;
  - (d) No goods purchased for resale may be offered for sale or sold and no consignment goods may be offered for sale or sold;
  - (e) Directional and advertising signs shall not be located in the public right-of-way or attached to utility poles or other structures located in the public right-of-way; and
  - (f) All directional or advertising signs shall be removed within twenty-four hours (24 hrs.) of the completion of the sale.
3. Natural Disaster and Emergency Personal Assistance Locations. Temporary uses and structures needed to provide personal services as the result of a natural disaster or other health and safety emergency are allowed for the duration of the emergency and do not require a temporary use permit or business registration.
4. Parking Lot Sales. Permission of the property owner is required for parking lot sales. Parking lot sales may include the sale of rugs, blankets, fruits, vegetables, and other such items. Parking lot sales are allowed in the parking lot of a permitted structure or use in the C-1, C-2, and I zoning districts for up to thirty (30) consecutive days at a time.
5. Real Estate Sales Offices. Sales offices are allowed on development sites in any zone until all lots or houses are sold. Use of the sales office for lots or homes outside of the project area is prohibited.
6. Other Uses. The Planning and Zoning Commission may approve other temporary uses and activities or special events. Such uses shall not jeopardize the health, safety or general welfare, or be injurious or detrimental to properties near the proposed location of the activity. Such uses shall comply with all applicable ordinances, laws, rules, regulations, codes and policies.

**(b) General Regulations.**

1. All temporary uses shall comply with the provisions of this Section:
  - (a) Permanent changes to the site are prohibited;
  - (b) Permanent signs are prohibited. All temporary signs associated with the temporary use shall comply with all applicable ordinances, laws, rules, regulations, codes and policies and shall be placed no more than seventy-two hours (72 hrs.) in advance of the event, and shall be removed within twenty-four hours (24 hrs.) of the end of the event;
  - (c) Temporary uses shall not violate any applicable conditions of approval that apply to the principal use on the site;
  - (d) All other required permits and licenses, such as health department permits, shall be obtained; and
  - (e) Temporary uses shall be subject to site plan review as required by the Temporary Use Permit process.
2. Approval Criteria.

The Planning Director may approve a Temporary Use Permit if it is determined that all of the following conditions are met:

- (a) That the proposed site is adequate in size and shape to accommodate the temporary use;
- (b) That the proposed site is adequately served by streets or highways having sufficient width and improvements to accommodate the kind and quantity of traffic that such temporary use will or could reasonably generate;
- (c) That adequate parking to accommodate vehicular traffic to be generated by such use will be available either on-site or at alternate locations (with an approved alternative parking plan);
- (d) That the operation of the requested use at the location proposed and within the time period specified will not endanger, jeopardize or otherwise constitute a menace to the public health, safety or general welfare; and
- (e) All other required permits have been obtained.

3. Conditions of Approval.

In approving Temporary Use Permits, conditions may be imposed as necessary to reduce or minimize any potential adverse impact upon adjacent property. Conditions shall relate to an impact created or aggravated by the proposed use and shall be roughly proportional to the impact. For example, any or all of the following conditions may be imposed:

- (a) Provision of temporary parking facilities, including vehicular access, ingress, and egress;
- (b) Control of nuisance factors such as, but not limited to, the prevention of glare or direct illumination of adjacent properties, dirt, dust, gases, heat, noise, odors, smoke and vibrations;
- (c) Limits on temporary buildings, facilities and structures, including height, placement and size, and location of equipment and open spaces, including buffer areas and other setbacks;
- (d) Provision of medical and sanitary facilities;
- (e) Provision of solid waste collection and disposal;
- (f) Provision of safety and security measures;
- (g) Regulation of operating hours and days, including limitation of the duration of the temporary use to a shorter time period than that requested or specified in this Section;
- (h) Submission of a performance bond or other financial guarantee to ensure that any temporary buildings, facilities or structures used for such proposed temporary use will be removed from the site within a reasonable time following the event and that the property will be restored to its former condition; and
- (i) Other conditions deemed appropriate by the City Administrator.

**In addition to the Temporary Use Regulations provided in Code of Ordinances, Sec. 56-80, the following are requirements for Temporary Housing (as approved by the City Council on 10/22/13 and amended on 8/12/14, 8/11/15 and 8/25/15):**

Temporary Housing is defined as: "Housing for individuals or families, on a temporary basis, either in pre-fabricated, self-contained modular structures with other amenities, OR individual self-contained recreational vehicles, not including tents, truck campers or camper shells. Specifically for the purpose of this definition, Temporary Housing may also be referred to as crew-camp housing, work force housing, congregate residence or employee housing. Residents living within the temporary housing may be employed solely by one company, industry or project or may be employed by a variety of employers."

Temporary Housing, self-contained is defined as: "Temporary Housing that does not require connection to city utilities, is served by an independent waste water and freshwater delivery service, and that includes sleeping, cooking, dining, toilet and shower facilities, contained within an individual RV or contained within individual or multiple modular structures."

1. Temporary Housing is permitted only on land currently (as of the date of approval of these regulations) zoned "C-2" Commercial District and "R-R" Rural Residential District, with a minimum of two acres for the temporary housing area, and where primary access to the area of Temporary Housing is from an Arterial Street, as defined in the Code of Ordinances.
2. The land on which a Temporary Housing Use is permitted shall be properly addressed for 911 purposes.

3. Temporary Housing shall be connected to city water and sewer utilities or completely self-contained, except for electrical service, which shall be obtained from the service provider. All electrical work must be conducted by a licensed electrician and City electrical permits and inspections are required. The use of generators is prohibited except in an emergency power outage situation.
4. A site plan shall be provided that identifies:
  - a. the location of all pre-fabricated modular units and/or RV spaces with required setbacks and spacing between units; and
  - b. ingress and egress locations (a minimum of 2 with a minimum width of 24' each); and
  - c. vehicular drive aisles - minimum width of 24' with no on-street parking, minimum chip seal or gravel paving and graded to prevent ruts, muddy and dangerous driving surfaces; and
  - d. emergency access and turn around, if necessary, (minimum 80' diameter); and
  - e. parking spaces (1 - 9'x18' space per sleeping unit or recreational vehicle space); and
  - f. visitor parking spaces (1 - 9'x18' space for every 4 sleeping units) in designated visitor parking area; and
  - g. the location of amenities such as park areas, swimming pool, picnic tables and/or recreational activity areas, if provided.
  - h. a utility plan that shows the location, size and details of all lines located on the site as well as connections to temporary housing and any connections to city utilities.
5. A grading and drainage plan is not required because permanent changes to the site, including grading, are not permitted.
6. A minimum 4' tall perimeter fence shall surround the area of the site utilized for temporary housing and parking area. The purpose of this fence is to define the temporary housing area and to prevent litter and debris from blowing onto adjacent land. A building permit for the fence is required.
7. A 20' set back from this fence shall be maintained free of obstructions at all times.
8. A minimum 10' clear separation between all temporary structures shall be maintained at all times.
9. A minimum 10' clear separation between all RV spaces shall be maintained at all times.
10. A minimum 30' set-back from the front property line shall be maintained. This area may be used for landscaping or parking but may not be used for temporary housing units or RV spaces.
11. If not connecting to City sewer facilities, a copy of a NMED approved Sanitation Plan shall be provided to the City. At a minimum, the Sanitation Plan shall indicate the type of service (storage tank, septic system, daily pick up, etc.) and the sanitary service provider's name and contact information, type of sanitary services provided (grey water, black water, fresh water, litter control, trash collection), the schedule or frequency for such service provision, and the responsible party for immediate clean up if a spill occurs. All temporary housing units and/or RVs must be provided sanitary service on a regular basis, as needed, and identified in the Sanitation Plan.
12. The Sanitation provider shall comply with all Federal, State, and Local regulations including obtaining a permit from the City Wastewater Department.
13. Permission to connect to City water and/or sewer facilities is dependent upon approval from the Utilities Department Director. The Director may require detailed plans regarding the size and location of the lines and connections. The developer is responsible for costs associated with the installation of, and connection to, the City facilities, both within the public right-of-way, if applicable, and within the private property used for the temporary housing. All construction work, including connections, will require the proper City permits and inspections will be conducted by the City in order to protect the health, safety and welfare of future temporary housing residents.
14. Temporary Housing shall not be located within a floodway as delineated on the City's Flood Insurance Rate Maps.
15. City Code Enforcement personnel may conduct unscheduled periodic inspections of the temporary housing use to ensure regulations and conditions are met.
16. If all of the requirements are met, staff shall forward the request to the Planning and Zoning Commission for their recommendation to the City Council. The City Council shall make the final decision regarding the issuance of a Temporary Use Permit for Temporary Housing. The City Council may approve a permit for up to five years. The Planning Director may renew a permit for up to an additional five years, if it is determined that the need for temporary housing still exists. If renewal is requested by an applicant, City staff will verify if a need still exists by contacting permitted RV Parks and mobile home parks to assess vacancy rates.
17. A Temporary Use Permit for Temporary Housing may be revoked by the City Administrator upon finding that:
  - a. the temporary housing is unsafe
  - b. the housing or grounds are unsanitary
  - c. crime or safety issues are prevalent
18. If approved, you are required to contact the City Clerk to obtain a lodger's tax application.
19. Water and sewer fees will be based on the number of spaces approved by City Council, not the number of occupied spaces.
20. An approved Temporary Use Permit for Temporary Housing runs with the land and is transferrable to the new land owner for the remainder of the permit timeframe. After expiration of the permit, the new owner may apply for a renewal, as provided for in item #16 above.
21. The permit period begins when the first unit is placed on-site. The permit period ends as specified by the City Council and renewals expire as specified by the Planning Director.

CITY OF CARLSBAD  
AFFIDAVIT BY PROPERTY OWNER(S)

IF AN APPLICATION IS MADE BY SOMEONE OTHER THAN THE PROPERTY OWNER THIS FORM MUST ACCOMPANY THE APPLICATION MATERIALS.

APPLICATION TYPE:

ZONING CHANGE     CONDITIONAL USE     VARIANCE     TEMPORARY USE

I (WE) HEREBY CERTIFY that I am (we are) the owners of record of the property described as follows:

ADDRESS OF PROPERTY: 2409 E. GREENE (?) 2411 CED  
STREET ADDRESS

LEGAL DESSCRPTION: SEE ATTACHED METES & BOUNDS  
SUBDIVISION                      BLOCK                      LOT OR TRACT

I (WE) HAVE AUTHORIZED the following individuals to act as my (our) agent with regard to this application.

AGENT: Joshua Moore                      575-361-7066  
NAME    PHONE  
716 Winged Foot, Carlsbad, NM 88220  
ADDRESS

I (WE) UNDERSTAND, CONCUR AND AFFIRM:

That this application may be approved, approved with conditions or denied and that, as the property owner, it is my responsibility to ensure that any conditions are complied with and to ensure that the property is maintained in a condition so as not to jeopardize the health, safety or welfare of others and that compliance with all applicable City ordinances is required, and

I (WE) HEREBY EXECUTE THIS AFFIDAVIT in support of the proposed application as presented:

OWNER 1:

BY: Troy D Hatch  
SIGNATURE  
BY: Troy D Hatch  
PRINTED NAME  
DATE: 3-14-16  
DATE SIGNED

NOTARY SEAL 3/14/16  
Commission Expires 11/7/18

OWNER 2: (IF APPLICABLE)

BY: Wanda L. Hatch  
SIGNATURE  
BY: WANDA L. Hatch  
PRINTED NAME  
DATE: 3-14-16  
DATE SIGNED

NOTARY SEAL 3/14/16  
Commission Expires 11/7/18

ADDITIONAL OWNERS: ATTACH SEPARATE SHEETS AS NECESSARY

Hello all, most of you know me. My name is Joshua Moore. I am a Home/Land owner and resident of Carlsbad. I am now the Training Supervisor for Intrepid Potash, NM operations. I have been teaching critical Safety and Health topics in the Mining Industry for a number of years and I have also been a certified instructor of **Security Levels 1 through 3**, as well as **Alcohol Certification and Driver Education** for the State of New Mexico. I have a Bachelor's degree in Business (**Hotel, Restaurant and Tourism**) Management and Associates in Marketing from New Mexico State University. I have dedicated my life and skills to helping people, through education and execution of services. I will gladly continue to do so, by providing beneficial services within our community.

This proposition has been carefully planned to meet the requirements of the Temporary Housing permit. The end result is to respond to the growth and development of Carlsbad, in this still it will meet the essential needs of the residents and the increasing populations of our communities.

As you're all clearly well aware, there is a tremendous need for solutions to the housing/temporary housing problems in Carlsbad and vicinity. This proposal provides a vital service and operates in a vacuum- since the Real Estate Development Industry cannot overcome the justifiable fear of building in an economy subject to such volatility. The Demand for Temporary housing facilities is very real and put simply, I'm following through with a strategic plan for providing real solutions to a problem that is not going away. I would like to assist you with the providing the resources needed by the citizens of Carlsbad.

I have, in fact successfully developed a similar business located very near this proposed "expansion" that is in the final stages of completion. I'm very excited to say, will be opening in the April. During the past two years of construction on my first park, I have acquired the proper equipment, know-how, relationships, and resources to be confident in successfully building a second in a much shorter time frame. This new venture will offer an added benefit that is a rarity in the temporary housing market in Carlsbad in the form of much larger spaces (80' by 35'!!) in order to cater to the needs of larger companies with group or multiple room housing and larger Temporary living quarters.

The following are responses to the criteria that require approval for the Temporary Housing permit.

## 2. Approval Criteria for Temporary Housing

The Planning Director may approve a Temporary Use Permit if it is determined that all of the following conditions are met:

- (a) That the proposed site is adequate in size and shape to accommodate the temporary use  
The site will be approximately 14 acres total, composed of 3 individually recorded plats of adjoining land (2 side-by-side, 5 acre plats with an additional 4 acre plat adjoined on the North boundary). It fulfills and exceeds the minimum proposed site size of 3 acres.
- (b) That the proposed site is adequately served by streets or highways having sufficient width and improvements to accommodate the kind and quantity of traffic that such temporary use will or could reasonably generate

Via an improved & maintained gravel road, direct access to Hwy 62/180 will allow for more than adequate internal and external avenues of mobility for the traffic that will be presented.

- (c) That adequate parking to accommodate vehicular traffic to be generated by such use will be available either on-site or at alternate locations (with an approved alternative parking plan)

Not only is there adequate parking to fulfill the requirements of the permit, but additional guest parking per camping space, near the park entrance and at either end of every internal street.

- (d) That the operation of the requested use at the location proposed and within the time period specified will not endanger, jeopardize or otherwise constitute a menace to the public health, safety or general welfare; and:

Through internal controls and staff surveillance, we will ensure that it will not endanger or otherwise constitute a menace to the public health, safety or general welfare.

- (e) All other required permits have been obtained.

All necessary permits for any construction and/or utilities will be acquired as needed, before commencing.

### 3. Conditions of Approval.

In approving Temporary Use Permits, conditions may be imposed as necessary to reduce or minimize any potential adverse impact upon adjacent property. Conditions shall relate to an impact created or aggravated by the proposed use and shall be roughly proportional to the impact. For example, any or all of the following conditions may be imposed:

We will accept and honor any additional conditions that the City feels may be necessary. I will personally be held accountable for executing any supplementary circumstances that may be enacted.

- (a) Provision of temporary parking facilities, including vehicular access, ingress, and egress;
- (b) Control of nuisance factors such as, but not limited to, the prevention of glare or direct illumination of adjacent properties, dirt, dust, gases, heat, noise, odors, smoke and vibrations;
- (c) Limits on temporary buildings, facilities and structures, including height, placement and size, and location of equipment and open spaces, including buffer areas and other setbacks;
- (d) Provision of medical and sanitary facilities;
- (e) Provision of solid waste collection and disposal;
- (f) Provision of safety and security measures;
- (g) Regulation of operating hours and days, including limitation of the duration of the temporary use to a shorter time period than that requested or specified in this Section;

(h) Submission of a performance bond or other financial guarantee to ensure that any temporary buildings, facilities or structures used for such proposed temporary use will be removed from the site within a reasonable time following the event and that the property will be restored to its former condition; and

(i) Other conditions deemed appropriate by the City Administrator.

In addition to the Temporary Use Regulations provided in Code of Ordinances, Sec. 56-80, the following are requirements for Temporary Housing (as approved by the City Council on 10/22/13):

Temporary Housing is defined as: "Housing for individuals or families, on a temporary basis, either in pre-fabricated, self-contained modular structures with other amenities, OR individual self-contained recreational vehicles, not including tents, truck campers or camper shells. Specifically for the purpose of this definition, Temporary Housing may also be referred to as crew-camp housing, work force housing, congregate residence or employee housing. Residents living within the temporary housing may be employed solely by one company, industry or project or may be employed by a variety of employers."

Temporary Housing, self-contained is defined as: "Temporary Housing that does not require connection to city utilities, is served by an independent waste water and freshwater delivery service, and that includes sleeping, cooking, dining, toilet and shower facilities, contained within an individual RV or contained within individual or multiple modular structures."

1. Temporary Housing is permitted only on land currently (as of the date of approval of these regulations) zoned "C-2" Commercial District and "R-R" Rural Residential District, with a minimum of two acres for the temporary housing area, and where primary access to the area of Temporary Housing is from an Arterial Street, as defined in the Code of Ordinances.

The proposed land is zoned "RR", and was established as "RR" prior to the date of approval of these regulations.

2. The land on which a Temporary Housing Use is permitted shall be properly addressed for 911 purposes.

The application for an assigned 911 address has been submitted to the Planning and Zoning department.

3. Temporary Housing shall be connected to city water and sewer utilities or completely self-contained, except for electrical service, which shall be obtained from the service provider. The use of generators is prohibited except in an emergency power outage situation.

There are no city water or sewage services provided in the area, so we will offer these services to self-contained units only (as described in the Sanitation plan), until these services can be acquired. Electrical service has been established to be provided to the site by Xcel energy (as described by the Utility plan)

4. A site plan shall be provided that identifies:

See: "Site Plan" for visual confirmation of compliance and mapping for all below criteria.

- a. the location of all pre-fabricated modular units and/or RV spaces with required setbacks and spacing between units; and

Shown on Site Plan

- b. ingress and egress locations (a minimum of 2 with a minimum width of 24' each);

Shown on Site Plan – 30' wide, internal and around perimeter

- c. vehicular drive aisles - minimum width of 24' with no on-street parking, minimum chip seal or gravel paving and graded to prevent ruts, muddy and dangerous driving surfaces; and

Shown on Site Plan – 30' wide all gravel paving and graded to prevent ruts.

- d. emergency access and turn around, if necessary, (minimum 80' diameter); and:

Shown on Site Plan - Provided at entrance/exit as well as on site.

- e. parking spaces (1 - 9'x18' space per sleeping unit or recreational vehicle space);

(80'x 35') provided with space for two personal vehicles also, in addition to a yard.

- f. visitor parking spaces (1 – 9'x18' space for every 4 sleeping units) in designated visitor parking area; With a "staggered" arrangement of spaces, we will offer more than enough spacious parking to visitors

- g. the location of amenities such as park areas, swimming pool, picnic tables and/or recreational activity areas, if provided.

Shown on Site Plan

- h. a utility plan that shows the location, size and details of all lines located on the site as well as connections to temporary housing and any connections to city utilities.

See: Utility Plan, service has been authorized by Xcel Energy

5. A grading and drainage plan is not required because permanent changes to the site, including grading, are not permitted.

6. A minimum 4' tall perimeter fence shall surround the area of the site utilized for temporary housing. The purpose of this fence is to define the temporary housing area and to prevent litter and debris from blowing onto adjacent land.

Shown on Site Plan, all the way around the perimeter

7. A 20' set back from this fence shall be maintained free of obstructions at all times.

Shown on Site Plan - 30'

8. A minimum 10' clear separation between all temporary structures shall be maintained at all times.

Shown on Site Plan

9. A minimum 10' clear separation between all RV spaces shall be maintained at all times.

Shown on Site Plan

10. A minimum 30' set-back from the front property line shall be maintained. This area may be used for landscaping or parking but may not be used for temporary housing units or RV spaces.

Shown on Site Plan – 30', landscaped in areas, in addition to a roadway.

11. A copy of a Sanitation Plan shall be provided to the City. At a minimum, the Sanitation Plan shall indicate the sanitary service provider's name and contact information, type of sanitary services provided (grey water, black water, fresh water, litter control, trash collection), the schedule or frequency for such service provision, and the responsible party for immediate clean up if a spill occurs. All temporary housing units and/or RVs must be provided sanitary service on a regular basis, as needed, and identified in the Sanitation Plan.

See: Sanitation Plan, In addition to the service providers having the capability to pump waste water tanks. This will enable tenants to have easy access and an additional option for acquisition of this needed commodity, in addition there will be a sign-up sheet at the office for addressing individual requests for pumping or filling each site.

For waste water, we will have Poly tanks large enough to accommodate for the proper gallon per day usage of each unit (determined by NMED). These tanks will be plumbed to each parking/camping site for easy and clean hook-up & drain service. This will be the recommended form of discarding wastewater, as the service provider will simply be able to come to the site weekly or bi-weekly (depending on demand) to pump the large, centrally located waste water tanks.

Fresh water will be provided by City water (possibly well also) and stored in our FDA approved location tank, as well as offered in five gallon jugs catered by Culligan.

All of these needs will be monitored and coordinated by staff and management for assurance of compliance, conformity and comfort. We will address any sanitary need of residents immediately. Litter control will be handled internally daily, weekly and monthly.

12. The Sanitation provider shall comply with all Federal, State, and Local regulations including obtaining a permit from the City Wastewater Department.

See: Sanitation Providers contact information

**Culligan (Roswell)** - (575) 625 2446  
1303 N Garden St, Roswell NM

- **Every two week drop-off service for 5 Gallon jugs of Potable water.**

**LMC Services** - (575) 236-6262.  
1838 Troy Rd, Carlsbad, NM 88220

- **Portable Toilets, Septic & Drain Services, (Grey Water, Black Water, Fresh Water)**
- Specialties: **Trash Trailers**, Septic Tanks, Seniors Discount, Pumping Service
- Portable Toilets.

**Medina Precast Septic** – (575) 887-2224  
2309 Harding St, Carlsbad, NM

- **Septic Pump & Drain Services, (Grey Water, Black Water), & Spill Clean-up service.**

**City of Carlsbad Solid Waste Dept.** - (575) 887-1191 / (575) 885-0042  
1702 w Fox St, Carlsbad, NM 88220

- **Garbage and Trash Collection, with disposal at Sandpoint Landfill**

**Southwest Disposal Corp** - (575) 625-9506

403 Brasher Rd Roswell, NM 88203

- **Solid Waste : Waste & Disposal Service & Equipment, Garbage Collection**

13. Temporary Housing shall not be located within a floodway as delineated on the City's Flood Insurance Rate Maps.

Temporary Housing will not be located within a floodway

14. City Code Enforcement personnel may conduct unscheduled periodic inspections of the temporary housing use to ensure regulations and conditions are met.

With an energetic and educated management/ownership team in place, we will be able to be efficient at overseeing operations and ensuring tenants are in compliance with internal and local governmental rules and regulations, while simultaneously offering top notch friendly customer service and value.

15. If all of the requirements are met, staff shall forward the request to the Planning and Zoning Commission for their recommendation to the City Council. The City Council shall make the final decision

regarding the issuance of a Temporary Use Permit for Temporary Housing for up to two years, renewable for up to two years at a time, but not to exceed five years.

Thank you for your time and consideration, I will be happy to answer any questions...

Joshua Moore

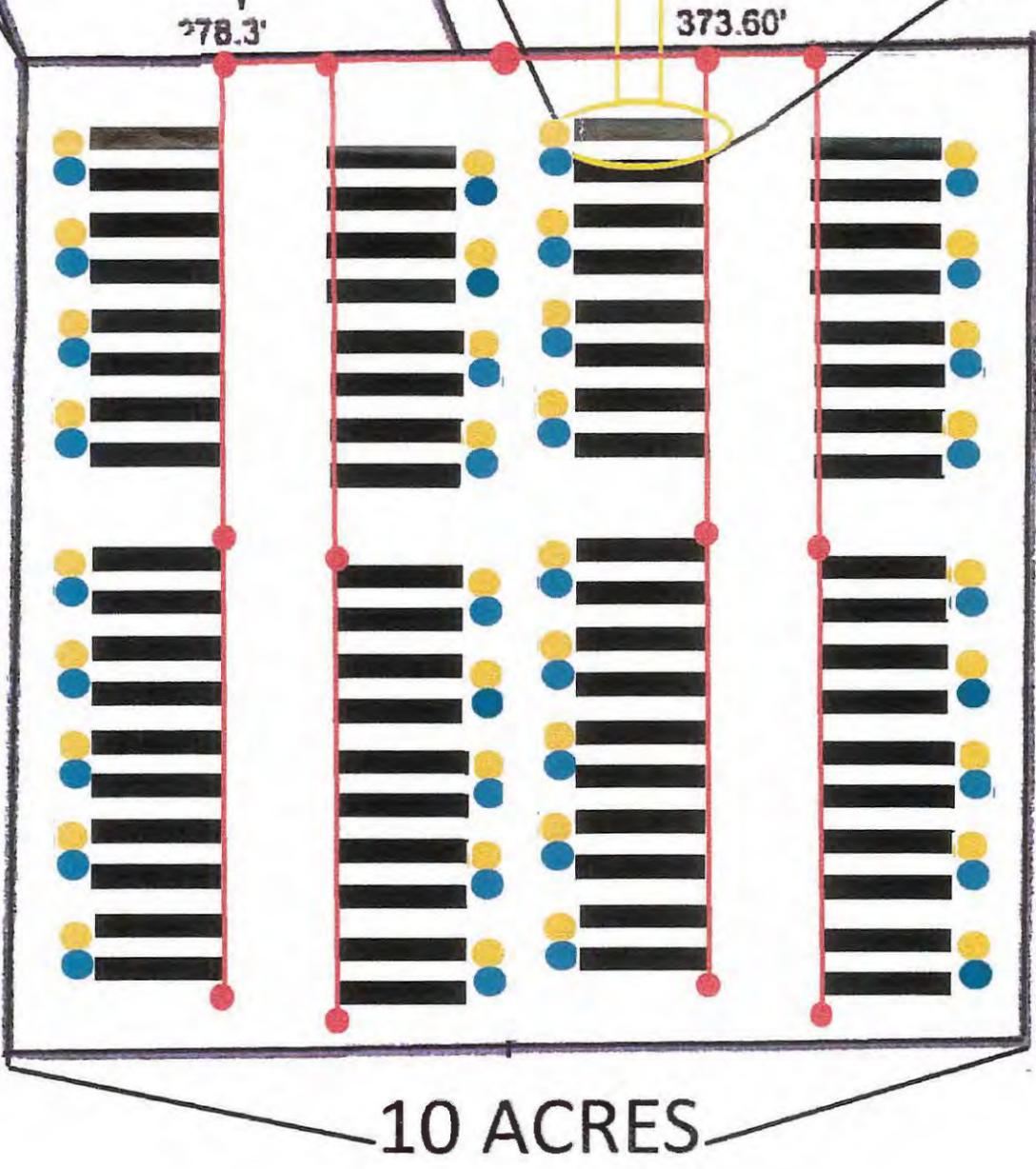
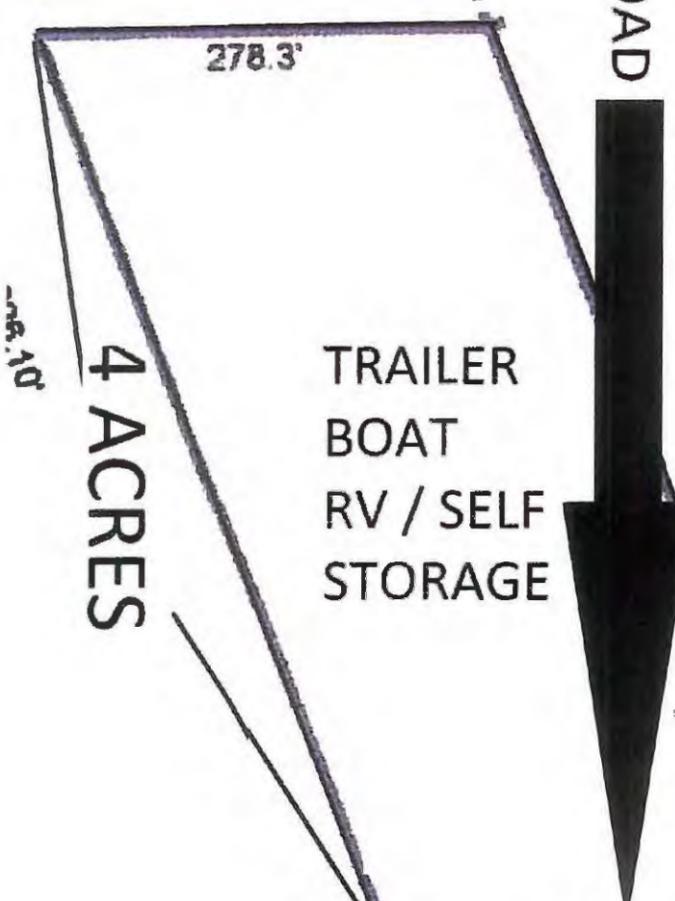
(575) 361-7066

4-161-125-674-497

**KEY:**

- OVERHEAD POWER
- TRANSFORMER POLE
- 100<sub>amp</sub> (50/30/20) + 200<sub>amp</sub> mixed service
- WATER
- WASTE

≤30 FOOT ROADS AND SETBACKS



APPLICATION FOR A LIQUID WASTE PERMIT OR REGISTRATION



Date NMED Received: \_\_\_\_\_

NMED Processing Number: \_\_\_\_\_

NMED Use Only:  
 Call \_\_\_\_\_ to schedule an inspection a minimum of 2 working days prior to the inspection. Permit Fee: \_\_\_\_\_  
 Permit Approved for (circle one): 1 2 3 4 5 6 Bedrooms Multiple dwellings Other: \_\_\_\_\_

SYSTEM OWNER'S NAME: Last, First, MI Home Phone: Business Phone:

AOK RV Getaway LLC unknown  
 MAILING ADDRESS: Street/PO Box, City State Zip Code  
 716 Wingedfoot Dr Carlsbad NM 88220  
 SYSTEM LOCATION: Address, City, ZIP, County - (if needed, attach directions)

2700 E Greene St, Carlsbad NM 88220, Eddy  
 SUBDIVISION UNIT/PHASE BLOCK LOT/TRACT  
 Neal Line Adj Tract A

UNIFORM PROPERTY CODE: 4162125100040  
 TOWNSHIP RANGE SECTION QTR QTR QTR LATITUDE LONGITUDE ELEV  
 21 S 27 E 25

INSTALLER'S NAME & FIRM: PHONE:  
 CMX Services LLC 575-706-2678  
 MAILING ADDRESS: Street/PO Box City State ZIP  
 PO Box 3209 Carlsbad NM 88221  
 CID License No./Class MM-1 MM-98 MS-1 X MS-3 Homeowner  
 No.: 379595

I. PERMIT APPLICATION (instructions available on request)  
 Application is for:  New Permit  Registration - existing unpermitted system  
 Modification of an existing system  ATS ownership transfer  
 Existing Permit No.(if applicable): \_\_\_\_\_

II. WASTEWATER SOURCES & DESIGN FLOWS IN GALLONS PER DAY (gpd)  
 A. Proposed liquid waste system use and design flow:  
 Single family residence \_\_\_ no. of bedrooms \_\_\_\_\_ gpd  
 Multiple family units \_\_\_ no. of units; \_\_\_ no. bedrooms per unit \_\_\_\_\_ gpd  
 Seasonal residence \_\_\_\_\_ gpd  
 Commercial/Institutional (type): 9 RV Spaces w/ water @ 100 each 900 gpd  
 Other (type): \_\_\_\_\_ Fixture units: \_\_\_\_\_ gpd  
 B. Are there other sewage sources on this property?  Yes  No  
 TOTAL WASTEWATER FLOW ON PROPERTY - 900 gpd

III. SITE INFORMATION  
 A. Lot Size: 16.9 Acres Date of Record: 07/26/13  
 (nearest 0.01 acre) (Plat Date or Subdivision Date)  
 Ownership and lot size documentation attached:  Warranty deed  Property tax receipt  
 Recorded survey  Recorded plat  Other, specify: \_\_\_\_\_

B. Depth from Ground Surface to:  
 Seasonal High Water Table > 20 feet  
 Bedrock, Caliche, Tight Clay > 20 feet  
 Gravel, Cobbles, Highly permeable soil > 20 feet  
 C. Soil Description:  
 USDA Soil Class Methodology & Verification Submitted? Yes  No  
 Type Ia=1.25 sf/gal/day  Type Ib=2 sf/gal/day  Type II= 2 sf/gal/day  
 Type III=2 sf/gal/day  Type IV=5 sf/gal/day  
 D. Domestic Water Source:  
 On-site  Off-site  Private  Public  Shared  
 Irrigation well, or flood irrigated area on lot?  Yes  No  
 State Engineer Well Permit #: N/A  
 Name of Public Water System: City of Carlsbad

IV. SYSTEM DESIGN  
 A. Treatment Unit: 3 x 1060 gallon tanks totaling 3180 gallon capacity  
 Septic tank Manufacturer: Infiltrator IM 1060 Capacity: 1,060 gal  
 Certification No: NM 11-03-100  
 ATS (Advanced Treatment System)  Secondary  Tertiary  Sand filter  
 Disinfection  Other (specify): \_\_\_\_\_  
 Manufacturer: Bio Microbics Model: MicroFAST 0.75 x 2  
 Voluntary ATS  
 B. Disposal System:  Trench  Leaching Bed  Seepage Pit  
 Privy  Holding tank  Elevated Bed  Wisconsin Mound  
 Vault  Lined Evapotranspiration (ET) Bed  Unlined ET Bed  
 Irrigation  Low pressure dosed  Drip  Gray water  
 Other (specify): \_\_\_\_\_  
 Materials:  Pipe & Gravel  Gravelless (type): E-Z Flow 1204V-GEO  
 Distribution box:  Yes  No  
 C. Minimum required absorption area:  
 AR 2 x Q 900 = 1800 SQ FT  
 (AR - Application Rate) (Q - Design Flow)  
 Trench or Bed width = 1 ft.  
 Gravel depth below pipe = 3 ft.  
 Total Trench or Bed Length = 260'  
 Length of Trenches = (1) 130' ; (2) 130' ; (3) \_\_\_\_\_ ; (4) \_\_\_\_\_  
 Number of Gravelless Units = 104  
 Proposed Absorption Area of System = 1820 SQFT  
 D. Depth from ground surface to bottom of absorption area = 5 to 6 ft.

NMED Processing Number: \_\_\_\_\_

V. **SITE PLAN:** Attach plat, diagram or picture file of the lot and liquid waste system. Show setback distances from both the tank and disposal field to property lines, buildings, structures, wells, water lines, irrigation ditches, arroyos and surface waters within 200 feet of the system, and the direction of groundwater flow.

NMED Use: A plat, drawing or picture, including setback distances, in accordance with 20 7.3.302:  Attached

VI. The foregoing information is correct and true to the best of my knowledge. I understand the issuing of this permit does not relieve me from the responsibility of complying with all applicable provisions of the New Mexico Plumbing Code and the New Mexico Liquid Waste Disposal and Treatment Regulations. Obtaining this permit does not relieve me from the responsibility of obtaining any permit required by state, city or county regulation or ordinance or other requirements of state or federal law.

Print Name Reo Miller  
Reo Miller 3/14/16  
Signature Date  
 Owner  Owner's Authorized Representative  Owner's Authorized Representative and Contractor

VII. **NMED PERMIT TO CONSTRUCT** (For Registrations, ATS Ownership Transfer, or Permitting of Existing Unpermitted Systems installed after February 1, 2002 skip this section and go to Section VIII):

A permit for construction of the liquid waste disposal system described herein is hereby:  
 Granted  Granted subject to conditions  Denied

Permit Conditions or Reasons for Denial: \_\_\_\_\_

\_\_\_\_\_  
NMED Representative Date

NOTE: This permit may be canceled for failure to meet any condition specified, failure to complete the system within one year, for providing inaccurate or incomplete information; or for failure to notify NMED to schedule an inspection, a minimum of 2 working days prior to the inspection. If you have questions call \_\_\_\_\_

VIII. **NMED FINAL APPROVAL TO OPERATE LIQUID WASTE SYSTEM:**

The system described above:  was inspected by NMED  Contractor photo inspection authorized

\_\_\_\_\_  
NMED Inspection History NMED Representative Date

A permit for operation of the liquid waste disposal system described herein is hereby:  
 Granted  Granted subject to conditions  Denied

Conditions of Approval: \_\_\_\_\_

\_\_\_\_\_  
NMED Representative Date



BETTER WATER. BETTER WORLD.

8450 Cole Parkway ▪ Shawnee, KS 66227 ▪ Phone: 913-422-0707 ▪ Fax: 913-422-0808

E-mail: onsite@biomicrobics.com ▪ www.biomicrobics.com ▪ 800-753-FAST (3278)

February 25<sup>th</sup>, 2016

Reo Miller  
CMX Services LLC

Re: Green Street RV Park  
2700 E Green St.  
Carlsbad, New Mexico

Dear Reo,

We have received your inquiry on this project. The influent parameters given were wastewater with design flow of 900 GPD. The assumed influent parameters are as follows:

- BOD = 400 mg/L
- TSS = 200 mg/L
- TKN = 100 mg/L

We suggest the following system for an effluent of 200/100/60 mg/L BOD/TSS/TN respectively:

- If necessary, properly sized grease trap to lower FOG to less than 40 mg/L prior to settling zone, followed by
- Settling tank of at least ½ to 1 times the flow, followed by
- (2) - MicroFAST® 0.75 in parallel

The assumed influent parameters are not a substitution for the design parameters for the responsible engineer for the project. This system should perform to the effluent requirements, provided the influent is as stated above, the systems are installed, operated, and maintained properly. This also assumes there is sufficient alkalinity and there are no issues with temperature or toxicity. Should the influent parameters exceed the assumed parameters, then additional equipment may be needed.

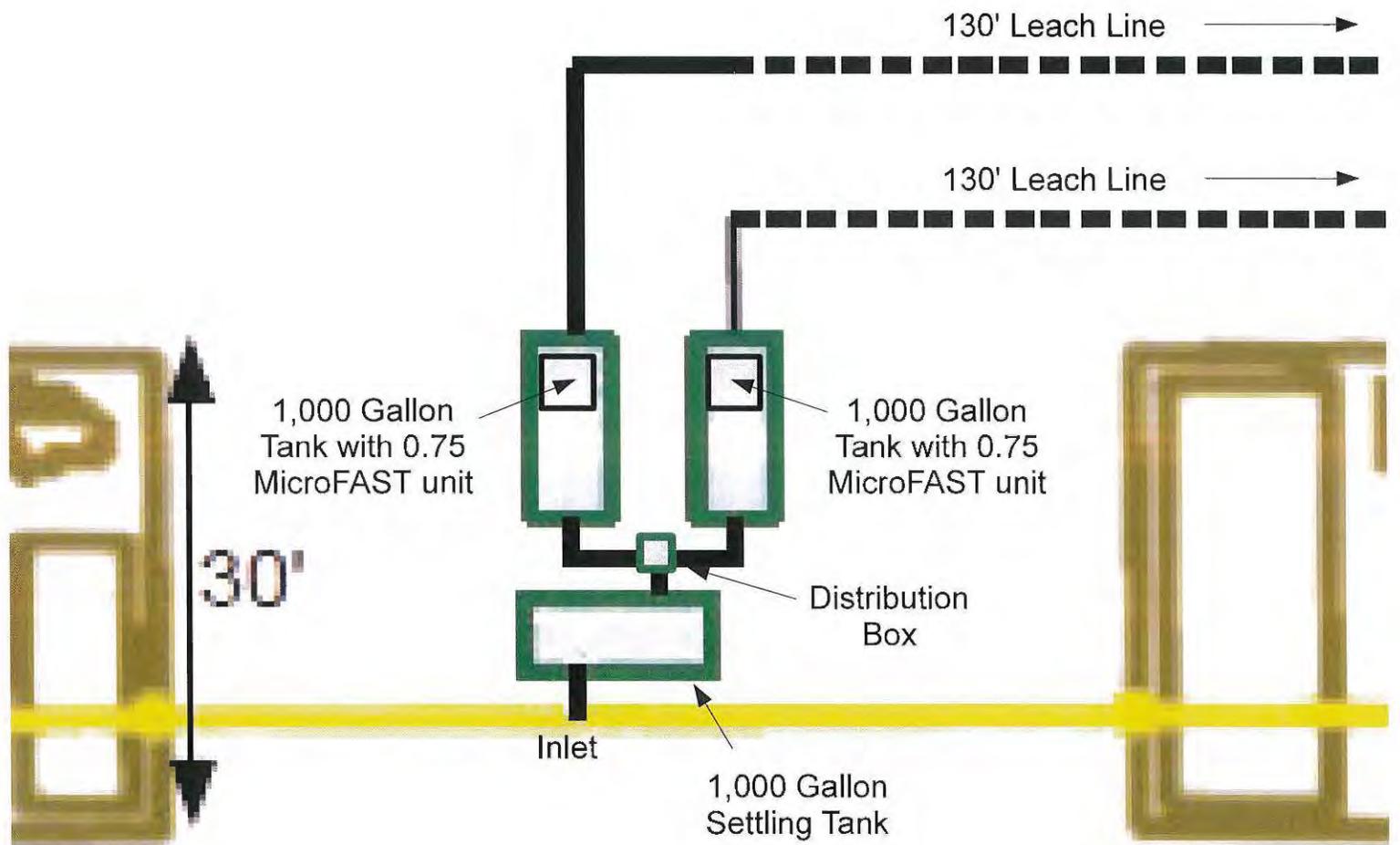
Please contact me if you have any questions.

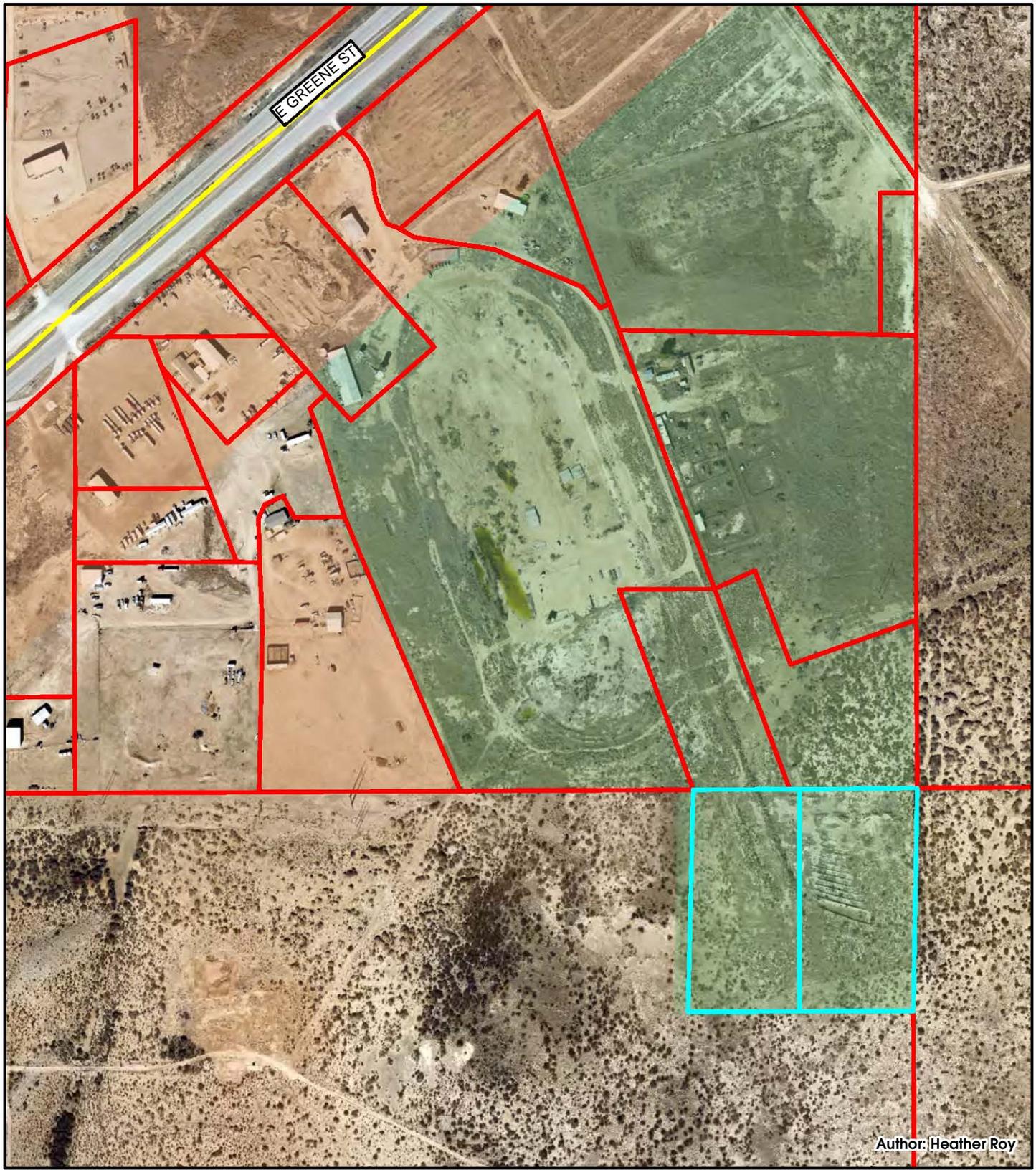
Regards,

A handwritten signature in black ink, appearing to read "Brooke Edwards".

Brooke Edwards  
Sales Engineer  
Bio-Microbics, Inc.  
(913)422-0707

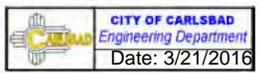
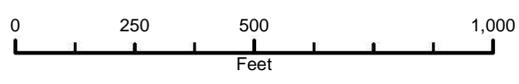
cc: File NM Design, 2016



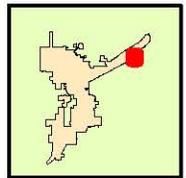


Author: Heather Roy

- Legend**
- Roads
  - Parcel
  - Zone**
  - I
  - R-R



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



RESOLUTION NO. 2016-\_\_\_\_

WHEREAS, the attached lists of materials, equipment, and supplies are considered surplus and nonessential for municipal purposes; and

WHEREAS, it is to the City's advantage to dispose of those things listed; and

WHEREAS, the State regulations allow for such disposal of public property.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD, NEW MEXICO that the items listed on the attached pages and incorporated herein are declared unusable and obsolete and that said items be disposed of by public sale or as otherwise provided by law.

APPROVED, PASSED, AND ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2016.

---

Mayor

ATTEST:

---

City Clerk

FIRST VERIFICATION (Prior to Actual Disposal)

Each of the below-signed officials of the City of Carlsbad, New Mexico do hereby verify that, upon information and belief, the attached document is a list of tangible personal property belonging to the City of Carlsbad, such property has a value of five thousand dollars (\$5,000.00) or less, such property is worn-out, unusable, or obsolete to the extent that it is no longer economical or safe for continued use by the City of Carlsbad, and each official approves of the disposition of such property as provided by law.

Tom Carlson  
Tom Carlson, Director of Public Works

Luis R. Camero  
Luis R. Camero, Director of Utilities

Richard D. Lopez  
Richard D. Lopez, Fire Chief

Kent Waller  
Kent Waller, Police Chief

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

Signed and sworn to me this 19<sup>th</sup> day of April, 2016, by Tom Carlson, Director of Public Works.

My commission expires: 7/17/17 Ellen Bonney  
Notary Public

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

Signed and sworn to me this 19<sup>th</sup> day of April, 2016, by Luis R. Camero, Director of Utilities.

My commission expires: 9/23/18 Diana Edwards  
Notary Public

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

Signed and sworn to me this 19<sup>th</sup> day of April, 2016, by Richard D. Lopez, Fire Chief.

My commission expires: 7/17/17 Ellen Bonney  
Notary Public

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

Signed and sworn to me this 19<sup>th</sup> day of April, 2016, by Kent Waller, Chief of Police.

My commission expires: 9/23/18 Diana Edwards  
Notary Public

## UNUSABLE OR OBSOLETE CITY PROPERTY

Department:       MUSEUM       Date:       4-18-16      

Department Head:       DAVE MORGAN      

The City property described below is unusable or obsolete and has been. It is recommended that the governing body declare such property unusable or obsolete and authorize disposition by public sale or as otherwise provided by law.

Item #	Description	Inventory #
	SECRETARY DESK	L-96
	FAX MACHINE	9529
	HEATER	
	SHARP CASH REGISTER	
	HP LASERJET P2035 PRINTER (SN: CNB9G10664)	
	HP SCANJET 7650 (SN: CN4CST611X)	
	HP PRINTER (SN: MY36GC13N2)	
	HP PHOTOSMART 8250 (SN: MY5671W05Z)	
	GATEWAY E SERIES TOWER (SN: 0028574503)	
	HP COLOR LASERJET PRINTER CP1518NI (SN: CNAC85M0Y2)	
	HP OFFICE PRO K8600 PRINTER (SN: TH84B2100J)	
	HP OFFICE JET 7000 PRINTER (SN: MY26J111FW)	
	HITACHI MULTIMEDIA PROJECTOR (SN: GIC005667)	
	HITACHI MULTIMEDIA PROJECTOR (SN: GIC005673)	
	SPEAKERS (SN: YZLA791306116)	
	HP PHOTOSMART S20 (SN: SG054230ZB)	



**CITY OF CARLSBAD  
AGENDA BRIEFING MEMORANDUM**

**COUNCIL MEETING DATE: 04-26-2016**

<b>DEPARTMENT:</b> Street	<b>BY:</b> Jason Burns – Projects Administrator	<b>DATE:</b> 04-20-2016
<b>SUBJECT:</b> Capital Outlay Resolution – Dark Canyon Bridge Project		
<b>SYNOPSIS, HISTORY and IMPACT</b> (SAFETY AND WELFARE/FINANCIAL/PERSONNEL/INFRASTRUCTURE/ETC.): <b>BACKGROUND:</b>  <p>The City has received a Capital Outlay Legislative Appropriation (Control Number: C2142071) in the amount of \$287,000.00 to plan and design drainage improvements and a bridge across Dark Canyon. This Grant is 100% State and 0% City split in funding. Any additional project cost will be the responsibility of the City of Carlsbad.</p> <p>Council consideration is requested to approve the resolution entering into a cooperative agreement with the New Mexico Department of Transportation.</p>		
<b>DEPARTMENT RECOMMENDATION:</b>  Approval		
<b>BOARD/COMMISSION/COMMITTEE ACTION:</b>  <input type="checkbox"/> P&Z <input type="checkbox"/> Lodgers Tax Board <input type="checkbox"/> Cemetery Board <input type="checkbox"/> APPROVED <input type="checkbox"/> Museum Board <input type="checkbox"/> San Jose Board <input type="checkbox"/> Water Board <input type="checkbox"/> DISSAPPROVED <input type="checkbox"/> Library Board <input type="checkbox"/> N. Mesa Board <input type="checkbox"/> _____ Committee		
Reviewed by City Administrator /s/ Steve McCutcheon                      _Date: 4-21-2016		

**ATTACHMENTS:**

Draft resolution for Capital Outlay Appropriation (Control Number: C2142071)

# RESOLUTION

## City of Carlsbad

### PARTICIPATION IN CAPITAL OUTLAY PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the City of Carlsbad and the New Mexico Department of Transportation enter into a Cooperative Agreement.

WHEREAS, the total cost of the project will be \$287,500.00 to be funded by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 100% or \$287,500.00

and

b. City of Carlsbad's proportional matching share shall be 0% or \$0.00

TOTAL PROJECT COST IS \$287,500.00

City of Carlsbad shall pay all costs, which exceed the total amount of \$287,500.00

Now therefore, be it resolved in official session that The City of Carlsbad determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on **June 30, 2018 (for Laws of 2014)** and the City of Carlsbad incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW therefore, be it resolved by the City of Carlsbad to enter into Cooperative Agreement Control Number C2142071 with the New Mexico Department of Transportation for Capital Outlay (**Laws of 2014**) to plan and design drainage improvements and a bridge at Boyd Drive and Radio Boulevard and at Dark Canyon Arroyo on San Jose Blvd within the control of the City of Carlsbad in Carlsbad in Eddy County, New Mexico.

(Appropriate Signatures below (Council, Commission, School Board, Tribe, Pueblo, Nation, etc.)

\_\_\_\_\_  
Dale Janway, Mayor

\_\_\_\_\_  
DATE

Attest:

\_\_\_\_\_  
Annette Barrick, City Clerk

\_\_\_\_\_  
DATE

**CITY OF CARLSBAD**  
**AGENDA BRIEFING MEMORANDUM**

**Meeting Date: 4/26/16**

<b>DEPARTMENT:</b> Planning, Engineering & Regulation	<b>BY:</b> Jeff Patterson, Planning Director	<b>DATE:</b> 4/19/16
--	---	----------------------

**SUBJECT:** Zoning Change from "I" Industrial District to "C-2" Commercial District at 1314 S. Canal St. for Tract 27 & 28 Sec. 7, T22S, R27E. from Boundary Survey in Cabinet 3, Slide 463-2 of the Eddy County Clerk's Office, pursuant to Section 3-21-1 et. Seq. NMSA 1978 and Sections 56-150(b) and 56-140(i), Carlsbad Code of Ordinances.

Applicant/Owner  
Robert Jaquez  
108 S. Ash St.  
Carlsbad, NM 88220

***\*The applicant provided the required notification to property owners within 100' and agreed to post the required sign 5-days prior to the public hearing as required by Sec. 56-140(i). The City will notify the property owners' 15-days prior to the City Council hearing and publish notification in the newspaper 30-days prior to said hearing.***

**SYNOPSIS, HISTORY AND IMPACT** (SAFETY AND WELFARE/FINANCIAL/PERSONNEL/INFRASTRUCTURE/ETC.):

The applicant is requesting a Zone Change from "I" Industrial Commercial District to "C-2" Commercial District at the subject site. The surrounding properties are predominately "C-2" Commercial District. This action will not create a spot zone.

According to Zoning Ordinance Sec. 56-150(b)(4): Amendments, prior to approving a zoning change, the City Council must find "whether or not the proposal would improve or damage the comprehensive zoning plan herein established".

*Comprehensive Plan: Strategy 2030* goals and policies that are applicable to this request are:

**Chapter 3: Land Use**

Goal 1: The City of Carlsbad will adopt policies to support the Infill/Redevelopment Land Use Scenario.

Goal 2: The City of Carlsbad will make efficient use of government resources through well-planned land use decisions.

Goal 4: The City of Carlsbad will strive to create an aesthetically pleasing built environment.

Goal 5: The City of Carlsbad will ensure that land use does not negatively impact the city's environmental resources.

**Chapter 5: Economic Development**

Goal 4: Improve the appearance of Carlsbad.

Goal 6: Support the efforts and expansion of existing major industries, such as potash mining, oil and gas drilling, and nuclear waste disposal.

***Sec. 56-150(b)(4): An amendment to the Official Zoning Map or to the Text of this Zoning Ordinance must be justified by one or more of the following findings:***

(a) The proposed amendment will or will not adversely impact the public health, safety or general welfare and will or will not promote the original purposes of the Zoning Ordinance; and

(b) The proposed amendment responds or does not respond to changed conditions, such as changes in public capital investments, road locations or functional classification, population trends, density, use or further studies that have been completed since adoption of the Zoning Ordinance; and

(c) The proposed amendment is or is not necessary in order to respond to State and/or Federal legislation; and

(d) The proposed amendment provides or does not provide additional flexibility in meeting the objectives of this Zoning Ordinance without lowering the standards of the Zoning Ordinance; and

(e) The proposed amendment is or is not in substantial compliance with the City's Comprehensive Plan

or other City Master Plan; and

(f) The proposed amendment will or will not adversely affect the implementation of the goals and policies of the City's Comprehensive Plan or other City Master Plan; and

(g) The proposed amendment is justified in order to correct a mistake in the Official Zoning Map or the text of the Zoning Ordinance; and

(h) The proposed amendment is justified in order to respond to changes in the City's Comprehensive Plan or other City Master Plan including, but not limited to, changes in land use assumptions, surrounding uses, population forecasts, rates of land consumption, anticipated community needs or other factors.

**PLANNING AND ZONING COMMISSION RECOMMENDATION:** Based on review of the application and staff comments, at their meeting on March 7, 2016, the Planning and Zoning Commission voted to recommend approval of this Zone Change Request based on the following findings:

1. The proposed amendment will not adversely impact the public health, safety or general welfare and will or will not promote the original purposes of the Zoning Ordinance; and
2. The proposed amendment does respond to changed conditions, such as changes in public capital investments, road locations or functional classification, population trends, density, use or further studies that have been completed since adoption of the Zoning Ordinance; and
3. The proposed amendment is not necessary in order to respond to State and/or Federal legislation; and
4. The proposed amendment does provide additional flexibility in meeting the objectives of this Zoning Ordinance without lowering the standards of the Zoning Ordinance; and
5. The proposed amendment is in substantial compliance with the City's Comprehensive Plan or other City Master Plan; and
6. The proposed amendment will not adversely affect the implementation of the goals and policies of the City's Comprehensive Plan or other City Master Plan; and
7. The proposed amendment is not justified in order to correct a mistake in the Official Zoning Map or the text of the Zoning Ordinance; and
8. The proposed amendment is justified in order to respond to changes in the City's Comprehensive Plan or other City Master Plan including, but not limited to, changes in land use assumptions, surrounding uses, population forecasts, rates of land consumption, anticipated community needs or other factors.

**DEPARTMENT RECOMMENDATION (please check):**

	Approval	Denial	n/a		Approval	Denial	n/a
Public Works			x	Planning, Eng. & Reg. Dept.:			
Fire Department			x	Code Enforcement Division			x
Legal Department			x	Engineering Division			x
Police Department			x	Planning Division	x		
Utilities Department			x	Building & Regulation Division			x
Culture & Rec. Dept.			x	Carlsbad Irrigation District			x

**DEPARTMENT COMMENTS:**

Public Works: No comments.

Utilities Department: No Comments.

Building Department: No comments.

Fire Department: No comments.

Code Enforcement: No comments.

Legal Department: No comments.

Planning Department: See above.

Police Department: No comments.

Culture & Rec. Dept.: No comments.

City Engineer: N/A

Carlsbad Irrigation District: CID neither supports nor objects to this applications since it does not affect our operations.

City Administration: No comments.

**BOARD/COMMISSION/COMMITTEE ACTION:** Recommendation

<input checked="" type="checkbox"/> P&Z	<input type="checkbox"/> Lodgers Tax Board	<input type="checkbox"/> Cemetery Board	<input checked="" type="checkbox"/> APPROVED
<input type="checkbox"/> Museum Board	<input type="checkbox"/> San Jose Board	<input type="checkbox"/> Water Board	<input type="checkbox"/> DISSAPPROVED
<input type="checkbox"/> Library Board	<input type="checkbox"/> N. Mesa Board	<input type="checkbox"/> _____ Committee	

**Reviewed by**

**City Administrator:** /s/ Steve McCutcheon      **Date:** 4-21-2016

ATTACHMENTS: Application materials, Ordinance, P & Z Minutes.

ORDINANCE NO. 2016-\_\_\_\_\_

AN ORDINANCE REZONING PART OF "I" INDUSTRIAL DISTRICT TO "C-2" COMMERCIAL DISTRICT FOR AN APPROXIMATELY 0.5 ACRE PROPERTY, LOCATED AT 1314 SOUTH CANAL STREET, LEGALLY DESCRIBED AS TRACTS 27 & 28, NE1/4 OF THE SE1/4 OF SECTION 7, TOWNSHIP 27 SOUTH, RANGE 27 EAST, PURSUANT TO SECTION 3-21-1 ET. SEQ. NMSA 1978 AND SECTIONS 56-150(B) AND 56-140(I), CARLSBAD CODE OF ORDINANCES.

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

The official zoning map of the City is hereby amended to rezone part of "I" Industrial District to "C-2" Commercial District, for an approximately 0.5 acre property, located at 1314 S. Canal St., Carlsbad, NM, legally described as:

TRACTS 27 & 28, NE1/4 OF THE SE1/4 OF SECTION 7, TOWNSHIP 27 SOUTH,  
RANGE 27 EAST

INTRODUCED, PASSED, ADOPTED AND APPROVED this 26th day of April, 2016.

---

DALE JANWAY, MAYOR

ATTEST:

---

CITY CLERK

**MINUTES OF THE REGULAR MEETING OF THE**

**City of Carlsbad  
Planning & Zoning Commission**

**March 7, 2016, at 5:00 p.m.**

**Meeting Held in the Planning Room**

CITY OF CARLSBAD  
CARLSBAD, NEW MEXICO

**PLANNING AND ZONING COMMISSION**

Monday, March 7, 2016, at 5:00 PM  
Municipal Building 101 N. Halagueno Street  
Planning Room (Second Floor)

1. Roll call of voting members and determination of quorum.
2. Approval of Agenda.
3. Approval of Minutes from the Meeting held February 1, 2016.
4. Consider recommendation for a Zone Change from "I" Industrial District to "C-2" Commercial District for an approximately 0.41 acres located at 1314 S. Canal St., legally described as Tract 27 & 28 Sec. 7, T22S, R27E, from Boundary Survey in Cabinet 3, Slide 463-2 of the Eddy County Clerk's Office.
5. Consider a recommendation to Vacate a segment of Bonito St. lying west of 8<sup>th</sup> St.
6. Report regarding Summary Review Subdivisions.
7. Adjourn.

If you require hearing interpreters, language interpreters, auxiliary aids in order to attend and participate in the above meeting, please contact the City Administrator's offices at (575) 887-1191 at least 48 hours prior to the scheduled meeting.

**MINUTES OF A REGULAR MEETING OF THE CITY OF CARLSBAD PLANNING & ZONING COMMISSION HELD IN THE MUNICIPAL BUILDING PLANNING ROOM, 101 N. HALAGUENO STREET, MARCH 7, 2016, AT 5:00 P.M.**

**VOTING MEMBERS PRESENT:**

**JAMES KNOTT  
LASON BARNEY  
WANDA DURHAM  
BRIGIDO GARCIA**

**CHAIRPERSON  
COMMISSIONER  
COMMISSIONER  
COMMISSIONER**

**VOTING MEMBERS ABSENT:**

**JAMES MCCORMICK**

**COMMISSION SECRETARY**

**EX-OFFICIO MEMBERS PRESENT:**

**JEFF PATTERSON  
GEORGIA GOAD**

**PLANNING DIRECTOR  
PLANNING DEPUTY DIRECTOR**

**SECRETARY PRESENT:**

**PATTIE PISTOLE**

**PLANNING, ENGINEERING  
AND REGULATION DEPARTMENT  
SECRETARY**

**OTHERS PRESENT:**

**DON OWEN  
SHANNON SUMMERS  
PATRICIA JACQUEZ  
ROBERT JACQUEZ  
CHARLIE GARCIA**

**CARLSBAD MUNICIPAL SCHOOLS  
CDOD  
1314 S. CANAL  
1314 S. CANAL  
101 N. HALAGUENO**

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

0:00:43 Start Recording [5:05:37 PM]

0:00:53 **1. Roll call of voting members and determination of quorum.**

Roll was called, confirming the presence of a quorum of commission members. Present – **Ms. Durham, Mr. Knott, Mr. Barney, Mr. Garcia**; Absent – **Mr. McCormick**.

0:01:12 **2. Approval of Agenda.**

**Ms. Durham** made a motion to approve the Agenda, and **Mr. Barney** seconded the motion. The vote was as follows: **Yes – Ms. Durham, Mr. Knott, Mr. Barney, Mr. Garcia**; No – None; Abstained – None; Absent – **Mr. McCormick**. The motion carried.

0:01:37 **3. Approval of Minutes from the Meeting held February 1, 2016.**

**Ms. Durham** made a motion to approve the Minutes, and **Mr. Barney** seconded the motion. The vote was as follows: **Yes – Ms. Durham, Mr. Knott, Mr. Barney, Mr. Garcia**; No – None; Abstained – None; Absent – **Mr. McCormick**. The motion carried.

0:03:03      **4. Consider recommendation for a Zone Change from “I” Industrial District to “C-2” Commercial District for an approximately 0.41 acres located at 1314 S. Canal St., legally described as Tract 27 & 28 Sec. 7, T22S, R27E, from Boundary Survey in Cabinet 3, Slide 463-2 of the Eddy County Clerk’s Office.**

**Mr. & Mrs. Jacquez** were present to request the Zone Change. **Ms. Goad** stated that it would not create a spot zone and had once been a business. **Mr. Patterson** added that it is a step up to more restrictive zoning. **Mr. Jacquez** explained that they want to create a tent-city homeless shelter and resource center. There will be a 7’ R-panel fence on the back half, where there will be grills and picnic tables. The front part will have a resource center for training and human services. The occupants will be able to meet with volunteer doctors, psychiatrists, barbers, etc. Showers and restrooms will be onsite, and there will be an emergency room in the back for women and children. Cameras and a guard shed will be installed for security and protection.

During public comment, **Ms. Summers** spoke in favor of the Zone Change, saying that it would be positive for Carlsbad.

When asked if the tents would be provided, **Mr. Jacquez** said that they are following the Mesilla Valley plan, with covered, three-sided tents in an open-space area. When temperatures fall below freezing, then they will use the conference center. **Mr. Jacquez** stated that several organizations have volunteered at every step they have taken. **Ms. Goad** added that a resource center seems to be something desperately needed. Someone can be cut off from their veteran’s benefits if they do not have access to the Internet. [The shelter] will be doing the Lord’s work. **Mr. Garcia** agreed that this is needed and is what the Lord asks us to do. **Ms. Jacquez** thinks the community and churches seem to all be unified to help in this effort. **Mr. Jacquez** concluded that he has been working with Matt Mercer from Mesilla Valley, who lived in a city-owned tent city for two years. He is now no longer homeless and files all their financials. “The love of God brings them back into society.”

**Mr. Garcia** made a motion to recommend approval of the Zone Change. **Ms. Durham** seconded the motion. The vote to recommend approval was as follows: **Yes – Ms. Durham, Mr. Knott, Mr. Barney, Mr. Garcia**; No – None; Abstained – None; Absent – **Mr. McCormick**. The motion carried.

0:19:00      **5. Consider a recommendation to Vacate a segment of Bonito St. lying west of 8<sup>th</sup> St.**

If the strip is vacated, adjacent property owners will each receive half. And since it is publicly managed land, it doesn’t need to be appraised. The Schools and the owners of Just Dance are the adjacent property owners affected. **Mr. Owen**, from Carlsbad Municipal Schools, came forward to discuss the matter. This would be a continuance of a 1940’s plat that needs to get off our records by state statute and be replatted. The owner of Just Dance has been the catalyst to get it done, so they can pave and get rid of weeds.

**Ms. Durham** made a motion to approve the Vacation with the conditions listed in the packet. **Mr. Garcia** seconded the motion. The vote was as follows: **Yes – Ms. Durham, Mr. Knott, Mr. Barney, Mr. Garcia**; No – None; Abstained – None; Absent – **Mr. McCormick**. The motion carried.

0:29:11      **6. Report regarding Summary Review Subdivisions.**

There was brief discussion of the plats signed by the commission designees during the previous month, including two located in Eddy County outside the City limits.

0:34:25      **7. Adjourn.**

There being no further business, the meeting was adjourned.

0:34:31      Stop Recording [5:39:26 PM]

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

DRAFT



## CITY OF CARLSBAD

*Planning, Engineering, and Regulation Department*

PO Box 1569, Carlsbad, NM 88221

Phone (575) 885-1185

Fax (575) 628-8379

---

# ZONING CHANGE APPLICATION

Sec. 56-150(b)

---

## PROCESS FOR ACCEPTANCE AND REVIEW OF PLANNING AND ZONING COMMISSION MATTERS

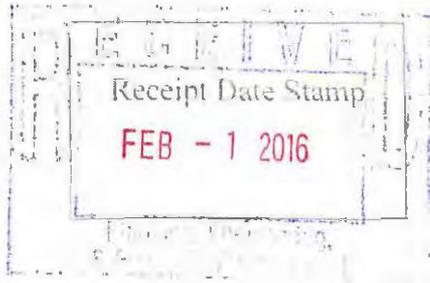
1. The Planning and Zoning Commission's regularly scheduled meetings are on the **FIRST MONDAY OF THE MONTH**. Applicant should obtain an Application Packet for the particular type of request (Zone Change, Subdivision, Variance, Annexation, Conditional Use, etc.) from the City of Carlsbad, Planning, Engineering, and Regulation Office.
2. **Applicant must submit a completed Application to the Planning, Engineering, and Regulation Office on, or before, the FIRST FRIDAY OF THE MONTH prior to the desired Commission meeting.** The minimum application packet submittal is one (1) copy of the Application with original signatures and all required supporting documents. A letter of explanation or clarification may also be provided. The required non-refundable application fee is due with submittal of the application.

The desired maximum size for all documents is 11"x17". **However, if the applicant wishes to support his or her application with larger size documents, an original and fifteen (15) copies need to be provided.** Separate arrangements for copying these large documents may be possible, but will incur additional costs.

3. The Planning, Engineering, and Regulation Office will give the Application an initial cursory review. If deficiencies or questions are noted, the Applicant will be advised and provided an opportunity to supplement the Application. If the Applicant fails to complete and resubmit the application prior to the above deadline, the matter will not be heard until the next subsequent Commission meeting. The original application fee will be retained and will suffice for the specific original application for a period of 90-days from the date of the original application.
4. Applications appearing complete will be set for full evaluation by City Staff prior to the Commission meeting. The purpose of this evaluation is to develop and provide a full briefing report for the Commission. Applicants will be advised of deficiencies noted during this review and will be afforded opportunity to supplement their application during their presentation to the Commission, if they so desire.

## **ADDITIONAL PROCEDURAL REQUIREMENTS FOR ZONING CHANGES:**

- 1) **PRESENCE AT MEETING:** The Planning and Zoning Commission will vote to recommend to the City Council approval or denial of request. Applicant or his/her representative must be present to address any questions that Planning and Zoning Commissioners may have.
- 2) **CITY COUNCIL SETS A HEARING DATE:** After the Planning and Zoning Commission has made a recommendation on the request, the City Council (at their next regular meeting) will set a date for a public hearing. The date will be set for a regularly scheduled City Council meeting a minimum of 30 days from that date. A “notice of public hearing” is published in the Current Argus at least 30 days prior to the hearing.
- 3) **NOTIFICATION:** The applicant shall mail notice of the Planning and Zoning Commission meeting, via certified mail, to all property owners within one-hundred feet (100’) of the subject site. Evidence of such notification shall be provided with the application. In addition, the applicant shall post a sign, provided by the City, at the property at least 5 days prior to the public hearing. At least fifteen (15) days prior to the City Council hearing, the City will notify adjacent property owners within 100’ of the subject property via first-class mail for properties greater than one (1) block in size, or via certified mail for properties one (1) block or less in size. The notification will include a description of the request, applicant’s information, legal description of subject property, and the date of the hearing.
- 4) **PUBLIC HEARING:** The Public Hearing will be held during a regularly scheduled City Council meeting, and the applicant or his/her representative **MUST BE PRESENT** to address any questions that the Mayor or Council members may have.
- 5) **ZONING CHANGE IS FINAL:** If the City Council approves the zone change, the ordinance is published in the Current Argus. The change is considered final five (5) days after publication.



# CITY OF CARLSBAD

*Planning, Engineering, and  
Regulation Department*

PO Box 1569, Carlsbad, NM 88221

Phone (575) 885-1185

Fax (575) 628-8379

## ZONING CHANGE APPLICATION

Sec. 56-150(b)

Application Date: 2/1/16  
Existing Zoning: I

Fee Paid (\$100.00): N/A *JP*  
Proposed Zoning: C-2

### APPLICANT INFORMATION:

Robert Jaquez 108 S. Ash St.  
 NAME ADDRESS

Carlsbad NM 88220 575-706-0379 robjaquez@gmail.com  
 CITY STATE ZIP PHONE EMAIL

### PROPERTY OWNER INFORMATION (attach separate sheet for multiple owners):

Robert & Patricia Jaquez 1314 S. Canal St.  
 NAME ADDRESS

Carlsbad NM 88220 575-706-0379 robjaquez@gmail.com  
 CITY STATE ZIP PHONE EMAIL

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

### LEGAL DESCRIPTION AND/OR STREET ADDRESS OF PROPERTY (INCLUDE A MEETS AND BOUNDS DESCRIPTION FOR UNPLATTED LAND, ATTACH SEPARATE SHEET, IF NECESSARY):

1314 S. Canal St. TRACT 27 28 SEC 7 T22S R27E  
 ADDRESS LOT BLOCK SUBDIVISION

BOUNDARY SURVEY CAB 3 SLIDE 463-2  
+ .51 ACRES

**REASON FOR THE REQUEST**

An amendment to the Official Zoning Map or to the Text of the Zoning Ordinance must be justified by one or more of the following. Check all that apply:

- The proposed amendment will not adversely impact the public health, safety or general welfare and will or will not promote the original purposes of the Zoning Ordinance.
- The proposed amendment responds to changed conditions, such as changes in public capital investments, road locations or functional classification, population trends, density, use or further studies that have been completed since adoption of the Zoning Ordinance.
- The proposed amendment is necessary in order to respond to State and/or Federal legislation.
- The proposed amendment provides additional flexibility in meeting the objectives of this Zoning Ordinance without lowering the standards of the Zoning Ordinance.
- The proposed amendment is in substantial compliance with the City's Comprehensive Plan or other City Master Plan.
- The proposed amendment will not adversely affect the implementation of the goals and policies of the City's Comprehensive Plan or other City Master Plan.
- The proposed amendment will correct a mistake in the Official Zoning Map or the text of the Zoning Ordinance.
- The proposed amendment is justified in order to respond to changes in the City's Comprehensive Plan or other City Master Plan including, but not limited to, changes in land use assumptions, surrounding uses, population forecasts, rates of land consumption, anticipated community needs or other factors.

**FOR OFFICIAL USE ONLY:**

**Required prior to P & Z:**

Complete Application Including:  Map  Fee  Letter  Notification  Sign Agreement

**Required prior to City Council:**

Council Hearing Date: \_\_\_\_\_ Publication Date: \_\_\_\_\_

Property Owner Notification Sent (within 100' minimum.): \_\_\_\_\_

ABM  Staff Comments  Application Packet  Draft Ordinance  P&Z Minutes

Council Action:  Approved  Denied  Other Ordinance No.: \_\_\_\_\_

**CITY OF CARLSBAD**  
**AFFIDAVIT BY PROPERTY OWNER(S)**

**IF AN APPLICATION IS MADE BY SOMEONE OTHER THAN THE PROPERTY OWNER THIS FORM MUST ACCOMPANY THE APPLICATION MATERIALS.**

**APPLICATION TYPE:**

ZONING CHANGE     CONDITIONAL USE     VARIANCE     TEMPORARY USE

**I (WE) HEREBY CERTIFY** that I am (we are) the owners of record of the property described as follows:

ADDRESS OF PROPERTY:

STREET ADDRESS

LEGAL DESSCRPTION:

SUBDIVISION

BLOCK

LOT OR TRACT

**I (WE) HAVE AUTHORIZED** the following individuals to act as my (our) agent with regard to this application.

AGENT:

NAME

PHONE

ADDRESS

**I (WE) UNDERSTAND, CONCUR AND AFFIRM:**

That this application may be approved, approved with conditions or denied and that, as the property owner, it is my responsibility to ensure that any conditions are complied with and to ensure that the property is maintained in a condition so as not to jeopardize the health, safety or welfare of others and that compliance with all applicable City ordinances is required, and

**I (WE) HEREBY EXECUTE THIS AFFIDAVIT** in support of the proposed application as presented:

**OWNER 1:**

BY: \_\_\_\_\_  
SIGNATURE

BY: \_\_\_\_\_  
PRINTED NAME

DATE: \_\_\_\_\_  
DATE SIGNED

NOTARY SEAL

**OWNER 2: (IF APPLICABLE)**

BY: \_\_\_\_\_  
SIGNATURE

BY: \_\_\_\_\_  
PRINTED NAME

DATE: \_\_\_\_\_  
DATE SIGNED

NOTARY SEAL

**ADDITIONAL OWNERS: ATTACH SEPARATE SHEETS AS NECESSARY**

# NOTIFICATION SIGN POSTING AGREEMENT

Notification of Public Hearings before the City of Carlsbad Planning and Zoning Commission is required pursuant to Sec. 56-140(i).

- Signs shall be posted a minimum of 5 days prior to and shall be removed a maximum of 5 days after the public hearing.
- If the sign is not posted as required, the application will be delayed and will not be considered at the public hearing as scheduled.
- The sign shall be posted at the street side property line with a secure stake provided by the applicant.

I have read and understand these requirements. I understand where the sign is to be located and my obligation to post the sign prior to the public hearing and remove it afterwards.

\_\_\_\_\_  
APPLICANT SIGNATURE

2-1-16  
DATE

Sign issued by:

Jeff Patterson  
Staff Member

Date: 2/1/2014

Dear Property Owner,

This letter serves as legal notification of a pending action before the City of Carlsbad Planning and Zoning Commission in accordance with Code of Ordinances Sec. 56-140(i). You are being notified because you are a property owner within one-hundred feet (100') of the subject site.

Applicant: CITY OF CARLSBAD 114 S. HALAGUENO 885-1185  
Name Address Phone

Subject Site Location: 1314 S. CANAL ST

The proposed action is a:

Zoning Change from I-INDUSTRIAL to C-2 COMMERCIAL in accordance with Sec. 56-150(b).

Variance/Appeal from Sec. \_\_\_\_\_ in accordance with Sec. 56-150(c).

The purpose of the variance/appeal is:

\_\_\_\_\_  
\_\_\_\_\_

Conditional Use Permit in accordance with Sec. 56-150(f). The purpose of the permit is for a:

Home Occupation: \_\_\_\_\_

Other Use: \_\_\_\_\_

**The Planning and Zoning Commission will consider this request at a Public Hearing on:**

**Date:** MARCH 7, 2014

**Time:** 5:00pm

**Place:** City Hall Planning Room, 2<sup>nd</sup> Floor  
101 N. Halagueno St.  
Carlsbad, NM 88220

The Code of Ordinances can be found on the City's website [www.cityofcarlsbadnm.com](http://www.cityofcarlsbadnm.com). For details about this request contact the applicant OR contact the City Planner at 575-885-1185 or via email at [jepatterson@cityofcarlsbadnm.com](mailto:jepatterson@cityofcarlsbadnm.com).

Sincerely,

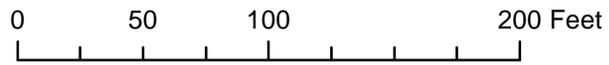
CITY OF CARLSBAD

Applicant/Agent



# Zoning Change: "I" Industrial to "C-2" Commercial

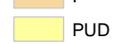
- C-1 (Red)
- C-2 (Blue)
- I (Orange)
- PUD (Yellow)
- R-1 (Purple)
- R-2 (Light Yellow)
- R-R (Green)

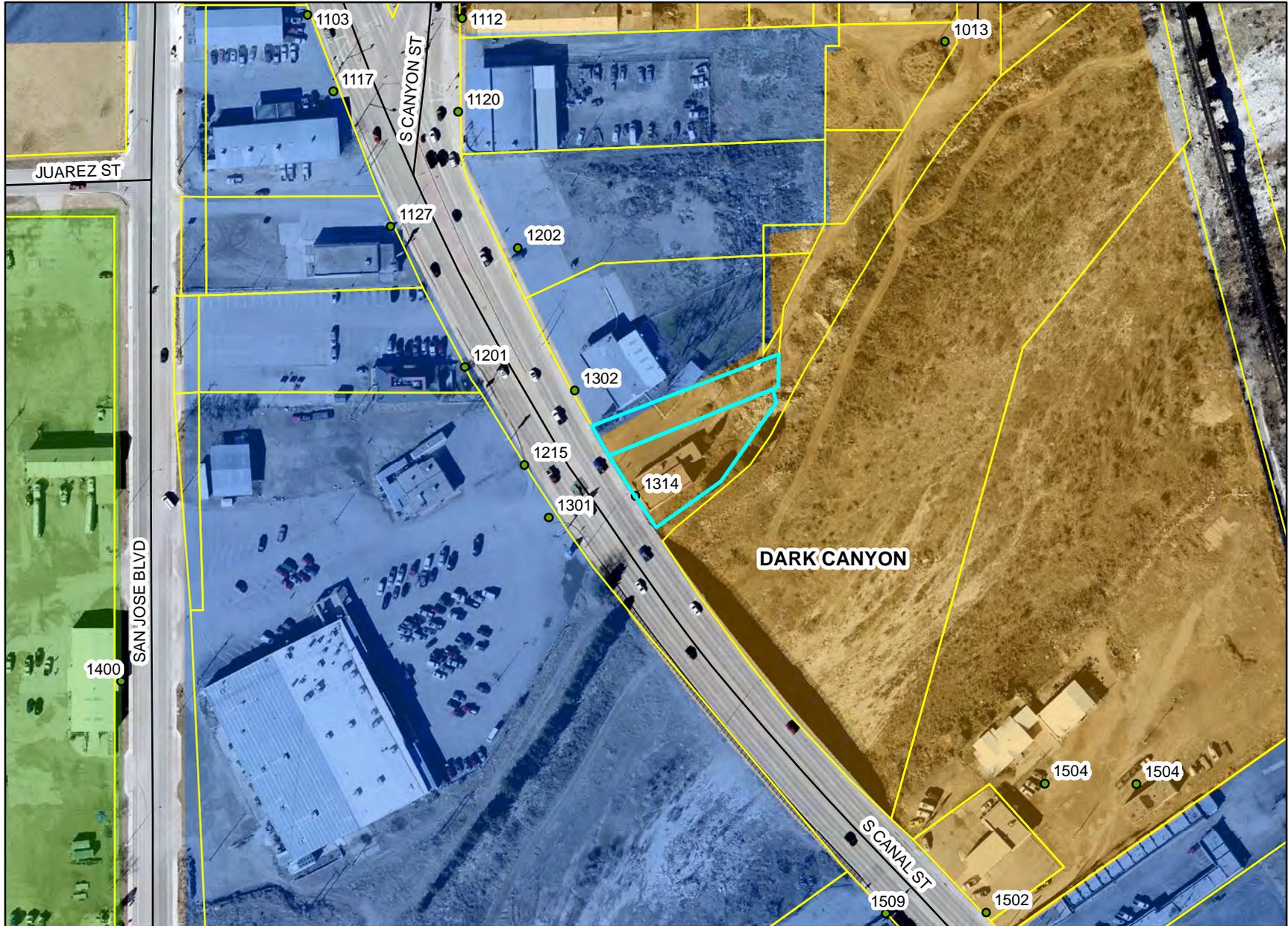


	CITY OF CARLSBAD
	PLANNING, ENGINEERING AND REGULATION DEPARTMENT
	2/17/2016



# Zoning Change: "I" Industrial to "C-2" Commercial

- |   |   |
|---|---|
|  C-1   |  R-1   |
|  C-2  |  R-2  |
|  I   |  R-R |
|  PUD |   |



CITY OF CARLSBAD  
PLANNING, ENGINEERING AND  
REGULATION DEPARTMENT  
2/17/2016

**No document for this  
Agenda Item**

**No document for this  
Agenda Item**