

A G E N D A

Carlsbad City Council Regular Meeting
Janell Whitlock Municipal Complex
114 S. Halagueno Street
Carlsbad, New Mexico
September 26, 2023 at 6:00 p.m.

Invocation – Pledge of Allegiance

1. Approval of Agenda
2. City of Carlsbad Financials – August 2023
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 September 12, 2023**
- B. **City Personnel Report**
- C. **Monthly Reports**
 - 1) Community Development August 2023
 - 2) Municipal Court Department August 2023
 - 3) Municipal Services Department August 2023
 - 4) Transportation and Facilities Department August 2023
4. Consider Approval of Temporary Use Application to allow for mobile sales (vending) of food (Ice Cream) and drinks (non-alcoholic) within City streets and parks throughout the City, for Munchies Street Ice Cream Truck Owner: Rosalva Morales
5. Consider Approval to Accept a Grant Agreement from the State of New Mexico Department of Finance and Administration for Riverwalk Recreation Center Improvements
6. Consider Approval of Resolution 2023-45, a Resolution requiring the removal of the ruined, damaged or dilapidated buildings or structures, ruins, rubbish, wreckage, and debris at 209 W Pecan Street Owner: Carolyn L Banks
7. Consider Approval of Resolution 2023-47, a Resolution requiring the removal of the ruins, rubbish, wreckage, debris, non-operable vehicles and occupied recreational vehicle at 106 Farris Street Owner: Sylvia A Trujillo
8. Consider Approval of Resolution 2023-59, a Resolution requiring the removal of the ruins, rubbish, wreckage, debris, and weeds at 204 Russell Street Owner: Lisa Tran

9. Consider Approval of Resolution 2023-60, a Resolution requiring the removal of the ruin, damaged or dilapidated buildings or structures, ruins, rubbish, wreckage and debris at 2417 Utah Street Owner: Jacqueline B. Fields
10. Consider Approval of Resolution 2023-61, a Resolution requiring the removal of the debris at 601 N Ninth Street Owner: Elva S. Olivas
11. Consider Approval of Resolution 2023-62, a Resolution determining the delinquency of payment for Water, Sewer, and/or Garbage service as certified by the City Treasurer
12. Council Committee Reports
13. Adjourn



FOR INFORMATION ONLY

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

Public Comments - three minute time limit per person. The City request all comments be respectful and courteous in nature.

CARLSBAD CITY COUNCIL MEETING SCHEDULE

- Regular Meeting - Tuesday, October 10, 2023 at 6:00 p.m.
- Regular Meeting – Tuesday, October 24, 2023 at 6:00 p.m.

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.

City of Carlsbad, NM

Financial Reports

FY24-02

For: July 2023 – August 2023

Table of Contents

- 1. Bank Reconciliation**
- 2. Summary of Fund Position**
- 3. Revenues**
- 4. Revenues – Gross Receipts Tax**
- 5. Transfers**
- 6. Labor**
- 7. Operations**
- 8. Capital & Project Central**
- 9. Promotional Lodgers' Tax Aging Schedule**
- 10. Municipal Court Summary**
- 11. Debt Service**
- 12. YTD Budget Report**
- 13. Check Register for Current Period ONLY**
- 14. Vendor Fiscal Year Summary**

1. Bank Reconciliation

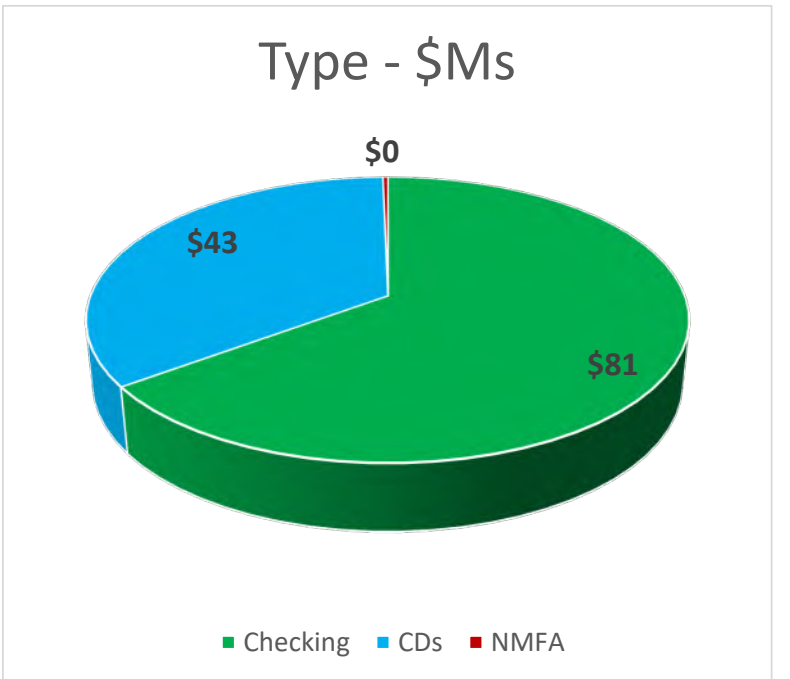
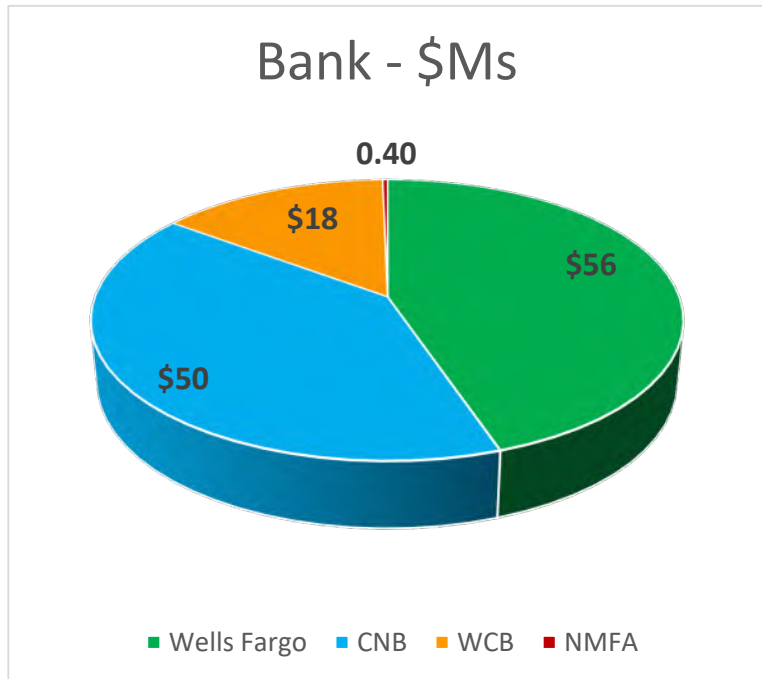
City of Carlsbad
 Reconciled Cash
 FY24-02 - August

Bank Statements				
	Per Bank	Outstanding	Adjustments	Book Balance
Wells Fargo				
General & Misc. - 10100	57,095,198.90	(1,287,641.47)	-	55,807,557.43
Western Commerce Bank				
Construction - 10200	17,125,044.72	(3,089.08)	-	17,121,955.64
CDs	1,070,169.39	-	-	1,070,169.39
	18,195,214.11	(3,089.08)	-	18,192,125.03
Carlsbad National Bank				
Workers Comp - 10300	47,739.44	(37,739.44)	-	10,000.00
Health Insurance - 10310	1,975,083.72	200.47	-	1,975,284.19
Payroll - 10320	78,858.96	(54,705.53)	-	24,153.43
Municipal Court - 10330	18,988.81	-	-	18,988.81
Debt Service - 10340	5,911,509.82	-	-	5,911,509.82
CDBG Grant - 10250	100,358.27	-	-	100,358.27
CDs	42,266,973.65	-	-	42,266,973.65
	50,399,512.67	(92,244.50)	-	50,307,268.17
Pioneer Bank				
CDs	-	-	-	-
First American Bank				
CDs	-	-	-	-
	125,689,925.68	(1,382,975.05)	-	124,306,950.63

NMFA Loans		Statement	Adjustment	Book Balance
Loan 11 - DW-2867 - Water Project - 11200	1020 - Cash - Debt Servicing	403,551.69	-	403,551.69

Cash on Hand	9,750.06
---------------------	-----------------

Total	124,720,252.38
--------------	-----------------------



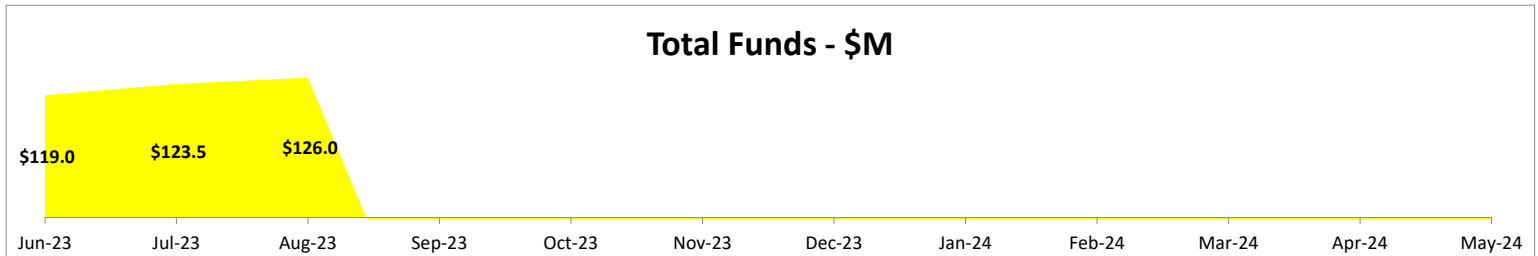
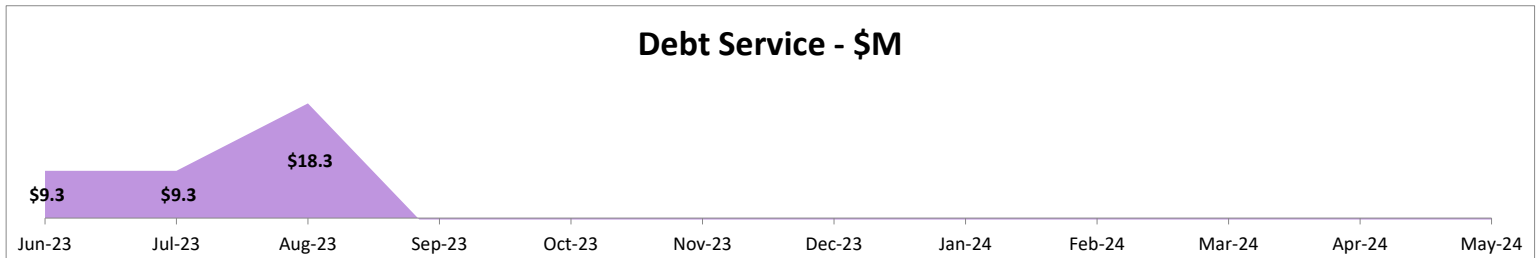
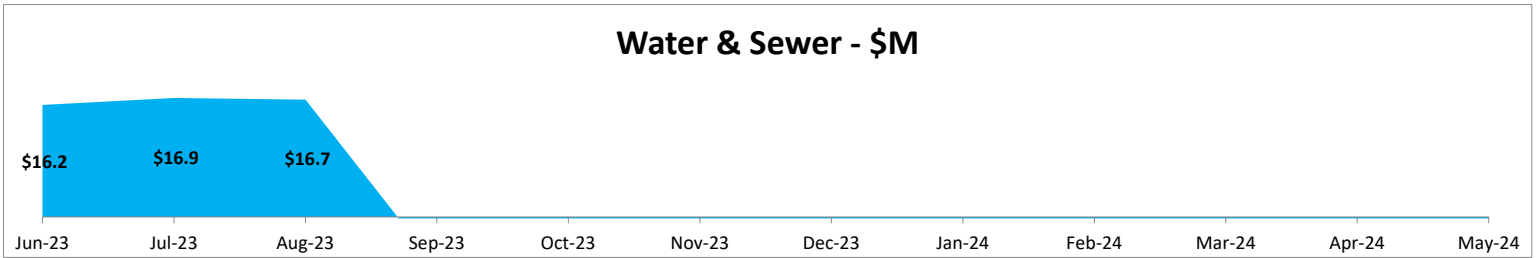
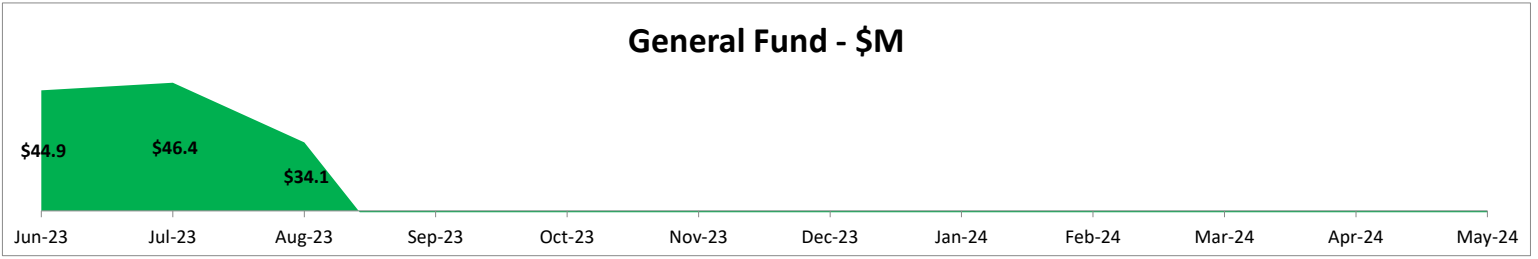
**City of Carlsbad
Certificates of Deposit
FY24-02 -August**

Bank	CD #	Fund	Fund Name	Fund Type	June	July	August	YTD Interest
Carlsbad National Bank	6813455	101	General Fund	General	580,113.31	583,367.51	583,367.51	3,254.20
Carlsbad National Bank	6814010	101	General Fund	General	216,260.40	216,260.40	216,260.40	-
Carlsbad National Bank	6815114	101	General Fund	General	4,073,429.23	4,093,740.58	4,093,740.58	20,311.35
Carlsbad National Bank	6815236	101	General Fund	General	319,539.75	321,332.24	321,332.24	1,792.49
Carlsbad National Bank	6815264	101	General Fund	General	9,269,090.86	9,269,090.86	9,269,090.86	-
Carlsbad National Bank	6815295	101	General Fund	General	938,555.94	949,471.86	949,471.86	10,915.92
Carlsbad National Bank	6814016	220	Landfill-Reserve	Capital	1,331,441.90	1,331,441.90	1,331,441.90	-
Carlsbad National Bank	6815227	220	Landfill-Reserve	Capital	694,278.58	694,278.58	694,278.58	-
Carlsbad National Bank	6815265	220	Landfill-Reserve	Capital	978,588.62	978,588.62	978,588.62	-
Carlsbad National Bank	6815296	220	Landfill-Reserve	Capital	967,885.81	979,142.85	979,142.85	11,257.04
Carlsbad National Bank	6815173	400	Disaster Preparedness	Insurance	1,011,535.08	1,011,535.08	1,017,271.73	5,736.65
Carlsbad National Bank	6813454	700	Water & Sewer	Enterprise	316,425.50	318,200.52	318,200.52	1,775.02
Carlsbad National Bank	6815235	700	Water & Sewer	Enterprise	366,738.73	368,795.98	368,795.98	2,057.25
Carlsbad National Bank	6815333	850	Debt Service		-	-	6,000,000.00	-
Carlsbad National Bank	6815334	850	Debt Service		-	-	6,000,000.00	-
Carlsbad National Bank	6814992	900	Permanent W&S	Agency	1,015,780.41	1,021,478.52	1,021,478.52	5,698.11
Carlsbad National Bank	6815297	900	Permanent W&S	Agency	4,021,046.77	4,069,427.78	4,069,427.78	48,381.01
Carlsbad National Bank	6815195	900	Permanent W&S	Agency	4,036,967.14	4,055,083.72	4,055,083.72	18,116.58
					30,137,678.03	30,261,237.00	42,266,973.65	129,295.62
<hr/>								
Western Commerce Bank	2013661	101	General Fund	General	1,070,169.39	1,070,169.39	1,070,169.39	-
					1,070,169.39	1,070,169.39	1,070,169.39	-
<hr/>								
TOTAL					31,207,847.42	31,331,406.39	43,337,143.04	129,295.62

2. Summary of Fund Position

City of Carlsbad
Fund Position
FY24-02 -August

				FY23								
				Transfers		Costs				Revenue & Tran	Change in	Ending
			Beginning	Increase						<Less> Costs	Reserve/AP	Fund
Fund	Fund Name		Fund	Revenues	(Decrease)	Labor	Ops	Capital	Total			
General Fund	101 General Fund		44,853,185	13,332,651	(14,455,000)	6,365,978	2,225,856	973,504	9,565,338	(10,687,687)	(43,958)	34,121,540
	102 Payroll		24,242	-	-	-	-	-	-	-	-	24,242
Capital Funds	200 GRT Capital Outlay		2,708,793	984,976	(3,000,000)	-	39,224	924	40,148	(2,055,171)	-	653,622
	201 Capital Projects		397,953	863,462.81	1,700,000	-	-	24,163	24,163	2,539,300	-	2,937,253
	202 Airport Improvements		216,253	2,542	-	-	-	373,574	373,574	(371,032)	-	(154,779)
	220 Landfill-Reserve		5,403,889	122,257	111,000	-	-	-	-	233,257	-	5,637,146
	230 Landfill-Closure		522,669	-	-	-	-	-	-	-	-	522,669
	240 Landfill-Construction		3,461,071	-	4,000,000	-	-	-	-	-	4,000,000	-
Special Revenue Funds	300 Sports Complex		2,598,253	527,222	-	103,777	103,024	266,051	472,851	54,370	-	2,652,624
	320 Streets Improvement		1,653,604	138,320	4,300,000	-	-	2,939	2,939	4,435,381	1,435	6,090,420
	350 Local Government Correction		953,903	113,238	-	-	57,380	-	57,380	55,858	907	1,010,668
	360 Cannabis Revenue Fund		394,203	59,308	(355,000)	-	1,779	-	1,779	(297,472)	-	96,731
Insurance Funds	400 Disaster Preparedness		1,259,093	5,737	-	-	-	-	-	5,737	-	1,264,830
	401 Insurance		762,447	46,638	1,200,000	-	1,093,178	-	1,093,178	153,460	-	915,907
	402 Workers' Compensation		954,709	-	1,050,000	-	120,593	-	120,593	929,407	-	1,884,116
	420 Health Insurance		2,346,496	973,222	-	-	1,344,434	-	1,344,434	(371,212)	-	1,975,284
Grant Funds	500 Fire Protection		993,932	349,215	-	-	-	-	-	349,215	-	1,343,147
	501 Emergency Medical Services		2,115	-	-	-	-	-	-	-	-	2,115
	520 Law Enforcement Protection		0	-	-	-	27,730	-	27,730	(27,730)	-	(27,730)
	521 Law Enforcement Retention		-	-	-	-	-	-	-	-	-	-
	550 Beautification		4,912	19,230	90,000	-	3,600	-	3,600	105,630	-	110,542
	570 Municipal Transit		110,416	153,670	1,000,000	162,429	52,851	-	215,280	938,391	71	1,048,877
	580 CDBG Grant		50,510	49,848	-	-	-	-	-	49,848	-	100,358
	590 American Rescue Plan Act		-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600 LT-Promotional		2,081,393	236,572	-	-	239,560	-	239,560	(2,988)	7,616	2,086,021
	650 LT-Non Promotional		1,161,603	354,859	-	-	83,982	26,849	110,831	244,028	-	1,405,630
	680 LT-Discretionary		1,372,683	228,688	-	-	-	84,463	84,463	144,225	(1,389)	1,515,519
Enterprise Funds	700 Water & Sewer		16,218,516	3,353,106	(250,000)	812,595	536,181	1,278,563	2,627,339	475,767	46,459	16,740,742
	720 Solid Waste Disposal		9,171,337	1,602,334	(4,341,000)	321,123	178,114	-	499,237	(3,237,903)	4,881	5,938,315
	750 Special Museum		21,881	832	-	-	483	-	483	349	(24)	22,206
	790 Golf Pro Shop		887,048	278,713	(50,000)	19,636	73,322	9,218	102,176	126,537	7,472	1,021,057
Debt Service	850 NMFA-Water & Sewer		9,311,906	3,155	9,000,000	-	-	-	-	9,003,155	-	18,315,062
	900 Permanent W&S		9,073,794	72,196	-	-	-	-	-	72,196	-	9,145,990
Agency Funds	920 Municipal Court		18,489	-	-	-	-	-	-	-	500	18,989
	980 ELEA		97,252	50,000	-	-	2,377	-	2,377	47,623	-	144,875
Total			119,088,552	23,921,991	-	7,785,539	6,183,667	3,040,247	17,009,453	6,912,539	23,970	126,025,060



City of Carlsbad
Operations
FY24-02 -August

	Fund	Fund Name	1 Jul-23	2 Aug-23	3 Sep-23	4 Oct-23	5 Nov-23	6 Dec-23	7 Jan-24	8 Feb-24	9 Mar-24	10 Apr-24	11 May-24	12 Jun-24	Total
General Fund	101	General Fund	1,046,970	1,178,886	-	-	-	-	-	-	-	-	-	-	2,225,856
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
	200	GRT Capital Outlay	18,086	21,138	-	-	-	-	-	-	-	-	-	-	39,224
Capital Funds	201	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
	202	Airport Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Funds	300	Sports Complex	56,870	46,154	-	-	-	-	-	-	-	-	-	-	103,024
	320	Streets Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
	350	Local Government Correction	35,435	21,945	-	-	-	-	-	-	-	-	-	-	57,380
	360	Cannabis Revenue Fund	823	956	-	-	-	-	-	-	-	-	-	-	1,779
	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	401	Insurance	55,984	1,037,194	-	-	-	-	-	-	-	-	-	-	1,093,178
	402	Workers' Compensation	54,293	66,300	-	-	-	-	-	-	-	-	-	-	120,593
	420	Health Insurance	1,023,854	320,579	-	-	-	-	-	-	-	-	-	-	1,344,434
	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funds	520	Law Enforcement Protection	8,631	19,100	-	-	-	-	-	-	-	-	-	-	27,730
	550	Beautification	2,100	1,500	-	-	-	-	-	-	-	-	-	-	3,600
	570	Municipal Transit	16,856	35,995	-	-	-	-	-	-	-	-	-	-	52,851
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
	590	American Rescue Plan Act	-	-	-	-	-	-	-	-	-	-	-	-	-
	600	LT-Promotional	110,386	129,174	-	-	-	-	-	-	-	-	-	-	239,560
Lodgers' Tax	650	LT-Non Promotional	14,394	69,589	-	-	-	-	-	-	-	-	-	-	83,982
	680	LT-Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Funds	700	Water & Sewer	212,304	323,877	-	-	-	-	-	-	-	-	-	-	536,181
	720	Solid Waste Disposal	83,705	94,408	-	-	-	-	-	-	-	-	-	-	178,114
	750	Special Museum	18	464	-	-	-	-	-	-	-	-	-	-	483
	790	Golf Pro Shop	31,466	41,856	-	-	-	-	-	-	-	-	-	-	73,322
Debt Service	850	NMFA-Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Funds	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	97	2,280	-	-	-	-	-	-	-	-	-	-	2,377
		Total	2,772,272	3,411,395	-	-	-	-	-	-	-	-	-	-	6,183,667

3. Revenues

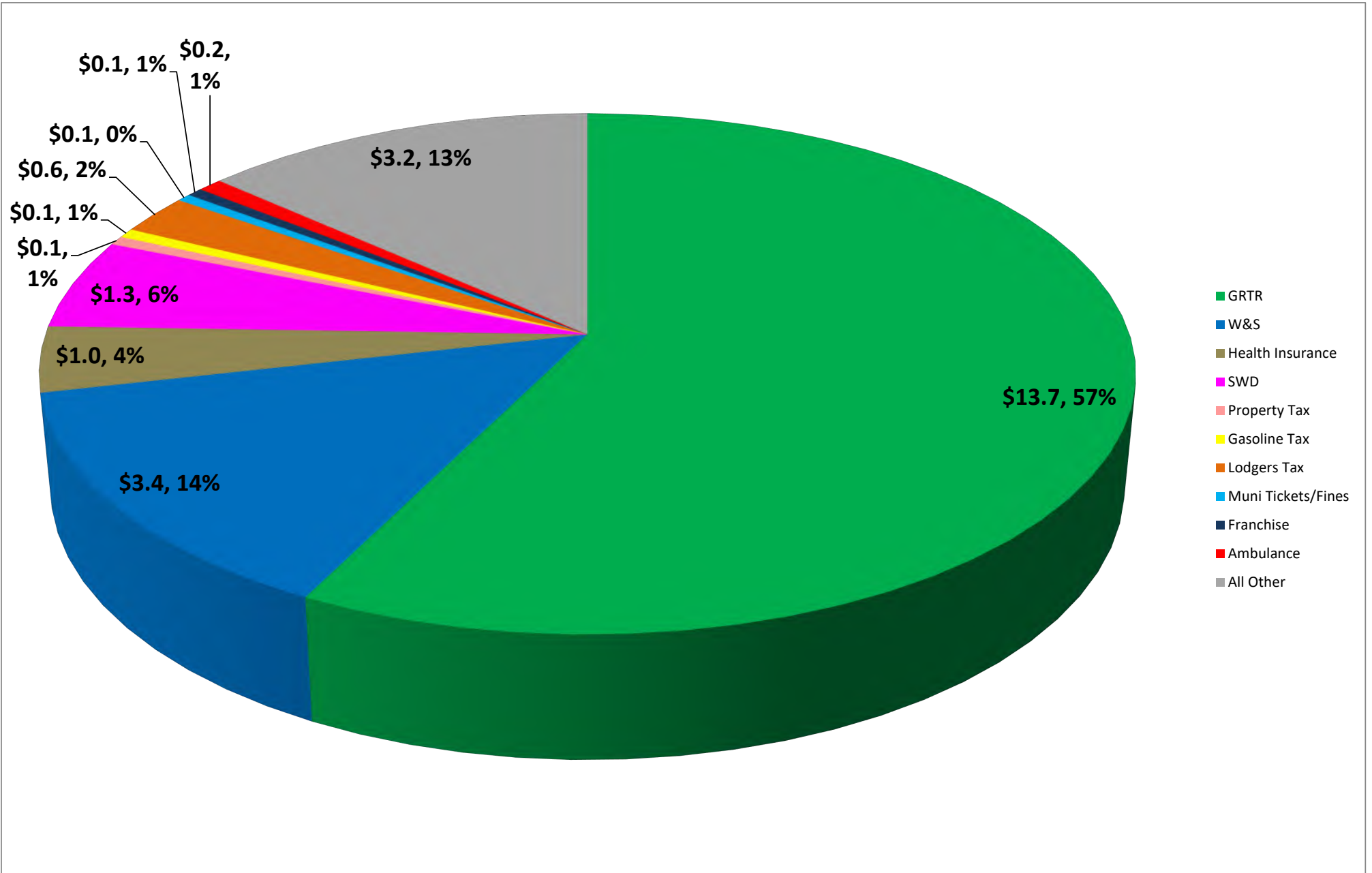
The City of Carlsbad
Revenue by Fund
FY24-02 August

	Fund	Fund	% of Total Revenue	July - August			Total FY Budget	FY Target 17%
				Actual	Adj Bud	Fav(Unfav)		
General Fund	101	General Fund	56%	13,332,651	10,522,881	2,809,770	63,137,289	21%
	102	Payroll	0%	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	4%	984,976	762,758	222,218	4,576,548	22%
	201	Capital Projects	4%	863,463	2,367,463	(1,504,000)	14,204,775	6%
	202	Airport Improvements	0%	2,542	731,375	(728,833)	4,388,249	0%
	220	Landfill-Reserve	1%	122,257	18,500	103,757	111,000	110%
	230	Landfill-Closure	0%	-	-	-	-	-
	240	Landfill-Construction	0%	-	-	-	-	-
Special Revenue Funds	300	Sports Complex	2%	527,222	406,648	120,573	2,439,890	22%
	320	Streets Improvement	1%	138,320	239,002	(100,682)	1,434,014	10%
	350	Local Government Correction	0%	113,238	121,667	(8,429)	730,000	16%
	360	Cannabis Revenue	0%	59,308	60,000	(692)	360,000	16%
Insurance Funds	400	Disaster Preparedness	0%	5,737	-	5,737	-	-
	401	Insurance	0%	46,638	-	46,638	-	-
	402	Workers' Compensation	0%	-	-	-	-	-
	420	Health Insurance	4%	973,222	1,100,000	(126,779)	6,600,000	15%
Grant Funds	500	Fire Protection	1%	349,215	116,405	232,810	698,429	50%
	501	Emergency Medical Services	0%	-	3,333	(3,333)	20,000	0%
	520	Law Enforcement Protection	0%	-	32,833	(32,833)	197,000	0%
	521	Law Enforcement Retention	0%	-	50,000	(50,000)	300,000	0%
	550	Beautification	0%	19,230	4,070	15,160	24,420	79%
	570	Municipal Transit	1%	153,670	161,823	(8,152)	970,936	16%
	580	CDBG Grant	0%	49,848	-	49,848	-	-
	590	American Rescue Plan Act	0%	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	1%	236,572	150,000	86,572	900,000	26%
	650	LT-Non Promotional	1%	354,859	216,667	138,192	1,300,000	27%
	680	LT-Discretionary	1%	228,688	200,000	28,688	1,200,000	19%
Enterprise Funds	700	Water & Sewer	14%	3,353,106	3,441,247	(88,141)	20,647,483	16%
	720	Solid Waste Disposal	7%	1,602,334	1,421,523	180,812	8,529,136	19%
	750	Special Museum	0%	832	1,167	(335)	7,000	12%
	790	Golf Pro Shop	1%	278,713	121,167	157,546	727,000	38%
Debt Service Funds	850	NMFA-Water & Sewer	0%	3,155	-	3,155	-	-
Agency Funds	900	Permanent W&S	0%	72,196	-	72,196	-	-
	920	Municipal Court	0%	-	-	-	-	-
	950	WIPP Accel Impact	0%	-	-	-	-	-
	980	ELEA	0%	50,000	18,750	31,250	112,500	44%
			100%	23,921,991	22,269,278	1,652,713	133,615,669	18%

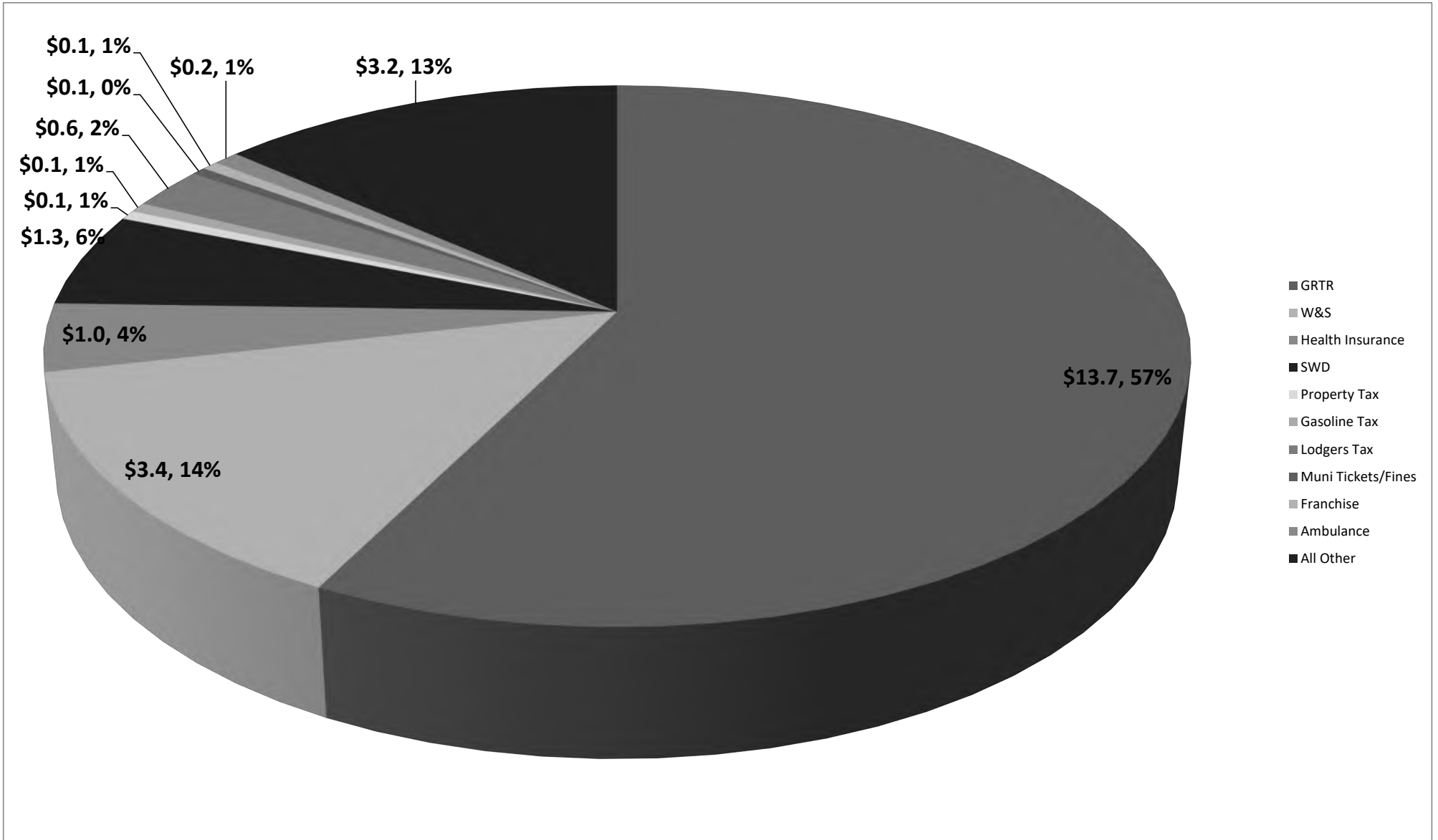
The City of Carlsbad
Revenue by Select Funds and Categories
FY24-02 August

No	Fund / Category	July - August			Total FY Budget	FY Target 17%
		Actual	Adj Bud	Fav(Unfav)		
101	GENERAL FUND					
	Gross Receipts Tax	11,966,705	9,266,925	2,699,780	55,601,550	22%
	Property Tax	133,211	650,000	(516,789)	3,900,000	3%
	Franchise Tax	127,140	166,417	(39,277)	998,500	13%
	Ambulance Service	201,009	138,167	62,842	829,000	24%
	County	-	104,167	(104,167)	625,000	0%
	Golf Green Fees & Cart Permits	76,185	65,000	11,185	390,000	20%
	Permits, Registrations and Business, Liquor, Pet License	47,690	32,050	15,640	192,300	25%
	Misc. Revenues	195,414	6,500	188,914	39,000	501%
	Grants	47,404	19,680	27,724	118,079	40%
	Fees	12,994	14,900	(1,906)	89,400	15%
	Cemetery	49,345	30,333	19,012	182,000	27%
	Water Park	74,981	18,367	56,614	110,200	68%
	Misc. Contracts & Leases	390,574	10,377	380,197	62,260	627%
	Donations	10,000	-	10,000	-	
		13,332,651	10,522,881	2,809,770	63,137,289	21%
320	Streets Improvement					
	Gasoline Tax	114,925	113,333	1,592	680,000	17%
	Auto License	21,372	17,500	3,872	105,000	20%
	State Legilative Grant	-	108,169	(108,169)	649,014	0%
	Misc.	2,023	-	2,023	-	
		138,320	239,002	(100,682)	1,434,014	10%
350	LOCAL GOVERNMENT CORRECTION					
	Local Correction Fees (Tickets, Fees, etc.)	113,238	121,667	(8,429)	730,000	16%
		113,238	121,667	(8,429)	730,000	16%
600, 650, 680	LODGERS TAX					
	LT - Promotional (600)	236,572	150,000	86,572	900,000	26%
	LT - Non Promotional (650)	354,859	216,667	138,192	1,300,000	27%
	LT - Discretionary (680)	228,688	200,000	28,688	1,200,000	19%
		820,119	566,667	253,452	3,400,000	24%
700	WATER & SEWER					
	Water	1,502,492	1,000,000	502,492	6,000,000	25%
	Sewer Services	1,000,211	866,667	133,545	5,200,000	19%
	Septage Services	121,686	80,000	41,686	480,000	25%
	Effluent Contract	341,520	1,167	340,353	7,000	4879%
	Double Eagle Water	222,692	166,667	56,026	1,000,000	22%
	Misc. Revenues	96,316	1,289,914	(1,193,598)	7,739,483	1%
	Late & Reconnect Fees	68,189	36,833	31,355	221,000	31%
		3,353,106	3,441,247	(88,141)	20,647,483	16%
720	LANDFILL & SOLID WASTE DISPOSAL					
	Solid Waste Disposal Services	1,333,237	1,216,667	116,570	7,300,000	18%
	Gross Receipts Tax (Environmental)	262,386	203,189	59,196	1,219,136	22%
	County Share of Costs	-	-	-	-	
	Misc. Revenues	6,712	1,667	5,045	10,000	67%
		1,602,334	1,421,523	180,812	8,529,136	19%

Total Revenues - \$Ms: \$23.9



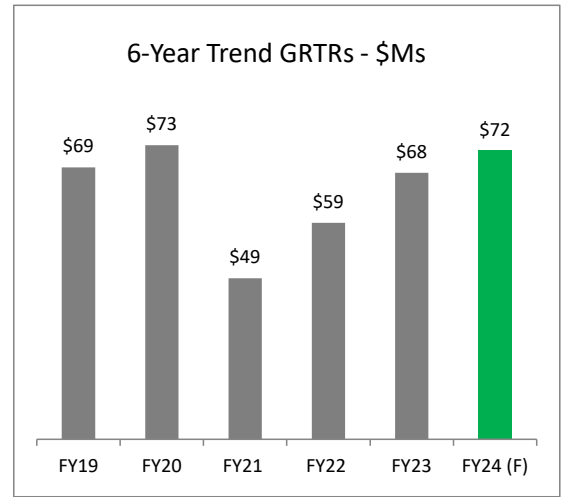
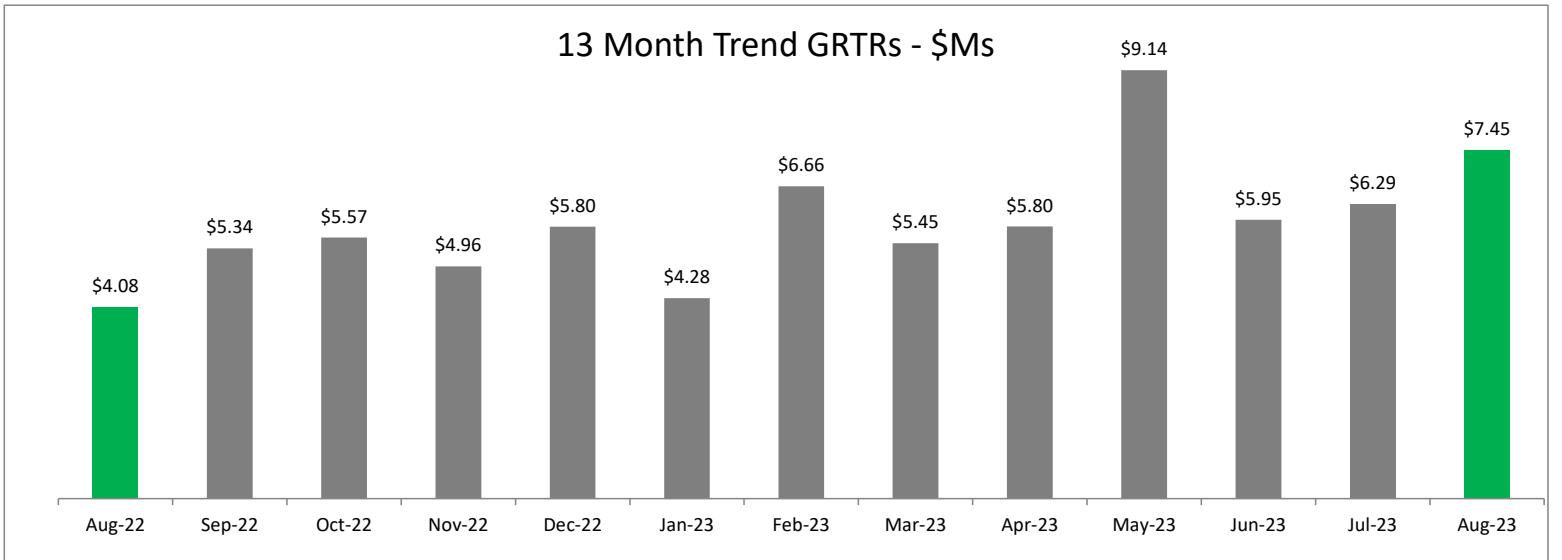
Total Revenues - \$Ms: \$23.9



4. Revenues – Gross Receipts Tax

The City of Carlsbad
 Gross Receipts Tax Revenue (Cash Basis)
 FY24-02 August

Fund	% of Total Revenue	July - August			Total FY Budget	FY Target 17%
		Actual	Budget	Fav(Unfav)		
Fund 1 - General						
Municipal GRT	26%	6,224,445	4,820,163	1,404,282	28,920,976	22%
Muni Share - State GRT	22%	5,218,863	4,041,447	1,177,415	24,248,684	22%
Muni Infrastructure	2%	523,397	405,315	118,082	2,431,890	22%
	50%	11,966,705	9,266,925	2,699,780	55,601,550	22%
Fund 2 - Muni Capital Outlay GRT	4%	984,976	762,758	222,218	4,576,548	22%
Fund 29 - Muni Infrastructure (Sports Complex)	2%	523,397	405,315	118,082	2,431,890	22%
Fund 24 - Municipal Environment (SW Disposal)	1%	262,386	203,189	59,196	1,219,136	22%
	7%	1,770,759	1,371,262	399,497	8,227,574	22%
Total	57%	13,737,464	10,638,187	3,099,277	63,829,124	22%



Top 10 Daily Amounts Received

Count	Total Amt Received	Daily Amount	For the Month/Year	Received Month/Year
1	\$9,138,192.40	\$294,780.40	March 2023	May 2023
2	\$8,762,449.97	\$282,659.68	July 2019	September 2019
3	\$7,780,983.22	\$259,366.11	June 2019	August 2019
4	\$7,482,736.94	\$249,424.56	September 2019	November 2019
5	\$7,566,132.05	\$244,068.77	March 2022	May 2022
6	\$7,445,505.59	\$243,675.48	June 2023	August 2023
7	\$7,124,006.63	\$229,806.67	December 2019	February 2020
8	\$6,930,887.15	\$223,577.00	March 2020	May 2020
9	\$6,663,424.17	\$214,949.00	December 2022	February 2023
10	\$6,539,864.13	\$210,963.36	August 2019	October 2019

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

GROSS RECEIPTS TAX

Industry	2019	2020	2021	2022	2023	2024
11 -Agriculture, Forestry, Fishing and Hunting	22,669	21,842	11,671	23,697	67,199	11,785
21 - Mining, Quarrying, and Oil & Gas Extraction	8,134,619	8,647,043	3,028,643	2,564,345	4,694,557	1,024,790
22 - Utilities	1,167,338	1,147,306	1,151,849	1,207,978	1,402,464	160,190
23 - Construction	7,899,915	8,122,488	4,730,146	4,876,493	4,520,550	1,046,533
31-33 - Manufacturing	3,469,026	3,297,937	2,104,535	3,371,162	3,595,940	746,833
42 - Wholesale Trade	9,015,334	6,907,910	4,880,331	8,848,323	11,168,832	2,149,447
44-45 - Retail Trade	14,608,729	14,392,762	11,871,206	14,803,290	16,279,065	3,016,491
48-49 - Transportation and Warehousing	3,298,329	3,314,559	487,889	(744,853)	489,654	178,593
51 - Information	1,322,192	1,583,850	1,023,696	1,262,870	1,316,542	224,811
52 - Finance and Insurance	304,195	326,561	297,729	332,000	310,904	58,677
53 - Real Estate and Rental and Leasing	2,977,833	3,768,265	1,878,899	1,901,279	2,168,372	423,806
54 - Professional, Scientific, and Tech Services	2,912,610	3,448,135	3,161,459	3,846,312	3,685,983	783,654
55 - Mgt of Companies and Enterprises	1	-	-	410	-	-
56 - Admin/Support & Waste Mgt & Remed Svcs	1,137,359	2,248,662	3,577,316	4,898,287	2,238,296	477,668
61 - Educational Services	17,202	106,035	108,896	180,443	155,125	24,478
62 - Health Care and Social Assistance	2,244,077	1,474,911	1,367,939	1,544,686	1,655,962	547,775
71 - Arts, Entertainment, and Recreation	38,468	29,907	29,340	21,083	40,877	19,283
72 - Accommodation and Food Services	6,234,953	5,355,035	4,184,717	5,309,188	6,460,048	1,186,963
81 - Other Services (except Public Admin)	3,885,183	4,255,106	3,199,029	4,221,708	5,536,834	1,025,383
92 - Public Administration	-	-	140	616	89	-
Unclassified Establishments	103,379	122,605	131,735	606,762	791,722	368,844
Internet Sales (prior to FY22 allocation only)	-	287,902	575,804	-	-	-
Total form Industry	68,793,411	68,858,821	47,802,968	59,076,081	66,579,012	13,476,003

Less: Admin Fess	(1,120,897)	(970,148)	(774,547)	(1,122,435)	(1,253,466)	(250,953)
Less: Contracts	(475,736)	(1,030,682)	(900,062)	(226,135)	-	-
Add: Food Distributions	1,791,438	5,876,274	2,034,441	1,239,304	1,427,367	253,390
Add: Medical Distributions	173,067	205,725	203,027	40,629	62,511	8,072
Add: Municipal Equivalent Distribution	220,376	242,200	126,861	-	-	-
Add: Interstate Telecom	6,990	1,016	6,733	-	-	-
Total Distribution	69,388,649	73,183,206	48,499,421	59,007,444	66,815,424	13,486,511

LODGERS TAX

Fund	2019	2020	2021	2022	2023	2024
Promotional	1,656,917	1,446,944	635,817	901,750	1,205,299	236,572
Non-Promotional	2,510,750	2,151,166	953,726	1,352,641	1,807,950	354,859
Discretionary	-	-	757,608	1,315,616	1,390,290	228,688
TOTAL LODGERS TAX	4,167,667	3,598,110	2,347,151	3,570,007	4,403,539	820,119

City of Carlsbad, NM
Gross Receipts Tax Revenue by Industry
FY24

Industry	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	%
11 -Agriculture, Forestry, Fishing and Hunting	5,825	5,960											11,785	0%
21 - Mining, Quarrying, and Oil & Gas Extraction	438,791	585,999											1,024,790	8%
22 - Utilities	68,469	91,721											160,190	1%
23 - Construction	481,064	565,469											1,046,533	8%
31-33 - Manufacturing	354,420	392,414											746,833	6%
42 - Wholesale Trade	1,026,792	1,122,655											2,149,447	16%
44-45 - Retail Trade	1,438,385	1,578,106											3,016,491	22%
48-49 - Transportation and Warehousing	94,921	83,672											178,593	1%
51 - Information	110,883	113,928											224,811	2%
52 - Finance and Insurance	34,169	24,508											58,677	0%
53 - Real Estate and Rental and Leasing	168,786	255,019											423,806	3%
54 - Professional, Scientific, and Tech Services	390,912	392,741											783,654	6%
55 - Mgt of Companies and Enterprises	-	-											-	0%
56 - Admin/Support & Waste Mgt & Remed Srvs	223,381	254,288											477,668	4%
61 - Educational Services	11,593	12,885											24,478	0%
62 - Health Care and Social Assistance	119,334	428,441											547,775	4%
71 - Arts, Entertainment, and Recreation	12,282	7,001											19,283	0%
72 - Accommodation and Food Services	569,930	617,033											1,186,963	9%
81 - Other Services (except Public Admin)	560,542	464,841											1,025,383	8%
92 - Public Administration	-	-											-	0%
Unclassified Establishments	50,274	318,570											368,844	3%
	6,160,752	7,315,251	-	-	-	-	-	-	-	-	-	-	13,476,003	100%
Less: Admin Fess	(115,712)	(135,241)												(250,953)
Less: Contracts		-												
Add: Food Distributions	126,246	127,143											253,390	
Add: Medical Distributions	4,960	3,111											8,072	
TOTAL GRT	6,176,247	7,310,265	-	-	-	-	-	-	-	-	-	-	13,486,511	

5. Transfers

The City of Carlsbad
Transfers by Fund
FY24-02 August

		July - August			Total	FY	
	Fund	Fund	Actual	Adj Bud	Fav(Unfav)	FY Budget	Target
							17%
General Fund	101	General Fund	(14,455,000)	(14,155,000)	(300,000)	(14,155,000)	102%
	102	Payroll	-	-	-	-	
Capital Funds	200	GRT Capital Outlay	(3,000,000)	(4,850,000)	1,850,000	(4,850,000)	62%
	201	Capital Projects	1,700,000	2,250,000	(550,000)	2,250,000	76%
	202	Airport Improvements	-	-	-	-	
	220	Landfill-Reserve	111,000	111,000	-	111,000	100%
	230	Landfill-Closure	-	-	-	-	
	240	Landfill-Construction	4,000,000	4,000,000	-	4,000,000	100%
Special Revenue Funds	300	Sports Complex	-	-	-	-	
	320	Streets Improvement	4,300,000	4,300,000	-	4,300,000	100%
	350	Local Government Correction	-	-	-	-	
	360	Cannabis Fund	(355,000)	(355,000)	-	(355,000)	100%
Insurance Funds	400	Disaster Preparedness	-	-	-	-	
	401	Insurance	1,200,000	1,200,000	-	1,200,000	100%
	402	Workers' Compensation	1,050,000	1,050,000	-	1,050,000	100%
	420	Health Insurance	-	-	-	-	
Grant Funds	500	Fire Protection	-	-	-	-	
	501	Emergency Medical Services	-	-	-	-	
	520	Law Enforcement Protection	-	-	-	-	
	521	Law Enforcement Retention	-	(300,000)	300,000	(300,000)	0%
	550	Beautification	90,000	90,000	-	90,000	100%
	570	Municipal Transit	1,000,000	1,000,000	-	1,000,000	100%
	580	CDBG Grant	-	-	-	-	
	590	American Rescue Plan Act	-	-	-	-	
Lodgers' Tax	600	LT-Promotional	-	-	-	-	
	650	LT-Non Promotional	-	-	-	-	
	680	LT-Discretionary	-	-	-	-	
Enterprise Funds	700	Water & Sewer	(250,000)	1,050,000	(1,300,000)	1,050,000	-24%
	720	Solid Waste Disposal	(4,341,000)	(4,341,000)	-	(4,341,000)	100%
	750	Special Museum	-	-	-	-	
	790	Golf Pro Shop	(50,000)	(50,000)	-	(50,000)	100%
Debt Service Funds	850	NMFA-Water & Sewer	9,000,000	9,000,000	-	9,000,000	100%
Agency Funds	900	Permanent W&S	-	-	-	-	
	920	Municipal Court	-	-	-	-	
	950	WIPP Accel Impact	-	-	-	-	
			-	-	-	-	

6. Labor

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - August			Total FY Budget	FY Target 15%
					Actual	Adj Bud	Fav(Unfav)		
101	General Fund	10110	Mayor & Council	0%	12,703	14,474	1,772	97,702	13%
101	General Fund	10111	Executive & Legislative	3%	265,168	300,790	35,623	2,030,334	13%
101	General Fund	10112	Judicial	1%	91,674	94,813	3,139	639,986	14%
101	General Fund	10113	City Clerk	1%	57,344	63,735	6,391	430,211	13%
101	General Fund	10114	Human Resources	0%	12,410	44,646	32,236	301,361	4%
101	General Fund	10115	Finance-Admin	2%	167,884	163,867	(4,017)	1,106,102	15%
101	General Fund	10116	Finance-Cashiers	1%	62,797	65,260	2,463	440,502	14%
101	General Fund	10117	Information Technology	1%	79,039	89,107	10,067	601,471	13%
Total Administration				10%	749,019	836,692	87,673	5,647,669	13%
101	General Fund	10120	PD - Admin	2%	118,943	153,075	34,132	1,033,256	12%
101	General Fund	10121	PD - Patrol	12%	943,728	960,177	16,449	6,481,192	15%
101	General Fund	10122	PD - Detective/Criminal Invest	4%	288,191	293,004	4,813	1,977,777	15%
101	General Fund	10123	PD - Community Services	2%	194,560	191,705	(2,855)	1,294,012	15%
101	General Fund	10124	PD - Animal Control	0%	38,024	37,341	(683)	252,049	15%
101	General Fund	10125	PD - Communications	3%	261,156	283,099	21,943	1,910,916	14%
101	General Fund	10126	PD - Traffic	1%	86,839	86,729	(110)	585,421	15%
101	General Fund	10127	PD - Professional Standards	1%	67,495	75,172	7,677	507,409	13%
101	General Fund	10128	PD - Records	1%	60,146	70,137	9,990	473,422	13%
Total Police Department				26%	2,059,082	2,150,438	91,356	14,515,454	14%
101	General Fund	10130	Fire - Admin	1%	67,032	206,392	139,359	1,393,143	5%
101	General Fund	10133	Fire - Suppression	19%	1,451,032	1,398,800	(52,232)	9,441,898	15%
101	General Fund	10134	Fire - PFA	1%	57,718	62,648	4,931	422,876	14%
Total Fire Department				20%	1,575,782	1,667,840	92,058	11,257,917	14%
101	General Fund	10140	Community Development	0%	38,556	66,617	28,061	449,666	9%
101	General Fund	10141	Library	1%	103,695	105,593	1,898	712,750	15%
101	General Fund	10142	Museum	0%	38,172	46,215	8,042	311,948	12%
101	General Fund	10144	Airport	1%	50,296	50,971	675	344,055	15%
101	General Fund	10145	Riverwalk Recreation	1%	92,476	89,551	(2,925)	604,466	15%
101	General Fund	10146	Golf	2%	146,090	111,624	(34,466)	753,460	19%
101	General Fund	10147	Water Park	1%	112,018	97,344	(14,674)	657,073	17%
101	General Fund	10148	Sr. Rec - San Jose	0%	-	-	-	-	-
101	General Fund	10149	Sr. Rec - N. Mesa	0%	35,436	33,224	(2,212)	224,260	16%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	34,221	37,663	3,442	254,223	13%
101	General Fund	10151	Facility Maintenance	2%	194,615	206,040	11,426	1,390,771	14%
Total Community Development & Municipal Servcies				11%	845,573	844,840	(733)	5,702,672	15%
101	General Fund	10152	Streets	2%	180,149	278,932	98,783	1,882,790	10%
101	General Fund	10153	Parks	2%	180,553	174,135	(6,419)	1,175,408	15%
101	General Fund	10154	Community Service	1%	70,040	74,594	4,554	503,511	14%
101	General Fund	10155	Garage	3%	207,348	223,427	16,078	1,508,130	14%
101	General Fund	10156	Electrical	2%	130,421	141,927	11,505	958,004	14%
101	General Fund	10157	Construction	2%	173,082	187,171	14,089	1,263,405	14%
Total Public Works				12%	941,593	1,080,185	138,592	7,291,248	13%
101	General Fund	10158	Projects	1%	63,810	150,310	86,500	1,014,592	6%
101	General Fund	10160	Planning & Regulation	2%	131,119	128,765	(2,354)	869,165	15%
Total Projects & Planning				3%	194,929	279,075	84,146	1,883,757	10%
TOTAL GENERAL FUND				82%	6,365,978	6,859,069	493,091	46,298,717	14%
300	Sports Complex	30000	Sports Complex	1%	103,777	112,570	8,794	759,850	14%
570	Municipal Transit	57070	Municipal Transit	2%	162,429	173,356	10,927	1,170,154	14%

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - August			Total FY Budget	FY Target
					Actual	Adj Bud	Fav(Unfav)		
Total Other Government Funds				3%	266,206	285,927	19,721	1,930,004	14%
720	Solid Waste Disposal	72030	Solid Waste Disposal	4%	321,123	337,972	16,849	2,281,314	14%
Total Solid Waste Disposal - Enterprise Fund				4%	321,123	337,972	16,849	2,281,314	14%
700	Water & Sewer	70000	Water	5%	414,734	419,150	4,416	2,829,263	15%
700	Water & Sewer	70001	Waste Water	2%	137,970	151,183	13,213	1,020,486	14%
700	Water & Sewer	70002	Double Eagle	2%	124,613	117,363	(7,250)	792,198	16%
700	Water & Sewer	70003	Collection System	1%	76,695	97,053	20,358	655,105	12%
700	Water & Sewer	70004	Lab Environmental Services	1%	58,584	56,770	(1,814)	383,197	15%
Total Water & Sewer - Enterprise Fund				10%	812,595	841,518	28,923	5,680,249	14.3%
790	Golf Pro Shop	79090	Golf Pro Shop	0%	19,636	68,005	48,368	459,031	4%
Total Golf Pro Shop - Enterprise Fund				0%	19,636	68,005	48,368	459,031	4.3%
Total Labor				100%	7,785,539	8,324,487	558,584	56,649,315	14%

Fund	Fund Name	Depart	Depart Name	Direct *			Associated Payroll ^		
				Actual	Budget	Variance	Actual	Budget	Variance
101	General Fund	10110	Mayor & Council	11,800	13,444	1,644	903	1,030	127
101	General Fund	10111	Executive & Legislative	210,733	241,031	30,297	54,434	59,759	5,325
101	General Fund	10112	Judicial	67,407	71,255	3,848	24,267	23,558	(709)
101	General Fund	10113	City Clerk	39,913	44,465	4,552	17,432	19,270	1,838
101	General Fund	10114	Human Resources	10,374	34,809	24,436	2,037	9,837	7,800
101	General Fund	10115	Finance-Admin	120,899	118,556	(2,343)	46,985	45,311	(1,674)
101	General Fund	10116	Finance-Cashiers	49,647	51,779	2,132	13,150	13,481	331
101	General Fund	10117	Information Technology	58,714	64,455	5,741	20,326	24,652	4,326
Total Administration				569,486	639,795	70,309	179,533	196,897	17,364
101	General Fund	10120	PD - Admin	85,067	105,354	20,287	33,875	47,721	13,845
101	General Fund	10121	PD - Patrol	683,341	648,530	(34,812)	260,386	311,647	51,261
101	General Fund	10122	PD - Detective/Criminal Invest	199,175	194,331	(4,843)	89,016	98,673	9,657
101	General Fund	10123	PD - Community Services	129,573	121,378	(8,195)	64,987	70,327	5,341
101	General Fund	10124	PD - Animal Control	27,393	25,672	(1,721)	10,631	11,669	1,038
101	General Fund	10125	PD - Communications	195,171	195,528	357	65,985	87,571	21,585
101	General Fund	10126	PD - Traffic	61,221	58,332	(2,889)	25,618	28,397	2,779
101	General Fund	10127	PD - Professional Standards	47,717	48,912	1,195	19,778	26,260	6,482
101	General Fund	10128	PD - Records	38,925	43,181	4,257	21,222	26,956	5,734
Total Police Department				1,467,584	1,441,218	(26,365)	591,498	709,219	117,721
101	General Fund	10130	Fire - Admin	34,673	142,286	107,613	32,360	64,106	31,746
101	General Fund	10133	Fire - Suppression	1,036,573	964,206	(72,367)	414,459	434,594	20,135
101	General Fund	10134	Fire - PFA	41,399	45,284	3,885	16,319	17,364	1,045
Total Fire Department				1,112,644	1,151,776	39,131	463,138	516,064	52,926
101	General Fund	10140	Community Development	30,819	51,412	20,593	7,737	15,205	7,469
101	General Fund	10141	Library	79,857	82,624	2,768	23,838	22,968	(870)
101	General Fund	10142	Museum	28,027	31,506	3,479	10,145	14,709	4,564
101	General Fund	10144	Airport	38,923	40,582	1,659	11,373	10,389	(984)
101	General Fund	10145	Riverwalk Recreation	78,363	75,791	(2,572)	14,113	13,760	(353)
101	General Fund	10146	Golf	114,090	87,624	(26,466)	32,000	24,000	(8,001)
101	General Fund	10147	Water Park	101,158	87,611	(13,547)	10,860	9,733	(1,127)
101	General Fund	10148	Sr. Rec - San Jose	-	-	-	-	-	-
101	General Fund	10149	Sr. Rec - N. Mesa	29,044	27,117	(1,927)	6,391	6,107	(285)
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	26,480	29,930	3,450	7,740	7,733	(8)
101	General Fund	10151	Facility Maintenance	137,665	146,699	9,033	56,949	59,341	2,392
Total Community Development & Municipal Servcies				664,426	660,895	(3,531)	181,147	183,945	2,798
101	General Fund	10152	Streets	131,662	198,773	67,112	48,487	80,159	31,671
101	General Fund	10153	Parks	131,014	127,220	(3,794)	49,539	46,915	(2,624)
101	General Fund	10154	Community Service	46,973	51,783	4,810	23,067	22,811	(256)
101	General Fund	10155	Garage	148,348	159,526	11,178	59,000	63,901	4,900
101	General Fund	10156	Electrical	98,084	105,385	7,301	32,337	36,541	4,204
101	General Fund	10157	Construction	115,732	127,073	11,340	57,349	60,099	2,749
Total Public Works				671,813	769,760	97,947	269,779	310,424	40,645
101	General Fund	10158	Projects	46,239	107,427	61,187	17,571	42,883	25,313
101	General Fund	10160	Planning & Regulation	97,388	96,330	(1,058)	33,731	32,435	(1,296)
Total Projects & Planning				143,627	203,757	60,130	51,302	75,318	24,016
TOTAL GENERAL FUND				4,629,581	4,867,201	237,620	1,736,397	1,991,868	255,471
300	Sports Complex	30000	Sports Complex	78,474	87,009	8,535	25,303	25,561	259
570	Municipal Transit	57070	Municipal Transit	117,017	127,164	10,147	45,412	46,192	780
Total Other Government Funds				195,491	214,173	18,682	70,714	71,753	1,039

Fund	Fund Name	Depart	Depart Name	Direct *			Associated Payroll ^		
				Actual	Budget	Variance	Actual	Budget	Variance
720	Solid Waste Disposal	72030	Solid Waste Disposal	240,278	245,796	5,518	80,845	92,176	11,331
Total Solid Waste Disposal - Enterprise Fund				240,278	245,796	5,518	80,845	92,176	11,331
700	Water & Sewer	70000	Water	311,679	308,305	(3,373)	103,055	110,845	7,789
700	Water & Sewer	70001	Waste Water	100,313	107,490	7,177	37,657	43,693	6,036
700	Water & Sewer	70002	Double Eagle	91,850	87,339	(4,510)	32,763	30,023	(2,740)
700	Water & Sewer	70003	Collection System	54,790	70,245	15,455	21,904	26,808	4,903
700	Water & Sewer	70004	Lab Environmental Services	41,210	40,373	(837)	17,374	16,397	(977)
Total Water & Sewer - Enterprise Fund				599,841	613,753	13,912	212,754	227,765	15,011
790	Golf Pro Shop	79090	Golf Pro Shop	15,320	51,018	35,698	4,317	16,987	12,670
Golf Pro Shop - Enterprise Fund				15,320	51,018	35,698	4,317	16,987	12,670
Total Labor				5,680,511	5,991,941	311,430	2,105,027	2,400,550	295,522

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

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

The City of Carlsbad
 Total Labor
 FY24-02 August



Administration 749,019
 % of Total Labor 10%



Police Dept 2,059,082
 % of Total Labor 26%



Fire Dept 1,575,782
 % of Total Labor 20%



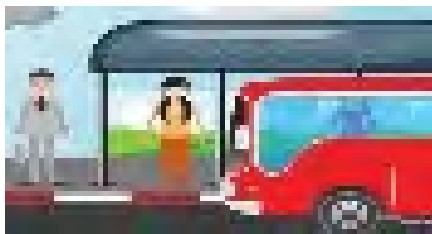
Community Svcs 845,573
 % of Total Labor 11%



Public Works 941,593
 % of Total Labor 12%



Projects/Planning 194,929
 % of Total Labor 3%



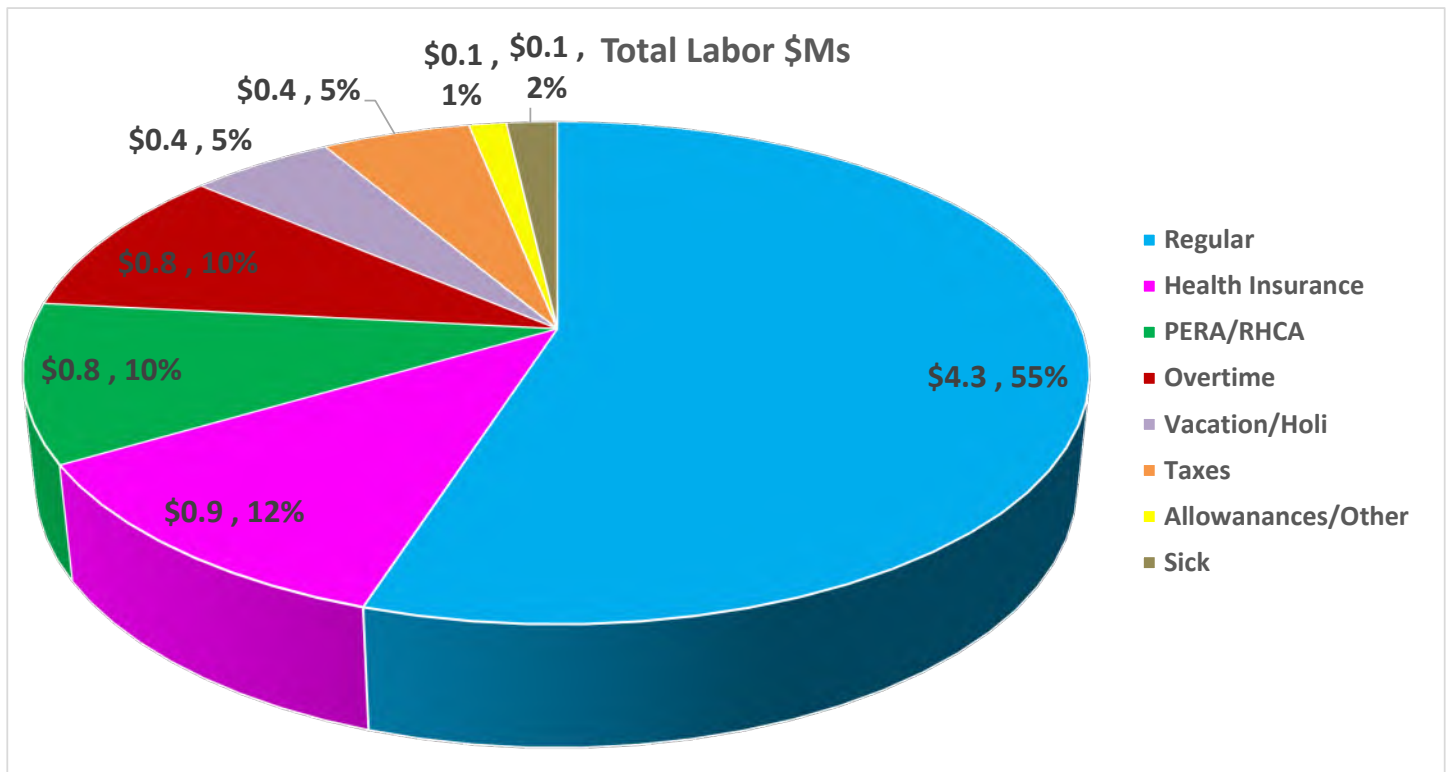
Other Government 266,206
 % of Total Labor 3%



Solid Waste Disposal 321,123
 % of Total Labor 4%



Water & Sewer 812,595
 % of Total Labor 10%



The City of Carlsbad
 Total Labor
 FY24-02 August



Administration 749,019
 % of Total Labor 10%



Police Dept 2,059,082
 % of Total Labor 26%



Fire Dept 1,575,782
 % of Total Labor 20%



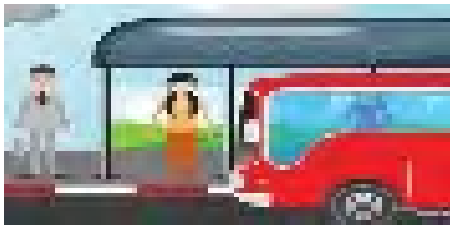
Community Svcs 845,573
 % of Total Labor 11%



Public Works 941,593
 % of Total Labor 12%



Projects/Planning 194,929
 % of Total Labor 3%



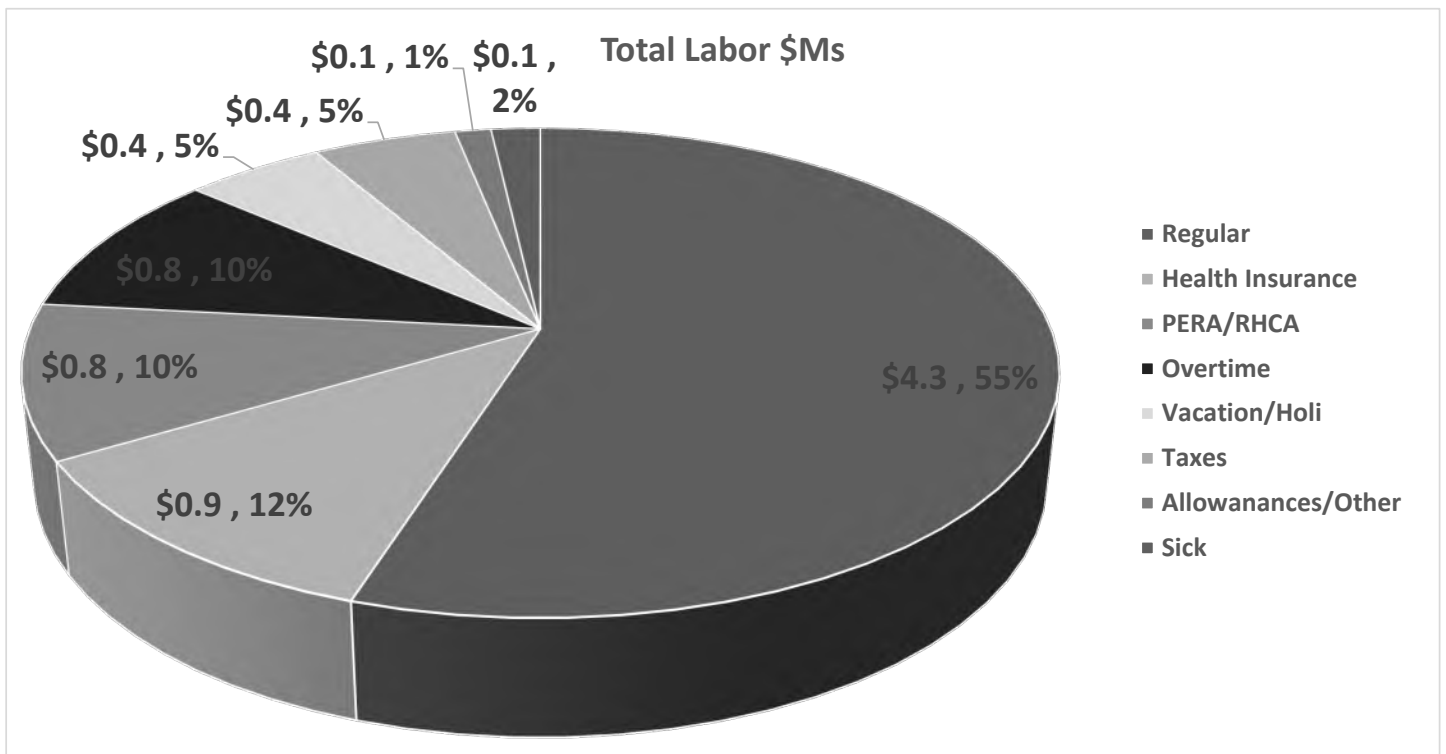
Other Government 266,206
 % of Total Labor 3%



Solid Waste Disposal 321,123
 % of Total Labor 4%



Water & Sewer 812,595
 % of Total Labor 10%



7. Operations

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - August			Total FY Budget	FY Target 17%
					Actual	Adj Bud	Fav(Unfav)		
101	General Fund	10110	Mayor & Council	0%	375	3,083	2,709	18,500	2%
101	General Fund	10111	Executive & Legislative	3%	200,146	313,674	113,528	1,882,041	11%
101	General Fund	10112	Judicial	0%	28,962	37,688	8,727	226,130	13%
101	General Fund	10113	City Clerk	0%	21,673	7,406	(14,266)	44,438	49%
101	General Fund	10114	Human Resources	0%	638	3,627	2,989	21,760	3%
101	General Fund	10115	Finance-Admin	1%	42,486	113,853	71,367	683,120	6%
101	General Fund	10116	Finance-Cashiers	0%	-	-	-	-	-
101	General Fund	10117	Information Technology	1%	49,050	111,700	62,650	670,200	7%
101	General Fund	10119	GRTR Fees	3%	181,916	177,500	(4,416)	1,065,000	17%
Total Administration				8%	525,244	768,532	243,287	4,611,189	11%
101	General Fund	10120	PD - Admin	8%	491,688	363,214	(128,474)	2,179,286	23%
101	General Fund	10121	PD - Patrol	0%	22,762	18,417	(4,345)	110,500	21%
101	General Fund	10122	PD - Detective/Criminal Invest	0%	2,984	5,000	2,016	30,000	10%
101	General Fund	10123	PD - Community Services	0%	699	5,095	4,396	30,570	2%
101	General Fund	10124	PD - Animal Control	0%	739	1,425	686	8,550	9%
101	General Fund	10125	PD - Communications	0%	1,493	6,273	4,780	37,640	4%
101	General Fund	10126	PD - Traffic	0%	-	-	-	-	-
101	General Fund	10127	PD - Professional Standards	0%	-	1,583	1,583	9,500	0%
101	General Fund	10128	PD - Records	0%	440	625	185	3,750	12%
101	General Fund	10129	PD - Swat	0%	-	-	-	-	-
Total Police Department				8%	520,806	401,633	(119,173)	2,409,796	22%
101	General Fund	10130	Fire - Admin	2%	150,851	213,788	62,938	1,282,730	12%
101	General Fund	10131	Fire - Operations	0%	-	-	-	-	-
101	General Fund	10132	Fire - EMS	0%	-	-	-	-	-
101	General Fund	10133	Fire - Suppression	0%	-	-	-	-	-
101	General Fund	10134	Fire - PFA	0%	-	-	-	-	-
101	General Fund	10135	Fire - Specialty Teams	0%	-	-	-	-	-
Total Fire Department				2%	150,851	213,788	62,938	1,282,730	12%
101	General Fund	10140	Community Development	1%	32,670	45,831	13,161	274,988	12%
101	General Fund	10141	Library	1%	53,044	50,428	(2,615)	302,569	18%
101	General Fund	10142	Museum	0%	23,034	23,399	365	140,393	16%
101	General Fund	10143	Performing Arts Center	0%	13,652	16,990	3,338	101,942	13%
101	General Fund	10144	Airport	0%	13,671	23,188	9,517	139,130	10%
101	General Fund	10145	Riverwalk Recreation	0%	19,916	32,338	12,422	194,029	10%
101	General Fund	10146	Golf	1%	59,185	91,296	32,111	547,777	11%
101	General Fund	10147	Water Park	0%	20,082	43,800	23,718	262,800	8%
101	General Fund	10148	Sr. Rec - San Jose	0%	1,764	2,737	973	16,420	11%
101	General Fund	10149	Sr. Rec - N. Mesa	0%	13,269	14,978	1,709	89,870	15%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	13,431	22,003	8,571	132,016	10%
101	General Fund	10151	Facility Maintenance	0%	18,518	27,880	9,362	167,282	11%
Total Community Development & Municipal Svcies				5%	282,238	394,869	112,632	2,369,216	12%
101	General Fund	10152	Streets	2%	151,021	199,522	48,501	1,197,130	13%
101	General Fund	10153	Parks	4%	252,494	222,936	(29,558)	1,337,617	19%
101	General Fund	10154	Community Service	0%	6,220	10,377	4,157	62,260	10%
101	General Fund	10155	Garage	0%	16,690	22,392	5,702	134,350	12%
101	General Fund	10156	Electrical	0%	6,859	9,668	2,810	58,010	12%
101	General Fund	10157	Construction	0%	7,192	13,432	6,240	80,593	9%
101	General Fund	10161	Cemetery	2%	119,501	113,017	(6,485)	678,100	18%
Total Public Works				9%	559,977	591,343	31,366	3,548,060	16%
101	General Fund	10158	Projects	0%	2,351	8,383	6,032	50,300	5%
101	General Fund	10160	Planning & Regulation	3%	184,389	95,379	(89,010)	572,275	32%
Total Projects & Planning				3%	186,741	103,763	(82,978)	622,575	30%
TOTAL GENERAL FUND				36%	2,225,856	2,473,928	248,072	14,843,566	15%

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - August			Total FY Budget	FY Target 17%	
					Actual	Adj Bud	Fav(Unfav)			
102	Payroll	10202	Payroll	0%	-	42	42	250	0%	
Total Payroll						-	42	42	250	0%
200	GRT Capital Outlay	20000	GRT Capital Outlay	1%	39,224	38,333	(891)	230,000	17%	
201	Capital Projects	20101	Capital Projects	0%	-	-	-	-	-	
202	Airport Improvements	20202	Airport Improvements	0%	-	22,745	22,745	136,469	0%	
230	Landfill-Closure	23030	Landfill-Closure	0%	-	18,333	18,333	110,000	0%	
240	Landfill-Construction	24040	Landfill-Construction	0%	-	166,667	166,667	1,000,000	0%	
Total Capital Funds					1%	39,224	246,078	206,854	1,476,469	3%
300	Sports Complex	30000	Sports Complex	2%	103,024	109,254	6,230	655,525	16%	
320	Streets Improvement	32020	Streets Improvement	0%	-	41,667	41,667	250,000	0%	
350	Local Government Correction	35050	Local Government Correction	1%	57,380	87,500	30,120	525,000	11%	
360	Cannabis Revenue	36060	Cannabis Revenue	0%	1,779	1,667	(113)	10,000	18%	
Total Special Revenue Funds					3%	162,183	240,088	77,904	1,440,525	11%
400	Disaster Preparedness	40000	Disaster Preparedness	0%	-	-	-	-	-	
401	Insurance	40101	Insurance	18%	1,093,178	272,887	(820,291)	1,637,321	67%	
402	Workers' Compensation	40202	Workers' Compensation	2%	120,593	140,833	20,240	845,000	14%	
420	Health Insurance	42020	Health Insurance	22%	1,344,434	1,100,000	(244,434)	6,600,000	20%	
Total Insurance Funds					41%	2,558,205	1,513,720	(1,044,484)	9,082,321	28%
500	Fire Protection	50000	Fire Protection	0%	-	10,833	10,833	65,000	0%	
501	Emergency Medical Services	50101	Emergency Medical Services	0%	-	3,686	3,686	22,115	0%	
520	Law Enforcement Protection	52020	Law Enforcement Protection	0%	27,730	32,833	5,103	197,000	14%	
550	Beautification	55050	Beautification	0%	3,600	18,587	14,987	111,520	3%	
570	Municipal Transit	57070	Municipal Transit	1%	52,851	49,730	(3,121)	298,380	18%	
Total Grant Funds					1%	84,181	115,669	31,488	694,015	12%
600	LT-Promotional	60000	LT-Promotional	4%	239,560	221,895	(17,665)	1,331,371	18%	
650	LT-Non Promotional	65000	LT-Non Promotional	1%	83,982	141,518	57,535	849,106	10%	
Total Lodgers' Tax					5%	323,542	363,413	39,871	2,180,477	15%
700	Water & Sewer	70000	Water	6%	376,374	411,918	35,545	2,471,510	15%	
700	Water & Sewer	70001	Waste Water	1%	81,001	105,570	24,569	633,420	13%	
700	Water & Sewer	70002	Double Eagle	1%	38,530	94,578	56,048	567,470	7%	
700	Water & Sewer	70003	Collection System	0%	30,588	68,407	37,819	410,440	7%	
700	Water & Sewer	70004	Lab Environmental Services	0%	9,688	7,295	(2,393)	43,770	22%	
Total Water & Sewer					9%	536,181	687,768	151,587	4,126,610	13%
720	Solid Waste Disposal	72030	Solid Waste Disposal	3%	178,114	356,370	178,256	2,138,220	8%	
720	Solid Waste Disposal	72031	Sandpoint Landfill	0%	-	166,667	166,667	1,000,000	0%	
Total Solid Waste Disposal					3%	178,114	523,037	344,923	3,138,220	6%
750	Special Museum	75060	Special Museum	0%	483	2,500	2,017	15,000	3%	
790	Golf Pro Shop	79090	Golf Pro Shop	1%	73,322	110,642	37,320	663,850	11%	
Other Enterprise Funds					1%	73,804	113,142	39,337	678,850	11%
850	NMFA-Water & Sewer	85050	NMFA-Water & Sewer	0%	-	341,913	341,913	2,051,480	0%	
Total Debt Service					0%	-	341,913	341,913	2,051,480	0%
900	Permanent W&S	90000	Permanent W&S	0%	-	-	-	-	-	
980	ELEA	98080	ELEA	0%	2,377	20,000	17,623	120,000	2%	
Total Agency Funds					0%	2,377	20,000	17,623	120,000	2%

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - August			Total FY Budget	FY Target 17%
					Actual	Adj Bud	Fav(Unfav)		
Total Operations				100%	6,183,667	6,638,797	455,131	39,832,783	16%

8. Capital & Project Central

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - August			Total FY Budget	FY Target 17%
					Actual	Adj Bud	Fav(Unfav)		
101	General Fund	10111	Executive & Legislative	0%	-	25,000	25,000	150,000	0%
101	General Fund	10112	Judicial	0%	-	2,966	2,966	17,797	0%
101	General Fund	10113	City Clerk	0%	-	-	-	-	-
101	General Fund	10115	Finance-Admin	0%	-	32,905	32,905	197,433	0%
101	General Fund	10117	Information Technology	0%	-	34,167	34,167	205,000	0%
Total Administration				0%	-	95,038	95,038	570,230	0%
<hr/>									
101	General Fund	10120	PD - Admin	16%	485,762	274,185	(211,578)	1,645,108	30%
Total Police Department				16%	485,762	274,185	(211,578)	1,645,108	30%
<hr/>									
101	General Fund	10130	Fire - Admin	0%	-	15,375	15,375	92,250	0%
Total Fire Department				0%	-	15,375	15,375	92,250	0%
<hr/>									
101	General Fund	10140	Community Development	1%	28,842	101,479	72,637	608,873	5%
101	General Fund	10141	Library	0%	215	23,123	22,908	138,739	0%
101	General Fund	10142	Museum	0%	-	12,500	12,500	75,000	0%
101	General Fund	10143	Performing Arts Center	1%	16,706	22,863	6,157	137,180	12%
101	General Fund	10144	Airport	0%	-	59,575	59,575	357,450	0%
101	General Fund	10145	Riverwalk Recreation	3%	81,788	170,829	89,041	1,024,975	8%
101	General Fund	10146	Golf	2%	47,876	268,598	220,722	1,611,586	3%
101	General Fund	10147	Water Park	0%	-	-	-	-	-
101	General Fund	10149	Sr. Rec - N. Mesa	0%	-	2,333	2,333	14,000	0%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	-	93,800	93,800	562,798	0%
101	General Fund	10151	Facility Maintenance	2%	70,543	51,233	(19,310)	307,397	23%
Total Community Development & Municipal Services				8%	245,969	806,333	560,364	4,837,998	5%
<hr/>									
101	General Fund	10152	Streets	0%	-	160,852	160,852	965,112	0%
101	General Fund	10153	Parks	3%	93,850	282,243	188,393	1,693,460	6%
101	General Fund	10154	Community Service	0%	-	5,533	5,533	33,200	0%
101	General Fund	10155	Garage	0%	-	-	-	-	-
101	General Fund	10156	Electrical	0%	-	10,333	10,333	62,000	0%
101	General Fund	10157	Construction	0%	-	-	-	-	-
101	General Fund	10161	Cemetery	5%	147,923	109,117	(38,806)	654,703	23%
Total Public Works				8%	241,773	568,079	326,307	3,408,475	7%
<hr/>									
101	General Fund	10158	Projects	0%	-	-	-	-	-
101	General Fund	10160	Planning & Regulation	0%	-	6,712	6,712	40,275	0%
Total Projects & Planning				0%	-	6,712	6,712	40,275	0%
<hr/>									
TOTAL GENERAL FUND				32%	973,504	1,765,723	792,218	10,594,335	9%
<hr/>									
200	GRT Capital Outlay	20000	GRT Capital Outlay	0%	924	70,561	69,637	423,364	0%
201	Capital Projects	20101	Capital Projects	1%	24,163	2,446,257	2,422,094	14,677,541	0%
202	Airport Improvements	20202	Airport Improvements	12%	373,574	598,321	224,747	3,589,928	10%
230	Landfill-Closure	23030	Landfill-Closure	0%	-	-	-	-	-
Total Capital Funds				13%	398,661	3,115,139	2,716,478	18,690,833	2%
<hr/>									
300	Sports Complex	30000	Sports Complex	9%	266,051	398,134	132,083	2,388,803	11%
320	Streets Improvement	32020	Streets Improvement	0%	2,939	1,050,613	1,047,674	6,303,679	0%
Total Special Revenue Funds				9%	268,990	1,448,747	1,179,758	8,692,483	3%
<hr/>									
500	Fire Protection	50000	Fire Protection	0%	-	128,333	128,333	769,997	0%
501	Emergency Medical Services	50101	Emergency Medical Services	0%	-	-	-	-	-
550	Beautification	55050	Beautification	0%	-	-	-	-	-

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - August			Total FY Budget	FY Target 17%
					Actual	Adj Bud	Fav(Unfav)		
570	Municipal Transit	57070	Municipal Transit	0%	-	61,653	61,653	369,917	0%
580	CDBG Grant	58080	CDBG Grant	0%	-	-	-	-	-
Total Grant Funds				0%	-	189,986	189,986	1,139,914	0%
600	LT-Promotional	60000	LT-Promotional	0%	-	188,146	188,146	1,128,874	0%
650	LT-Non Promotional	65000	LT-Non Promotional	1%	26,849	204,165	177,316	1,224,988	2%
680	LT-Discretionary	68000	LT-Discretionary	3%	84,463	352,417	267,954	2,114,500	4%
Total Lodgers' Tax				4%	111,312	744,727	633,415	4,468,362	2%
700	Water & Sewer	70000	Water	19%	586,541	874,485	287,944	5,246,910	11%
700	Water & Sewer	70001	Waste Water	0%	-	634,523	634,523	3,807,140	0%
700	Water & Sewer	70002	Double Eagle	0%	-	687,003	687,003	4,122,020	0%
700	Water & Sewer	70003	Collection System	23%	692,022	1,861,461	1,169,439	11,168,765	6%
700	Water & Sewer	70004	Lab Environmental Services	0%	-	9,750	9,750	58,500	0%
Total Water & Sewer				42%	1,278,563	4,067,222	2,788,659	24,403,335	5%
720	Solid Waste Disposal	72030	Solid Waste Disposal	0%	-	633,284	633,284	3,799,702	0%
Total Solid Waste Disposal				0%	-	633,284	633,284	3,799,702	0%
790	Golf Pro Shop	79090	Golf Pro Shop	0%	9,218	1,667	(7,551)	10,000	92%
Total Golf Pro Shop				0%	9,218	1,667	(7,551)	10,000	92%
Total Capital				100%	3,040,247	11,964,827	8,933,798	71,798,963	4%

Project Code	Description	Project Type	Dept	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100877	FY24-Annual Land Acquisition	CAP	111	Executive & Legislative	150,000.00	-	150,000.00	-	-
100986	FY24-CDOD Operations	OA	111	Executive & Legislative	294,000.00	-	294,000.00	294,000.00	-
100987	FY24-Carlsbad Mainstreet	OA	111	Executive & Legislative	90,000.00	7,500.00	82,500.00	82,500.00	-
100988	FY24-Carlsbad Community of Hope	OA-C	111	Executive & Legislative	30,240.00	30,240.00	-	-	-
100989	FY24-Community Coalition	OA	111	Executive & Legislative	24,000.00	-	24,000.00	24,000.00	-
100990	FY24-Transitional Housing	OA-C	111	Executive & Legislative	40,000.00	40,000.00	-	-	-
100991	FY24-Affirming Heart Victim Service	OA	111	Executive & Legislative	20,000.00	-	20,000.00	20,000.00	-
100992	FY24-SENMEDD	OA-C	111	Executive & Legislative	7,641.00	7,641.00	-	-	-
100993	FY24-SENMCAC	OA	111	Executive & Legislative	20,000.00	-	20,000.00	20,000.00	-
100994	FY24-Carlsbad Chamber Retirement	OA	111	Executive & Legislative	46,462.00	-	46,462.00	46,462.00	-
100995	FY24-ELEA	OA-C	111	Executive & Legislative	25,000.00	25,000.00	-	-	-
100996	FY24-Carlsbad Municipal Schools	OA	111	Executive & Legislative	65,000.00	-	65,000.00	65,000.00	-
101031	FY24-Boys & Girls Club	OA	111	Executive & Legislative	75,000.00	-	75,000.00	-	-
100863	FY23-Bullet Proof Glass	CAP	112	Judicial	35,000.00	17,203.33	17,796.67	17,796.67	-
100344	FY21-Cashier Remodel	CAP	115	Finance-Admin	200,000.00	2,567.06	197,432.94	8,988.94	-
100878	FY24-Annual Servers & Storage	CAP	117	Information Technology	100,000.00	-	100,000.00	-	-
100879	FY24-Phone Systems	CAP	117	Information Technology	105,000.00	-	105,000.00	-	-
100491	FY21-DOJ Stop School Violence-GRANT	OP	120	PD - Admin	165,499.00	33,819.41	131,679.59	2,149.70	-
100517	FY22-Tyler/Watchguard Interface	CAP	120	PD - Admin	45,000.00	2,167.62	42,832.38	-	-
100519	FY22-APCO/Intellicom/Tyler	CAP	120	PD - Admin	70,000.00	52,977.82	17,022.18	-	-
100630	FY22-Watchguard/Redaction Donation	CAP	120	PD - Admin	70,000.00	41,216.17	28,783.83	-	-
100709	FY23-LENCO Armored Vehicle	CAP	120	PD - Admin	315,000.00	-	315,000.00	313,359.00	-
100713	FY23-Tyler NG911 Interface	CAP	120	PD - Admin	8,580.00	-	8,580.00	6,260.00	-
100717	FY23-Smart911 Rave Suite	CAP	120	PD - Admin	59,380.00	30,901.22	28,478.78	-	-
100718	FY23-Ford Explorers (4)	CAP	120	PD - Admin	420,857.12	418,312.42	2,544.70	2,407.00	-
100859	FY23-DOJLicense Plate Reader GRANT	CAP	120	PD - Admin	14,809.00	-	14,809.00	-	-
100880	FY24-ICOR Robot	CAP	120	PD - Admin	85,000.00	-	85,000.00	80,000.00	-
100881	FY24-Ballistic Shields	CAP	120	PD - Admin	55,000.00	-	55,000.00	54,990.00	-
100882	FY24-Sniper Rifles	CAP	120	PD - Admin	22,000.00	-	22,000.00	20,669.80	-
100883	FY24-Rapid DNA Machine	CAP	120	PD - Admin	175,000.00	-	175,000.00	-	-
100884	FY24-Drone	CAP	120	PD - Admin	41,000.00	22,673.00	18,327.00	6,010.21	-
100885	FY24-Inversus Software & Equipment	CAP	120	PD - Admin	80,000.00	-	80,000.00	-	-
100886	FY24-Police Vehicles (5)	CAP	120	PD - Admin	523,000.00	445,532.80	77,467.20	29,303.00	-
100887	FY24-K-9	CAP	120	PD - Admin	13,500.00	-	13,500.00	-	-

Project Code	Description	Project Type	Dept	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
101018	FY23-DOJ Mobile Command Center	CAP	120	PD - Admin	175,000.00	-	175,000.00	175,000.00	-
100850	FY23-Surrender Safety Device GRANT	CAP	130	Fire - Admin	20,000.00	12,750.00	7,250.00	-	-
100888	FY24-Station 7 Generator	CAP	130	Fire - Admin	40,000.00	-	40,000.00	-	-
100890	FY24-Cardiac Monitor	CAP	130	Fire - Admin	45,000.00	-	45,000.00	39,903.96	-
100361	FY21-HAP Phase 4	CAPC	140	Community Development	14,453.00	11,998.06	2,454.94	-	-
100625	FY22-HAP Phase 5	CAP	140	Community Development	120,492.00	92,556.03	27,935.97	25,678.77	-
100722	FY23-HAP Improvements	CAP	140	Community Development	200,000.00	50,235.36	149,764.64	6,756.00	-
100836	FY23-Hall of Fame	CAP	140	Community Development	75,000.00	30,125.27	44,874.73	29,105.17	-
100842	FY23-MainStreet CEDP GRANT	OP	140	Community Development	44,800.00	14,203.90	30,596.10	25,796.10	-
100889	FY24-Light Post	CAP	140	Community Development	55,000.00	-	55,000.00	54,724.80	-
100891	FY24-Downtown Restrooms	CAP	140	Community Development	100,000.00	-	100,000.00	-	-
100892	FY24-HAP Improvements	CAP	140	Community Development	200,000.00	-	200,000.00	-	-
100526	FY22-2020 GO Bond-GRANT	CAP	141	Library	60,591.19	6,851.84	53,739.35	-	-
100854	FY23-Serving Communities Program	OP	141	Library	1,000.00	-	1,000.00	-	-
100893	FY24-Electrical Upgrades	CAP	141	Library	15,000.00	215.00	14,785.00	-	-
100894	FY24-Bob Scholl Enclosure GRANT	CAP	141	Library	70,000.00	-	70,000.00	-	-
100527	FY22-Museum HVAC Controls	CAPC	142	Museum	75,000.00	-	75,000.00	-	-
100861	FY23-Chevron Catalyst Grant	OP	142	Museum	2,000.00	-	2,000.00	2,000.00	-
100528	FY22-Sound & Lighting System	CAP	143	Performing Arts Center	200,307.25	180,279.26	20,027.99	20,027.99	-
100530	FY22-Annex Sound/Lighting	CAP	143	Performing Arts Center	29,692.75	19,247.00	10,445.75	892.08	-
100724	FY23-WGPAC HVAC	CAPC	143	Performing Arts Center	90,000.00	-	90,000.00	-	-
100364	FY21-Concrete Hardstand	CAP	144	Airport	279,950.00	-	279,950.00	159,836.25	-
100725	FY23-ARFF Access Road	CAP	144	Airport	50,000.00	-	50,000.00	-	-
100895	FY24-Terminal Rekey	CAP	144	Airport	10,000.00	-	10,000.00	-	-
100896	FY24-JD Gator	CAP	144	Airport	17,500.00	-	17,500.00	-	-
100367	FY21-RRC Upgrades	CAP	145	Riverwalk Recreation	285,821.87	69,751.75	216,070.12	26,883.43	-
100666	FY22-Elevator Upgrades	CAP	145	Riverwalk Recreation	83,905.11	81,788.00	2,117.11	2,117.11	-
100729	FY23-Riverwalk Building Improvement	CAP	145	Riverwalk Recreation	350,000.00	-	350,000.00	-	-
100897	FY24-Flooring	CAP	145	Riverwalk Recreation	5,000.00	-	5,000.00	-	-
100898	FY24-Building Doors	CAP	145	Riverwalk Recreation	20,000.00	-	20,000.00	-	-
100899	FY24-Exterior Paint	CAP	145	Riverwalk Recreation	350,000.00	-	350,000.00	-	-
100732	FY23-Driving Range Improvements	CAP	146	Golf	925,000.00	129,331.60	795,668.40	694,039.42	-
100733	FY23-Landscape Improvements	CAP	146	Golf	125,000.00	7,863.40	117,136.60	-	-
100900	FY24-Irrigation Renovation	CAP	146	Golf	650,000.00	-	650,000.00	170,005.17	-

Project Code	Description	Project Type	Dept	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100901	FY24-Maintenance Vehicle	CAP	146	Golf	20,000.00	-	20,000.00	-	-
100902	FY24-Water Stations	CAP	146	Golf	16,000.00	-	16,000.00	14,659.75	-
100903	FY24-Management Software	CAP	149	Sr. Rec - N. Mesa	6,500.00	-	6,500.00	5,380.73	-
100904	FY24-Door Replacement	CAP	149	Sr. Rec - N. Mesa	7,500.00	-	7,500.00	-	-
100532	FY22-Pate Renovations	CAP	150	Sr. Rec-Alejandro Ruiz	200,000.00	2,324.01	197,675.99	-	-
100734	FY23-ARSC Improvements	CAP	150	Sr. Rec-Alejandro Ruiz	200,000.00	-	200,000.00	-	-
100735	FY23-ARSC Roof Improvements	CAP	150	Sr. Rec-Alejandro Ruiz	200,000.00	37,201.80	162,798.20	19,024.18	-
100667	FY22-Elevator Upgrades	CAP	151	Facility Maintenance	84,457.89	81,788.00	2,669.89	2,117.11	-
100905	FY24-Drop Deck Trailer	CAP	151	Facility Maintenance	27,600.00	-	27,600.00	-	-
100906	FY24-Vacuum Trailer	CAP	151	Facility Maintenance	56,000.00	-	56,000.00	52,885.22	-
100907	FY24-F150 Truck	CAPC	151	Facility Maintenance	46,500.00	45,915.00	585.00	-	-
100908	FY24-Annual HVAC Upgrades	CAP	151	Facility Maintenance	150,000.00	-	150,000.00	800.00	-
100739	FY23-Dump Truck	CAP	152	Streets	236,012.49	-	236,012.49	231,008.00	-
100909	FY24-Traffic Signal	CAP	152	Streets	275,000.00	-	275,000.00	-	-
100910	FY24-Flatbed Trailer	CAP	152	Streets	8,100.00	-	8,100.00	-	-
100911	FY24-Skid Steer	CAP	152	Streets	116,000.00	-	116,000.00	-	-
100912	FY24-F250 Truck	CAP	152	Streets	65,000.00	-	65,000.00	-	-
101019	FY24-Hydro-Ax	CAP	152	Streets	200,000.00	-	200,000.00	173,930.97	-
100867	FY23-Tennis Courts Resurfacing	CAP	153	Parks	40,000.00	-	40,000.00	-	-
100913	FY24-Stump Grinder	CAP	153	Parks	6,500.00	-	6,500.00	5,548.40	-
100914	FY24-Cruz Fernandez Park Restroom	CAP	153	Parks	110,000.00	-	110,000.00	107,518.00	-
100915	FY24-Smith Park Restroom	CAP	153	Parks	110,000.00	-	110,000.00	107,518.00	-
100916	FY24-Trailer	CAP	153	Parks	7,700.00	-	7,700.00	-	-
100917	FY24-Beach Lighting	CAP	153	Parks	65,000.00	-	65,000.00	-	-
100918	FY24-F150 Truck	CAPC	153	Parks	48,000.00	47,293.00	707.00	-	-
100919	FY24-Annual Park Improvements	CAP	153	Parks	600,000.00	42,630.14	557,369.86	61,401.64	-
100920	FY24-Batting Cages	CAP	153	Parks	50,000.00	-	50,000.00	-	-
100921	FY24-Pickle Ball Bleachers	CAP	153	Parks	15,000.00	-	15,000.00	-	-
100922	FY24-Pat Trap Machines	CAP	153	Parks	18,000.00	-	18,000.00	-	-
100945	FY23-Playground Beach Area	CAP	153	Parks	108,259.79	3,926.70	104,333.09	104,333.09	-
101020	FY24-Nick Salcido Park Canopy	CAP	153	Parks	100,000.00	-	100,000.00	-	-
101021	FY24-Fall Zone at San Jose Plaza	CAP	153	Parks	65,000.00	-	65,000.00	-	-
101027	FY24-Toro Equipment	CAP	153	Parks	200,000.00	-	200,000.00	-	-
101028	FY24-C-Hill Remediation	CAP	153	Parks	150,000.00	-	150,000.00	-	-

Project Code	Description	Project Type	Dept	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
101043	FY23-Splash Pad	CAP	153	Parks	-	-	-	-	-
100923	FY24-Utility Trailer	CAP	154	Community Service	5,700.00	-	5,700.00	-	-
100924	FY24-JD Gator	CAP	154	Community Service	27,500.00	-	27,500.00	-	-
100925	FY24-F250 Truck	CAP	154	Community Service	65,000.00	-	65,000.00	-	-
100926	FY24-Suburban	CAP	156	Electrical	62,000.00	-	62,000.00	-	-
100745	FY23-Security Cameras	CAP	160	Planning & Regulation	10,274.63	-	10,274.63	10,274.63	-
100746	FY23-Automatic Door System	CAP	160	Planning & Regulation	5,000.00	-	5,000.00	-	-
100927	FY24-Annual ROW Acquisition	CAP	160	Planning & Regulation	25,000.00	-	25,000.00	-	-
100092	FY20-Fence	CAP	161	Cemetery	330,000.00	283,817.20	46,182.80	92.98	-
100876	FY23-Cemetery Improvements	CAP	161	Cemetery	20,000.00	9,402.61	10,597.39	9,597.39	-
100928	FY24-Cemetery Columbariums	CAP	161	Cemetery	200,000.00	-	200,000.00	-	-
100929	FY24-Cemetery Improvements	CAP	161	Cemetery	250,000.00	-	250,000.00	-	-
100506	FY21-San Jose	CAP	200	GRT Capital Outlay	304,585.00	257,144.89	47,440.11	22,019.06	-
100846	FY23-ARSC Roof Replacement	CAP	200	GRT Capital Outlay	375,000.00	-	375,000.00	-	-
100536	FY22-San Jose Phase 2-GRANT	CAP	201	Capital Projects	778,766.25	755,245.51	23,520.74	4,754.49	-
100749	FY23-DOJMobile Command Center GRANT	CAP	201	Capital Projects	575,000.00	-	575,000.00	574,964.00	-
100751	FY23-Museum/Library Roof	CAP	201	Capital Projects	880,000.00	36,609.27	843,390.73	12,203.09	-
100752	FY23-Riverwalk HVAC GRANT	CAP	201	Capital Projects	742,500.00	72,576.53	669,923.47	24,192.19	-
100754	FY23-ARSC Renovations Ph III GRANT	CAP	201	Capital Projects	1,338,918.00	-	1,338,918.00	-	-
100755	FY23-ARSC Vehicles GRANT	CAP	201	Capital Projects	162,024.00	-	162,024.00	-	-
100845	FY23-ARSC Parking Lot	CAP	201	Capital Projects	250,000.00	58,478.33	191,521.67	123,130.65	-
100853	FY23-Dark Canyon Bridge GRANT	CAP	201	Capital Projects	3,000,000.00	-	3,000,000.00	-	-
100866	FY23-Cavern Theatre Rehab GRANT	CAP	201	Capital Projects	3,324,166.00	59,123.94	3,265,042.06	102,157.26	-
100930	FY24-ARSC Meals Equipment GRANT	CAP	201	Capital Projects	72,258.00	-	72,258.00	-	-
100931	FY24-ARSC Renovations GRANT	CAP	201	Capital Projects	402,306.00	-	402,306.00	-	-
100932	FY24-Senior Center Equipment GRANT	CAP	201	Capital Projects	100,000.00	-	100,000.00	-	-
100933	FY24-Meter Reading System GRANT	CAP	201	Capital Projects	500,000.00	-	500,000.00	-	-
100934	FY24-Natl Pks Hwy Sewer Const GRANT	CAP	201	Capital Projects	910,000.00	-	910,000.00	-	-
100935	FY24-N Mesa SC Renovations GRANT	CAP	201	Capital Projects	431,021.00	-	431,021.00	-	-
100936	FY24-Riverwalk Renovations GRANT	CAP	201	Capital Projects	750,000.00	-	750,000.00	-	-
100937	FY24-Police Vehicles GRANT	CAP	201	Capital Projects	100,000.00	12,781.28	87,218.72	11,825.96	-
100938	FY24-Cavern Theatre GRANT	CAP	201	Capital Projects	350,000.00	-	350,000.00	-	-
100939	FY24-Wet Well Construction GRANT	CAP	201	Capital Projects	1,000,000.00	-	1,000,000.00	-	-
100756	FY23-RWY 14R-32L Recon GRANT	CAP	202	Airport Improvements	4,426,367.00	1,407,182.09	3,019,184.91	3,017,185.50	-

Project Code	Description	Project Type	Dept	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100858	FY23-Annual Airport Maint GRANT	OP	202	Airport Improvements	22,222.00	6,753.30	15,468.70	10,899.66	-
100865	FY23-Airport Resurfacing	CAP	202	Airport Improvements	65,000.00	-	65,000.00	-	-
100940	FY24-RWY 3-21 PER GRANT	CAP	202	Airport Improvements	132,169.00	-	132,169.00	-	-
100537	FY22-Landscaping Improvements	CAP	300	Sports Complex	150,000.00	-	150,000.00	-	-
100538	FY22-Parking Lot Improvements	CAP	300	Sports Complex	450,000.00	4,085.80	445,914.20	410,261.56	-
100757	FY23-Landscaping	CAP	300	Sports Complex	70,000.00	-	70,000.00	-	-
100758	FY23-Restrooms	CAP	300	Sports Complex	160,000.00	-	160,000.00	142,163.62	-
100759	FY23-Soccer Parking	CAP	300	Sports Complex	25,000.00	-	25,000.00	-	-
100760	FY23-RV Parking	CAP	300	Sports Complex	300,000.00	-	300,000.00	-	-
100941	FY24-Workman UTX Crew	CAP	300	Sports Complex	37,889.00	-	37,889.00	-	-
101025	FY24-Artificial Turf	CAP	300	Sports Complex	1,200,000.00	-	1,200,000.00	-	-
100271	FY20-Canal St Storm Drain-GRANT	CAP	320	Streets Improvement	600,000.00	161,217.67	438,782.33	-	-
100394	FY21-Radio Blvd-GRANT	CAP	320	Streets Improvement	500,000.00	415,295.92	84,704.08	-	-
100622	FY21-Cherry Ln Paving-GRANT	CAPC	320	Streets Improvement	1,000,000.00	862,325.92	137,674.08	8,405.03	-
100659	FY22-Old Cavern Hwy-GRANT	CAP	320	Streets Improvement	528,000.00	357,941.23	170,058.77	44,530.09	-
100761	FY23-Annual Street Improvements	CAP	320	Streets Improvement	3,832,549.26	2,860,089.17	972,460.09	891,544.86	-
100942	FY24-Annual Street Improvements	CAP	320	Streets Improvement	3,300,000.00	-	3,300,000.00	1,030,519.48	-
100943	FY24-County Contribution	CAP	320	Streets Improvement	1,000,000.00	-	1,000,000.00	1,000,000.00	-
100944	FY24-Annual Street Scapes	CAP	320	Streets Improvement	200,000.00	1,503.50	198,496.50	120,239.96	-
100399	FY21-Ambulance - GRANT	CAP	500	Fire Protection	290,000.00	-	290,000.00	287,806.00	-
100682	FY22-Type 3 Fire Engine-GRANT	CAP	500	Fire Protection	439,997.45	-	439,997.45	435,996.00	-
100946	FY24-Vehicle Upfit	CAP	500	Fire Protection	40,000.00	-	40,000.00	-	-
100404	FY21-Surveillance System-Vans-GRANT	CAPC	570	Municipal Transit	34,892.00	-	34,892.00	-	-
100406	FY21-Bus Replacement-GRANT	CAP	570	Municipal Transit	222,390.00	-	222,390.00	-	-
100766	FY23-Bus Shelter Construction GRANT	CAP	570	Municipal Transit	72,000.00	7,200.07	64,799.93	61,930.90	-
100768	FY23-Shop Renovation GRANT	CAP	570	Municipal Transit	8,435.00	-	8,435.00	-	-
100769	FY23-Van GRANT	CAP	570	Municipal Transit	39,400.00	-	39,400.00	-	-
100947	FY24-Mobile Fare Collection	CAPC	570	Municipal Transit	-	-	-	-	-
100948	FY24-Bus Station Equipment	CAPC	570	Municipal Transit	-	-	-	-	-
100644	FY22-Entrance Signs (3)	CAP	600	LT-Promo	1,500,000.00	371,126.01	1,128,873.99	816,333.06	-
100675	FY22-KENW-FM	LT-C	600	LT-Promo	3,500.00	1,458.30	2,041.70	-	-
100773	FY23-Museum Advertising	LT	600	LT-Promo	80,000.00	40,365.37	39,634.63	29,469.56	-
100774	FY23-City Sponsored Events	LT	600	LT-Promo	162,000.00	126,846.13	35,153.87	35,002.73	-
100779	FY23-Red Rocket Social Media	LT-C	600	LT-Promo	60,000.00	60,000.00	-	-	-

Project Code	Description	Project Type	Dept	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100781	FY23-JChester Social Media	LT	600	LT-Promo	60,000.00	59,615.55	384.45	384.45	-
100822	FY23-COC Cheeseburger Cook Off	LT	600	LT-Promo	10,000.00	-	10,000.00	5,000.00	-
100835	FY23-Walter Gerrells Advertising	LT	600	LT-Promo	53,000.00	6,466.54	46,533.46	1,886.86	-
100847	FY23-2023 CCA Concert Season	LT	600	LT-Promo	47,000.00	-	47,000.00	47,000.00	-
100855	FY23-B&G Club Fishing Derby	LT	600	LT-Promo	5,000.00	-	5,000.00	5,000.00	-
100862	FY23-Cinco de Mayo Golf Tournament	LT	600	LT-Promo	18,000.00	-	18,000.00	18,000.00	-
100870	FY23-Carlsbad Gem & Mineral Show	LT	600	LT-Promo	15,353.92	2,477.88	12,876.04	12,876.04	-
100871	FY23-Car-A-Fair	LT	600	LT-Promo	28,800.00	3,368.39	25,431.61	25,431.61	-
100874	FY23-CavernFest	LT-C	600	LT-Promo	100,000.00	100,000.00	-	-	-
100997	FY24-Carlsbad Area Art Association	LT	600	LT-Promo	35,000.00	3,972.96	31,027.04	31,027.04	-
100998	FY24-MLK Jr Celebration	LT	600	LT-Promo	10,000.00	500.00	9,500.00	9,500.00	-
100999	FY24-Septembeerfest Advertising	LT	600	LT-Promo	6,200.00	-	6,200.00	6,200.00	-
101000	FY24-Renaissance Festival	LT	600	LT-Promo	40,000.00	19,683.13	20,316.87	20,316.87	-
101001	FY24-Drylands Conference	LT	600	LT-Promo	50,000.00	-	50,000.00	50,000.00	-
101002	FY24-Library Advertising	LT	600	LT-Promo	40,000.00	-	40,000.00	-	-
101003	FY24-Museum Advertising	LT	600	LT-Promo	40,000.00	-	40,000.00	-	-
101004	FY24-City Sponsored Events	LT	600	LT-Promo	160,000.00	7,327.31	152,672.69	116,581.16	-
101005	FY24-Mainstreet Tourism Campaign	LT	600	LT-Promo	85,200.00	11,728.74	73,471.26	73,471.26	-
101006	FY24-Mainstreet Website & Social	LT	600	LT-Promo	20,000.00	15,521.33	4,478.67	4,478.67	-
101007	FY24-Carlsbad Community Concert Asc	LT	600	LT-Promo	50,600.00	-	50,600.00	50,600.00	-
101008	FY24-Hope Center Jericho Walk	LT	600	LT-Promo	22,500.00	-	22,500.00	22,500.00	-
101009	FY24-COC Marketing Campaign	LT	600	LT-Promo	330,000.00	-	330,000.00	330,000.00	-
101010	FY24-Friends of the Living Desert	LT	600	LT-Promo	30,200.00	7,195.67	23,004.33	23,004.33	-
101023	FY24-Hawgfest Advertising	LT	600	LT-Promo	30,000.00	-	30,000.00	-	30,000.00
101039	FY24-Red Rocket Media	LT	600	LT-Promo	-	2,727.27	(2,727.27)	57,272.73	-
101040	FY24-Mainstreet Hutton Broadcasting	LT	600	LT-Promo	-	-	-	-	-
101044	FY24-JChester Social Media	LT	600	LT-Promo	60,000.00	-	60,000.00	60,000.00	-
100789	FY23-Chamber Holiday Decorations	LT	650	LT-Non Promotional	42,000.00	-	42,000.00	42,000.00	-
100790	FY23-Cavern Theatre	CAP	650	LT-Non Promotional	950,000.00	700,012.27	249,987.73	2,882.96	-
100791	FY23-PRV Media Upgrades	CAP	650	LT-Non Promotional	110,000.00	26,848.95	83,151.05	59,747.12	-
100821	FY23-MainStreet Holiday Decorations	LT	650	LT-Non Promotional	85,000.00	42,597.01	42,402.99	42,402.99	-
100949	FY24-Walk Path Improvements	CAP	650	LT-Non Promotional	150,000.00	-	150,000.00	-	-
101011	FY24-Carlsbad Chamber Management	LT	650	LT-Non Promotional	332,500.00	-	332,500.00	332,500.00	-
101012	FY24-Fireworks	LT	650	LT-Non Promotional	65,000.00	-	65,000.00	-	-

Project Code	Description	Project Type	Dept	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
101013	FY24-HAP Holiday Decorations	LT	650	LT-Non Promotional	110,000.00	-	110,000.00	100,158.22	-
101014	FY24-Annual PRV Maintenance	LT	650	LT-Non Promotional	20,000.00	522.00	19,478.00	-	-
101015	FY24-Annual Public Safety	LT	650	LT-Non Promotional	100,000.00	28,044.21	71,955.79	-	-
101016	FY24-Annual Audit	LT	650	LT-Non Promotional	2,500.00	-	2,500.00	-	-
101017	FY24-Mainstreet Holiday Decorations	LT	650	LT-Non Promotional	50,000.00	-	50,000.00	50,000.00	-
101024	FY24-HAP Sculptures	CAP	650	LT-Non Promotional	215,000.00	-	215,000.00	-	-
101026	FY24-Pool Covers	CAP	650	LT-Non Promotional	500,000.00	-	500,000.00	-	-
101041	FY23-Driving Range Improvements	CAP	650	LT-Non Promotional	-	-	-	-	-
100627	FY22-Jed Howard	CAP	680	LT-Discretionary	300,000.00	-	300,000.00	-	-
100875	FY23-Splash Pad	LT	680	LT-Discretionary	500,000.00	38,547.58	461,452.42	351,622.39	-
100950	FY24-Lower Tansill Park Improvement	CAP	680	LT-Discretionary	500,000.00	-	500,000.00	-	-
100951	FY24-Par 3 Lights	CAP	680	LT-Discretionary	250,000.00	-	250,000.00	-	-
100981	FY24-Pro Shop Truck	CAPC	680	LT-Discretionary	46,500.00	45,915.00	585.00	-	-
100982	FY24-Golf Picker Cart	CAP	680	LT-Discretionary	22,000.00	-	22,000.00	14,418.00	-
100983	FY24-Golf Simulators	CAP	680	LT-Discretionary	100,000.00	-	100,000.00	-	-
100984	FY24-Pro Shop Furniture	CAP	680	LT-Discretionary	125,000.00	-	125,000.00	-	-
100985	FY24-Golf Course Restrooms	CAP	680	LT-Discretionary	215,000.00	-	215,000.00	-	-
101022	FY24-Kayak Launch at Spring Park	CAP	680	LT-Discretionary	56,000.00	-	56,000.00	-	-
101042	FY23-Driving Range Improvements	CAP	680	LT-Discretionary	-	-	-	-	-
100115	FY20-Upgrade Waterline-Old Cavern	CAP	700	Water	1,303,962.84	959,607.17	344,355.67	18,960.30	-
100426	FY21-Eng-E Green St	CAPC	700	Water	50,000.00	40,596.14	9,403.86	-	-
100549	FY22-Water Meter Upgrades	CAP	700	Water	1,500,000.00	737,045.24	762,954.76	581,965.50	-
100551	FY22-SD Reservoir	CAPC	700	Water	150,000.00	89,149.66	60,850.34	-	-
100552	FY22-Water Valves	CAP	700	Water	100,000.00	61,526.45	38,473.55	-	-
100554	FY22-PRV Rehab	CAP	700	Water	120,000.00	43,187.23	76,812.77	10,662.53	-
100793	FY23-Reservoir 2 Transmission	CAP	700	Water	1,500,000.00	1,426,272.07	73,727.93	40,134.09	-
100794	FY23-Meter Upgrades	CAP	700	Water	350,000.00	-	350,000.00	9,128.60	-
100796	FY23-Tatum Well Field Improvements	CAP	700	Water	457,055.58	407,363.10	49,692.48	24,583.09	-
100797	FY23-Annual Well Rehab	CAP	700	Water	465,000.00	367,835.75	97,164.25	53,611.27	-
100798	FY23-Water Security System	CAP	700	Water	20,000.00	-	20,000.00	-	-
100952	FY24-Valve Insertion	CAP	700	Water	150,000.00	-	150,000.00	-	-
100953	FY24-Lead Service Line Inventory	CAP	700	Water	150,000.00	-	150,000.00	-	-
100954	FY24-Well 8 Rehab	CAP	700	Water	200,000.00	-	200,000.00	-	-
100955	FY24-Trucks (3)	CAP	700	Water	250,000.00	44,493.00	205,507.00	150,602.00	-

Project Code	Description	Project Type	Dept	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100956	FY24-Annual Water Line Upgrades	CAP	700	Water	400,000.00	21,881.36	378,118.64	77,417.99	-
100957	FY24-Tatum Well Improvements	CAP	700	Water	250,000.00	-	250,000.00	-	-
100958	FY24-Annual Well Rehab	CAP	700	Water	175,000.00	-	175,000.00	-	-
100959	FY24-Annual New Services	CAP	700	Water	200,000.00	230.00	199,770.00	-	-
100960	FY24-Annual Engineering	CAP	700	Water	250,000.00	-	250,000.00	-	-
100560	FY22-Grit Pump Valves	CAPC	701	Waste Water	50,000.00	-	50,000.00	-	-
100562	FY22-Final Clarifier	CAP	701	Waste Water	95,155.91	-	95,155.91	95,155.91	-
100565	FY22-UV Redundancy	CAP	701	Waste Water	100,000.00	27,298.76	72,701.24	16,439.92	-
100566	FY22-Gravity Belt Thickener	CAP	701	Waste Water	225,000.00	-	225,000.00	204,550.00	-
100567	FY22-Fall Protect System	CAP	701	Waste Water	75,000.00	-	75,000.00	-	-
100800	FY23-Digester	CAP	701	Waste Water	500,000.00	-	500,000.00	-	-
100801	FY23-Boiler	CAP	701	Waste Water	199,844.09	125,561.58	74,282.51	-	-
100961	FY24-Variable Frequency Drive	CAP	701	Waste Water	200,000.00	-	200,000.00	-	-
100962	FY24-Digester Macerator	CAP	701	Waste Water	75,000.00	-	75,000.00	44,800.00	-
100963	FY24-Air Compressor	CAP	701	Waste Water	15,000.00	-	15,000.00	-	-
100964	FY24-Annual Engineering	CAP	701	Waste Water	125,000.00	-	125,000.00	-	-
100802	FY23-SCADA	CAP	702	Double Eagle	150,000.00	-	150,000.00	-	-
100804	FY23-DE Waterline Replacement GRANT	CAP	702	Double Eagle	2,500,000.00	127,979.86	2,372,020.14	114,858.14	-
100805	FY23-Water System Replacement GRANT	CAP	702	Double Eagle	1,100,000.00	-	1,100,000.00	-	-
100965	FY24-Well Rehab	CAP	702	Double Eagle	200,000.00	-	200,000.00	35,000.00	12,871.53
100966	FY24-Waterline Upgrades	CAP	702	Double Eagle	300,000.00	-	300,000.00	-	-
100121	FY20-Sewer Interceptor upgrades	CAP	703	Collection System	1,849,121.03	694,721.72	1,154,399.31	105,735.62	-
100439	FY21-NPH Sewer Extension-GRANT	CAP	703	Collection System	500,000.00	129,818.44	370,181.56	64,509.14	-
100571	FY22-Bataan Lift Station-GRANT	CAP	703	Collection System	2,900,000.00	909,186.62	1,990,813.38	1,967,736.16	-
100572	FY22-Old Cavern Sewer Ext-GRANT	CAP	703	Collection System	2,698,401.00	86,053.41	2,612,347.59	96,791.19	-
100573	FY22-Primary Lift Station	CAP	703	Collection System	300,000.00	106,283.01	193,716.99	58,917.56	-
100967	FY24-Truck	CAP	703	Collection System	75,000.00	44,117.00	30,883.00	-	-
100968	FY24-Truck	CAP	703	Collection System	60,000.00	42,732.00	17,268.00	-	-
100969	FY24-Stevens Street Sewer	CAP	703	Collection System	150,000.00	-	150,000.00	-	-
100970	FY24-Belva Lift Station Upgrade	CAP	703	Collection System	550,000.00	-	550,000.00	-	-
100971	FY24-Annual Engineering	CAP	703	Collection System	125,000.00	75.18	124,924.82	21,981.98	-
100972	FY24-Annual Manhole Rehab	CAP	703	Collection System	50,000.00	-	50,000.00	-	-
100973	FY24-Annual Sewer Line Upgrades	CAP	703	Collection System	100,000.00	-	100,000.00	-	-
100974	FY24-ISCO Autosampler (2)	CAP	704	Lab Environmental Services	21,000.00	-	21,000.00	-	-

Project Code	Description	Project Type	Dept	Dept Description	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100975	FY24-Truck	CAP	704	Lab Environmental Services	37,500.00	-	37,500.00	-	-
100810	FY23-ARC Trucks (3)	CAP	730	Solid Waste Disposal	1,281,972.00	-	1,281,972.00	1,281,972.00	-
100812	FY23-Container Maintenance Truck	CAP	730	Solid Waste Disposal	190,000.00	-	190,000.00	185,510.00	-
100813	FY23-Truck Safety Camera System	CAP	730	Solid Waste Disposal	250,000.00	39,970.40	210,029.60	28,812.00	-
100814	FY23-Metal Dumpsters	CAP	730	Solid Waste Disposal	137,700.00	97,632.61	40,067.39	-	-
100976	FY24-Grapppler Trucks (2)	CAP	730	Solid Waste Disposal	580,000.00	-	580,000.00	-	-
100977	FY24-ARC Trucks (2)	CAP	730	Solid Waste Disposal	1,100,000.00	-	1,100,000.00	757,474.00	-
100978	FY24-Roll-Off Containers	CAP	730	Solid Waste Disposal	100,000.00	-	100,000.00	37,590.74	-
100979	FY24-Trucks (2)	CAP	730	Solid Waste Disposal	75,000.00	-	75,000.00	74,639.00	-
100980	FY24-Security Lighting	CAP	730	Solid Waste Disposal	125,000.00	-	125,000.00	-	-
100872	FY23-Ice Machine	CAPC	790	Golf Pro Shop	10,000.00	9,217.92	782.08	-	-
					83,593,507.42	18,137,504.48	65,456,002.94	20,776,088.80	42,871.53

9. Promotional Lodgers' Tax Aging Schedule

City of Carlsbad, NM
 Lodgers Tax - Promotional
 Aging Schedule of Revenues to be Spent
 as of: August 2023

Revenues		Expenditures/Transfers												Offsetting Expense	Balance	Compliance	
		FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26				FY27
FY15	1,446,991	-	717,388	703,466	26,137										1,446,991	-	No - \$26k
FY16	767,494		-	-	592,385	175,109									767,494	-	No - \$175k
FY17	735,160			-	-	735,160									735,160	-	Yes
FY18	1,401,511				-	177,647	1,082,201	141,663							1,401,511	-	No - \$142k
FY19	1,653,230					-	-	1,025,448	627,782						1,653,230	-	No - \$628k
FY20	1,446,944						-	-	444,896	1,002,048					1,446,944	-	No - \$1M
FY21	635,817							-	-	635,817					635,817	-	Yes
FY22	901,760								-	21,656	231,944				253,600	648,160	
FY23	1,205,299									-					-	1,205,299	
FY24	236,572														-	236,572	
		-	717,388	703,466	618,522	1,087,916	1,082,201	1,167,111	1,072,678	1,659,521	231,944	-	-	-		2,090,031	

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

10. Municipal Court Summary

City of Carlsbad, NM
Municipal Court Analysis
FY24

				City of Carlsbad					
FY24	Number of Cases	Cases on Appeal	Outstanding Warrants	State Fees	Fines	Fees	Total	Previous FY	Variance
Jul-23	566	6	4,343	\$5,048	\$40,957	\$10,205	\$51,162	\$47,379	\$3,783
Aug-23	671	5	4,390	\$5,564	\$50,773	\$11,517	\$62,290	\$65,503	-\$3,213
Sep-23							\$0		\$0
Oct-23							\$0		\$0
Nov-23							\$0		\$0
Dec-23							\$0		\$0
Jan-24							\$0		\$0
Feb-24							\$0		\$0
Mar-24							\$0		\$0
Apr-24							\$0		\$0
May-24							\$0		\$0
Jun-24							\$0		\$0
Total/Ave	1,237	6	4,367	\$10,612	\$91,730	\$21,722	\$113,452	\$112,882	\$570
Vs. FY23									
Incr(Decr)	-86%	10%	2%	-85%	-84%	-85%	-84%		

				City of Carlsbad			
Previous	Number of Cases	Cases on Appeal	Outstanding Warrants	State Fees	Fines	Fees	Total
FY23	8,602	5	4,275	\$71,249	\$584,337	\$142,776	\$727,113
FY22	11,573	4	4,330	\$89,502	\$671,511	\$178,439	\$849,950
FY21	11,944	2	4,281	\$90,122	\$692,903	\$185,310	\$878,213
FY20	13,548	2	4,308	\$90,205	\$730,812	\$183,099	\$913,911
FY19	9,476		4,008	\$73,519	\$555,014	\$148,400	\$703,414

11. Debt Service

City of Carlsbad, NM

Debt Service

as of: August 2023

		NMFA Carlsbad 11 DE Extension	NMFA CWSRF 010 Treat Plant	Total W&S
Original Amt				
	Principal	15,688,737	19,414,220	35,102,957
	Interest	3,533,097	4,331,980	7,865,076
	Total	\$19,221,834	\$23,746,200	\$42,968,034
Years	FY			
1	2024	1,077,443	1,090,387	2,167,831
2	2025	1,067,160	1,090,387	2,157,547
3	2026	1,062,730	1,090,387	2,153,118
4	2027	1,055,153	1,090,387	2,145,540
5	2028	1,047,423	1,090,387	2,137,810
6	2029	1,039,539	1,090,387	2,129,926
7	2030	1,031,497	1,090,387	2,121,884
8	2031	1,023,293	1,090,387	2,113,681
9	2032	1,014,927	1,090,387	2,105,314
10	2033	1,006,392	1,090,387	2,096,779
11	2034	997,687	1,090,387	2,088,075
12	2035	988,808	1,090,387	2,079,196
13	2036	979,752	1,090,387	2,070,139
14	2037	970,514	1,090,387	2,060,902
15	2038		1,090,387	1,090,387
	Balance	14,362,318	16,355,811	30,718,129

12. YTD Budget Report

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROX	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

101 General Fund

101 30000 Municipal	-28,920,976	0	-28,920,976	-6,224,444.96	.00	-22,696,531.04	21.5%*
101 30010 Muni Share	-24,248,684	0	-24,248,684	-5,218,862.60	.00	-19,029,821.40	21.5%*
101 30030 Infrastruc	-2,431,890	0	-2,431,890	-523,397.38	.00	-1,908,492.62	21.5%*
101 30100 Property	-3,900,000	0	-3,900,000	-133,210.51	.00	-3,766,789.49	3.4%*
101 30300 Auto Lic G	-21,000	0	-21,000	-3,267.96	.00	-17,732.04	15.6%*
101 31000 TDS	-90,000	0	-90,000	-14,691.95	.00	-75,308.05	16.3%*
101 31010 xcel	-756,000	0	-756,000	-88,890.33	.00	-667,109.67	11.8%*
101 31020 NM Gas	-84,600	0	-84,600	-11,185.52	.00	-73,414.48	13.2%*
101 31025 PVT	-5,900	0	-5,900	-2,237.34	.00	-3,662.66	37.9%*
101 31030 windstream	-42,000	0	-42,000	-10,134.50	.00	-31,865.50	24.1%*
101 31040 Water	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
101 32000 Business	-100	0	-100	-20.00	.00	-80.00	20.0%*
101 32005 License-Ca	-2,500	0	-2,500	-250.00	.00	-2,250.00	10.0%*
101 32010 Dog	-700	0	-700	-266.00	.00	-434.00	38.0%*
101 32020 Liquor	-5,000	0	-5,000	-250.00	.00	-4,750.00	5.0%*
101 32100 Building	-114,000	0	-114,000	-37,895.25	.00	-76,104.75	33.2%*
101 32110 Cemetery M	0	0	0	-850.00	.00	850.00	100.0%*
101 32120 Electrical	-49,000	0	-49,000	243.00	.00	-49,243.00	-.5%*
101 32130 Golf Carts	0	-10,000	-10,000	-9,388.00	.00	-612.00	93.9%*
101 32150 Plumbing/M	-19,000	0	-19,000	-8,692.00	.00	-10,308.00	45.7%*
101 32190 Misc	-2,000	0	-2,000	-560.00	.00	-1,440.00	28.0%*
101 33000 Business R	-39,000	0	-39,000	-3,850.00	.00	-35,150.00	9.9%*
101 33001 Cemetery L	-102,000	0	-102,000	-27,471.15	.00	-74,528.85	26.9%*
101 33002 Cemetery O	-80,000	0	-80,000	-21,024.00	.00	-58,976.00	26.3%*
101 33005 Fees-Green	0	-380,000	-380,000	-66,797.15	.00	-313,202.85	17.6%*
101 33007 Library	-3,500	0	-3,500	-823.50	.00	-2,676.50	23.5%*
101 33010 Notary	0	0	0	-70.00	.00	70.00	100.0%*
101 33012 Rental	-36,000	0	-36,000	-5,550.00	.00	-30,450.00	15.4%*
101 33013 Rental Wat	-9,700	0	-9,700	-1,920.00	.00	-7,780.00	19.8%*
101 33015 Senior Cen	-5,000	0	-5,000	-690.42	.00	-4,309.58	13.8%*
101 33016 Sub Divisi	-2,200	0	-2,200	-550.00	.00	-1,650.00	25.0%*
101 33022 Waterpark	-88,000	0	-88,000	-65,308.47	.00	-22,691.53	74.2%*
101 33023 Zoning	-3,700	0	-3,700	-1,449.00	.00	-2,251.00	39.2%*
101 33090 Misc	0	0	0	-10.99	.00	10.99	100.0%*
101 34000 Ambulance	-9,000	0	-9,000	-3,453.60	.00	-5,546.40	38.4%*
101 34045 LifeLine	-820,000	0	-820,000	-197,555.01	.00	-622,444.99	24.1%*
101 34300 Waterpark	-12,500	0	-12,500	-7,752.38	.00	-4,747.62	62.0%*
101 34320 Misc	-1,500	0	-1,500	-515.10	.00	-984.90	34.3%*
101 35045 Lease-CP	-260	0	-260	.00	.00	-260.00	.0%*
101 35100 Lease-Cave	-36,000	0	-36,000	-18,000.00	.00	-18,000.00	50.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
101	General Fund							
101 35200	Lease-Port	-6,000	0	-6,000	-500.00	.00	-5,500.00	8.3%*
101 35900	Lease-Misc	-20,000	0	-20,000	-372,074.16	.00	352,074.16	1860.4%
101 36000	CD's	0	0	0	-36,273.96	.00	36,273.96	100.0%
101 36040	Misc	0	0	0	-61,629.34	.00	61,629.34	100.0%
101 37000	County-App	-625,000	0	-625,000	.00	.00	-625,000.00	.0%*
101 37005	County-DWI	-30,000	0	-30,000	-8,302.03	.00	-21,697.97	27.7%*
101 37135	Legislativ	0	0	0	-19,518.37	.00	19,518.37	100.0%
101 37140	Library Gr	-10,255	0	-10,255	.00	.00	-10,254.72	.0%*
101 37160	Buckle Dow	-10,624	0	-10,624	-589.63	.00	-10,034.37	5.5%*
101 37165	DWI	-30,184	0	-30,184	.00	.00	-30,184.00	.0%*
101 37170	STEP	-30,016	0	-30,016	-746.03	.00	-29,269.97	2.5%*
101 37240	Federal-WI	-7,000	0	-7,000	.00	.00	-7,000.00	.0%*
101 37290	Federal-Mi	0	0	0	-18,247.97	.00	18,247.97	100.0%
101 38001	Donations	0	0	0	-10,000.00	.00	10,000.00	100.0%
101 38007	Long/Short	0	0	0	5.00	.00	-5.00	100.0%*
101 38009	Printing &	-16,500	0	-16,500	-3,805.12	.00	-12,694.88	23.1%*
101 38011	Recoveries	0	0	0	-700.00	.00	700.00	100.0%
101 38090	All other	0	0	0	-89,227.40	.00	89,227.40	100.0%
101 40000	Trans-IN	-705,000	0	-705,000	-405,000.00	.00	-300,000.00	57.4%*
101 45000	Transfer-T	6,135,000	8,725,000	14,860,000	14,860,000.00	.00	.00	100.0%
TOTAL General Fund		-57,317,289	8,335,000	-48,982,289	1,122,348.92	.00	-50,104,637.64	-2.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10110 Mayor & Council							
10110 50000 Labor-Elec	14,400	0	14,400	1,600.00	.00	12,800.00	11.1%
10110 50500 Labor-Regu	33,600	0	33,600	5,600.00	.00	28,000.00	16.7%
10110 55000 Labor-Allo	42,750	0	42,750	4,600.00	.00	38,150.00	10.8%
10110 58100 Associated	6,952	0	6,952	902.84	.00	6,049.16	13.0%
10110 61550 ConProf-Le	8,000	0	8,000	.00	.00	8,000.00	.0%
10110 63300 Fees-Publi	2,000	0	2,000	.00	.00	2,000.00	.0%
10110 64475 Ops-Materi	2,000	0	2,000	374.79	.00	1,625.21	18.7%
10110 64800 Ops-Unifor	500	0	500	.00	.00	500.00	.0%
10110 66000 Empl-Dues	4,000	0	4,000	.00	.00	4,000.00	.0%
10110 66200 Empl-Per D	1,000	0	1,000	.00	.00	1,000.00	.0%
10110 66300 Empl-Milea	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Mayor & Council	116,202	0	116,202	13,077.63	.00	103,124.37	11.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROX	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

10111 Executive & Legislative

10111 50500 Labor-Regu	1,263,556	206,092	1,469,648	194,511.72	.00	1,275,136.28	13.2%
10111 51000 Labor-OT	1,023	40	1,063	718.88	.00	344.12	67.6%
10111 52000 Labor-Vaca	0	106,898	106,898	2,684.18	.00	104,213.82	2.5%
10111 52100 Labor-Holi	0	0	0	4,713.70	.00	-4,713.70	100.0%*
10111 53000 Labor-Sick	0	0	0	411.26	.00	-411.26	100.0%*
10111 54000 Labor-Othe	2,750	250	3,000	.00	.00	3,000.00	.0%
10111 55000 Labor-Allo	37,165	9,185	46,350	7,693.75	.00	38,656.25	16.6%
10111 58000 Associated	153,493	-22,572	130,921	16,957.86	.00	113,963.14	13.0%
10111 58100 Associated	93,599	15,067	108,666	15,645.68	.00	93,020.32	14.4%
10111 58200 Associated	118,296	19,787	138,083	18,385.77	.00	119,697.23	13.3%
10111 58300 Associated	21,911	3,664	25,575	3,444.75	.00	22,130.25	13.5%
10111 58900 Associated	120	10	130	.00	.00	130.00	.0%
10111 61000 ConProf-Ad	4,000	0	4,000	1,075.07	.00	2,924.93	26.9%
10111 61200 ConProf-Ge	600,000	0	600,000	18,088.17	107,201.93	474,709.90	20.9%
10111 61550 ConProf-Le	170,000	0	170,000	25,139.88	54,577.05	90,283.07	46.9%
10111 61650 ConProf-OG	50,000	0	50,000	5,865.56	8,829.91	35,304.53	29.4%
10111 61700 ConProf-Ou	737,343	0	737,343	126,213.00	611,130.00	.00	100.0%
10111 61900 ConProf-Mi	100,000	0	100,000	2,534.54	61,965.46	35,500.00	64.5%
10111 63050 Fees-Count	37,098	0	37,098	1,230.33	.00	35,867.67	3.3%
10111 63100 Fees-Filin	5,300	0	5,300	500.00	.00	4,800.00	9.4%
10111 63300 Fees-Publi	4,000	0	4,000	1,388.15	7,548.64	-4,936.79	223.4%*
10111 63900 Fees-Misc	500	0	500	.00	.00	500.00	.0%
10111 64475 Ops-Materi	55,000	0	55,000	6,483.85	10,242.62	38,273.53	30.4%
10111 64600 Ops-Postag	1,000	0	1,000	522.63	.00	477.37	52.3%
10111 64625 Ops-Proper	1,000	0	1,000	.00	.00	1,000.00	.0%
10111 64675 Ops-Safety	10,000	0	10,000	74.08	4,182.06	5,743.86	42.6%
10111 64800 Ops-Unifor	700	0	700	800.38	.00	-100.38	114.3%*
10111 64825 Ops-Vehicl	3,500	0	3,500	587.08	3,412.92	-500.00	114.3%*
10111 65000 Maint-Buil	100	0	100	39.95	.00	60.05	40.0%
10111 65550 Maint-Vehi	1,000	0	1,000	180.00	840.29	-20.29	102.0%*
10111 66000 Empl-Dues	90,000	0	90,000	9,423.00	.00	80,577.00	10.5%
10111 66100 Empl-Train	4,000	0	4,000	.00	30.00	3,970.00	.8%
10111 66200 Empl-Per D	2,000	0	2,000	.00	.00	2,000.00	.0%
10111 66300 Empl-Milea	2,500	0	2,500	.00	.00	2,500.00	.0%
10111 66400 Empl-Trans	500	0	500	.00	.00	500.00	.0%
10111 66500 Empl-Perso	1,000	0	1,000	.00	.00	1,000.00	.0%
10111 67400 Util-Telep	1,500	0	1,500	.00	1,500.00	.00	100.0%
10111 80100 Cap-Land	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Executive & Legislative	3,723,954	338,421	4,062,375	465,313.22	871,460.88	2,725,600.90	32.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10112 Judicial							
10112 50500 Labor-Regu	457,634	15,987	473,621	58,440.06	.00	415,180.94	12.3%
10112 52000 Labor-Vaca	0	0	0	3,852.90	.00	-3,852.90	100.0%*
10112 52100 Labor-Holi	0	0	0	1,484.48	.00	-1,484.48	100.0%*
10112 53000 Labor-Sick	0	0	0	2,779.56	.00	-2,779.56	100.0%*
10112 54000 Labor-Othe	2,000	250	2,250	.00	.00	2,250.00	.0%
10112 55000 Labor-Allo	5,100	0	5,100	850.00	.00	4,250.00	16.7%
10112 58000 Associated	73,198	0	73,198	11,917.50	.00	61,280.50	16.3%
10112 58100 Associated	33,296	1,433	34,729	4,776.27	.00	29,952.73	13.8%
10112 58200 Associated	41,687	1,341	43,028	6,378.44	.00	36,649.56	14.8%
10112 58300 Associated	7,724	246	7,970	1,194.75	.00	6,775.25	15.0%
10112 58900 Associated	90	0	90	.00	.00	90.00	.0%
10112 61200 ConProf-Ge	163,300	0	163,300	23,709.41	169,191.20	-29,600.61	118.1%*
10112 64475 Ops-Materi	15,750	0	15,750	2,889.78	404.98	12,455.24	20.9%
10112 64600 Ops-Postag	3,680	0	3,680	376.11	.00	3,303.89	10.2%
10112 64800 Ops-Unifor	2,000	0	2,000	.00	.00	2,000.00	.0%
10112 64825 Ops-Vehicl	400	0	400	.00	.00	400.00	.0%
10112 65000 Maint-Buil	2,000	0	2,000	.00	.00	2,000.00	.0%
10112 65050 Maint-Equi	2,000	0	2,000	.00	.00	2,000.00	.0%
10112 66000 Empl-Dues	6,300	0	6,300	390.00	140.00	5,770.00	8.4%
10112 66100 Empl-Train	10,500	0	10,500	.00	1,079.79	9,420.21	10.3%
10112 66200 Empl-Per D	7,350	0	7,350	863.54	.00	6,486.46	11.7%
10112 66300 Empl-Milea	3,100	0	3,100	151.56	.00	2,948.44	4.9%
10112 66400 Empl-Trans	4,200	0	4,200	.00	.00	4,200.00	.0%
10112 66500 Empl-Perso	300	0	300	.00	.00	300.00	.0%
10112 67400 Util-Telep	5,250	0	5,250	581.34	4,418.66	250.00	95.2%
10112 80300 Cap-Improv	35,000	-17,203	17,797	.00	17,796.67	.00	100.0%
TOTAL Judicial	881,859	2,054	883,913	120,635.70	193,031.30	570,245.67	35.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
---------------	-----------------	------------------	----------------	------------	--------------	------------------	-------------

10113 City Clerk

10113 50500 Labor-Regu	281,723	14,565	296,288	35,467.08	.00	260,820.92	12.0%
10113 52000 Labor-Vaca	0	0	0	2,496.69	.00	-2,496.69	100.0%*
10113 52100 Labor-Holi	0	0	0	863.30	.00	-863.30	100.0%*
10113 53000 Labor-Sick	0	0	0	610.47	.00	-610.47	100.0%*
10113 54000 Labor-Othe	1,000	0	1,000	.00	.00	1,000.00	.0%
10113 55000 Labor-Allo	838	2,012	2,850	475.00	.00	2,375.00	16.7%
10113 58000 Associated	73,917	0	73,917	9,650.72	.00	64,266.28	13.1%
10113 58100 Associated	20,229	31	20,260	2,775.59	.00	17,484.41	13.7%
10113 58200 Associated	30,428	-176	30,252	4,216.73	.00	26,035.27	13.9%
10113 58300 Associated	5,637	-33	5,604	788.74	.00	4,815.26	14.1%
10113 58900 Associated	40	0	40	.00	.00	40.00	.0%
10113 61200 ConProf-Ge	32,438	0	32,438	21,081.09	950.00	10,406.91	67.9%
10113 64475 Ops-Materi	3,150	0	3,150	491.67	279.00	2,379.33	24.5%
10113 64990 Ops-Misc	2,500	0	2,500	.00	.00	2,500.00	.0%
10113 65900 Maint-Misc	500	0	500	.00	.00	500.00	.0%
10113 66000 Empl-Dues	1,050	0	1,050	100.00	100.00	850.00	19.0%
10113 66100 Empl-Train	2,100	0	2,100	.00	.00	2,100.00	.0%
10113 66200 Empl-Per D	2,100	0	2,100	.00	.00	2,100.00	.0%
10113 66300 Empl-Milea	600	0	600	.00	.00	600.00	.0%
TOTAL City Clerk	458,250	16,399	474,649	79,017.08	1,329.00	394,302.92	16.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
10114 Human Resources									
10114	50500	Labor-Regu	208,863	17,651	226,514	8,576.32	.00	217,937.68	3.8%
10114	51000	Labor-OT	0	0	0	850.47	.00	-850.47	100.0%*
10114	52000	Labor-Vaca	0	0	0	236.72	.00	-236.72	100.0%*
10114	52100	Labor-Holi	0	0	0	236.72	.00	-236.72	100.0%*
10114	53000	Labor-Sick	0	0	0	473.44	.00	-473.44	100.0%*
10114	54000	Labor-Othe	500	0	500	.00	.00	500.00	.0%
10114	55000	Labor-Allo	7,950	0	7,950	.00	.00	7,950.00	.0%
10114	58000	Associated	23,402	0	23,402	47.28	.00	23,354.72	.2%
10114	58100	Associated	16,552	743	17,295	781.95	.00	16,513.05	4.5%
10114	58200	Associated	19,839	1,819	21,658	1,016.84	.00	20,641.16	4.7%
10114	58300	Associated	3,674	338	4,012	190.46	.00	3,821.54	4.7%
10114	58900	Associated	30	0	30	.00	.00	30.00	.0%
10114	61200	ConProf-Ge	13,870	0	13,870	266.35	1,508.65	12,095.00	12.8%
10114	64475	Ops-Materi	5,250	0	5,250	328.15	.00	4,921.85	6.3%
10114	64600	Ops-Postag	630	0	630	43.02	.00	586.98	6.8%
10114	64800	Ops-Unifor	110	0	110	.00	.00	110.00	.0%
10114	66000	Empl-Dues	840	0	840	.00	.00	840.00	.0%
10114	66100	Empl-Train	530	0	530	.00	.00	530.00	.0%
10114	66200	Empl-Per D	210	0	210	.00	.00	210.00	.0%
10114	66300	Empl-Milea	110	0	110	.00	.00	110.00	.0%
10114	66600	Empl-Servi	210	0	210	.00	.00	210.00	.0%
TOTAL Human Resources			302,570	20,551	323,121	13,047.72	1,508.65	308,564.63	4.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROX	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10115 Finance-Admin									
10115	50500	Labor-Regu	765,121	21,925	787,046	110,440.94	.00	676,605.06	14.0%
10115	51000	Labor-OT	1,936	74	2,010	38.18	.00	1,971.82	1.9%
10115	52000	Labor-Vaca	0	0	0	3,451.89	.00	-3,451.89	100.0%*
10115	52100	Labor-Holi	0	0	0	2,942.77	.00	-2,942.77	100.0%*
10115	53000	Labor-Sick	0	0	0	2,575.37	.00	-2,575.37	100.0%*
10115	54000	Labor-Othe	2,500	0	2,500	.00	.00	2,500.00	.0%
10115	55000	Labor-Allo	8,700	0	8,700	1,450.00	.00	7,250.00	16.7%
10115	58000	Associated	148,131	0	148,131	23,312.95	.00	124,818.05	15.7%
10115	58100	Associated	55,397	1,681	57,078	8,600.90	.00	48,477.10	15.1%
10115	58200	Associated	82,420	2,361	84,781	12,693.60	.00	72,087.40	15.0%
10115	58300	Associated	15,307	439	15,746	2,377.49	.00	13,368.51	15.1%
10115	58900	Associated	110	0	110	.00	.00	110.00	.0%
10115	61200	ConProf-Ge	490,000	0	490,000	22,621.18	458,702.62	8,676.20	98.2%
10115	63100	Fees-Filin	2,730	0	2,730	.00	.00	2,730.00	.0%
10115	63250	Fees-Penal	2,100	0	2,100	.00	.00	2,100.00	.0%
10115	63300	Fees-Publi	740	0	740	112.64	.00	627.36	15.2%
10115	64025	Ops-Bank C	530	0	530	.00	.00	530.00	.0%
10115	64475	Ops-Materi	71,400	0	71,400	4,270.78	1,415.50	65,713.72	8.0%
10115	64600	Ops-Postag	31,920	0	31,920	1,482.18	30,400.00	37.82	99.9%
10115	64800	Ops-Unifor	210	0	210	.00	1,165.94	-955.94	555.2%*
10115	64825	Ops-Vehicl	400	0	400	64.74	275.26	60.00	85.0%
10115	65050	Maint-Equi	110	0	110	.00	500.00	-390.00	454.5%*
10115	65550	Maint-Vehi	260	0	260	.00	.00	260.00	.0%
10115	66000	Empl-Dues	1,380	0	1,380	2,755.00	705.00	-2,080.00	250.7%*
10115	66100	Empl-Train	5,040	0	5,040	4.12	50.00	4,985.88	1.1%
10115	66200	Empl-Per D	530	0	530	.00	.00	530.00	.0%
10115	66500	Empl-Perso	950	0	950	.00	222.02	727.98	23.4%
10115	67100	Util-Elect	31,980	0	31,980	4,887.93	27,092.07	.00	100.0%
10115	67200	Util-Gas	3,630	0	3,630	120.26	3,509.74	.00	100.0%
10115	67400	Util-Telep	31,680	0	31,680	4,989.77	27,190.23	-500.00	101.6%*
10115	67500	Util-water	7,530	0	7,530	1,177.50	6,352.50	.00	100.0%
10115	80200	Cap-Buildi	160,000	37,433	197,433	.00	8,988.94	188,444.00	4.6%
TOTAL Finance-Admin			1,922,742	63,913	1,986,655	210,370.19	566,569.82	1,209,714.93	39.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
101 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
10116 Finance-Cashiers								
10116 50500 Labor-Regu	330,620	9,496	340,116	42,125.62	.00	297,990.38	12.4%	
10116 51000 Labor-OT	6,656	1,233	7,889	1,576.98	.00	6,312.02	20.0%	
10116 52000 Labor-Vaca	0	0	0	2,688.42	.00	-2,688.42	100.0%*	
10116 52100 Labor-Holi	0	0	0	1,467.43	.00	-1,467.43	100.0%*	
10116 53000 Labor-Sick	0	0	0	1,788.05	.00	-1,788.05	100.0%*	
10116 54000 Labor-Othe	1,500	0	1,500	.00	.00	1,500.00	.0%	
10116 58000 Associated	38,387	-17,104	21,283	3,445.04	.00	17,837.96	16.2%	
10116 58100 Associated	24,760	1,341	26,101	3,695.32	.00	22,405.68	14.2%	
10116 58200 Associated	35,710	1,027	36,737	5,061.22	.00	31,675.78	13.8%	
10116 58300 Associated	6,616	190	6,806	948.50	.00	5,857.50	13.9%	
10116 58900 Associated	70	0	70	.00	.00	70.00	.0%	
TOTAL Finance-Cashiers	444,319	-3,817	440,502	62,796.58	.00	377,705.42	14.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
---------------	-----------------	------------------	----------------	------------	--------------	------------------	-------------

10117 Information Technology

10117 50500 Labor-Regu	396,628	26,243	422,871	49,649.32	.00	373,221.68	11.7%
10117 51000 Labor-OT	0	0	0	698.51	.00	-698.51	100.0%*
10117 52000 Labor-Vaca	0	0	0	5,326.39	.00	-5,326.39	100.0%*
10117 52100 Labor-Holi	0	0	0	1,395.32	.00	-1,395.32	100.0%*
10117 53000 Labor-Sick	0	0	0	69.26	.00	-69.26	100.0%*
10117 54000 Labor-Othe	1,250	0	1,250	.00	.00	1,250.00	.0%
10117 55000 Labor-Allo	10,200	750	10,950	1,575.00	.00	9,375.00	14.4%
10117 58000 Associated	79,988	0	79,988	9,025.33	.00	70,962.67	11.3%
10117 58100 Associated	29,448	2,249	31,697	4,211.52	.00	27,485.48	13.3%
10117 58200 Associated	42,837	3,285	46,122	5,970.54	.00	40,151.46	12.9%
10117 58300 Associated	7,935	608	8,543	1,118.18	.00	7,424.82	13.1%
10117 58900 Associated	50	0	50	.00	.00	50.00	.0%
10117 61200 ConProf-Ge	443,000	0	443,000	21,757.82	108,598.46	312,643.72	29.4%
10117 64115 Ops-Comp H	150,000	0	150,000	19,016.12	11,650.16	119,333.72	20.4%
10117 64475 Ops-Materi	20,000	0	20,000	29.41	1,981.21	17,989.38	10.1%
10117 64600 Ops-Postag	100	0	100	23.50	51.50	25.00	75.0%
10117 64775 Ops-Tools	100	0	100	.00	.00	100.00	.0%
10117 64825 Ops-Vehicl	1,500	0	1,500	47.46	452.54	1,000.00	33.3%
10117 65550 Maint-Vehi	200	0	200	.00	.00	200.00	.0%
10117 66100 Empl-Train	4,000	0	4,000	.00	.00	4,000.00	.0%
10117 66200 Empl-Per D	200	0	200	.00	.00	200.00	.0%
10117 66500 Empl-Perso	100	0	100	.00	.00	100.00	.0%
10117 67400 Util-Telep	51,000	0	51,000	8,175.41	36,124.59	6,700.00	86.9%
10117 80500 Cap-Equipm	205,000	0	205,000	.00	.00	205,000.00	.0%
TOTAL Information Technology	1,443,536	33,135	1,476,671	128,089.09	158,858.46	1,189,723.45	19.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10119 GRTR Fees							
10119 63225 Fees-NMTRD	1,065,000	0	1,065,000	181,915.94	.00	883,084.06	17.1%
TOTAL GRTR Fees	1,065,000	0	1,065,000	181,915.94	.00	883,084.06	17.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL

10120 PD - Admin

10120 50500 Labor-Regu	653,801	15,170	668,971	64,995.74	.00	603,975.26	9.7%
10120 51000 Labor-OT	22,162	859	23,021	450.08	.00	22,570.92	2.0%
10120 52000 Labor-Vaca	0	0	0	12,608.82	.00	-12,608.82	100.0%*
10120 52100 Labor-Holi	0	0	0	2,253.50	.00	-2,253.50	100.0%*
10120 53000 Labor-Sick	0	0	0	1,984.33	.00	-1,984.33	100.0%*
10120 54000 Labor-Othe	1,750	0	1,750	.00	.00	1,750.00	.0%
10120 55000 Labor-Allo	17,400	0	17,400	2,775.00	.00	14,625.00	15.9%
10120 58000 Associated	107,620	0	107,620	13,750.80	.00	93,869.20	12.8%
10120 58100 Associated	50,694	1,170	51,864	6,103.94	.00	45,760.06	11.8%
10120 58200 Associated	102,361	45,359	147,720	12,213.08	.00	135,506.92	8.3%
10120 58300 Associated	14,510	310	14,820	1,807.39	.00	13,012.61	12.2%
10120 58900 Associated	90	0	90	.00	.00	90.00	.0%
10120 61200 ConProf-Ge	1,103,431	0	1,103,431	297,818.86	550,877.14	254,735.00	76.9%
10120 61900 ConProf-Mi	0	0	0	48,795.43	5,625.16	-54,420.59	100.0%*
10120 63900 Fees-Misc	0	0	0	.00	11.99	-11.99	100.0%*
10120 64000 Ops-Ammo/R	15,000	0	15,000	.00	.00	15,000.00	.0%
10120 64475 Ops-Materi	46,000	0	46,000	4,066.79	6,990.16	34,943.05	24.0%
10120 64525 Ops-Police	205,000	0	205,000	.00	7,260.10	197,739.90	3.5%
10120 64600 Ops-Postag	2,435	0	2,435	980.61	1,292.35	162.04	93.3%
10120 64650 Ops-Recrui	10,500	0	10,500	7,006.90	3,485.42	7.68	99.9%
10120 64775 Ops-Tools	1,050	0	1,050	37.50	.00	1,012.50	3.6%
10120 64800 Ops-Unifor	6,200	0	6,200	-628.22	8,627.99	-1,799.77	129.0%*
10120 64825 Ops-Vehicl	265,000	0	265,000	37,577.65	227,422.35	.00	100.0%
10120 65000 Maint-Buil	57,750	0	57,750	8,173.72	14,908.14	34,668.14	40.0%
10120 65050 Maint-Equi	63,000	0	63,000	.00	1,250.00	61,750.00	2.0%
10120 65550 Maint-Vehi	147,000	0	147,000	34,472.90	11,675.00	100,852.10	31.4%
10120 66000 Empl-Dues	7,780	0	7,780	1,125.00	1,000.00	5,655.00	27.3%
10120 66100 Empl-Train	60,250	0	60,250	13,250.60	.00	46,999.40	22.0%
10120 66200 Empl-Per D	22,260	0	22,260	12,642.16	3,887.34	5,730.50	74.3%
10120 66300 Empl-Milea	0	0	0	47.55	.00	-47.55	100.0%*
10120 66400 Empl-Trans	2,100	0	2,100	651.01	150.00	1,298.99	38.1%
10120 66500 Empl-Perso	13,650	0	13,650	1,545.59	3,845.73	8,258.68	39.5%
10120 66600 Empl-Servi	2,100	0	2,100	591.71	154.58	1,353.71	35.5%
10120 67100 Util-Elect	48,430	0	48,430	8,748.74	39,251.26	430.00	99.1%
10120 67200 Util-Gas	4,500	0	4,500	241.42	3,758.58	500.00	88.9%
10120 67400 Util-Telep	79,910	0	79,910	12,136.89	65,997.83	1,775.28	97.8%
10120 67500 Util-Water	15,940	0	15,940	2,405.56	12,594.44	940.00	94.1%
10120 80200 Cap-Buildi	0	0	0	.00	46,287.69	-46,287.69	100.0%*
10120 80400 Cap-Infras	28,784	0	28,784	.00	.00	28,784.00	.0%
10120 80500 Cap-Equipm	1,590,951	25,373	1,616,324	485,762.34	687,999.01	442,562.23	72.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
	TOTAL PD - Admin	4,769,409	88,241	4,857,650	1,096,393.39	1,704,352.26	2,056,903.93	57.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
101 General Fund	APPROP	ADJSTMNTS	BUDGET			BUDGET	USE/COL	
10121 PD - Patrol								
10121 50500 Labor-Regu	3,402,019	125,994	3,528,013	457,588.13	.00	3,070,424.87	13.0%	
10121 51000 Labor-OT	743,022	56,640	799,662	161,130.77	.00	638,531.23	20.1%	
10121 51100 Labor-DT	0	0	0	2,762.44	.00	-2,762.44	100.0%*	
10121 52000 Labor-Vaca	0	0	0	17,498.32	.00	-17,498.32	100.0%*	
10121 52100 Labor-Holi	0	0	0	17,618.40	.00	-17,618.40	100.0%*	
10121 53000 Labor-Sick	0	0	0	17,640.70	.00	-17,640.70	100.0%*	
10121 54000 Labor-Othe	11,500	250	11,750	5,852.72	.00	5,897.28	49.8%	
10121 55000 Labor-Allo	30,200	7,950	38,150	3,250.00	.00	34,900.00	8.5%	
10121 58000 Associated	615,940	-45,574	570,366	83,886.55	.00	486,479.45	14.7%	
10121 58100 Associated	308,016	9,306	317,322	50,008.23	.00	267,313.77	15.8%	
10121 58200 Associated	775,849	351,390	1,127,239	113,915.17	.00	1,013,323.83	10.1%	
10121 58300 Associated	85,072	3,148	88,220	12,576.51	.00	75,643.49	14.3%	
10121 58900 Associated	460	10	470	.00	.00	470.00	.0%	
10121 64100 Ops-Canine	10,500	0	10,500	1,756.70	3,811.09	4,932.21	53.0%	
10121 64475 Ops-Materi	10,000	0	10,000	2,087.26	3,294.09	4,618.65	53.8%	
10121 64525 Ops-Police	10,000	0	10,000	9,551.07	.00	448.93	95.5%	
10121 64800 Ops-Unifor	45,000	0	45,000	9,301.73	14,252.48	21,445.79	52.3%	
10121 66100 Empl-Train	10,000	0	10,000	65.00	8,325.00	1,610.00	83.9%	
10121 66200 Empl-Per D	25,000	0	25,000	.00	9,750.00	15,250.00	39.0%	
TOTAL PD - Patrol	6,082,578	509,114	6,591,692	966,489.70	39,432.66	5,585,769.64	15.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET	USE/COL		
10122 PD - Detective/Criminal Invest									
10122	50500	Labor-Regu	1,097,745	-13,882	1,083,863	136,663.05	.00	947,199.95	12.6%
10122	51000	Labor-OT	238,225	-22,153	216,072	20,107.87	.00	195,964.13	9.3%
10122	51100	Labor-DT	0	0	0	86.56	.00	-86.56	100.0%*
10122	52000	Labor-Vaca	0	0	0	18,585.02	.00	-18,585.02	100.0%*
10122	52100	Labor-Holi	0	0	0	5,857.42	.00	-5,857.42	100.0%*
10122	53000	Labor-Sick	0	0	0	5,965.02	.00	-5,965.02	100.0%*
10122	54000	Labor-Othe	3,250	0	3,250	11,084.56	.00	-7,834.56	341.1%*
10122	55000	Labor-Allo	8,550	0	8,550	825.00	.00	7,725.00	9.6%
10122	58000	Associated	211,850	-5,718	206,132	33,539.34	.00	172,592.66	16.3%
10122	58100	Associated	97,198	-3,100	94,098	14,314.84	.00	79,783.16	15.2%
10122	58200	Associated	245,422	93,456	338,878	37,027.15	.00	301,850.85	10.9%
10122	58300	Associated	27,147	-343	26,804	4,134.68	.00	22,669.32	15.4%
10122	58900	Associated	130	0	130	.00	.00	130.00	.0%
10122	64475	Ops-Materi	12,500	0	12,500	1,138.17	1,317.72	10,044.11	19.6%
10122	64525	Ops-Police	5,000	0	5,000	.00	.00	5,000.00	.0%
10122	64600	Ops-Postag	2,500	0	2,500	170.58	1,329.42	1,000.00	60.0%
10122	64800	Ops-Unifor	2,500	0	2,500	1,023.55	1,976.45	-500.00	120.0%*
10122	66100	Empl-Train	2,500	0	2,500	.00	.00	2,500.00	.0%
10122	66200	Empl-Per D	5,000	0	5,000	652.02	.00	4,347.98	13.0%
TOTAL PD - Detective/Criminal Invest			1,959,517	48,260	2,007,777	291,174.83	4,623.59	1,711,978.58	14.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
---------------	-----------------	------------------	----------------	------------	--------------	------------------	-------------

101 General Fund

10123 PD - Community Services

10123 50500 Labor-Regu	715,087	-5,251	709,836	85,368.49	.00	624,467.51	12.0%
10123 51000 Labor-OT	133,820	-33,354	100,466	19,436.29	.00	81,029.71	19.3%
10123 51100 Labor-DT	0	0	0	311.68	.00	-311.68	100.0%*
10123 52000 Labor-Vaca	0	0	0	16,423.89	.00	-16,423.89	100.0%*
10123 52100 Labor-Holi	0	0	0	2,929.37	.00	-2,929.37	100.0%*
10123 53000 Labor-Sick	0	0	0	4,503.71	.00	-4,503.71	100.0%*
10123 54000 Labor-Othe	2,500	0	2,500	.00	.00	2,500.00	.0%
10123 55000 Labor-Allo	4,550	1,950	6,500	600.00	.00	5,900.00	9.2%
10123 58000 Associated	188,221	0	188,221	30,621.78	.00	157,599.22	16.3%
10123 58100 Associated	60,637	-2,806	57,831	9,120.02	.00	48,710.98	15.8%
10123 58200 Associated	150,988	60,434	211,422	22,628.30	.00	188,793.70	10.7%
10123 58300 Associated	17,264	-128	17,136	2,616.58	.00	14,519.42	15.3%
10123 58900 Associated	100	0	100	.00	.00	100.00	.0%
10123 64000 Ops-Ammo/R	9,000	0	9,000	.00	.00	9,000.00	.0%
10123 64475 Ops-Materi	15,000	0	15,000	214.98	84.54	14,700.48	2.0%
10123 64800 Ops-Unifor	4,000	0	4,000	483.96	529.91	2,986.13	25.3%
10123 66000 Empl-Dues	320	0	320	.00	.00	320.00	.0%
10123 66100 Empl-Train	2,250	0	2,250	.00	399.00	1,851.00	17.7%
TOTAL PD - Community Services	1,303,737	20,845	1,324,582	195,259.05	1,013.45	1,128,309.50	14.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
10124 PD - Animal Control									
10124	50500	Labor-Regu	155,709	-1,296	154,413	17,996.20	.00	136,416.80	11.7%
10124	51000	Labor-OT	16,202	-31	16,171	4,662.92	.00	11,508.08	28.8%
10124	51100	Labor-DT	0	0	0	193.95	.00	-193.95	100.0%*
10124	52000	Labor-Vaca	0	0	0	1,867.63	.00	-1,867.63	100.0%*
10124	52100	Labor-Holi	0	0	0	945.30	.00	-945.30	100.0%*
10124	53000	Labor-Sick	0	0	0	156.80	.00	-156.80	100.0%*
10124	54000	Labor-Othe	750	0	750	1,470.00	.00	-720.00	196.0%*
10124	55000	Labor-Allo	1,950	0	1,950	100.00	.00	1,850.00	5.1%
10124	58000	Associated	56,457	-22,845	33,612	5,446.36	.00	28,165.64	16.2%
10124	58100	Associated	12,424	-426	11,998	1,943.91	.00	10,054.09	16.2%
10124	58200	Associated	21,491	8,545	30,036	2,823.08	.00	27,212.92	9.4%
10124	58300	Associated	3,116	-27	3,089	417.75	.00	2,671.25	13.5%
10124	58900	Associated	30	0	30	.00	.00	30.00	.0%
10124	64475	Ops-Materi	3,000	0	3,000	739.38	.00	2,260.62	24.6%
10124	64800	Ops-Unifor	2,050	0	2,050	.00	.00	2,050.00	.0%
10124	66100	Empl-Train	1,500	0	1,500	.00	.00	1,500.00	.0%
10124	66200	Empl-Per D	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PD - Animal Control			276,679	-16,080	260,599	38,763.28	.00	221,835.72	14.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

10125 PD - Communications

10125 50500 Labor-Regu	1,170,196	-2,747	1,167,449	132,996.08	.00	1,034,452.92	11.4%
10125 51000 Labor-OT	135,096	169	135,265	41,399.28	.00	93,865.72	30.6%
10125 52000 Labor-Vaca	0	0	0	6,230.46	.00	-6,230.46	100.0%*
10125 52100 Labor-Holi	0	0	0	5,368.96	.00	-5,368.96	100.0%*
10125 53000 Labor-Sick	0	0	0	8,376.05	.00	-8,376.05	100.0%*
10125 54000 Labor-Othe	4,750	0	4,750	.00	.00	4,750.00	.0%
10125 55000 Labor-Allo	12,350	0	12,350	800.00	.00	11,550.00	6.5%
10125 58000 Associated	233,117	9,937	243,054	28,273.58	.00	214,780.42	11.6%
10125 58100 Associated	97,346	73	97,419	14,242.73	.00	83,176.27	14.6%
10125 58200 Associated	161,507	65,576	227,083	20,451.00	.00	206,632.00	9.0%
10125 58300 Associated	23,411	-55	23,356	3,017.95	.00	20,338.05	12.9%
10125 58900 Associated	190	0	190	.00	.00	190.00	.0%
10125 64475 Ops-Materi	15,000	0	15,000	.00	590.50	14,409.50	3.9%
10125 64800 Ops-Unifor	2,500	0	2,500	971.52	.00	1,528.48	38.9%
10125 66000 Empl-Dues	1,400	0	1,400	150.00	437.00	813.00	41.9%
10125 66100 Empl-Train	15,000	0	15,000	.00	1,718.00	13,282.00	11.5%
10125 66200 Empl-Per D	3,740	0	3,740	371.39	6,396.68	-3,028.07	181.0%*
TOTAL PD - Communications	1,875,603	72,953	1,948,556	262,649.00	9,142.18	1,676,764.82	13.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10126 PD - Traffic							
10126 50500 Labor-Regu	315,724	-558	315,166	44,866.45	.00	270,299.55	14.2%
10126 51000 Labor-OT	74,737	240	74,977	12,145.28	.00	62,831.72	16.2%
10126 52000 Labor-Vaca	0	0	0	1,667.39	.00	-1,667.39	100.0%*
10126 52100 Labor-Holi	0	0	0	1,515.28	.00	-1,515.28	100.0%*
10126 53000 Labor-Sick	0	0	0	627.04	.00	-627.04	100.0%*
10126 54000 Labor-Othe	1,000	0	1,000	.00	.00	1,000.00	.0%
10126 55000 Labor-Allo	2,600	0	2,600	400.00	.00	2,200.00	15.4%
10126 58000 Associated	53,793	-12	53,781	8,751.40	.00	45,029.60	16.3%
10126 58100 Associated	29,019	256	29,275	4,502.05	.00	24,772.95	15.4%
10126 58200 Associated	73,093	27,607	100,700	11,147.52	.00	89,552.48	11.1%
10126 58300 Associated	7,895	-13	7,882	1,216.90	.00	6,665.10	15.4%
10126 58900 Associated	40	0	40	.00	.00	40.00	.0%
TOTAL PD - Traffic	557,901	27,520	585,421	86,839.31	.00	498,581.69	14.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
10127 PD - Professional Standards									
10127	50500	Labor-Regu	301,351	-3,512	297,839	28,539.93	.00	269,299.07	9.6%
10127	51000	Labor-OT	32,684	-10,366	22,318	3,238.98	.00	19,079.02	14.5%
10127	52000	Labor-Vaca	0	0	0	11,018.41	.00	-11,018.41	100.0%*
10127	52100	Labor-Holi	0	0	0	1,151.68	.00	-1,151.68	100.0%*
10127	53000	Labor-Sick	0	0	0	2,318.14	.00	-2,318.14	100.0%*
10127	54000	Labor-Othe	750	0	750	.00	.00	750.00	.0%
10127	55000	Labor-Allo	9,250	0	9,250	1,450.00	.00	7,800.00	15.7%
10127	58000	Associated	50,751	0	50,751	7,424.53	.00	43,326.47	14.6%
10127	58100	Associated	24,925	-1,063	23,862	3,445.29	.00	20,416.71	14.4%
10127	58200	Associated	63,555	31,607	95,162	7,940.23	.00	87,221.77	8.3%
10127	58300	Associated	7,535	-88	7,447	967.56	.00	6,479.44	13.0%
10127	58900	Associated	30	0	30	.00	.00	30.00	.0%
10127	61900	ConProf-Mi	2,500	0	2,500	.00	.00	2,500.00	.0%
10127	64475	Ops-Materi	500	0	500	.00	755.89	-255.89	151.2%*
10127	66100	Empl-Train	1,500	0	1,500	.00	.00	1,500.00	.0%
10127	66200	Empl-Per D	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PD - Professional Standards			500,331	16,578	516,909	67,494.75	755.89	448,658.36	13.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

10128 PD - Records

10128 50500 Labor-Regu	281,261	-60	281,201	32,213.11	.00	248,987.89	11.5%
10128 51000 Labor-OT	4,866	5	4,871	1,290.26	.00	3,580.74	26.5%
10128 52000 Labor-Vaca	0	0	0	2,283.09	.00	-2,283.09	100.0%*
10128 52100 Labor-Holi	0	0	0	1,157.60	.00	-1,157.60	100.0%*
10128 53000 Labor-Sick	0	0	0	1,980.44	.00	-1,980.44	100.0%*
10128 54000 Labor-Othe	1,500	0	1,500	.00	.00	1,500.00	.0%
10128 55000 Labor-Allo	0	3,900	3,900	.00	.00	3,900.00	.0%
10128 58000 Associated	101,490	0	101,490	12,754.10	.00	88,735.90	12.6%
10128 58100 Associated	19,779	296	20,075	2,614.10	.00	17,460.90	13.0%
10128 58200 Associated	38,820	15,879	54,699	5,100.93	.00	49,598.07	9.3%
10128 58300 Associated	5,627	-1	5,626	752.66	.00	4,873.34	13.4%
10128 58900 Associated	60	0	60	.00	.00	60.00	.0%
10128 64475 Ops-Materi	1,000	0	1,000	277.79	.00	722.21	27.8%
10128 64800 Ops-Unifor	750	0	750	162.22	684.57	-96.79	112.9%*
10128 66000 Empl-Dues	500	0	500	.00	300.00	200.00	60.0%
10128 66100 Empl-Train	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL PD - Records	457,153	20,019	477,172	60,586.30	984.57	415,601.13	12.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
---------------	-----------------	------------------	----------------	------------	--------------	------------------	-------------

10130 Fire - Admin

10130 50500 Labor-Regu	704,124	206,739	910,863	18,318.17	.00	892,544.83	2.0%
10130 51000 Labor-OT	66,440	-29,573	36,867	9,290.71	.00	27,576.29	25.2%
10130 52000 Labor-Vaca	0	0	0	3,645.32	.00	-3,645.32	100.0%*
10130 52100 Labor-Holi	0	0	0	1,488.02	.00	-1,488.02	100.0%*
10130 53000 Labor-Sick	0	0	0	355.44	.00	-355.44	100.0%*
10130 54000 Labor-Othe	1,750	0	1,750	.00	.00	1,750.00	.0%
10130 55000 Labor-Allo	10,200	750	10,950	1,575.00	.00	9,375.00	14.4%
10130 58000 Associated	172,191	-23,116	149,075	12,968.73	.00	136,106.27	8.7%
10130 58100 Associated	57,777	11,026	68,803	5,097.10	.00	63,705.90	7.4%
10130 58200 Associated	150,167	42,546	192,713	12,843.20	.00	179,869.80	6.7%
10130 58300 Associated	17,058	4,994	22,052	1,450.52	.00	20,601.48	6.6%
10130 58900 Associated	80	-10	70	.00	.00	70.00	.0%
10130 61200 ConProf-Ge	54,460	0	54,460	5,124.68	20,894.73	28,440.59	47.8%
10130 64225 Ops-Fire E	131,250	0	131,250	22,953.01	135,663.91	-27,366.92	120.9%*
10130 64275 Ops-Fire H	7,000	0	7,000	.00	.00	7,000.00	.0%
10130 64300 Ops-Fire P	7,350	0	7,350	.00	1,739.00	5,611.00	23.7%
10130 64475 Ops-Materi	241,500	0	241,500	6,305.52	3,954.66	231,239.82	4.2%
10130 64575 Ops-PPE	63,000	0	63,000	1,049.00	5,924.96	56,026.04	11.1%
10130 64600 Ops-Postag	1,050	0	1,050	99.73	963.34	-13.07	101.2%*
10130 64675 Ops-Safety	1,050	0	1,050	.00	.00	1,050.00	.0%
10130 64775 Ops-Tools	21,000	0	21,000	6,044.49	19,834.22	-4,878.71	123.2%*
10130 64800 Ops-Unifor	73,500	0	73,500	4,264.96	17,237.16	51,997.88	29.3%
10130 64825 Ops-Vehicl	128,000	0	128,000	16,451.26	98,828.51	12,720.23	90.1%
10130 64990 Ops-Misc	5,250	0	5,250	.00	.00	5,250.00	.0%
10130 65000 Maint-Buil	136,500	0	136,500	7,061.09	20,834.16	108,604.75	20.4%
10130 65050 Maint-Equi	42,000	0	42,000	7,722.12	4,881.73	29,396.15	30.0%
10130 65550 Maint-Vehi	126,000	0	126,000	21,169.09	27,907.74	76,923.17	38.9%
10130 66000 Empl-Dues	6,300	0	6,300	.00	2,438.07	3,861.93	38.7%
10130 66100 Empl-Train	65,100	0	65,100	14,971.44	15,658.95	34,469.61	47.1%
10130 66200 Empl-Per D	26,250	0	26,250	22,614.62	3,380.93	254.45	99.0%
10130 66400 Empl-Trans	1,050	0	1,050	356.81	.00	693.19	34.0%
10130 66500 Empl-Perso	21,000	0	21,000	35.75	2,765.30	18,198.95	13.3%
10130 67100 Util-Elect	39,370	0	39,370	6,209.00	25,791.00	7,370.00	81.3%
10130 67200 Util-Gas	25,720	0	25,720	612.35	21,387.65	3,720.00	85.5%
10130 67400 Util-Telep	35,000	0	35,000	4,437.28	42,016.11	-11,453.39	132.7%*
10130 67500 Util-Water	24,030	0	24,030	3,368.44	21,240.21	-578.65	102.4%*
10130 80500 Cap-Equipm	92,250	0	92,250	.00	40,715.43	51,534.57	44.1%
TOTAL Fire - Admin	2,554,767	213,356	2,768,123	217,882.85	534,057.77	2,016,182.38	27.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10133 Fire - Suppression							
10133 50500 Labor-Regu	4,730,848	191,847	4,922,695	674,167.52	.00	4,248,527.48	13.7%
10133 51000 Labor-OT	1,458,078	73,617	1,531,695	253,109.73	.00	1,278,585.27	16.5%
10133 51100 Labor-DT	0	0	0	70,858.74	.00	-70,858.74	100.0%*
10133 52000 Labor-Vaca	0	0	0	27,213.36	.00	-27,213.36	100.0%*
10133 53000 Labor-Sick	0	0	0	258.17	.00	-258.17	100.0%*
10133 54000 Labor-Othe	15,000	0	15,000	6,615.39	.00	8,384.61	44.1%
10133 55000 Labor-Allo	39,000	0	39,000	4,350.00	.00	34,650.00	11.2%
10133 58000 Associated	1,052,239	0	1,052,239	154,112.02	.00	898,126.98	14.6%
10133 58100 Associated	458,527	29,229	487,756	75,890.80	.00	411,865.20	15.6%
10133 58200 Associated	1,187,504	79,216	1,266,720	167,592.24	.00	1,099,127.76	13.2%
10133 58300 Associated	118,299	7,894	126,193	16,864.13	.00	109,328.87	13.4%
10133 58900 Associated	600	0	600	.00	.00	600.00	.0%
TOTAL Fire - Suppression	9,060,095	381,803	9,441,898	1,451,032.10	.00	7,990,865.90	15.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10134 Fire - PFA							
10134 50500 Labor-Regu	282,341	8,968	291,309	33,642.05	.00	257,666.95	11.5%
10134 51000 Labor-OT	2,808	1,766	4,574	812.67	.00	3,761.33	17.8%
10134 51100 Labor-DT	0	0	0	182.64	.00	-182.64	100.0%*
10134 52000 Labor-Vaca	0	0	0	2,076.62	.00	-2,076.62	100.0%*
10134 52100 Labor-Holi	0	0	0	1,086.00	.00	-1,086.00	100.0%*
10134 53000 Labor-Sick	0	0	0	1,528.86	.00	-1,528.86	100.0%*
10134 54000 Labor-Othe	750	250	1,000	915.00	.00	85.00	91.5%
10134 55000 Labor-Allo	8,784	0	8,784	1,155.00	.00	7,629.00	13.1%
10134 58000 Associated	58,190	0	58,190	8,539.22	.00	49,650.78	14.7%
10134 58100 Associated	20,848	840	21,688	2,926.50	.00	18,761.50	13.5%
10134 58200 Associated	30,494	968	31,462	4,086.50	.00	27,375.50	13.0%
10134 58300 Associated	5,649	180	5,829	766.67	.00	5,062.33	13.2%
10134 58900 Associated	40	0	40	.00	.00	40.00	.0%
TOTAL Fire - PFA	409,904	12,972	422,876	57,717.73	.00	365,158.27	13.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10140 Community Development							
10140 50500 Labor-Regu	311,098	20,032	331,130	27,911.38	.00	303,218.62	8.4%
10140 51000 Labor-OT	0	0	0	199.40	.00	-199.40	100.0%*
10140 52000 Labor-Vaca	0	0	0	490.45	.00	-490.45	100.0%*
10140 52100 Labor-Holi	0	0	0	726.77	.00	-726.77	100.0%*
10140 53000 Labor-Sick	0	0	0	166.22	.00	-166.22	100.0%*
10140 54000 Labor-Othe	750	0	750	.00	.00	750.00	.0%
10140 55000 Labor-Allo	15,900	-750	15,150	1,325.00	.00	13,825.00	8.7%
10140 58000 Associated	33,728	0	33,728	1,730.03	.00	31,997.97	5.1%
10140 58100 Associated	24,714	1,244	25,958	2,299.68	.00	23,658.32	8.9%
10140 58200 Associated	33,599	2,614	36,213	3,122.06	.00	33,090.94	8.6%
10140 58300 Associated	6,223	484	6,707	584.79	.00	6,122.21	8.7%
10140 58900 Associated	30	0	30	.00	.00	30.00	.0%
10140 61200 ConProf-Ge	117,288	0	117,288	3,929.92	57,508.39	55,849.79	52.4%
10140 61900 ConProf-Mi	0	0	0	22,195.79	8,487.56	-30,683.35	100.0%*
10140 64475 Ops-Materi	5,250	0	5,250	1,828.46	1,541.95	1,879.59	64.2%
10140 64600 Ops-Postag	210	0	210	138.88	400.00	-328.88	256.6%*
10140 64800 Ops-Unifor	530	0	530	.00	.00	530.00	.0%
10140 64825 Ops-Vehicl	700	0	700	2.00	298.00	400.00	42.9%
10140 65000 Maint-Buil	10,500	0	10,500	.00	226.80	10,273.20	2.2%
10140 65150 Maint-Hala	7,880	0	7,880	.00	1,461.73	6,418.27	18.5%
10140 65200 Maint-Leas	100,000	0	100,000	1,515.56	5,969.68	92,514.76	7.5%
10140 65550 Maint-Vehi	110	0	110	.00	.00	110.00	.0%
10140 66000 Empl-Dues	1,790	0	1,790	.00	1,603.00	187.00	89.6%
10140 66100 Empl-Train	2,100	0	2,100	.00	550.00	1,550.00	26.2%
10140 66200 Empl-Per D	1,580	0	1,580	.00	.00	1,580.00	.0%
10140 66300 Empl-Milea	1,580	0	1,580	.00	.00	1,580.00	.0%
10140 66400 Empl-Trans	1,050	0	1,050	.00	.00	1,050.00	.0%
10140 66500 Empl-Perso	110	0	110	.00	.00	110.00	.0%
10140 67100 Util-Elect	8,880	0	8,880	2,286.43	5,213.57	1,380.00	84.5%
10140 67200 Util-Gas	7,560	0	7,560	61.81	3,438.19	4,060.00	46.3%
10140 67400 Util-Telep	6,200	0	6,200	425.31	4,774.69	1,000.00	83.9%
10140 67500 Util-Water	1,670	0	1,670	285.70	1,607.15	-222.85	113.3%*
10140 80200 Cap-Buildi	200,000	0	200,000	.00	.00	200,000.00	.0%
10140 80300 Cap-Improv	387,737	-33,864	353,873	28,842.23	61,539.94	263,490.35	25.5%
10140 80400 Cap-Infras	55,000	0	55,000	.00	54,724.80	275.20	99.5%
10140 80500 Cap-Equipm	13,717	-13,717	0	.00	.00	.00	.0%
TOTAL Community Development	1,357,484	-23,957	1,333,527	100,067.87	209,345.45	1,024,113.30	23.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

10141 Library

10141 50500 Labor-Regu	529,217	23,424	552,641	72,711.13	.00	479,929.87	13.2%
10141 52000 Labor-Vaca	0	0	0	3,619.36	.00	-3,619.36	100.0%*
10141 52100 Labor-Holi	0	0	0	2,018.80	.00	-2,018.80	100.0%*
10141 53000 Labor-Sick	0	0	0	949.16	.00	-949.16	100.0%*
10141 54000 Labor-Othe	1,250	500	1,750	37.20	.00	1,712.80	2.1%
10141 55000 Labor-Allo	3,324	0	3,324	521.00	.00	2,803.00	15.7%
10141 58000 Associated	58,829	0	58,829	9,578.70	.00	49,250.30	16.3%
10141 58100 Associated	39,172	821	39,993	5,834.58	.00	34,158.42	14.6%
10141 58200 Associated	46,288	1,013	47,301	7,095.51	.00	40,205.49	15.0%
10141 58300 Associated	8,574	188	8,762	1,329.10	.00	7,432.90	15.2%
10141 58900 Associated	150	0	150	.00	.00	150.00	.0%
10141 61200 ConProf-Ge	40,989	0	40,989	12,466.34	20,152.15	8,370.51	79.6%
10141 64075 Ops-Books	78,940	0	78,940	19,088.12	73,412.52	-13,560.64	117.2%*
10141 64115 Ops-Comp H	3,680	0	3,680	.00	.00	3,680.00	.0%
10141 64430 Ops-Librar	23,210	0	23,210	.00	.00	23,210.00	.0%
10141 64475 Ops-Materi	48,250	0	48,250	2,788.69	2,845.46	42,615.85	11.7%
10141 64600 Ops-Postag	4,730	0	4,730	4,730.00	.00	.00	100.0%
10141 64800 Ops-Unifor	210	0	210	.00	.00	210.00	.0%
10141 65000 Maint-Buil	10,500	0	10,500	1,525.84	3,355.32	5,618.84	46.5%
10141 65050 Maint-Equi	4,730	0	4,730	.00	3,351.60	1,378.40	70.9%
10141 66000 Empl-Dues	2,630	0	2,630	200.00	1,504.00	926.00	64.8%
10141 66100 Empl-Train	530	0	530	350.00	.00	180.00	66.0%
10141 66200 Empl-Per D	530	0	530	.00	1,418.00	-888.00	267.5%*
10141 66500 Empl-Perso	1,050	0	1,050	.00	.00	1,050.00	.0%
10141 67100 Util-Elect	38,130	0	38,130	6,073.45	28,926.55	3,130.00	91.8%
10141 67200 Util-Gas	9,000	0	9,000	133.50	8,866.50	.00	100.0%
10141 67400 Util-Telep	8,000	0	8,000	1,921.46	9,562.93	-3,484.39	143.6%*
10141 67500 Util-water	27,460	0	27,460	3,766.26	25,027.66	-1,333.92	104.9%*
10141 80300 Cap-Improv	45,000	40,000	85,000	215.00	.00	84,785.00	.3%
10141 80500 Cap-Equipm	53,739	0	53,739	.00	.00	53,739.00	.0%
TOTAL Library	1,088,112	65,946	1,154,058	156,953.20	178,422.69	818,682.11	29.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10142 Museum							
10142 50500 Labor-Regu	198,100	13,814	211,914	25,103.16	.00	186,810.84	11.8%
10142 52000 Labor-Vaca	0	0	0	1,763.83	.00	-1,763.83	100.0%*
10142 52100 Labor-Holi	0	0	0	686.37	.00	-686.37	100.0%*
10142 53000 Labor-Sick	0	0	0	442.57	.00	-442.57	100.0%*
10142 54000 Labor-Othe	750	0	750	.00	.00	750.00	.0%
10142 55000 Labor-Allo	750	-750	0	31.25	.00	-31.25	100.0%*
10142 58000 Associated	46,236	10,221	56,457	4,571.90	.00	51,885.10	8.1%
10142 58100 Associated	14,659	999	15,658	2,023.68	.00	13,634.32	12.9%
10142 58200 Associated	21,396	1,493	22,889	2,989.56	.00	19,899.44	13.1%
10142 58300 Associated	3,964	276	4,240	559.90	.00	3,680.10	13.2%
10142 58900 Associated	40	0	40	.00	.00	40.00	.0%
10142 61200 ConProf-Ge	30,163	0	30,163	3,984.93	26,205.80	-27.73	100.1%*
10142 64175 Ops-Exhibi	73,500	0	73,500	12,100.00	13,900.00	47,500.00	35.4%
10142 64475 Ops-Materi	6,620	0	6,620	3,988.73	2,831.85	-200.58	103.0%*
10142 64600 Ops-Postag	110	0	110	.00	.00	110.00	.0%
10142 65000 Maint-Buil	8,400	0	8,400	1,906.30	2,901.38	3,592.32	57.2%
10142 65050 Maint-Equi	110	0	110	.00	.00	110.00	.0%
10142 65100 Maint-Fine	10,500	0	10,500	.00	.00	10,500.00	.0%
10142 66000 Empl-Dues	2,500	0	2,500	875.00	1,836.95	-211.95	108.5%*
10142 66100 Empl-Train	630	0	630	.00	.00	630.00	.0%
10142 66200 Empl-Per D	840	0	840	20.00	.00	820.00	2.4%
10142 66500 Empl-Perso	420	0	420	.00	.00	420.00	.0%
10142 67200 Util-Gas	4,500	0	4,500	.00	.00	4,500.00	.0%
10142 67400 Util-Telep	2,100	0	2,100	159.18	731.65	1,209.17	42.4%
10142 80500 Cap-Equipm	100,000	-25,000	75,000	.00	.00	75,000.00	.0%
TOTAL Museum	526,288	1,053	527,341	61,206.36	48,407.63	417,727.01	20.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10143 Performing Arts Center							
10143 61200 ConProf-Ge	17,132	0	17,132	1,673.34	3,393.09	12,065.57	29.6%
10143 64475 Ops-Materi	4,000	0	4,000	.00	385.00	3,615.00	9.6%
10143 64775 Ops-Tools	2,000	0	2,000	.00	.00	2,000.00	.0%
10143 65000 Maint-Buil	10,500	0	10,500	1,689.02	400.00	8,410.98	19.9%
10143 65050 Maint-Equi	2,100	0	2,100	.00	.00	2,100.00	.0%
10143 67100 Util-Elect	40,190	0	40,190	7,889.28	32,110.72	190.00	99.5%
10143 67200 Util-Gas	13,080	0	13,080	60.99	12,939.01	80.00	99.4%
10143 67400 Util-Telep	2,150	0	2,150	299.90	1,704.10	146.00	93.2%
10143 67500 Util-Water	10,790	0	10,790	2,039.54	11,255.73	-2,505.27	123.2%*
10143 80300 Cap-Improv	90,000	0	90,000	.00	.00	90,000.00	.0%
10143 80500 Cap-Equipm	48,829	-1,649	47,180	16,705.92	20,920.07	9,553.67	79.8%
TOTAL Performing Arts Center	240,771	-1,649	239,122	30,357.99	83,107.72	125,655.95	47.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
10144 Airport								
10144 50500 Labor-Regu	237,662	7,278	244,940	30,919.94	.00		214,020.06	12.6%
10144 51000 Labor-OT	22,248	855	23,103	639.62	.00		22,463.38	2.8%
10144 52000 Labor-Vaca	0	0	0	1,127.64	.00		-1,127.64	100.0%*
10144 52100 Labor-Holi	0	0	0	1,234.72	.00		-1,234.72	100.0%*
10144 53000 Labor-Sick	0	0	0	4,239.72	.00		-4,239.72	100.0%*
10144 54000 Labor-Othe	500	500	1,000	.00	.00		1,000.00	.0%
10144 55000 Labor-Allo	4,884	0	4,884	761.00	.00		4,123.00	15.6%
10144 58000 Associated	41,063	-22,834	18,229	3,736.24	.00		14,492.76	20.5%
10144 58100 Associated	19,840	663	20,503	2,879.22	.00		17,623.78	14.0%
10144 58200 Associated	25,668	787	26,455	4,007.34	.00		22,447.66	15.1%
10144 58300 Associated	4,756	145	4,901	750.44	.00		4,150.56	15.3%
10144 58900 Associated	40	0	40	.00	.00		40.00	.0%
10144 61200 ConProf-Ge	22,600	0	22,600	.00	4,000.00		18,600.00	17.7%
10144 61900 ConProf-Mi	0	0	0	3,523.30	19,376.70		-22,900.00	100.0%*
10144 63300 Fees-Publi	210	0	210	.00	.00		210.00	.0%
10144 64425 Ops-Landsc	8,400	0	8,400	.00	.00		8,400.00	.0%
10144 64475 Ops-Materi	26,250	0	26,250	838.51	3,220.56		22,190.93	15.5%
10144 64600 Ops-Postag	210	0	210	.00	.00		210.00	.0%
10144 64800 Ops-Unifor	1,050	0	1,050	.00	.00		1,050.00	.0%
10144 64825 Ops-Vehicl	13,000	0	13,000	1,230.12	9,769.88		2,000.00	84.6%
10144 65000 Maint-Buil	10,500	0	10,500	.00	332.62		10,167.38	3.2%
10144 65050 Maint-Equi	10,500	0	10,500	.00	.00		10,500.00	.0%
10144 65550 Maint-Vehi	1,790	0	1,790	.00	.00		1,790.00	.0%
10144 66000 Empl-Dues	210	0	210	75.00	.00		135.00	35.7%
10144 66100 Empl-Train	840	0	840	.00	225.00		615.00	26.8%
10144 66200 Empl-Per D	530	0	530	.00	.00		530.00	.0%
10144 66500 Empl-Perso	950	0	950	.00	.00		950.00	.0%
10144 67100 Util-Elect	29,200	0	29,200	6,208.40	22,991.60		.00	100.0%
10144 67200 Util-Gas	4,070	0	4,070	123.89	3,946.11		.00	100.0%
10144 67400 Util-Telep	1,690	0	1,690	259.96	1,430.04		.00	100.0%
10144 67500 Util-Water	7,130	0	7,130	1,412.27	6,062.05		-344.32	104.8%*
10144 80400 Cap-Infras	50,000	0	50,000	.00	.00		50,000.00	.0%
10144 80500 Cap-Equipm	316,680	-9,230	307,450	.00	159,836.25		147,613.75	52.0%
TOTAL Airport	862,471	-21,836	840,635	63,967.33	231,190.81		545,476.86	35.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

10145 Riverwalk Recreation

10145 50500 Labor-Regu	436,621	72,716	509,337	73,894.26	.00	435,442.74	14.5%
10145 51000 Labor-OT	0	0	0	429.38	.00	-429.38	100.0%*
10145 52000 Labor-Vaca	0	0	0	1,792.47	.00	-1,792.47	100.0%*
10145 52100 Labor-Holi	0	0	0	1,231.60	.00	-1,231.60	100.0%*
10145 53000 Labor-Sick	0	0	0	889.82	.00	-889.82	100.0%*
10145 54000 Labor-Othe	1,500	0	1,500	.00	.00	1,500.00	.0%
10145 55000 Labor-Allo	750	0	750	125.00	.00	625.00	16.7%
10145 58000 Associated	11,608	0	11,608	1,894.76	.00	9,713.24	16.3%
10145 58100 Associated	33,192	5,664	38,856	5,923.82	.00	32,932.18	15.2%
10145 58200 Associated	31,538	4,097	35,635	5,301.53	.00	30,333.47	14.9%
10145 58300 Associated	5,841	759	6,600	993.09	.00	5,606.91	15.0%
10145 58900 Associated	180	0	180	.00	.00	180.00	.0%
10145 61200 ConProf-Ge	10,599	0	10,599	1,030.01	5,847.54	3,721.45	64.9%
10145 61900 ConProf-Mi	0	0	0	.00	745.66	-745.66	100.0%*
10145 64475 Ops-Materi	57,500	0	57,500	3,840.07	2,434.13	51,225.80	10.9%
10145 64775 Ops-Tools	15,000	0	15,000	1,321.66	.00	13,678.34	8.8%
10145 64800 Ops-Unifor	1,050	0	1,050	.00	.00	1,050.00	.0%
10145 64825 Ops-Vehicl	500	0	500	.00	.00	500.00	.0%
10145 65000 Maint-Buil	26,250	0	26,250	2,512.34	1,266.88	22,470.78	14.4%
10145 65050 Maint-Equi	10,500	0	10,500	.00	8,500.00	2,000.00	81.0%
10145 65550 Maint-Vehi	530	0	530	.00	.00	530.00	.0%
10145 66000 Empl-Dues	320	0	320	.00	.00	320.00	.0%
10145 66100 Empl-Train	1,050	0	1,050	.00	.00	1,050.00	.0%
10145 66300 Empl-Milea	530	0	530	.00	.00	530.00	.0%
10145 66500 Empl-Perso	530	0	530	222.02	111.01	196.97	62.8%
10145 67100 Util-Elect	25,640	0	25,640	5,885.47	19,754.53	.00	100.0%
10145 67200 Util-Gas	21,570	0	21,570	61.35	16,355.26	5,153.39	76.1%
10145 67400 Util-Telep	2,500	0	2,500	1,039.94	1,998.25	-538.19	121.5%*
10145 67500 Util-Water	19,960	0	19,960	4,003.61	17,905.36	-1,948.97	109.8%*
10145 80200 Cap-Buildi	286,528	-70,458	216,070	.00	26,883.43	189,186.69	12.4%
10145 80300 Cap-Improv	808,363	542	808,905	81,788.00	2,117.11	725,000.00	10.4%
TOTAL Riverwalk Recreation	1,810,150	13,320	1,823,470	194,180.20	103,919.16	1,525,370.87	16.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROX	ADJSTMTS	BUDGET			BUDGET	USE/COL	
10146 Golf									
10146	50500	Labor-Regu	772,141	-201,191	570,950	101,968.59	.00	468,981.41	17.9%
10146	51000	Labor-OT	9,189	554	9,743	4,464.17	.00	5,278.83	45.8%
10146	51100	Labor-DT	0	0	0	790.78	.00	-790.78	100.0%*
10146	52000	Labor-Vaca	0	0	0	1,593.20	.00	-1,593.20	100.0%*
10146	52100	Labor-Holi	0	0	0	2,627.52	.00	-2,627.52	100.0%*
10146	53000	Labor-Sick	0	0	0	1,366.66	.00	-1,366.66	100.0%*
10146	54000	Labor-Othe	2,500	-750	1,750	.00	.00	1,750.00	.0%
10146	55000	Labor-Allo	8,444	574	9,018	1,278.75	.00	7,739.25	14.2%
10146	58000	Associated	105,274	-46,551	58,723	12,169.65	.00	46,553.35	20.7%
10146	58100	Associated	58,463	-14,630	43,833	8,407.21	.00	35,425.79	19.2%
10146	58200	Associated	69,903	-19,865	50,038	9,620.14	.00	40,417.86	19.2%
10146	58300	Associated	12,949	-3,680	9,269	1,803.36	.00	7,465.64	19.5%
10146	58900	Associated	188	-52	136	.00	.00	136.00	.0%
10146	61200	ConProf-Ge	224,317	0	224,317	24,637.99	183,695.81	15,983.20	92.9%
10146	63250	Fees-Penal	110	0	110	.00	.00	110.00	.0%
10146	64475	Ops-Materi	68,250	0	68,250	10,092.66	8,648.48	49,508.86	27.5%
10146	64575	Ops-PPE	2,100	0	2,100	.00	.00	2,100.00	.0%
10146	64775	Ops-Tools	30,000	0	30,000	.00	.00	30,000.00	.0%
10146	64800	Ops-Unifor	740	0	740	.00	.00	740.00	.0%
10146	64825	Ops-Vehicl	18,500	0	18,500	4,491.48	7,108.52	6,900.00	62.7%
10146	65000	Maint-Buil	7,040	0	7,040	829.34	764.92	5,445.74	22.6%
10146	65050	Maint-Equi	35,000	0	35,000	5,506.99	1,974.14	27,518.87	21.4%
10146	65500	Maint-Turf	99,750	0	99,750	2,307.84	10,099.90	87,342.26	12.4%
10146	65550	Maint-Vehi	2,310	0	2,310	789.22	281.82	1,238.96	46.4%
10146	66000	Empl-Dues	740	0	740	.00	.00	740.00	.0%
10146	66100	Empl-Train	1,050	0	1,050	.00	.00	1,050.00	.0%
10146	66200	Empl-Per D	320	0	320	.00	.00	320.00	.0%
10146	66500	Empl-Perso	1,050	0	1,050	169.62	35.75	844.63	19.6%
10146	67100	Util-Elect	45,640	0	45,640	9,922.65	35,717.35	.00	100.0%
10146	67200	Util-Gas	4,860	0	4,860	77.28	4,622.72	160.00	96.7%
10146	67500	Util-Water	6,000	0	6,000	359.65	4,422.49	1,217.86	79.7%
10146	80300	Cap-Improv	948,495	-22,909	925,586	47,875.71	651,081.10	226,628.99	75.5%
10146	80400	Cap-Infras	650,000	0	650,000	.00	170,005.17	479,994.83	26.2%
10146	80500	Cap-Equipm	36,000	0	36,000	.00	14,659.75	21,340.25	40.7%
TOTAL Golf			3,221,323	-308,500	2,912,823	253,150.46	1,093,117.92	1,566,554.42	46.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

10147 Water Park

10147 50500 Labor-Regu	317,933	223,748	541,681	99,713.05	.00	441,967.95	18.4%
10147 51000 Labor-OT	49,271	171	49,442	1,151.11	.00	48,290.89	2.3%
10147 52100 Labor-Holi	0	0	0	294.00	.00	-294.00	100.0%*
10147 54000 Labor-Othe	250	0	250	.00	.00	250.00	.0%
10147 55000 Labor-Allo	750	-750	0	.00	.00	.00	.0%
10147 58000 Associated	10,221	0	10,221	1,663.88	.00	8,557.12	16.3%
10147 58100 Associated	27,927	17,168	45,095	7,696.25	.00	37,398.75	17.1%
10147 58200 Associated	8,256	252	8,508	1,263.29	.00	7,244.71	14.8%
10147 58300 Associated	1,529	47	1,576	236.63	.00	1,339.37	15.0%
10147 58900 Associated	300	0	300	.00	.00	300.00	.0%
10147 61200 ConProf-Ge	12,600	0	12,600	134.45	3,458.67	9,006.88	28.5%
10147 61900 ConProf-Mi	0	0	0	48.38	.00	-48.38	100.0%*
10147 64125 Ops-Conces	9,000	0	9,000	2,928.99	2,860.56	3,210.45	64.3%
10147 64475 Ops-Materi	43,580	0	43,580	394.14	920.50	42,265.36	3.0%
10147 64800 Ops-Unifor	3,570	0	3,570	.00	1,104.00	2,466.00	30.9%
10147 65000 Maint-Buil	15,750	0	15,750	1,500.00	268.32	13,981.68	11.2%
10147 65050 Maint-Equi	15,750	0	15,750	4.00	1,347.46	14,398.54	8.6%
10147 65300 Maint-Pool	112,250	0	112,250	7,596.51	5,475.46	99,178.03	11.6%
10147 66100 Empl-Train	1,260	0	1,260	.00	.00	1,260.00	.0%
10147 66500 Empl-Perso	530	0	530	.00	.00	530.00	.0%
10147 67100 Util-Elect	26,380	0	26,380	4,136.35	15,863.65	6,380.00	75.8%
10147 67200 Util-Gas	1,030	0	1,030	60.94	969.06	.00	100.0%
10147 67400 Util-Telep	5,410	0	5,410	814.32	4,385.68	210.00	96.1%
10147 67500 Util-Water	15,690	0	15,690	2,464.18	11,083.11	2,142.71	86.3%
TOTAL Water Park	679,237	240,636	919,873	132,100.47	47,736.47	740,036.06	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
---------------	-----------------	------------------	----------------	------------	--------------	------------------	-------------

10148 Sr. Rec - San Jose

10148 50500 Labor-Regu	21,122	-21,122	0	.00	.00	.00	.0%
10148 58100 Associated	1,617	-1,617	0	.00	.00	.00	.0%
10148 58900 Associated	10	-10	0	.00	.00	.00	.0%
10148 65000 Maint-Buil	1,500	0	1,500	.00	.00	1,500.00	.0%
10148 67100 Util-Elect	12,600	0	12,600	578.99	12,021.01	.00	100.0%
10148 67200 Util-Gas	2,320	0	2,320	71.61	2,248.39	.00	100.0%
10148 67400 Util-Telep	0	0	0	.00	400.00	-400.00	100.0%*
10148 67500 Util-water	0	0	0	1,113.32	86.68	-1,200.00	100.0%*
TOTAL Sr. Rec - San Jose	39,169	-22,749	16,420	1,763.92	14,756.08	-100.00	100.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

10149 Sr. Rec - N. Mesa

10149 50500 Labor-Regu	165,445	16,346	181,791	26,471.12	.00	155,319.88	14.6%
10149 51000 Labor-OT	0	0	0	121.39	.00	-121.39	100.0%*
10149 52000 Labor-Vaca	0	0	0	1,201.68	.00	-1,201.68	100.0%*
10149 52100 Labor-Holi	0	0	0	498.80	.00	-498.80	100.0%*
10149 53000 Labor-Sick	0	0	0	626.39	.00	-626.39	100.0%*
10149 54000 Labor-Othe	500	0	500	.00	.00	500.00	.0%
10149 55000 Labor-Allo	750	0	750	125.00	.00	625.00	16.7%
10149 58000 Associated	10,494	0	10,494	1,709.32	.00	8,784.68	16.3%
10149 58100 Associated	12,354	1,287	13,641	2,152.79	.00	11,488.21	15.8%
10149 58200 Associated	13,311	1,069	14,380	2,130.36	.00	12,249.64	14.8%
10149 58300 Associated	2,466	198	2,664	398.96	.00	2,265.04	15.0%
10149 58900 Associated	40	0	40	.00	.00	40.00	.0%
10149 61200 ConProf-Ge	9,700	0	9,700	1,591.24	7,525.72	583.04	94.0%
10149 64475 Ops-Materi	27,830	0	27,830	4,706.42	2,152.02	20,971.56	24.6%
10149 64800 Ops-Unifor	320	0	320	.00	.00	320.00	.0%
10149 64825 Ops-Vehicl	200	0	200	4.00	96.00	100.00	50.0%
10149 65000 Maint-Buil	17,190	0	17,190	2,698.71	4,677.45	9,813.84	42.9%
10149 65050 Maint-Equi	3,680	0	3,680	.00	.00	3,680.00	.0%
10149 65550 Maint-Vehi	110	0	110	.00	.00	110.00	.0%
10149 66100 Empl-Train	1,680	0	1,680	349.00	449.00	882.00	47.5%
10149 66200 Empl-Per D	110	0	110	.00	.00	110.00	.0%
10149 66500 Empl-Perso	630	0	630	.00	.00	630.00	.0%
10149 67100 Util-Elect	15,700	0	15,700	2,716.68	12,983.32	.00	100.0%
10149 67200 Util-Gas	5,620	0	5,620	23.57	6,332.33	-735.90	113.1%*
10149 67400 Util-Telep	4,720	0	4,720	747.14	3,972.86	.00	100.0%
10149 67500 Util-Water	2,380	0	2,380	432.37	1,947.63	.00	100.0%
10149 80300 Cap-Improv	7,500	0	7,500	.00	.00	7,500.00	.0%
10149 80500 Cap-Equipm	6,500	0	6,500	.00	5,380.73	1,119.27	82.8%
TOTAL Sr. Rec - N. Mesa	309,230	18,900	328,130	48,704.94	45,517.06	233,908.00	28.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

10150 Sr. Rec-Alejandro Ruiz

10150 50500 Labor-Regu	185,133	15,643	200,776	25,006.74	.00	175,769.26	12.5%
10150 52000 Labor-Vaca	0	0	0	572.64	.00	-572.64	100.0%*
10150 52100 Labor-Holi	0	0	0	489.44	.00	-489.44	100.0%*
10150 53000 Labor-Sick	0	0	0	286.32	.00	-286.32	100.0%*
10150 54000 Labor-Othe	750	-250	500	.00	.00	500.00	.0%
10150 55000 Labor-Allo	750	0	750	125.00	.00	625.00	16.7%
10150 58000 Associated	20,442	0	20,442	3,327.76	.00	17,114.24	16.3%
10150 58100 Associated	13,694	1,177	14,871	1,930.62	.00	12,940.38	13.0%
10150 58200 Associated	13,036	1,167	14,203	2,090.54	.00	12,112.46	14.7%
10150 58300 Associated	2,415	216	2,631	391.47	.00	2,239.53	14.9%
10150 58900 Associated	40	10	50	.00	.00	50.00	.0%
10150 60290 Insur-Misc	1,500	0	1,500	1,521.90	.00	-21.90	101.5%*
10150 61200 ConProf-Ge	6,400	0	6,400	1,573.01	5,771.45	-944.46	114.8%*
10150 61900 ConProf-Mi	0	0	0	253.50	100.00	-353.50	100.0%*
10150 63300 Fees-Publi	0	0	0	.00	347.32	-347.32	100.0%*
10150 64475 Ops-Materi	33,140	-2,324	30,816	3,245.50	835.55	26,734.94	13.2%
10150 64775 Ops-Tools	15,000	0	15,000	.00	.00	15,000.00	.0%
10150 64825 Ops-Vehicl	300	0	300	8.00	292.00	.00	100.0%
10150 64875 Ops-Volunt	13,130	0	13,130	.00	4,450.00	8,680.00	33.9%
10150 65000 Maint-Buil	10,500	0	10,500	155.73	6,077.38	4,266.89	59.4%
10150 65050 Maint-Equi	630	0	630	.00	393.00	237.00	62.4%
10150 65550 Maint-Vehi	4,100	0	4,100	210.04	.00	3,889.96	5.1%
10150 66000 Empl-Dues	210	0	210	.00	.00	210.00	.0%
10150 66100 Empl-Train	1,260	0	1,260	.00	.00	1,260.00	.0%
10150 66200 Empl-Per D	210	0	210	20.00	.00	190.00	9.5%
10150 66500 Empl-Perso	210	0	210	.00	.00	210.00	.0%
10150 67100 Util-Elect	15,160	0	15,160	3,322.01	11,837.99	.00	100.0%
10150 67200 Util-Gas	6,830	0	6,830	275.00	6,555.00	.00	100.0%
10150 67400 Util-Telep	12,000	0	12,000	1,748.00	2,252.00	8,000.00	33.3%
10150 67500 Util-Water	13,760	0	13,760	1,098.75	13,061.25	-400.00	102.9%*
10150 80300 Cap-Improv	597,676	-34,878	562,798	.00	19,024.18	543,774.02	3.4%
TOTAL Sr. Rec-Alejandro Ruiz	968,276	-19,239	949,037	47,651.97	70,997.12	830,388.10	12.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

10151 Facility Maintenance

10151 50500 Labor-Regu	834,102	74,066	908,168	100,172.49	.00	807,995.51	11.0%
10151 51000 Labor-OT	44,194	5,154	49,348	7,462.80	.00	41,885.20	15.1%
10151 51100 Labor-DT	0	0	0	8,183.97	.00	-8,183.97	100.0%*
10151 52000 Labor-Vaca	0	0	0	8,277.27	.00	-8,277.27	100.0%*
10151 52100 Labor-Holi	0	0	0	3,082.57	.00	-3,082.57	100.0%*
10151 53000 Labor-Sick	0	0	0	6,433.34	.00	-6,433.34	100.0%*
10151 54000 Labor-Othe	3,250	750	4,000	.00	.00	4,000.00	.0%
10151 55000 Labor-Allo	26,336	2,364	28,700	4,053.00	.00	24,647.00	14.1%
10151 58000 Associated	192,218	23,118	215,336	32,646.06	.00	182,689.94	15.2%
10151 58100 Associated	63,998	6,302	70,300	9,625.60	.00	60,674.40	13.7%
10151 58200 Associated	88,870	7,952	96,822	12,360.87	.00	84,461.13	12.8%
10151 58300 Associated	16,462	1,475	17,937	2,316.56	.00	15,620.44	12.9%
10151 58900 Associated	150	10	160	.00	.00	160.00	.0%
10151 61200 ConProf-Ge	18,272	0	18,272	1,836.80	7,985.31	8,449.89	53.8%
10151 64475 Ops-Materi	29,400	0	29,400	4,305.52	973.59	24,120.89	18.0%
10151 64600 Ops-Postag	110	0	110	.00	.00	110.00	.0%
10151 64775 Ops-Tools	13,650	0	13,650	2,716.33	655.00	10,278.67	24.7%
10151 64800 Ops-Unifor	9,450	0	9,450	508.42	5,511.66	3,429.92	63.7%
10151 64825 Ops-Vehicl	15,750	0	15,750	2,389.30	7,610.70	5,750.00	63.5%
10151 65000 Maint-Buil	57,750	0	57,750	1,376.94	50,225.51	6,147.55	89.4%
10151 65050 Maint-Equi	10,500	0	10,500	1,200.25	6,954.05	2,345.70	77.7%
10151 65200 Maint-Leas	0	0	0	3,329.16	6,644.26	-9,973.42	100.0%*
10151 65550 Maint-Vehi	6,300	0	6,300	588.49	1,009.70	4,701.81	25.4%
10151 66000 Empl-Dues	530	0	530	.00	.00	530.00	.0%
10151 66100 Empl-Train	1,050	0	1,050	.00	.00	1,050.00	.0%
10151 66200 Empl-Per D	1,680	0	1,680	267.20	.00	1,412.80	15.9%
10151 66500 Empl-Perso	2,100	0	2,100	.00	35.75	2,064.25	1.7%
10151 67400 Util-Telep	740	0	740	.00	.00	740.00	.0%
10151 80300 Cap-Improv	85,000	-57,703	27,297	24,627.58	2,117.11	552.78	98.0%
10151 80500 Cap-Equipm	280,100	0	280,100	45,915.00	53,685.22	180,499.78	35.6%
TOTAL Facility Maintenance	1,801,962	63,488	1,865,450	283,675.52	143,407.86	1,438,367.09	22.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
10152 Streets								
10152 50500 Labor-Regu	1,169,954	106,974	1,276,928	106,973.50	.00		1,169,954.50	8.4%
10152 51000 Labor-OT	26,796	5,504	32,300	2,235.98	.00		30,064.02	6.9%
10152 51100 Labor-DT	0	0	0	158.40	.00		-158.40	100.0%*
10152 52000 Labor-Vaca	0	0	0	8,802.06	.00		-8,802.06	100.0%*
10152 52100 Labor-Holi	0	0	0	2,876.42	.00		-2,876.42	100.0%*
10152 53000 Labor-Sick	0	0	0	6,774.00	.00		-6,774.00	100.0%*
10152 54000 Labor-Othe	3,250	1,250	4,500	271.25	.00		4,228.75	6.0%
10152 55000 Labor-Allo	37,347	-9,355	27,992	3,570.00	.00		24,422.00	12.8%
10152 58000 Associated	279,607	-599	279,008	23,166.38	.00		255,841.62	8.3%
10152 58100 Associated	90,952	7,997	98,949	9,448.80	.00		89,500.20	9.5%
10152 58200 Associated	125,726	11,743	137,469	13,368.06	.00		124,100.94	9.7%
10152 58300 Associated	23,289	2,175	25,464	2,503.87	.00		22,960.13	9.8%
10152 58900 Associated	182	-2	180	.00	.00		180.00	.0%
10152 61200 ConProf-Ge	171,200	0	171,200	27,129.52	136,774.79		7,295.69	95.7%
10152 64475 Ops-Materi	78,750	0	78,750	9,759.33	8,027.63		60,963.04	22.6%
10152 64600 Ops-Postag	110	0	110	13.11	351.61		-254.72	331.6%*
10152 64725 Ops-Street	54,600	0	54,600	1,143.88	20,397.07		33,059.05	39.5%
10152 64775 Ops-Tools	5,250	0	5,250	2,319.33	991.70		1,938.97	63.1%
10152 64800 Ops-Unifor	8,400	0	8,400	.00	.00		8,400.00	.0%
10152 64825 Ops-Vehicl	77,000	0	77,000	11,355.25	65,644.75		.00	100.0%
10152 65000 Maint-Buil	2,100	0	2,100	471.00	659.20		969.80	53.8%
10152 65050 Maint-Equi	112,350	0	112,350	6,978.12	4,258.28		101,113.60	10.0%
10152 65550 Maint-Vehi	84,000	0	84,000	3,800.49	5,536.86		74,662.65	11.1%
10152 66000 Empl-Dues	530	0	530	.00	.00		530.00	.0%
10152 66100 Empl-Train	1,260	0	1,260	.00	.00		1,260.00	.0%
10152 66200 Empl-Per D	210	0	210	.00	.00		210.00	.0%
10152 66300 Empl-Milea	530	0	530	.00	.00		530.00	.0%
10152 66500 Empl-Perso	320	0	320	226.02	35.75		58.23	81.8%
10152 67100 Util-Elect	6,850	0	6,850	.00	.00		6,850.00	.0%
10152 67200 Util-Gas	21,010	0	21,010	141.90	14,858.10		6,010.00	71.4%
10152 67300 Util-Stree	569,260	0	569,260	87,208.23	355,997.85		126,053.92	77.9%
10152 67400 Util-Telep	1,860	0	1,860	299.13	1,560.87		.00	100.0%
10152 67500 Util-Water	1,540	0	1,540	175.74	1,452.13		-87.87	105.7%*
10152 80400 Cap-Infras	275,000	0	275,000	.00	.00		275,000.00	.0%
10152 80500 Cap-Equipm	425,112	265,000	690,112	.00	457,243.97		232,868.52	66.3%
TOTAL Streets	3,654,345	390,687	4,045,032	331,169.77	1,073,790.56		2,640,072.16	34.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

10153 Parks

10153 50500 Labor-Regu	793,736	25,605	819,341	112,368.43	.00	706,972.57	13.7%
10153 51000 Labor-OT	19,521	713	20,234	968.07	.00	19,265.93	4.8%
10153 51100 Labor-DT	0	0	0	2,085.32	.00	-2,085.32	100.0%*
10153 52000 Labor-Vaca	0	0	0	7,466.99	.00	-7,466.99	100.0%*
10153 52100 Labor-Holi	0	0	0	2,880.72	.00	-2,880.72	100.0%*
10153 53000 Labor-Sick	0	0	0	2,616.04	.00	-2,616.04	100.0%*
10153 54000 Labor-Othe	3,250	0	3,250	77.76	.00	3,172.24	2.4%
10153 55000 Labor-Allo	15,935	-27	15,908	2,550.75	.00	13,357.25	16.0%
10153 58000 Associated	154,781	0	154,781	25,192.64	.00	129,588.36	16.3%
10153 58100 Associated	59,370	2,014	61,384	9,325.72	.00	52,058.28	15.2%
10153 58200 Associated	82,128	2,546	84,674	12,651.08	.00	72,022.92	14.9%
10153 58300 Associated	15,213	473	15,686	2,369.56	.00	13,316.44	15.1%
10153 58900 Associated	150	0	150	.00	.00	150.00	.0%
10153 61200 ConProf-Ge	328,237	0	328,237	40,624.06	211,196.32	76,416.62	76.7%
10153 64425 Ops-Landsc	126,000	0	126,000	5,231.75	225.60	120,542.65	4.3%
10153 64475 Ops-Materi	122,850	0	122,850	37,637.69	6,567.02	78,645.29	36.0%
10153 64480 Ops-Park&R	8,400	0	8,400	228.75	.00	8,171.25	2.7%
10153 64510 Ops-PecosR	25,200	0	25,200	15,015.55	.00	10,184.45	59.6%
10153 64600 Ops-Postag	110	0	110	.00	.00	110.00	.0%
10153 64800 Ops-Unifor	4,200	0	4,200	2,335.86	1,529.00	335.14	92.0%
10153 64825 Ops-Vehicl	43,000	0	43,000	6,625.98	18,374.02	18,000.00	58.1%
10153 65000 Maint-Buil	10,500	0	10,500	509.97	540.78	9,449.25	10.0%
10153 65050 Maint-Equi	17,120	0	17,120	5,014.15	7,096.50	5,009.35	70.7%
10153 65355 Maint-SR	3,000	0	3,000	.00	.00	3,000.00	.0%
10153 65450 Maint-Tenn	1,050	0	1,050	.00	196.50	853.50	18.7%
10153 65500 Maint-Turf	21,000	0	21,000	.00	.00	21,000.00	.0%
10153 65550 Maint-Vehi	6,300	0	6,300	2,201.75	451.14	3,647.11	42.1%
10153 65555 Maint-WM	100,000	0	100,000	.00	.00	100,000.00	.0%
10153 66100 Empl-Train	3,150	0	3,150	.00	3,000.00	150.00	95.2%
10153 66200 Empl-Per D	2,420	0	2,420	.00	.00	2,420.00	.0%
10153 66500 Empl-Perso	210	0	210	140.00	196.00	-126.00	160.0%*
10153 67100 Util-Elect	88,000	0	88,000	16,227.89	79,772.11	-8,000.00	109.1%*
10153 67400 Util-Telep	1,310	0	1,310	185.84	1,284.16	-160.00	112.2%*
10153 67500 Util-water	425,560	0	425,560	120,515.15	279,484.85	25,560.00	94.0%
10153 80100 Cap-Land	350,000	250,000	600,000	42,630.14	52,136.81	505,233.05	15.8%
10153 80200 Cap-Buildi	40,000	150,000	190,000	.00	.00	190,000.00	.0%
10153 80300 Cap-Improv	210,000	10,000	220,000	.00	215,036.00	4,964.00	97.7%
10153 80400 Cap-InFras	65,000	0	65,000	.00	.00	65,000.00	.0%
10153 80500 Cap-Equipm	176,685	441,775	618,460	51,219.70	119,881.49	447,358.60	27.7%
TOTAL Parks	3,323,386	883,099	4,206,485	526,897.31	996,968.30	2,682,619.18	36.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET	USE/COL		
10154 Community Service									
10154	50500	Labor-Regu	322,068	10,550	332,618	39,567.48	.00	293,050.52	11.9%
10154	51000	Labor-OT	6,971	180	7,151	645.78	.00	6,505.22	9.0%
10154	52000	Labor-Vaca	0	0	0	2,288.23	.00	-2,288.23	100.0%*
10154	52100	Labor-Holi	0	0	0	993.92	.00	-993.92	100.0%*
10154	53000	Labor-Sick	0	0	0	2,029.22	.00	-2,029.22	100.0%*
10154	54000	Labor-Othe	1,500	0	1,500	176.50	.00	1,323.50	11.8%
10154	55000	Labor-Allo	8,268	0	8,268	1,272.00	.00	6,996.00	15.4%
10154	58000	Associated	87,132	0	87,132	14,176.90	.00	72,955.10	16.3%
10154	58100	Associated	23,382	820	24,202	3,195.17	.00	21,006.83	13.2%
10154	58200	Associated	34,786	1,139	35,925	4,797.04	.00	31,127.96	13.4%
10154	58300	Associated	6,444	211	6,655	897.59	.00	5,757.41	13.5%
10154	58900	Associated	60	0	60	.00	.00	60.00	.0%
10154	61200	ConProf-Ge	350	0	350	71.65	644.61	-366.26	204.6%*
10154	64325	Ops-Graffi	4,200	0	4,200	.00	.00	4,200.00	.0%
10154	64475	Ops-Materi	23,520	0	23,520	3,323.92	641.33	19,554.75	16.9%
10154	64775	Ops-Tools	8,000	0	8,000	1,409.48	.00	6,590.52	17.6%
10154	64800	Ops-Unifor	3,360	0	3,360	.00	.00	3,360.00	.0%
10154	64825	Ops-Vehicl	12,000	0	12,000	900.02	7,099.98	4,000.00	66.7%
10154	65000	Maint-Buil	1,050	0	1,050	134.90	.00	915.10	12.8%
10154	65050	Maint-Equi	5,250	0	5,250	25.12	97.50	5,127.38	2.3%
10154	65550	Maint-Vehi	3,680	0	3,680	354.95	41.82	3,283.23	10.8%
10154	66100	Empl-Train	530	0	530	.00	.00	530.00	.0%
10154	66200	Empl-Per D	110	0	110	.00	.00	110.00	.0%
10154	66500	Empl-Perso	210	0	210	.00	.00	210.00	.0%
10154	80500	Cap-Equipm	98,200	-65,000	33,200	.00	.00	33,200.00	.0%
TOTAL Community Service			651,071	-52,100	598,971	76,259.87	8,525.24	514,185.89	14.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

10155 Garage

10155 50500 Labor-Regu	992,684	45,243	1,037,927	119,721.14	.00	918,205.86	11.5%
10155 51000 Labor-OT	5,520	212	5,732	1,810.92	.00	3,921.08	31.6%
10155 51100 Labor-DT	0	0	0	215.88	.00	-215.88	100.0%*
10155 52000 Labor-Vaca	0	0	0	10,649.22	.00	-10,649.22	100.0%*
10155 52100 Labor-Holi	0	0	0	3,232.32	.00	-3,232.32	100.0%*
10155 53000 Labor-Sick	0	0	0	8,645.45	.00	-8,645.45	100.0%*
10155 54000 Labor-Othe	3,750	250	4,000	.00	.00	4,000.00	.0%
10155 55000 Labor-Allo	29,169	-27	29,142	4,073.25	.00	25,068.75	14.0%
10155 58000 Associated	245,294	-22,845	222,449	30,975.80	.00	191,473.20	13.9%
10155 58100 Associated	72,634	3,495	76,129	10,466.01	.00	65,662.99	13.7%
10155 58200 Associated	106,990	4,879	111,869	14,788.15	.00	97,080.85	13.2%
10155 58300 Associated	19,817	905	20,722	2,770.17	.00	17,951.83	13.4%
10155 58900 Associated	160	0	160	.00	.00	160.00	.0%
10155 61200 ConProf-Ge	15,500	0	15,500	1,458.55	7,222.06	6,819.39	56.0%
10155 64475 Ops-Materi	38,850	0	38,850	5,765.67	4,733.73	28,350.60	27.0%
10155 64600 Ops-Postag	110	0	110	.00	.00	110.00	.0%
10155 64775 Ops-Tools	2,940	0	2,940	.00	.00	2,940.00	.0%
10155 64800 Ops-Unifor	6,300	0	6,300	.00	.00	6,300.00	.0%
10155 64825 Ops-Vehicl	8,400	0	8,400	1,506.14	6,493.86	400.00	95.2%
10155 65000 Maint-Buil	5,880	0	5,880	61.59	.00	5,818.41	1.0%
10155 65050 Maint-Equi	5,250	0	5,250	.00	.00	5,250.00	.0%
10155 65550 Maint-Vehi	3,150	0	3,150	6.29	1,237.26	1,906.45	39.5%
10155 66100 Empl-Train	5,000	0	5,000	.00	.00	5,000.00	.0%
10155 66200 Empl-Per D	2,500	0	2,500	.00	.00	2,500.00	.0%
10155 66500 Empl-Perso	320	0	320	.00	.00	320.00	.0%
10155 67100 Util-Elect	22,990	0	22,990	5,745.28	16,254.72	990.00	95.7%
10155 67200 Util-Gas	4,300	0	4,300	60.60	4,939.40	-700.00	116.3%*
10155 67400 Util-Telep	5,880	0	5,880	857.14	5,442.86	-420.00	107.1%*
10155 67500 Util-Water	6,980	0	6,980	1,228.27	5,771.73	-20.00	100.3%*
TOTAL Garage	1,610,368	32,112	1,642,480	224,037.84	52,095.62	1,366,346.54	16.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund							
10156 Electrical							
10156 50500 Labor-Regu	679,624	22,074	701,698	79,490.90	.00	622,207.10	11.3%
10156 51000 Labor-OT	7,355	299	7,654	3,699.69	.00	3,954.31	48.3%
10156 51100 Labor-DT	0	0	0	193.92	.00	-193.92	100.0%*
10156 52000 Labor-Vaca	0	0	0	4,200.32	.00	-4,200.32	100.0%*
10156 52100 Labor-Holi	0	0	0	2,337.68	.00	-2,337.68	100.0%*
10156 53000 Labor-Sick	0	0	0	8,161.68	.00	-8,161.68	100.0%*
10156 54000 Labor-Othe	2,000	0	2,000	.00	.00	2,000.00	.0%
10156 58000 Associated	104,816	0	104,816	13,296.78	.00	91,519.22	12.7%
10156 58100 Associated	50,221	1,709	51,930	7,099.28	.00	44,830.72	13.7%
10156 58200 Associated	73,404	2,384	75,788	10,057.08	.00	65,730.92	13.3%
10156 58300 Associated	13,596	442	14,038	1,883.79	.00	12,154.21	13.4%
10156 58900 Associated	80	0	80	.00	.00	80.00	.0%
10156 61200 ConProf-Ge	1,710	0	1,710	71.62	988.10	650.28	62.0%
10156 64475 Ops-Materi	21,000	0	21,000	1,618.55	423.42	18,958.03	9.7%
10156 64800 Ops-Unifor	2,100	0	2,100	.00	.00	2,100.00	.0%
10156 64825 Ops-Vehicl	15,750	0	15,750	2,558.40	13,041.60	150.00	99.0%
10156 65000 Maint-Buil	950	0	950	.00	.00	950.00	.0%
10156 65050 Maint-Equi	210	0	210	.00	.00	210.00	.0%
10156 65550 Maint-Vehi	10,500	0	10,500	2,382.54	2,876.30	5,241.16	50.1%
10156 66000 Empl-Dues	840	0	840	.00	.00	840.00	.0%
10156 66100 Empl-Train	2,630	0	2,630	.00	.00	2,630.00	.0%
10156 66200 Empl-Per D	110	0	110	.00	.00	110.00	.0%
10156 66500 Empl-Perso	630	0	630	.00	.00	630.00	.0%
10156 67400 Util-Telep	1,580	0	1,580	227.54	1,742.46	-390.00	124.7%*
10156 80500 Cap-Equipm	172,000	-110,000	62,000	.00	.00	62,000.00	.0%
TOTAL Electrical	1,161,106	-83,092	1,078,014	137,279.77	19,071.88	921,662.35	14.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

10157 Construction

10157 50500 Labor-Regu	794,171	32,723	826,894	92,616.38	.00	734,277.62	11.2%
10157 52000 Labor-Vaca	0	0	0	11,543.31	.00	-11,543.31	100.0%*
10157 52100 Labor-Holi	0	0	0	3,060.88	.00	-3,060.88	100.0%*
10157 53000 Labor-Sick	0	0	0	4,639.70	.00	-4,639.70	100.0%*
10157 54000 Labor-Othe	2,750	250	3,000	.00	.00	3,000.00	.0%
10157 55000 Labor-Allo	18,221	9,625	27,846	3,872.00	.00	23,974.00	13.9%
10157 58000 Associated	240,175	0	240,175	35,308.94	.00	204,866.06	14.7%
10157 58100 Associated	56,260	3,258	59,518	7,859.32	.00	51,658.68	13.2%
10157 58200 Associated	85,776	3,532	89,308	11,943.97	.00	77,364.03	13.4%
10157 58300 Associated	15,888	656	16,544	2,237.17	.00	14,306.83	13.5%
10157 58900 Associated	120	0	120	.00	.00	120.00	.0%
10157 61200 ConProf-Ge	563	0	563	87.15	1,009.11	-533.26	194.7%*
10157 64475 Ops-Materi	21,000	0	21,000	2,599.10	1,362.92	17,037.98	18.9%
10157 64800 Ops-Unifor	3,680	0	3,680	.00	2,122.14	1,557.86	57.7%
10157 64825 Ops-Vehicl	17,000	0	17,000	2,731.93	15,368.07	-1,100.00	106.5%*
10157 65000 Maint-Buil	950	0	950	.00	510.90	439.10	53.8%
10157 65050 Maint-Equi	16,280	0	16,280	.00	.00	16,280.00	.0%
10157 65550 Maint-Vehi	19,430	0	19,430	1,679.19	567.75	17,183.06	11.6%
10157 66000 Empl-Dues	110	0	110	.00	.00	110.00	.0%
10157 66500 Empl-Perso	110	0	110	.00	35.75	74.25	32.5%
10157 67400 Util-Telep	1,470	0	1,470	94.98	1,305.02	70.00	95.2%
TOTAL Construction	1,293,954	50,044	1,343,998	180,274.02	22,281.66	1,141,442.32	15.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
---------------	-----------------	------------------	----------------	------------	--------------	------------------	-------------

10158 Projects

10158 50500 Labor-Regu	629,452	92,177	721,629	35,166.40	.00	686,462.60	4.9%
10158 52000 Labor-Vaca	0	0	0	9,016.51	.00	-9,016.51	100.0%*
10158 52100 Labor-Holi	0	0	0	917.44	.00	-917.44	100.0%*
10158 53000 Labor-Sick	0	0	0	888.96	.00	-888.96	100.0%*
10158 54000 Labor-Othe	1,750	250	2,000	.00	.00	2,000.00	.0%
10158 55000 Labor-Allo	12,531	-11,031	1,500	250.00	.00	1,250.00	16.7%
10158 58000 Associated	143,495	0	143,495	9,232.54	.00	134,262.46	6.4%
10158 58100 Associated	47,325	6,187	53,512	3,412.60	.00	50,099.40	6.4%
10158 58200 Associated	67,983	9,956	77,939	4,147.85	.00	73,791.15	5.3%
10158 58300 Associated	12,593	1,844	14,437	777.70	.00	13,659.30	5.4%
10158 58900 Associated	80	0	80	.00	.00	80.00	.0%
10158 61200 ConProf-Ge	10,000	0	10,000	.00	.00	10,000.00	.0%
10158 63100 Fees-Filin	500	0	500	.00	.00	500.00	.0%
10158 64475 Ops-Materi	0	0	0	556.20	90.00	-646.20	100.0%*
10158 64600 Ops-Postag	1,000	0	1,000	.00	.00	1,000.00	.0%
10158 64800 Ops-Unifor	750	0	750	.00	.00	750.00	.0%
10158 64825 Ops-Vehicl	17,500	0	17,500	1,641.29	9,903.62	5,955.09	66.0%
10158 65050 Maint-Equi	500	0	500	.00	.00	500.00	.0%
10158 65550 Maint-Vehi	4,500	0	4,500	153.94	2,346.06	2,000.00	55.6%
10158 66000 Empl-Dues	3,750	0	3,750	.00	.00	3,750.00	.0%
10158 66100 Empl-Train	5,000	0	5,000	.00	1,462.51	3,537.49	29.3%
10158 66200 Empl-Per D	5,000	0	5,000	.00	.00	5,000.00	.0%
10158 66300 Empl-Milea	1,000	0	1,000	.00	.00	1,000.00	.0%
10158 66400 Empl-Trans	500	0	500	.00	.00	500.00	.0%
10158 66500 Empl-Perso	300	0	300	.00	111.01	188.99	37.0%
TOTAL Projects	965,509	99,383	1,064,892	66,161.43	13,913.20	984,817.37	7.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROX	ADJSTMTS	BUDGET	ACTUAL	BUDGET		BUDGET	USE/COL
10160 Planning & Regulation									
10160	50500	Labor-Regu	617,475	19,554	637,029	77,232.43	.00	559,796.57	12.1%
10160	52000	Labor-Vaca	0	0	0	10,295.15	.00	-10,295.15	100.0%*
10160	52100	Labor-Holi	0	0	0	2,376.57	.00	-2,376.57	100.0%*
10160	53000	Labor-Sick	0	0	0	5,783.68	.00	-5,783.68	100.0%*
10160	54000	Labor-Othe	2,250	0	2,250	.00	.00	2,250.00	.0%
10160	55000	Labor-Allo	10,281	669	10,950	1,700.00	.00	9,250.00	15.5%
10160	58000	Associated	112,365	-22,834	89,531	14,575.45	.00	74,955.55	16.3%
10160	58100	Associated	45,425	1,809	47,234	7,025.08	.00	40,208.92	14.9%
10160	58200	Associated	66,691	2,562	69,253	10,217.16	.00	59,035.84	14.8%
10160	58300	Associated	12,354	474	12,828	1,913.73	.00	10,914.27	14.9%
10160	58900	Associated	90	0	90	.00	.00	90.00	.0%
10160	61200	ConProf-Ge	155,340	0	155,340	18,046.75	144,025.35	-6,732.10	104.3%*
10160	61300	ConProf-De	300,000	0	300,000	150,372.61	76,693.90	72,933.49	75.7%
10160	63100	Fees-Filin	1,050	0	1,050	50.00	.00	1,000.00	4.8%
10160	64475	Ops-Materi	31,500	-275	31,225	833.90	140.99	30,250.48	3.1%
10160	64600	Ops-Postag	3,990	0	3,990	665.51	.00	3,324.49	16.7%
10160	64800	Ops-Unifor	420	0	420	.00	.00	420.00	.0%
10160	64825	Ops-Vehicl	5,000	0	5,000	424.97	4,575.03	.00	100.0%
10160	65000	Maint-Buil	10,500	0	10,500	.00	69.81	10,430.19	.7%
10160	65050	Maint-Equi	320	0	320	.00	.00	320.00	.0%
10160	65550	Maint-Vehi	11,150	0	11,150	7,950.30	2,695.19	504.51	95.5%
10160	66000	Empl-Dues	1,050	0	1,050	134.00	256.00	660.00	37.1%
10160	66100	Empl-Train	4,730	0	4,730	200.00	.00	4,530.00	4.2%
10160	66200	Empl-Per D	6,830	0	6,830	.00	.00	6,830.00	.0%
10160	66300	Empl-Milea	1,050	0	1,050	.00	.00	1,050.00	.0%
10160	66400	Empl-Trans	530	0	530	.00	.00	530.00	.0%
10160	66500	Empl-Perso	210	0	210	.00	.00	210.00	.0%
10160	67100	Util-Elect	13,090	0	13,090	2,436.28	10,653.72	.00	100.0%
10160	67200	Util-Gas	4,810	0	4,810	77.44	4,732.56	.00	100.0%
10160	67400	Util-Telep	13,590	0	13,590	2,003.46	12,703.46	-1,116.92	108.2%*
10160	67500	Util-Water	7,390	0	7,390	1,193.93	6,196.07	.00	100.0%
10160	80300	Cap-Improv	5,000	0	5,000	.00	.00	5,000.00	.0%
10160	80400	Cap-Infras	25,000	0	25,000	.00	.00	25,000.00	.0%
10160	80500	Cap-Equipm	10,000	275	10,275	.00	10,274.63	.00	100.0%
TOTAL Planning & Regulation			1,479,481	2,234	1,481,715	315,508.40	273,016.71	893,189.89	39.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10161 Cemetery								
10161 61200 ConProf-Ge	504,230	0	504,230	69,665.22	376,955.46	57,609.32	88.6%	
10161 61900 ConProf-Mi	0	0	0	6,084.66	1,615.34	-7,700.00	100.0%*	
10161 64425 Ops-Landsc	22,470	0	22,470	.00	.00	22,470.00	.0%	
10161 64475 Ops-Materi	10,500	0	10,500	1,407.43	144.92	8,947.65	14.8%	
10161 65000 Maint-Buil	320	0	320	.00	.00	320.00	.0%	
10161 65050 Maint-Equi	110	0	110	5,740.71	.00	-5,630.71	5218.8%*	
10161 66000 Empl-Dues	420	0	420	.00	350.00	70.00	83.3%	
10161 66500 Empl-Perso	110	0	110	.00	.00	110.00	.0%	
10161 67100 Util-Elect	5,090	0	5,090	1,220.56	3,779.44	90.00	98.2%	
10161 67400 Util-Telep	2,710	0	2,710	428.84	2,281.16	.00	100.0%	
10161 67500 Util-Water	132,140	0	132,140	34,953.95	111,950.65	-14,764.60	111.2%*	
10161 80200 Cap-Buildi	250,000	0	250,000	4,698.57	9,597.39	235,704.04	5.7%	
10161 80300 Cap-Improv	433,178	-28,475	404,703	143,224.28	92.98	261,385.78	35.4%	
TOTAL Cemetery	1,361,278	-28,475	1,332,803	267,424.22	506,767.34	558,611.48	58.1%	
TOTAL General Fund	11,253,788	11,500,541	22,754,330	10,687,687.22	9,323,476.96	2,743,165.58	87.9%	
TOTAL REVENUES	-63,452,289	-390,000	-63,842,289	-13,737,651.08	.00	-50,104,637.64		
TOTAL EXPENSES	74,706,077	11,890,541	86,596,618	24,425,338.30	9,323,476.96	52,847,803.22		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
102 Payroll	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10202 Payroll								
10202 64025 ops-Bank C	250	0	250	.00	.00	250.00	.0%	
TOTAL Payroll	250	0	250	.00	.00	250.00	.0%	
TOTAL Payroll	250	0	250	.00	.00	250.00	.0%	
TOTAL EXPENSES	250	0	250	.00	.00	250.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
200 GRT Capital Outlay	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
200 GRT Capital Outlay								
200 30020 GRTR-Capit	-4,576,548	0	-4,576,548	-984,976.17	.00	-3,591,571.83	21.5%*	
200 45000 Transfer-T	3,850,000	1,000,000	4,850,000	3,000,000.00	.00	1,850,000.00	61.9%	
TOTAL GRT Capital Outlay	-726,548	1,000,000	273,452	2,015,023.83	.00	-1,741,571.83	736.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 GRT Capital Outlay							
20000 GRT Capital Outlay							
20000 63225 Fees-NMTRD	230,000	0	230,000	39,223.98	.00	190,776.02	17.1%
20000 80300 Cap-Improv	423,364	0	423,364	923.60	22,019.06	400,421.34	5.4%
TOTAL GRT Capital Outlay	653,364	0	653,364	40,147.58	22,019.06	591,197.36	9.5%
TOTAL GRT Capital Outlay	-73,184	1,000,000	926,816	2,055,171.41	22,019.06	-1,150,374.47	224.1%
TOTAL REVENUES	-4,576,548	0	-4,576,548	-984,976.17	.00	-3,591,571.83	
TOTAL EXPENSES	4,503,364	1,000,000	5,503,364	3,040,147.58	22,019.06	2,441,197.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
---------------	-----------------	-------------------	----------------	------------	--------------	------------------	-------------

201 Capital Projects

201 36040 Interest-M	0	0	0	-1,113.22	.00	1,113.22	100.0%
201 37135 State-Legi	0	0	0	-87,091.84	.00	87,091.84	100.0%
201 37199 State-Misc	-14,204,775	0	-14,204,775	-775,257.75	.00	-13,429,517.25	5.5%*
201 40000 Trans-IN	-2,250,000	0	-2,250,000	-1,700,000.00	.00	-550,000.00	75.6%*
TOTAL Capital Projects	-16,454,775	0	-16,454,775	-2,563,462.81	.00	-13,891,312.19	15.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
201 Capital Projects	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
20101 Capital Projects								
20101 80100 Cap-Land	235,522	-43,358	192,164	642.12	123,130.65	68,391.02	64.4%	
20101 80300 Cap-Improv	8,195,942	-882,153	7,313,789	10,739.58	151,127.14	7,151,922.61	2.2%	
20101 80400 Cap-Infras	4,910,000	0	4,910,000	.00	.00	4,910,000.00	.0%	
20101 80500 Cap-Equipm	2,261,588	0	2,261,588	12,781.28	586,789.96	1,662,016.76	26.5%	
TOTAL Capital Projects	15,603,052	-925,511	14,677,541	24,162.98	861,047.75	13,792,330.39	6.0%	
TOTAL Capital Projects	-851,723	-925,511	-1,777,234	-2,539,299.83	861,047.75	-98,981.80	94.4%	
TOTAL REVENUES	-16,454,775	0	-16,454,775	-2,563,462.81	.00	-13,891,312.19		
TOTAL EXPENSES	15,603,052	-925,511	14,677,541	24,162.98	861,047.75	13,792,330.39		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
---------------	-----------------	-------------------	----------------	------------	--------------	------------------	-------------

202 Airport Improvements

202 35000 AP-BMB	-12,800	0	-12,800	.00	.00	-12,800.00	.0%*
202 35010 AP-Boutiqu	-3,600	0	-3,600	.00	.00	-3,600.00	.0%*
202 35020 AP-Celtech	-2,280	0	-2,280	-457.44	.00	-1,822.56	20.1%*
202 35021 AP-CNB	-50	0	-50	.00	.00	-50.00	.0%*
202 35022 AP-Danfort	-1,200	0	-1,200	-200.00	.00	-1,000.00	16.7%*
202 35030 AP-Fed Exp	-3,900	0	-3,900	-654.48	.00	-3,245.52	16.8%*
202 35040 AP-Chandle	-4,900	0	-4,900	-826.66	.00	-4,073.34	16.9%*
202 35050 Air Method	-2,300	0	-2,300	-403.66	.00	-1,896.34	17.6%*
202 37145 State-NM A	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
202 37150 State-NMDO	-802,335	0	-802,335	.00	.00	-802,335.00	.0%*
202 37200 Federal-FA	-3,534,884	0	-3,534,884	.00	.00	-3,534,884.00	.0%*
TOTAL Airport Improvements	-4,388,249	0	-4,388,249	-2,542.24	.00	-4,385,706.76	.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
202 Airport Improvements							
20202 Airport Improvements							
20202 61200 ConProf-Ge	50,000	0	50,000	.00	9,483.34	40,516.66	19.0%
20202 64475 Ops-Materi	1,000	0	1,000	.00	.00	1,000.00	.0%
20202 65900 Maint-Misc	85,469	0	85,469	.00	19,024.66	66,444.04	22.3%
20202 80200 Cap-Buildi	65,000	0	65,000	.00	.00	65,000.00	.0%
20202 80400 Cap-Infras	4,558,536	-1,033,608	3,524,928	373,574.37	3,017,185.50	134,168.41	96.2%
TOTAL Airport Improvements	4,760,005	-1,033,608	3,726,397	373,574.37	3,045,693.50	307,129.11	91.8%
TOTAL Airport Improvements	371,756	-1,033,608	-661,852	371,032.13	3,045,693.50	-4,078,577.65	-516.2%
TOTAL REVENUES	-4,388,249	0	-4,388,249	-2,542.24	.00	-4,385,706.76	
TOTAL EXPENSES	4,760,005	-1,033,608	3,726,397	373,574.37	3,045,693.50	307,129.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
220 Landfill-Reserve							
220 Landfill-Reserve							
220 36000 CD's	0	0	0	-11,257.04	.00	11,257.04	100.0%
220 37010 County-Lan	-111,000	0	-111,000	-111,000.00	.00	.00	100.0%
220 40000 Trans-IN	-111,000	0	-111,000	-111,000.00	.00	.00	100.0%
TOTAL Landfill-Reserve	-222,000	0	-222,000	-233,257.04	.00	11,257.04	105.1%
TOTAL Landfill-Reserve	-222,000	0	-222,000	-233,257.04	.00	11,257.04	105.1%
TOTAL REVENUES	-222,000	0	-222,000	-233,257.04	.00	11,257.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
230 Landfill-Closure							
23030 Landfill-Closure							
23030 61200 ConProf-Ge	15,000	0	15,000	.00	16,269.05	-1,269.05	108.5%*
23030 61350 ConProf-En	10,000	0	10,000	.00	.00	10,000.00	.0%
23030 61600 ConProf-Me	25,000	0	25,000	.00	.00	25,000.00	.0%
23030 63200 Fees-Groun	40,000	0	40,000	.00	28,518.24	11,481.76	71.3%
23030 64375 Ops-Landfi	10,000	0	10,000	.00	8,823.37	1,176.63	88.2%
23030 65050 Maint-Equi	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Landfill-Closure	110,000	0	110,000	.00	53,610.66	56,389.34	48.7%
TOTAL Landfill-Closure	110,000	0	110,000	.00	53,610.66	56,389.34	48.7%
TOTAL EXPENSES	110,000	0	110,000	.00	53,610.66	56,389.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 Landfill-Construction							
240 Landfill-Construction							
240 40000 Trans-IN	-1,000,000	-3,000,000	-4,000,000	-4,000,000.00	.00	.00	100.0%
TOTAL Landfill-Construction	-1,000,000	-3,000,000	-4,000,000	-4,000,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
---------------	-----------------	-------------------	----------------	------------	--------------	------------------	-------------

24040 Landfill-Construction

24040 64400 ops-Landfi	1,000,000	0	1,000,000	.00	521,529.05	478,470.95	52.2%
TOTAL Landfill-Construction	1,000,000	0	1,000,000	.00	521,529.05	478,470.95	52.2%
TOTAL Landfill-Construction	0	-3,000,000	-3,000,000	-4,000,000.00	521,529.05	478,470.95	115.9%
TOTAL REVENUES	-1,000,000	-3,000,000	-4,000,000	-4,000,000.00	.00	.00	
TOTAL EXPENSES	1,000,000	0	1,000,000	.00	521,529.05	478,470.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Sports Complex							
300 Sports Complex							
300 30030 GRTR-Infra	-2,431,890	0	-2,431,890	-523,397.38	.00	-1,908,492.62	21.5%*
300 34310 Concession	-8,000	0	-8,000	-3,824.39	.00	-4,175.61	47.8%*
TOTAL Sports Complex	-2,439,890	0	-2,439,890	-527,221.77	.00	-1,912,668.23	21.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Sports Complex							
30000 Sports Complex							
30000 50500 Labor-Regu	543,436	24,286	567,722	66,766.58	.00	500,955.42	11.8%
30000 51000 Labor-OT	9,099	351	9,450	2,228.52	.00	7,221.48	23.6%
30000 52000 Labor-Vaca	0	0	0	5,013.28	.00	-5,013.28	100.0%*
30000 52100 Labor-Holi	0	0	0	1,249.76	.00	-1,249.76	100.0%*
30000 53000 Labor-Sick	0	0	0	2,012.09	.00	-2,012.09	100.0%*
30000 54000 Labor-Othe	1,750	0	1,750	.00	.00	1,750.00	.0%
30000 55000 Labor-Allo	8,417	-27	8,390	1,204.00	.00	7,186.00	14.4%
30000 58000 Associated	84,635	0	84,635	13,772.36	.00	70,862.64	16.3%
30000 58100 Associated	40,717	1,980	42,697	5,631.73	.00	37,065.27	13.2%
30000 58200 Associated	36,944	1,086	38,030	4,967.88	.00	33,062.12	13.1%
30000 58300 Associated	6,844	202	7,046	930.63	.00	6,115.37	13.2%
30000 58900 Associated	130	0	130	.00	.00	130.00	.0%
30000 61200 ConProf-Ge	172,535	0	172,535	38,618.42	171,822.32	-37,905.74	122.0%*
30000 63225 Fees-NMTRD	120,000	0	120,000	19,875.49	.00	100,124.51	16.6%
30000 64425 Ops-Landsc	10,500	0	10,500	1,584.55	.00	8,915.45	15.1%
30000 64475 Ops-Materi	63,000	0	63,000	1,033.39	629.47	61,337.14	2.6%
30000 64775 Ops-Tools	4,730	0	4,730	.00	558.95	4,171.05	11.8%
30000 64800 Ops-Unifor	3,890	0	3,890	.00	.00	3,890.00	.0%
30000 64825 Ops-Vehicl	15,000	0	15,000	2,279.70	12,720.30	.00	100.0%
30000 65000 Maint-Buil	5,250	0	5,250	169.39	222.70	4,857.91	7.5%
30000 65050 Maint-Equi	28,350	0	28,350	769.42	1,021.62	26,558.96	6.3%
30000 65500 Maint-Turf	67,200	0	67,200	1,027.90	3,237.56	62,934.54	6.3%
30000 65550 Maint-Vehi	1,050	0	1,050	139.43	47.05	863.52	17.8%
30000 66100 Empl-Train	1,050	0	1,050	.00	.00	1,050.00	.0%
30000 66200 Empl-Per D	740	0	740	.00	.00	740.00	.0%
30000 66500 Empl-Perso	530	0	530	.00	35.75	494.25	6.7%
30000 67100 Util-Elect	128,200	0	128,200	32,426.56	95,773.44	.00	100.0%
30000 67400 Util-Telep	3,840	0	3,840	604.16	3,235.84	.00	100.0%
30000 67500 Util-Water	29,660	0	29,660	4,495.50	23,504.50	1,660.00	94.4%
30000 80100 Cap-Land	990,914	1,200,000	2,190,914	266,050.69	151,210.87	1,773,652.64	19.0%
30000 80500 Cap-Equipm	197,889	0	197,889	.00	142,163.62	55,725.38	71.8%
TOTAL Sports Complex	2,576,300	1,227,878	3,804,178	472,851.43	606,183.99	2,725,142.78	28.4%
TOTAL Sports Complex	136,410	1,227,878	1,364,288	-54,370.34	606,183.99	812,474.55	40.4%
TOTAL REVENUES	-2,439,890	0	-2,439,890	-527,221.77	.00	-1,912,668.23	
TOTAL EXPENSES	2,576,300	1,227,878	3,804,178	472,851.43	606,183.99	2,725,142.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
---------------	-----------------	-------------------	----------------	------------	--------------	------------------	-------------

320 Streets Improvement

320 30200 Muni Count	-450,000	0	-450,000	-62,586.01	.00	-387,413.99	13.9%*
320 30210 Muni Rd	-230,000	0	-230,000	-52,339.17	.00	-177,660.83	22.8%*
320 30310 Tax-Auto L	-105,000	0	-105,000	-21,372.14	.00	-83,627.86	20.4%*
320 36040 Interest-M	0	0	0	-2,022.95	.00	2,022.95	100.0%
320 37135 State-Legi	-649,014	0	-649,014	.00	.00	-649,014.00	.0%*
320 40000 Trans-IN	-3,300,000	-1,000,000	-4,300,000	-4,300,000.00	.00	.00	100.0%
TOTAL Streets Improvement	-4,734,014	-1,000,000	-5,734,014	-4,438,320.27	.00	-1,295,693.73	77.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
---------------	-----------------	-------------------	----------------	------------	--------------	------------------	-------------

32020 Streets Improvement

32020 65900 Maint-Misc	250,000	0	250,000	.00	.00	250,000.00	.0%
32020 80400 Cap-Infras	5,771,485	532,194	6,303,679	2,938.81	3,095,454.11	3,205,286.43	49.2%
TOTAL Streets Improvement	6,021,485	532,194	6,553,679	2,938.81	3,095,454.11	3,455,286.43	47.3%
TOTAL Streets Improvement	1,287,471	-467,806	819,665	-4,435,381.46	3,095,454.11	2,159,592.70	-163.5%
TOTAL REVENUES	-4,734,014	-1,000,000	-5,734,014	-4,438,320.27	.00	-1,295,693.73	
TOTAL EXPENSES	6,021,485	532,194	6,553,679	2,938.81	3,095,454.11	3,455,286.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
350 Local Government Correction							
350 Local Government Correction							
350 33004 Fees-Court	-580,000	0	-580,000	-91,509.00	.00	-488,491.00	15.8%*
350 33009 Fees-Local	-150,000	0	-150,000	-21,729.00	.00	-128,271.00	14.5%*
TOTAL Local Government Correction	-730,000	0	-730,000	-113,238.00	.00	-616,762.00	15.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
350 Local Government Correction							
35050 Local Government Correction							
35050 62000 Prisoners-	500,000	0	500,000	57,380.00	443,185.00	-565.00	100.1%*
35050 62100 Prisoners-	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Local Government Correction	525,000	0	525,000	57,380.00	443,185.00	24,435.00	95.3%
TOTAL Local Government Correction	-205,000	0	-205,000	-55,858.00	443,185.00	-592,327.00	-188.9%
TOTAL REVENUES	-730,000	0	-730,000	-113,238.00	.00	-616,762.00	
TOTAL EXPENSES	525,000	0	525,000	57,380.00	443,185.00	24,435.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
360 Cannabis Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
360 Cannabis Fund								
360 30350 Cannabis	-360,000	0	-360,000	-59,307.56	.00	-300,692.44	16.5%*	
360 45000 Tran-TO-E	355,000	0	355,000	355,000.00	.00	.00	100.0%	
TOTAL Cannabis Fund	-5,000	0	-5,000	295,692.44	.00	-300,692.44	-5913.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
360 Cannabis Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
36060 Cannabis Fund								
36060 63226 Fees-CAN	10,000	0	10,000	1,779.24	.00		8,220.76	17.8%
TOTAL Cannabis Fund	10,000	0	10,000	1,779.24	.00		8,220.76	17.8%
TOTAL Cannabis Fund	5,000	0	5,000	297,471.68	.00		-292,471.68	5949.4%
TOTAL REVENUES	-360,000	0	-360,000	-59,307.56	.00		-300,692.44	
TOTAL EXPENSES	365,000	0	365,000	356,779.24	.00		8,220.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Disaster Preparedness							
400 Disaster Preparedness							
400 36000 Interest-C	0	0	0	-5,736.65	.00	5,736.65	100.0%
TOTAL Disaster Preparedness	0	0	0	-5,736.65	.00	5,736.65	100.0%
TOTAL Disaster Preparedness	0	0	0	-5,736.65	.00	5,736.65	100.0%
TOTAL REVENUES	0	0	0	-5,736.65	.00	5,736.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
401 Insurance								
401 Insurance								
401 38012 Misc-Reimb	0	0	0	-46,637.70	.00	46,637.70	100.0%	
401 40000 Trans-IN	-1,200,000	0	-1,200,000	-1,200,000.00	.00	.00	100.0%	
TOTAL Insurance	-1,200,000	0	-1,200,000	-1,246,637.70	.00	46,637.70	103.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
401	Insurance	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
40101 Insurance								
40101	60200	Insur-Admi	25,000	0	25,000	4,879.77	23,124.61	-3,004.38 112.0%*
40101	60205	Insur-Airp	7,500	0	7,500	7,680.00	6,985.00	-7,165.00 195.5%*
40101	60210	Insur-Auto	44,561	0	44,561	44,560.50	.00	.50 100.0%
40101	60215	Insur-Auto	37,250	0	37,250	37,250.00	.00	.00 100.0%
40101	60220	Insur-Clai	200,000	0	200,000	7,220.39	.00	192,779.61 3.6%
40101	60225	Insur-Crim	5,000	0	5,000	5,542.00	.00	-542.00 110.8%*
40101	60230	Insur-EDP	0	0	0	8,213.00	.00	-8,213.00 100.0%*
40101	60235	Insur-Fine	0	0	0	21,996.00	.00	-21,996.00 100.0%*
40101	60250	Insur-Law	181,294	0	181,294	181,294.00	.00	.00 100.0%
40101	60255	Insur-Liab	400,000	0	400,000	197,894.69	.00	202,105.31 49.5%
40101	60265	Insur-Pro	2,500	0	2,500	.00	.00	2,500.00 .0%
40101	60270	Insur-Prop	436,444	0	436,444	406,235.00	.00	30,209.00 93.1%
40101	60275	Insur-Publ	167,772	0	167,772	167,772.00	.00	.00 100.0%
40101	60280	Insur-Unem	0	0	0	2,640.47	.00	-2,640.47 100.0%*
40101	60285	Insur-Unin	130,000	0	130,000	.00	.00	130,000.00 .0%
TOTAL Insurance			1,637,321	0	1,637,321	1,093,177.82	30,109.61	514,033.57 68.6%
TOTAL Insurance			437,321	0	437,321	-153,459.88	30,109.61	560,671.27 -28.2%
TOTAL REVENUES			-1,200,000	0	-1,200,000	-1,246,637.70	.00	46,637.70
TOTAL EXPENSES			1,637,321	0	1,637,321	1,093,177.82	30,109.61	514,033.57

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
402 Workers' Compensation							
402 Workers' Compensation							
402 40000 Trans-IN	-1,050,000	0	-1,050,000	-1,050,000.00	.00	.00	100.0%
TOTAL Workers' Compensation	-1,050,000	0	-1,050,000	-1,050,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
402 Workers' Compensation							
40202 workers' Compensation							
40202 60100 WC-Admin	20,000	0	20,000	5,235.84	16,648.71	-1,884.55	109.4%*
40202 60110 WC-Excess	275,000	0	275,000	.00	.00	275,000.00	.0%
40202 60120 WC-Expense	50,000	0	50,000	7,240.43	.00	42,759.57	14.5%
40202 60130 WC-Medical	200,000	0	200,000	38,237.47	.00	161,762.53	19.1%
40202 60140 WC-Settlem	100,000	0	100,000	5,917.08	.00	94,082.92	5.9%
40202 60150 WC-weekly	200,000	0	200,000	63,962.16	.00	136,037.84	32.0%
TOTAL workers' Compensation	845,000	0	845,000	120,592.98	16,648.71	707,758.31	16.2%
TOTAL workers' Compensation	-205,000	0	-205,000	-929,407.02	16,648.71	707,758.31	445.2%
TOTAL REVENUES	-1,050,000	0	-1,050,000	-1,050,000.00	.00	.00	
TOTAL EXPENSES	845,000	0	845,000	120,592.98	16,648.71	707,758.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
420 Health Insurance							
420 Health Insurance							
420 36040 Interest-M	0	0	0	-8,603.83	.00	8,603.83	100.0%
420 38006 Misc-Healt	-1,600,000	0	-1,600,000	-240,820.50	.00	-1,359,179.50	15.1%*
420 38010 Misc-HI-Ci	-5,000,000	0	-5,000,000	-722,461.50	.00	-4,277,538.50	14.4%*
420 38012 Misc-Reimb	0	0	0	-1,335.67	.00	1,335.67	100.0%
TOTAL Health Insurance	-6,600,000	0	-6,600,000	-973,221.50	.00	-5,626,778.50	14.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
---------------	-----------------	-------------------	----------------	------------	--------------	------------------	-------------

42020 Health Insurance

42020 60200 Insur-Admi	50,000	0	50,000	17,285.91	.00	32,714.09	34.6%
42020 60220 Insur-Clai	6,550,000	0	6,550,000	1,327,147.79	.00	5,222,852.21	20.3%
TOTAL Health Insurance	6,600,000	0	6,600,000	1,344,433.70	.00	5,255,566.30	20.4%
TOTAL Health Insurance	0	0	0	371,212.20	.00	-371,212.20	100.0%
TOTAL REVENUES	-6,600,000	0	-6,600,000	-973,221.50	.00	-5,626,778.50	
TOTAL EXPENSES	6,600,000	0	6,600,000	1,344,433.70	.00	5,255,566.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Fire Protection							
500 Fire Protection							
500 37125 State-Fire	-550,000	-148,429	-698,429	-349,215.00	.00	-349,214.00	50.0%*
TOTAL Fire Protection	-550,000	-148,429	-698,429	-349,215.00	.00	-349,214.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Fire Protection							
50000 Fire Protection							
50000 64475 Ops-Materi	5,000	0	5,000	.00	462.44	4,537.56	9.2%
50000 65550 Maint-Vehi	0	0	0	.00	977.78	-977.78	100.0%*
50000 66100 Empl-Train	30,000	0	30,000	.00	.00	30,000.00	.0%
50000 66200 Empl-Per D	30,000	0	30,000	.00	.00	30,000.00	.0%
50000 80500 Cap-Equipm	769,997	0	769,997	.00	723,802.00	46,195.00	94.0%
TOTAL Fire Protection	834,997	0	834,997	.00	725,242.22	109,754.78	86.9%
TOTAL Fire Protection	284,997	-148,429	136,568	-349,215.00	725,242.22	-239,459.22	275.3%
TOTAL REVENUES	-550,000	-148,429	-698,429	-349,215.00	.00	-349,214.00	
TOTAL EXPENSES	834,997	0	834,997	.00	725,242.22	109,754.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
501 Emergency Medical Services							
501 Emergency Medical Services							
501 37115 State-EMS	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
TOTAL Emergency Medical Services	-20,000	0	-20,000	.00	.00	-20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
501 Emergency Medical Services							
50101 Emergency Medical Services							
50101 64225 ops-Fire E	22,115	0	22,115	.00	.00	22,115.00	.0%
TOTAL Emergency Medical Services	22,115	0	22,115	.00	.00	22,115.00	.0%
TOTAL Emergency Medical Services	2,115	0	2,115	.00	.00	2,115.00	.0%
TOTAL REVENUES	-20,000	0	-20,000	.00	.00	-20,000.00	
TOTAL EXPENSES	22,115	0	22,115	.00	.00	22,115.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520 Law Enforcement Protection							
520 Law Enforcement Protection							
520 37130 State-Law	-197,000	0	-197,000	.00	.00	-197,000.00	.0%*
TOTAL Law Enforcement Protection	-197,000	0	-197,000	.00	.00	-197,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520 Law Enforcement Protection							
52020 Law Enforcement Protection							
52020 64525 Ops-Police	39,400	0	39,400	16,690.59	33,829.20	-11,119.79	128.2%*
52020 66100 Empl-Train	157,600	0	157,600	8,116.83	3,375.00	146,108.17	7.3%
52020 66200 Empl-Per D	0	0	0	2,923.00	450.00	-3,373.00	100.0%*
TOTAL Law Enforcement Protection	197,000	0	197,000	27,730.42	37,654.20	131,615.38	33.2%
TOTAL Law Enforcement Protection	0	0	0	27,730.42	37,654.20	-65,384.62	100.0%
TOTAL REVENUES	-197,000	0	-197,000	.00	.00	-197,000.00	
TOTAL EXPENSES	197,000	0	197,000	27,730.42	37,654.20	131,615.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521 Law Enforcement Retention Fund							
521 Law Enforcement Retention Fund							
521 37199 State-Misc	-300,000	0	-300,000	.00	.00	-300,000.00	.0%*
521 45000 Tran-TO-E	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Law Enforcement Retention Fund	0	0	0	.00	.00	.00	.0%
TOTAL Law Enforcement Retention Fund	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-300,000	0	-300,000	.00	.00	-300,000.00	
TOTAL EXPENSES	300,000	0	300,000	.00	.00	300,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
550 Beautification							
550 Beautification							
550 37105 State-Beau	-24,420	0	-24,420	-19,230.39	.00	-5,189.61	78.7%*
550 40000 Trans-IN	-75,000	-15,000	-90,000	-90,000.00	.00	.00	100.0%
TOTAL Beautification	-99,420	-15,000	-114,420	-109,230.39	.00	-5,189.61	95.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
550 Beautification	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
55050 Beautification								
55050 61000 ConProf-Ad	3,000	0	3,000	.00	.00	3,000.00	.0%	
55050 61200 ConProf-Ge	72,050	0	72,050	3,600.00	1,100.00	67,350.00	6.5%	
55050 64425 Ops-Landsc	3,000	0	3,000	.00	.00	3,000.00	.0%	
55050 64475 Ops-Materi	30,000	0	30,000	.00	1,620.77	28,379.23	5.4%	
55050 66000 Empl-Dues	220	0	220	.00	.00	220.00	.0%	
55050 66100 Empl-Train	2,200	0	2,200	.00	.00	2,200.00	.0%	
55050 66200 Empl-Per D	1,050	0	1,050	.00	.00	1,050.00	.0%	
TOTAL Beautification	111,520	0	111,520	3,600.00	2,720.77	105,199.23	5.7%	
TOTAL Beautification	12,100	-15,000	-2,900	-105,630.39	2,720.77	100,009.62	3548.6%	
TOTAL REVENUES	-99,420	-15,000	-114,420	-109,230.39	.00	-5,189.61		
TOTAL EXPENSES	111,520	0	111,520	3,600.00	2,720.77	105,199.23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
---------------	-----------------	-------------------	----------------	------------	--------------	------------------	-------------

570 Municipal Transit

570 33017 Fees-Trans	-34,000	0	-34,000	-6,852.50	.00	-27,147.50	20.2%*
570 33018 Contract F	-10,000	0	-10,000	-5,359.39	.00	-4,640.61	53.6%*
570 37220 5311 Admin	-166,450	0	-166,450	-11,420.32	.00	-155,029.68	6.9%*
570 37230 5311 Op	-375,443	0	-375,443	-26,521.35	.00	-348,921.65	7.1%*
570 37235 5311 Cap	-385,043	0	-385,043	-103,516.73	.00	-281,526.17	26.9%*
570 40000 Trans-IN	-1,200,000	200,000	-1,000,000	-1,000,000.00	.00	.00	100.0%
TOTAL Municipal Transit	-2,170,936	200,000	-1,970,936	-1,153,670.29	.00	-817,265.61	58.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
---------------	-----------------	------------------	----------------	------------	--------------	------------------	-------------

57070 Municipal Transit

57070 50500 Labor-Regu	819,672	26,271	845,943	101,871.87	.00	744,071.13	12.0%
57070 51000 Labor-OT	15,251	-9,888	5,363	1,221.60	.00	4,141.40	22.8%
57070 52000 Labor-Vaca	0	0	0	6,616.95	.00	-6,616.95	100.0%*
57070 52100 Labor-Holi	0	0	0	2,927.75	.00	-2,927.75	100.0%*
57070 53000 Labor-Sick	0	0	0	3,842.04	.00	-3,842.04	100.0%*
57070 54000 Labor-Othe	3,375	250	3,625	.00	.00	3,625.00	.0%
57070 55000 Labor-Allo	3,428	0	3,428	537.00	.00	2,891.00	15.7%
57070 58000 Associated	145,688	9,937	155,625	23,662.92	.00	131,962.08	15.2%
57070 58100 Associated	60,627	3,863	64,490	8,343.08	.00	56,146.92	12.9%
57070 58200 Associated	74,953	2,179	77,132	11,290.80	.00	65,841.20	14.6%
57070 58300 Associated	13,886	402	14,288	2,115.02	.00	12,172.98	14.8%
57070 58900 Associated	260	0	260	.00	.00	260.00	.0%
57070 61000 ConProf-Ad	0	0	0	.00	3,296.00	-3,296.00	100.0%*
57070 61200 ConProf-Ge	75,500	0	75,500	891.81	9,724.99	64,883.20	14.1%
57070 61900 ConProf-Mi	0	0	0	18,693.63	193.54	-18,887.17	100.0%*
57070 63100 Fees-Filin	210	0	210	.00	.00	210.00	.0%
57070 64475 Ops-Materi	21,000	0	21,000	2,423.86	251.67	18,324.47	12.7%
57070 64600 Ops-Postag	210	0	210	13.03	.00	196.97	6.2%
57070 64775 Ops-Tools	4,200	0	4,200	1,472.09	.00	2,727.91	35.0%
57070 64800 Ops-Unifor	2,100	0	2,100	.00	1,154.00	946.00	55.0%
57070 64825 Ops-Vehicl	120,000	0	120,000	12,026.12	67,973.88	40,000.00	66.7%
57070 65000 Maint-Buil	4,730	0	4,730	982.84	2,569.80	1,177.36	75.1%
57070 65050 Maint-Equi	110	0	110	522.62	.00	-412.62	475.1%*
57070 65550 Maint-Vehi	34,650	0	34,650	10,893.12	5,108.60	18,648.28	46.2%
57070 66000 Empl-Dues	840	0	840	400.00	.00	440.00	47.6%
57070 66100 Empl-Train	2,100	0	2,100	.00	.00	2,100.00	.0%
57070 66200 Empl-Per D	1,680	0	1,680	.00	.00	1,680.00	.0%
57070 66500 Empl-Perso	1,050	0	1,050	.00	471.50	578.50	44.9%
57070 67100 Util-Elect	4,860	0	4,860	766.70	4,233.30	-140.00	102.9%*
57070 67200 Util-Gas	3,390	0	3,390	56.32	2,443.68	890.00	73.7%
57070 67400 Util-Telep	19,450	0	19,450	3,344.00	6,439.63	9,666.37	50.3%
57070 67500 Util-Water	2,300	0	2,300	364.58	2,035.42	-100.00	104.3%*
57070 80300 Cap-Improv	8,435	0	8,435	.00	.00	8,435.00	.0%
57070 80500 Cap-Equipm	534,283	-172,801	361,482	.00	61,930.90	299,551.03	17.1%
TOTAL Municipal Transit	1,978,238	-139,787	1,838,451	215,279.75	167,826.91	1,455,344.27	20.8%
TOTAL Municipal Transit	-192,698	60,213	-132,485	-938,390.54	167,826.91	638,078.66	581.6%
TOTAL REVENUES	-2,170,936	200,000	-1,970,936	-1,153,670.29	.00	-817,265.61	
TOTAL EXPENSES	1,978,238	-139,787	1,838,451	215,279.75	167,826.91	1,455,344.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
580 CDBG Grant							
580 CDBG Grant							
580 37290 Federal-Mi	0	0	0	-49,848.11	.00	49,848.11	100.0%
TOTAL CDBG Grant	0	0	0	-49,848.11	.00	49,848.11	100.0%
TOTAL CDBG Grant	0	0	0	-49,848.11	.00	49,848.11	100.0%
TOTAL REVENUES	0	0	0	-49,848.11	.00	49,848.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 LT-Promotional							
600 LT-Promotional							
600 30400 LT-Promo	-900,000	0	-900,000	-236,211.97	.00	-663,788.03	26.2%*
600 30401 LT-Pro-Pen	0	0	0	-360.45	.00	360.45	100.0%
TOTAL LT-Promotional	-900,000	0	-900,000	-236,572.42	.00	-663,427.58	26.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 LT-Promotional							
60000 LT-Promotional							
60000 68400 LT-Promo-C	396,267	0	396,267	43,579.09	183,715.32	168,972.99	57.4%
60000 68700 LT-Promo-O	935,104	0	935,104	195,980.93	792,081.07	-52,958.30	105.7%*
60000 80500 Cap-Equipm	1,128,874	0	1,128,874	.00	816,333.06	312,540.94	72.3%
TOTAL LT-Promotional	2,460,245	0	2,460,245	239,560.02	1,792,129.45	428,555.63	82.6%
TOTAL LT-Promotional	1,560,245	0	1,560,245	2,987.60	1,792,129.45	-234,871.95	115.1%
TOTAL REVENUES	-900,000	0	-900,000	-236,572.42	.00	-663,427.58	
TOTAL EXPENSES	2,460,245	0	2,460,245	239,560.02	1,792,129.45	428,555.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
650 LT-Non Promotional							
650 LT-Non Promotional							
650 30402 LT-NP	-1,300,000	0	-1,300,000	-354,318.06	.00	-945,681.94	27.3%*
650 30403 LT-NP Pen	0	0	0	-540.68	.00	540.68	100.0%
TOTAL LT-Non Promotional	-1,300,000	0	-1,300,000	-354,858.74	.00	-945,141.26	27.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
650 LT-Non Promotional							
65000 LT-Non Promotional							
65000 61200 ConProf-Ge	2,800	0	2,800	.00	2,800.00	.00	100.0%
65000 68400 LT-City	295,000	0	295,000	28,566.21	100,158.22	166,275.57	43.6%
65000 68700 LT-Outside	551,306	0	551,306	55,416.00	411,486.99	84,402.99	84.7%
65000 80200 Cap-Buildi	150,000	0	150,000	.00	.00	150,000.00	.0%
65000 80300 Cap-Improv	219,088	30,900	249,988	.00	2,882.96	247,104.77	1.2%
65000 80500 Cap-Equipm	110,000	715,000	825,000	26,848.95	59,747.12	738,403.93	10.5%
TOTAL LT-Non Promotional	1,328,194	745,900	2,074,094	110,831.16	577,075.29	1,386,187.26	33.2%
TOTAL LT-Non Promotional	28,194	745,900	774,094	-244,027.58	577,075.29	441,046.00	43.0%
TOTAL REVENUES	-1,300,000	0	-1,300,000	-354,858.74	.00	-945,141.26	
TOTAL EXPENSES	1,328,194	745,900	2,074,094	110,831.16	577,075.29	1,386,187.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
680 LT-Discretionary							
680 LT-Discretionary							
680 30404 LT-Discret	-1,200,000	0	-1,200,000	-228,415.33	.00	-971,584.67	19.0%*
680 30405 LT-DisPen	0	0	0	-272.49	.00	272.49	100.0%
TOTAL LT-Discretionary	-1,200,000	0	-1,200,000	-228,687.82	.00	-971,312.18	19.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
680 LT-Discretionary	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
68000 LT-Discretionary								
68000 80200 Cap-LandIm	500,000	0	500,000	.00	.00		500,000.00	.0%
68000 80300 Cap-Build	300,000	0	300,000	.00	.00		300,000.00	.0%
68000 80400 Cap-Infras	250,000	0	250,000	.00	.00		250,000.00	.0%
68000 80500 Cap-Eq&Fur	0	1,064,500	1,064,500	84,462.58	366,040.39		613,997.03	42.3%
TOTAL LT-Discretionary	1,050,000	1,064,500	2,114,500	84,462.58	366,040.39		1,663,997.03	21.3%
TOTAL LT-Discretionary	-150,000	1,064,500	914,500	-144,225.24	366,040.39		692,684.85	24.3%
TOTAL REVENUES	-1,200,000	0	-1,200,000	-228,687.82	.00		-971,312.18	
TOTAL EXPENSES	1,050,000	1,064,500	2,114,500	84,462.58	366,040.39		1,663,997.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
700	Water & Sewer	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
700 Water & Sewer								
700	33006 Fees-Late	-220,000	0	-220,000	-42,662.90	.00	-177,337.10	19.4%*
700	33008 Fees-Lien	-500	0	-500	-372.13	.00	-127.87	74.4%*
700	33011 Fees-NSF	-1,000	0	-1,000	-290.00	.00	-710.00	29.0%*
700	33019 W&S Connec	0	0	0	-2,242.33	.00	2,242.33	100.0%
700	33020 W&S Reconn	0	0	0	-25,235.78	.00	25,235.78	100.0%
700	33021 W&S Tap Fe	-115,000	0	-115,000	-42,306.30	.00	-72,693.70	36.8%*
700	34200 Septage	-480,000	0	-480,000	-121,685.57	.00	-358,314.43	25.4%*
700	34210 Effluent	-7,000	0	-7,000	-341,520.04	.00	334,520.04	4878.9%
700	34220 Services-C	-6,000,000	0	-6,000,000	-1,497,187.23	.00	-4,502,812.77	25.0%*
700	34230 Services-L	0	0	0	-5,305.04	.00	5,305.04	100.0%
700	34240 Services-D	-1,000,000	0	-1,000,000	-222,692.23	.00	-777,307.77	22.3%*
700	34250 Services-S	-5,200,000	0	-5,200,000	-1,000,211.27	.00	-4,199,788.73	19.2%*
700	34260 W&S Analys	-40,000	0	-40,000	-6,705.00	.00	-33,295.00	16.8%*
700	36000 CD Interes	0	0	0	-3,832.27	.00	3,832.27	100.0%
700	36040 Interest-M	0	0	0	-41,147.22	.00	41,147.22	100.0%
700	37135 State-Legi	-7,583,983	0	-7,583,983	.00	.00	-7,583,983.00	.0%*
700	38007 Misc-Long/	0	0	0	8.86	.00	-8.86	100.0%*
700	38090 Misc-All O	0	0	0	280.54	.00	-280.54	100.0%*
700	40000 Trans-IN	-1,300,000	0	-1,300,000	.00	.00	-1,300,000.00	.0%*
700	45000 Transfer-T	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL Water & Sewer		-21,697,483	0	-21,697,483	-3,103,105.91	.00	-18,594,377.09	14.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
---------------	-----------------	------------------	----------------	------------	--------------	------------------	-------------

70000 Water

70000 50500 Labor-Regu	1,777,097	75,072	1,852,169	216,447.63	.00	1,635,721.37	11.7%
70000 51000 Labor-OT	128,179	49,509	177,688	42,572.63	.00	135,115.37	24.0%
70000 51100 Labor-DT	0	0	0	3,630.45	.00	-3,630.45	100.0%*
70000 52000 Labor-Vaca	0	0	0	23,628.34	.00	-23,628.34	100.0%*
70000 52100 Labor-Holi	0	0	0	5,913.38	.00	-5,913.38	100.0%*
70000 53000 Labor-Sick	0	0	0	12,105.44	.00	-12,105.44	100.0%*
70000 54000 Labor-Othe	6,250	500	6,750	692.50	.00	6,057.50	10.3%
70000 55000 Labor-Allo	44,535	-81	44,454	6,688.20	.00	37,765.80	15.0%
70000 58000 Associated	348,177	12,897	361,074	48,533.17	.00	312,540.83	13.4%
70000 58100 Associated	140,528	9,986	150,514	22,515.31	.00	127,998.69	15.0%
70000 58200 Associated	191,202	8,206	199,408	26,959.05	.00	172,448.95	13.5%
70000 58300 Associated	35,421	1,515	36,936	5,047.92	.00	31,888.08	13.7%
70000 58900 Associated	270	0	270	.00	.00	270.00	.0%
70000 61200 ConProf-Ge	385,650	0	385,650	22,469.13	120,132.97	243,047.90	37.0%
70000 61900 ConProf-Mi	0	0	0	193.37	1,206.63	-1,400.00	100.0%*
70000 63350 Fees-Water	87,990	0	87,990	22,604.37	1,500.00	63,885.63	27.4%
70000 63400 Fees-Water	21,000	0	21,000	.00	.00	21,000.00	.0%
70000 63900 Fees-Misc	0	0	0	.00	675.00	-675.00	100.0%*
70000 64425 Ops-Landsc	3,150	0	3,150	1,000.00	2,199.00	-49.00	101.6%*
70000 64475 Ops-Materi	210,000	0	210,000	29,914.49	46,948.71	133,136.80	36.6%
70000 64575 Ops-PPE	15,750	0	15,750	2,219.94	1,197.00	12,333.06	21.7%
70000 64600 Ops-Postag	20,900	0	20,900	5,501.44	27,343.29	-11,944.73	157.2%*
70000 64675 Ops-Safety	5,250	0	5,250	.00	.00	5,250.00	.0%
70000 64775 Ops-Tools	31,500	0	31,500	5,854.79	5,456.42	20,188.79	35.9%
70000 64800 Ops-Unifor	15,230	0	15,230	4,960.01	368.21	9,901.78	35.0%
70000 64825 Ops-Vehicl	91,000	0	91,000	12,474.70	72,525.30	6,000.00	93.4%
70000 64990 Ops-Misc	0	0	0	203.44	.00	-203.44	100.0%*
70000 65000 Maint-Buil	31,500	0	31,500	3,628.88	1,624.01	26,247.11	16.7%
70000 65050 Maint-Equi	136,500	0	136,500	13,298.87	69,614.07	53,587.06	60.7%
70000 65350 Maint-Serv	672,000	0	672,000	94,562.34	4,905.13	572,532.53	14.8%
70000 65550 Maint-Vehi	94,500	0	94,500	13,712.10	6,570.18	74,217.72	21.5%
70000 65900 Maint-Misc	0	0	0	44.71	1,189.67	-1,234.38	100.0%*
70000 66000 Empl-Dues	3,990	0	3,990	.00	3,500.00	490.00	87.7%
70000 66100 Empl-Train	7,350	0	7,350	.00	750.00	6,600.00	10.2%
70000 66200 Empl-Per D	1,580	0	1,580	40.00	.00	1,540.00	2.5%
70000 66500 Empl-Perso	210	0	210	146.76	.00	63.24	69.9%
70000 67100 Util-Elect	584,450	0	584,450	138,308.62	611,691.38	-165,550.00	128.3%*
70000 67200 Util-Gas	5,220	0	5,220	94.47	3,905.53	1,220.00	76.6%
70000 67400 Util-Telep	41,640	0	41,640	4,576.93	54,080.57	-17,017.50	140.9%*
70000 67500 Util-Water	5,150	0	5,150	564.23	3,209.49	1,376.28	73.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700	Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
70000	80300	80,850	0	80,850	.00	.00	80,850.00	.0%
70000	80400	4,986,156	-220,096	4,766,060	542,048.12	791,295.63	3,432,716.59	28.0%
70000	80500	400,000	0	400,000	44,493.00	150,602.00	204,905.00	48.8%
TOTAL Water		10,610,175	-62,492	10,547,683	1,377,648.73	1,982,490.19	7,187,544.42	31.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
700	Water & Sewer								
70001 waste water									
70001	50500	Labor-Regu	664,980	32,003	696,983	86,049.02	.00	610,933.98	12.3%
70001	51000	Labor-OT	15,454	-1,154	14,300	998.75	.00	13,301.25	7.0%
70001	51100	Labor-DT	0	0	0	985.00	.00	-985.00	100.0%*
70001	52000	Labor-Vaca	0	0	0	5,210.97	.00	-5,210.97	100.0%*
70001	52100	Labor-Holi	0	0	0	3,001.86	.00	-3,001.86	100.0%*
70001	53000	Labor-Sick	0	0	0	2,245.98	.00	-2,245.98	100.0%*
70001	54000	Labor-Othe	1,750	750	2,500	.00	.00	2,500.00	.0%
70001	55000	Labor-Allo	11,774	0	11,774	1,821.00	.00	9,953.00	15.5%
70001	58000	Associated	152,513	0	152,513	18,351.62	.00	134,161.38	12.0%
70001	58100	Associated	50,677	2,415	53,092	7,206.14	.00	45,885.86	13.6%
70001	58200	Associated	71,821	3,459	75,280	10,190.54	.00	65,089.46	13.5%
70001	58300	Associated	13,304	640	13,944	1,908.98	.00	12,035.02	13.7%
70001	58900	Associated	100	0	100	.00	.00	100.00	.0%
70001	61200	ConProf-Ge	76,000	0	76,000	2,017.73	14,848.25	59,134.02	22.2%
70001	61900	ConProf-Mi	0	0	0	139.70	660.30	-800.00	100.0%*
70001	63300	Fees-Publi	1,050	0	1,050	.00	.00	1,050.00	.0%
70001	64475	Ops-Materi	94,500	0	94,500	2,182.29	1,382.83	90,934.88	3.8%
70001	64575	Ops-PPE	5,250	0	5,250	603.05	.00	4,646.95	11.5%
70001	64600	Ops-Postag	30,000	0	30,000	4,656.71	25,343.29	.00	100.0%
70001	64775	Ops-Tools	31,500	0	31,500	3,356.62	394.52	27,748.86	11.9%
70001	64800	Ops-Unifor	3,470	0	3,470	.00	1,978.50	1,491.50	57.0%
70001	64825	Ops-Vehicl	5,500	0	5,500	885.63	4,614.37	.00	100.0%
70001	65000	Maint-Buil	8,930	0	8,930	317.00	1,683.00	6,930.00	22.4%
70001	65050	Maint-Equi	210,000	0	210,000	41,338.67	48,422.30	120,239.03	42.7%
70001	65550	Maint-Vehi	5,250	0	5,250	2,826.79	360.00	2,063.21	60.7%
70001	66000	Empl-Dues	1,680	0	1,680	.00	.00	1,680.00	.0%
70001	66100	Empl-Train	5,250	0	5,250	.00	1,038.00	4,212.00	19.8%
70001	66200	Empl-Per D	4,410	0	4,410	80.00	.00	4,330.00	1.8%
70001	66500	Empl-Perso	320	0	320	.00	.00	320.00	.0%
70001	67100	Util-Elect	144,000	0	144,000	21,771.10	114,098.90	8,130.00	94.4%
70001	67400	Util-Telep	5,250	0	5,250	714.79	4,307.90	227.31	95.7%
70001	67500	Util-Water	1,060	0	1,060	111.32	1,004.35	-55.67	105.3%*
70001	80400	Cap-Infras	675,000	0	675,000	.00	.00	675,000.00	.0%
70001	80500	Cap-Equipm	3,132,828	-688	3,132,140	.00	360,945.83	2,771,193.84	11.5%
TOTAL Waste Water			5,423,621	37,425	5,461,046	218,971.26	581,082.34	4,660,992.07	14.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL
700	Water & Sewer								
70002 Double Eagle									
70002	50500	Labor-Regu	531,138	-4,569	526,569	70,673.22	.00	455,895.78	13.4%
70002	51000	Labor-OT	53,544	-840	52,704	11,106.89	.00	41,597.11	21.1%
70002	51100	Labor-DT	0	0	0	663.53	.00	-663.53	100.0%*
70002	52000	Labor-Vaca	0	0	0	4,514.22	.00	-4,514.22	100.0%*
70002	52100	Labor-Holi	0	0	0	1,354.64	.00	-1,354.64	100.0%*
70002	53000	Labor-Sick	0	0	0	2,208.03	.00	-2,208.03	100.0%*
70002	54000	Labor-Othe	1,750	250	2,000	57.00	.00	1,943.00	2.9%
70002	55000	Labor-Allo	8,295	-27	8,268	1,272.00	.00	6,996.00	15.4%
70002	58000	Associated	119,127	-22,845	96,282	16,462.94	.00	79,819.06	17.1%
70002	58100	Associated	42,714	-397	42,317	6,559.49	.00	35,757.51	15.5%
70002	58200	Associated	54,575	-596	53,979	8,204.14	.00	45,774.86	15.2%
70002	58300	Associated	10,110	-111	9,999	1,536.50	.00	8,462.50	15.4%
70002	58900	Associated	80	0	80	.00	.00	80.00	.0%
70002	61200	ConProf-Ge	105,800	0	105,800	272.11	27,234.89	78,293.00	26.0%
70002	64475	Ops-Materi	49,040	0	49,040	3,840.28	1,142.20	44,057.52	10.2%
70002	64575	Ops-PPE	5,250	0	5,250	68.24	1,197.00	3,984.76	24.1%
70002	64600	Ops-Postag	210	0	210	.00	.00	210.00	.0%
70002	64775	Ops-Tools	10,500	0	10,500	657.83	567.72	9,274.45	11.7%
70002	64800	Ops-Unifor	2,940	0	2,940	770.70	27.00	2,142.30	27.1%
70002	64825	Ops-Vehicl	43,000	0	43,000	6,964.09	48,035.91	-12,000.00	127.9%*
70002	65050	Maint-Equi	73,500	0	73,500	3,091.49	4,556.60	65,851.91	10.4%
70002	65350	Maint-Serv	84,000	0	84,000	3,597.75	.00	80,402.25	4.3%
70002	65550	Maint-Vehi	35,000	0	35,000	2,929.82	3,145.85	28,924.33	17.4%
70002	66000	Empl-Dues	740	0	740	.00	500.00	240.00	67.6%
70002	66100	Empl-Train	3,150	0	3,150	.00	500.00	2,650.00	15.9%
70002	66200	Empl-Per D	1,000	0	1,000	.00	.00	1,000.00	.0%
70002	66500	Empl-Perso	420	0	420	.00	.00	420.00	.0%
70002	67100	Util-Elect	146,380	0	146,380	15,572.94	143,927.06	-13,120.00	109.0%*
70002	67200	Util-Gas	1,040	0	1,040	59.99	1,440.01	-460.00	144.2%*
70002	67400	Util-Telep	4,970	0	4,970	653.52	16,527.75	-12,211.27	345.7%*
70002	67500	Util-Water	530	0	530	51.44	974.28	-495.72	193.5%*
70002	80400	Cap-Infras	3,986,535	-14,515	3,972,020	.00	162,729.67	3,809,290.48	4.1%
70002	80500	Cap-Equipm	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Double Eagle			5,525,338	-43,650	5,481,688	163,142.80	412,505.94	4,906,039.41	10.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
700 Water & Sewer	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
70003 Collection System								
70003 50500 Labor-Regu	379,124	28,665	407,789	43,110.95	.00	364,678.05	10.6%	
70003 51000 Labor-OT	52,300	4,925	57,225	2,946.03	.00	54,278.97	5.1%	
70003 52000 Labor-Vaca	0	0	0	3,935.73	.00	-3,935.73	100.0%*	
70003 52100 Labor-Holi	0	0	0	1,457.76	.00	-1,457.76	100.0%*	
70003 53000 Labor-Sick	0	0	0	2,242.91	.00	-2,242.91	100.0%*	
70003 54000 Labor-Othe	1,250	250	1,500	124.00	.00	1,376.00	8.3%	
70003 55000 Labor-Allo	7,667	-27	7,640	973.00	.00	6,667.00	12.7%	
70003 58000 Associated	77,161	17,115	94,276	11,580.00	.00	82,696.00	12.3%	
70003 58100 Associated	32,263	2,149	34,412	3,891.65	.00	30,520.35	11.3%	
70003 58200 Associated	40,948	3,095	44,043	5,417.66	.00	38,625.34	12.3%	
70003 58300 Associated	7,585	575	8,160	1,014.96	.00	7,145.04	12.4%	
70003 58900 Associated	60	0	60	.00	.00	60.00	.0%	
70003 61200 ConProf-Ge	32,350	0	32,350	272.11	22,744.89	9,333.00	71.1%	
70003 61900 ConProf-Mi	0	0	0	.00	645.00	-645.00	100.0%*	
70003 64475 Ops-Materi	34,650	0	34,650	2,394.19	20.00	32,235.81	7.0%	
70003 64600 Ops-Postag	0	0	0	514.83	.00	-514.83	100.0%*	
70003 64775 Ops-Tools	15,750	0	15,750	.00	134.91	15,615.09	.9%	
70003 64800 Ops-Unifor	3,360	0	3,360	917.12	54.00	2,388.88	28.9%	
70003 64825 Ops-Vehicl	53,000	0	53,000	7,652.97	47,347.03	-2,000.00	103.8%*	
70003 65000 Maint-Buil	10,500	0	10,500	.00	.00	10,500.00	.0%	
70003 65050 Maint-Equi	42,000	0	42,000	250.07	3,500.00	38,249.93	8.9%	
70003 65350 Maint-Serv	78,750	0	78,750	5,038.79	7,027.59	66,683.62	15.3%	
70003 65550 Maint-Vehi	31,500	0	31,500	1,158.22	12,209.72	18,132.06	42.4%	
70003 66000 Empl-Dues	740	0	740	.00	735.00	5.00	99.3%	
70003 66100 Empl-Train	5,250	0	5,250	960.00	5,000.00	-710.00	113.5%*	
70003 66200 Empl-Per D	1,680	0	1,680	60.00	.00	1,620.00	3.6%	
70003 66500 Empl-Perso	530	0	530	94.36	225.26	210.38	60.3%	
70003 66600 Empl-Servi	110	0	110	.00	.00	110.00	.0%	
70003 67100 Util-Elect	76,000	0	76,000	6,853.03	83,146.97	-14,000.00	118.4%*	
70003 67400 Util-Telep	10,500	0	10,500	.00	15,326.20	-4,826.20	146.0%*	
70003 67500 Util-Water	13,770	0	13,770	4,422.19	11,635.25	-2,287.44	116.6%*	
70003 80300 Cap-Improv	4,495,693	-1,666	4,494,027	605,097.71	2,132,389.34	1,756,540.34	60.9%	
70003 80400 Cap-Infras	6,577,263	-37,526	6,539,737	75.18	183,282.31	6,356,379.67	2.8%	
70003 80500 Cap-Equipm	135,000	0	135,000	86,849.00	.00	48,151.00	64.3%	
TOTAL Collection System	12,216,754	17,556	12,234,310	799,304.42	2,525,423.47	8,909,581.66	27.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Water & Sewer							
70004 Lab Environmental Services							
70004 50500 Labor-Regu	258,754	4,956	263,710	33,299.01	.00	230,410.99	12.6%
70004 51000 Labor-OT	4,396	158	4,554	292.13	.00	4,261.87	6.4%
70004 51100 Labor-DT	0	0	0	597.60	.00	-597.60	100.0%*
70004 52000 Labor-Vaca	0	0	0	3,409.14	.00	-3,409.14	100.0%*
70004 52100 Labor-Holi	0	0	0	1,270.88	.00	-1,270.88	100.0%*
70004 53000 Labor-Sick	0	0	0	1,792.28	.00	-1,792.28	100.0%*
70004 54000 Labor-Othe	750	0	750	.00	.00	750.00	.0%
70004 55000 Labor-Allo	3,533	-27	3,506	549.00	.00	2,957.00	15.7%
70004 58000 Associated	57,906	0	57,906	9,422.58	.00	48,483.42	16.3%
70004 58100 Associated	18,923	391	19,314	2,909.47	.00	16,404.53	15.1%
70004 58200 Associated	27,677	526	28,203	4,246.53	.00	23,956.47	15.1%
70004 58300 Associated	5,127	97	5,224	795.43	.00	4,428.57	15.2%
70004 58900 Associated	30	0	30	.00	.00	30.00	.0%
70004 61200 ConProf-Ge	6,440	0	6,440	514.96	5,485.04	440.00	93.2%
70004 64475 Ops-Materi	26,250	0	26,250	6,291.95	442.31	19,515.74	25.7%
70004 64600 Ops-Postag	1,580	0	1,580	7.20	.00	1,572.80	.5%
70004 64800 Ops-Unifor	1,050	0	1,050	.00	1,428.15	-378.15	136.0%*
70004 64825 Ops-Vehicl	1,400	0	1,400	.00	.00	1,400.00	.0%
70004 65000 Maint-Buil	2,100	0	2,100	1,243.30	.00	856.70	59.2%
70004 65050 Maint-Equi	1,050	0	1,050	389.60	.00	660.40	37.1%
70004 65550 Maint-Vehi	210	0	210	.00	.00	210.00	.0%
70004 66000 Empl-Dues	420	0	420	100.00	.00	320.00	23.8%
70004 66100 Empl-Train	1,580	0	1,580	1,080.00	.00	500.00	68.4%
70004 66200 Empl-Per D	1,050	0	1,050	.00	1,450.00	-400.00	138.1%*
70004 66500 Empl-Perso	110	0	110	.00	.00	110.00	.0%
70004 67400 Util-Telep	530	0	530	60.90	439.10	30.00	94.3%
70004 80500 Cap-Equipm	58,500	0	58,500	.00	.00	58,500.00	.0%
TOTAL Lab Environmental Services	479,366	6,101	485,467	68,271.96	9,244.60	407,950.44	16.0%
TOTAL Water & Sewer	12,557,771	-45,060	12,512,711	-475,766.74	5,510,746.54	7,477,730.91	40.2%
TOTAL REVENUES	-21,947,483	0	-21,947,483	-3,353,105.91	.00	-18,594,377.09	
TOTAL EXPENSES	34,505,254	-45,060	34,460,194	2,877,339.17	5,510,746.54	26,072,108.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
720 Solid waste Disposal							
720 Solid waste Disposal							
720 30040 GRTR-Envir	-1,219,136	0	-1,219,136	-262,385.57	.00	-956,750.43	21.5%*
720 34100 Services-S	-7,300,000	0	-7,300,000	-1,333,236.69	.00	-5,966,763.31	18.3%*
720 38013 Misc-Scrap	-10,000	0	-10,000	-6,712.00	.00	-3,288.00	67.1%*
720 45000 Transfer-T	1,251,000	3,090,000	4,341,000	4,341,000.00	.00	.00	100.0%
TOTAL Solid waste Disposal	-7,278,136	3,090,000	-4,188,136	2,738,665.74	.00	-6,926,801.74	-65.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
720 Solid Waste Disposal							
72030 Solid waste Disposal							
72030 50500 Labor-Regu	1,488,674	60,824	1,549,498	166,802.10	.00	1,382,695.90	10.8%
72030 51000 Labor-OT	129,350	-57,410	71,940	38,258.42	.00	33,681.58	53.2%
72030 51100 Labor-DT	0	0	0	6,235.29	.00	-6,235.29	100.0%*
72030 52000 Labor-Vaca	0	0	0	13,387.30	.00	-13,387.30	100.0%*
72030 52100 Labor-Holi	0	0	0	5,326.96	.00	-5,326.96	100.0%*
72030 53000 Labor-Sick	0	0	0	6,193.81	.00	-6,193.81	100.0%*
72030 54000 Labor-Othe	3,750	2,750	6,500	.00	.00	6,500.00	.0%
72030 55000 Labor-Allo	31,215	-27	31,188	4,074.40	.00	27,113.60	13.1%
72030 58000 Associated	335,012	-33,055	301,957	39,557.20	.00	262,399.80	13.1%
72030 58100 Associated	121,533	373	121,906	17,491.05	.00	104,414.95	14.3%
72030 58200 Associated	160,548	6,560	167,108	20,042.88	.00	147,065.12	12.0%
72030 58300 Associated	29,740	1,217	30,957	3,753.92	.00	27,203.08	12.1%
72030 58900 Associated	260	0	260	.00	.00	260.00	.0%
72030 61200 ConProf-Ge	140,000	0	140,000	15,602.35	4,160.74	120,236.91	14.1%
72030 61500 ConProf-Ho	70,000	0	70,000	.00	38,821.09	31,178.91	55.5%
72030 63225 Fees-NMTRD	58,000	0	58,000	9,937.75	.00	48,062.25	17.1%
72030 64425 Ops-Landsc	1,050	0	1,050	.00	.00	1,050.00	.0%
72030 64475 Ops-Materi	50,000	0	50,000	3,470.20	7,211.49	39,318.31	21.4%
72030 64600 Ops-Postag	26,250	0	26,250	5,203.79	25,343.29	-4,297.08	116.4%*
72030 64750 Ops-SWD Co	600,000	0	600,000	.00	.00	600,000.00	.0%
72030 64775 Ops-Tools	31,500	0	31,500	1,166.80	.00	30,333.20	3.7%
72030 64800 Ops-Unifor	9,870	0	9,870	2,926.98	1,095.77	5,847.25	40.8%
72030 64825 Ops-Vehicl	485,000	0	485,000	62,848.99	407,151.01	15,000.00	96.9%
72030 65000 Maint-Buil	5,250	0	5,250	414.50	516.50	4,319.00	17.7%
72030 65050 Maint-Equi	840	0	840	2,750.20	.00	-1,910.20	327.4%*
72030 65400 Maint-SWD	88,200	0	88,200	.00	6,550.00	81,650.00	7.4%
72030 65550 Maint-Vehi	555,000	0	555,000	70,963.30	75,211.21	408,825.49	26.3%
72030 66000 Empl-Dues	530	0	530	200.00	.00	330.00	37.7%
72030 66100 Empl-Train	10,000	0	10,000	1,013.36	.00	8,986.64	10.1%
72030 66200 Empl-Per D	840	0	840	817.00	.00	23.00	97.3%
72030 66500 Empl-Perso	3,050	0	3,050	613.42	1,582.51	854.07	72.0%
72030 67100 Util-Elect	1,050	0	1,050	.00	.00	1,050.00	.0%
72030 67400 Util-Telep	740	0	740	33.62	366.38	340.00	54.1%
72030 67500 Util-Water	1,050	0	1,050	151.39	724.29	174.32	83.4%
72030 80400 Cap-Infras	125,000	0	125,000	.00	.00	125,000.00	.0%
72030 80500 Cap-Equipm	3,674,702	0	3,674,702	.00	2,383,562.11	1,291,139.89	64.9%
TOTAL Solid Waste Disposal	8,238,004	-18,768	8,219,236	499,236.98	2,952,296.39	4,767,702.63	42.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
720 Solid waste Disposal							
72031 Sandpoint Landfill							
72031 64400 ops-Landfi	1,000,000	0	1,000,000	.00	1,728,622.14	-728,622.14	172.9%*
TOTAL Sandpoint Landfill	1,000,000	0	1,000,000	.00	1,728,622.14	-728,622.14	172.9%
TOTAL Solid waste Disposal	1,959,868	3,071,232	5,031,100	3,237,902.72	4,680,918.53	-2,887,721.25	157.4%
TOTAL REVENUES	-8,529,136	0	-8,529,136	-1,602,334.26	.00	-6,926,801.74	
TOTAL EXPENSES	10,489,004	3,071,232	13,560,236	4,840,236.98	4,680,918.53	4,039,080.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
750 Special Museum							
750 Special Museum							
750 33003 Fees-Class	-1,000	0	-1,000	45.00	.00	-1,045.00	-4.5%*
750 38090 Misc-All O	-6,000	0	-6,000	-876.88	.00	-5,123.12	14.6%*
TOTAL Special Museum	-7,000	0	-7,000	-831.88	.00	-6,168.12	11.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
750 Special Museum	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
75060 Special Museum								
75060 61200 ConProf-Ge	1,000	0	1,000	22.77	.00		977.23	2.3%
75060 64475 Ops-Materi	14,000	0	14,000	459.80	1,827.94		11,712.26	16.3%
TOTAL Special Museum	15,000	0	15,000	482.57	1,827.94		12,689.49	15.4%
TOTAL Special Museum	8,000	0	8,000	-349.31	1,827.94		6,521.37	18.5%
TOTAL REVENUES	-7,000	0	-7,000	-831.88	.00		-6,168.12	
TOTAL EXPENSES	15,000	0	15,000	482.57	1,827.94		12,689.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
790 Golf Pro Shop	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
790 Golf Pro Shop								
790 32130 Permits-Go	-10,000	10,000	0		.00	.00	.00	.0%
790 33005 Fees-Golf	-380,000	380,000	0		.00	.00	.00	.0%
790 33024 Fees-RB/CT	-260,000	0	-260,000	-91,326.00	.00	-168,674.00	35.1%*	
790 33028 Fees-Tourn	-95,000	0	-95,000	-12,603.50	.00	-82,396.50	13.3%*	
790 33030 Fees-Mini	-12,000	0	-12,000	-8,990.47	.00	-3,009.53	74.9%*	
790 34320 Concession	-25,000	0	-25,000	-11,474.29	.00	-13,525.71	45.9%*	
790 38007 Misc-Long/	0	0	0	-267.00	.00	267.00	100.0%	
790 38012 Misc-Reimb	0	0	0	-1,400.00	.00	1,400.00	100.0%	
790 38020 Misc-Alcoh	-145,000	0	-145,000	-45,872.38	.00	-99,127.62	31.6%*	
790 38025 Misc-Golf	-190,000	0	-190,000	-106,779.05	.00	-83,220.95	56.2%*	
790 45000 Transfer-T	50,000	0	50,000	50,000.00	.00	.00	100.0%	
TOTAL Golf Pro Shop	-1,067,000	390,000	-677,000	-228,712.69	.00	-448,287.31	33.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
790 Golf Pro Shop							
79090 Golf Pro Shop							
79090 50500 Labor-Regu	0	319,610	319,610	14,150.96	.00	305,459.04	4.4%
79090 51000 Labor-OT	0	22,759	22,759	760.77	.00	21,998.23	3.3%
79090 52000 Labor-Vaca	0	0	0	376.64	.00	-376.64	100.0%*
79090 54000 Labor-Othe	0	1,250	1,250	.00	.00	1,250.00	.0%
79090 55000 Labor-Allo	0	750	750	31.25	.00	718.75	4.2%
79090 58000 Associated	0	57,098	57,098	1,740.13	.00	55,357.87	3.0%
79090 58100 Associated	0	25,642	25,642	1,125.89	.00	24,516.11	4.4%
79090 58200 Associated	0	26,871	26,871	1,224.13	.00	25,646.87	4.6%
79090 58300 Associated	0	4,977	4,977	226.68	.00	4,750.32	4.6%
79090 58900 Associated	0	74	74	.00	.00	74.00	.0%
79090 61200 ConProf-Ge	103,100	0	103,100	10,149.69	55,850.31	37,100.00	64.0%
79090 64125 Ops-Conces	20,000	0	20,000	5,325.36	2,628.55	12,046.09	39.8%
79090 64310 Ops-Golf M	300,000	0	300,000	27,992.76	66,252.01	205,755.23	31.4%
79090 64315 Ops-Golf A	105,000	0	105,000	18,355.09	6,785.36	79,859.55	23.9%
79090 64475 Ops-Materi	15,500	0	15,500	6,185.49	6,165.96	3,148.55	79.7%
79090 64780 Ops-Tourna	75,000	0	75,000	-600.00	920.00	74,680.00	.4%
79090 64800 Ops-Unifor	1,050	0	1,050	.00	.00	1,050.00	.0%
79090 64825 Ops-VeFuel	1,000	0	1,000	.00	.00	1,000.00	.0%
79090 65000 Maint-Buil	5,250	0	5,250	453.83	476.46	4,319.71	17.7%
79090 65050 Maint-Equi	1,050	0	1,050	.00	.00	1,050.00	.0%
79090 65550 Maint-Vehi	4,000	0	4,000	180.00	.00	3,820.00	4.5%
79090 66000 Empl-Dues	500	0	500	.00	.00	500.00	.0%
79090 66100 Empl-Train	1,000	0	1,000	.00	.00	1,000.00	.0%
79090 66200 Empl-Per D	1,000	0	1,000	.00	.00	1,000.00	.0%
79090 66500 Empl-Perso	1,000	0	1,000	.00	.00	1,000.00	.0%
79090 67100 Util-Elect	13,000	0	13,000	3,164.33	9,831.67	4.00	100.0%
79090 67200 Util-Gas	3,500	0	3,500	45.18	3,446.82	8.00	99.8%
79090 67400 Util-Telep	8,900	0	8,900	1,410.64	7,753.88	-264.52	103.0%*
79090 67500 Util-Water	4,000	0	4,000	659.23	3,339.77	1.00	100.0%
79090 80300 Cap-Improv	215,000	-215,000	0	.00	.00	.00	.0%
79090 80500 Cap-Equipm	293,500	-283,500	10,000	9,217.92	.00	782.08	92.2%
TOTAL Golf Pro Shop	1,172,350	-39,469	1,132,881	102,175.97	163,450.79	867,254.24	23.4%
TOTAL Golf Pro Shop	105,350	350,531	455,881	-126,536.72	163,450.79	418,966.93	8.1%
TOTAL REVENUES	-1,117,000	390,000	-727,000	-278,712.69	.00	-448,287.31	
TOTAL EXPENSES	1,222,350	-39,469	1,182,881	152,175.97	163,450.79	867,254.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
850 NMFA-Water & Sewer							
850 NMFA-Water & Sewer							
850 36040 Interest-M	0	0	0	-3,155.22	.00	3,155.22	100.0%
850 40000 Trans-IN	0	-9,000,000	-9,000,000	-9,000,000.00	.00	.00	100.0%
TOTAL NMFA-Water & Sewer	0	-9,000,000	-9,000,000	-9,003,155.22	.00	3,155.22	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
850 NMFA-Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
85050 NMFA-Water & Sewer								
85050 69000 Debt-Princ	1,668,362	0	1,668,362	.00	.00	1,668,362.00	.0%	
85050 69100 Debt-Inter	383,118	0	383,118	.00	.00	383,117.89	.0%	
TOTAL NMFA-Water & Sewer	2,051,480	0	2,051,480	.00	.00	2,051,479.89	.0%	
TOTAL NMFA-Water & Sewer	2,051,480	-9,000,000	-6,948,520	-9,003,155.22	.00	2,054,635.11	129.6%	
TOTAL REVENUES	0	-9,000,000	-9,000,000	-9,003,155.22	.00	3,155.22		
TOTAL EXPENSES	2,051,480	0	2,051,480	.00	.00	2,051,479.89		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
900 Permanent W&S							
900 Permanent W&S							
900 36000 Interest-C	0	0	0	-72,195.70	.00	72,195.70	100.0%
TOTAL Permanent W&S	0	0	0	-72,195.70	.00	72,195.70	100.0%
TOTAL Permanent W&S	0	0	0	-72,195.70	.00	72,195.70	100.0%
TOTAL REVENUES	0	0	0	-72,195.70	.00	72,195.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
980 ELEA	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
980 ELEA							
980 38090 Misc-All o	-112,500	0	-112,500	-50,000.00	.00	-62,500.00	44.4%*
TOTAL ELEA	-112,500	0	-112,500	-50,000.00	.00	-62,500.00	44.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
980 ELEA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
98080 ELEA							
98080 60270 Insur-Prop	6,000	0	6,000	.00	.00	6,000.00	.0%
98080 61550 ConProf-Le	22,000	0	22,000	2,280.00	.00	19,720.00	10.4%
98080 61800 ConProf-Mi	7,000	0	7,000	.00	6,500.00	500.00	92.9%
98080 61900 ConProf-Co	60,000	0	60,000	.00	.00	60,000.00	.0%
98080 63300 Fees-Publi	3,000	0	3,000	96.73	142.46	2,760.81	8.0%
98080 64475 Ops-Materi	2,000	0	2,000	.00	.00	2,000.00	.0%
98080 66200 Empl-Per D	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ELEA	120,000	0	120,000	2,376.73	6,642.46	110,980.81	7.5%
TOTAL ELEA	7,500	0	7,500	-47,623.27	6,642.46	48,480.81	-546.4%
TOTAL REVENUES	-112,500	0	-112,500	-50,000.00	.00	-62,500.00	
TOTAL EXPENSES	120,000	0	120,000	2,376.73	6,642.46	110,980.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	30,280,011	4,385,382	34,665,393	-6,912,538.66	32,051,233.89	9,526,697.62	72.5%

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

13. Check Register for Current Period ONLY

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	22400387	1001982	2,546.37	Loud Knocking Noise # 13960	8/18/2023
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	22401562	1001982	2,166.74	Truck #13231 A/c not working/Engine missing	8/18/2023
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	22401561	1001982	193.31	Truck #12105 is jerking/check engine light is on	8/18/2023
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	22401718	1002052	335.53	Truck wont start #13232	8/31/2023
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	22401719	1002052	3,638.63	F-15 REPLACE TIMIG CHAIN	8/31/2023
7558	4 RIVERS EQUIPMENT	4 RIVERS HOLDINGS LLC		GREELEY	CO	22401068	1002016	2,319.33	TOOLS NEEDED FOR STREET DEPT	8/25/2023
7558	4 RIVERS EQUIPMENT	4 RIVERS HOLDINGS LLC		GREELEY	CO	22307212	1002053	1,400.87	Estimated cost to diagnose and repair john deere e	8/31/2023
1637	49ER COMMUNICATIONS, INC			NEVADA CITY	CA	22401114	314239	347.35	Wildland Microphone for Radio	8/25/2023
2358	4IMPRINT INC.			CHICAGO	IL	22400904	314031	723.66	shirts for warehouse crew	8/11/2023
1265	5280 PUBLISHING, INC			DENVER	CO	22400782	1002017	2,630.00	advertising	8/25/2023
835	535 GROUP LLC			MCLEAN	VA	22400405	1001931	5,000.00	Annual Lobbying Services	8/11/2023
417	90 DEGREE BENEFITS			LUBBOCK	TX		406200	110,433.16	Admin Fees	8/11/2023
687	AAL FIRE & SAFETY LLC			CARLSBAD	NM	22205051	314032	107.00	Fire Extinguisher Maintenance	8/11/2023
687	AAL FIRE & SAFETY LLC			CARLSBAD	NM	22302090	314345	2,283.80	Fire Extinguisher Update	8/31/2023
687	AAL FIRE & SAFETY LLC			CARLSBAD	NM	22306658	314345	178.81	Fire Extinguisher Annual Inspection	8/31/2023
1255	ABAE PARTNERS LLC	PRINT BY DESIGN		CARLSBAD	NM	22400781	313947	75.00	advertising	8/4/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22304284	313948	557.60	Titleist Pre-Book 2023 Season	8/4/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22400484	313948	643.16	Pro Shop Merchandise	8/4/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22400484	314033	374.42	Pro Shop Merchandise	8/11/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22400881	314033	368.35	Pro Shop Merchandise	8/11/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401090	314151	660.00	Pro Shop Merchandise	8/18/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401090	314151	260.71	Pro Shop Merchandise	8/18/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401090	314151	277.20	Pro Shop Merchandise	8/18/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401090	314151	261.27	Pro Shop Merchandise	8/18/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401090	314151	445.28	Pro Shop Merchandise	8/18/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401090	314151	160.30	Pro Shop Merchandise	8/18/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22306164	314151	(1,419.25)	PROC Tournament Order	8/18/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401090	314240	438.53	Pro Shop Merchandise	8/25/2023
1001	ACUSHNET COMPANY			BOSTON	MA	22401090	314240	770.24	Pro Shop Merchandise	8/25/2023
223	AD VENTURE MARKETING	ATTN: LAJUANA MARTINEZ		BROWNFIELD	TX	22305319	314241	1,064.39	Focus On Carlsbad Full Page Ad	8/25/2023
13169	ADB SAFEGATE AMERICAS LLC	ADB SAFEGATE AMERICAS HOLDING INC		COLUMBUS	OH	22400970	314242	20.00	Sign Parts	8/25/2023
13169	ADB SAFEGATE AMERICAS LLC	ADB SAFEGATE AMERICAS HOLDING INC		COLUMBUS	OH	22400970	314242	553.13	Sign Parts	8/25/2023
64	ADMIN OFFICE OF THE COURTS			SANTA FE	NM		314034	4,948.00	Fees Collected in July 2023	8/11/2023
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	22401173	313949	2,278.90	Alcohol for Pro Shop	8/4/2023
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	22401173	313949	195.00	Alcohol for Pro Shop	8/4/2023
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	22401500	314152	1,931.74	Alcohol for Pro Shop	8/18/2023
11959	ADRIAN GONZALES			CARLSBAD	NM		314243	20.00	Travel to Hobbs- PD	8/25/2023
14039	ADRIAN R RODRIGUEZ			CARLSBAD	NM		1002054	77.45	Travel to Lubbock- PD	8/31/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401154	313950	88.84	T-11 Lug nuts and stud for spare tires	8/4/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401123	313950	211.59	Windshield washer fluid PD/FD	8/4/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401164	313950	8.10	L-1 Lug nuts	8/4/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401058	313950	925.64	F-4 Turbo/intake pipe	8/4/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22306946	314035	27.99	A-66 -HOSE(TH)	8/11/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401392	314035	38.36	T-8 Wildland trailer wheel seals	8/11/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22301064	314153	(64.99)	F-11 brakes/F-7 cabin filter D	8/18/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22204456	314153	(2.47)	F-24 air door actuator DM	8/18/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22400924	314153	100.11	GREEN BOAT TRAILER(TH)/F/D	8/18/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22305986	314153	83.04	Golf cart maintenance	8/18/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22200914	314153	20.76	Battery for Gator	8/18/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22302837	314244	1,273.26	HYD 46 NEEDED FOR SW UNITS	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22302813	314244	69.59	THROTTLE POSITION SENSOR FOR WWC #14198	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22302643	314244	127.19	Replacement parts for unit 14198	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22302504	314244	15.94	RADIATOR HOSE FOR SW #10759	8/25/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22302496	314244	31.97	EVAP VALVE FOR ENG #13801	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22302568	314244	268.77	LIGHT KIT FOR PARKS & FILTERS FOR VARIOUS DEPT	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22302895	314244	98.78	BRAKE PADS & HARDWARE FOR WWC 14198	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22302758	314244	319.09	RADIATOR & HOSES FOR SW #10759	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22303019	314244	1,389.24	FILTERS NEEDED FOR VARIOUS DEPT	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22303107	314244	825.25	SEAT ASSY FOR SW #14904	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22302984	314244	1,909.89	HYD 46 NEEDED FOR SW UNITS	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22303298	314244	350.29	BRAKE PARTS FOR ELEC #13204	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22303391	314244	368.56	HITCH ASSY, BALL & WIRING KIT FOR SW #15181	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22303531	314244	53.59	AIR BRAKE ST #10923	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22303597	314244	1,909.89	hydro fluid for sw trucks	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22303586	314244	152.58	supplies for garage shop	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22304546	314244	60.28	A-66 Gasket/F-15 Solenoid	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401641	314244	860.49	1907 - POWERSTEERING PUMP(TH)P/D	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22400378	314244	86.69	HOSE, FITTINGS & ETC FOR SW UNITS	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22400378	314244	12.60	HOSE, FITTINGS & ETC FOR SW UNITS	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22400378	314244	22.32	HOSE, FITTINGS & ETC FOR SW UNITS	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401304	314244	1,153.83	BRAKE PARTS FOR ST #11403	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22400378	314244	75.66	HOSE, FITTINGS & ETC FOR SW UNITS	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22400950	314244	56.44	BATTERY CABLE & FUSE RELAY FOR WWC #13235	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401393	314244	19.58	FILTERS FOR FM #16364	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22400704	314244	1,490.48	RED COOLANT FOR SW UNITS	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22400833	314244	2,792.00	HYD 46 NEEDED FOR SW UNITS	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22400996	314244	56.27	FUEL PUMP NEEDED FOR WATER FORKLIFT	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401394	314244	216.02	BLOWER MOTOR & RESISTOR NEEDED FOR CONST #14799	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401347	314244	60.79	BREAKWAY BATTERY ASSY FOR PARKS DITCH WITCH TRAILER	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401393	314244	(4.37)	FILTERS FOR FM #16364	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401305	314244	344.93	brake parts for truck #14162	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401642	314244	64.59	ACCUMULATOR FOR CS #11402	8/25/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401731	314346	462.62	ENG - 7 SERVICE(TH)F/D	8/31/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401826	314346	152.43	F-5/E-64 Trailer Receiver Hitches	8/31/2023
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	22401867	314346	156.83	unit 1802 water pump, rad cap cca 10234, water pum	8/31/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400034	1001898	48.33	Pest control for Transit Bldg 7/23 through 6/24	8/4/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400033	1001933	69.81	Pest Control for the library/museum	8/11/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400245	1001934	48.38	Pest Control Services for PW out buildings	8/11/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400246	1001934	48.38	Pest Control for FY: July 2023-June 2024	8/11/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400507	1001934	64.44	pest control services	8/11/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400063	1001934	161.09	Pest Control Services All Stations	8/11/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400335	1001934	48.33	Pest Control Services for FY July 2023/ June 2024	8/11/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22401346	1001934	230.90	Station 2 Rodent Control	8/11/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22401391	1001934	161.09	Dive Shack Pest Control	8/11/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400335	1001934	48.33	Pest Control Services for FY July 2023/ June 2024	8/11/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400063	1001934	48.33	Pest Control Services All Stations	8/11/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400830	1001934	48.33	Pest control for Pro Shop July 2023-June 2024	8/11/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400355	1001934	48.33	Pest Control 2023-2024	8/11/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400641	1001984	69.81	Annual Pest Control Services at WWTP EST 2023/2024	8/18/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400032	1001984	64.44	FY 2024 - Pest Control	8/18/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400507	1001984	48.33	pest control services	8/18/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400032	1001984	48.33	FY 2024 - Pest Control	8/18/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400249	1002019	48.33	PEST CONTROL SERVICE WATER & WAREHOUSE DEPT 23/24	8/25/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400578	1002019	48.33	FY24 Pest Control Service for Cavern Theatre	8/25/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400076	1002019	64.44	FY24 Pest Control Service for City Hall	8/25/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400249	1002019	48.33	PEST CONTROL SERVICE WATER & WAREHOUSE DEPT 23/24	8/25/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400507	1002020	64.44	pest control services	8/25/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22401370	1002020	48.33	Station 2 Termite Renewal	8/25/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400899	1002020	48.33	FY24 Pest control services	8/25/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400876	1002020	214.79	FY 2023-2024 - Rodent Treatment ARSC	8/25/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400908	1002020	134.25	FY 2023-2024 - Annual Pest Control Serv	8/25/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400933	1002020	48.33	ANNUAL PEST CONTROL SERVICES FY 7/23-7/24	8/25/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400246	1002020	48.33	Pest Control for FY: July 2023-June 2024	8/25/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400245	1002020	48.33	Pest Control Services for PW out buildings	8/25/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400063	1002020	193.31	Pest Control Services All Stations	8/25/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22401390	1002020	161.09	Station 1 Rodent Issue	8/25/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400517	1002055	48.33	PEST CONTROL SERVICE FY23-2	8/31/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400063	1002055	48.33	Pest Control Services All Stations	8/31/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22401369	1002055	75.18	Station 6 Rodent Issue	8/31/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400333	1002055	74.10	FY24 Pest Control at Terminal Building	8/31/2023
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	22400063	1002055	48.33	Pest Control Services All Stations	8/31/2023
6539	AERZEN USA CORP			COATESVILLE	PA	22307394	314154	5,850.00	Blower Maintenance	8/18/2023
78	ALBERTSON'S #907			AMARILLO	TX	22401070	313951	338.36	supplies for patrons /rec events public	8/4/2023
78	ALBERTSON'S #907			AMARILLO	TX	22400706	313951	144.96	supplies for Hall of fame event Gary tucker	8/4/2023
78	ALBERTSON'S #907			AMARILLO	TX	22400706	313951	39.12	supplies for Hall of fame event Gary tucker	8/4/2023
78	ALBERTSON'S #907			AMARILLO	TX	22401181	314036	325.00	Pro Shop Drinks	8/11/2023
78	ALBERTSON'S #907			AMARILLO	TX	22401070	314036	21.99	supplies for patrons /rec events public	8/11/2023
78	ALBERTSON'S #907			AMARILLO	TX	22401181	314155	325.00	Pro Shop Drinks	8/18/2023
78	ALBERTSON'S #907			AMARILLO	TX	22400912	314155	26.60	community public event	8/18/2023
78	ALBERTSON'S #907			AMARILLO	TX	22401494	314155	61.84	supplies for patrons /rec events	8/18/2023
78	ALBERTSON'S #907			AMARILLO	TX	22401478	314155	71.88	Pro Shop Supplies	8/18/2023
78	ALBERTSON'S #907			AMARILLO	TX	22401478	314245	240.00	Pro Shop Supplies	8/25/2023
948	ALPHA-PURE SERVICES			CARLSBAD	NM	22400371	313952	3,916.66	Annual Will Merchant maintenance & management	8/4/2023
99	ALTEC INDUSTRIES INC			BIRMINGHAM	AL	22400968	314037	2,291.40	VALVE FOR BUCKET TRUCK ELE #1426	8/11/2023
1667	ALTITUDE RECREATION, INC			ERIE	CO	22401403	314246	12,975.00	Replace Mulch at all Playgrounds	8/25/2023
10052	AMERICAN MEDICAL GROUP			HOBBS	NM	22400829	314347	777.91	Post Accident Drug Screen	8/31/2023
10987	AMERICAN SIGNAL CORP			MILWAUKEE	WI	22400995	1001900	686.32	Battery charger for early warning sirens	8/4/2023
10987	AMERICAN SIGNAL CORP			MILWAUKEE	WI	22401039	1001935	1,663.89	AC/DC logic boards for emergency warning sirens	8/11/2023
1160	AMIGO MACHINERY LLC			ROSWELL	NM	22401032	313953	161.93	filters to service mini ex	8/4/2023
15965	ANDREW MATTA			CARLABAD	NM		314156	456.79	Travel to Richmond VA- PD	8/18/2023
224	ANGEL ARMOR LLC			FORT COLLINS	CO	22400742	1001901	4,724.97	Body Armor - Chacon, Perez, Lopez, Barreras	8/4/2023
224	ANGEL ARMOR LLC			FORT COLLINS	CO	22400708	1001901	1,206.10	Body Armor - Diaz, Cisneros, Naylor, Kinnikin	8/4/2023
224	ANGEL ARMOR LLC			FORT COLLINS	CO	22400708	1001901	3,621.90	Body Armor - Diaz, Cisneros, Naylor, Kinnikin	8/4/2023
1676	ANTHONY CERVANTES			CARLSBAD	NM	22401675	29271	500.00	trash clean up Keep Carlsbad Beautiful	8/25/2023
14	APCO, AFC INC.			DAYTONA BEACH	FL	22400121	314247	2,398.00	FY 2024 - APCO Illuminations Software	8/25/2023
251	APSCO INC			ALAMOGORDO	NM	22307325	1002021	499.69	STARTER GENERATOR FOR SPC CLUB CAR	8/25/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400052	1001902	97.25	FY24 Monthly Carpet Cleaning for City Hall	8/4/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400066	1001936	45.78	FY 2024 - Jul-Dec 2023 PFA Rag Service	8/11/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400268	1001936	66.67	EST SERVICE CARPETS & TOWELS FY 7/23-7/24	8/11/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400052	1001936	97.25	FY24 Monthly Carpet Cleaning for City Hall	8/11/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400609	1001937	148.59	FY24 Monthly Carpet Cleaning for Civic Center	8/11/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400066	1001985	45.78	FY 2024 - Jul-Dec 2023 PFA Rag Service	8/18/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400609	1001986	148.59	FY24 Monthly Carpet Cleaning for Civic Center	8/18/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400268	1002022	66.67	EST SERVICE CARPETS & TOWELS FY 7/23-7/24	8/25/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400268	1002022	146.90	EST SERVICE CARPETS & TOWELS FY 7/23-7/24	8/25/2023
544	ARAMARK UNIFORM & CAREER APPAREL GROUP			PASADENA	CA	22400052	1002056	97.25	FY24 Monthly Carpet Cleaning for City Hall	8/31/2023
11924	ART OF THE WEST			MINNETONKA	MN	22400321	314038	30.00	art of the west magazine subscription 2023-24	8/11/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
360	ARTESIA FIRE EQUIPMT, INC			ARTESIA	NM	22307015	1001938	145.70	ENG- 62 VALVE KIT(TH)F/D	8/11/2023
360	ARTESIA FIRE EQUIPMT, INC			ARTESIA	NM	22400458	1002057	346.00	ENG - 6 PRIMER CONTROL(TH)F/D	8/31/2023
3639	ASCEND LEARNING HOLDINGS, LLC	JONES & BARTLETT LEARNING, LLC		LEAWOOD	KS	22101665	314185	(26.19)	Field Training Officer textboo	8/18/2023
3639	ASCEND LEARNING HOLDINGS, LLC	JONES & BARTLETT LEARNING, LLC		LEAWOOD	KS	22400729	314185	2,405.05	Firefighter, fire instructor, inspector textbooks	8/18/2023
391	AT&T CORPORATION			ATLANTA	GA	22400442	314249	1,133.69	account#0191917758001	8/25/2023
391	AT&T CORPORATION			ATLANTA	GA	22400018	314249	144.48	account#0505444232001	8/25/2023
323	AXON ENTERPRISE INC			SCOTTSDALE	AZ	22400940	313955	22,673.00	Drone	8/4/2023
323	AXON ENTERPRISE INC			SCOTTSDALE	AZ	22400939	313955	55,745.89	Body Cameras	8/4/2023
323	AXON ENTERPRISE INC			SCOTTSDALE	AZ	22401129	314039	1,594.83	Taser Training - ARodriguez, Peacock, Brakeman	8/11/2023
323	AXON ENTERPRISE INC			SCOTTSDALE	AZ	22400940	314250	8,695.10	Drone	8/25/2023
231	BADGE FRAME INC			CAMDEN	TN	22400862	1001903	405.00	employee recognition plaques	8/4/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22303694	313956	1,338.69	Restock inventory	8/4/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22400758	313956	2,680.60	Restock boxes	8/4/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22400972	313956	2,923.31	Replace fire hydrant used	8/4/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22400809	314040	476.94	Restock inventory	8/11/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22401143	314157	987.33	Restock inventory	8/18/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22401130	314157	395.34	Need for a job	8/18/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22307090	314157	10,310.00	Repair @ DE	8/18/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22400809	314348	212.64	Restock inventory	8/31/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22401092	314348	2,132.56	Replace gate valves	8/31/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22401143	314348	1,111.12	Restock inventory	8/31/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22401457	314348	1,884.80	Restock inventory	8/31/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22401552	314348	1,316.94	Tee for Idaho PRV	8/31/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22401553	314348	1,728.21	Restock inventory	8/31/2023
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	22401553	314348	299.63	Restock inventory	8/31/2023
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	22400293	1001939	1,178.49	Technical review of water issues for the City 23/2	8/11/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22400433	314041	67.66	Uniform Embroidery July 23 - June 24	8/11/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22400433	314041	41.38	Uniform Embroidery July 23 - June 24	8/11/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22400693	314041	673.46	Fall23 Academy Uniforms	8/11/2023
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	22401464	314158	599.08	City Shirts for Executive Department	8/18/2023
1503	BEN E. KEITH COMPANY			FORT WORTH	TX	22401076	313957	1,227.04	Snacks for Pro Shop	8/4/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22401248	1001940	1,461.69	Restock inventory	8/11/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22401167	1001940	766.47	Repair @ Sunset Gardens Cemetery	8/11/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22401496	1001987	2,355.00	Restock inventory	8/18/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22401248	1001987	584.88	Restock inventory	8/18/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22401200	1002023	2,091.00	DE Reservoir Inlet check valve	8/25/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22303504	1002058	5,976.48	Restock Reseters	8/31/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22401630	1002058	264.94	RESTOCK INVENTORY	8/31/2023
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	22304454	1002058	7,670.00	LOW STOCK NEED ASAP/BID BASED ON LEAD TIME	8/31/2023
1723	BIBLIONIX, LLC			AUSTIN	TX	22400111	314349	3,360.00	Library ILS software for collection	8/31/2023
910	BIG 5 SPORTING GOODS			EL SEGUNDO	CA	22401497	314350	169.95	equipment for patrons /rec events	8/31/2023
462	BIG STATE INDUSTRIAL SUPPLY INC			RIVERSIDE	CA	22400837	1001905	1,382.70	glass cleaner & wasp spray for golf maint shop	8/4/2023
462	BIG STATE INDUSTRIAL SUPPLY INC			RIVERSIDE	CA	22400685	1001942	796.00	GLOVES NEEDED FOR GARAGE/WELDING SHOP	8/11/2023
462	BIG STATE INDUSTRIAL SUPPLY INC			RIVERSIDE	CA	22401396	1002025	1,537.00	eyestation,cleaner,glasses for warehouse stock	8/25/2023
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	22307092	314252	102.29	liners & tissue for golf maint shop/proshop	8/25/2023
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	22307123	314252	102.62	liners for comm svc crew/J Ramos	8/25/2023
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	22307091	314252	307.86	liners for parks crews/M Hernancez	8/25/2023
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	22401739	314252	295.76	paper goods for COMM SVC & Golf Maint.	8/25/2023
1509	BLICK ART MATERIALS LLC	DICK BLICK / UTRECHT		GALESBURG	IL	22306497	1001943	184.67	art supplies for art academy classes	8/11/2023
1509	BLICK ART MATERIALS LLC	DICK BLICK / UTRECHT		GALESBURG	IL	22306497	1001943	60.26	art supplies for art academy classes	8/11/2023
1509	BLICK ART MATERIALS LLC	DICK BLICK / UTRECHT		GALESBURG	IL	22306497	1001943	36.96	art supplies for art academy classes	8/11/2023
1509	BLICK ART MATERIALS LLC	DICK BLICK / UTRECHT		GALESBURG	IL	22400527	1001943	525.63	ART SUPPLIES FOR ARTS/CRAFTS CLASSES AND ACTIVITIE	8/11/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
661	BNSF RAILWAY COMPANY CORP			FT WORTH	TX	22401029	314253	380.03	Annual purchase Requisition for BNSF	8/25/2023
545	BOB TURNER'S FORD COUNTRY	POWER FORD		ALBUQUERQUE	NM	22400953	314160	47,293.00	Ford F-150 Extended Cab for Parks Dept	8/18/2023
545	BOB TURNER'S FORD COUNTRY	POWER FORD		ALBUQUERQUE	NM	22400739	314254	44,493.00	Ford F250 2WD Truck State Contract	8/25/2023
10074	BOBCAT AUTO AND DETAIL	AYE CHIHUAHUA		CARLSBAD	NM	22400408	314255	978.69	Diagnostics for Transit bus #36 water leak.	8/25/2023
638	BOHANNAN HUSTON INC.			ALBUQUERQUE	NM	22102203	1001944	3,744.37	Engineering Services for Bataan Lift Station	8/11/2023
954	BOND EQUIPMENT CO INC			DALLAS	TX	22307274	314043	117.85	SENSOR, SWITCH, & TERMINALS FOR SW #13258	8/11/2023
954	BOND EQUIPMENT CO INC			DALLAS	TX	22307248	314043	1,400.00	Replacement DEF tank/module for unit 15394	8/11/2023
1358	BPOE LODGE #1558			CARLSBAD	NM		314174	1,500.00	Reimbursement for Tournament	8/18/2023
13382	BRIAN MCCARTY			WHITES CITY	NM		314161	485.00	Travel to Ruidoso- PD	8/18/2023
1619	BRIAN TENCZA	BTI TACTICAL		FRANKFORT	IL	22401133	313960	94.95	SWAT Medic Pins	8/4/2023
742	BRIDGEPAY NETWORK SOLUTIONS			MAITLAND	FL	22400544	1001945	289.30	Processing Fees FY 23/24	8/11/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401160	1001904	191.96	swage for various jobs/restock	8/4/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401093	1001904	232.49	banding for various jobs/R Myers	8/4/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22400880	1001904	5.39	backing flange nut for F Valdez grinder	8/4/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401202	1001904	914.96	DRILLS AND DRILL BITS	8/4/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401251	1001941	196.82	restock warehouse for water dept use	8/11/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401293	1001941	79.92	104290 Respirator Filters P100 3M Transit Mechani	8/11/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401266	1001941	47.48	ant killer/bug spray for transfer station/A Moisa	8/11/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401268	1001941	95.98	pressure gauge for sunset gardens/M Hernandez	8/11/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401315	1001941	479.41	101329-SHOVEL LHSP FIBERGLASS	8/11/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401314	1001941	329.88	10403-HALF FACE MASK 3M MED	8/11/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401265	1001941	48.67	wipes for crew/hydro packs for welding shop	8/11/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401398	1001941	131.96	Material and supplies for Const. dept.	8/11/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401313	1001941	179.91	ant killer for various sites/J Corman	8/11/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401352	1001941	263.88	shovels for cleanup/R Myers	8/11/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401250	1001941	616.80	rakes & hydration packs for S-W crew/A Moisa	8/11/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401267	1001941	45.38	hydration packs for crews/Laci/Jalynn	8/11/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401479	1001988	50.72	BES Supply	8/18/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401633	1002024	77.20	paint to mark work areas/ Mundo	8/25/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401632	1002024	114.76	rags & cleaner for various jobs/Randall	8/25/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401683	1002059	61.33	wipes & rags for Golf Maint shop/Andrew	8/31/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401682	1002059	112.77	masks & filters for service crews/J Ramos	8/31/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401740	1002059	1,049.00	Restock Ambulances w/Coveralls	8/31/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401822	1002059	650.99	MILW 1-9/16 SDS MAX BARE TOOL	8/31/2023
616	BRININSTOOL EQUIPMENT SALES INC	BES SUPPLY STORE		CARLSBAD	NM	22401337	1002059	107.54	material for sports complex/ALara/THarvey	8/31/2023
777	BRITTANY L MADRID			CARLSBAD	NM	22401643	29272	500.00	Trash clean up Keep Carlsbad Beautiful	8/25/2023
635	BRODART CO.			COLUMBUS	OH	22400102	1001989	7,068.60	Annual McNaughton Book Lease	8/18/2023
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	22400317	1001906	222.94	Garage Door Maintenance & Repairs July 23 - June 2	8/4/2023
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	22401568	1001990	527.94	St. 6 Repair Electric Gate Operator Keypad	8/18/2023
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	22400898	314044	638.48	A/C MODULE & FUSE BOX FOR SW #659	8/11/2023
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	22400847	314044	221.42	SWITCH & DRIER FOR SW #16707	8/11/2023
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	22401412	314256	936.65	POWER STEERING PUMP & CONTROLS SW #16707	8/25/2023
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	22401056	314256	1,021.18	glass windshield	8/25/2023
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	22401057	314256	921.73	trans cooler lines for sw refuse truck	8/25/2023
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	22401057	314256	412.66	trans cooler lines for sw refuse truck	8/25/2023
1508	BSTK LLC	BSTK STUDIO		CARLSBAD	NM	22306391	313959	1,063.22	Driving Range Building Design	8/4/2023
13343	BTE BODY COMPANY			IRVING	TX	22400379	314045	2,840.82	PTO NEEDED FOR SW #15395 SOLE SOURCE	8/11/2023
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22204605	314046	(784.80)	Callaway products to sell at pro shop	8/11/2023
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22304738	314046	(499.00)	Callaway Pre-Book 2023 Season	8/11/2023
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22401140	314046	1,460.80	Pro Shop Merchandise	8/11/2023
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22204605	314162	(247.68)	Callaway products to sell at pro shop	8/18/2023
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22401439	314162	365.58	Pro Shop Merchandise	8/18/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22401439	314162	2,099.92	Pro Shop Merchandise	8/18/2023
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22401140	314257	2,116.32	Pro Shop Merchandise	8/25/2023
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22401439	314257	365.58	Pro Shop Merchandise	8/25/2023
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22401207	314257	908.16	Pro Shop Merchandise	8/25/2023
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	22401207	314351	938.16	Pro Shop Merchandise	8/31/2023
1604	CAMBIAR CONSULTING LLC			ALTO	NM	22400318	313961	5,160.96	Professional Lobbying Services	8/4/2023
507	CANDOR TIRES LLC	BIG O TIRES		CARLSBAD	NM	22400096	313958	87.63	Annual PO = Transit oil chg/service 7/23 thru 6/24	8/4/2023
507	CANDOR TIRES LLC	BIG O TIRES		CARLSBAD	NM	22400096	314042	87.63	Annual PO = Transit oil chg/service 7/23 thru 6/24	8/11/2023
507	CANDOR TIRES LLC	BIG O TIRES		CARLSBAD	NM	22400096	314159	76.32	Annual PO = Transit oil chg/service 7/23 thru 6/24	8/18/2023
507	CANDOR TIRES LLC	BIG O TIRES		CARLSBAD	NM	22401219	314159	1,675.82	#37 ball joint replacement	8/18/2023
507	CANDOR TIRES LLC	BIG O TIRES		CARLSBAD	NM	22400096	314251	87.63	Annual PO = Transit oil chg/service 7/23 thru 6/24	8/25/2023
11294	CANNON COCHRAN MANAGEMENT	SERVICES INC		INDIANAPOLIS	IN	22401835	314352	3,351.29	Workers Comp Claims FY 2023-2024	8/31/2023
881	CAPROCK WATER COMPANY INC			ARTESIA	NM	22400236	1001946	25.72	EST YRLY WATER SRV SHOP LH 6/2023-5/2024	8/11/2023
890	CARC FARM, INC.			CARLSBAD	NM	22400810	29263	100.00	C-Hill Planters	8/4/2023
890	CARC FARM, INC.			CARLSBAD	NM	22400054	1001991	100.00	FY24 Planter, Barrel, & Maint. Rental for City Hal	8/18/2023
890	CARC FARM, INC.			CARLSBAD	NM	22400495	1001991	125.00	FY 24 barrel planter for Riverwalk	8/18/2023
890	CARC FARM, INC.			CARLSBAD	NM	22300211	1001991	100.00	C-Hill Planters Contract for F	8/18/2023
10517	CARLSBAD AREA ART ASSOC.			CARLSBAD	NM	22400703	314258	1,064.39	Carlsbad Area Art Association Advertising	8/25/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401131	1001907	210.04	BATTERY & FILTERS FOR SAN JOSE #9374	8/4/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22400779	1001947	309.81	ACTUATORS & FILTER FOR CONST #0172	8/11/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401308	1001947	86.99	Hydraulic Fluid	8/11/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401203	1001947	187.99	battery fo sw truck #15180	8/11/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401415	1001947	1,582.31	REFRIGERENT, FILTERS, BATTERIES, WIPERS FOR VARIOU	8/11/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401339	1001947	319.98	batteries for 2 gators	8/11/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401459	1001992	314.42	Vehicle Maintenance	8/18/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22400986	1001992	787.69	LEAF SPRINGS, SWITCH, FILTER GOLF #11173	8/18/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401524	1001992	813.03	filters for all vehicles	8/18/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401569	1001992	674.64	BATTERIES NEEDED FOR CONST 14130 & SW 9092	8/18/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401510	1002026	117.98	OUTER BEARINGS FOR ST #14162	8/25/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401703	1002026	94.75	Parts for truck	8/25/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401415	1002026	(36.00)	REFRIGERENT, FILTERS, BATTERIES, WIPERS FOR VARIOU	8/25/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401203	1002026	(18.00)	battery fo sw truck #15180	8/25/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22400986	1002026	(4.76)	LEAF SPRINGS, SWITCH, FILTER GOLF #11173	8/25/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401600	1002026	35.09	AIR FILTER FOR FM #16364	8/25/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401780	1002061	486.26	filters for street sweeper	8/31/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401724	1002061	681.62	A/C EVAP, DRYER, EXP VLV, HTR CORE, ACT PKS #14251	8/31/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401448	1002061	505.98	BATTERIES FOR ST #1691	8/31/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401448	1002061	(391.32)	BATTERIES FOR ST #1691	8/31/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401754	1002061	176.26	FILTERS, WIPERS, LIGHTS FOR VARIOUS DEPT	8/31/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401831	1002061	293.13	SPARK PLUG, GASKETS, SENSOR, & BATTERY FOR FM#1371	8/31/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401725	1002061	439.03	EVAP, DRYER, HTR CORE, EXP VLV, ACT CONST #14799	8/31/2023
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	22401869	1002061	165.98	FILTERS FOR SW #14904	8/31/2023
930	CARLSBAD CURRENT ARGUS	TEXAS-NEW MEXICO NEWSPAPERS LLC		MCLEAN	VA	22400357	314353	32.00	Annual Subscription FY 2023-2024	8/31/2023
1683	CARLSBAD LIVE, LLC			CARLSBAD	NM	22401874	314354	27,792.00	Hawgfest Advertising	8/31/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM		1001908	7,085.00	Reimburse CavernFest Security	8/4/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22400181	1001948	7,500.00	Annual Services for Revitalization Services	8/11/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22401405	1001948	2,500.00	FY24 Creative Carlsbad Agreement	8/11/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22400687	1001993	993.79	Carlsbad MainStreet Tourism Campaign	8/18/2023
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	22400687	1001993	6,643.28	Carlsbad MainStreet Tourism Campaign	8/18/2023
5206	CARLSBAD NATIONAL LITTLE LEAGUE			CARLSBAD	NM	22400664	1001968	8,670.00	FY24 Carlsbad National Little League	8/11/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22401064	314007	2,404.04	Janitorial Supplies	8/4/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22401274	314117	71.98	liners parks receptacles/J Asbury	8/11/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22401298	314213	274.24	Janitorial Supplies	8/18/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22400372	314213	35.00	Janitorial Supplies	8/18/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22401112	314213	239.20	Janitorial Supplies	8/18/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22401603	314213	1,158.38	cleaning supplies	8/18/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22401376	314321	847.54	Pro Shop Supplies	8/25/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22401113	314321	1,108.00	CLEANING SUPPLIES FOR GARAGE/WELDING SHOPS	8/25/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22401672	314393	370.00	FACILITY MAINTENANCE SUPPLIES FOR NMSRC	8/31/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22401571	314393	1,275.00	Drum of acid	8/31/2023
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	22401713	314393	921.18	cleaning supplies	8/31/2023
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	22400711	1001949	321.11	Radio Ad for Eddy County Fair	8/11/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22400893	313963	26.00	replace receptacle @Avalon House	8/4/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22400894	313963	1.90	replace receptacle covers @WWTP	8/4/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22400892	313963	52.00	replace receptacles @CanyonSt lights	8/4/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401031	314048	233.20	replace switch on Hospital compactor/J Corman	8/11/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401017	314048	580.00	fuses for pump house	8/11/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401045	314048	67.50	Material needed for Ray Anaya Plaza	8/11/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22400812	314048	1,750.00	Material needed at beach for the splash pad area	8/11/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22400937	314048	92.78	repairs to elevator @TeenRec/DTreadaway	8/11/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22400936	314048	23.50	repair cooler @teenrecenter/DTreadaway	8/11/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401234	314163	860.00	For Tatum wells	8/18/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401340	314163	112.10	material to repair City Hall elevator	8/18/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401512	314163	10.00	duct seal for various jobs/ B Howell	8/18/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401513	314163	17.16	connectors for repairs @GolfCourse/B Howell	8/18/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401514	314163	30.00	wire connectors for irrigation/ A Lara	8/18/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401353	314163	522.00	LED Strip 2/junv/42CCT3	8/18/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401296	314260	233.20	replace switch on Hospital compactor/J Corman	8/25/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401525	314260	428.50	parts for repairs on downtown lights/D Treadaway	8/25/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401511	314260	60.50	connectors for pond valve	8/25/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401776	314355	78.70	connector kits for various jobs/new stock	8/31/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401205	314355	415.00	Door handle with key	8/31/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401662	314355	130.20	repair ice machine @ProShop/B Howell	8/31/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401644	314355	45.00	replace photocontrol @Parks/B Howell	8/31/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401661	314355	5.30	replace receptacle @PD/J Padiila	8/31/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401694	314355	231.61	replace receptacles Tansil dam pavilion	8/31/2023
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	22401635	314355	245.50	material to repair car lift @ Transit/B Howell	8/31/2023
2624	CENGAGE LEARNING, INC		GALE	CHICAGO	IL	22400123	313973	1,488.23	Large Print Standing Order	8/4/2023
1120	CENTRAL VALLEY ELECTRIC COOP	MEMBER NO 328		ARTESIA	NM	22400221	1001994	131.86	account#0024052600	8/18/2023
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	22400690	1002062	27,708.00	Annual PRV Management	8/31/2023
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	22400690	1002062	27,708.00	Annual PRV Management	8/31/2023
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	22400655	1002062	27,500.00	Marketing Campaign	8/31/2023
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	22400655	1002062	27,500.00	Marketing Campaign	8/31/2023
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	22400531	1002062	12,916.00	Annual Services for Retirement Promotion	8/31/2023
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	22400531	1002062	2,916.00	Annual Services for Retirement Promotion	8/31/2023
9382	CHARLES H. JURVA	RIO PECOS TENNIS SHOP		CARLSBAD	NM	22400450	1001909	1,610.94	Annual tennis pro services	8/4/2023
14037	CHRISTOPHER AUSTIN			CARLSBAD	NM		314262	42.00	Travel to Hobbs- PD	8/25/2023
276	CHRISTOPHER MORALES			ARTESIA	NM		313964	407.44	Travel to Edgewood- PD	8/4/2023
12871	CIELO VISTA MALL	SIMON PROPERTY GROUP LP		EL PASO	TX	22401490	314164	1,600.00	Recruiting Booth - 8/24/23 - 9/21/23	8/18/2023
1491	CLARK TRUCK EQUIPMENT COMPANY INC			ALBUQUERQUE	NM	22401377	314263	508.36	ANTENNA MODULE FOR WWV #14198	8/25/2023
12653	CLUB PROPHECY SYSTEMS	PRO-SHOPKEEPER COMP SOFTWARE		CHESWICK	PA	22400491	313965	501.52	POS Monthly Service Charge	8/4/2023
1202	COATS PUMP & SUPPLY INC			DEXTER	NM	22401111	1001951	8,092.00	Replace pump @ Forrest Fountain/On call MC	8/11/2023
9287	COLLIS JOHNSON			CARLSBAD	NM		314165	1,015.10	Travel to Reno NV- Judicial	8/18/2023
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC		406201	8,080.78	BCN E9832924	8/11/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC		406201	14,355.21	BCN E7260904	8/11/2023
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC		406249	8,018.75	BCN E9832924	8/25/2023
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC		406249	14,168.32	BCN E7260904	8/25/2023
1629	COMMERCIAL ENERGY SPECIALISTS, LLC		AQUATIC ENVIRONMENTAL SYSTEMS	TEMPE	AZ	22401434	314248	2,097.51	Solenoid Valve	8/25/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401145	1001910	172.05	Supplies for City Administrator office	8/4/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401221	1001952	90.00	Office Supplies	8/11/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22400956	1001952	192.00	Supplies for Finance	8/11/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401146	1001952	100.25	Supplies for Finance	8/11/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401146	1001952	152.00	Supplies for Finance	8/11/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401146	1001952	78.00	Supplies for Finance	8/11/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401182	1001952	345.00	ICX 90781283 CTN Thermal Credit Card Paper 2 1/4	8/11/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401273	1001952	141.00	restock band aids/pens for warehouse use	8/11/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401183	1001952	1,043.25	Pro Shop Supplies	8/11/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401182	1001952	245.00	ICX 90781283 CTN Thermal Credit Card Paper 2 1/4	8/11/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401341	1001995	658.00	Office Supplies	8/18/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401416	1001995	28.00	Supplies for Finance	8/18/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401542	1002027	23.00	Office Supplies	8/25/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401609	1002027	270.05	Supplies for Children's Department	8/25/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401687	1002027	48.00	Office supplies for HR	8/25/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401687	1002027	165.75	Office supplies for HR	8/25/2023
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	22401687	1002063	67.00	Office supplies for HR	8/31/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22401094	1001953	18,785.57	Concrete & Asphalt Repair 217 N Canal	8/11/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22401326	1001953	2,470.10	Concrete repair work from meter replacement.	8/11/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22401324	1001953	2,094.22	Concrete repair work from meter replacement	8/11/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22305941	1001953	279,239.00	Runway 14R-32L Reconstruction	8/11/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22401018	1002028	1,475.82	HOT MIX FOR SPEED TABLE	8/25/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22401174	1002028	1,425.98	HOT MIX FOR SPEED TABLE	8/25/2023
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	22401646	1002028	9,010.51	Concrete repair Lea St - water line leak repair	8/25/2023
743	CONSULTRX LLC			CARLSBAD	NM	22400092	1002064	200.00	FY 2024 - Consulting Services	8/31/2023
5857	CONWAY SHIELD INC			NEW BERLIN	WI	22400767	1001996	273.60	Rank ornaments for fire helmet shields	8/18/2023
1317	COOPER ENTERPRISES LLC		GLASS DOCTOR AUTO OF CARLSBAD	CARLSBAD	NM	22400895	314061	333.31	EST COST TO INSTALL WINDSHIELD SW #16355	8/11/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22305940	314261	26,848.95	PRV AUDIO & VIDEO UPGRADE OPTION #1	8/25/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22302015	314261	103,691.88	Installation of Bataan Lift Station	8/25/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22302015	314261	487,736.14	Installation of Bataan Lift Station	8/25/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22306453	314261	5,107.23	Splash Pad Design Drawings	8/25/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22307296	314261	38,547.58	Shade Structure for Splash Pad at Friendship Park	8/25/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22401491	314356	2,973.79	Enegize Tatum Wells	8/31/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22306178	314356	42,958.32	Driving Range (Building Only)	8/31/2023
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	22401344	314356	266,050.69	Additional Parking At the BFVSC	8/31/2023
12318	CORE & MAIN LP			ST LOUIS	MO	22400565	314166	1,697.73	Restock break a way kits	8/18/2023
12318	CORE & MAIN LP			ST LOUIS	MO	22303861	314264	171,006.64	Water meter upgrade, Contract 00-00000-20-00114	8/25/2023
12318	CORE & MAIN LP			ST LOUIS	MO	22401285	314264	427.50	Batteries for Pro Read Wand	8/25/2023
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	22307381	314142	454.30	BELT & TIRE FOR FM JD MOWER	8/11/2023
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	22400813	314142	355.07	BELT & SHEAVE FOR PARKS 1600 MOWER	8/11/2023
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	22401354	314231	3,541.55	mower parts	8/18/2023
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	22306626	314231	172.00	20x10.00-8 turf tire	8/18/2023
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	22401184	314339	562.50	FILTERS FOR VARIOUS DEPT	8/25/2023
3946	CREATIVE BUS SALES INC.			CHINO	CA	22401502	314167	86.85	#36 ac and driver seat	8/18/2023
3946	CREATIVE BUS SALES INC.			CHINO	CA	22401502	314167	102.49	#36 ac and driver seat	8/18/2023
3946	CREATIVE BUS SALES INC.			CHINO	CA	22401502	314265	21.78	#36 ac and driver seat	8/25/2023
3946	CREATIVE BUS SALES INC.			CHINO	CA	22306057	314265	208.92	# 47 A/C Fan Motor Assy Condenser 12VDC	8/25/2023
1367	CREWS GLASS & MIRROR INC.			CARLSBAD	NM	22401316	1001997	250.00	F - 3 - WINDSHIELD(THF)/D	8/18/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
12240	CUMMINS SALES & SERVICE	CUMMINS INC		DENVER	CO	22306495	314358	1,831.67	EST COST TO DIAGNOSE & REPAIR SW #052 #053 INJ COD	8/31/2023
1408	DANA KEPNER CO.			DENVER	CO	22307382	313966	2,500.00	Low inventory, long lead times	8/4/2023
1408	DANA KEPNER CO.			DENVER	CO	22307101	313966	738.00	Replace inventory used	8/4/2023
1408	DANA KEPNER CO.			DENVER	CO	22307391	313966	2,160.00	Low inventory, long lead times	8/4/2023
1408	DANA KEPNER CO.			DENVER	CO	22400331	313966	1,995.00	Restock inventory	8/4/2023
1408	DANA KEPNER CO.			DENVER	CO	22306588	313966	880.00	Restock inventory	8/4/2023
1402	DARDANELLE TIMBER CO INC	C/O SUTHERLANDS		CARLSBAD	NM	22401235	314050	143.89	Station 2 Lawn Equipment	8/11/2023
1402	DARDANELLE TIMBER CO INC	C/O SUTHERLANDS		CARLSBAD	NM	22401482	314168	109.99	Sutherlands	8/18/2023
1461	DECOR OF CARLSBAD, INC.			CARLSBAD	NM	22401465	314169	1,259.94	Batteries for powered recliners at Respite Center	8/18/2023
1461	DECOR OF CARLSBAD, INC.			CARLSBAD	NM	22401664	314359	449.95	Cords for powered recliners at Respite Center	8/31/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400389	313967	1,108.24	account#0200052819052	8/4/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400662	313967	286.70	0200052819053	8/4/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400212	314266	210.30	0200052819051	8/25/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400282	314266	1,594.99	0200062341000	8/25/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400267	314266	3,828.49	account#0200062341001	8/25/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400662	314266	5,035.68	account#0200062341002	8/25/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400231	314266	1,722.32	account#0200062341004	8/25/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400230	314266	4,977.35	account#0200062341005	8/25/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400229	314266	3,230.65	account#0200062341006	8/25/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400228	314266	2,155.49	account#02000623341007	8/25/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400345	314266	578.30	account#578.30	8/25/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400077	314266	369.11	account#0200062341008	8/25/2023
3622	DEERE CREDIT INC.			JOHNSTON	IA	22400662	314360	354.06	account#020-0062341-003	8/31/2023
1768	DESERT HILLS ELECTRIC SUPPLY INC			ARTESIA	NM	22400696	314267	713.67	fuses & motor savers for wells CR10,CR13,CR15,C2	8/25/2023
11958	DESERT SNOW	RELENTLESS LLC		LIBBY	MT	22401375	314052	649.00	Jordan Reyes	8/11/2023
11958	DESERT SNOW	RELENTLESS LLC		LIBBY	MT	22401375	314052	1,298.00	Register - Evan Lara, Juan Coello	8/11/2023
11471	DEVON STINSON			CARLSBAD	NM		314170	485.00	Travel to Ruidoso- PD	8/18/2023
106	DIAMOND SPEED PRODUCTS			FRANKLIN PARK	IL	22401509	314171	822.21	10in abrasive steel blade	8/18/2023
648	DISH DBS CORP		DISH NETWORK LLC	ENGLEWOOD	CO	22400053	314053	142.16	account#8225707089923804	8/11/2023
12442	DITCH WITCH SOUTHWEST	WEST-TEX MARKETING LTD		MIDLAND	TX	22306835	1002029	2,012.82	BRAKE PARTS, BATTERY & SWITCH FOR PARKS DITCH WITCH	8/25/2023
1378	DOMONIC ORNELAS		DARK CANYON DESIGNS LLC	CARLSBAD	NM	22401046	314051	180.00	Vehicle Cleaning for Transfer of Departments	8/11/2023
1605	DON CHALMERS FORD			RIO RANCHO	NM	22401289	314172	42,732.00	Ford F-150 Truck Collections Department	8/18/2023
1605	DON CHALMERS FORD			RIO RANCHO	NM	22401288	314172	44,117.00	Ford F-250 Truck to haul camera State Contract	8/18/2023
1226	DONA CASSINGHAM			CARLSBAD	NM	22400424	1001955	171.83	Art Academy Instruction	8/11/2023
1634	DOUGLAS E SWARTZ		NATIONAL HONOR GUARD ACADEMY	SEMINOLE	FL	22401186	314384	1,250.00	Honor Guard training	8/31/2023
1530	DPC INDUSTRIES, INC.			DALLAS	TX	22400615	313968	1,826.60	chlorine for injecting in golf course lines	8/4/2023
1530	DPC INDUSTRIES, INC.			DALLAS	TX	22400373	314361	2,197.30	EST YR CST 1 TON CYLINDER TREAT CARLSBAD 7/23-6/2	8/31/2023
1505	DUNAGAN ASSOCIATES			CARLSBAD	NM	22401785	314268	80.00	Notary Renewal	8/25/2023
298	DUNGAREES LLC			COLUMBIA	MO	22400559	1001998	1,675.67	Jackets for Water/DE/Sewer	8/18/2023
1809	EDDY COUNTY DETENTION CENTER			CARLSBAD	NM	22400199	314363	21,945.00	FY 2024 - Prisoner Housing	8/31/2023
1831	EDDY LEA ENERGY ALLIANCE			CARLSBAD	NM	22400227	314054	25,000.00	Annual Services for FY2023-2024	8/11/2023
13443	EDGAR JARAMILLO			CARLSBAD	NM		314364	59.00	Travel to El Paso- PD	8/31/2023
10614	EDWARD VANSOTTER			CARLSBAD	NM		314365	20.00	Travel to Santa Fe- Museum	8/31/2023
13162	EH WACHS	ILLINOIS TOOL WORKS INC		LINCOLNSHIRE	IL	22401229	314055	64.86	Repair Valve exerciser	8/11/2023
11174	ELIAS LARA			CARLSBAD	NM		314269	40.00	Travel to Roswell- WWTP	8/25/2023
1926	EMBLEM ENTERPRISES, INC.			VAN NUYS	CA	22400360	1001911	1,166.30	US Flag Patches for uniform shirts	8/4/2023
1577	EMERGENCY TECHNOLOGY INC	DBA SOUNDOFF SIGNAL	ETI LIGHTING LLC DBA SOUNDOFF SIGNAL GSA	HUDSONVILLE	MI	22401132	29269	1,089.08	Unit 2410 - Uplift Equipment	8/18/2023
11475	EMSRX	ACCOUNTS RECEIVABLE		WAXAHACHIE	TX	22400445	314056	1,200.00	Annual Medical Direction - FY 23-24	8/11/2023
1933	ENCYCLOPAEDIA BRITANNICA			CHICAGO	IL	22400122	1001912	1,350.00	Britannica database subscription	8/4/2023
1318	ERIC FLORES	A & E SOLUTIONS LLC	PAC N MAIL	CARLSBAD	NM	22401327	314113	12.98	Package ID# 470794	8/11/2023
876	ERNESTO B MARTINEZ			ROSWELL	NM	22400460	313969	1,078.33	Annual	8/4/2023
876	ERNESTO B MARTINEZ			ROSWELL	NM	22400460	313969	1,078.33	Annual	8/4/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
9196	ERNIE DOMINGUEZ			CARLSBAD	NM		313970	197.00	Travel to Comanche- Fire	8/4/2023
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	22401277	314173	143.94	heads & trimmer line for weed eaters/J Asbury	8/18/2023
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	22401743	314362	1,409.48	Tools for Community Service	8/31/2023
2284	FEDERAL EXPRESS CORP.			PITTSBURGH	PA	22400163	313971	51.26	FY 2024 - FedEx - Evidence	8/4/2023
2284	FEDERAL EXPRESS CORP.			PITTSBURGH	PA	22400163	314057	23.06	FY 2024 - FedEx - Evidence	8/11/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22400962	1001956	1,252.02	Restock inventory	8/11/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22400962	1001956	264.93	Restock inventory	8/11/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22401236	1001956	250.50	gaskets for service jobs/Restock	8/11/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22401236	1001956	50.10	gaskets for service jobs/Restock	8/11/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22401020	1001999	1,562.53	Restock inventory	8/18/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22401528	1002030	96.13	Restock inventory	8/25/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22305660	1002030	2,895.24	Replace fire hydrant used	8/25/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22401467	1002065	806.52	Restock inventory	8/31/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22401528	1002065	130.50	Restock inventory	8/31/2023
2359	FERGUSON WATERWORKS #3083			LOS ANGELES	CA	22401467	1002065	667.54	Restock inventory	8/31/2023
2384	FLEETPRIDE			DALLAS	TX	22400697	314058	81.52	RELAY VALVE FOR SW UNITS #16660 #16659	8/11/2023
2384	FLEETPRIDE			DALLAS	TX	22400897	314058	311.16	EXPANSION VALVE FRO SW #052, #053	8/11/2023
2384	FLEETPRIDE			DALLAS	TX	22401556	314270	422.48	BRAKE SHOE KITS & DRUMS FOR SW #14732	8/25/2023
2467	FORESTRY SUPPLIERS INC			JACKSON	MS	22401161	314175	170.21	gloves for transfer station crew/A Moisa	8/18/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22400884	1001913	703.77	tire repairs	8/4/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22401077	1001913	1,236.78	repair flat tire	8/4/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22401162	1001913	405.16	repair tire on service unit/A Hernandez	8/4/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22401175	1001957	330.00	8.25x22.5 unimount steel wheels	8/11/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22400730	1001957	13,039.28	11r22.5 firestone fsh#281042 state bid	8/11/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22400172	1001957	193.83	Annual Flat Repair July 23 - June 24	8/11/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22400172	1001957	42.96	Annual Flat Repair July 23 - June 24	8/11/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22401421	1001957	1,283.84	7.5 x 16 Tires	8/11/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22401254	1002000	149.01	repair tire on Dump Truck 14697	8/18/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22401237	1002031	330.00	8.25x22.5 unimount steel wheels	8/25/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22400168	1002031	25.00	Annual Flat Repair Service Transit Fleet 7/23 -6/2	8/25/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22401727	1002066	409.00	st205/75r15 road rider tire	8/31/2023
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	22401788	1002066	186.09	20.5-25 flat repair	8/31/2023
2502	FOX SCIENTIFIC, INC.			ALVARADO	TX	22401239	314271	1,023.32	Supplies needed in Lab	8/25/2023
12896	FRIENDS OF THE LIVING DESERT			CARLSBAD	NM	22400674	314272	7,195.67	Friends of the Living Desert Advertising	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001914	288.87	FY 2024 - Uniforms - Certified Officers	8/4/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001914	65.66	FY 2024 - Uniforms - Certified Officers	8/4/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001914	95.60	FY 2024 - Uniforms - Certified Officers	8/4/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001914	100.62	FY 2024 - Uniforms - Certified Officers	8/4/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001914	50.20	FY 2024 - Uniforms - Certified Officers	8/4/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001914	148.71	FY 2024 - Uniforms - Certified Officers	8/4/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001958	34.05	FY 2024 - Uniforms - Certified Officers	8/11/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001958	71.00	FY 2024 - Uniforms - Certified Officers	8/11/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001958	52.14	FY 2024 - Uniforms - Certified Officers	8/11/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001958	106.09	FY 2024 - Uniforms - Certified Officers	8/11/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001958	164.68	FY 2024 - Uniforms - Certified Officers	8/11/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001958	308.37	FY 2024 - Uniforms - Certified Officers	8/11/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001958	90.40	FY 2024 - Uniforms - Certified Officers	8/11/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001958	100.65	FY 2024 - Uniforms - Certified Officers	8/11/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001958	219.97	FY 2024 - Uniforms - Certified Officers	8/11/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001958	123.85	FY 2024 - Uniforms - Certified Officers	8/11/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001958	252.11	FY 2024 - Uniforms - Certified Officers	8/11/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001958	50.32	FY 2024 - Uniforms - Certified Officers	8/11/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
12960	GALLS LLC			CHICAGO	IL	22400675	1001958	236.46	FY 2024 - Uniforms - Certified Officers	8/11/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001958	193.65	FY 2024 - Uniforms - Certified Officers	8/11/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001958	89.36	FY 2024 - Uniforms - Certified Officers	8/11/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001958	149.60	FY 2024 - Uniforms - Certified Officers	8/11/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001958	250.69	FY 2024 - Uniforms - Certified Officers	8/11/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1001958	137.02	FY 2024 - Uniforms - Certified Officers	8/11/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002001	148.70	FY 2024 - Uniforms - Certified Officers	8/18/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002001	75.37	FY 2024 - Uniforms - Certified Officers	8/18/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002001	57.97	FY 2024 - Uniforms - Certified Officers	8/18/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002001	66.68	FY 2024 - Uniforms - Certified Officers	8/18/2023
12960	GALLS LLC			CHICAGO	IL	22401125	1002001	45.42	Radio Holders and Accessories	8/18/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002001	401.44	FY 2024 - Uniforms - Certified Officers	8/18/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002001	90.75	FY 2024 - Uniforms - Certified Officers	8/18/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002001	81.78	FY 2024 - Uniforms - Certified Officers	8/18/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002001	59.48	FY 2024 - Uniforms - Certified Officers	8/18/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002001	9.67	FY 2024 - Uniforms - Certified Officers	8/18/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002001	181.20	FY 2024 - Uniforms - Certified Officers	8/18/2023
12960	GALLS LLC			CHICAGO	IL	22401262	1002032	1,001.12	uniform pants and polos for rookie firefighters	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	175.66	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	211.82	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	55.94	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	52.89	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	147.28	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	109.17	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	112.56	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	241.41	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	19.99	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	237.46	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	98.59	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	119.71	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	194.89	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	148.78	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	156.20	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	117.62	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	87.81	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	110.47	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	242.64	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	143.80	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	207.29	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	143.87	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	133.30	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	112.71	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	389.16	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002032	55.68	FY 2024 - Uniforms - Certified Officers	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22401508	1002032	51.28	FY 24 - Uniform Shirts - Records	8/25/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002067	51.33	FY 2024 - Uniforms - Certified Officers	8/31/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002067	25.63	FY 2024 - Uniforms - Certified Officers	8/31/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002067	72.36	FY 2024 - Uniforms - Certified Officers	8/31/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002067	70.87	FY 2024 - Uniforms - Certified Officers	8/31/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002067	154.98	FY 2024 - Uniforms - Certified Officers	8/31/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002067	256.52	FY 2024 - Uniforms - Certified Officers	8/31/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002067	257.85	FY 2024 - Uniforms - Certified Officers	8/31/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
12960	GALLS LLC			CHICAGO	IL	22400675	1002067	60.98	FY 2024 - Uniforms - Certified Officers	8/31/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002067	20.52	FY 2024 - Uniforms - Certified Officers	8/31/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002067	87.92	FY 2024 - Uniforms - Certified Officers	8/31/2023
12960	GALLS LLC			CHICAGO	IL	22400675	1002067	61.56	FY 2024 - Uniforms - Certified Officers	8/31/2023
10862	GAMETIME INC			FT PAYNE	AL	22306303	314059	15,015.55	Picnic tables for various parks	8/11/2023
8928	GENERAL OPERATING FUND						406202	40,108.79	State Tax	8/11/2023
8928	GENERAL OPERATING FUND						406250	43,033.00	State Tax	8/25/2023
14298	GEORGE PETERSON			ROSWELL	NM		314274	40.00	Travel to Roswell- WWTP	8/25/2023
1455	GEORGE U CASTRO			CARLSBAD	NM	22400883	313974	902.12	Meter lid for Iron Horse Man Camp	8/4/2023
1455	GEORGE U CASTRO			CARLSBAD	NM	22307002	314060	1,288.75	Additional work at Airport Well	8/11/2023
14690	GERARD JAQUEZ			CARLSBAD	NM	1002033	2,074.00	Travel to Capitan- Fire	8/25/2023	
2925	GOSERCO, INC.			MESA	AZ	22400295	1001915	7,495.35	FY 2024 - Goserco Extended Warranty	8/4/2023
2933	GRAINGER			KANSAS CITY	MO	22401149	313976	341.45	Mop Bucket	8/4/2023
2933	GRAINGER			KANSAS CITY	MO	22401095	313976	137.03	Grainger	8/4/2023
2933	GRAINGER			KANSAS CITY	MO	22401037	313976	69.60	hole saws for tap machine/R Lopez	8/4/2023
2933	GRAINGER			KANSAS CITY	MO	22401036	313976	36.12	replace extractor set/R Lopez	8/4/2023
2933	GRAINGER			KANSAS CITY	MO	22401035	313976	361.00	replace tap machine driver/A Parraz	8/4/2023
2933	GRAINGER			KANSAS CITY	MO	22401034	313976	256.38	replace cutters/M Ramirez/tool room	8/4/2023
2933	GRAINGER			KANSAS CITY	MO	22401034	313976	57.59	replace cutters/M Ramirez/tool room	8/4/2023
2933	GRAINGER			KANSAS CITY	MO	22401211	313976	333.49	NOCO portable power pack: boosting for 12v dc batt	8/4/2023
2933	GRAINGER			KANSAS CITY	MO	22401150	313976	129.90	14x20x2 merv 7 #6c515 24 (2 cases)	8/4/2023
2933	GRAINGER			KANSAS CITY	MO	22401163	313976	44.71	Repair warehouse cart	8/4/2023
2933	GRAINGER			KANSAS CITY	MO	22401256	314063	158.20	fuel can & funnels for various jobs	8/11/2023
2933	GRAINGER			KANSAS CITY	MO	22401257	314063	117.09	hip boots for J Asbury	8/11/2023
2933	GRAINGER			KANSAS CITY	MO	22401240	314063	349.00	Needed for Radio Shop	8/11/2023
2933	GRAINGER			KANSAS CITY	MO	22401364	314063	220.92	fuel cans for service crews/J Asbury	8/11/2023
2933	GRAINGER			KANSAS CITY	MO	22401078	314063	249.00	replace cordlees battery on unit 12104/P Najera	8/11/2023
2933	GRAINGER			KANSAS CITY	MO	22401278	314063	196.17	batteries for irrigation controllers	8/11/2023
2933	GRAINGER			KANSAS CITY	MO	22401255	314063	114.85	fuel can for various jobs/D Contreras	8/11/2023
2933	GRAINGER			KANSAS CITY	MO	22401279	314063	936.72	hip boots for crew-F Valdez	8/11/2023
2933	GRAINGER			KANSAS CITY	MO	22401365	314177	59.74	hex bits for tool cabinet/R Lopez	8/18/2023
2933	GRAINGER			KANSAS CITY	MO	22401422	314177	149.49	Mudflaps for the dump trucks	8/18/2023
2933	GRAINGER			KANSAS CITY	MO	22401501	314177	303.51	Back-up Camera Kit - Evidence Truck	8/18/2023
2933	GRAINGER			KANSAS CITY	MO	22401604	314276	91.52	supplies for patrons /rec events	8/25/2023
2933	GRAINGER			KANSAS CITY	MO	22401637	314276	23.30	cleaner for Labs ice machine/J Nesbit	8/25/2023
2933	GRAINGER			KANSAS CITY	MO	22401423	314276	90.18	replace broken tool/R Myers	8/25/2023
2933	GRAINGER			KANSAS CITY	MO	22401529	314276	302.12	Pro Shop Supplies	8/25/2023
2933	GRAINGER			KANSAS CITY	MO	22401665	314367	207.28	doorway molding	8/31/2023
2933	GRAINGER			KANSAS CITY	MO	22401676	314367	133.87	handtools for unit 12104/P Najera	8/31/2023
2933	GRAINGER			KANSAS CITY	MO	22401241	314367	776.90	shovels & brooms for solid waste crews/A Moisa	8/31/2023
3021	GUY LUTMAN ENTERPRISES LLC		DBA AGC SIGN CENTRE	CARLSBAD	NM	22401677	314368	200.00	decals for trucks wwc	8/31/2023
3030	HACH COMPANY			CHICAGO	IL	22401079	314277	685.50	Reagents needed for Lab	8/25/2023
1556	HALEY M JONES		SUSTAINABLY HALEY LLC	CARLSBAD	NM	22400423	313977	343.67	Art Academy Instruction	8/4/2023
10957	HALL ENVIRONMENTAL	ANALYSIS LABORATORY INC		ALBUQUERQUE	NM	22400793	1001916	140.53	monthly sampling	8/4/2023
3050	HALL MACHINE			CARLSBAD	NM	22400905	314064	998.91	PLATE NEEDED FOR POLE BASES	8/11/2023
3050	HALL MACHINE			CARLSBAD	NM	22401343	314064	113.00	D-1 Hitch for trailer	8/11/2023
3050	HALL MACHINE			CARLSBAD	NM	22401381	314178	1,011.98	Material for meter boxes for McKay St Apts	8/18/2023
3050	HALL MACHINE			CARLSBAD	NM	22401530	314278	747.25	MATERIAL NEEDED TO BUILD DOG BONE TOOL	8/25/2023
3050	HALL MACHINE			CARLSBAD	NM	22401468	314278	1,998.40	6' ZIA SYMBOL STAINLESS STEEL PLATE	8/25/2023
567	HARRELL'S LLC			LAKELAND	FL	22401523	1002034	498.00	tetrino insecticide	8/25/2023
567	HARRELL'S LLC			LAKELAND	FL	22401523	1002034	1,809.84	tetrino insecticide	8/25/2023
548	HBSS CONNECT CORP			LOWELL	MA	22300472	1001981	100.30	IVR Minutes 4 transit software	8/18/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
548	HBSS CONNECT CORP			LOWELL	MA	22400161	1001981	94.95	IVR Minutes 4 transit software 7/23 thru 6/24	8/18/2023
548	HBSS CONNECT CORP			LOWELL	MA	22400651	1002015	18,693.63	Transit Software Annual Hosting and Maintenanc Fee	8/25/2023
4806	HEARST NEWSPAPER II, LLC		MIDLAND REPORTER TELEGRAM	PRESCOTT	AZ	22306941	314197	200.00	advertising	8/18/2023
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	22401283	314279	3,177.72	GRAB ARM PINS & BUSHINGS FOR SW #706 SOLE SOURCE	8/25/2023
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	22401122	314279	132.57	OUTRIGGER CYLINDER HOSES FOR SW #16648, #16653	8/25/2023
3140	HELENA AGRI-ENTERPRISES			DALLAS	TX	22400906	314065	2,258.00	HERBICIDE FOR COMMUNITY SERVICE	8/11/2023
10412	HENRY MORGAN			CARLSBAD	NM		314179	59.00	Travel to Kileen TX- PD	8/18/2023
3159	HI LINE CO			DALLAS	TX	22400844	314066	1,100.24	REFILL BULK BINS IN GARAGE SHOP FOR SW UNITS	8/11/2023
3159	HI LINE CO			DALLAS	TX	22401516	314280	1,888.99	REFILL BULK BINS IN GARAGE SHOP FOR SW UNITS	8/25/2023
10838	HISTORICAL SOCIETY OF NM			SANTA FE	NM	22400310	314281	50.00	institutional membership historical society of nm	8/25/2023
13373	HOT SHOT SUPPLY			DENVER	CO	22400926	313978	1,900.00	breakaway coupling for poles around Denton	8/4/2023
3404	IACP	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE		BALTIMORE	MD	22401638	314282	875.00	FY 24 - Annual Dues	8/25/2023
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM		406203	321.30	Dues PR#1	8/11/2023
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM		406203	955.73	2% Fees PR#1	8/11/2023
10059	IMAGE PERMANENCE INST	ROCHESTER INST OF TECH		ROCHESTER	NY	22401345	314067	300.00	2023-24 subscription to eclimatenotebook environme	8/11/2023
351	INFORMATION PROTECTION SERVICES INC		SHRED BOSS LLC	ROSWELL	NM	22401551	314221	3,091.94	FY 24 - Document Shred Service	8/18/2023
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	22401578	314369	613.50	Youth Books for Circulation Collection	8/31/2023
10158	INOUTBOARD.COM LLC			CHULA VISTA	CA	22400144	313979	360.00	Software for library staff	8/4/2023
532	INSIGHT DIRECT USA INC			TEMPE	AZ	22401233	314068	133.50	EST YEARLY SOFTWARE LIC REALVNC SCADA 2023-2024	8/11/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22401270	1001960	2,029.87	chromebooks for upcoming fire and EMS classes	8/11/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22401402	1001960	6,889.19	Mini PC's	8/11/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22401360	1002002	1,561.72	TV and mount for fire dept. Training Room	8/18/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22401702	1002068	318.79	Samsung Galaxy Tab S6 Lite - tablet - Android- 64	8/31/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22401621	1002068	373.55	Printer needed for Construction dept	8/31/2023
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	22401824	1002068	29.41	Case for s6 lite tablet	8/31/2023
3407	INTERNATIONAL CRITICAL INCIDENT STRESS	FOUNDATION INC		ELLCOTT CITY	MD	22401280	314180	2,181.20	ICISF	8/18/2023
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22401194	313980	21.16	reducers for dump station hose	8/4/2023
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22401745	314283	87.94	Valve	8/25/2023
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22401789	314370	196.80	REPAIR @ WWTP	8/31/2023
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22401705	314370	15.98	Basket Strainer for sink	8/31/2023
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	22401223	314370	24.46	Parts for installation of water fountain	8/31/2023
541	J WAYNE BEVERS	CHAPARRAL CLAIMS & INVESTIGATIONS LLC		ROSWELL	NM	22401220	314049	677.77	Chaparral Claims Annual Requisition	8/11/2023
541	J WAYNE BEVERS	CHAPARRAL CLAIMS & INVESTIGATIONS LLC		ROSWELL	NM	22401220	314049	597.95	Chaparral Claims Annual Requisition	8/11/2023
541	J WAYNE BEVERS	CHAPARRAL CLAIMS & INVESTIGATIONS LLC		ROSWELL	NM	22401220	314049	599.67	Chaparral Claims Annual Requisition	8/11/2023
10533	JACOB DORADO			CARLSBAD	NM		314181	795.00	Travel to ABQ- Fire	8/18/2023
5770	JAIME'S WELDING LLC			CARLSBAD	NM	22400356	314182	833.66	paint trusses	8/18/2023
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	22400549	313981	1,340.35	med coarse for various jobs/restock yard6	8/4/2023
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	22400549	314070	449.13	med coarse for various jobs/restock yard6	8/11/2023
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	22400549	314183	989.89	med coarse for various jobs/restock yard6	8/18/2023
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	22401259	314284	1,241.39	med coarse for various jobs/restock yard2	8/25/2023
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	22401259	314371	592.33	med coarse for various jobs/restock yard2	8/31/2023
10361	JAMES LOGSDON			ARTESIA	NM		314071	42.00	Travel to Alamogordo- PD	8/11/2023
1589	JAVIS GRIEGO	FRONTLINE UPFITTING LLC		RIO RANCHO	NM	22401222	29267	10,677.55	Unit 2308 - Upfit	8/18/2023
1589	JAVIS GRIEGO	FRONTLINE UPFITTING LLC		RIO RANCHO	NM	22400500	313972	2,616.47	Unit 2409 - Detective - Upfit	8/4/2023
1589	JAVIS GRIEGO	FRONTLINE UPFITTING LLC		RIO RANCHO	NM	22400944	314176	10,677.55	Unit 2307 - Upfit	8/18/2023
1589	JAVIS GRIEGO	FRONTLINE UPFITTING LLC		RIO RANCHO	NM	22400841	314176	8,172.80	Unit 2303 Upfit	8/18/2023
1589	JAVIS GRIEGO	FRONTLINE UPFITTING LLC		RIO RANCHO	NM	22400842	314273	8,978.29	Unit 2303 & 2307 - Upfit Labor	8/25/2023
1589	JAVIS GRIEGO	FRONTLINE UPFITTING LLC		RIO RANCHO	NM	22401859	314366	763.00	patrol unit magnetic microphones	8/31/2023
3626	JD CREATIONS			CARLSBAD	NM	22400197	314072	45.00	Plaques for Citizens	8/11/2023
3626	JD CREATIONS			CARLSBAD	NM	22400197	314072	185.00	Plaques for Citizens	8/11/2023
1036	JENKINS MARKETING CO LLC	JC GOLF ACCESSORIES		ENGLEWOOD	CO	22401208	1001962	2,427.46	Pro Shop Merchandise	8/11/2023
1047	JESUS MIGUEL URTEAGA	GLOBAL DOORS LLC		EL PASO	TX	22400838	314062	2,489.26	Bolts needed for bathroom at all various parks	8/11/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1047	JESUS MIGUEL URTEAGA		GLOBAL DOORS LLC	EL PASO	TX	22401461	314275	2,294.90	Dead Bolts needed at all bathroom parks	8/25/2023
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	22400093	1001963	121.56	FY 2024 - Vehicle Tow Service	8/11/2023
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	22400093	1002003	110.99	FY 2024 - Vehicle Tow Service	8/18/2023
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	22400093	1002036	121.56	FY 2024 - Vehicle Tow Service	8/25/2023
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	22400093	1002070	126.85	FY 2024 - Vehicle Tow Service	8/31/2023
846	JOHN J PENNELL		TOTAL PRODUCTIONS	ROSWELL	NM	22401338	314140	2,699.00	Sound Cart for sound system	8/11/2023
15966	JOHN SNEATHEN			CARLSBAD	NM		314184	485.00	Travel to Ruidoso- PD	8/18/2023
828	JONATHAN CHANDLER		CHANDLER BROADCASTING	CARLSBAD	NM	22400523	1001950	500.00	advertising Part 2 of summer concerts	8/11/2023
566	JOSE E BENAVIDEZ	THE A-TEAM OPERATIONS LLC		LOVING	NM	22401028	314344	2,335.86	City Shirt Uniforms for Parks Dept	8/31/2023
329	JOSEPH HOUSER			CARLSBAD	NM		1002004	795.00	Travel to ABQ- Fire	8/18/2023
329	JOSEPH HOUSER			CARLSBAD	NM		1002071	369.00	Travel to Clovis- Fire	8/31/2023
1021	JOSEPH ORTIZ		J O DESIGNS	CARLSBAD	NM	22400514	314069	214.79	LAPIDARY EQUIPMENT MAINTENANCE, MONITORING, TRAIN	8/11/2023
569	JULIE CHESTER		J CHESTER DESIGN LLC	LITHIA	FL	22401159	1001917	228.75	Post Cards for City Tree Board	8/4/2023
569	JULIE CHESTER		J CHESTER DESIGN LLC	LITHIA	FL	22300281	1001917	3,166.00	Promotional Expense for Julie Chester Social Media	8/4/2023
569	JULIE CHESTER		J CHESTER DESIGN LLC	LITHIA	FL	22300281	1001961	745.00	Promotional Expense for Julie Chester Social Media	8/11/2023
569	JULIE CHESTER		J CHESTER DESIGN LLC	LITHIA	FL	22300281	1002069	3,949.75	Promotional Expense for Julie Chester Social Media	8/31/2023
10448	JUST FOR CONCRETE			ARTESIA	NM	22401692	314285	1,043.90	Material and supplies for Const. dept.	8/25/2023
3813	K W FUELS, INC.			HOBBS	NM	22401049	1001918	847.74	300 Gals Dyed Diesel	8/4/2023
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	22401081	313962	692.72	1410/ 02 - SENSOR(TH)P/D	8/4/2023
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	22400595	313962	165.00	Estimated Diagnostics for power loss unit #44	8/4/2023
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	22401668	314259	283.58	replace handle & add step unit 15303/M Ramirez	8/25/2023
14153	KATHRYN PRELL			CARLSBAD	NM		314286	59.00	Travel to Nashville- PD	8/25/2023
12615	KELLY SMYER			CARLSBAD	NM		314287	20.00	Travel to ABQ- WWC	8/25/2023
14257	KENNETH AHRENS			CARLSBAD	NM		314373	1,419.90	Travel to Kansas City- Fire	8/31/2023
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	22400952	313982	39.95	Duplicate keys	8/4/2023
3945	KRISTINA B HILLMER		KRISTINA'S CUSTOM FRAMING	CARLSBAD	NM	22400425	313983	1,300.24	Art matting and framing services	8/4/2023
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	22401171	313984	2,141.40	Alcohol for Pro Shop	8/4/2023
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	22401622	314288	694.80	Alcohol for Pro Shop	8/25/2023
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	22400461	313985	2,000.00	Annual requisition for court appointed attorney fo	8/4/2023
4310	LAWSON PRODUCTS INC			CHICAGO	IL	22401024	314073	122.47	Oil Drum Sling	8/11/2023
4310	LAWSON PRODUCTS INC			CHICAGO	IL	22301690	314186	(71.00)	#47 AC hose	8/18/2023
4310	LAWSON PRODUCTS INC			CHICAGO	IL	22401366	314186	311.88	Gloves for Mechanic	8/18/2023
4310	LAWSON PRODUCTS INC			CHICAGO	IL	22401425	314186	2.76	1/4 air fitting	8/18/2023
4340	LEA COUNTY ELEC COOP. INC			LOVINGTON	NM	22400264	1002037	8,668.56	Invoice Group 39251	8/25/2023
1454	LEXISNEXIS RISK SOLUTIONS FL INC		LEXISNEXIS RISK SOLUTIONS	ALPHARETTA	GA	22400019	314374	225.53	FY 2024 - TRAX Subscription	8/31/2023
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	22400362	1001919	217.35	Annual Purchases for EMS Supplies - FY 23-24	8/4/2023
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	22400362	1001965	434.70	Annual Purchases for EMS Supplies - FY 23-24	8/11/2023
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	22400362	1002006	5,219.00	Annual Purchases for EMS Supplies - FY 23-24	8/18/2023
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	22400362	1002006	155.25	Annual Purchases for EMS Supplies - FY 23-24	8/18/2023
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	22400362	1002006	40.20	Annual Purchases for EMS Supplies - FY 23-24	8/18/2023
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	22400362	1002006	310.50	Annual Purchases for EMS Supplies - FY 23-24	8/18/2023
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	22400362	1002072	129.22	Annual Purchases for EMS Supplies - FY 23-24	8/31/2023
3875	LN CURTIS & SONS			WALNUT CREEK	CA	22400698	314074	2,458.00	Class A firefighting foam	8/11/2023
3875	LN CURTIS & SONS			WALNUT CREEK	CA	22401023	314187	1,576.84	maintenance on Bauer breathing air compressor	8/18/2023
3875	LN CURTIS & SONS			WALNUT CREEK	CA	22401083	314289	1,780.94	repair work and service of Station 7 air compresso	8/25/2023
1617	LOIS M MANNO		GLASS BIRD STUDIOS	ALBUQUERQUE	NM	22400988	313975	459.80	books and prints for store	8/4/2023
11815	LOWE'S			ATLANTA	GA	22400627	313986	405.06	repellent and supplies	8/4/2023
11815	LOWE'S			ATLANTA	GA	22400455	313986	182.75	Supplies for the Sports Complex	8/4/2023
11815	LOWE'S			ATLANTA	GA	22401071	313986	113.88	rec appearance supplies -disinfect	8/4/2023
11815	LOWE'S			ATLANTA	GA	22401106	313986	24.67	Sprayer and Wand	8/4/2023
11815	LOWE'S			ATLANTA	GA	22306466	313986	87.80	Material needed for the HOF Museum	8/4/2023
11815	LOWE'S			ATLANTA	GA	22401071	313986	432.68	rec appearance supplies -disinfect	8/4/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11815	LOWE'S			ATLANTA	GA	22401158	313986	362.63	cleaning supplies	8/4/2023
11815	LOWE'S			ATLANTA	GA	22401155	313986	122.66	three led shop lights, two for range, one for k9 s	8/4/2023
11815	LOWE'S			ATLANTA	GA	22401107	313986	253.47	Misc Supplies	8/4/2023
11815	LOWE'S			ATLANTA	GA	22401071	313986	63.62	rec appearance supplies -disinfect	8/4/2023
11815	LOWE'S			ATLANTA	GA	22400627	314075	89.12	repellent and supplies	8/11/2023
11815	LOWE'S			ATLANTA	GA	22400807	314075	74.06	BLADES FOR ST MOWER	8/11/2023
11815	LOWE'S			ATLANTA	GA	22401284	314075	33.59	batteries for locators/H Nava	8/11/2023
11815	LOWE'S			ATLANTA	GA	22401261	314075	33.02	batteries for city hall/R Galindo	8/11/2023
11815	LOWE'S			ATLANTA	GA	22400574	314075	19.93	FACILITY MAINTENANCE SUPPLIES FOR NMSRC	8/11/2023
11815	LOWE'S			ATLANTA	GA	22400574	314075	145.35	FACILITY MAINTENANCE SUPPLIES FOR NMSRC	8/11/2023
11815	LOWE'S			ATLANTA	GA	22400574	314075	627.77	FACILITY MAINTENANCE SUPPLIES FOR NMSRC	8/11/2023
11815	LOWE'S			ATLANTA	GA	22401349	314075	217.55	TOOL SET FOR TRUCK	8/11/2023
11815	LOWE'S			ATLANTA	GA	22401350	314075	15.18	sealant for irrigation jobs	8/11/2023
11815	LOWE'S			ATLANTA	GA	22401432	314075	30.32	paint for striping overspray	8/11/2023
11815	LOWE'S			ATLANTA	GA	22307366	314188	55.09	DOORBELL FOR RESPITE CENTER	8/18/2023
11815	LOWE'S			ATLANTA	GA	22303594	314188	300.17	facility use/events/cleaners	8/18/2023
11815	LOWE'S			ATLANTA	GA	22304982	314188	137.55	cleaning supplies	8/18/2023
11815	LOWE'S			ATLANTA	GA	22306522	314188	108.22	Evidence Supplies	8/18/2023
11815	LOWE'S			ATLANTA	GA	22306906	314188	1,701.92	Invoices 75901,75902,75903,75904	8/18/2023
11815	LOWE'S			ATLANTA	GA	22307384	314188	520.60	Item # 5144697 4.5-cu ft. High Efficiency Agitato	8/18/2023
11815	LOWE'S			ATLANTA	GA	22307385	314188	16.44	parts to fix toilet in museum	8/18/2023
11815	LOWE'S			ATLANTA	GA	22401472	314189	30.32	paint to cover graffiti in bathrooms/J Asbury	8/18/2023
11815	LOWE'S			ATLANTA	GA	22401358	314189	20.60	replace water heater line under sink	8/18/2023
11815	LOWE'S			ATLANTA	GA	22401471	314189	105.32	Station 2 Bathroom constr. items	8/18/2023
11815	LOWE'S			ATLANTA	GA	22401596	314189	21.84	12" adjustable wrench craftsman building pl	8/18/2023
11815	LOWE'S			ATLANTA	GA	22401560	314189	413.25	front lobby seating	8/18/2023
11815	LOWE'S			ATLANTA	GA	22302304	314290	4.21	Washer Station 1	8/25/2023
11815	LOWE'S			ATLANTA	GA	22302304	314290	19.15	Washer Station 1	8/25/2023
11815	LOWE'S			ATLANTA	GA	22401708	314375	37.80	copies of keys made for shooting range meeting roo	8/31/2023
11815	LOWE'S			ATLANTA	GA	22401734	314375	170.96	HUSQVARNA WEED CONTROL BACKPACK SPRAYER	8/31/2023
11815	LOWE'S			ATLANTA	GA	22401717	314375	35.61	pressure washer hose	8/31/2023
11815	LOWE'S			ATLANTA	GA	22401796	314375	244.96	Tools	8/31/2023
11815	LOWE'S			ATLANTA	GA	22401709	314375	16.14	tool boxes and hitch adapter 2 trucks	8/31/2023
11815	LOWE'S			ATLANTA	GA	22401821	314375	408.12	Carpet squares for Fire Dept Classroom	8/31/2023
11815	LOWE'S			ATLANTA	GA	22401795	314375	18.20	mixing arms for dept use/R Lopez	8/31/2023
11815	LOWE'S			ATLANTA	GA	22401778	314375	832.74	TARPS FOR ENTRY SIGNS	8/31/2023
563	L-TRON CORPORATION			VICTOR	NY	22401249	1002005	6,512.00	Driver License Reader	8/18/2023
1648	LUMIVERO LLC			DENVER	CO	22400110	314190	998.00	transcription software/subscription	8/18/2023
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22400162	314076	18.90	FY 2024 - Special Mail Service	8/11/2023
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22400162	314076	109.45	FY 2024 - Special Mail Service	8/11/2023
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22400162	314076	30.98	FY 2024 - Special Mail Service	8/11/2023
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22400162	314076	28.52	FY 2024 - Special Mail Service	8/11/2023
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22400162	314076	19.80	FY 2024 - Special Mail Service	8/11/2023
4731	MAIL SERVICE CENTER	MYRLENE GALLARDO		CARLSBAD	NM	22401558	314191	23.50	Shipping Annual Requisition	8/18/2023
346	MALLORY SAFETY & SUPPLY LLC			LONGVIEW	WA	22401291	314192	359.76	Vehicle Safety Supplies	8/18/2023
346	MALLORY SAFETY & SUPPLY LLC			LONGVIEW	WA	22401456	314291	377.24	Safety Vests	8/25/2023
861	MARIANOVIĆ LAW LLC			ALBUQUERQUE	NM	22400462	1001920	1,076.25	Annual	8/4/2023
861	MARIANOVIĆ LAW LLC			ALBUQUERQUE	NM	22400462	1001920	1,076.25	Annual	8/4/2023
861	MARIANOVIĆ LAW LLC			ALBUQUERQUE	NM	22400462	1001920	1,076.25	Annual	8/4/2023
861	MARIANOVIĆ LAW LLC			ALBUQUERQUE	NM	22400462	1001920	1,076.25	Annual	8/4/2023
861	MARIANOVIĆ LAW LLC			ALBUQUERQUE	NM	22400462	1001920	1,076.25	Annual	8/4/2023
861	MARIANOVIĆ LAW LLC			ALBUQUERQUE	NM	22400462	1001966	1,076.25	Annual	8/11/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
9474	MARK MORENO			CARLSBAD	NM		314193	795.00	Travel to ABQ- Fire	8/18/2023
9474	MARK MORENO			CARLSBAD	NM		314376	817.00	Travel to Gallup- Fire	8/31/2023
1493	MARRS GRIEBEL LAW, LTD.			ALBUQUERQUE	NM	22401673	314292	2,986.92	Marrs Griebel Law, Ltd	8/25/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22306375	313987	72.19	OIL CHANGES FOR WATER DEPT.	8/4/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22306375	313987	98.44	OIL CHANGES FOR WATER DEPT.	8/4/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22400151	313987	86.94	Annual PO = Transit oil chng/service 7/23 thru 6/2	8/4/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22306375	313987	93.69	OIL CHANGES FOR WATER DEPT.	8/4/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22306375	313987	72.19	OIL CHANGES FOR WATER DEPT.	8/4/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22306375	314077	123.13	OIL CHANGES FOR WATER DEPT.	8/11/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22306375	314077	72.19	OIL CHANGES FOR WATER DEPT.	8/11/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22305317	314293	153.94	OIL CHANGES FOR DOUBLE EAGLE	8/25/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22305317	314293	123.19	OIL CHANGES FOR DOUBLE EAGLE	8/25/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22306375	314293	233.19	OIL CHANGES FOR WATER DEPT.	8/25/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22306375	314377	133.69	OIL CHANGES FOR WATER DEPT.	8/31/2023
4779	MASTER LUBE INC			CARLSBAD	NM	22306375	314377	71.10	OIL CHANGES FOR WATER DEPT.	8/31/2023
10390	MATT LANGLITZ			CARLSBAD	NM		314194	69.97	Travel to ABQ- PD	8/18/2023
12270	MATTHEW FLORES			CARLSBAD	NM		314195	20.00	Travel to ABQ- Water	8/18/2023
4759	MCCOYS LUMBER			CARLSBAD	NM	22401050	314078	104.66	panels for airport well/A Parraz	8/11/2023
4759	MCCOYS LUMBER			CARLSBAD	NM	22401697	314294	346.98	Material needed for Irrigation at various Parks	8/25/2023
4759	MCCOYS LUMBER			CARLSBAD	NM	22401195	314295	189.92	ESTIMATE FOR THE PARKS PROJECT 6-MILE DAM MONUMENT	8/25/2023
4759	MCCOYS LUMBER			CARLSBAD	NM	22401815	314378	157.23	Material needed for 6mile-dam	8/31/2023
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			PLANTATION	FL		406204	1,970.50	B2BCOCARL PR#1	8/11/2023
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			PLANTATION	FL		406251	1,944.00	BCBCOCARL PR#2	8/25/2023
1658	MERCY VETERINARY HOSPITAL			LEANDER	TX	22401355	314079	147.34	Vet - K9 Echo	8/11/2023
893	MH5500 LLC	BATTERIES PLUS 853		CARLSBAD	NM	22401144	313988	199.96	flashlights for crews/I Hinojos	8/4/2023
893	MH5500 LLC	BATTERIES PLUS 853		CARLSBAD	NM	22300750	314196	(289.98)	jump box for services calls for P/D AND F/D units	8/18/2023
893	MH5500 LLC	BATTERIES PLUS 853		CARLSBAD	NM	22401480	314196	1,927.50	RESTOCK FOR P/D & F/D	8/18/2023
893	MH5500 LLC	BATTERIES PLUS 853		CARLSBAD	NM	22401817	314379	976.98	BATTERY - 1811PD & 403FD(TH)	8/31/2023
13448	MICAH ROBERTS			ARTESIA	NM		1001921	2,229.00	Travel to Animas- Fire	8/4/2023
13448	MICAH ROBERTS			ARTESIA	NM		1002038	2,074.00	Travel to Capitan- fire	8/25/2023
11851	MICHAEL TRUJILLO			CARLSBAD	NM		314080	2,229.00	Travel to Animas - Fire	8/11/2023
11851	MICHAEL TRUJILLO			CARLSBAD	NM		1002007	507.00	Travel to Corona- Fire	8/18/2023
264	MICHEAL A MUNOZ			LOVING	NM		314296	371.39	Travel to Nashville- PD	8/25/2023
1534	MIGHTY WASH			LUBBOCK	TX	22400169	314081	120.00	Maintenance on Executive Vehicle	8/11/2023
5218	MILLER ENGINEERS INC	DBA SOUDER, MILLER & ASSOCIATES		ALBUQUERQUE	NM	22104572	1002008	13,291.40	Engineering work for Blodget waterline relocation	8/18/2023
5218	MILLER ENGINEERS INC	DBA SOUDER, MILLER & ASSOCIATES		ALBUQUERQUE	NM	22307290	1002008	5,931.67	Water model calibration work	8/18/2023
5218	MILLER ENGINEERS INC	DBA SOUDER, MILLER & ASSOCIATES		ALBUQUERQUE	NM	22104572	1002008	2,658.29	Engineering work for Blodget waterline relocation	8/18/2023
5218	MILLER ENGINEERS INC	DBA SOUDER, MILLER & ASSOCIATES		ALBUQUERQUE	NM	22008586	1002039	7,013.04	Engineering for Sewer interceptor line upgrades	8/25/2023
5218	MILLER ENGINEERS INC	DBA SOUDER, MILLER & ASSOCIATES		ALBUQUERQUE	NM	22205943	1002039	2,384.90	Engineering work for Res 2 waterline relocation	8/25/2023
5218	MILLER ENGINEERS INC	DBA SOUDER, MILLER & ASSOCIATES		ALBUQUERQUE	NM	22107618	1002039	12,270.08	Engineering for water line replacement Hidalgo Roa	8/25/2023
5218	MILLER ENGINEERS INC	DBA SOUDER, MILLER & ASSOCIATES		ALBUQUERQUE	NM	22107618	1002039	2,454.01	Engineering for water line replacement Hidalgo Roa	8/25/2023
5218	MILLER ENGINEERS INC	DBA SOUDER, MILLER & ASSOCIATES		ALBUQUERQUE	NM	22205943	1002039	1,589.94	Engineering work for Res 2 waterline relocation	8/25/2023
5218	MILLER ENGINEERS INC	DBA SOUDER, MILLER & ASSOCIATES		ALBUQUERQUE	NM	22306179	1002073	12,082.03	TASK ORDER FOR SMA CONTRACT	8/31/2023
5218	MILLER ENGINEERS INC	DBA SOUDER, MILLER & ASSOCIATES		ALBUQUERQUE	NM	22306179	1002073	4,027.34	TASK ORDER FOR SMA CONTRACT	8/31/2023
5218	MILLER ENGINEERS INC	DBA SOUDER, MILLER & ASSOCIATES		ALBUQUERQUE	NM	22400868	1002073	966.56	Drainage & Grading Plan	8/31/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22303794	314082	(610.72)	REPLACEMENT HOSES, ORINGS, FITTINGS FOR SW TRUCKS	8/11/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22307254	314082	392.43	HYD 46 NEEDED FOR SW UNITS	8/11/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22306124	314082	642.40	REPLACEMENT HOSES, ORINGS, FITTINGS FOR SW TRUCKS	8/11/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22307254	314082	2,887.50	HYD 46 NEEDED FOR SW UNITS	8/11/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22306124	314082	3.53	REPLACEMENT HOSES, ORINGS, FITTINGS FOR SW TRUCKS	8/11/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22400845	314082	113.99	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	8/11/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22401008	314082	29.40	hose for forrest fountain repairs	8/11/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22400845	314082	129.80	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	8/11/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22400845	314082	70.23	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	8/11/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22400845	314297	400.08	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	8/25/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22401356	314297	131.95	RAGS FOR SHOP	8/25/2023
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	22400845	314297	491.96	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	8/25/2023
10246	MITCHELL & CRUSE	ARCHITECTURE, LLC		CARLSBAD	NM	22306249	29268	10,739.58	PHASE FIVE REHABILITATION OF THE CAVERN THEATRE	8/18/2023
4905	MODRALL SPERLING, ROEHL	HARRIS & SISK, PA		ALBUQUERQUE	NM	22401330	314298	3,092.85	Annual Purchase Requisition for WR/SG	8/25/2023
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	22304803	314198	923.60	ON CALL ENGINEERING	8/18/2023
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	22300938	314198	75,146.21	Task Order 2017-11	8/18/2023
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	22300937	314198	19,189.16	Task Order 2017-12	8/18/2023
11555	MOON DOG PUBLISHING LLC			ALBUQUERQUE	NM	22304468	1001922	2,696.88	Inside Back Cover for NM Vacation Guide 2023	8/4/2023
4917	MORALES UPHOLSTERY	JESUS MORALES		CARLSBAD	NM	22401503	314380	1,032.64	F - 37 MAKE SEAT NEW AGAIN(THF/D	8/31/2023
4935	MORRISON SUPPLY			DALLAS	TX	22401096	313989	50.25	3707440 rnd run	8/4/2023
4935	MORRISON SUPPLY			DALLAS	TX	22401097	313989	527.95	hvac parts	8/4/2023
4935	MORRISON SUPPLY			DALLAS	TX	22206483	313989	(3.92)	Plumbing parts for fire statio	8/4/2023
4935	MORRISON SUPPLY			DALLAS	TX	22201428	314083	(1,000.00)	replace filters in office	8/11/2023
4935	MORRISON SUPPLY			DALLAS	TX	22400590	314083	1,210.61	SUPPLIES FOR TOILET INSTALL AT NMSRC	8/11/2023
4935	MORRISON SUPPLY			DALLAS	TX	22401384	314199	29.38	tools	8/18/2023
4935	MORRISON SUPPLY			DALLAS	TX	22401521	314199	1,314.79	replacement mini split for port Jefferson	8/18/2023
4935	MORRISON SUPPLY			DALLAS	TX	22401242	314299	148.21	Plumbing supplies for bathrooms	8/25/2023
4935	MORRISON SUPPLY			DALLAS	TX	22401451	314381	335.25	Station 1&2 Bathroom Parts	8/31/2023
5009	MORROW, REARDON, MILLER,	WILKINSON, LTD., CORP.	MRWM LANDSCAPE ARCHITECTS, PLAND COLLABORATIVE	ALBUQUERQUE	NM	22306218	313990	8,125.69	Design for the rehabilitation of Shorthorn Park	8/4/2023
5036	MOUNTAIN-PLAINS MUSEUMS	ASSOCIATION (MPMA)		LINCOLN	NE	22400307	314084	200.00	annual membership MPMA 2023-24	8/11/2023
4862	MTD INC-THE KID	101.5 / 107.1 FM		LOVINGTON	NM	22400489	314085	268.13	advertising	8/11/2023
4862	MTD INC-THE KID	101.5 / 107.1 FM		LOVINGTON	NM	22400489	314085	268.13	advertising	8/11/2023
4862	MTD INC-THE KID	101.5 / 107.1 FM		LOVINGTON	NM	22400489	314085	268.13	advertising	8/11/2023
4862	MTD INC-THE KID	101.5 / 107.1 FM		LOVINGTON	NM	22305965	314085	429.00	Radio advertisement	8/11/2023
4862	MTD INC-THE KID	101.5 / 107.1 FM		LOVINGTON	NM	22305965	314085	429.00	Radio advertisement	8/11/2023
5757	MY-LOR, INC			DALLAS	GA	22401331	314382	113.80	MY-LOR, INC	8/31/2023
411	NANCY HARTMAN- BROWN		KOOKY KONCEPTS	CARLSBAD	NM	22401437	314383	160.00	BOARD GAME SUPPLIES FOR ACTIVITIES AT NMSRC	8/31/2023
5137	NATIONAL BUSINESS FURNITURE			MILWAUKEE	WI	22400663	313991	406.00	Bookshelf for Wendy	8/4/2023
13366	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC			OLYMPIA	WA	22401072	314086	1,788.00	Freeze Pops for PW Departments	8/11/2023
13366	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC			OLYMPIA	WA	22400967	314300	1,198.00	Hydration drinks for PW depts	8/25/2023
13366	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC			OLYMPIA	WA	22400971	314300	1,000.88	GLOVES, GLASSES, DRINK PACKETS FOR SHOP USE	8/25/2023
5259	NATIONAL RESTAURANT SUPPLY CO INC			EL PASO	TX	22306266	314200	9,217.92	Ice Machine	8/18/2023
5191	NCH CORPORATION		CHEMSEARCH FE	IRVING	TX	22401706	314357	395.95	2 cases yield	8/31/2023
5376	NEUMARK IRRIGATION	SOLSBURY HILL LLC		ALBUQUERQUE	NM	22401548	314301	2,451.65	sprinklers needed for various parks	8/25/2023
5376	NEUMARK IRRIGATION	SOLSBURY HILL LLC		ALBUQUERQUE	NM	22401504	314301	2,433.12	sprinklers for various parks	8/25/2023
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	22400058	314087	2.46	Gas Service for All Stations July 23 - June 24	8/11/2023
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	22400540	314087	178.73	Utilities-NM Gas FY 23/24	8/11/2023
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	22400540	314201	742.41	Utilities-NM Gas FY 23/24	8/18/2023
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	22400540	314302	325.77	Utilities-NM Gas FY 23/24	8/25/2023
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	22400540	314385	97.81	1368618, 1375855, 0754697	8/31/2023
5483	NEW MEXICO MAGAZINE			SANTA FE	NM	22305385	314088	1,330.25	Advertising with New Mexico Magazine 2023-2024	8/11/2023
1215	NEW MEXICO TAP MASTER INC			CONCORD	CA	22401139	313997	8,963.25	EMERGENCY REPAIR VALVE INSERTION LEA/LAKE	8/4/2023
1669	NICHOLAS MOISA			CARLSBAD	NM		314202	20.00	Travel to ABQ- Water	8/18/2023
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	22401531	314303	298.00	Patrol Business Cards	8/25/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406205	204.46	395691	8/11/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406205	44.77	256156	8/11/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406205	276.92	268617	8/11/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406205	297.23	421456	8/11/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406205	120.00	262914	8/11/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406205	115.38	374496	8/11/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406252	204.46	395691	8/25/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406252	44.77	256156	8/25/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406252	276.92	268617	8/25/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406252	297.23	421456	8/25/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406252	120.00	262914	8/25/2023
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX		406252	115.38	374496	8/25/2023
5493	NM MUNICIPAL COURT CLERKS			SANTA FE	NM	22401038	313992	60.00	New Mexico Municipal Court Clerks Dues	8/4/2023
5493	NM MUNICIPAL COURT CLERKS			SANTA FE	NM	22401038	313992	60.00	New Mexico Municipal Court Clerks Dues	8/4/2023
5493	NM MUNICIPAL COURT CLERKS			SANTA FE	NM	22401038	313992	60.00	New Mexico Municipal Court Clerks Dues	8/4/2023
5493	NM MUNICIPAL COURT CLERKS			SANTA FE	NM	22401038	313992	60.00	New Mexico Municipal Court Clerks Dues	8/4/2023
5494	NM MUNICIPAL JUDGES ASSN.			SANTA FE	NM	22401051	313993	150.00	New Mexico Municipal League membership dues renewa	8/4/2023
5488	NM MUNICIPAL LEAGUE	ATTN: REGISTRAR		SANTA FE	NM	22401084	313994	100.00	Env Quality Association Yearly Fees	8/4/2023
5502	NM RECYCLING COALITION			SANTA FE	NM	22400605	313995	960.00	Conference Fees Richard Aguilar & Edilberto Moreno	8/4/2023
5502	NM RECYCLING COALITION			SANTA FE	NM	22401505	314203	960.00	registration for training , composting	8/18/2023
5502	NM RECYCLING COALITION			SANTA FE	NM	22306665	314203	480.00	SOLID WASTE CONFERENCE	8/18/2023
5502	NM RECYCLING COALITION			SANTA FE	NM	22401517	314203	200.00	ANNUAL MEMBERSHIP DUES	8/18/2023
8955	NM RETIREE HEALTH CARE			DALLAS	TX		406206	36,884.73	RHCA PR#1	8/11/2023
8955	NM RETIREE HEALTH CARE			DALLAS	TX		406253	37,724.74	RHCA PR#2	8/25/2023
5584	NM SELF INSURERS FUND	FUND HEADQUARTERS		SANTA FE	NM	22400991	313996	37,060.19	Reimbursement of Liability Plan Deductible	8/4/2023
5584	NM SELF INSURERS FUND	FUND HEADQUARTERS		SANTA FE	NM	22401427	314090	1,033,697.00	FY 24 Renewal Invoice	8/11/2023
5497	NMML	NM MUNICIPAL LEAGUE		SANTA FE	NM	22401135	314091	200.00	2023 NMLZO Annual Meeting	8/11/2023
5497	NMML	NM MUNICIPAL LEAGUE		SANTA FE	NM	22401085	314386	100.00	Annual dues for Nadine Mireles - NMMCFOA	8/31/2023
5497	NMML	NM MUNICIPAL LEAGUE		SANTA FE	NM	22401791	314386	75.00	FY24 NMML Membership	8/31/2023
5533	NMWWA - SE SECTION			ESPANOLA	NM	22400907	314092	120.00	Workshop Fees	8/11/2023
5546	NOAH'S ARK, INC.			CARLSBAD	NM	22400391	314387	23,224.11	FY 24 - Shelter Maintenance Contract	8/31/2023
11266	NOALMARK BROADCASTING COR	KIXN-KZOR-KPZA-KLEA-KEJL	KBIM RADIO	HOBBS	NM	22400490	313998	399.13	advertising	8/4/2023
11266	NOALMARK BROADCASTING COR	KIXN-KZOR-KPZA-KLEA-KEJL	KBIM RADIO	HOBBS	NM	22400490	314304	128.02	advertising	8/25/2023
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	22401126	314305	540.00	PUMP FOR PARKS SPRAYER	8/25/2023
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	22401797	314388	229.00	replace M18 battery/ R Lopez	8/31/2023
5602	OCLC, INC			DENVER	CO	22400134	314306	6,883.65	Cataloging and Metadata subscription	8/25/2023
11090	ODESSA AMERICAN	AIM MEDIA TEXAS OPERATING		MCALLEN	TX	22400794	314093	2,000.00	advertising	8/11/2023
11090	ODESSA AMERICAN	AIM MEDIA TEXAS OPERATING		MCALLEN	TX	22306945	314093	439.00	advertising	8/11/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22400409	313999	119.99	replace computer in office	8/4/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22401151	314094	190.82	Ink Cartridges for PW Printers	8/11/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22400869	314094	564.99	CD/MS OFFICE SUPPLIES	8/11/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22400869	314094	154.73	CD/MS OFFICE SUPPLIES	8/11/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22400409	314094	163.56	replace computer in office	8/11/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22401318	314204	37.99	OFFICE SUPPLIES DAILY USE	8/18/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22401318	314204	118.47	OFFICE SUPPLIES DAILY USE	8/18/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22401318	314204	11.99	OFFICE SUPPLIES DAILY USE	8/18/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22401318	314204	89.99	OFFICE SUPPLIES DAILY USE	8/18/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22401386	314204	474.96	Office Supplies	8/18/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22401386	314204	183.75	Office Supplies	8/18/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22401488	314307	83.77	Supplies needed for PW Office and Medicine cabinet	8/25/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22401488	314307	26.81	Supplies needed for PW Office and Medicine cabinet	8/25/2023
5639	OFFICE DEPOT INC.			DALLAS	TX	22401488	314307	30.99	Supplies needed for PW Office and Medicine cabinet	8/25/2023
9999	ONE TIME						314000	610.00	101 N. Halagueno Drive Thru @ Water Dept. - Damage	8/4/2023
9999	ONE TIME						314095	10.00	Art Academy Class Refund	8/11/2023
9999	ONE TIME						314096	100.00	Deposit Refund for RRC Rental	8/11/2023
9999	ONE TIME						314097	50.00	Deposit Refund for RRC Rental	8/11/2023
9999	ONE TIME						314098	36.00	Plumbing Permit- Refund	8/11/2023
9999	ONE TIME						314099	50.00	Deposit Refund for RRC Rental	8/11/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME						314100	50.00	Deposit Refund for RRC Rental	8/11/2023
9999	ONE TIME						314101	12.50	Art Academy Class Refund	8/11/2023
9999	ONE TIME						314102	22.50	Art Academy Class Refund	8/11/2023
9999	ONE TIME						314103	37.50	Art Academy Class Refund	8/11/2023
9999	ONE TIME						314104	12.50	Art Academy Class Refund	8/11/2023
9999	ONE TIME						314105	50.00	Art Academy Class Refund	8/11/2023
9999	ONE TIME						314106	50.00	Deposit Refund for RRC Rental	8/11/2023
9999	ONE TIME						314107	25.00	Art Academy Class Refund	8/11/2023
9999	ONE TIME						314108	724.92	Reimbursement for damage to a fence from ARC truck	8/11/2023
9999	ONE TIME						314109	10.00	Refund due to Art Academy Class Cancellation/Museu	8/11/2023
9999	ONE TIME						314110	964.33	Reimbursement for vehicle damage by city truck	8/11/2023
9999	ONE TIME						314111	50.00	Deposit Refund for RRC	8/11/2023
9999	ONE TIME						314112	25.00	Refund due to Art Academy Class Cancellation/Museu	8/11/2023
9999	ONE TIME						314205	50.00	Deposit Refund for RRC Rental	8/18/2023
9999	ONE TIME						314206	18.00	Reimbursement Request D. Fiscal	8/18/2023
9999	ONE TIME						314207	1,500.00	Reimbursement for Tournament	8/18/2023
9999	ONE TIME						314208	50.00	Deposit Refund for RRC Rental	8/18/2023
9999	ONE TIME						314209	500.00	Deposit Refund for Walter Gerrells Civic Center	8/18/2023
9999	ONE TIME						314308	50.00	Deposit Refund for RRC Rental	8/25/2023
9999	ONE TIME						314309	50.00	Deposit Refund for RRC	8/25/2023
9999	ONE TIME						314310	500.00	Deposit Refund for Walter Gerrells Performing Arts	8/25/2023
9999	ONE TIME						314311	500.00	Deposit Refund for WGPAC	8/25/2023
9999	ONE TIME						314312	50.00	Deposit Refund for RRC Rental	8/25/2023
9999	ONE TIME						314313	50.00	Deposit Refund for RRC Rental	8/25/2023
9999	ONE TIME						314314	100.00	Deposit Refund for RRC	8/25/2023
9999	ONE TIME						314315	250.00	Deposit Refund for Walter Gerrells Performing Arts	8/25/2023
9999	ONE TIME						314316	50.00	Deposit Refund for RRC	8/25/2023
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	22401470	1002074	478.74	Unit 1904 - PowerSteering	8/31/2023
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	22401470	1002074	(150.00)	Unit 1904 - PowerSteering	8/31/2023
5693	ORIENTAL TRADING CO	OTC BRANDS		OMAHA	NE	22400720	314317	756.22	supplies for patrons /rec events	8/25/2023
5693	ORIENTAL TRADING CO	OTC BRANDS		OMAHA	NE	22400720	314317	(81.15)	supplies for patrons /rec events	8/25/2023
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	22400466	314001	34,812.35	Groundskeeping Serv/Open/Close of graves 2023/2024	8/4/2023
16080	OTIS WATER USERS CO-OP			CARLSBAD	NM	22400336	314389	94.69	Water Utility Services for Sunset Gardens Cemetery	8/31/2023
5761	PAPER DIRECT			MINNEAPOLIS	MN	22401387	1002040	877.16	certificate paper and holders for fire dept awards	8/25/2023
5848	PATS PARTS & SVC, INC.	PATRICK M. HARGES		CARLSBAD	NM	22401807	314390	209.95	generator battery for church st lift station	8/31/2023
5729	PECOS VALLEY BROADCASTING CORP			ARTESIA	NM	22306380	314114	375.04	advertising	8/11/2023
5729	PECOS VALLEY BROADCASTING CORP			ARTESIA	NM	22306380	314114	418.15	advertising	8/11/2023
5729	PECOS VALLEY BROADCASTING CORP			ARTESIA	NM	22306918	314114	538.85	advertising for 4th of July 6-18-23 to 7-4-23 K	8/11/2023
5729	PECOS VALLEY BROADCASTING CORP			ARTESIA	NM	22400506	314114	538.85	advertising	8/11/2023
5729	PECOS VALLEY BROADCASTING CORP			ARTESIA	NM	22306918	314114	538.85	advertising for 4th of July 6-18-23 to 7-4-23 K	8/11/2023
5729	PECOS VALLEY BROADCASTING CORP			ARTESIA	NM	22306918	314114	538.85	advertising for 4th of July 6-18-23 to 7-4-23 K	8/11/2023
5877	PENWORTHY			MILWAUKEE	WI	22401639	314391	598.96	STEAM to GO Kits	8/31/2023
5889	PETERSON'S WATER TREATMENT LLC			ALBUQUERQUE	NM	22400788	314002	720.39	FY24 Water Treatment for Various City Buildings	8/4/2023
5882	PETES EQUIPMENT REPAIR, INC			ALBUQUERQUE	NM	22307354	1001969	283.84	FITTINGS FOR WWC VACTOR #10084	8/11/2023
5882	PETES EQUIPMENT REPAIR, INC			ALBUQUERQUE	NM	22401518	1002041	904.09	HYD MOTOR FOR ST #15298	8/25/2023
68	PETSENSE			CARLSBAD	NM	22400065	314210	57.98	FY 2024 - K9 Food	8/18/2023
9005	PETTY CASH	CITY OF CARLSBAD		CARLSBAD	NM		314003	583.56	Petty Cash	8/4/2023
1350	PHIL LONG FORD OF RATON LLC			RATON	NM	22400658	314392	392,920.00	Police Vehicles (8)	8/31/2023
6541	PILOT THOMAS LOGISTICS, LLC			DALLAS	TX	22401138	314211	1,144.90	dyed diesel for golf course equipment	8/18/2023
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22400313	1001923	72.00	Oxygen Delivery July 23 - June 24	8/4/2023
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22400313	1001923	87.00	Oxygen Delivery July 23 - June 24	8/4/2023
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22400091	1001970	17.83	Monthly Nitrogen Bottle Rental Fee July 23-June 24	8/11/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22400313	1002009	72.00	Oxygen Delivery July 23 - June 24	8/18/2023
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22401678	1002042	112.90	MATERIAL NEEDED FOR ZIA SYMBOL	8/25/2023
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22401212	1002075	307.00	tool replacement	8/31/2023
5950	PLAINS WELDING SUPPLY,INC			CARLSBAD	NM	22400313	1002075	87.00	Oxygen Delivery July 23 - June 24	8/31/2023
5960	PLATEAU WIRELESS INC.			CLOVIS	NM	22400038	314318	1,359.01	account#3246890	8/25/2023
5996	POSITIVE PROMOTIONS			HAUPPAUGE	NY	22400665	314004	403.56	Tablecloths for CCVN	8/4/2023
5996	POSITIVE PROMOTIONS			HAUPPAUGE	NY	22306970	314212	523.83	CCVN Program Supplies	8/18/2023
5972	POSTAL PROS, INC			CALDWELL	ID	22400741	314005	9,598.92	Printing and Mailing Utility Bills FY 23/24	8/4/2023
5972	POSTAL PROS, INC			CALDWELL	ID	22400346	314005	827.47	EST YRLY WTR CONSV BILL INSERTS 7-2023 TO 6-2024	8/4/2023
62	PROFESSIONAL AMBULANCE SALES & SERVICE LLC			COMANCHE	TX	22400511	314006	899.74	404- A/C COMPRESSOR (THJF/D	8/4/2023
8964	PROVIDENT LIFE & ACCIDENT	INSURANCE CO. (UNUM)		ALTANTA	GA		406208	98.16	BCN E0228148	8/11/2023
8964	PROVIDENT LIFE & ACCIDENT	INSURANCE CO. (UNUM)		ALTANTA	GA		406255	98.16	BCN E0228148	8/25/2023
11077	PUBLIC SAFETY PSYCHOLOGICAL SERVICES			DEMING	NM	22401191	314320	2,179.41	CISM training	8/25/2023
6097	PVT			ARTESIA	NM	22400211	314115	89.99	invoice#11758200	8/11/2023
6097	PVT			ARTESIA	NM	22400385	314115	136.85	account#1304750	8/11/2023
6097	PVT			ARTESIA	NM	22400237	314115	45.06	account#10178900	8/11/2023
6097	PVT			ARTESIA	NM	22400079	314115	436.41	account#675300	8/11/2023
6097	PVT			ARTESIA	NM	22400039	314115	1,247.67	account#814600	8/11/2023
6097	PVT			ARTESIA	NM	22400303	314116	329.64	annual security system contract 2023-24	8/11/2023
6164	QUEST DIAGNOSTICS	CLINICAL LABORATORIES,INC		ATLANTA	GA	22400825	314008	107.25	Post Accident Drug Screens	8/4/2023
6164	QUEST DIAGNOSTICS	CLINICAL LABORATORIES,INC		ATLANTA	GA	22400870	314008	429.00	Post Accident Drug Screen	8/4/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22400768	314009	54.36	Office Supplies	8/4/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22401152	314118	618.47	Office Supplies	8/11/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22401332	314214	85.98	Office Supplies	8/18/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22401489	314214	1,226.04	Materials and Supplies	8/18/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22401614	314322	497.80	Janitorial / Office Supplies	8/25/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22401614	314322	95.99	Janitorial / Office Supplies	8/25/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22401614	314322	94.36	Janitorial / Office Supplies	8/25/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22401679	314394	1,054.56	OFFICE, ACTIVITY & ENVENT SUPPLIES FOR NMSRC	8/31/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22401679	314394	20.35	OFFICE, ACTIVITY & ENVENT SUPPLIES FOR NMSRC	8/31/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22401679	314394	28.46	OFFICE, ACTIVITY & ENVENT SUPPLIES FOR NMSRC	8/31/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22401679	314394	180.00	OFFICE, ACTIVITY & ENVENT SUPPLIES FOR NMSRC	8/31/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22401679	314394	104.30	OFFICE, ACTIVITY & ENVENT SUPPLIES FOR NMSRC	8/31/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22401679	314394	17.14	OFFICE, ACTIVITY & ENVENT SUPPLIES FOR NMSRC	8/31/2023
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	22401679	314394	133.55	OFFICE, ACTIVITY & ENVENT SUPPLIES FOR NMSRC	8/31/2023
6198	R & R PRODUCTS, INC.			TUCSON	AZ	22400374	314010	106.85	Irrigation/mower parts for golf course	8/4/2023
6198	R & R PRODUCTS, INC.			TUCSON	AZ	22400374	314010	54.60	Irrigation/mower parts for golf course	8/4/2023
14489	RANDY GALINDO			CARLSBAD	NM	22401829	314395	65.00	Reimbursement for RGalindo for recert	8/31/2023
914	RANDY M AUTIO	NM LOCAL GOVERNMENT LAW LLC		ALBUQUERQUE	NM	22401294	314089	2,330.10	Attorney Services - Randall VanVleck	8/11/2023
6319	RAY ALLEN MANUFACTURING LLC			COLORADO SPRINGS	CO	22400790	1002076	953.85	K9 Supplies	8/31/2023
6319	RAY ALLEN MANUFACTURING LLC			COLORADO SPRINGS	CO	22400790	1002076	89.98	K9 Supplies	8/31/2023
12797	RED ROCKET MEDIA LLC			LAS VEGAS	NV	22400300	314119	430.59	Social Media Marketing for Various City Depts	8/11/2023
12797	RED ROCKET MEDIA LLC			LAS VEGAS	NV	22401088	314323	2,727.27	FY24 Social Media Advertising	8/25/2023
12204	RELIANCE STANDARD	LIFE INSURANCE		CAROL STREAM	IL		406256	13,242.89	Life & Disab PR#2	8/25/2023
1029	REPUBLIC NATIONAL DISTRIBUTING CO			ALBUQUERQUE	NM	22401172	314215	1,008.00	Alcohol for Pro Shop	8/18/2023
1029	REPUBLIC NATIONAL DISTRIBUTING CO			ALBUQUERQUE	NM	22401499	314215	1,237.50	Alcohol for Pro Shop	8/18/2023
1672	RICARDO LARA JR.			CARLSBAD	NM	22401574	29273	500.00	youth clean up Keep Carlsbad Beautiful	8/25/2023
2472	RICH FORD			ALBUQUERQUE	NM	22401134	1001924	361.92	#51 battery	8/4/2023
2472	RICH FORD			ALBUQUERQUE	NM	22307004	1001971	(32.00)	#39 batteries	8/11/2023
2472	RICH FORD			ALBUQUERQUE	NM	22401210	1001971	138.55	#36 A/C parts	8/11/2023
2472	RICH FORD			ALBUQUERQUE	NM	22401299	1001971	91.55	#51 driver blower	8/11/2023
2472	RICH FORD			ALBUQUERQUE	NM	22401021	1001971	363.50	#50 A/C	8/11/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2472	RICH FORD			ALBUQUERQUE	NM	22400976	1002044	91.68	IGNITION CYLINDER FOR FM #13713	8/25/2023
2472	RICH FORD			ALBUQUERQUE	NM	22401420	1002044	258.27	SWITCHE, HANDLE, CABLE FOR ST #426	8/25/2023
2472	RICH FORD			ALBUQUERQUE	NM	22401317	1002044	422.56	BRAKE CYLINDER, BOOSTER & GASKETS PARKS #13225	8/25/2023
2472	RICH FORD			ALBUQUERQUE	NM	22306680	1002044	315.37	SENSOR, CAP & SOLENOIDS FOR CS 9838	8/25/2023
2472	RICH FORD			ALBUQUERQUE	NM	22303842	1002044	10.00	WINDOW REGULATOR, HANDLE & PILLAR ASSY W #13231	8/25/2023
820	RICHARD G FLEMING		LAWN RANGERS OF CARLSBAD NM LLC	CARLSBAD	NM	22400448	1001964	500.00	lawn care orchard and delta	8/11/2023
1625	ROBIN DAVID WILSON			ALBUQUERQUE	NM	22400960	314216	28.00	FY 2024 - Unit Decals	8/18/2023
1625	ROBIN DAVID WILSON			ALBUQUERQUE	NM	22400960	314216	65.00	FY 2024 - Unit Decals	8/18/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22401170	314120	139.60	Custom Order for Customer (Sold Merchandise)	8/11/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22401169	314120	1,184.00	Roger Cleveland Pre-Book	8/11/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22401169	314217	1,659.20	Roger Cleveland Pre-Book	8/18/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22401169	314324	(50.00)	Roger Cleveland Pre-Book	8/25/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22401169	314324	3,528.00	Roger Cleveland Pre-Book	8/25/2023
1002	ROGER CLEVELAND GOLF CO. INC.		CLEVELAND GOLF/SRIXON	HUNTINGTON BEACH	CA	22401169	314324	2,050.70	Roger Cleveland Pre-Book	8/25/2023
10705	ROGUE FITNESS		COULTER VENTURES, LLC	COLUMBUS	OH	22400994	314325	2,083.76	rogue fitness	8/25/2023
246	ROLFSON OIL LLC			GRAPEVINE	TX	22401435	1002010	1,987.75	hydraulic oil for wells/R Lopez	8/18/2023
246	ROLFSON OIL LLC			GRAPEVINE	TX	22401455	1002010	1,987.75	hydraulic oil for wells/R Lopez	8/18/2023
246	ROLFSON OIL LLC			GRAPEVINE	TX	22401486	1002045	2,256.70	DEF NEEDED FOR SW UNITS	8/25/2023
15718	RORY CASTANEDA			CARLSBAD	NM		1002077	42.00	Recruiting in El Paso /PD	8/31/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22400982	314326	1,784.55	VGT ACTUATOR,THERMOSTAT, SENSOR SW #332	8/25/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22400846	314326	1,701.81	AIR COMPRESSOR & GASKETS FOR SW #333	8/25/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22307355	314326	6,289.84	EGR PARTS & HARDWARE FOR SW #789 SOLE SOURCE	8/25/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22307355	314326	15.86	EGR PARTS & HARDWARE FOR SW #789 SOLE SOURCE	8/25/2023
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	22400921	314326	650.74	BLOWER MOTOR, RESISTOR, & HARDWARE WWC #10084	8/25/2023
6116	RUTH L DOBBINS		DOBBINS ENTERPRISES LLC	SANTA FE	NM	22401157	314319	156.70	Office Supplies	8/25/2023
12784	RYADD LLC			EDMOND	OK	22401040	314121	1,128.00	concessions - 24 cases of assorted dipping dots	8/11/2023
6620	SAFETY KLEEN CORP.			DALLAS	TX	22400340	314123	758.74	ANNUAL EST SERV PARTS & SHOP CLEANER FY 7/23-7/24	8/11/2023
6620	SAFETY KLEEN CORP.			DALLAS	TX	22400150	314218	236.29	Annual Transit Solvent disposal/pickup 7/23 to 6/2	8/18/2023
946	SAMBA HOLDINGS INC			PASADENA	CA	22400811	1001972	13.66	Driving Motor Vehicle Reports Subscription	8/11/2023
14297	SAMUEL A RIVERA			CARLSBAD	NM	1002078	187.21	Travel to El Paso- PD	8/31/2023	
6680	SCIENTIFIC LABORATORY DIV			ALBUQUERQUE	NM	22307172	314398	65.00	IR8000 Certification - ACastillo	8/31/2023
11469	SERGIO MALDONADO			ARTESIA	NM		314327	42.00	""Day One"" at SE NM Law Enf Academy,Hobbs/PD	8/25/2023
1671	SHA-RAY LARA			CARLSBAD	NM	22401573	29274	500.00	youth clean up Keep Carlsbad Beautiful	8/25/2023
6742	SHARP ELECTRONICS CORP		SHARP LEASING USA COMPANY	MONTVALE	NJ	22400232	314219	3,907.71	Sharp Copiers - Annual Requisition.	8/18/2023
1294	SHAWN MARTIN			CARLSBAD	NM		314328	20.00	Pick up new truck in Albuquerque/WWC	8/25/2023
1407	SHAY GREGORY		CAVERN CITY EVENTS LLC	CARLSBAD	NM	22400692	314124	12,693.60	Renaissance Festival Advertising	8/11/2023
6760	SHERWIN-WILLIAMS			CARLSBAD	NM	22401506	314220	850.53	Material and supplies needed for C/S Dept.	8/18/2023
6533	SHIFT CALENDARS, INC		DBA GRAPHICS UNITED	COVINA	CA	22401615	314329	504.80	2024 Shift Calendars	8/25/2023
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	22400709	314125	339.77	1997 Chevrolet Camaro (Red) Towed	8/11/2023
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	22400094	314125	224.18	FY 2024 - Vehicle Tow Service	8/11/2023
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	22307397	314126	614.85	409 Ambulance AC problem	8/11/2023
1526	SIGN SOLUTIONS USA, LLC			FARGO	ND	22400681	314399	1,143.88	Materials for sign shop	8/31/2023
12881	SIGNALSCAPE INC			CARY	NC	22401247	1001973	2,572.96	FY 24 - StarWitness Support & Maint	8/11/2023
6822	SKILLPATH SEMINARS INC.		GRACELAND COLLEGE CPDLL	MISSION	KS	22400596	314400	349.00	TRAINING MEMBERSHIP	8/31/2023
10531	SLATE GROUP		COPY CRAFT PRINTERS INC	LUBBOCK	TX	22400413	314222	360.16	business cards	8/18/2023
13280	SMITH & PHELPS ENTERPRISES			CARLSBAD	NM	22401007	314011	1,322.51	Annual Inspection Sprinkler System	8/4/2023
6873	SMITH ENGINEERING INC.			ROSWELL	NM	22307203	29264	228.11	Alejandro Ruiz Renior Ctr Parking Material Testing	8/4/2023
6873	SMITH ENGINEERING INC.			ROSWELL	NM	22401428	1002079	1,789.25	Drone survey	8/31/2023
639	SNO YO KING & CREAM INC			CARLSBAD	NM	22307332	314127	834.21	Tent Rental for Command Post	8/11/2023
951	SONJA DURAN		S&S CUSTOMS	CARLSBAD	NM	22400551	314122	327.87	Tint windows #14751	8/11/2023
951	SONJA DURAN		S&S CUSTOMS	CARLSBAD	NM	22401498	314396	302.92	F - 3 WINDOW TINT(TH/F/D	8/31/2023
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	22401067	29265	1,503.50	Concrete Barricades (6) Textured Blocks	8/4/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	22400866	314223	2,737.40	gravel for various jobs/stock materials yard	8/18/2023
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	22400769	314223	576.50	Concrete needed for various jobs for parks	8/18/2023
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	22401213	314223	439.50	Concrete repairs for various jobs for water dept.	8/18/2023
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	22400769	314330	508.00	Concrete needed for various jobs for parks	8/25/2023
997	SOUTHERN GLAZER'S WINE & SPIRITS	SOUTHERN GLAZER'S WINE & SPIRITS OF NM		ALBUQUERQUE	NM	22401168	314012	1,618.04	Alcohol for Pro Shop	8/4/2023
997	SOUTHERN GLAZER'S WINE & SPIRITS	SOUTHERN GLAZER'S WINE & SPIRITS OF NM		ALBUQUERQUE	NM	22401515	314224	1,234.14	Alcohol for Pro Shop	8/18/2023
997	SOUTHERN GLAZER'S WINE & SPIRITS	SOUTHERN GLAZER'S WINE & SPIRITS OF NM		ALBUQUERQUE	NM	22400483	314224	424.60	Alcohol for Pro Shop	8/18/2023
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22400594	314013	20.00	repair flat tire on service units/R myers	8/4/2023
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22401060	314013	2,180.00	Tires for wildland trailers	8/4/2023
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22400406	314128	5,946.00	17.5r25 firestone fs#005507 state bid tires for g	8/11/2023
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22400594	314128	330.95	repair flat tire on service units/R myers	8/11/2023
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22400594	314128	188.12	repair flat tire on service units/R myers	8/11/2023
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	22401292	314331	95.00	repair flat tire on service units/R myers	8/25/2023
7060	SOUTHWEST BODY & TOWING INC			ARTESIA	NM	22301948	314401	666.11	Tow from landfill unit 16058	8/31/2023
7060	SOUTHWEST BODY & TOWING INC			ARTESIA	NM	22306755	314401	863.17	Cost to tow ARC units to auction	8/31/2023
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	22401013	1001925	21,921.63	Demolition - 806 Irvin	8/4/2023
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	22401012	1001978	26,930.12	Demolition - 103 S. Olive	8/11/2023
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	22401004	1001978	6,038.87	Demolition - 2021 W. Texas	8/11/2023
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	22401015	1002011	24,359.62	Demolition - 104 S. Third St	8/18/2023
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	22401565	1002046	4,137.03	Weed & Debris - 1107 & 1109 Spring St.	8/25/2023
7088	SOUTHWEST LP GAS CO			CARLSBAD	NM	22400630	1001974	15.08	EST COST TO REFILL PROPANE TANKS FY 7/23-7/24	8/11/2023
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	22401118	314014	9.08	Emergency medication for employees	8/4/2023
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	22307136	314014	140.00	Hep A&B Shots for Matthew Gonzalez in Parks Dept	8/4/2023
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	22400524	314129	801.75	Annual Purchases for EMS Medications - FY 23-24	8/11/2023
11429	SOUTHWEST TRAINING CONSULTANTS LLC			ALGODONES	NM	22401699	314332	24,466.25	FY 24 - Master Services Agreement	8/25/2023
7082	SOUTHWESTERN EQUIPMENT CO			JUSTIN	TX	22400754	1001975	3,613.45	LINKS, GAUGES, LOCKS,PINS,VALVES SW UNITS SOLE SOU	8/11/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22401176	314130	19.53	Office Supplies	8/11/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22401224	314130	93.83	Office Supplies	8/11/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22401177	314130	560.31	Office Supplies	8/11/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22401301	314225	380.12	CCVN Recognition Dinner Supplies	8/18/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22401153	314225	402.31	Office Supplies	8/18/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22401559	314333	716.07	Office Supplies	8/25/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22401652	314333	388.28	Office Supplies	8/25/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22401771	314402	310.65	Office Supplies	8/31/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22401652	314402	14.25	Office Supplies	8/31/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22401772	314402	55.00	municipal reference sheet for traffic and criminal	8/31/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22401698	314402	1,199.80	Copy Paper	8/31/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22401771	314402	9.73	Office Supplies	8/31/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22400113	314402	5,916.33	Sparks Copier 2023-2024 Yearly Usage	8/31/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22400113	314402	8.11	Sparks Copier 2023-2024 Yearly Usage	8/31/2023
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	22400296	314402	53.48	FY 2023-2024 - Annual Copier Usage	8/31/2023
7162	SPECIALTY COMMUNICATIONS			ALBUQUERQUE	NM	22400872	1001897	2,024.27	4 NX-3320kuhf, 4kra-27m, 4 knb-57lam, 4 ksc-25lslk.	8/4/2023
7162	SPECIALTY COMMUNICATIONS			ALBUQUERQUE	NM	22401388	1001932	36.10	FRIEGHT FOR RADIOS	8/11/2023
7162	SPECIALTY COMMUNICATIONS			ALBUQUERQUE	NM	22401026	1001983	2,134.73	replacement for old radios	8/18/2023
7162	SPECIALTY COMMUNICATIONS			ALBUQUERQUE	NM	22401748	1002018	560.81	radio shop material for units coax nmo-cable	8/25/2023
7164	SPORT CENTER			CARLSBAD	NM	22400931	314131	531.62	Embroidery shirts/jackets	8/11/2023
7164	SPORT CENTER			CARLSBAD	NM	22401214	314226	451.07	Embroidery safety shirts	8/18/2023
7164	SPORT CENTER			CARLSBAD	NM	22401189	314334	767.88	Embroidery shirts/jackets	8/25/2023
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22400791	1001976	158.41	Cleaning services- Springtime 7(5)23-6(30)24	8/11/2023
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22400554	1001976	107.40	Cleaning Services	8/11/2023
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22400770	1001976	536.98	BUILDING CLEANING SERVICE JULY-SEPT 2023	8/11/2023
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22400770	1001976	536.98	BUILDING CLEANING SERVICE JULY-SEPT 2023	8/11/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL		406209	204.22	1711100/08FA000115	8/11/2023
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL		406257	204.22	1711100/08FA000115	8/25/2023
10184	STELLAR INC			CARLSBAD	NM	22401178	1001977	204.05	tie in line for elevator	8/11/2023
7220	STERICYCLE, INC.			CAROL STREAM	IL	22400072	314015	174.86	Annual Medical Waste Disposal July 23 - June 24	8/4/2023
577	STEVEN G RENNIE			LOVING	NM	314016	314016	485.00	Travel to Ruidoso- PD	8/4/2023
7229	STONYS PAINT & BODY	STONY WAYNE JENNINGS		CARLSBAD	NM	22401197	29266	451.06	Unit 2306 - Decals	8/4/2023
10651	STREET CRIMES	PAT MCCARTHY PROD. INC		CHICAGO	IL	22401411	314132	450.00	Register - JPeacock - 11/13-15/23	8/11/2023
1015	SUN COUNTRY AMATEUR GOLF ASSOC			RIO RANCHO	NM	22400864	314227	30.00	Annual Handicaps for Golfers July 2023-June 2024	8/18/2023
1481	SUPER VACUUM MANUFACTURING CO, INC			FORT COLLINS	CO	22401466	29270	563.59	Unit 2410 - ACO Graphics	8/18/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22400822	314018	75.26	Pre-employment physical Jeremayah Dominguez	8/4/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22400822	314018	75.26	Pre-employment physical Isaiah Alanzo	8/4/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22400823	314018	75.26	Pre-employment physical Jacob Luebke	8/4/2023
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	22400831	314018	75.26	Pre-employment physical Richard Goins	8/4/2023
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22401188	314019	581.70	1610 - WINDSHIELD SPRAYER NOZZLE(TH)P/D	8/4/2023
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22401319	314134	72.38	F - 36 - DECK LID LATCH(TH)F/D	8/11/2023
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22401651	314335	244.30	PD K9 units 2006/2007 window switches	8/25/2023
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22401729	314403	1,020.60	2201 - ENGINE CRADLE(TH)P/D	8/31/2023
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	22401852	314403	1,180.97	Unit 1905 - Radiator	8/31/2023
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM		406207	251.98	Levy#29608/ID#585366838	8/11/2023
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM		406254	261.87	Levy# 29608/ID# 585366838	8/25/2023
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	22306981	314020	247.56	Pro Shop Merchandise	8/4/2023
10981	TDS			PALATINE	IL	22400430	314021	388.64	invoice#8224200020038849	8/4/2023
10981	TDS			PALATINE	IL	22400048	314229	149.95	account#8224200010333713	8/18/2023
10981	TDS			PALATINE	IL	22400522	314229	373.57	account#82242000100057528	8/18/2023
10981	TDS			PALATINE	IL	22400014	314229	233.93	account#8224200010050986	8/18/2023
10981	TDS			PALATINE	IL	22400496	314229	11.73	account#8224200010041597	8/18/2023
10981	TDS			PALATINE	IL	22400062	314229	86.48	Internet Services St.7 July 23 - June24	8/18/2023
10981	TDS			PALATINE	IL	22400014	314229	1,104.95	TDS - Annual Requisition.	8/18/2023
10981	TDS			PALATINE	IL	22400031	314336	387.51	account#8224200010192747	8/25/2023
10981	TDS			PALATINE	IL	22400891	314336	149.95	account#8224200010184751	8/25/2023
10981	TDS			PALATINE	IL	22400618	314336	302.08	account#8224200010120557	8/25/2023
11806	TECHSMITH CORPORATION			EAST LANSING	MI	22401124	314022	250.69	Camtasia and Audiate	8/4/2023
11806	TECHSMITH CORPORATION			EAST LANSING	MI	22401124	314230	240.98	Camtasia and Audiate	8/18/2023
1704	TEXAS-NEW MEXICO NEWSPAPERS LLC	EL PASO TIMES	CURRENT ARGUS	MCLEAN	VA	22306936	500	791.36	LocalQ Invoice 0005795500	8/25/2023
1704	TEXAS-NEW MEXICO NEWSPAPERS LLC	EL PASO TIMES	CURRENT ARGUS	MCLEAN	VA	22401450	557	63.05	LocalI invoice 000579557	8/25/2023
1704	TEXAS-NEW MEXICO NEWSPAPERS LLC	EL PASO TIMES	CURRENT ARGUS	MCLEAN	VA	22401450	1557	581.62	LocalQ invoice 0005795557	8/25/2023
1383	THE ASSOCIATION FOR RURAL & SMALL LIBRARIES			SEATTLE	WA	22400552	313954	150.00	Library Membership	8/4/2023
2625	THE GARDEN MART, INC.			CARLSBAD	NM	22400457	1001926	13,424.48	Annual street median maintenance	8/4/2023
803	THE GRANT PLANT INC			ALBUQUERQUE	NM	22400224	1002047	1,997.56	Technical Support for Grants	8/25/2023
6651	THE NEW MEXICAN INC		THE SANTA FE NEW MEXICAN	SANTA FE	NM	22306376	314397	880.58	Advertising in Santa Fe New Mexican publications	8/31/2023
1017	THE PARTY PLACE NM LLC			CARLSBAD	NM	22307396	314136	1,349.00	4th of july decorations cavern theater	8/11/2023
5935	THE PIN CENTER	DP TRADING		LAS VEGAS	NV	22400396	314137	505.00	city lapel pins	8/11/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400305	1001927	37.50	water delivery service 2023-24	8/4/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400443	1001927	11.50	Water Works	8/4/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400074	1001927	9.50	The Waterworks Inc.	8/4/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400354	1001927	14.00	Drinking Water & Cooler Rental July 2023-June 2024	8/4/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400516	1001927	13.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY23-24	8/4/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400241	1001927	8.50	Annual Water Works refill FY: July 2023- June 2024	8/4/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400556	1001927	26.00	Water Cooler Rental	8/4/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22401003	1001979	15.00	Drinking Water FY23/24	8/11/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400241	1001979	7.00	Annual Water Works refill FY: July 2023- June 2024	8/11/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400556	1001979	37.50	Water Cooler Rental	8/11/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400584	1001979	7.50	FY 2024 Water Delivery	8/11/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400074	1001979	30.00	The Waterworks Inc.	8/11/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400060	1001979	7.50	Bottled Water Service CFD/PFA	8/11/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400075	1001979	150.00	FY 2024 - Drinking Water	8/11/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400889	1001979	1,542.22	Annual Service of Water Softeners & Filters	8/11/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400354	1001979	30.00	Drinking Water & Cooler Rental July 2023-June 2024	8/11/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400493	1001979	30.00	FY 2024 water and delivery	8/11/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400556	1002012	19.98	Water Cooler Rental	8/18/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400060	1002012	7.50	Bottled Water Service CFD/PFA	8/18/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400383	1002048	44.50	Req. for water bottles FY: July 2023- June 2024	8/25/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400012	1002048	7.50	Water Service for IT.	8/25/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400623	1002048	8.00	Reagents needed for Lab	8/25/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400556	1002048	15.00	Water Cooler Rental	8/25/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400623	1002048	8.00	Reagents needed for Lab	8/25/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400354	1002048	30.00	Drinking Water & Cooler Rental July 2023-June 2024	8/25/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400443	1002048	30.00	Water Works	8/25/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400516	1002048	37.50	YEARLY COOLER RENTAL & BOTTLE SERVICE FY23-24	8/25/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400257	1002048	15.00	EST YRLY WATER BOTTLES WATER DEPT 7/2023-6/2024	8/25/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22401003	1002048	15.00	Drinking Water FY23/24	8/25/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400584	1002048	15.00	FY 2024 Water Delivery	8/25/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400074	1002048	22.50	The Waterworks Inc.	8/25/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400075	1002048	187.50	FY 2024 - Drinking Water	8/25/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400493	1002080	22.50	FY 2024 water and delivery	8/31/2023
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	22400060	1002080	15.00	Bottled Water Service CFD/PFA	8/31/2023
7482	THERMAL SCIENTIFIC, INC			MANSFIELD	TX	22401707	1002081	1,387.74	Supplies needed in Lab	8/31/2023
1392	THIRD GEN LLC		TRIPLE S JANITORIAL SUPPLIES	EL PASO	TX	22400504	314024	1,500.00	site visit waterpark	8/4/2023
7345	THIRTEEN TWENTY LLC		TATE BRANCH DODGE	ARTESIA	NM	22400923	314135	2,608.04	Diagnostics for Transit van #48 Air Conditioning	8/11/2023
7345	THIRTEEN TWENTY LLC		TATE BRANCH DODGE	ARTESIA	NM	22400932	314228	3,952.86	Unit 1514 - Diagnostics & Repair	8/18/2023
1581	THRYV INC			DFW AIRPORT	TX	22400586	314138	381.96	Monthly Advertising for Windstream FY 23/24	8/11/2023
7500	TK ELEVATOR CORPORATION			CAROL STREAM	IL	22206511	313946	24,627.58	Project #173408	8/2/2023
7500	TK ELEVATOR CORPORATION			CAROL STREAM	IL	22206512	313946	24,627.58	Project # 173372	8/2/2023
7500	TK ELEVATOR CORPORATION			CAROL STREAM	IL	22400314	314139	1,491.90	FY24 Yearly Elevator Maint. Agreement	8/11/2023
1032	TK, LLC		CARLSBAD CHEVROLET	CARLSBAD	NM	22306585	314047	14.53	2004- WASHERFLUID TANK(TH)P/D	8/11/2023
1208	T-MOBILE USA INC			CINCINNATTI	OH	22400109	314017	441.84	account#981115886	8/4/2023
1208	T-MOBILE USA INC			CINCINNATTI	OH	22400109	314017	704.60	Hotspots for circulating collection	8/4/2023
14856	TODD VANNATTER			CARLSBAD	NM	314404	314404	189.53	National Honor Guard Training Albuquerque/FD	8/31/2023
7311	TORO NATIONAL SUPPORT	NETWORK		ABILENE	TX	22400198	314405	219.00	Toro NSM support for irrigation at golf course	8/31/2023
10230	TRANSUNION RISK &	ALTERNATIVE DATE SOLUTION		DALLAS	TX	22400315	314023	199.76	account id 437857	8/4/2023
1179	TREVOR FRAY			CARLSBAD	NM	22401645	29275	500.00	youth clean up Keep Carlsbad Beautiful	8/31/2023
9869	TREY THOMPSON			CARLSBAD	NM		314406	42.00	K9 Handler Training/Liberty Hill Texas/PD	8/31/2023
847	TROJAN TECHNOLOGIES GROUP ULC			LONDON, ONTARIO		22401438	314407	9,329.50	917662-002-HMI UPG 10''' PV+6 to 7'''	8/31/2023
847	TROJAN TECHNOLOGIES GROUP ULC			LONDON, ONTARIO		22401438	314407	108.75	917662-002-HMI UPG 10''' PV+6 to 7'''	8/31/2023
1469	TRUELITTE TRACE INC		FLEETUP	SAN JOSE	CA	22400069	314337	726.00	FY 2024 - GPS System	8/25/2023
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	22400874	314025	117,208.86	FY 24 - Tyler Maintenance Contract	8/4/2023
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22400993	314026	358.03	Restock ice bags	8/4/2023
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22401103	314141	2,436.25	shelving for station 1 training supplies	8/11/2023
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22401653	314338	391.97	GLOVES N GOGGLES FOR CREWS SEE NOTES	8/25/2023
7607	ULINE INC.			PLEASANT PRAIRIE	WI	22401606	314408	61.50	Wheels for book cart	8/31/2023
7610	ULTRA CLEAN CARPET &	JANITORIAL SERVICE		CARLSBAD	NM	22400332	1001928	8,769.88	Janitorial Services for the Parks dept	8/4/2023
7610	ULTRA CLEAN CARPET &	JANITORIAL SERVICE		CARLSBAD	NM	22401225	1001928	3,436.67	FY24 Janitorial Services	8/4/2023
1346	UNITED STATES LIABILITY INSURANCE COMPANY			WAYNE	PA	22401400	314143	2,280.00	Liability ins renewal	8/11/2023
8939	UNITED STEEL WORKERS			PITTSBURGH	PA		406210	4,273.17	Dues PR#1	8/11/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
8939	UNITED STEEL WORKERS			PITTSBURGH	PA		406258	4,351.83	Dues PR#2	8/25/2023
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM		406211	150.50	Emp Deductions	8/11/2023
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM		406259	150.50	Emp Deductions PR#2	8/25/2023
7705	UNIVERSAL BEARING & CHAIN			CARLSBAD	NM	22401444	314232	53.64	U-JOINT & YOKE FOR SW #16660	8/18/2023
7624	USA BLUE BOOK	HD SUPPLY FACILITIES MAINTENANCE LTD		WAUKEGAN	IL	22400887	1001929	738.61	Replace data logger	8/4/2023
7624	USA BLUE BOOK	HD SUPPLY FACILITIES MAINTENANCE LTD		WAUKEGAN	IL	22401055	1001980	19.99	adaptor plate for Reed Pumpstik/J Tavarez	8/11/2023
7624	USA BLUE BOOK	HD SUPPLY FACILITIES MAINTENANCE LTD		WAUKEGAN	IL	22401069	1001980	2,299.00	replace old tapping machine/R Myers	8/11/2023
7624	USA BLUE BOOK	HD SUPPLY FACILITIES MAINTENANCE LTD		WAUKEGAN	IL	22401055	1001980	42.28	adaptor plate for Reed Pumpstik/J Tavarez	8/11/2023
7624	USA BLUE BOOK	HD SUPPLY FACILITIES MAINTENANCE LTD		WAUKEGAN	IL	22401429	1002013	384.51	socket set for unit 13231/M Florez	8/18/2023
1678	VERBAL JUDO INSTITUTE, INC			AUBURN	NY	22401758	314409	1,895.00	Verbal Judo Instructor ReCertification	8/31/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400262	314027	316.10	invoice #9940515052	8/4/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400580	314027	360.09	invoice#9940504024	8/4/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400262	314027	120.06	invoice#9940562169	8/4/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400278	314144	80.02	invoice#9940525225	8/11/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400278	314144	4,761.27	invoice#9940525224	8/11/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400155	314144	1,401.84	invoice#9940513785	8/11/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400247	314144	670.17	invoice#9940525226	8/11/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400262	314144	65.33	invoice#9940548953	8/11/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400247	314144	120.03	invoice#9940491545	8/11/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400247	314144	640.16	invoice#9940480241	8/11/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400035	314144	40.01	invoice#9940946250	8/11/2023
11901	VERIZON WIRELESS			DALLAS	TX	22400426	314144	121.99	invoice#9940984895	8/11/2023
1620	VIVIEN CHEN	SWENSON SCULPTURES		LOS ALAMOS	NM	22401185	314133	5,000.00	Dinosaur Sculpture for HALagueno Arts Park (Exempt)	8/11/2023
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	22304782	1001930	1,708.95	Estimated cost to diagnose and repair 14159	8/4/2023
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	22401445	1002049	397.24	423-5611 Gasket	8/25/2023
8070	WATER DEPARTMENT			CARLSBAD	NM	22400375	314233	105,420.48	FY 2024 water service	8/18/2023
8077	WATERMASTER IRRIGATION SUPPLY			LUBBOCK	TX	22401320	314145	1,027.90	Irrigation parts for the Sports Complex	8/11/2023
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	22307031	314340	(209.00)	WINDOW & LOCK SWITCHES FOR SW #14904	8/25/2023
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	22401534	314340	76.91	oil filter for const dump truck	8/25/2023
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	22401121	314340	172.42	FILTERS NEEDED FOR VARIOUS DEPT	8/25/2023
312	WELLS FARGO FINANCIAL LEASING INC			DES MOINES	IA	22400650	314234	1,620.69	FY24 Lease for 90009A Mower at Sports Complex	8/18/2023
8364	WEX BANK			CAROL STREAM	IL	22400648	910	25,627.64	Invoice 90630910	8/1/2023
8364	WEX BANK			CAROL STREAM	IL	22400648	8223	66,119.09	invoice#90630910	8/2/2023
8364	WEX BANK			CAROL STREAM	IL	22305972	8785	21,998.65	WEX CC AUGUST 2023	8/21/2023
8364	WEX BANK			CAROL STREAM	IL	22307246	83785	(150.00)	WEX CC AUGUST 2023 CREDIT	8/21/2023
12060	WILLIAM ANDERSON			HAGERMAN	NM		314341	20.00	Pick up new truck in Albuquerque/WWC	8/25/2023
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22400027	314146	156.47	account# 101128269	8/11/2023
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22400165	314146	307.17	account#101194423	8/11/2023
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22400572	314147	6,542.32	Account#101047706	8/11/2023
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22400027	314235	140.28	account#101136604	8/18/2023
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22400165	314342	311.40	account#217415045	8/25/2023
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	22400572	314342	516.94	Phone Service Fees FY 23/24	8/25/2023
7457	WITMER PUBLIC SAFETY	GROUP, INC		COATESVILLE	PA	22401281	1002014	434.22	Sweaters and belts for new rookie firefighters	8/18/2023
7457	WITMER PUBLIC SAFETY	GROUP, INC		COATESVILLE	PA	22401054	1002082	421.86	fire helmet tetrahedrons/rank designations	8/31/2023
7457	WITMER PUBLIC SAFETY	GROUP, INC		COATESVILLE	PA	22401281	1002082	26.97	Sweaters and belts for new rookie firefighters	8/31/2023
7457	WITMER PUBLIC SAFETY	GROUP, INC		COATESVILLE	PA	22401281	1002082	340.15	Sweaters and belts for new rookie firefighters	8/31/2023
12513	WITTEK GOLF SUPPLY			ELK GRV VILL	IL	22400859	1002050	431.36	Flags Numbered Flags 9qty. 1-9 Tube, White flag, R	8/25/2023
10241	WREN STUDIO			CARLSBAD	NM	22401228	314028	14,321.23	Charles B. Eddy Bust (Exempt Art Work)	8/4/2023
6932	WSP USA ENVIRONMENTAL & INFRASTRUCTURE INC			KENNESAW	GA	22306470	314236	4,401.86	Oil and Gas Permit Inspections	8/18/2023
1269	XAVIER MELENDEZ			ROSWELL	NM		1002051	2,074.00	Wildland deployment-Sunset Fire-Capitan/FD	8/25/2023
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400571	314029	34,404.31	account#54-0013101402-6	8/4/2023
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400571	314029	54,235.17	invoice#54-0013101402-6	8/4/2023

VENDOR	NAME	NAME2	DBA	CITY	STATE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400402	314030	39,770.06	account#54-1530269-7	8/4/2023
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400402	314148	65.67	account# 54-1530269-7	8/11/2023
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400402	314237	398.48	account#54-1874689-3	8/18/2023
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400571	314343	9,584.49	account#54-1335495-7	8/25/2023
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400571	314343	71,664.78	account#54-1335495-7	8/25/2023
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400571	314410	1,614.53	Electric Services FY 23/24	8/31/2023
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	22400571	314410	77,853.97	account#54-0013101402-6	8/31/2023
12652	YAMAHA MOTOR FINANCE CORP			CHICAGO	IL	22400861	314149	4,417.34	Yamaha Cart Rental for July 2023-June 2024	8/11/2023
1335	ZIP'S TRUCK EQUIPMENT INC.	ZIP'S AW DIRECT		NEW HAMPTON	IA	22401193	314150	1,526.40	Uniforms for Solid Waste	8/11/2023
1335	ZIP'S TRUCK EQUIPMENT INC.	ZIP'S AW DIRECT		NEW HAMPTON	IA	22401193	314238	632.70	Uniforms for Solid Waste	8/18/2023
1335	ZIP'S TRUCK EQUIPMENT INC.	ZIP'S AW DIRECT		NEW HAMPTON	IA	22400561	314238	1,558.36	Safety uniform shirts for union employees	8/18/2023
1335	ZIP'S TRUCK EQUIPMENT INC.	ZIP'S AW DIRECT		NEW HAMPTON	IA	22400974	314238	91.14	Uniforms for new employee	8/18/2023
								5,757,453.80		

14. Vendor Fiscal Year Summary

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12830	4 ELEMENTS AUTOMOTIVE	CARLSBAD	NM	16,627.59	16,214.80
7558	4 RIVERS EQUIPMENT	GREELEY	CO	4,110.64	3,759.03
1637	49ER COMMUNICATIONS, INC	NEVADA CITY	CA	347.35	347.35
2358	4IMPRINT INC.	CHICAGO	IL	1,754.28	1,754.28
1265	5280 PUBLISHING, INC	DENVER	CO	4,630.00	4,630.00
835	535 GROUP LLC	MCLEAN	VA	15,000.00	15,000.00
417	90 DEGREE BENEFITS	LUBBOCK	TX	324,486.70	324,486.70
687	AAL FIRE & SAFETY LLC	CARLSBAD	NM	2,823.11	2,823.11
1642	A-B AUTOMOTIVE EQUIPMENT, LLC	LUBBOCK	TX	1,624.95	1,624.95
1255	ABAE PARTNERS LLC	CARLSBAD	NM	75.00	75.00
11874	ACME ENVIRONMENTAL, INC	ALBUQUERQUE	NM	533.36	533.36
1566	ACTIVITY ADVISORS, INC	PHOENIX	AZ	2,392.48	2,392.48
1001	ACUSHNET COMPANY	BOSTON	MA	13,639.38	10,770.06
223	AD VENTURE MARKETING	BROWNFIELD	TX	3,484.92	3,484.92
13169	ADB SAFEGATE AMERICAS LLC	COLUMBUS	OH	573.13	573.13
64	ADMIN OFFICE OF THE COURTS	SANTA FE	NM	15,169.00	9,605.00
1033	ADMIRAL BEVERAGE CORP	ALBUQUERQUE	NM	10,818.41	10,818.41
11959	ADRIAN GONZALES	CARLSBAD	NM	20.00	20.00
14039	ADRIAN R RODRIGUEZ	CARLSBAD	NM	156.45	156.45
11317	ADVANCE AUTO PARTS	RALEIGH	NC	15,964.26	24,920.26
11012	ADVANCED PEST AND WEED	OKLAHOMA CITY	OK	4,977.52	4,811.05
6539	AERZEN USA CORP	COATESVILLE	PA	5,850.00	5,850.00
15713	ALBERT MOISA	CARLSBAD	NM	817.00	817.00
78	ALBERTSON'S #907	AMARILLO	TX	6,161.51	4,389.71
82	ALBUQUERQUE JOURNAL	ALBUQUERQUE	NM	4,525.50	4,525.50
873	ALI M MORALES	ALBUQUERQUE	NM	4,252.48	4,252.48
10	ALL CITY MANAGEMENT SERVICES INC	LOS ANGELES	CA	669.42	669.42
12158	ALONZO NAJERA JR	CARLSBAD	NM	2,148.13	2,148.13
948	ALPHA-PURE SERVICES	CARLSBAD	NM	11,749.98	11,749.98
99	ALTEC INDUSTRIES INC	BIRMINGHAM	AL	2,291.40	2,291.40
1667	ALTITUDE RECREATION, INC	ERIE	CO	12,975.00	12,975.00
117	AMERICAN ALLIANCE OF MUSEUMS	ATLANTA	GA	295.00	295.00
10052	AMERICAN MEDICAL GROUP	HOBBS	NM	777.91	777.91
10987	AMERICAN SIGNAL CORP	MILWAUKEE	WI	2,350.21	2,350.21
1160	AMIGO MACHINERY LLC	ROSWELL	NM	161.93	161.93
15789	AMPARO VASQUEZ	CARLSBAD	NM	20.00	20.00
15744	ANDRES RUIZ	CARLSBAD	NM	716.77	716.77
15965	ANDREW MATTA	CARLABAD	NM	566.34	566.34
850	ANDY DELFIN	CARLSBAD	NM	507.00	507.00
224	ANGEL ARMOR LLC	FORT COLLINS	CO	10,759.07	10,759.07
11863	ANGELICA BARRIOS-TESTA	CARLSBAD	NM	207.20	207.20

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1676	ANTHONY CERVANTES	CARLSBAD	NM	500.00	500.00
9692	ANTONIO BACA	CARLSBAD	NM	447.17	447.17
14	APCO, AFC INC.	DAYTONA BEACH	FL	2,398.00	2,398.00
251	APSCO INC	ALAMOGORDO	NM	499.69	499.69
544	ARAMARK UNIFORM & CAREER APPAREL GROUP	PASADENA	CA	2,182.73	2,085.48
320	ARISTATEK, INC.	LARAMIE	WY	1,490.00	1,490.00
11924	ART OF THE WEST	MINNETONKA	MN	30.00	30.00
358	ARTESIA DAILY PRESS	ARTESIA	NM	75.00	75.00
360	ARTESIA FIRE EQUIPMT, INC	ARTESIA	NM	491.70	491.70
3639	ASCEND LEARNING HOLDINGS, LLC	LEAWOOD	KS	2,378.86	2,378.86
693	ASKART INC.	TONGANOXIE	KS	395.00	395.00
391	AT&T CORPORATION	ATLANTA	GA	2,645.45	2,645.45
1622	AUSTIN NAYLOR	CARLSBAD	NM	74.76	74.76
396	AUSTIN TURF & TRACTOR INC	MARBLE FALLS	TX	626.34	626.34
323	AXON ENTERPRISE INC	SCOTTSDALE	AZ	88,708.82	88,708.82
231	BADGE FRAME INC	CAMDEN	TN	1,437.81	1,283.23
438	BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	NM	42,073.18	42,073.18
440	BALLEAU GROUNDWATER INC.	ALBUQUERQUE	NM	2,908.56	2,908.56
1412	BEAR PAW EMBROIDERY & SAFETY LLC	CARLSBAD	NM	2,855.47	2,091.30
13188	BEDFORD GALLERY	WALNUT CREEK	CA	100.00	100.00
1503	BEN E. KEITH COMPANY	FORT WORTH	TX	4,564.62	3,754.12
458	BENMARK SUPPLY CO., INC.	MIDLAND	TX	32,351.56	32,351.56
1723	BIBLIONIX, LLC	AUSTIN	TX	3,360.00	3,360.00
910	BIG 5 SPORTING GOODS	EL SEGUNDO	CA	808.90	808.90
462	BIG STATE INDUSTRIAL SUPPLY INC	RIVERSIDE	CA	6,495.26	6,495.26
701	BIO AQUATIC TESTING INC	CARROLLTON	TX	1,690.00	1,690.00
531	BLACKSTONE AUDIO	PHILADELPHIA	PA	24.94	24.94
510	BLAINE INDUSTRIAL SUPPLY	LUBBOCK	TX	1,643.93	1,598.83
1610	BLAZESTACK INC	AUSTIN	TX	2,300.00	-
1509	BLICK ART MATERIALS LLC	GALESBURG	IL	807.52	807.52
12719	BLUE 360 MEDIA LLC	PARK CITY	UT	124.49	124.49
367	BLUE PEAK LOGIC INC	MISSION VIEJO	CA	3,100.00	3,100.00
1385	BLUE TEES ENTERPRISES LLC	WALNUT CREEK	CA	3,974.93	3,974.93
661	BNSF RAILWAY COMPANY CORP	FT WORTH	TX	1,139.76	1,139.76
412	BOARDTRONICS INC	ROSEVILLE	CA	2,343.50	2,343.50
545	BOB TURNER'S FORD COUNTRY	ALBUQUERQUE	NM	212,919.00	212,919.00
10074	BOBCAT AUTO AND DETAIL	CARLSBAD	NM	978.69	978.69
12014	BOBCAT COLLISION CENTER	CARLSBAD	NM	2,270.84	2,270.84
638	BOHANNAN HUSTON INC.	ALBUQUERQUE	NM	6,656.65	6,656.65
954	BOND EQUIPMENT CO INC	DALLAS	TX	3,189.79	1,517.85
1358	BPOE LODGE #1558	CARLSBAD	NM	1,500.00	1,500.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
580	BRANDON INDUSTRIES, INC.	MCKINNEY	TX	1,130.00	788.00
1666	BRANDON VASEY	CARLSBAD	NM	300.00	300.00
13382	BRIAN MCCARTY	WHITES CITY	NM	544.00	544.00
1619	BRIAN TENCZA	FRANKFORT	IL	333.81	333.81
742	BRIDGEPAY NETWORK SOLUTIONS	MAITLAND	FL	592.20	592.20
616	BRININSTOOL EQUIPMENT SALES INC	CARLSBAD	NM	8,718.50	7,662.10
777	BRITTANY L MADRID	CARLSBAD	NM	500.00	500.00
635	BRODART CO.	COLUMBUS	OH	7,068.60	7,068.60
652	BROWNING GARAGE DOORS LLC	CARLSBAD	NM	8,239.82	3,292.11
10865	BRUCKNER TRUCK SALES INC	BIRMINGHAM	AL	4,772.82	4,772.82
1508	BSTK LLC	CARLSBAD	NM	4,917.39	4,917.39
13343	BTE BODY COMPANY	IRVING	TX	2,840.82	2,840.82
12895	BUSINESS NOTIONS INC	ROSWELL	NM	187.38	-
11251	C & R DISTRIBUTING, LLC	EL PASO	TX	1,975.50	1,975.50
1003	CALLAWAY GOLF SALES CO.	CARLSBAD	CA	7,989.00	6,951.00
1604	CAMBIAR CONSULTING LLC	ALTO	NM	10,321.92	10,321.92
507	CANDOR TIRES LLC	CARLSBAD	NM	2,015.03	2,015.03
11294	CANNON COCHRAN MANAGEMENT	INDIANAPOLIS	IN	5,235.84	5,235.84
881	CAPROCK WATER COMPANY INC	ARTESIA	NM	77.13	51.44
890	CARC FARM, INC.	CARLSBAD	NM	650.00	650.00
900	CARLSBAD ANIMAL CLINIC INC	CARLSBAD	NM	665.00	665.00
10517	CARLSBAD AREA ART ASSOC.	CARLSBAD	NM	3,972.96	3,972.96
915	CARLSBAD AUTO SUPPLY	CARLSBAD	NM	14,148.40	13,018.35
11181	CARLSBAD AUTOMOTIVE	CARLSBAD	NM	3,368.39	3,368.39
12203	CARLSBAD COMMUNITY	CARLSBAD	NM	30,240.00	30,240.00
930	CARLSBAD CURRENT ARGUS	MCLEAN	VA	64.00	64.00
933	CARLSBAD DEPT OF DEVELOPMENT CORP	CARLSBAD	NM	2,000.00	2,000.00
934	CARLSBAD DOWNTOWN LIONS	CARLSBAD	NM	50.00	50.00
945	CARLSBAD FOUNDATION INC.	CARLSBAD	NM	500.00	500.00
285	CARLSBAD GEM & MINERAL SOCIETY INC	CARLSBAD	NM	5,283.15	5,283.15
1683	CARLSBAD LIVE, LLC	CARLSBAD	NM	27,792.00	27,792.00
941	CARLSBAD MAINSTREET CORP	CARLSBAD	NM	89,367.23	86,867.23
5206	CARLSBAD NATIONAL LITTLE LEAGUE	CARLSBAD	NM	8,670.00	8,670.00
12061	CARLSBAD PRINTING/DESIGN	CARLSBAD	NM	1,082.46	1,082.46
998	CARLSBAD QUALITY AUTOBODY	CARLSBAD	NM	7,925.25	7,925.25
1388	CARLSBAD QUALITY JANITORIAL	HAGERMAN	NM	19,799.83	19,419.93
902	CARLSBAD RADIO INC.	CARLSBAD	NM	4,296.63	2,148.71
11122	CARLSBAD SOCCER LEAGUE	CARLSBAD	NM	19,000.00	19,000.00
11662	CARLSBAD TRANSITIONAL HOUSING AND HOMELESS SHELTER	CARLSBAD	NM	40,000.00	40,000.00
1085	CARROT TOP INDUSTRIES	HILLSBOROUGH	NC	393.61	393.61
992	CED	DALLAS	TX	19,679.52	19,538.92

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2624	CENGAGE LEARNING, INC	CHICAGO	IL	2,757.23	2,757.23
1135	CENTER POINT LARGE PRINT	THORNDIKE	ME	22.17	22.17
1120	CENTRAL VALLEY ELECTRIC COOP	ARTESIA	NM	254.14	254.14
1206	CHAMBER OF COMMERCE CORP.	CARLSBAD	NM	126,248.00	126,248.00
9382	CHARLES H. JURVA	CARLSBAD	NM	4,837.80	4,837.80
14037	CHRISTOPHER AUSTIN	CARLSBAD	NM	42.00	42.00
276	CHRISTOPHER MORALES	ARTESIA	NM	407.44	407.44
659	CI TECHNOLOGIES INC	ST AUGUSTINE	FL	2,424.03	2,424.03
12871	CIELO VISTA MALL	EL PASO	TX	3,600.00	1,600.00
9166	CITY OF CARLSBAD			817.00	817.00
1342	CIVICPLUS, LLC	MANHATTAN	KS	450.00	450.00
1491	CLARK TRUCK EQUIPMENT COMPANY INC	ALBUQUERQUE	NM	508.36	508.36
12653	CLUB PROPHET SYSTEMS	CHESWICK	PA	1,504.56	1,504.56
1202	COATS PUMP & SUPPLY INC	DEXTER	NM	203,224.58	203,224.58
13302	CODE 3 SERVICE LLC	ALBUQUERQUE	NM	6,563.33	6,563.33
9287	COLLIS JOHNSON	CARLSBAD	NM	1,015.10	1,015.10
8918	COLONIAL LIFE & ACCIDENT	COLUMBIA	SC	105,184.95	105,184.95
1629	COMMERCIAL ENERGY SPECIALISTS, LLC	TEMPE	AZ	10,545.51	10,545.51
1270	CONNELLS OFFICE SUPPLY	CARLSBAD	NM	11,944.32	11,944.32
1290	CONSTRUCTOR'S INC.	CARLSBAD	NM	1,893,524.56	1,893,524.56
743	CONSULTRX LLC	CARLSBAD	NM	200.00	200.00
1613	CONVERSIGHT .AI INC	INDIANAPOLIS	IN	2,925.00	2,925.00
1293	CONVERUS, INC	LEHI	UT	3,200.00	3,200.00
5857	CONWAY SHIELD INC	NEW BERLIN	WI	273.60	273.60
1317	COOPER ENTERPRISES LLC	CARLSBAD	NM	439.63	439.63
5775	COOPERATIVE EDUCATIONAL SERVICES	ALBUQUERQUE	NM	1,188,587.05	1,188,587.05
12318	CORE & MAIN LP	ST LOUIS	MO	281,402.80	281,402.80
1377	COUFAL- PRATER EQUIPMENT LLC	WACO	TX	6,486.14	5,207.18
3946	CREATIVE BUS SALES INC.	CHINO	CA	420.04	420.04
1367	CREWS GLASS & MIRROR INC.	CARLSBAD	NM	250.00	250.00
12240	CUMMINS SALES & SERVICE	DENVER	CO	4,581.88	4,581.88
11513	CYCLE STOP VALVES, INC	LUBBOCK	TX	1,364.25	1,364.25
219	D & D AUTOMATION & ELECTRIC LLC	HOBBS	NM	2,744.00	2,744.00
1408	DANA KEPNER CO.	DENVER	CO	17,888.00	10,406.00
1402	DARDANELLE TIMBER CO INC	CARLSBAD	NM	478.83	478.83
1308	DATA BUSINESS EQUIPMENT	DES MOINES	IA	438.00	438.00
1249	DATAPILOT INC	IRVINE	CA	2,795.00	2,795.00
1461	DECOR OF CARLSBAD, INC.	CARLSBAD	NM	1,709.89	1,709.89
3622	DEERE CREDIT INC.	JOHNSTON	IA	52,544.44	52,544.44
1463	DEMCO, INC.	MILWAUKEE	WI	1,944.45	1,944.45
15971	DENNIS CONTRERAS	CARLSBAD	NM	20.00	20.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1768	DESERT HILLS ELECTRIC SUPPLY INC	ARTESIA	NM	1,514.14	1,514.14
11958	DESERT SNOW	LIBBY	MT	1,947.00	1,947.00
11471	DEVON STINSON	CARLSBAD	NM	544.00	544.00
106	DIAMOND SPEED PRODUCTS	FRANKLIN PARK	IL	822.21	822.21
648	DISH DBS CORP	ENGLEWOOD	CO	426.48	284.32
12442	DITCH WITCH SOUTHWEST	MIDLAND	TX	2,012.82	2,012.82
1041	DIVOTS SPORTSWEAR COMPANY INC	PEACHTREE CORNERS	GA	4,603.98	4,603.98
1378	DOMONIC ORNELAS	CARLSBAD	NM	180.00	180.00
1605	DON CHALMERS FORD	RIO RANCHO	NM	86,849.00	86,849.00
1226	DONA CASSINGHAM	CARLSBAD	NM	730.50	730.50
1634	DOUGLAS E SWARTZ	SEMINOLE	FL	1,250.00	1,250.00
1530	DPC INDUSTRIES, INC.	DALLAS	TX	8,418.50	8,418.50
1505	DUNAGAN ASSOCIATES	CARLSBAD	NM	80.00	80.00
298	DUNGAREES LLC	COLUMBIA	MO	2,723.44	2,723.44
269	EAGLE ENGRAVING INC	SAINT CHARLES	IL	377.90	377.90
1809	EDDY COUNTY DETENTION CENTER	CARLSBAD	NM	57,380.00	57,380.00
1831	EDDY LEA ENERGY ALLIANCE	CARLSBAD	NM	25,000.00	25,000.00
189	EDEN K9 CONSULTING & TRAINING CORP	CHESTEMERE, ALBERTA		696.00	696.00
13443	EDGAR JARAMILLO	CARLSBAD	NM	59.00	59.00
12882	EDISPATCHES	KINNELON	NJ	2,338.07	2,338.07
1517	EDMO DISTRIBUTORS, INC	SPOKANE VALLEY	WA	2,086.45	2,086.45
10614	EDWARD VANSBOTTER	CARLSBAD	NM	20.00	20.00
13162	EH WACHS	LINCOLNSHIRE	IL	64.86	64.86
1283	ELECTRO-MATIC PRODUCTS, INC	FARMINGTON HILLS	MI	577,387.40	-
11174	ELIAS LARA	CARLSBAD	NM	40.00	40.00
1926	EMBLEM ENTERPRISES, INC.	VAN NUYS	CA	1,166.30	1,166.30
1577	EMERGENCY TECHNOLOGY INC	HUDSONVILLE	MI	3,338.31	3,338.31
1931	EMS REGION III CORP	CLOVIS	NM	14.00	14.00
11475	EMSRX	WAXAHACHIE	TX	5,200.00	5,200.00
1933	ENCYCLOPAEDIA BRITANNICA	CHICAGO	IL	1,350.00	1,350.00
6321	ENMU-ROSWELL	ROSWELL	NM	2,043.25	2,043.25
13358	EQUIPMENTSHARE.COM INC	FULTON	MO	681.49	681.49
11980	ERIC FLORES	CARLSBAD	NM	507.00	507.00
1318	ERIC FLORES	CARLSBAD	NM	12.98	12.98
876	ERNESTO B MARTINEZ	ROSWELL	NM	3,234.99	3,234.99
9196	ERNIE DOMINGUEZ	CARLSBAD	NM	197.00	197.00
1677	ESUBSTANCE LTD	LONDON		15,000.00	15,000.00
1801	E-Z RENTALS & SALES, INC.	CARLSBAD	NM	2,537.07	2,537.07
2284	FEDERAL EXPRESS CORP.	PITTSBURGH	PA	157.60	157.60
2359	FERGUSON WATERWORKS #3083	LOS ANGELES	CA	17,073.16	17,073.16
3422	FIRE PROTECTION PUBLICATIONS	STILLWATER	OK	1,863.00	1,863.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
13110	FIREHOSEDIRECT	MOORESVILLE	NC	896.42	896.42
2384	FLEETPRIDE	DALLAS	TX	815.16	815.16
1347	FLOCK GROUP INC	ATLANTA	GA	500.00	-
2467	FORESTRY SUPPLIERS INC	JACKSON	MS	170.21	170.21
2480	FORREST TIRE CO., INC.	CARLSBAD	NM	19,172.27	19,172.27
2502	FOX SCIENTIFIC, INC.	ALVARADO	TX	1,023.32	1,023.32
1612	FRIENDS OF THE CARLSBAD PUBLIC LIBRARY	CARLSBAD	NM	300.00	300.00
12896	FRIENDS OF THE LIVING DESERT	CARLSBAD	NM	7,195.67	7,195.67
2486	FULL SOURCE, LLC	JACKSONVILLE	FL	1,719.48	1,719.48
12960	GALLS LLC	CHICAGO	IL	13,545.37	13,344.01
10862	GAMETIME INC	FT PAYNE	AL	15,015.55	15,015.55
8928	GENERAL OPERATING FUND			214,421.04	214,421.04
14298	GEORGE PETERSON	ROSWELL	NM	40.00	40.00
1455	GEORGE U CASTRO	CARLSBAD	NM	3,415.18	3,415.18
14690	GERARD JAQUEZ	CARLSBAD	NM	4,441.00	4,441.00
1694	GINA STYRING	CARLSBAD	NM	107.18	-
2925	GOSERCO, INC.	MESA	AZ	7,495.35	7,495.35
2933	GRAINGER	KANSAS CITY	MO	14,571.71	13,621.58
3021	GUY LUTMAN ENTERPRISES LLC	CARLSBAD	NM	200.00	200.00
3030	HACH COMPANY	CHICAGO	IL	685.50	685.50
1556	HALEY M JONES	CARLSBAD	NM	343.67	343.67
10957	HALL ENVIRONMENTAL	ALBUQUERQUE	NM	507.07	507.07
3050	HALL MACHINE	CARLSBAD	NM	7,562.41	6,542.85
567	HARRELL'S LLC	LAKELAND	FL	2,307.84	2,307.84
548	HBSS CONNECT CORP	LOWELL	MA	18,984.33	18,984.33
4806	HEARST NEWSPAPER II, LLC	PRESCOTT	AZ	2,100.00	2,100.00
11079	HEIL OF TEXAS	IRVING	TX	7,773.35	4,527.61
3140	HELENA AGRI-ENTERPRISES	DALLAS	TX	2,258.00	2,258.00
15753	HENRY J CASTANEDA	CARLSBAD	NM	79.00	79.00
10412	HENRY MORGAN	CARLSBAD	NM	59.00	59.00
3159	HI LINE CO	DALLAS	TX	7,606.93	6,754.93
10838	HISTORICAL SOCIETY OF NM	SANTA FE	NM	50.00	50.00
491	HOLTZ INDUSTRIES INC	NEWARK	OH	1,333.60	-
258	HORTON LAW FIRM LLC	CARLSBAD	NM	4,300.80	4,300.80
13373	HOT SHOT SUPPLY	DENVER	CO	1,900.00	1,900.00
10726	HUB INTL INS SVCS INC	DALLAS	TX	7,680.00	7,680.00
799	HUTTON BROADCASTING LLC	SANTA FE	NM	3,890.25	3,890.25
3404	IACP	BALTIMORE	MD	875.00	875.00
8937	IBEW, LOCAL UNION #611	ALBUQUERQUE	NM	4,308.20	4,308.20
810	ICA RADIO LTD	DALLAS	TX	1,000.00	1,000.00
3408	IDEXX DISTRIBUTION INC.	ATLANTA	GA	2,789.89	2,789.89

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
10059	IMAGE PERMANENCE INST	ROCHESTER	NY	300.00	300.00
3451	INDUSTRIAL ELECTRIC MOTORS INC	CARLSBAD	NM	96.00	96.00
351	INFORMATION PROTECTION SERVICES INC	ROSWELL	NM	3,091.94	3,091.94
3465	INGRAM LIBRARY SERVICES	ATLANTA	GA	613.50	613.50
10158	INOUTBOARD.COM LLC	CHULA VISTA	CA	360.00	360.00
532	INSIGHT DIRECT USA INC	TEMPE	AZ	133.50	133.50
735	INSIGHT PUBLIC SECTOR	TEMPE	AZ	54,164.34	54,164.34
12685	INTAPOL INDUSTRIES INC	NEW YORK	NY	483.96	483.96
10145	INTERNATIONAL BRONZE	FT MYERS	FL	3,545.00	3,545.00
3407	INTERNATIONAL CRITICAL INCIDENT STRESS	ELLCOTT CITY	MD	2,181.20	2,181.20
1489	INTERVIEW NOW, INC	ALAMEDA	CA	4,500.00	4,500.00
15634	ISAAC FLOREZ	CARLSBAD	NM	194.48	194.48
3601	J & J PIPE & SUPPLY	CARLSBAD	NM	1,046.27	1,046.27
541	J WAYNE BEVERS	ROSWELL	NM	4,879.77	4,879.77
1327	JACKSON SUPPLY LLC	DENTON	TX	487.72	487.72
10533	JACOB DORADO	CARLSBAD	NM	795.00	795.00
5770	JAIME'S WELDING LLC	CARLSBAD	NM	833.66	833.66
3058	JAMES HAMILTON CONST. CO	SILVER CITY	NM	8,664.16	6,636.01
10361	JAMES LOGSDON	ARTESIA	NM	42.00	42.00
1589	JAVIS GRIEGO	RIO RANCHO	NM	46,422.42	46,422.42
3626	JD CREATIONS	CARLSBAD	NM	230.00	230.00
1686	JED PEACOCK	CARLSBAD	NM	61.00	61.00
11976	JEFFREY BISHOP	CARLSBAD	NM	60.00	60.00
1036	JENKINS MARKETING CO LLC	ENGLEWOOD	CO	4,863.01	4,863.01
1047	JESUS MIGUEL URTEAGA	EL PASO	TX	4,784.16	4,784.16
1682	JET AUTO GLASS	ROSWELL	NM	250.00	250.00
11585	JIM MYERS & SONS INC	CHARLOTTE	NC	25,590.00	25,590.00
10498	JK AUTO & DIESEL LLC	CARLSBAD	NM	480.96	480.96
10941	JOEL'S HEAVY DUTY TOWING AND RECOVERY	ARTESIA	NM	1,242.07	1,242.07
846	JOHN J PENNELL	ROSWELL	NM	16,705.92	16,705.92
15410	JOHN MAJERUS	CARLSBAD	NM	197.00	197.00
15966	JOHN SNEATHEN	CARLSBAD	NM	544.00	544.00
828	JONATHAN CHANDLER	CARLSBAD	NM	2,524.00	2,524.00
1661	JORGE R. MARTINEZ	CARLSBAD	NM	150.00	150.00
566	JOSE E BENAVIDEZ	LOVING	NM	4,606.21	2,335.86
329	JOSEPH HOUSER	CARLSBAD	NM	2,232.00	2,232.00
1021	JOSEPH ORTIZ	CARLSBAD	NM	429.83	429.83
12710	JUDY BRAKEMAN	CARLSBAD	NM	155.00	155.00
569	JULIE CHESTER	LITHIA	FL	11,863.00	11,863.00
10448	JUST FOR CONCRETE	ARTESIA	NM	1,043.90	1,043.90
11349	JUSTIN NORTHCUTT	CARLSBAD	NM	6,573.82	6,573.82

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
3813	K W FUELS, INC.	HOBBS	NM	847.74	847.74
3818	KAM SECURITY & SOUND, INC	CARLSBAD	NM	1,470.90	1,470.90
3541	KARS LLC	ROSWELL	NM	6,107.53	6,107.53
14153	KATHRYN PRELL	CARLSBAD	NM	59.00	59.00
1609	KATRINA SMITH	CARLSBAD	NM	500.00	500.00
12615	KELLY SMYER	CARLSBAD	NM	20.00	20.00
14257	KENNETH AHRENS	CARLSBAD	NM	1,419.90	1,419.90
304	KEYMAKE SOLUTIONS LLC	CARLSBAD	NM	79.90	79.90
315	KNOX ASSOCIATES INC	PHOENIX	AZ	721.00	721.00
3945	KRISTINA B HILLMER	CARLSBAD	NM	1,412.92	1,412.92
1027	L & F DISTRIBUTORS LLC	CORPUS CHRISTI	TX	4,279.20	4,279.20
4011	LA TIENDA	CARLSBAD	NM	555.00	555.00
1564	LATRICIA ASH	HOBBS	NM	20.00	20.00
1512	LAUREL ANNE CARRIER FEILMEIER	BAY ST LOUIS	MS	5,000.00	5,000.00
4310	LAWSON PRODUCTS INC	CHICAGO	IL	366.11	366.11
12885	LD SUPPLY LLC	ALBUQUERQUE	NM	1,232.47	1,232.47
4340	LEA COUNTY ELEC COOP. INC	LOVINGTON	NM	15,318.80	15,318.80
1606	LEADERSHIP NEW MEXICO	ALBUQUERQUE	NM	2,500.00	2,500.00
10770	LEADSONLINE LLC	PLANO	TX	6,212.00	6,212.00
1280	LEVEL 3 FINANCING, INC	BROOMFIELD	CO	2,134.87	1,067.71
1614	LEXIPOL, LLC	FRISCO	TX	6,200.00	6,200.00
1454	LEXISNEXIS RISK SOLUTIONS FL INC	ALPHARETTA	GA	451.32	451.32
4359	LIFE ASSIST INC	RANCHO CORDOVA	CA	10,902.08	10,653.74
3875	LN CURTIS & SONS	WALNUT CREEK	CA	11,284.76	8,267.34
3406	LOGIN/IACP NET	BALTIMORE	MD	875.00	875.00
1617	LOIS M MANNO	ALBUQUERQUE	NM	459.80	459.80
10593	LORRAINE MONTOYA	CARLSBAD	NM	20.00	20.00
11815	LOWE'S	ATLANTA	GA	13,383.46	16,223.45
563	L-TRON CORPORATION	VICTOR	NY	8,954.00	8,954.00
1648	LUMIVERO LLC	DENVER	CO	998.00	998.00
14032	LUPE ORNELAS	CARLSBAD	NM	20.00	20.00
4731	MAIL SERVICE CENTER	CARLSBAD	NM	1,611.93	1,611.93
346	MALLORY SAFETY & SUPPLY LLC	LONGVIEW	WA	4,714.96	4,714.96
1583	MARGARET BARRERAS	CLOUDCROFT	NM	40.00	40.00
3521	MARIE A JOHNSON	CARLSBAD	NM	8.01	8.01
1046	MARIO GONZALEZ SANTILLAN	CARLSBAD	NM	200.00	200.00
861	MARJANOVIC LAW LLC	ALBUQUERQUE	NM	8,610.00	6,457.50
9474	MARK MORENO	CARLSBAD	NM	1,612.00	1,612.00
1493	MARRS GRIEBEL LAW, LTD.	ALBUQUERQUE	NM	16,700.74	16,700.74
4779	MASTER LUBE INC	CARLSBAD	NM	1,952.37	1,952.37
10390	MATT LANGLITZ	CARLSBAD	NM	69.97	69.97

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12270	MATTHEW FLORES	CARLSBAD	NM	20.00	20.00
4759	MCCOYS LUMBER	CARLSBAD	NM	1,241.65	1,241.65
1616	MCWANE INC	OSKALOOSA	IA	885.00	885.00
1309	MEDICAL AIR SERVICES ASSOCIATION, INC	PLANTATION	FL	9,129.50	9,129.50
340	MELISSA PHILLIPS	CARLSBAD	NM	88.72	88.72
5249	MELLOY DODGE	ALBUQUERQUE	NM	44,240.00	44,240.00
11928	MERCURY MEDICAL	CLEARWATER	FL	487.05	487.05
1658	MERCY VETERINARY HOSPITAL	LEANDER	TX	147.34	147.34
893	MH5500 LLC	CARLSBAD	NM	6,745.42	6,745.42
13448	MICAH ROBERTS	ARTESIA	NM	6,670.00	6,670.00
11978	MICHAEL (BRAD) HENSON	CARLSBAD	NM	60.00	60.00
15755	MICHAEL SHOTT	CARLSBAD	NM	20.00	20.00
11851	MICHAEL TRUJILLO	CARLSBAD	NM	2,736.00	2,736.00
264	MICHEAL A MUNOZ	LOVING	NM	371.39	371.39
1534	MIGHTY WASH	LUBBOCK	TX	260.00	180.00
1670	MILE HIGH SHOOTING ACCESSORIES LLC	FREDERICK	CO	13,369.80	13,369.80
5218	MILLER ENGINEERS INC	ALBUQUERQUE	NM	72,762.85	72,762.85
11897	MINDY A RODRIGUEZ	CARLSBAD	NM	500.00	500.00
4872	MINE SUPPLY	DALLAS	TX	5,375.79	4,706.62
388	MISSION COMMUNICATIONS LLC	NORCROSS	GA	563.40	563.40
10246	MITCHELL & CRUSE	CARLSBAD	NM	10,739.58	10,739.58
4905	MODRALL SPERLING, ROEHL	ALBUQUERQUE	NM	6,109.04	6,109.04
9450	MOLZEN-CORBIN & ASSOC, INC	ALBUQUERQUE	NM	112,718.23	95,334.15
11555	MOON DOG PUBLISHING LLC	ALBUQUERQUE	NM	2,696.88	2,696.88
4917	MORALES UPHOLSTERY	CARLSBAD	NM	1,032.64	1,032.64
4935	MORRISON SUPPLY	DALLAS	TX	5,240.22	5,240.22
5009	MORROW, REARDON, MILLER,	ALBUQUERQUE	NM	15,228.94	15,228.94
5036	MOUNTAIN-PLAINS MUSEUMS	LINCOLN	NE	200.00	200.00
4925	MSC INDUSTRIAL SUPPLY CO.	ST. LOUIS	MO	2,815.82	2,815.82
4862	MTD INC-THE KID	LOVINGTON	NM	4,090.54	4,090.54
818	MUNISSION LLC	SAN JUAN	PR	11,727.50	11,727.50
4587	MWI VETERINARY SUPPLY	DALLAS	TX	739.38	739.38
5757	MY-LOR, INC	DALLAS	GA	113.80	113.80
411	NANCY HARTMAN- BROWN	CARLSBAD	NM	160.00	160.00
5137	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	406.00	406.00
13366	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC	OLYMPIA	WA	8,837.48	7,241.48
5259	NATIONAL RESTAURANT SUPPLY CO INC	EL PASO	TX	9,217.92	9,217.92
5191	NCH CORPORATION	IRVING	TX	395.95	395.95
5376	NEUMARK IRRIGATION	ALBUQUERQUE	NM	7,018.91	7,018.91
1331	NEW MEXICO ASSOCIATION OF COUNTIES 911	CARLSBAD	NM	150.00	150.00
5810	NEW MEXICO GAS CO. INC.	ALBUQUERQUE	NM	2,536.85	2,536.85

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
5483	NEW MEXICO MAGAZINE	SANTA FE	NM	2,660.50	2,660.50
1215	NEW MEXICO TAP MASTER INC	CONCORD	CA	8,963.25	8,963.25
71	NEXTREQUEST LLC	DALLAS	TX	20,631.09	20,631.09
1669	NICHOLAS MOISA	CARLSBAD	NM	20.00	20.00
5551	NICHOLS PRINTING, INC.	CARLSBAD	NM	673.00	673.00
11650	NM ASSOC OF CHIEFS OF	SANTA FE	NM	250.00	250.00
8953	NM CHILD SUPPORT	DALLAS	TX	5,741.95	5,741.95
5459	NM DEPT OF WORKFORCE SOL	ALBUQUERQUE	NM	2,640.47	2,640.47
5493	NM MUNICIPAL COURT CLERKS	SANTA FE	NM	240.00	240.00
5494	NM MUNICIPAL JUDGES ASSN.	SANTA FE	NM	150.00	150.00
5488	NM MUNICIPAL LEAGUE	SANTA FE	NM	100.00	100.00
5499	NM MUNICIPAL LIBRARIANS ASSOCIATION	SANTA FE	NM	50.00	50.00
5536	NM ONE CALL SYSTEMS INC	ALBUQUERQUE	NM	2,264.00	2,264.00
5502	NM RECYCLING COALITION	SANTA FE	NM	2,600.00	2,600.00
8955	NM RETIREE HEALTH CARE	DALLAS	TX	185,787.89	185,787.89
5584	NM SELF INSURERS FUND	SANTA FE	NM	1,070,757.19	1,070,757.19
5497	NMML	SANTA FE	NM	445.00	445.00
5108	NMPTA	RIO RANCHO	NM	400.00	400.00
5533	NMWWA - SE SECTION	ESPANOLA	NM	120.00	120.00
5546	NOAH'S ARK, INC.	CARLSBAD	NM	69,672.33	69,672.33
11266	NOALMARK BROADCASTING COR	HOBBS	NM	1,356.42	1,356.42
13398	NORTHERN TOOL & EQUIPMENT	BURNSVILLE	MN	1,946.91	1,946.91
5602	OCLC, INC	DENVER	CO	7,480.27	7,480.27
11090	ODESSA AMERICAN	MCALLEN	TX	5,098.00	5,098.00
5639	OFFICE DEPOT INC.	DALLAS	TX	5,001.91	3,462.24
9998	ONE TIME			3,193.57	3,193.57
9999	ONE TIME			15,084.89	15,070.89
218	OPPORTUNITYSPACE INC	BOSTON	MA	13,000.00	13,000.00
5668	OREILLY AUTO/FIRST CALL	SPRINGFIELD	MO	368.02	343.03
5693	ORIENTAL TRADING CO	OMAHA	NE	675.07	675.07
3017	ORLANDO GARZA	CARLSBAD	NM	104,477.57	104,477.57
1486	OTHRAM INC	THE WOODLANDS	TX	15.63	15.63
16080	OTIS WATER USERS CO-OP	CARLSBAD	NM	189.35	189.35
349	OXI FRESH OF SE NM LLC	ROSWELL	NM	2,087.18	-
488	P & M SOLUTIONS LLC	NORCROSS	GA	2,059.45	2,059.45
5761	PAPER DIRECT	MINNEAPOLIS	MN	877.16	877.16
5848	PATS PARTS & SVC, INC.	CARLSBAD	NM	703.85	209.95
5729	PECOS VALLEY BROADCASTING CORP	ARTESIA	NM	4,280.63	4,280.63
5877	PENWORTHY	MILWAUKEE	WI	598.96	598.96
6924	PERFECT DESIGNS, LLC	CARLSBAD	NM	264.00	264.00
5889	PETERSON'S WATER TREATMENT LLC	ALBUQUERQUE	NM	2,161.17	2,161.17

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
5882	PETES EQUIPMENT REPAIR, INC	ALBUQUERQUE	NM	1,187.93	1,187.93
68	PETSENSE	CARLSBAD	NM	712.87	712.87
9005	PETTY CASH	CARLSBAD	NM	583.56	583.56
1350	PHIL LONG FORD OF RATON LLC	RATON	NM	392,920.00	392,920.00
5924	PHIL'S LANDSCAPING	CARLSBAD	NM	1,584.55	1,584.55
5954	PHOENIX PUMPS, INC	EL PASO	TX	740.00	740.00
6541	PILOT THOMAS LOGISTICS, LLC	DALLAS	TX	1,144.90	1,144.90
10935	PIPESTONE EQUIPMENT LLC	GOLDEN	CO	1,000.49	1,000.49
5938	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PITTSBURGH	PA	6,021.68	6,021.68
5950	PLAINS WELDING SUPPLY,INC	CARLSBAD	NM	2,175.56	2,175.56
5960	PLATEAU WIRELESS INC.	CLOVIS	NM	2,718.02	2,718.02
916	POSITIVE CONCEPTS INC.	ORANGE	CA	1,050.00	1,050.00
5996	POSITIVE PROMOTIONS	HAUPPAUGE	NY	927.39	927.39
5972	POSTAL PROS, INC	CALDWELL	ID	30,643.96	30,643.96
11997	POWERDMS,INC	ORLANDO	FL	21,814.97	21,814.97
62	PROFESSIONAL AMBULANCE SALES & SERVICE LLC	COMANCHE	TX	1,799.48	1,799.48
8964	PROVIDENT LIFE & ACCIDENT	ALTANTA	GA	498.80	498.80
11421	PRYOR LEARNING SOLUTIONS	MISSION	KS	199.00	199.00
11077	PUBLIC SAFETY PSYCHOLOGICAL SERVICES	DEMING	NM	2,926.23	2,926.23
12603	PUBLIC SAFETY PSYCHOLOGY	ALBUQUERQUE	NM	2,034.11	-
5032	PURE OPERATIONS, LLC	LAS CRUCES	NM	989.00	989.00
6097	PVT	ARTESIA	NM	9,590.68	9,590.68
6164	QUEST DIAGNOSTICS	ATLANTA	GA	1,400.75	1,400.75
6168	QUILL OFFICE PRODUCTS	FRAMINGHAM	MA	6,478.97	6,478.97
6198	R & R PRODUCTS, INC.	TUCSON	AZ	1,002.62	1,002.62
14489	RANDY GALINDO	CARLSBAD	NM	65.00	65.00
914	RANDY M AUTIO	ALBUQUERQUE	NM	2,711.74	2,711.74
11291	RAPID MARINE FUELS LLC	DEER PARK	TX	-	150.00
6319	RAY ALLEN MANUFACTURING LLC	COLORADO SPRINGS	CO	1,055.81	1,055.81
12797	RED ROCKET MEDIA LLC	LAS VEGAS	NV	6,519.04	6,088.45
12204	RELIANCE STANDARD	CAROL STREAM	IL	26,378.79	26,378.79
1029	REPUBLIC NATIONAL DISTRIBUTING CO	ALBUQUERQUE	NM	2,245.50	2,245.50
1672	RICARDO LARA JR.	CARLSBAD	NM	500.00	500.00
2472	RICH FORD	ALBUQUERQUE	NM	2,021.40	2,021.40
820	RICHARD G FLEMING	CARLSBAD	NM	1,500.00	1,500.00
12053	RNY ENTERPRISES, LLC	CARLSBAD	NM	235.48	134.56
9168	ROBERT CASTILLO	CARLSBAD	NM	60.00	60.00
11977	ROBERT COLLINS	CARLSBAD	NM	60.00	60.00
12766	ROBERT TRAUTNER	CARLSBAD	NM	4,850.00	-
1625	ROBIN DAVID WILSON	ALBUQUERQUE	NM	1,861.00	1,861.00
1662	ROBOTRONICS INC	SPRINGVILLE	UT	1,734.25	1,734.25

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
6447	ROCKY MOUNTAIN INFORMATION NETWORK INC	PHOENIX	AZ	250.00	250.00
1002	ROGER CLEVELAND GOLF CO. INC.	HUNTINGTON BEACH	CA	17,799.40	16,657.40
10705	ROGUE FITNESS	COLUMBUS	OH	2,083.76	2,083.76
246	ROLFSON OIL LLC	GRAPEVINE	TX	8,955.90	8,488.90
15718	RORY CASTANEDA	CARLSBAD	NM	101.00	101.00
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB	CARLSBAD	NM	255.00	255.00
9563	RUDY ORDUNEZ	CARLSBAD	NM	20.00	20.00
6510	RUSH TRUCK CENTERS	DECATUR	AL	20,090.24	20,090.24
6116	RUTH L DOBBINS	SANTA FE	NM	156.70	156.70
12784	RYADD LLC	EDMOND	OK	2,481.60	2,481.60
1286	RYAN CAPPIS	LOVINGTON	NM	2,367.00	2,367.00
6620	SAFETY KLEEN CORP.	DALLAS	TX	995.03	995.03
1693	SAMANTHA LUNA	CARLSBAD	NM	125.16	-
946	SAMBA HOLDINGS INC	PASADENA	CA	13.66	13.66
14297	SAMUEL A RIVERA	CARLSBAD	NM	187.21	187.21
12976	SAMUEL M SOTO III	CARLSBAD	NM	197.00	197.00
212	SANDIA OFFICE SUPPLY INC	ALBUQUERQUE	NM	1,055.11	1,055.11
277	SAUL MEDINA	EL PASO	TX	397.11	397.11
6680	SCIENTIFIC LABORATORY DIV	ALBUQUERQUE	NM	65.00	65.00
11469	SERGIO MALDONADO	ARTESIA	NM	42.00	42.00
12084	SHALOM TRAILERS, INC	CARLSBAD	NM	300.00	300.00
1671	SHA-RAY LARA	CARLSBAD	NM	500.00	500.00
6742	SHARP ELECTRONICS CORP	MONTVALE	NJ	7,815.42	7,815.42
1294	SHAWN MARTIN	CARLSBAD	NM	20.00	20.00
1370	SHAWN MCCARTY	CARLSBAD	NM	1,200.00	1,200.00
1407	SHAY GREGORY	CARLSBAD	NM	19,683.13	19,683.13
6760	SHERWIN-WILLIAMS	CARLSBAD	NM	850.53	850.53
12070	SHI INTERNATIONAL CORP	DALLAS	TX	39,970.40	39,387.38
6533	SHIFT CALENDARS, INC	COVINA	CA	504.80	504.80
6794	SHORTHORN LITTLE LEAGE	CARLSBAD	NM	11,900.00	11,900.00
234	SHORT'S WRECKER SERVICES LLC	CARLSBAD	NM	1,039.33	788.67
5252	SIDDONS-MARTIN EMERGENCY GROUP	DALLAS	TX	614.85	614.85
1526	SIGN SOLUTIONS USA, LLC	FARGO	ND	1,143.88	1,143.88
12881	SIGNALSCAPE INC	CARY	NC	2,572.96	2,572.96
6822	SKILLPATH SEMINARS INC.	MISSION	KS	349.00	349.00
10531	SLATE GROUP	LUBBOCK	TX	360.16	360.16
13280	SMITH & PHELPS ENTERPRISES	CARLSBAD	NM	2,313.82	2,313.82
6873	SMITH ENGINEERING INC.	ROSWELL	NM	21,215.49	17,534.13
639	SNO YO KING & CREAM INC	CARLSBAD	NM	834.21	834.21
951	SONJA DURAN	CARLSBAD	NM	630.79	630.79
6990	SOUTHEAST READY MIX, INC.	CARLSBAD	NM	9,077.08	9,077.08

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
7000	SOUTHEASTERN NM ECONOMIC	ROSWELL	NM	7,641.00	7,641.00
997	SOUTHERN GLAZER'S WINE & SPIRITS	ALBUQUERQUE	NM	4,756.34	4,756.34
366	SOUTHERN TIRE MART LLC	COLUMBIA	MS	18,133.37	18,133.37
7060	SOUTHWEST BODY & TOWING INC	ARTESIA	NM	2,752.60	2,752.60
60	SOUTHWEST ENVIRONMENTAL LLC	CARLSBAD	NM	150,372.61	150,372.61
7088	SOUTHWEST LP GAS CO	CARLSBAD	NM	15.08	15.08
7093	SOUTHWEST PHARMACY	CARLSBAD	NM	3,432.83	3,152.83
11429	SOUTHWEST TRAINING CONSULTANTS LLC	ALGODONES	NM	24,466.25	24,466.25
7082	SOUTHWESTERN EQUIPMENT CO	JUSTIN	TX	3,613.45	3,613.45
7145	SPARKS OFFICE SUPPLY, INC	CARLSBAD	NM	18,503.46	16,652.95
7162	SPECIALTY COMMUNICATIONS	ALBUQUERQUE	NM	4,937.11	4,937.11
13133	SPECIALTY MAINTENANCE PRODUCTS	HOUSTON	TX	408.44	408.44
7164	SPORT CENTER	CARLSBAD	NM	1,750.57	1,750.57
7168	SPRINGTIME CLEANING SVCS	CARLSBAD	NM	1,605.76	1,605.76
13370	STATE DISBURSEMENT UNIT	CAROL STREAM	IL	1,021.10	1,021.10
10184	STELLAR INC	CARLSBAD	NM	931.54	931.54
7220	STERICYCLE, INC.	CAROL STREAM	IL	524.58	524.58
577	STEVEN G RENNIE	LOVING	NM	485.00	485.00
7229	STONYS PAINT & BODY	CARLSBAD	NM	1,366.07	1,366.07
10651	STREET CRIMES	CHICAGO	IL	450.00	450.00
1015	SUN COUNTRY AMATEUR GOLF ASSOC	RIO RANCHO	NM	210.00	210.00
1481	SUPER VACUUM MANUFACTURING CO, INC	FORT COLLINS	CO	563.59	563.59
11267	TADDY HEALTHCARE SVCS LLC	CARLSBAD	NM	602.08	602.08
1615	TAMARA L CARRIGAN	CARLSBAD	NM	250.00	200.00
7135	TATE BRANCH	CARLSBAD	NM	4,760.39	3,850.91
885	TAXATION & REVENUE NM	ALBUQUERQUE	NM	991.11	991.11
813	TAYLOR MADE GOLF COMPANY	CARLSBAD	CA	4,970.44	1,043.08
10981	TDS	PALATINE	IL	7,894.46	7,050.53
11806	TECHSMITH CORPORATION	EAST LANSING	MI	491.67	491.67
13375	TELEFLEX LLC	ATLANTA	GA	2,750.00	2,750.00
1704	TEXAS-NEW MEXICO NEWSPAPERS LLC	MCLEAN	VA	5,270.77	5,270.77
1383	THE ASSOCIATION FOR RURAL & SMALL LIBRARIES	SEATTLE	WA	500.00	500.00
2625	THE GARDEN MART, INC.	CARLSBAD	NM	40,289.06	40,289.06
803	THE GRANT PLANT INC	ALBUQUERQUE	NM	24,266.08	10,428.13
54	THE HEIL CO	ATLANTA	GA	1,082.82	1,082.82
1482	THE MANITOWOC COMPANY, INC.	MILWAUKEE	WI	333.00	-
515	THE NATIONAL GUITAR MUSEUM LLC	NEW YORK	NY	12,000.00	12,000.00
6651	THE NEW MEXICAN INC	SANTA FE	NM	6,178.26	6,178.26
1017	THE PARTY PLACE NM LLC	CARLSBAD	NM	1,349.00	1,349.00
5935	THE PIN CENTER	LAS VEGAS	NV	505.00	505.00
1608	THE STRIPING COMPANY LLC	LOVINGTON	NM	3,767.61	3,767.61

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
8089	THE WATER WORKS INC	CARLSBAD	NM	4,089.03	4,065.28
7482	THERMAL SCIENTIFIC, INC	MANSFIELD	TX	1,387.74	1,387.74
1392	THIRD GEN LLC	EL PASO	TX	2,751.46	1,500.00
7345	THIRTEEN TWENTY LLC	ARTESIA	NM	10,800.00	10,800.00
7533	THOMSON-WEST	CAROL STREAM	IL	9,268.00	9,268.00
1618	THROAT PUNCH PERFORMANCE LLC	MESILLA PARK	NM	683.02	683.02
1581	THRYV INC	DFW AIRPORT	TX	1,146.32	764.36
7500	TK ELEVATOR CORPORATION	CAROL STREAM	IL	107,907.48	107,907.48
1032	TK, LLC	CARLSBAD	NM	420.58	420.58
1208	T-MOBILE USA INC	CINCINNATI	OH	1,504.37	1,504.37
7442	TNT REFRIGERATION LLC	CARLSBAD	NM	7,242.40	7,242.40
14856	TODD VANNATTER	CARLSBAD	NM	189.53	189.53
7311	TORO NATIONAL SUPPORT	ABILENE	TX	657.00	657.00
10230	TRANSUNION RISK &	DALLAS	TX	590.90	590.90
1179	TREVOR FRAY	CARLSBAD	NM	500.00	500.00
9869	TREY THOMPSON	CARLSBAD	NM	42.00	42.00
847	TROJAN TECHNOLOGIES GROUP ULC	LONDON, ONTARIO		9,438.25	9,438.25
1469	TRUELITE TRACE INC	SAN JOSE	CA	1,452.00	1,452.00
12506	TURNER BURKE HEADRICK	ARTESIA	NM	60.00	60.00
12393	TYLER TECHNOLOGIES INC	DALLAS	TX	117,208.86	117,208.86
1621	TYSON CISNEROS	CARLSBAD	NM	42.00	42.00
7607	ULINE INC.	PLEASANT PRAIRIE	WI	6,214.40	6,214.40
7610	ULTRA CLEAN CARPET &	CARLSBAD	NM	22,662.54	22,662.54
1346	UNITED STATES LIABILITY INSURANCE COMPANY	WAYNE	PA	2,280.00	2,280.00
8939	UNITED STEEL WORKERS	PITTSBURGH	PA	21,700.68	21,700.68
8987	UNITED WAY	CARLSBAD	NM	752.50	752.50
7705	UNIVERSAL BEARING & CHAIN	CARLSBAD	NM	105.44	105.44
1563	US LBM OPERATING CO. 3009, LLC	BUFFALO GROVE	IL	4,427.32	4,427.32
7624	USA BLUE BOOK	WAUKEGAN	IL	3,484.39	3,484.39
7671	USPS-NEOPOST POC	CAROL STREAM	IL	4,730.00	4,730.00
186	VAST DATA CONCEPTS LLC	KUTZTOWN	PA	5,988.00	5,988.00
300	VENDNOVATION LLC	RICHMOND	WA	1,300.00	1,300.00
1678	VERBAL JUDO INSTITUTE, INC	AUBURN	NY	1,895.00	1,895.00
11901	VERIZON WIRELESS	DALLAS	TX	27,018.25	27,018.25
7937	VERMEER MOUNTAIN WEST, INC	CHANDLER	AZ	2,272.75	2,272.75
1620	VIVIEN CHEN	LOS ALAMOS	NM	5,000.00	5,000.00
8027	WAGNER EQUIPMENT CORP.	DENVER	CO	2,640.19	2,640.19
8070	WATER DEPARTMENT	CARLSBAD	NM	192,843.05	192,843.05
8077	WATERMASTER IRRIGATION SUPPLY	LUBBOCK	TX	1,027.90	1,027.90
8072	WATSON TRUCK & SUPPLY	HOBBS	NM	249.33	40.33
312	WELLS FARGO FINANCIAL LEASING INC	DES MOINES	IA	4,862.07	3,241.38

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
8364	WEX BANK	CAROL STREAM	IL	235,079.64	235,079.64
12060	WILLIAM ANDERSON	HAGERMAN	NM	20.00	20.00
7860	WINDSTREAM COMMUNICATIONS	LOUISVILLE	KY	23,373.83	23,271.38
361	WINSUPPLY NE ABQ NM CO	ALBUQUERQUE	NM	2,124.57	2,124.57
7457	WITMER PUBLIC SAFETY	COATESVILLE	PA	2,135.79	2,135.79
12513	WITTEK GOLF SUPPLY	ELK GRV VILL	IL	2,787.46	2,787.46
8166	WORLD TRADE PRESS	TRAVERSE CITY	MI	1,305.60	1,305.60
10241	WREN STUDIO	CARLSBAD	NM	25,060.81	25,060.81
6932	WSP USA ENVIRONMENTAL & INFRASTRUCTURE INC	KENNESAW	GA	5,865.56	5,865.56
8332	WT COX INFORMATION SVCS	SHALLOTTE	NC	2,693.12	2,693.12
1269	XAVIER MELENDEZ	ROSWELL	NM	4,441.00	4,441.00
8375	XCEL ENERGY SERVICES, INC	DENVER	CO	424,008.04	423,639.20
12652	YAMAHA MOTOR FINANCE CORP	CHICAGO	IL	13,257.28	13,257.28
415	ZACH PIFER	LUBBOCK	TX	699.00	699.00
1335	ZIP'S TRUCK EQUIPMENT INC.	NEW HAMPTON	IA	3,808.60	3,808.60
				11,176,064.84	10,486,307.45

**LINKED MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL OF THE
CITY OF CARLSBAD, NEW MEXICO, HELD IN THE JANELL WHITLOCK
MUNICIPAL COMPLEX BUILDING ON SEPTEMBER 12, 2023 AT 6:00 P.M.**

Present:	Dale Janway	Mayor
	Lisa A. Anaya Flores	Councilor
	Edward T. Rodriguez	Councilor
	Jason O. Chavez	Councilor <i>via phone</i>
	Wesley A. Carter	Councilor
	Mark C. Walterscheid	Councilor
	Jeff Forrest	Councilor
	Karla Niemeier	Councilor
	Judith E. Waters	Councilor
Absent:		
Also Present:	John Lowe	City Administrator
	K.C. Cass	Deputy City Administrator
	Ted Cordova	Deputy City Administrator
	Wendy Austin	Deputy City Administrator
	Denise Madrid-Boyea	City Attorney
	Nadine Mireles	City Clerk
	Angie Barrios-Testa	Director of Municipal Services
	Mike Abell	Director of Utilities
	Wayne Hatfield	IT Director
	Allan Henriksen	IT Technician
	Melissa Salcido	Finance Director
	Ken Ahrens	Fire Chief
	Jeff Patterson	Planning Director
	Shane Skinner	Police Chief
	Patrick Cass	Public Works Director
	Joshua Moore	Transit Director
	Charlie Garcia	Police Officer
	Jim Waters	Citizen
	Therese Rodriguez	Citizen

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**

0:00:04 Invocation - Pledge of Allegiance

0:00:40 Mayor Janway announced that he would like to pull Agenda item 14, Consider Approval of Ordinance 2023-18, an Ordinance amending a portion of Section 63(a) and (b) of Chapter 34 of the Code of Ordinances, regarding the proximity of wells, tanks or pipelines to buildings, and reschedule this item for a later date.

0:00:49 **1. APPROVAL OF AGENDA**

0:00:52 **MOTION**

The motion was made by Councilor Carter and seconded by Councilor Forrest to approve the amended Agenda.

0:00:57 **VOTE**

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

0:01:13 **2. CONSIDER APPROVAL OF RESOLUTION 2023-53, A RESOLUTION MAKING CERTAIN BUDGETARY ADJUSTMENTS TO THE 2023-24 FISCAL YEAR BUDGET**

Mrs. Salcido reviewed the revenue and expenditures making certain Budgetary Adjustments to the 2024 Fiscal Year Budget highlighting the General Fund, the Lodgers' Tax Promotional Fund, the Lodgers' Tax Non-Promotional Fund, and the Lodgers' Tax Discretionary Fund.

0:03:00 **MOTION**

The motion was made by Councilor Rodriguez and seconded by Councilor Forrest to approve of Resolution 2023-53, a Resolution making certain Budgetary Adjustments to the 2023-24 Fiscal Year Budget.

0:03:06 **VOTE**

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

0:03:22 **3. ROUTINE AND REGULAR BUSINESS**

- A. Minutes of the Special City Council Meeting held on August 17, 2023
- B. Minutes of the Regular City Council Meeting held on August 22, 2023
- C. Minutes of the Special City Council Meeting held on August 31, 2023
- D. City Personnel Report
- E. Purchasing
 - 1) Consider Approval to Advertise Invitation to Bid for a 16-foot drop deck trailer for Facility Maintenance to be used for various city events
 - 2) Consider Approval to Reject and Re-Bid 2023-08 for HVAC replacement project for the Riverwalk Recreation Center
- F. Monthly Reports

- 1) Human Resources Department August 2023
- 2) Utilities Department July 2023

G. Set the Date: October 24, 2023

- 1) Ordinance rezoning part of "R-1" Residential 1 District to "R-R" Rural Residential District for an approximately 1.766 acre property located East of Hamilton Street
- 2) Ordinance rezoning part of "R-1" Residential 1 District to "C-1" Commercial 1 District for an approximately 0.24 acre property located at 400 Kircher Street
- 3) Ordinance rezoning part of "C-2" Commercial 2 District to "R-2" Residential 2 District for an approximately 0.16 acre property located at 513 S Alameda Street
- 4) Ordinance rezoning part of "R-1" Residential 1 District to "C-2" Commercial 2 District for an approximately 0.94 acre property located at 2908 San Jose Blvd

0:03:42 **Mayor Janway asked Mr. Lowe to briefly discuss Agenda item E2, Consider Approval to Reject and Re-Bid 2023-08 for HVAC replacement project for the Riverwalk Recreation Center.**

Mr. Lowe said the City of Carlsbad conducted bids to upgrade the HVAC system at the Riverwalk Recreation Center. He said the City of Carlsbad received one bid that was over budget and the City recommends rejecting this bid and rebidding the project at a later date with revised work. **Mr. Lowe** said the estimated bid was \$1.8 million and the available budget was \$1.4 million.

0:04:16 **MOTION**

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

0:04:23 **VOTE**

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

0:04:40 **4. CONSIDER APPROVAL OF REQUEST FROM BW GAS DBA AS ALLSUP'S FOR A TRANSFER OF OWNERSHIP AND CHANGE OF LOCATION OF RETAILER LIQUOR LICENSE NO 4026 WITH OFF-PREMISES CONSUMPTION LOCATED AT 1010 S CANAL**

Mr. Lowe said there was a public hearing held on August 23, 2023 with no oppositions to this proposed license. He said the license at this location was moved to their new location on Chapman and that is why a new license is being requested.

0:05:37 **MOTION**

The motion was made by Councilor Walterscheid and seconded by Councilor Forrest to approve of request from BW Gas dba as Allsup's for a Transfer of Ownership and change of location of Retailer Liquor License No 4026 with off-premises consumption located at 1010 S Canal.

0:05:46 **VOTE**

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

0:06:01 **5. CONSIDER APPROVAL TO JOIN HOLTEC INTERNATIONAL AS A CO-PLAINTIFF IN LITIGATION IN FEDERAL COURT AGAINST THE STATE OF NEW MEXICO AND APPROVAL OF AN INDEMNITY AGREEMENT**

Mrs. Madrid-Boyea said the New Mexico legislature passed Senate Bill 53, which prohibits a consolidated interim storage facility in New Mexico, unless the state consents or concurs in the creation of the facility, and a permanent repository is in operation. She said Senate Bill 53 went into effect June 2023. She said federal laws in the United States Constitution has given authority to the nuclear regulatory commission to determine the requirements for the creation of interim storage facilities, which we believe preempts state laws. She said the City of Carlsbad is a member of the Eddy Lea Energy Alliance (ELEA), which has entered into certain agreements with Holtech International. **Mrs. Madrid-Boyea** said Holtech is a privately-owned corporation and it plans to develop a consolidated interim storage facility on land owned by ELEA. She said the Nuclear Regulatory Commission has conducted extensive environmental impact and safety studies, which has determined that the proposed facility has minimal environmental impacts and the facility and transportation system is safe and secure. She said the Nuclear Regulatory Commission issued a license to Holtech to construct and operate a consolidated interim storage facility in March 2023. She said Holtech is contemplating litigation against the state of New Mexico and seeks the support of the City of Carlsbad. **Mrs. Madrid-Boyea** said Holtech has agreed to indemnify the City of Carlsbad if it consents to join the litigation as a co-plaintiff.

Councilor Walterscheid asked what the City of Carlsbad gains by being a co-plaintiff and if surrounding areas are in support of the litigation. **Mayor Janway** said Hobbs is supporting the litigation. **Mrs. Madrid-Boyea** said the City of Hobbs has agreed to join as co-plaintiffs and they are taking it to their commissioners. She said Eddy County, Lea County, Carlsbad, and Hobbs are the four members. She said by being co-plaintiffs, it would show our support to Holtech to go forward with this litigation to try to get the courts to intervene so that the project can get started.

Councilor Rodriguez said we are looking at economic development in Carlsbad. He said it would be a major investment for our area if we keep the waste here. He said this could be generational income for people to have a place to work.

Mrs. Madrid-Boyea said the idea is that it would diversify the economy and provide good paying jobs once it becomes operational.

0:11:00 **MOTION**

The motion was made by Councilor Forrest and seconded by Councilor Niemeier to approve to join Holtec International as a co-plaintiff in litigation in federal court against the State of New Mexico and approval of an Indemnity Agreement.

0:11:07 **Vote**

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

0:11:23 **6. CONSIDER APPROVAL TO ACCEPT AND APPROVE THE ENERGY EFFICIENCY AND CONSERVATION STRATEGY FOR THE CITY OF CARLSBAD**

Mrs. Barrios-Testa said this is the final draft for approval. She said the Department of Energy released the funding for Energy Efficiency and Conservation Block grant initiative. She said the City of Carlsbad is eligible to apply for a formula grant in the amount of \$76,000. She said the application approval was brought before Council at the April 25, 2023 meeting. She said as part of the requirement to apply for those funds, the City of Carlsbad is required to submit this energy efficiency strategy. **Mrs. Barrios-Testa** said we contracted with Souder Miller & Associates to help put the strategy together. She said we have three goals targeted; replacing 10% of obsolete lighting with efficient indoor and outdoor lighting by 2025, replace 100% of the obsolete lighting by 2030, and to develop a group of an internal team to oversee the implementation of municipal energy efficiency projects by 2025.

Councilor Walterscheid asked why did we not apply for the entire City of Carlsbad.

Mrs. Barrios-Testa said there is only \$76,000 set aside and the strategy will help to apply for future grants that are bigger in nature. She said the strategy can be expanded to add more city-wide partnerships.

0:14:26 **MOTION**

The motion was made by Councilor Niemeier and seconded by Councilor Waters to approve to accept and approve the Energy Efficiency and Conservation Strategy for the City of Carlsbad.

0:14:32 **VOTE**

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

0:14:45 **7. CONSIDER APPROVAL TO ACCEPT THE RAISE GRANT AWARD FROM THE U.S. DEPARTMENT OF TRANSPORTATION FOR THE PRELIMINARY PLAN OF THE DARK CANYON BRIDGE AND BIKEWAY PROJECT**

Mrs. Barrios-Testa said this grant agreement was developed between Federal Highway Administration and New Mexico Department of Transportation (NMDOT). She said in

April 2022 the City of Carlsbad applied for a preliminary design of the bridge in the amount of \$1,375,010 which includes the grant and the match. She said the City of Carlsbad was notified in September 2022 of the award. **Mrs. Barrios-Testa** said there was a subsequent implementation meeting where they advised us that it would be a process to develop the grant application. She said during the development process, NMDOT was requested to be the pass-through agency to assist us in managing the award because they have experience with RAISE grants. She said in anticipation of the award, the City of Carlsbad has already budgeted the project and will be ready to begin as soon as the grant agreement is fully executed.

0:16:39 **MOTION**

The motion was made by Councilor Rodriguez and seconded by Councilor Niemeier to approve to accept the RAISE Grant Award from the U.S. Department of Transportation for the Preliminary Plan of the Dark Canyon Bridge and Bikeway Project.

0:16:49 **VOTE**

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

0:17:08 **8. CONSIDER APPROVAL TO ACCEPT A GRANT FROM THE NEW MEXICO DEPARTMENT OF FINANCE FOR THE DOUBLE EAGLE WATERLINE REPLACEMENT PROJECT**

Mr. Abell said the City of Carlsbad applied for a grant and was awarded \$500,000 from the New Mexico Department of Finance to assist in our match requirements for the Double Eagle Waterline Replacement project. He said this will help offset the City's cost to this project.

Councilor Walterscheid asked if this grant agreement is for \$10 million. **Mr. Abell** said no, the EDA grant is approximately \$2 million with a required \$500,000 match. He said this award will help offset the \$500,000 so that there is no cost to the City of Carlsbad to put this project together.

0:18:39 **MOTION**

The motion was made by Councilor Carter and seconded by Councilor Niemeier to approve to accept a grant from the New Mexico Department of Finance for the Double Eagle Waterline Replacement project.

0:18:45 **VOTE**

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

0:18:57 **9. CONSIDER APPROVAL OF RESOLUTION 2023-54, A RESOLUTION AUTHORIZING FILING OF AN APPLICATION TO THE NEW**

MEXICO DEPARTMENT OF TRANSPORTATION FOR FUNDING ASSISTANCE FOR CARLSBAD TRANSIT FOR FY 2024-2025

Mr. Moore said this is an annual grant opportunity provided by the Federal Transit Administration. He said this grant provides 80% of our admin and 50% of operations for our public transit system. He said we traditionally ask for capital on top of those percentages. He said this year he is asking for a mobile payment system to accept credit cards, two new Arboc buses to replenish our aging fleet, and miscellaneous bus shelter equipment. He said this year he asking for \$708,000 in operation and \$253,000 in admin. He said it is less than the amount asked for last year because their new software allows them to run more efficiently. He said our match is 20% of admin, 50% operations, and 20% capital.

Councilor Walterscheid asked what condition the fleet is in. **Mr. Moore** said the transit system has been struggling with shipping and manufacturing. He said we have had buses that have been awarded but have yet to receive them so we have to keep the current fleet in a good state of repair.

0:21:35 **MOTION**

The motion was made by Councilor Rodriguez and seconded by Councilor Niemeier to approve of Resolution 2023-54, a Resolution authorizing filing of an application to the New Mexico Department of Transportation for Funding Assistance for Carlsbad Transit for FY 2024-2025.

0:21:41 **VOTE**

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

0:21:55 **10. CONSIDER APPROVAL OF RESOLUTION 2023-55, A RESOLUTION AUTHORIZING THE ACCEPTANCE OF NEW MEXICO DEPARTMENT OF ENVIRONMENT CAPITAL APPROPRIATION GRANT FOR THE PURCHASE AND EQUIPMENT OF AN AUTOMATED METER READING SYSTEM FOR THE WATER DEPARTMENT**

Mr. Abell said the City of Carlsbad applied for a grant through New Mexico Department of Environment (NMED) and was awarded a grant for \$500,000 to assist us in upgrading to an automated meter reading system. He said this will allow us to have real-time data and it will not require any new staffing. He said it will help us in Carlsbad and the La Huerta serving districts. He said this is capital outlay grant and does not require any matching funds.

Councilor Walterscheid asked if someone would receive a call if their meter was running constantly. **Mr. Abell** said we can set the system up to set alarms but normally we do not. He said the system is not developed enough to know any usage patterns.

Councilor Rodriguez asked if the data that is pulled would be directly entered in our MUNIS system for billing. **Mr. Abell** said yes, he is working with the Finance Department to make this a seamless transition.

Councilor Carter asked how close will this get us to being fully automated. **Mr. Abell** said this will get us to about 95% complete for automated meter readings.

0:25:59 **MOTION**

The motion was made by Councilor Niemeier and seconded by Councilor Rodriguez to approve of Resolution 2023-55, a Resolution authorizing the acceptance of New Mexico Department of Environment Capital Appropriation Grant for the purchase and equipment of an Automated Meter Reading System for the Water Department.

0:26:05 **VOTE**

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

0:26:19 **11. CONSIDER APPROVAL OF RESOLUTION 2023-56, A RESOLUTION AUTHORIZING THE ACCEPTANCE OF NEW MEXICO DEPARTMENT OF ENVIRONMENT CAPITAL GRANT FOR THE NATIONAL PARKS HIGHWAY SEWER SYSTEM IMPROVEMENTS AND CONSTRUCTION**

Mr. Abell said the City of Carlsbad applied for a grant and was awarded \$910,000 for the National Parks Highway sewer upgrade. He said this is the second round of grant funding for this project that we have applied for. He said this brings us to a total of approximately \$1.5 million in grants. He said the total estimated cost for the project is around \$6 million. **Mr. Abell** said this project will allow for future growth on the south end of Carlsbad and will allow areas that are currently served with septic tanks to be connected to a domestic sewer system. He said this is a capital outlay grant and does not require any matching funds.

0:27:30 **MOTION**

The motion was made by Councilor Rodriguez and seconded by Councilor Forrest to approve of Resolution 2023-56, a Resolution authorizing the acceptance of New Mexico Department of Environment Capital Grant for the National Parks Highway Sewer System Improvements and Construction.

0:27:39 **VOTE**

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

0:27:52 **12. CONSIDER APPROVAL OF RESOLUTION 2023-57, A RESOLUTION AUTHORIZING THE ACCEPTANCE OF NEW MEXICO DEPARTMENT OF ENVIRONMENT CAPITAL GRANT FOR THE**

CONSTRUCTION AND EQUIPMENT OF A SECOND SEWER WET WELL FOR THE PRIMARY SEWER LIFT STATION

Mr. Abell said the City of Carlsbad applied for this grant and was awarded \$1 million to help in funding the second Sewer Wet Well for the Primary Sewer Lift Station. He said this project is for the planning, design, constructing, and equipping of the secondary wet well. He said the total estimated cost for this project is around \$6 million. He said this will help with the emergency and maintenance problems that we currently have at the facility. He said the current facility has served the City very well however, we are starting to see some age. He said this is a capital outlay grant and it does not require any matching funds.

Councilor Walterscheid asked who applied for this grant. **Mr. Abell** said he has worked with Mrs. Barrios-Testa and other staff members to apply for these grants. **Councilor Walterscheid** said he commends everyone who worked on applying for these grants.

0:30:39 **MOTION**

The motion was made by Councilor Walterscheid and seconded by Councilor Forrest to approve of Resolution 2023-57, a Resolution authorizing the acceptance of New Mexico Department of Environment Capital Grant for the construction and equipment of a second Sewer Wet Well for the Primary Sewer Lift Station.

0:30:44 **VOTE**

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

0:31:01 **13. APPROVAL OF ORDINANCE 2023-17, AN ORDINANCE AUTHORIZING THE SECOND CORRECTION OF LEASE DESCRIPTION, AMENDMENT AND RATIFICATION OF AN OIL AND GAS LEASE WITH SPC RESOURCES LLC**

0:31:18 **A. Public Hearing**

Mr. Lowe said SPC Resources LLC approached the City of Carlsbad to correct an oil and gas lease agreement that was approved in 2017. He said this correction will add an additional 5.27 acres to the existing footprint for a total of 877 acres. He said in the last two months, the City of Carlsbad received royalty checks from SPC Resources LLC. He said one check was in the amount of \$198,000 and the second check in the amount of \$171,000.

Mayor Janway asked if anyone would like to speak regarding the Ordinance. **No one appeared and the Mayor declared the public hearing closed and reconvened the Council into regular session.**

0:32:36 **B. Approval of Ordinance**

0:32:39 **MOTION**

The motion was made by Councilor Rodriguez and seconded by Councilor Niemeier to approve of Ordinance 2023-17, an Ordinance authorizing the second correction of Lease Description, Amendment and Ratification of an Oil and Gas Lease with SPC Resources LLC.

0:32:49 **VOTE**

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

0:33:07 **14. COUNCIL COMMITTEE REPORTS**

Councilor Chavez said he is currently attending the National Clean-Up Workshop in Washington, D.C. He said a big topic at the workshop is WIPP. He said a lot of sites across the nation depend on WIPP for permanent nuclear disposal.

Mayor Janway asked if anyone in the audience would like to address the Council. No one appeared.

0:35:55 **15. ADJOURN**

0:35:56 **MOTION**

The motion was made by Councilor Anaya-Flores and seconded by Councilor Waters to adjourn.

0:36:01 **VOTE**

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

0:36:15 **Adjourn**

There being no further business, the meeting was adjourned at 6:36 p.m.

Dale Janway, Mayor

ATTEST:

Nadine Mireles, City Clerk

CITY OF CARLSBAD
PERSONNEL REPORT

September 26, 2023

APPOINTMENTS:

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>
Fausto Montes	09/27/23	Facility Maintenance	Custodian
Marleigh Plum	09/27/23	Riverwalk	Recreation Attendant, on-call
Kenny Supulver	09/27/23	Police	Animal Control Officer

TERMINATIONS:

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>	<u>REASON</u>
Jaycie Burton	09/03/23	Water Park	Lifeguard	Resigned
Kira Caddell	09/10/23	Riverwalk	Recreation Attendant, on-call	Resigned
Ariyana Rogers	08/27/23	Water Park	Lifeguard	Resigned

INTERNAL TRANSFERS AND PROMOTIONS:

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>
Gwen Lopez	09/18/23	Municipal Court	Court Clerk
Gina Styring	08/21/23	Police	Telecommunicator Supervisor

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Dale Janway, Mayor

John Lowe, City Administrator

TO: The Honorable Mayor Dale Janway & Members of the City Council

FROM: Ted Cordova, Director of Community Development Ted Cordova

Digitally signed by Ted Cordova
DN: cn=Ted Cordova, o=City of Carlsbad, ou=Community Development, email=tcordova@cityofcarlsbadrm.com, c=US
Date: 2023.09.18 12:49:53 -0600

SUBJECT: Recommendation for Employment

DATE: September 18, 2023

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: Fausto Montes Classification/Position: Custodian

Department: 151 - Facility Maintenance

- Regular Full-time Hourly \$19.16 per hour
Seasonal Part-time Salary \$ per annum
Temporary On call

Education Level:

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

Employment:

Present or last Employer: Eddy County

From Feb. 2014 to July 2021 Classification: Custodian

Duties: Clean offices, restrooms. Lawn and yard work. Shampoo carpet and wax floors.

Related Experience: Has 30 years experience in cleaning floors, shampooing carpet and all custodial duties.

Comments: Fausto will be a great addition to Facility Maintenance.

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Dale Janway, Mayor

John Lowe, City Administrator

TO: The Honorable Mayor Dale Janway & Members of the City Council

FROM: Angie Barrios-Testa, Director of Municipal Services

Angie Barrios-Testa

Digitally signed by Angélica Barrios-Testa
DN: cn=Angélica Barrios-Testa, o=City of Carlsbad, ou=MS, email=abarrios@cityofcarlsbad.com, c=US
Date: 2023.09.12 15:24:07 -0600

SUBJECT: Recommendation for Employment

DATE: September 7, 2023

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: Marleigh Plum Classification/Position: Recreation Attendant

Department: Riverwalk Recreation Center

- Regular, Seasonal, Temporary, Full-time, Part-time, On call, Hourly \$23.54 per hour, Salary per annum

Education Level:

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

Employment:

Present or last Employer: Rugged Trade
From 07-22-2022 to 03-30-2023 Classification: Sales Associate
Duties: Selling merchandise, cleaning the store, and assisting customers to find merchandise.

Related Experience: Working with the public and customer service.

Comments: The Riverwalk Recreation Center is pleased to have Ms. Plum working for the Riverwalk Recreation Complex.

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Dale Janway, Mayor

John Lowe, City Administrator

TO: The Honorable Mayor Dale Janway & Members of the City Council

FROM: Chief Shane Skinner [Signature] # A-137

SUBJECT: Recommendation for Employment

DATE: 9/18/2023

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: Kenny Supulver Classification/Position: Animal Control

Department:

- Regular, Seasonal, Temporary, Full-time, Part-time, On call, Hourly \$19.66 per hour, Salary per annum

Education Level:

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

Employment:

Present or last Employer: Cisco Equipment
From July 2023 to Present Classification: Field Mechanic
Duties: Maintenance and repair of different types of heavy equipment.

Related Experience: Familiar with all types of animals. Above average driving record with last incident back in 2008.

Comments: Three applicants applied and after the interview process Mr. Supulver finished first. Contact was made with two out of the three references and they both were positive. Applications and interviews were turned into human resources.



MONTHLY REPORT: August 2023



Community Development

Ted Cordova

Director

T. Cordova

Total Patrons Served: 13,034

MONTHLY WORK REPORT

DEPARTMENT: GOLF COURSE	MONTH: AUGUST
NO. OF EMPLOYEES: 6 FULL TIME 1 SEA.	NO. OF DAYS IN MONTH: 31
HOLIDAYS THIS MONTH: 0	NO. OF WORK DAYS THIS MONTH: 23

ROUNDS PLAYED: AUGUST 2023: 2,907 ROUNDS UP 476 OVER AUGUST 2022

WEEKLY ROUTINE TASKS

NON-ROUTINE TASKS

<p>1. MOWING</p> <ul style="list-style-type: none"> • Fairways • Tees • Fringes • Greens(including rolling) • Rough • Weedeating <p>2. IRRIGATION</p> <ul style="list-style-type: none"> • Clean Sprinklers • Troubleshoot Valves • Fix Leaks • Water Dry Spots with Hoses <p>3. SETUP</p> <ul style="list-style-type: none"> • Cup Setting • Blow Debris Off Greens • Pick Up Tree Limbs • Pick Up Trash <p>4. FACILITY MAINTENANCE</p> <ul style="list-style-type: none"> • Clean Bathrooms • Clean Shop 	<p>1. Spray Fairways</p> <p>2. Spray Greens</p> <p>3. Overseed Tee Boxes</p> <p>4. Clean Riverwalk</p> <p>5. Trim Trees</p> <p>6. Spray Weeds</p>
<p>TOTAL GOLF COURSE HOURS= 1,288</p>	

Airport Monthly Report August 2023

Airport Employees

Airport Manager, Airport Foreman, Two (2) Airport Operations Specialists

Daily: Monday – Sunday

- Daylight and Nighttime Airfield documented inspections followed by corrective actions. (Monday—Sunday)
- Trash removal in parking lot, entrance, and on airfield.
- Terminal Building cleaning and maintenance.
- Construction documented inspections.

Weekly

- F.O.D. (Foreign Object Debris) removal on runways, taxiways, and the ramp.
- Airfield mowing and weed eating.
- Check generators for fuel and oil. Operate if not on weekly cycle.
- Continue to rake around lights and signs.
- Continue to trap gophers.
- Fuel all vehicles, cans and diesel reserve tank.
- Water plants in terminal building.
- Mow, edge and prune front entrance and airside lawn.
- Deep clean entire terminal on Tuesdays.
- Weekly check of the perimeter.
- Safety Huddles

Monthly

- Cleaning and calibration of P.A.P.I. (Precision Approach Path Indicator) lights.
- Weed removal and cleaning of the inlets and outlets of the SWPP system.
- Equipment and vehicle service check and maintenance.
- Spraying herbicide on all pavement on airfield.

Airport Precipitation

2023	Amount per month
January	2.0" Snow
February	Trace
March	0.0"
April	Trace
May	0.6"
June	Trace
July	Trace
August	0.5"
September	
October	
November	
December	

Total: 2.5"

Boutique Air Traffic Report:

TRAFFIC REPORT			To/From	Flights Scheduled	Flights Flown	Cancelled Weather	Cancelled other	Passengers
August 2023	8/1 to 8/31	Enplaned CNM	ABQ	54	42	0	0	301
		Deplaned CNM	ABQ	54	51	0	0	300
		Enplaned CNM	DFW	27	27	0	0	171
		Deplaned CNM	DFW	27	27	0	0	162
							Total	935

Boutique Delays and Cancellations

AUGUST, 2023	651-CNM	654-ABQ	554-CNM	553-DFW	653-CNM	652-ABQ	NOTES
1-Aug					3hr delay	2hr delay	Weather
2-Aug	1hr delay	33min delay					
6-Aug					44min delay	30min delay	
7-Aug							
8-Aug					1hr delay	Canceled	Weather
9-Aug	Canceled	Canceled					Weather
14-Aug						1hr delay	
17-Aug					3hr delay		
20-Aug					Canceled	Canceled	
21-Aug	2hr delay	1hr delay	1hr delay	42min delay	32min delay		

Boutique Air Enplanements

Up

Down

Enplaned CNM to ALB		1
Deplaned CNM to ALB		2
Enplaned CNM to DFW	1	
Deplaned CNM to DFW	1	-

Carlsbad Water Park

August 2023

Open Saturday-Sunday 11 a.m. to 6 p.m.

Facility Use Summary

August 1 - 31	
Patrons Served	4,792
Paid Admission	3,531
Under 4	360
Over 61	272
Pre-Purchased Passes Used	629
Number of Rentals	1
Rentals: Up to 50 People, \$300	0
Rentals: Up to 100 People, \$600	0
Rentals: Up to 400 People, \$1,200	1
Concession Sales Gross Total	\$2,599.00
Paid Admission Total	\$17,655.00

We had a busier August than in years past. There was only one exclusive party this month on August 26th for Mosiac. We stayed open until 10pm for them and everyone was pleased.

Upcoming

The park is prepared and ready to open through the month of September.

MONTHLY WORK REPORT

DEPARTMENT: Sports Complex	BFYSC	MONTH: August 2023	
NO. OF EMPLOYEES: 5		NO. OF DAYS IN THE MONTH: 31	
HOLIDAYS THIS MONTH: 0	Attendance Approx. 4400	NO. OF WORK DAYS THIS MONTH: 23	

Week of August 1st through August 4th

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

Week of August 7th through August 11th

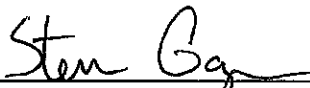
All employees performed litter control throughout the sports complex. One employee performed litter control on Lea St. landscaping area. One employee continued to spray fields and fence lines for weed control. One employee prepared baseball and softball fields for games and practices and tournament(water and drag). Two employees mowed baseball, softball, and soccer fields and common areas. Two employees trimmed throughout the complex. One employee refilled gas tanks. One employee maintained the splash pad. Two employees painted foul lines at softball. One employee cleaned dugouts and pressure washed bleachers at softball.

Week of August 14th through August 18th

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

Week of August 21st through August 31st

All employees performed litter control throughout the sports complex. One employee performed litter control at the Lea St. Landscaping area. One employee sprayed for weed control throughout complex. One employee refilled gas tanks. Two employees mowed baseball, softball, and soccer fields and common areas. Two employees trimmed throughout the complex. One employee fixed leaks/sprinklers throughout the complex. One employee mowed the dirt areas(brush hogging). One employee prepared baseball fields for practices(water and drag). One employee edged at soccer. Two employees trimmed trees and bushes at the entrance of sports complex.



Steven Garza, Sports Superintendent

**CARLSBAD MUNICIPAL COURT
CITY OF CARLSBAD
August 2023**

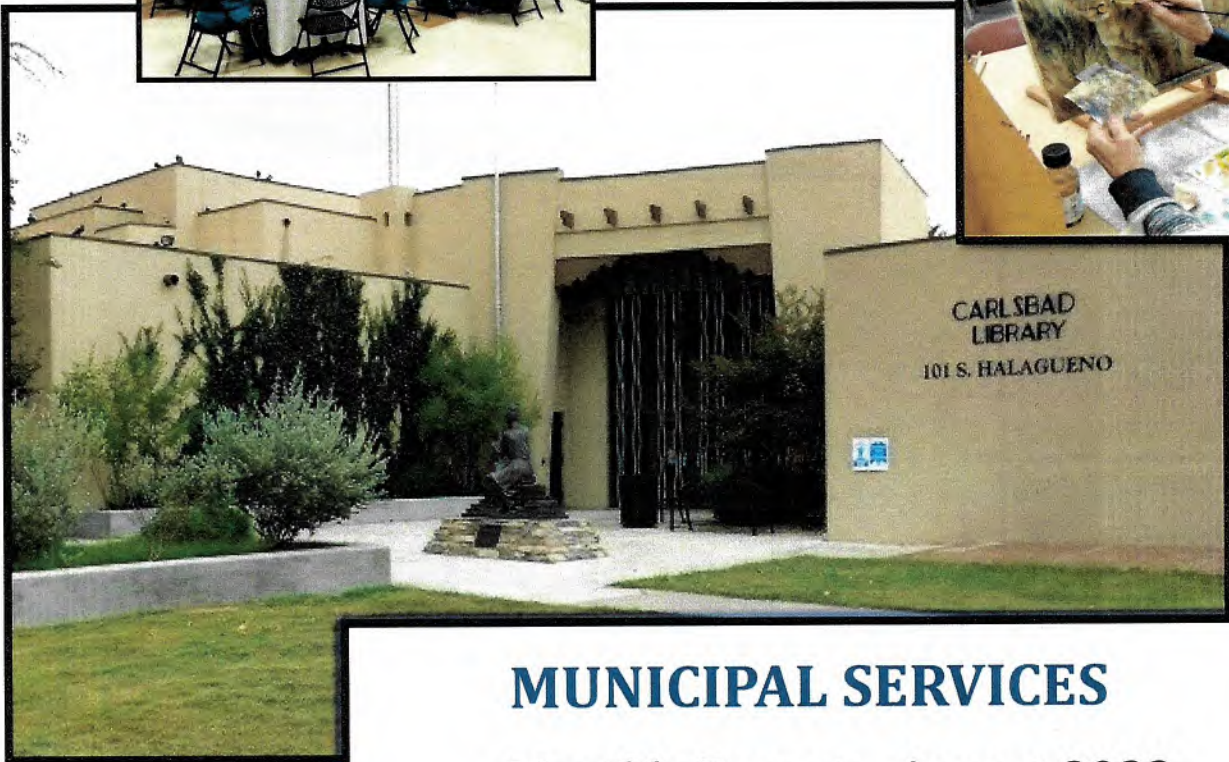
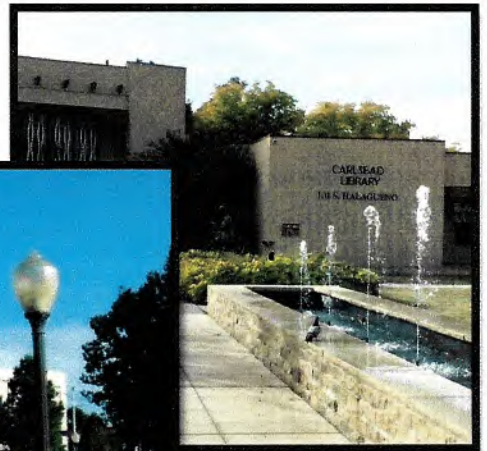
Number of Cases	671
Warrants Outstanding	4390
Amount of Fines	\$ 50,773.00
Cases on Appeal	5

FINES

Summary for the Month of	August 2023
Total Fines	\$ 50,773.00
Total Prevention Fees	\$ 411.00
Total Lab Fees	\$ 296.00
Total Correction Fees	\$ 11,517.00
Total Automation Fees	\$ 3,251.00
Judicial Fees	\$ 1,606.00
Notary Fees	\$ 0.00
Victim Restitution	\$
TOTAL	\$ 67,854.00
TOTAL FINES WORKED OUT THROUGH COMMUNITY SERVICE	\$ 0.00

cc: Chief
City Administrator
Finance Department


Municipal Judge



MUNICIPAL SERVICES

Monthly Report: August 2023

Angelica Barrios Testa — Director

Total Patrons served: **23,142**

Handwritten signature of Angelica Barrios Testa.

August 2023

Library Usage		Circulation	
Number of Uses		Number of Items	
Visitors	11,649	Books	3,478
Computer sessions	1,028	Large print books	147
AWE computer use	399	Graphic novels	411
Wireless sessions	825	E-books	552
Catalog searches	2,396	Audio books	96
Pages printed	7,021	E-audio books	705
ILL Loan items received	44	Music	0
ILL Loan items sent	59	E-music	9
Youth Information requests	347	Videos	673
Adult Information requests	1,432	E-videos	28
Total Info requests	1,779	Magazines	8
Total Computer Use	1,427	E-magazines	61
Databases- Number of Uses		Paperbacks	88
A to Z Databases (travel)	47	Reference	7
AtoZdatabases	28	Databases	9,478
Brainfuse	0	Unique items	64
Britannica online	17		
Chilton's auto repair	5	Total items	15,805
EBSCO databases	8,671	Total digital	10,833
Gale Databases	87	Total physical	4,972
HeritageQuest	0	Total adult	1,802
Hoopla	413	Total teen	280
Learning express library	4	Total children	2,786
Niche Academy	185	Collection	
Universal class	11	Number of Items	
Mango Languages	10	Items added	263
		Items withdrawn	182
		Items missing	56
		Total items	58,582
		Materials requests fulfilled	7
Total	9,478	Reserves placed	135
Patrons		Other Services	
Number of persons		Number of services	
New patrons (regular & digital)	142	Archival requests	1
Total digital patrons	465	Tests proctored	0
Total all patrons	11,198	Technology help	107
NMLTG users	186	Social network posts	57
Self-Check users	440	Gabbie requests	50
Mobile printing users	1,203	Newspaper & radio features	5
Unresolved member problems	49	ILL postage cost	\$328.31
Incidents	0		
Damage/Lost fees outstanding	\$1,210.89		

Library News

Staff used this month to report on Summer Reading numbers and plan for our Fall Semester of programming. We are making changes to ensure programs are what the public want.

Library Board of Trustees			
Board Meetings	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)
Total	0	0	
They were not scheduled to meet this month.			
Programs			
Programs Sessions Targeted at Children 0-5			
Programs	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)
Total	0	0	
Programs Sessions Targeted at Children 6-11			
STEM Robotics	1	380	in person
Total	1	380	
Programs Sessions Targeted at Young Adults 12-18			
Total	0	0	
Programs Sessions Targeted at Adults 19-older			
Brews & Books	1	10	offsite
CPL Photo Group	1	1	
Stitchers Anonymous	1	1	
Total	4	12	
Programs General Interest Library Program Sessions (count total attendance regardless of age)			
Understanding Autism	1	2	in person/online
ASL	2	15	in person
D&D	2	17	in person
Seeds and Sprouts Swap	1	2	in person
Total	6	36	
Events			
Programs	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)
Total	0	0	
Outreach			
Programs	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)
San Jose Daycare	2	700	offsite
Living Desert Zoo	1	130	off site
Total	3	830	
Incidents, Complaints and Resolutions			
Total Number	EMS	CTW	POLICE
Total	0	0	0
Other Services			
Programs	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)
Volunteers	5	5	in person
Curb Side Delivery	2	2	in person
Dial a Story	5	5	offsite
Total	12	12	

Monthly Report August 2023



Total Patrons Served:

- In-Person: 370
- Social Media / Online Engagements:

Programming, Events, and Outreach:

- Art Academy – Cave Tunnel Books – Cassie Parks, August 1-4
- The New Mexico Mainstreet conference will be held at Carlsbad Museum.

Exhibits:

- The exhibit *One Drip at a Time: A Centennial Celebration*, NPS Caverns exhibit on view.
- The Hall of Fame, Robert Wertheim exhibit is under construction.
- The Hall of Fame extension's construction, lights, HVAC, and carpet have been completed. The space still needs glass doors for the exhibit cases to be complete.
- Planning is underway for the upcoming guitar exhibit.

Collections:

- Plans for moving the database to the cloud version is to be contracted out.

Facility / Staff / Board

- Six applicants were interviewed for the part-time museum attendant position and a decision was made to move forward with.
- Jameson Lucas – Ads were created for Southwest Contemporary Fall/Winter, New Mexico Magazine October, Focus Fall, USA Today
- 21 school field trips have been scheduled for 4th graders in the school district.
- August 16 – Monthly Advisory Board Meeting
- August 28 – Attended PoP meeting
- August 29 – Reporter, Aaron Gonzales, from the Carlsbad Local publication visited to photograph and interview Glen Castleberry about his father's display case about his time in the Bataan Death March.

RIVERWALK RECREATION COMPLEX

Monthly Report August 2023

Open Recreation		Patrons
Hockey Rink		6
Skate Park		126
Racquetball		201
Pickleball		2
Basketball		1468
Gym		426
Pool Table & Arcade		576
Organized Activities & Events	No. of Events	Patrons
Dance It Off Club	10	200
English Class	14	280
NA Meetings	5	30
Basketball Practice	12	120
Little Cavemen Cheer Practice	40	600
Yoga	8	48
Quince Practice	8	136
Basketball Tournament	3	1320
Walk In Attendance		5539
Patrons Signed In and Hockey & Skate Park use		
Rentals:	No. of Events	Patrons
Birthday Parties	5	250
Baby Shower	6	300
Family Reunion	1	70
Company Product Party	1	40
Total for the Month		6199
Includes Walk-In & Rental Attendance		
Daily Average for the Month	31	200

Incidents Reported: 0

Hours are 8 a.m.-8 p.m. Monday through Friday, 10 a.m.-8 p.m. Saturday and Sunday 10 a.m.-6 p.m.

Staff continues to supervise the use of the Skate Park to enforce the rules and ensure patron safety. Staff also oversee daily recreation activities, checking out equipment, assisting patrons, and maintaining the facility.

On August 1, 2023, two staff went and helped set up an event at the Golf Course. On August 11, 12, and 13, 2023, a basketball tournament was held at the Rec and it was very successful. Our activities and events were down this month due to the extreme heat wave we experienced. The safety of our patrons were our main concern.

MONTHLY REPORT
AUGUST, 2023
ALEJANDRO RUIZ SENIOR CENTER

Number of Patrons Served: 3,928
New Members: 17
Number of Incidents/Complaints: None
Date of Next Board Meeting: September 6, 2023

Activities/Projects:

Mega Bingo - August 1, 2023
ARSC Board Meeting - August 2, 2023
Age Friendly Committee Meeting - August 2, 2023
Country Gold Line Dancers Workshop – August 11th & 10th
CCVN Annual Volunteers Recognition Dinner – August 17, 2023
Let's Go Down Memory Lane Back to the 50's Dance – August 25, 2023
August Birthdays' Celebration - August 31, 2023

Up-coming Events:

Labor Day Holiday – September 4, 2023
ARSC Board Meeting – September 6, 2023
Age Friendly Committee Meeting – September 6, 2023
Age Friendly Ruidoso Trip – September 8, 2023
Flu Shots – Albertson's Pharmacy – September 13, 2023
Lakeview Residents Tour – September 14, 2023
September 16th Celebration – September 15, 2023
CPR/First Aid Class – September 21, 2023
Evening Dance – September 22, 2023
September Birthdays' Celebration – September 29, 2023

Alejandro Ruiz Senior Center - 2023 Year to Date Report

Months →	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Grand Total
Amateur Hour	31	30	37	31	38	48	28	46	289
Arts & Crafts	44	56	44	23	16	9	13	21	226
Bingo	183	179	188	183	246	179	143	259	1,560
Puzzles	0	0	17	21	23	22	20	21	124
Zumba	0	0	0	0	0	0	0	0	0
Computer Classes	25	1	7	18	21	19	21	19	131
Birthday Party (Monthly)	80	116	0	0	75	0	0	65	336
Dominos	0	0	28	33	24	23	14	6	128
Exercise Equipment	346	424	523	410	346	323	294	316	2,982
Creative Coloring Class	4	2	0	0	0	0	0	0	6
Line Dancing	7	25	20	14	0	0	4	4	74
Flu Shots	0	0	0	0	0	0	0	0	0
Mexican BINGO	9	9	7	10	27	20	15	22	119
NM State Tax filing	0	70	66	29	4	0	3	0	172
Pool	286	290	321	228	205	211	211	275	2,027
Quilters	9	5	6	4	0	8	7	7	46
Sing - Along	0	116	0	10	75	0	0	65	266
Low Impact Exer. Class	0	0	0	0	0	0	0	0	0
Vitals (BP/Sugar/Oxygen)	29	43	31	12	0	70	54	43	282
NMLong Term Ag. (MCR)	0	0	0	0	0	0	0	0	0
Special Events	0	0	135	80	31	30	0	0	276
Dances	48	50	0	29	50	35	34	55	301
Activities/Projects Total =	1,101	1,416	1,430	1,135	1,181	997	861	1,224	9,345
Announcements	10	10	10	20	10	10	10	12	92
Copies	15	50	30	40	20	20	20	10	205

MONTHLY REPORT

August 2023

Department: CCVN (Carlsbad Community Volunteer Network)

No. of New Registered Volunteers:	10
No. of Registered Volunteers:	324
No. of Work Stations:	30
No. of Volunteer Hours	3300

The regular CCVN Advisory Board meeting scheduled for September 4, 2023 has been cancelled, due to the Labor Day Holiday. The next Board Meeting will be held on October 2, 2023.

- CCVN Coordinator hosted the Annual Volunteer Appreciation Dinner which was held on August 17, 2023. It was a successful event, and I have received many positive comments.
- CCVN Coordinator signed up ten (10) new volunteers.
- CCVN Coordinator continues with outreach and recruit for new volunteers.

UPCOMING ACTIVITIES AND EVENTS:

- Continuance of Outreach and Recruitment for new volunteers
- CCVN regular Advisory Board Meeting, October 2, 2023

Row Labels	January	February	March	April	May	June	July	August	September	October	November	December	Current Total
Carlsbad Outreach	132	70	124	109	137	104	98	122					896
Cat's Meow	168	168	168	168	152	136	144	144					1,144
CCVN Board Members	0	10	8	10	10	10	8	8					64
Christmas Anonymous	0	0	0	0	0	0	0	0					0
Community - General	10	29	44	59	91	84	77	82					476
Community Kitchen	399	335	541	565	477	438	445	521					3,721
Hope Center	0	0	0	115	105	120	100	100					540
Income Tax	0	15	20	12	4	0	0	0					51
Jonah's House	212	286	330	257	312	259	129	255					2,040
Legion of Mary	0	333	318	316	289	300	310	305					2,171
Line Dancers	16	24	24	0	0	0	2	0					66
Living Desert State Park	301	286	193	336	311	366	560	259					2,612
Meal site & Senior Center	327	192	304	327	265	274	233	240					2,162
Mormon Volunteers	0	8	30	16	6	4	27	16					107
North Mesa Center	0	0	184	184	223	147	153	220					1,111
Oldtimers Jammers	40	40	40	40	32	36	20	40					288
San Jose Caring Hands	136	0	294	252	63	392	259	267					1,663
Tran. Housing	199	162	143	208	239	203	177	141					1,472
Literacy Program	0	80	77	131	40	82	63	52					344
Quilts For Seniors	4	4	8	8	8	5	8	8					53
Loving Outreach	0	0	53	67	52	78	38	41					329
Carlsbad Honor Guard	92	132	92	196	76	64	40	124					816
Abundant Harvest/OF	84	143	169	180	158	256	186	232					1,293
Homeless Bridge Outreach	95	95	50	55	80	60	55	60					550
Hospital Chaplain	0	0	0	0	0	50	50	50					150
DJ Services	0	0	0	0	0	8	4	5					17
Enhabit Hospice	0	0	0	0	0	0	8	8					16
Grand Total	2,215	2,412	3,214	3,611	3,130	3,476	3,194	3,300					24,152

Monthly Report
August 2023
NORTH MESA SENIOR RECREATION CENTER

Number of Patrons Served: 3157

New Members: 24

Number of Incidents/Complaints: 0

Date of Next Board Meeting: September 13, 2023

August 2	Member & volunteer Delores Hutcheson held her paper crafting class with 3 members attending.
August 4	The monthly dance held every 1 st Friday of the month had 27 attending.
August 11 & 12	The Country Gold Line Dancing group hosted a teacher's Weekend Line Dancing workshop that started on Friday night and all day Saturday. They had participants who traveled from all over the state. Due to air conditioning problems, the event was held at Alejandro Ruiz Senior Center.
August 16	Member & volunteer Sherry Princen taught her "How to Paint" class on sunflowers. She taught a morning and afternoon class with a total of 6 members.
August 18	Member & volunteer Sulema Navarette held an AARP Defensive Driving class. There were 2 people in attendance.
August 25	28 people attended the Monthly Potluck.
	Enhabit Health Care visits the center once a week. For August we had a total of 64 members stopping in for a blood pressure/oxygen check
	J&J Health Care for August we had a total of 24 members stopping in for a blood pressure/oxygen and blood sugar check

August 2023

<u>Activity</u>	<u>Participation</u>
Fitness	1167
Pickleball	21
Library/Lapidary	16
Arts/Crafts	165
Pool	397
Games	254
Bingo	97
Line Dance	652
Music	103
Events	70
ACBL Bridge	132
Health/Wellness	83
Visitors/Guests	-0-
Total	2992

Deposits

<u>Date</u>	<u>Cash</u>	<u>Checks</u>	<u>Total</u>
08/01/2023	21.93	0	21.93
08/02/2023	31.95	0	31.95
08/04/2023	21.30	0	21.30
08/08/2023	42.60	10.65	53.25
08/09/2023	63.65	10.65	74.30
08/10/2023	10.65	0	10.65
08/15/2023	39.45	0	39.45
08/16/2023	21.30	0	21.30
08/17/2023	10.65	0	10.65
08/18/2023	21.30	10.65	31.95
08/22/2023	42.60	10.65	53.25
08/23/2023	10.65	0	10.65
08/24/2023	10.65	0	10.65
08/29/2023	53.25	0	53.25
08/30/2023	22.30	10.65	32.95
Total	268.14	85.20	353.34

CITY OF CARLSBAD



TRANSPORTATION AND FACILITIES AUGUST 2023

Monthly Reports from:

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

Digitally signed by Pat Cass
DN: cn=Pat Cass, o=City of Carlsbad, ou=Public Works,
email=pjcass@cityofcarlsbadnm.com, c=US
Date: 2023.09.13 14:32:32 -06'00'

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

COMMUNITY SERVICE DEPARTMENT

Monthly Work Report

August 2023

Number of Employees 06	No. of days in the Month 31
Holidays 0	No. of days worked in this month 23

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

Week of August 1st through August 4th

The crew cut weeds and picked up trash at lower tansil area cleaning up homeless camps all week.

Week of August 7th through August 11th

The crew weedeat on W. Riverside drains and along Cherry Ln doing curb, gutter and sidewalks and litter control. Crew weedeat on Green st, Lea st, and Halagueno, Crew chopped weeds across Walmart in drain ditch.

Week of August 14th through August 18th



The crew mowed disc golf course at lower tansil, and n/e 1st drain and mowed Airway, crew cleaned up trash at 6mile dam, spray for weeds in area 2 & 3, crew weedeat and litter control at Cascades, crew began weedeat at industrial park south.

Week of August 21st through August 25th

The crew weedeat on both sides of James st and around street sweeper wash out area, crew did hot spots for weeds on Pierce Street, Church Street, Mermod Street, Greene Street, and Lea Street, crew cleaned shop for hazards.

Week of August 28th through August 31st

Crew worked on chopping weeds and picking up trash at industrial parks south.

Prepared by:   Digitally signed by Justin Ramos
DN: cn=Justin Ramos, o=City of Carlsbad,
ou=Public Works,
email=jramos@cityofcarlsbadnm.com, c=US
Date: 2023.09.11 14:28:28 -06'00'

Justin Ramos, Streets Superintendent

CONSTRUCTION DEPARTMENT

Monthly Work Report

August 2023

Number of Employees 10	No. of days in the Month 31
Holidays 0	No. of days worked in this month 23

1. Installed canopy at Millennium Park.
2. Repaired sidewalk at Millennium Park.
3. Installed monument at the 6-mile dam.
4. Repaired concrete on 1503 S. Country Club.
5. Repaired driveway and curb at City Hall.
6. Installed baby box at Fire Station 1.
7. Repaired tile at Fire Station 2.
8. Repaired sidewalk and driveway at 1112-1106 N. Canal
9. BLM project 6 concrete pads for tables.
10. Repaired HR department outside door at City Hall.
11. Installed sculpture at the Halagueno Arts Park.

Prepared by: _____

Patrick Cass, Public Works Director



Digitally signed by Pat Cass
DN: cn=Pat Cass, o=City of Carlsbad, ou=Public
Works, email=pjccass@cityofcarlsbadnm.com,
c=US
Date: 2023.09.07 14:21:30 -06'00'

ELECTRICAL DEPARTMENT

Monthly Work Report

August 2023

Number of Employees 08	No. of days in the Month 31
Holidays 0	No. of days worked in this month 23

Number of Jobs Performed for Individual Departments

1.	Airport	20
2.	Golf Course	22
3.	Parks	41

4. Waste Water

a.	Treatment Plant	22		b.	Primary Lift	08
c.	Lift Station	20		d.	Other	0

5. Water

a.	Water Wells	24		b.	Double Eagle	10
c.	Yard	02		d.	Other	0

6. Public Building and Yards

a.	City Hall	08		b.	Library	08
c.	Museum	09		d.	Mesa Senior Rec.	06
e.	Alejandro Ruiz Sr. Center	21		f.	Riverwalk Rec.	06
g.	Rifle Range	03		h.	Community Soup Kitchen	0
i.	Antique Lights	18		j.	Pecos River Village	05
k.	Convention Center	07		l.	Civic Center	19
m.	Avalon Building	01		n.	Literacy Building	01
o.	Public Works Yard	14		p.	Bob Forrest Sports Complex	32
q.	Sign Shop	0		r.	Solid Waste	16
s.	Janel Whitlock Building	05				

7.	Traffic	25
8.	Streets	20
9.	School Crossing Lights	15
10.	Transportation	06
11.	Cascades	08
12.	Sunnyview Catch Basin	0
13.	Underground Line Locates	99



Digitally signed by Pat Cass
 DN: cn=Pat Cass, o=City of Carlsbad, ou=Public Works, email=pjccass@cityofcarlsbadnm.com, c=US
 Date: 2023.09.07 14:21:11 -06'00'

Prepared by: _____
Patrick Cass, Director of Public Works

GARAGE
Monthly Work Report
August 2023

Number of Employees 12	No. of Days In the Month 31
Holidays 0	No. of Day Worked In The Month 23

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

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

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

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

Prepared by: _____



Digitally signed by Ben Madrid
DN: cn=Ben Madrid, ou=City of Carlsbad, ou=Public Works,
email=blmadrid@cityofcarlsbadnm.com, c=US
Date: 2023.08.31 13:23:50 -06'00'

Benjamin Madrid Jr., Garage Superintendent

PARKS DEPARTMENT

Monthly Work Report

August 2023

Number of Employees 13		No. of days in the Month 31
Holidays 0		No. of days worked in this month 23

Week of August 1st through August 4th

Six employees did litter control at Lake Carlsbad Municipal Park, Riverview Park, Lower Tansill Area, Martin Luther King Jr. Park, Nick Salcido Fitness Park, Ray Anaya Plaza, Troy Young Park, Davis Park, Hall Addition Park, and Cass Park. Two employees mowed Ray Anaya Plaza, Nick Salcido Fitness Park, Lower Tansill Area, Hall Addition Park, Cass Park, Davis Park, Troy Young Park, McLenathen Park, Ira Stockwell Park, and Martin Luther King Jr. Park, Veterans Memorial Park, Riverview Park and Lake Carlsbad Municipal Park. Five employees trimmed Nick Salcido Fitness Park, Lower Tansill Area, Carlsbad Dog Park, Spring Park, Lamont St. Park, and 5th St. Park. Two employees power washed the new walk bridge at the Carlsbad Bandshell Pavilion. Three employees did maintenance at the Lake Carlsbad Municipal Splash Pad. Three employees did irrigation repairs at Heritage Park, Will Merchant Sports Complex, Park Drive, and Lower Tansill Area.

Week of August 07th through August 11th

Five employees did litter control at Lake Carlsbad Municipal Park, Riverview Park, Lower Tansill Area, Martin Luther King Jr., Park, Ray Anaya Plaza, and Nick Salcido Fitness Park. Two employees mowed Sawyer, Desert Willow, Riverside, Smith Park, Lamont St. Park, 5th St. Park, 8th St. Park, Arcadia Park, Cruz Fernandez Park, Ray Anaya Plaza, Nick Salcido Fitness Park, Davis Park, Cass Park, Hall Addition Park, and Martin Luther King Jr. Park, Lower Tansill Area, Veterans Memorial Park, and Lake Carlsbad Park. Six employees trimmed McLenathen Park, Ira Stockwell Park, Sunset Park, 8th St. Park, Cruz Fernandez Park, Arcadia Park, Veterans Memorial Park, and Lake Carlsbad Municipal Park. Two employees power washed Riverview Park Pavilions and Martin Luther King Pavilion. Three employees did routine maintenance at the Lake Carlsbad Municipal Splash Pad. Three employees did irrigation repairs at Millennium Park, Nick Salcido Fitness Park, Martin Luther King Park, and Sunset Garden Cemetery.

Week of August 14th through August 18th

Five employees did litter control at Lake Carlsbad Municipal Park, Riverview Park, Lower Tansill Area, Martin Luther King Jr., Park, Nick Salcido Fitness Park, Ray Anaya Plaza, 8th St. Park, 5th St. Park, Lamont St. Park, Smith Park. Two employees mowed Sawyers Park, Desert Willow Park, Riverside Park, Spring Park, Smith Park, Veterans Memorial Park, Lower Tansill Park, and Lake Carlsbad Municipal Park. Four employees trimmed trees at Riverview Park. Five employees trimmed Riverview Park and Martin Luther King Park. Two employees removed the damaged fence from Davis Park. Two employees power-washed Riverview Pavilions, Martin Luther King Pavilion, Lake Carlsbad Bandshell, and Ray Anaya Stage. Three employees did maintenance at the Lake Carlsbad Municipal Splash Pad. Three employees did irrigation repairs at Cruz Fernandez Park, Carlsbad Shooting Range, Arcadia Park, and The Cascades of Carlsbad.

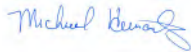
Week of August 21st through August 25th

Six employees did litter control at Lake Carlsbad Municipal Park, Riverview Park, Lower Tansill Park, Martin Luther King Park, Nick Salcido Fitness Park, Ray Anaya Plaza, McLenathen Park, Sunset Park, Ira Stockwell Park, Riverside Park, Spring Park, Sawyer Park, and Desert Willow Park. Two employees mowed Sawyer Park, Desert Willow Park, Riverside Park, Smith Park, Spring Park, 5th St. Park, 8th St. Park, Arcadia Park, Cruz Fernandez, McLenathen Park, Ira Stockwell Park, Ray Anaya Plaza, Nick Salcido Fitness Park, Lower Tansill Area, and James St. Park, and Playground on the Pecos. Six employees trimmed Sawyer Park, Desert Willow Park, Riverside Park, McLenathen Park, Spring Park,

Playground on the Pecos, and Millennium Park. Two employees installed fountains at Lake Carlsbad and The Cascades of Carlsbad. Three employees did maintenance at the Lake Carlsbad Municipal Splash Pad. Three employees did irrigation repairs at Ray Anaya Plaza, Veterans Memorial Park, Davis Park, Carlsbad City Hall, and Lower Tansill Area.

Week of August 28th through August 31st

Four employees did litter control at The Lake Carlsbad Municipal Park, Riverview Park, Lower Tansill Area, Martin Luther King Jr., Park, Ray Anaya Plaza, and Nick Salcido Fitness Park. Two employees mowed Smith Park, 5th St. Park, and Lamont St. Park, 8th St. Park, Arcadia Park, Cruz Fernandez Park, Troy Young Park, Davis Park, Cass Park, Hall Addition Park, Ray Anaya Plaza, Nick Salcido Fitness Park, Martin Luther King Park, Lower Tansill Area, and Lake Carlsbad Municipal Park. Seven employees trimmed 8th St. Park, Arcadia Park, Cruz Fernandez Park, Nick Salcido Fitness Park, and Lake Carlsbad Municipal Park. Six employees trimmed trees at Lake Carlsbad Municipal Park. Three employees did maintenance at the Lake Carlsbad Municipal Splash Pad. Three employees did irrigation repairs at Spring Park, Riverview Park, and Troy Young Park.



Digitally signed by Michael Hernandez
DN: cn=Michael Hernandez, o=City of Carlsbad,
ou=Parks Department,
email=mhernandez@cityofcarlsbadnm.com, c=US
Date: 2023.09.05 14:15:12 -06'00'

Prepared by: _____
Michael Hernandez, Parks Superintendent

Street Monthly Work Report August 2023

Number of Employees 09	No. of days in the Month 31
Holidays 0	No. of days worked in this month 23

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

Week of August 1st through August 4th

The crew worked at the Lower Tansill Area cleaning and removing homeless trash all week.

Week of August 07th through August 11th

The crew installed a speed table at 408 Elgin Road, crew mowed at the Shooting Range. The crew did litter control on the Hobbs highway and cleaned loose gravel at the N. Senior Rec.

Week of August 14th through August 18th

The crew patched along the bike path, cleaned the Airport Road drain and shoulder, did litter control on Standpipe Road, mowed the Hobbs highway, and assisted with the water truck at the 6-mile dam project.

Week of August 21st through August 25th

The crew picked up the track hoe from Double Eagle Water, walked, and dropped it off in Hobbs at 4 Rivers Equipment. The crew took 11 Jersey barriers to the 6-mile dam, picked up a sign from the Civic Center, and the crew backfilled the area at the par 3 golf course for the cart path, mowed E. Orchard Lane, and assisted with the water truck at the 6-mile dam.

Week of August 28th through August 31st

The crew hauled the backhoe to 6-mile Dam for the Construction Department. The crew went to Albuquerque for a paint order for the Street Department, hauled trash to the landfill, mowed at National Parks Highway, and assisted the water truck at the 6-mile dam.

2023 Signs and Markings Division of the Street Department

Type of Sign	Repaired	Stripped	Replaced	Installed	Constructed
Stop Sig	07		01		
Warning Signs	02			06	04
Guide Signs					
Street Marker Signs					
Regulatory Signs	07			12	08

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

- The Crew painted crosswalks for school zones.
- The Crew painted speed tables.



Digitally signed by Justin Ramos
 DN: cn=Justin Ramos, o=City of Carlsbad,
 ou=Public Works,
 email=jrramos@cityofcarlsbadnm.com, c=US
 Date: 2023.09.12 07:10:58 -06'00'

Prepared by: _____
 Justin Ramos, Street Superintendent

CEMETERY MONTHLY REPORT

August, 2023

	Carlsbad Cemetery(VA)	Santa Catarina	Sunset Gardens	Total
Number of Interments:	20(1)	1	2	24
Cremations (Columbarium, included)	10(1)	1	1(0)	12(1)
Babyland	1	0	0	1
Indigent	0	0	0	0
Saturday	2	0	1	3
Double Depth	0	0	0	0
SUNDAY/Holiday	0	0	0	0
Disinterment:	1	0	0	1
Sale of Lots: (Columbaria, included)	27(0)	0	0	27(0)
On Payment Plan:	3	0	0	3
Pre-Need: (Columbaria, included)	17(0)	0	0	17(0)
Meetings:	0	0	0	0
Monument Permits:	0(0)	0	0	0
Complaint/Incident Reports:	0	0	0	0
Vandalism				
Damaged Stone				
Sunken Grave				
Sunken Marker				
Theft				
Flowers				
Maintenance				
Other				
Correspondence:				

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Jeff Patterson

Council Meeting Date: 9/26/2023

DEPARTMENT: Planning & Regulation	BY: Jeff Patterson, Planning Director	DATE: 9/20/2023											
<p>SUBJECT: Permission from the City Council to allow for mobile sales (vending) of food (ice cream) and drinks (non-alcoholic) within City streets and parks throughout the City, for Munchies Street Ice Cream Truck.</p> <p>Rosalva Morales 1409 Alvarado St. Carlsbad, NM 88220</p>													
<p>BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)</p> <p>The purpose of this request is to allow vending of food & drinks within City streets around town. The applicant plans to take a mobile ice cream truck around town and within parks to vend ice cream and related treats in various neighborhoods. Per the application, the applicant plans to vend from 4:00 PM to 7:30 PM, Monday through Friday, and 11:00 AM to 5:00 PM on Saturdays and Sundays. Section 56-80 of the Zoning Ordinance, regarding temporary uses, requires permission from the property owner in order to allow someone other than the property owner to utilize the property in this manner. In this case, the City of Carlsbad is the property owner. The applicant has submitted an application for an annual city business license. The applicant will also need to provide a certificate of liability insurance.</p>													
<p>RECOMMENDATION: Approval of the request with the following conditions:</p> <ol style="list-style-type: none"> 1. The applicant shall not disturb the peace with a loud speaker, megaphone, bell, music or other disruptive noise. 2. Approval of this request grants permission to the applicant to vend food and drinks (non-alcoholic) within City-streets from Wednesday, September 27, 2023, through Sunday, December 31, 2023. 3. The applicant shall provide the City with proof of liability insurance naming the City as additional insured. 													
<p>BOARD/COMMISSION/COMMITTEE ACTION: N/A</p> <table style="width:100%; border: none;"> <tr> <td><input type="checkbox"/> P & Z</td> <td><input type="checkbox"/> Lodgers Tax Board</td> <td><input type="checkbox"/> Cemetery Board</td> <td rowspan="2" style="vertical-align: middle;">} <input type="checkbox"/> APPROVED</td> </tr> <tr> <td><input type="checkbox"/> Museum Board</td> <td><input type="checkbox"/> San Jose Board</td> <td><input type="checkbox"/> Water Board</td> </tr> <tr> <td><input type="checkbox"/> Library Board</td> <td><input type="checkbox"/> N. Mesa Board</td> <td><input type="checkbox"/> _____ Committee</td> <td>} <input type="checkbox"/> DISAPPROVED</td> </tr> </table>			<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"/> Library Board	<input type="checkbox"/> N. Mesa Board	<input type="checkbox"/> _____ Committee	} <input type="checkbox"/> DISAPPROVED
<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"/> Library Board	<input type="checkbox"/> N. Mesa Board	<input type="checkbox"/> _____ Committee	} <input type="checkbox"/> DISAPPROVED										
<p>Reviewed By:</p> <p>City Administrator: <u>/s/John Lowe</u> Date <u>09/21/2023</u></p>													

ATTACHMENT(S): Application materials



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: 08/17/23

Fee Paid (\$10.00): pd vo

TYPE OF USE REQUESTED:

- Carnival, Circus, Fair, Public Event
- Parking Lot Sale
- Garage, Estate, Yard Sale
- Natural Disaster, Emergency Personal Assistance Location
- Real Estate Sales Office
- Temporary Housing
- Other

APPLICANT INFORMATION:

Rosalva Morales 1409 Alvarado st
 NAME ADDRESS

Carlsbad NM 88220 575 6897706 rmt2324252629@gmail.com
 CITY STATE ZIP PHONE EMAIL

PROPERTY OWNER INFORMATION* (IF DIFFERENT FROM 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):

1409 Alvarado st

ADDRESS LOT BLOCK SUBDIVISION ZONING

Description and Duration of Temporary Use:

X
Monday - Friday - 4 - 7:30 PM
Saturday - Sunday 11:am - 5:00 PM.

Site Plan:

It's an ice cream truck so he's
Drive the streets and parks he
only stops to make sales.

FOR OFFICIAL USE ONLY:

Approved Approved with Conditions Denied By: _____

Approval Date: _____ Permit Expiration Date: _____

Conditions of approval:

Munchies street

Contact

1409 alvarado st
5756897706
Rmt2324252629@gmail.com

Munchies street
Ice cream truck
1409 alvarado st
Carlsba NM 88220

Letter of intent

The intention of my business is to sell sweets and prepackaged ice cream and walk the streets of different parts of the city, stopping at strategic points such as parks to serve customers. It is a small bus conditioned as if it were a traveling candy store. It is aimed at children so it drives at a very low speed and the truck has a music horn like an ice cream truck.

Monday to Friday from 4:00 p.m.
to 8:00 p.m.


Saturdays and Sundays from 9:00-
9:00

Sincerely,

Rosalva Morales

Food Establishment Inspection Report

Establishment Name: Munchies Street		Physical Address: 1409 Alvarado St		City: Carlsbad	State: NM	Zip Code: 88220
Permit #: N/A	Permit Expiration Date: N/A	Phone: (575) 302-5754	Email: rmt2324252629@gmail.com		Est. Type: Ice Cream Truck	

	As Governed by State Regulation 7.6.2 NMAC NMED Environmental Health Bureau 121 Tijeras Ave. NE, Albuquerque NM 87102	Purpose of Inspection: <input type="checkbox"/> Pre-Opening <input type="checkbox"/> Annual <input type="checkbox"/> Complaint <input type="checkbox"/> Closing <input type="checkbox"/> Opening <input type="checkbox"/> Re-Inspection <input type="checkbox"/> Investigation <input type="checkbox"/> CAR <input checked="" type="checkbox"/> Other <input type="checkbox"/> Initial Operational	Risk Category: Time In: _____ Time Out: _____
---	---	--	--

FOODBORNE ILLNESS RISK FACTORS AND PUBLIC HEALTH INTERVENTIONS

Circle designated compliance status (IN, OUT, N/O, N/A) for each numbered item

Mark "X" in appropriate box for COS and/or R

IN=in compliance OUT=not in compliance N/O=not observed N/A=not applicable COS=corrected on-site during inspection R=repeat violation

Compliance Status		COS	R	Compliance Status		COS	R
Supervision							
1	OUT			16	OUT		
Person in charge present, demonstrates knowledge, and performs duties				Proper disposition of returned, previously served, reconditioned, & unsafe food			
2	IN			17	OUT		
Certified Food Protection Manager				Food-contact surfaces; cleaned & sanitized			
Employee Health							
3	OUT			18	IN		
Management, food employee and conditional employee; knowledge, responsibilities and reporting				Food separated & protected			
4	OUT			Time/Temperature Control for Safety			
Proper use of restriction & exclusion				19	IN		
5	OUT			20	IN		
Procedures for responding to vomiting and diarrheal events				Proper cooking time & temperatures			
Employees							
6	IN			21	IN		
Food Handler Cards				Proper reheating procedures for hot holding			
Good Hygienic Practices							
7	IN			22	IN		
Proper eating, tasting, drinking, or tobacco use				Proper cooling time & temperature			
8	IN			23	OUT		
No discharge from eyes, nose, and mouth				Proper hot holding temperatures			
Preventing Contamination by Hands							
9	IN			24	IN		
Hands clean & properly washed				Proper cold holding temperatures			
10	IN			25	IN		
No bare hand contact with RTE foods or pre-approved alternative procedure properly followed				Proper date marking & disposition			
11	IN			Consumer Advisory			
Adequate handwashing sinks; supplied & accessible				26	IN		
Approved Source							
12	IN			Highly Susceptible Populations			
Food obtained from approved source				27	IN		
13	IN			Food/Color Additives and Toxic Substances			
Food received at proper temperature				28	IN		
14	IN			Conformance with Approved Procedures			
Food in good condition, safe, & unadulterated				29	OUT		
15	IN			Compliance with variance / specialized process / HACCP			
Required records available: shellstock tags, parasite destruction				30	IN		

Risk factors are important practices or procedures identified as the most prevalent contributing factors of foodborne illness or injury. Public health interventions are control measures to prevent foodborne illness or injury.

No. of Risk Factors / Intervention Violations	0
No. of Repeat Risk Factors / Intervention Violations	0

GOOD RETAIL PRACTICES

Good Retail Practices are preventative measures to control the addition of pathogens, chemicals, and physical objects into foods.

Mark "X" in box if numbered item is **not** in compliance

Mark "X" in appropriate box for COS and/or R

COS=corrected on-site during inspection

R=repeat violation

Safe Food and Water		COS	R	Proper Use of Utensils		COS	R
31	Pasteurized eggs used where required			44	In-use utensils: properly stored		
32	Water & ice from approved source			45	Utensils, equipment & linens: properly stored, dried, & handled		
33	Variance obtained for specialized processing methods			46	Single-use/single-service articles: properly stored & used		
Food Temperature Control							
34	Proper cooling methods used; adequate equipment for temperature control			47	Gloves used properly		
35	Plant food properly cooked for hot holding			Utensils, Equipment and Vending			
36	Approved thawing methods used			48	Food & non-food contact surfaces cleanable, properly designed, constructed, & used		
37	Thermometers provided & accurate			49	Warewashing facilities: installed, maintained, & used; test strips		
Food Identification							
38	Food properly labeled; original container			50	Non-food contact surfaces clean		
Prevention of Food Contamination							
39	Insects, rodents, & animals not present			Physical Facilities			
40	Contamination prevented during food preparation, storage & display			51	Hot & cold water available; adequate pressure		
41	Personal cleanliness			52	Plumbing installed; proper backflow devices		
42	Wiping cloths: properly used & stored			53	Sewage & waste water properly disposed		
43	Washing fruits & vegetables			54	Toilet facilities: properly constructed, supplied, & cleaned		
				55	Garbage & refuse properly disposed; facilities maintained		
				56	Physical facilities installed, maintained, & clean		
				57	Adequate ventilation & lighting; designated areas used		

Reinspection:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Date: _____
Corrective Action Response:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Date: _____

No. of Good Retail Practices Violations	0
No. of Repeat Good Retail Practices Violations	0

Status: (check one)	Approved <input checked="" type="checkbox"/>	Unsatisfactory <input type="checkbox"/>	Immediate Closure <input type="checkbox"/>	Voluntary Closure <input type="checkbox"/>
----------------------------	--	---	--	--

Person in Charge: (Signature) N/A	Digitally signed by Robbin Spoon Date: 2023.09.05 12:03:12 -0600'	Date: 9/5/2023
Inspector: (Signature) Robbin Spoon		



**City of Carlsbad
BUSINESS REGISTRATION**

No. 1205

2023 ANNUAL

BUS ID: GENR-000470-2023

Business Name: Munchies Street **FEE:** \$35.00

Contact: Rosalva Morales

REMARKS

Mobile Street Vending

Location: 1409 ALVARADO ST
Carlsbad, NM 88220

Nature of Business: Service / Mobile Food
Establishment

This is to certify that this business conforms with the Provisions of Ordinance No. 857,
City of Carlsbad, New Mexico, and may conduct business for the particular purpose prescribed above.

**SUBJECT TO ALL FEDERAL, STATE AND MUNICIPAL REGULATIONS.
MUST BE DISPLAYED IN A PROMINENT LOCATION.
RENEWABLE BY MARCH 16TH**

15--CITY OF CARLSBAD
Licensing and Permits Department
114 S. Halagueno Street (PO Box 1569)
Carlsbad NM 88220 (88221-1569)

APPLICATION AND INVOICE

Business Registration
TEMPORARY OR ANNUAL



REGISTRATION IS AN EASY 3-STEP PROCESS
Step 1. Verify each item of information in the detail section of the invoice regarding your business and provide corrections or missing information, where necessary. Instructions are provided on page 2.
Step 2. Sign the form.
Step 3. Return a copy along with your check in the amount of \$35.00 for ANNUAL REGISTRATION or \$10.00 for TEMPORARY REGISTRATION (good for up to ten days) to the Licensing and Permits Department. Checks should be made payable to the CITY OF CARLSBAD. We also accept payment through VISA and MASTERCARD (Complete form on page 2 for credit card payment by mail or fax). The registration fee may be waived for Tax Exempt Corporations.

1. TYPE OF APPLICATION
Date of Application: 07/26/23
The undersigned hereby requests registration of the Business indicated below:

Annual Registration – Calendar Year
 Temporary Registration, as follows:
Period: _____
Event: _____

Waiver of Fee Requested (Tax Exempt Applicant)*
 Waiver of Fee Requested (Tax Exempt Applicant)*

* For Waiver Requests, please submit proof of Tax Exempt Status.

2. BUSINESS NAME
DBA or Common: Munchies street
Full: _____

3. TELEPHONE CONTACT
Business: 575 639 7706
Emergency: _____

4. LOCATION OF BUSINESS
Street Number: 1409 (Building Number)
Prefix: _____ (N, S, E, W)
Street Name: Alvarado
Comment: _____
(Building Name, Suite #, etc.)

5. MAILING ADDRESS
Line 1: 1409 Alvarado St
Line 2: _____
City: Carlsbad
State: New Mexico
ZIP: 88220

6. MISCELLANEOUS REQUIRED INFORMATION

A. Primary Contact: Rosalva Mardo Title: owner
Email: rmt23242526@gmail.com

B. NM GRT Number: 03-630679009

C. Contractor or Handyman License # (if applicable): _____

D. Organization of Business: owner

E. Nature of Business: Ice cream truck Specialty: Owner Ice cream

F. Zoning District: _____

1. Is the business an allowed use in this zoning district? Yes No

2. If NO, provide date of Special Property Use approval by City Council: _____

The foregoing information is, to the best of my knowledge and belief, true and correct. It is requested that this business be registered by the City of Carlsbad as required by Chapter 28 of the Carlsbad Code of Ordinances.

[Signature] Signature owner Title (Owner, Manager, etc.)

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: 9/26/2023

DEPARTMENT: Municipal Services	BY: Angie Barrios-Testa, Director <i>9/8/2023</i>	DATE: 9/8/2023
--------------------------------	--	----------------

SUBJECT: Accept a Grant Agreement from the State of New Mexico Department of Finance and Administration for the Riverwalk Recreation Center Improvements

During the 2023 56th Legislative Session, the City of Carlsbad was allocated a Capital Outlay appropriation in the amount of \$750,000 for the Riverwalk Recreation Center Improvements. The project identified as appropriation ID 23-H3011 was approved in the Laws of 2023, Chapter 199, Section 28, Paragraph 257 is *“to plan, design, furnish, equip and install improvements to the Riverwalk recreation center”*. These funds will be used for the HVAC, alarm system, and associated electrical upgrades at the Riverwalk Recreation Center. The funds are made available through the enclosed agreement with the State of New Mexico Department of Finance and Administration (NM DFA) as the State agency assigned to administer the project. The appropriation does have an Arts in Public Places (AIPP) requirement of 1% in the amount of \$7,500 which is set aside for the AIPP program. The amount of \$742,500 is what the City will be allowed to spend on the project.

With the acceptance of the enclosed grant agreement, the City agrees to comply with all of the terms and conditions. All funds will be spent in advance by the City of Carlsbad, and the NMDFA will reimburse the City for all eligible expenditures. In anticipation of this award, the City has budgeted the funds under Project No. 100936 and is ready to begin the project as soon as the grant agreement is fully executed.

DEPARTMENT RECOMMENDATION: If it is the will of the City Council, accept Grant Agreement No. 23-H3011 from the NM DFA, and designate the Mayor to sign the enclosed agreement and any related documents.

BOARD/COMMISSION/COMMITTEE ACTION:

- | | | | |
|--|--|---|--------------------------------------|
| <input type="checkbox"/> P & Z | <input type="checkbox"/> Lodgers Tax Board | <input type="checkbox"/> Riverwalk Rec Center Board | <input type="checkbox"/> APPROVED |
| <input type="checkbox"/> Museum Board | <input type="checkbox"/> San Jose Board | <input type="checkbox"/> Water Board | <input type="checkbox"/> DISAPPROVED |
| <input type="checkbox"/> Library Board | <input type="checkbox"/> N. Mesa Board | <input type="checkbox"/> Beautification Committee | |

Reviewed by:
City Administrator: /s/John Lowe **Date:** 09/21/2023

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
FUND 93100 CAPITAL APPROPRIATION PROJECT**

THIS AGREEMENT is made and entered into by and between the Department of Finance and Administration, State of New Mexico, Bataan Memorial Building, Room 202, Santa Fe, New Mexico, 87501 hereinafter called the "Department" or abbreviation such as "DFA/LGD", and **CITY OF CARLSBAD**, hereinafter called the "Grantee". This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the **Laws of 2023, Chapter 199, Section 28, Paragraph 257**, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, pursuant to Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation.

AGREEMENT

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

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

- 23-H3011
- APPROPRIATION AMOUNT: \$750,000.00
- APPROPRIATION REVERSION DATE: June 30, 2027
- Laws of 2023, Chapter 199, Section 28, Paragraph 257
- SEVEN HUNDRED FIFTY THOUSAND (\$750,000.00),
- to plan, design, construct, furnish, equip and install improvements to the Riverwalk recreation center in Carlsbad in Eddy county;

The Grantee's total reimbursements shall not exceed SEVEN HUNDRED FIFTY THOUSAND \$750,000.00 (the "Appropriation Amount") minus the allocation for Art in Public Places ("AIPP amount"), if applicable, SEVEN THOUSAND FIVE HUNDRED \$7,500.00, which equals SEVEN HUNDRED FORTY-TWO THOUSAND FIVE HUNDRED \$742,500.00 (the "Adjusted Appropriation Amount").

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description." The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

- A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:
- i. Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
 - ii. The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
 - iii. The Grantee's expenditures were made pursuant to the State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as "Third Party Obligations"; and
 - iv. The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement; and
 - v. In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
 - a. must be approved by the applicable oversight entity (if any) in accordance with law; or
 - b. if no oversight entity is required to approve the transaction, the Department must approve the transaction as complying with law.
- Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and
- vi. Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:
 - a. The Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party but prior to execution by the Grantee.
 - b. Grantee acknowledges and agrees that if it chooses to enter into a Third Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such obligations.
 - c. The Department may, in its sole and absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is attached to this Agreement as Exhibit 2.
 - d. The date the Department signs the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation and request the Third Party to begin work. Payment for any work performed or goods received prior to the effective date of the Notice of Obligation is wholly and solely the obligation of the Grantee.
- B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.
- C. Project funds shall not be used for purposes other than those specified in the Project Description.
- D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

¹The AIPP amount is "an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000)." Section 13-4A-4 NMSA 1978.

²"Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee designates the person(s) listed below, or their successor, as their official representative(s) concerning all matters related to this Agreement:

Grantee: CITY OF CARLSBAD
Name: Dale Janway
Title: Mayor
Address: 101 N. Halagueno St., Carlsbad, NM 88220
Email: mayor.office@cityofcarlsbadnm.com
Telephone: 575-887-1191

The Grantee designates the person(s) listed below, or their successor, as their Fiscal Officer or Fiscal Agent concerning all matters related to this Agreement:

Grantee: CITY OF CARLSBAD
Name: Melissa Salcido
Title: Carlsbad Director of Finance
Address: 101 N. Halagueno St., Carlsbad, NM 88220
Email: mmsalcido@cityofcarlsbadnm.com
Telephone: 575-887-1191

The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

Department: DFA/Local Government Division
Name: Maureen Ayers
Title: Program Manager
Address: Bataan Memorial Bldg. Rm 202, Santa Fe, NM 87501
Email: Maureen.Ayesr@dfa.nm.gov
Telephone: 505-470-0977

The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above named persons by email or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

ARTICLE IV. REVERSION DATE, TERM, DEADLINE TO EXPEND FUNDS

- A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the "Reversion Date." Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on **June 30, 2027** the Reversion Date unless Terminated Before Reversion Date ("Early Termination") pursuant to Article V herein.
- B. The Project's funds must be expended on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are expended and an expenditure has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are not expended and an expenditure has not occurred as of the date they are encumbered by the Grantee pursuant to a contract or purchase order with a third party.

ARTICLE V. EARLY TERMINATION

A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement Early Termination includes:

- i. Termination due to completion of the Project before the Reversion Date; or
- ii. Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
- iii. Termination for violation of the terms of this Agreement; or
- iv. Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, and conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

B. Early Termination Before Reversion Date Due to Non-appropriation

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature: deauthorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to in Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, and such termination shall be effective as of the effective date of the law making the non-appropriation. The Department's decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

C. Limitation on Department's Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination

In the event of Early Termination of this Agreement by either party, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

- A. The Department may choose, in its sole and absolute discretion, to provide written notice to the Grantee to suspend entering into new and further obligations. Upon the receipt of such written notice by the Grantee:
- i. The Grantee shall immediately suspend entering into new or further written obligations with third parties; and
 - ii. The Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
 - iii. The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.

- B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

- C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension

In the event that the Department chooses, in its sole and absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

ARTICLE VII. AMENDMENT

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

ARTICLE VIII. REPORTS

A. Reporting

The Grantee shall report quarterly Project activity by entering such Project information as the Department and the Department of Finance and Administration may require, such information entered directly into a database maintained by the Department of Finance and Administration (Budget & Formulation Management System). Additionally, the Grantee shall certify on the Request for Payment form (Exhibit 1) that updates have been maintained and are current in the database. The Grantee hereby acknowledges that failure to perform and/or certify updates into the database will delay or potentially jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of thirty (30) days advance written notice of any changes to the information the Grantee is required to report.

Quarterly reports shall be due on the last day of the month, that is 30 days prior to the end of the quarter following execution of this Agreement by the Department and ending during the quarter of the submission of the final request for reimbursement for the Project, or the following quarter.

B. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may:

- i. request such additional information regarding the Project as it deems necessary; and
- ii. conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project. Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department.

ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES

- A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit 1. Payment requests are subject to the following procedures:
- i. The Grantee must submit a Request for Payment; and
 - ii. Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee showing that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee for services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
 - iii. In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing. The Grantee is required to certify to the Department proof of payment to the third party contractor or vendor within ten (10) business days from the date of receiving reimbursement from the Department.
- B. The Grantee must obligate 5% of the Adjusted Appropriation Amount within six months of acceptance of the grant agreement and must have expended no less than 85% of the Adjusted Appropriation Amount six months prior to the reversion date.

C. Deadlines

Requests for Payments shall be submitted by Grantee to the Department on the earlier of:

- i. Immediately as they are received by the Grantee but at a minimum thirty (30) days from when the expenditure was incurred or liability of the Grantee was approved as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor; or
- ii. Twenty (20) days from date of Early Termination; or
- iii. Twenty (20) days from the Reversion Date.

D. The Grantee's failure to abide by the requirements set forth in Article II and Article IX herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations and the Deadlines set forth in Article IX herein. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES

A. The following general conditions and restrictions are applicable to the Project:

- i. The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code (or local procurement ordinance, where applicable).
- ii. The Project must be implemented in accordance with the New Mexico Public Works Minimum Wage Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 (B) NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.
- iii. The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the "Anti-Donation Clause."
- iv. The Grantee shall not for a period of 10 years from the date of this agreement convert any property acquired, built, renovated, repaired, designed or developed with the Project's funds to uses other than those specified in the Project Description without the Department's and the Board of Finance's express, advance, written approval, which may include a requirement to reimburse the State for the cost of the project, transfer proceeds from the disposition of property to the State, or otherwise provide consideration to the State.
- v. The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with Grantee, be excluded from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable time constitutes grounds for terminating this Agreement.

B. The Grantee hereby represents and warrants the following:

- i. The Grantee has the legal authority to receive and expend the Project's funds.
- ii. This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
- iii. This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which the Grantee is subject.
- iv. The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
- v. The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
- vi. The Grantee shall abide by New Mexico laws regarding conflicts of interest, governmental conduct and whistleblower protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during their tenure or for one year thereafter, shall have any interest, direct or

indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed or goods to be received, pursuant to this Grant. Further, Grantee shall require all of its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.

- vii. No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third Party Obligation and that the Grantee shall require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans and cooperative agreements. All subrecipients shall be required to certify accordingly.

ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS; PROJECT RECORDS

- A. Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.
- B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.
- C. Grantee shall make all Project records available to the Department, the Department of Finance and Administration, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department of Finance and Administration finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

ARTICLE XII. IMPROPERLY REIMBURSED FUNDS

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

ARTICLE XIII. LIABILITY

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XIV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Grantee and Department concerning the subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

The Grantee acknowledges, warrants, and agrees that Grantee shall include a "non-appropriations" clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

"The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, **CITY OF CARLSBAD** may immediately terminate this Agreement by giving Contractor written notice of such termination. **CITY OF CARLSBAD's** decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against **CITY OF CARLSBAD** or the Department of Finance and Administration, Local Government Division (DFA/LGD) or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the **CITY OF CARLSBAD** or the Department"

ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

Grantee acknowledges, warrants, and agrees that Grantee shall include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

“This contract is funded in whole or in part by funds made available under a DFA/LGD Grant Agreement. Should the DFA/LGD early terminate the grant agreement, the CITY OF CARLSBAD may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the CITY OF CARLSBAD only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date.”

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.

A. Throughout the term of this Agreement, Grantee shall:

1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;
2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
3. timely submit all required financial reports to its budgetary oversight agency (if any); and
4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:

1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
4. terminate this Agreement pursuant to Article V(A) of this Agreement.

ARTICLE XVIII. SEVERANCE TAX BOND AND GENERAL OBLIGATION BOND PROJECT CLAUSES

A. Grantee acknowledges and agrees that the underlying appropriation for the Project is a severance tax bond or general obligation bond appropriation, and that the associated bond proceeds are administered by the New Mexico State Board of Finance (SBOF), an entity separate and distinct from the Department. Grantee acknowledges and agrees that (i) it is Grantee's sole and absolute responsibility to determine through SBOF staff what (if any) conditions are currently imposed on the Project; (ii) the Department's failure to inform Grantee of a SBOF imposed condition does not affect the validity or enforceability of the condition; (iii) the SBOF may in the future impose further or different conditions upon the Project; (iv) all SBOF conditions are effective without amendment of this Agreement; (v) all applicable SBOF conditions must be satisfied before the SBOF will release to the Department funds subject to the condition(s); and (vi) the Department's obligation to reimburse Grantee from the Project is contingent upon the then current SBOF conditions being satisfied.

B. Grantee acknowledges and agrees that the SBOF may in its sole and absolute discretion remove a project's assigned bond proceeds if the project doesn't proceed sufficiently. Entities must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by the grantee in the Bond Questionnaire and Certification documents submitted to the SBOF. Failure to comply may result in the bond proceeds reassignment to a new ready project. If this should occur this grant agreement will be suspended until the entity has demonstrated readiness as determined by the SBOF and the Department.

C. Grantee acknowledges and agrees that this Agreement is subject to the SBOF's Bond Project Disbursements rule, NMAC 2.61.6, as may be amended or re-codified. The rule provides definitions and interpretations of grant language for the purpose of determining whether a particular activity is allowable under the authorizing language of the agreement.

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date of execution by the Department.

GRANTEE

Signature of Official with Authority to Bind Grantee

Entity Name

By: _____
(Type or Print Name)

Its: _____
(Type or Print Title)

Date

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**

By:

Its: Division Director

Date

**STATE OF NEW MEXICO
CAPITAL GRANT PROJECT
Request for Payment Form
Exhibit 1**

I. Grantee Information

(Make sure information is complete & accurate)

- A. Grantee: _____
B. Address: _____
(Complete Mailing, including Suite, if applicable)

City, State, Zip
C. Contact Name/Phone #: _____
D. Grant No: _____
E. Project Title: _____
F. Grant Expiration Date: _____

II. Payment Computation

- A. Payment Request No. _____
B. Grant Amount: _____
C. AIPP Amount (If Applicable): _____
D. Funds Requested to Date: _____
E. Amount Requested this Payment: _____
F. Reversion Amount (If Applicable): _____
G. Grant Balance: _____
H. GF GOB STB (attach wire if first draw)
I. Final Request for Payment (if Applicable)

III. Fiscal Year : _____

(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV.



Reporting Certification: I hereby certify to the best of my knowledge and belief, that database reporting is up to date; to include the accuracy of expenditures and grant balance, project status, project phase, achievements and milestones; and in compliance with Article VIII of the Capital Outlay Grant Agreement.

V.



Compliance Certification: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.

Grantee Fiscal Officer
or Fiscal Agent (if applicable)

Grantee Representative

Printed Name

Printed Name

Date: _____

Date: _____

(State Agency Use Only)

Vendor Code: _____ Fund No.: _____ Loc No.: _____

I certify that the State Agency financial and vendor file information agree with the above submitted information.

Division Fiscal Officer

Date

Division Project Manager

Date

NOTICE OF OBLIGATION TO REIMBURSE GRANTEE
EXHIBIT 2

Notice of Obligation to Reimburse Grantee # _____

DATE: _____

TO: Department Representative: _____, _____

FROM: Grantee Entity: _____

Grantee Official Representative: _____

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number: _____

Grant Termination Date: _____

As the designated representative of the Department for Grant Agreement number _____ entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the following third party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor: _____

Third Party Obligation Amount: _____

Vendor or Contractor: _____

Third Party Obligation Amount: _____

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all the terms and conditions of the above referenced Grant Agreement.

Grant Amount (Minus AIPP if applicable): _____

The Amount of this Notice of Obligation: _____

The Total Amount of all Previously Issued Notices of Obligation: _____

The Total Amount of all Notices of Obligation to Date: _____

Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.

Department Rep. Approver: _____

Title: _____

Signature: _____

Date: _____

1 Administrative and/or Indirect Cost – generally, the legislation authorizing the issuance of bonds prohibits the use of its proceeds for indirect expenses (e.g. penalty fees or damages other than pay for work performed, attorney fees, and administrative fees). Such use of bond proceeds shall not be allowed unless specifically authorized by statute.

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: September 26, 2023

DEPARTMENT: Legal	BY: Denise Madrid Boyea DB	DATE: September 19, 2023
SUBJECT: Proposed Resolution to reconsider requiring the removal of the ruined, damaged or dilapidated buildings or structures, ruins, rubbish, wreckage, and debris at 209 W. Pecan St.		
BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.) The property commonly known as 209 W. Pecan St. is in a residential neighborhood near the intersection of National Parks Highway and Pecan. There appears to be dilapidated structures on the property and a large amount of rubbish, debris, inoperable vehicles and weeds. The Eddy County Assessor's Office lists Carolyn L. Banks as owning or having an interest in the property. The Assessor's records lists Carolyn Banks' address as 9 Sagebrush Trl., Artesia, NM 88210. The property appears to be vacant and unsecured. Code enforcement has been to the property and the primary structure was red-tagged by the Building Department for illegal electrical hook-up. The owner requested a zone change in March, 2023 and the Planning and Zoning Commission voted to table the request until the property was brought into compliance with applicable codes. Code Enforcement and the Building Official met with the owner on March 10, 2023, to discuss actions needed to clean up and clear the property. The owner stated she had hired someone to perform the cleanup; however, no work has been done to bring the property into compliance. The electric and water utilities have been disconnected. The buildings continue to degrade and the property attracts transients that present a danger to surrounding properties. It appears someone is living in a recreational vehicle on the property. A Notice of Violation was mailed to the owner on December 3, 2021 and a verbal warning was issued March 6, 2023. An email was sent to the owner on June 16, 2023. There has been no response by the owner. The property has been inspected by the City Code Enforcement Office, the Building Inspector and the Fire Chief. They found that the property remains out of compliance with applicable codes. The ruined or dilapidated structures remain on the property and the property is not secured. The Fire Chief found that the property presents an extreme fire hazard for responding firefighters and emergency personnel and recommends the buildings be demolished, the property be cleaned and the debris be removed. A resolution has been prepared which, if adopted, would require the property owner to remove all ruins, dilapidated structures, rubbish, wreckage, debris and weeds from the property within thirty days of the service of the resolution. On August 31, 2023, this Resolution was taken to City Council and they voted to allow additional time for the owner to address the issues with this property and to reconsider this matter at the City council meeting on September 26, 2023. On September 18, 2023, a certified letter was sent to Carolyn L. Banks at the address on the records of the County, which invited her to attend the meeting and speak with Council about the property.		
DEPARTMENT RECOMMENDATION: Adopt the proposed resolution.		
BOARD/COMMISSION/COMMITTEE ACTION: N/A		
<input type="checkbox"/> P & Z <input type="checkbox"/> Museum Board <input type="checkbox"/> Library Board	<input type="checkbox"/> Lodgers Tax Board <input type="checkbox"/> San Jose Board <input type="checkbox"/> North Mesa Board	<input type="checkbox"/> Cemetery Board <input type="checkbox"/> Water Board <input type="checkbox"/> _____ Committee
		<input type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED

Reviewed by:

City Administrator /s/John Lowe

Date: 09/21/2023

ATTACHMENT(S):

- Proposed Resolution with Attachments
- Letter to Carolyn L. Banks dated September 18, 2023

Updated Photos

September 19, 2023

209 W. Pecan, St.

Sep 19, 2023 at 11:29:36 AM



Sep 19, 2023 at 11:29:39 AM



Sep 19, 2023 at 11:29:43 AM



RESOLUTION NO. 2023-45

A RESOLUTION FINDING THE BUILDINGS OR STRUCTURES AT THE PROPERTY COMMONLY KNOWN AS 209 W. PECAN STREET TO BE RUINED, DAMAGED, AND DILAPIDATED AND FINDING THE PREMISES TO BE COVERED WITH RUINS, RUBBISH, WRECKAGE, WEEDS, DEBRIS; AND REQUIRING THE REMOVAL OF THE BUILDINGS, STRUCTURES, RUINS, RUBBISH, WRECKAGE, WEEDS, AND DEBRIS

WHEREAS, the records of the Eddy County Assessor's Office show **Carolyn L. Banks** to be the owner of or to have an interest in the property commonly known as **209 W. Pecan Street, Carlsbad, Eddy County, New Mexico**, and more particularly described as:

Subd: HEMLER Lot: 4 Block: M

Subd: HEMLER Lot: 5 Block: M

hereinafter referred to as "Property", and

WHEREAS, the Property has been inspected by the Carlsbad Code Enforcement Officer, the Fire Chief and the Certified Building Official; and

WHEREAS, the Carlsbad Code Enforcement Officer, the Fire Chief and the Certified Building Official found that the Property has not been adequately maintained; and

WHEREAS, the Property contains a large amount of ruins, rubbish, wreckage, and/or debris, and some weeds; and

WHEREAS, the Property is in an unsafe condition and constitutes a hazard to the surrounding properties, residents and passersby; and

WHEREAS, the Carlsbad Code Enforcement Officer found that the specific violations, under Code of Ordinances of the City of Carlsbad, at the Property include, but are not limited to those listed on the attached Exhibit "A"; and

WHEREAS, the City Fire Chief has inspected the Property and found that the specific violations at the Property under Fire Code include, but are not limited to those listed on the attached Exhibit "B"; and

WHEREAS, the specific Building Code violations include, but are not limited to those listed on the attached Exhibit "C;" and

WHEREAS, the Property and all structures, ruins, rubbish, wreckage, debris, and weeds are a menace to the public comfort, health, peace, and safety and require removal forthwith.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Carlsbad, Eddy County, New Mexico that:

1. A copy of this Resolution shall be served on the record owners, as shown by the real estate records of the County Clerk, occupants, or agents in charge of the Property. Such service shall be in person if such a person can be found within the City of Carlsbad, New Mexico after a reasonable search.

2. If a record owners, occupant, or agent in charge of the Property cannot be located within the City of Carlsbad, New Mexico, notice shall be by posting at the Property and by publishing this Resolution one time in a newspaper in general circulation in the City of Carlsbad.

3. Within ten days of either the receipt of a copy of this Resolution or the posting and publishing of this Resolution, the owner, occupant, or agent in charge of the Property shall either:

- A. Commence removing all ruins, rubbish, wreckage, debris, and weeds from the premises; or
- B. File a written objection with the Carlsbad Municipal Clerk at 101 N. Halagueno, Carlsbad, New Mexico 88220 and request a hearing before the City Council.

4. If a written objection is filed as required, the City Council shall proceed as directed by Chapter 22, Article II of the Code of Ordinances, City of Carlsbad, New Mexico.

5. The removal of the structure, ruins, rubbish, wreckage, debris, and weeds shall:

- A. Begin immediately;**
- B. Proceed properly and with diligence; and**
- C. Be completed in a timely manner;**
- D. BUT IN NO CASE SHALL SUCH WORK TAKE LONGER THAN THIRTY (30) DAYS FROM THE DATE THE RESOLUTION WAS SERVED UNLESS THE CARLSBAD CITY COUNCIL CONSENTS IN WRITING TO AN EXTENSION.**

6. Any removal of the structures, ruins, rubbish, wreckage, debris, or weeds shall leave the property from which the materials have been removed in a clean, level, and safe condition, suitable for further occupancy or construction and with all excavations filled.

7. If the owner, occupant, or agent in charge does not commence the removal of the stated items, and if no written objection is filed as required, or if the removal of the stated items is not completed in a timely manner, the City may remove the structures, ruins, rubbish, wreckage, debris, and/or weeds at the cost and expense of the owner.

8. The reasonable cost of such a removal shall constitute a lien against the structures, ruins, rubbish, wreckage, debris, and/or weeds so removed and against the lot or parcel of land from which it was removed.

9. The City Clerk shall make out, sign, attest, file, and record in the office of the Eddy County Clerk's Office, a claim of lien upon the described premises.

10. The lien shall bear interest at the rate of twelve percent (12%) per annum from the date of filing until paid, together with reasonable attorney's fees for the foreclosure of the same. The lien shall be foreclosed in any manner proved by an applicable state lien foreclosure law.

INTRODUCED, PASSED, ADOPTED, AND APPROVED this ____ day of _____, 2023.

DALE JANWAY, MAYOR

ATTEST:

NADINE MIRELES, CITY CLERK



CITY OF CARLSBAD

Planning, Engineering,
and Regulation Department

114 S. Halagueno, PO Box 1569

Carlsbad, New Mexico 88220

Phone (575) 885-1185, Fax (575) 628-8379

CODE ENFORCEMENT REPORT

Case Number: CE- _____ - _____	Date of Complaint: December 2021	Complaint Taken By: E. Harrell
	Complainant Name:	Phone Number:

Complaint Location:
209 W. Pecan St., Carlsbad NM 88220

Details of Complaint:
Large amount of junk and vehicles. Living in an RV.

Primary Structure: <input checked="" type="checkbox"/> Residential <input type="checkbox"/> Commercial <input type="checkbox"/> Occupied <input checked="" type="checkbox"/> Vacant <input type="checkbox"/> Secured <input checked="" type="checkbox"/> Unsecured <input type="checkbox"/> No structure on property	Photographs Taken (attach): <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	CE District: <input type="checkbox"/> North <input checked="" type="checkbox"/> South
---	--	--

Narrative:
Owner requested a zone change for the property in March 2023, the commission asked that the property be brought into compliance before they would hear the item. Code Enforcement and the Building Official met with the owner on March 10, 2023 to discuss what items needed to be cleaned/cleared. Owner indicated she had already hired someone to begin the clean-up. To date, no work has been done on the property to bring it into compliance. The structure was red-tagged by the previous building official for illegal electrical hook-up. Upon inspection in March 2023, the building official deemed the house condemnable. An email was sent to the homeowner with no response or action taken.

Disposition of Case:

No Basis for Complaint: _____

Mailed Notice of Violation/Date: 12/3/2021

Door Hanger Notice of Violation/Date: _____

Verbal Warning/Date: 3/6/2023

Referred to Other Agency: _____

Other: Email - 6/16/2023

	Trysha Ortiz	8/11/2023
Code Enforcement Signature	Printed Name	Date

Report Information:
Entered into Database on: _____ By: _____ Page ___ of ___



Trysha Ortiz <paortiz@cityofcarlsbadnm.com>

209 W. Pecan St.

1 message

Jeff Patterson <jepatterson@cityofcarlsbadnm.com>

Fri, Jun 16, 2023 at 3:21 PM

To: "carolynbanks@usa.net" <carolynbanks@usa.net>

Cc: Trysha Ortiz <paortiz@cityofcarlsbadnm.com>, Eydie Harrell <emharrell@cityofcarlsbadnm.com>

Ms. Banks, I am writing you to check in on the clean-up efforts for [209 W. Pecan St.](#) I know the trash and junk on the property needed to be removed and the house needed to be demolished. Have you been able to accomplish these tasks, or make arrangements to accomplish this?

Please let me know the status of this property.

Thank you!

--

Jeff Patterson, CFM
Director, Planning and Regulation Dept.
City of Carlsbad
[575-885-1185](tel:575-885-1185)
[Ext. 2221](tel:575-885-2221)

15 CITY OF CARLSBAD

Planning, Engineering, and Regulation Department
Code Enforcement Division
101 N. Halagueno St., PO Box 1569
Carlsbad, New Mexico 88220
Phone (575) 885-1185, Fax (575) 628-8379



NOTICE OF CODE VIOLATION

Date: 12/3/2021
Case: CE- 21 - 063
Address: 209 W. Pecan
Carlsbad, New Mexico 88220

Name and Address of Property Owner or Occupant*
4-157-130-357-069 & 4-157-130-367-069
BANKS, CAROLYN L
9 SAGEBRUSH TRL
ARTESIA, NM 88210

FINAL NOTICE

The following violation(s) of the Carlsbad Code of Ordinances have been identified as existing on your property. It is your responsibility, if you have any control over the property, to take immediate action to correct these violation(s), even if you do not actually occupy the property or if the property is occupied by others.

COMPLETION OF CORRECTIVE ACTION(S) IS REQUIRED NO LATER THAN: 12/13/2021

CORRECTIVE ACTION TO BE TAKEN (WHAT YOU SHOULD DO) BEFORE DEADLINE:
Please remove junk/trash/debris, any outside storage from property. Junked/non-running vehicles need to be removed. Pans and buckets of oil need to be disposed of properly. Burned outbuilding needs to be demo'd. Illegal electric from box to generator. No living in RV's. No mechanic work/repair/service in an R-1 zoned area. House has been Red Tagged, no living in the house until it has been brought into compliance. This will be your only notice on this property. Please bring both of these parcels up to code. Thank you for your compliance. Any questions call 575-885-1185 ext. 2239

CODE VIOLATED:
DILAPIDATED BUILDINGS AND STRUCTURES
Sec. 22-32 - Determination, resolution requiring removal.
Whenever any building or structure is ruined, damaged and dilapidated, or any premises covered with ruins, rubbish, wreckage, debris or weeds, the city council may, by resolution, find that the ruined, damaged and dilapidated building or structure or weed covered premises is a menace to the public comfort, health, peace or safety and require the removal from the city of the building, structure, ruin, rubbish, wreckage, debris or weeds.

See attached RV Ordinance

CODE VIOLATED:
WASTE STORAGE (CCO 22-03): Any land, within the city, used for open storage of junk, trash or debris is hereby declared to be a public nuisance, and such use of land is prohibited in the city.

CODE VIOLATED:
ABANDONED MOTOR VEHICLE (CCO 50-6): It shall be unlawful for the owner or occupant of a residential building, structure, or property to utilize the premises of such residential property for the open storage of any abandoned motor vehicle, motor vehicle parts, ice box, refrigerators, stoves, glass, building material, building rubbish or similar items (including, but not limited to weeds, dead trees, trash, garbage, etc.).

Note: Specific details regarding the applicable ordinance may be obtained from the Code Enforcement Division Office listed above. The complete Code of Ordinances may be found on the City of Carlsbad website: www.cityofcarlsbadnm.com or in the office of the City Clerk.

The required Corrective Active listed above must be initiated immediately and be completed no later than the deadline. Failure to comply with the Ordinances of the City of Carlsbad is subject to specific actions. If the owner of the property cannot be located or refuses compliance, the City may initiate condemnation procedures under Chapter 22, Article II, of the Carlsbad Code of Ordinances to remedy the violation. Under this procedure the City will file a claim of lien against the premises in the amount of the expenditure by the City to correct each violation. Optionally, the City may seek a judgment in Municipal Court for the maximum penalty allowed by ordinance for violation of municipal ordinances. Unless a lesser maximum penalty or a specific penalty is established by ordinance for a particular offense, a fine of not more than \$500 or imprisonment for not more than 90 days, or both, plus court costs, may be imposed by the court.

*Property and owner information is received from the Eddy County Assessor's Office, Occupant, or City records.

EHarrell EHarrell 12/3/2021
Code Enforcement Signature Printed Name Date

Sec. 56-42 USE REGULATIONS

5. *Use of an RV.* It shall be unlawful for any person to occupy, place, store or use an RV outside of a properly zoned RV park except as follows:

(a)

Temporary dwelling. One RV may be occupied or used on a residentially zoned lot containing a dwelling provided the RV is used for temporary dwelling purposes only. The RV may be served only by electricity and water, and no other utility connection is permitted. Such occupation or use is limited to no more than 14 days in any calendar year for any given lot. An RV may not be placed in the required front, side or rear yard setback. A temporary use permit is required.

(b)

On-site temporary residence. One RV may be used or occupied as a temporary residence at a construction site for which a building permit has been issued and is in effect. In a residential zone, the RV may be used as a temporary residence for no longer than six months. An RV may not be placed in the required front, side or rear yard setback. A temporary use permit is required.

(c)


On-site temporary construction office. In a commercial or industrial zone, one RV may be used as a temporary construction office at a construction site for which a building permit has been issued and is in effect. No such RV shall be used for residential purposes. A temporary use permit is required.

(d)

Night watchman. In an industrial zone, one RV may be used to serve as quarters for a night watchman or caretaker. No such RV shall be used for residential purposes.

(e)

Outside storage. RV's may be stored in an enclosed building. Outside storage of an RV is permitted provided the RV is not placed in the required front or side yard setback.

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
<ul style="list-style-type: none"> Complete items 1, 2, and 3. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits. 	<p>A. Signature <input checked="" type="checkbox"/> <i>Grace Miller</i> <input type="checkbox"/> Agent <input type="checkbox"/> Addressee</p> <p>B. Received by (Printed Name) <i>Grace Miller</i></p> <p>C. Date of Delivery</p>
<p>1. Article Addressed to:</p> <p><i>Carolyn Banks</i> <i>9 Sagebrush TR1</i> <i>Artesia, NM 88210</i></p>  <p>9590 9402 2177 6193 9118 29</p>	<p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input checked="" type="checkbox"/> No</p>
<p>2. Article Number (transfer from service label)</p> <p>7017 1070 0000 6425 3584</p>	<p>3. Service Type</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Adult Signature <input type="checkbox"/> Adult Signature Restricted Delivery <input checked="" type="checkbox"/> Certified Mail® <input type="checkbox"/> Certified Mail Restricted Delivery <input type="checkbox"/> Collect on Delivery <input type="checkbox"/> Collect on Delivery Restricted Delivery <input type="checkbox"/> Insured Mail <input type="checkbox"/> Insured Mail Restricted Delivery (over \$500) <input type="checkbox"/> Priority Mail Express® <input type="checkbox"/> Registered Mail™ <input type="checkbox"/> Registered Mail Restricted Delivery <input type="checkbox"/> Return Receipt for Merchandise <input checked="" type="checkbox"/> Signature Confirmation™ <input type="checkbox"/> Signature Confirmation Restricted Delivery

PS Form 3811, July 2015 PSN 7530-02-000-9053

Domestic Return Receipt

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

15cH

For delivery information, visit our website at www.usps.com®

OFFICIAL USE

<p>Certified Mail Fee \$ <i>3.75</i></p> <p>Extra Services & Fees (check box, add fees as appropriate)</p> <p><input checked="" type="checkbox"/> Return Receipt (hardcopy) \$ <i>3.00</i></p> <p><input type="checkbox"/> Return Receipt (electronic) \$ _____</p> <p><input type="checkbox"/> Certified Mail Restricted Delivery \$ _____</p> <p><input checked="" type="checkbox"/> Adult Signature Required \$ _____</p> <p><input type="checkbox"/> Adult Signature Restricted Delivery \$ _____</p> <p>Postage \$ <i>0.53</i></p> <p>Total Postage and Fees \$ <i>7.33</i></p>	
--	--

Sent To *Carolyn Banks*

Street and Apt. No., or PO Box No.
#9 Sagebrush Tr1

City, State, ZIP+4®
Artesia NM 88210

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

7017 1070 0000 6425 3584



209



Aug 11, 2023 at 10:19:51 AM



Aug 11, 2023 at 10:19:55 AM



Aug 11, 2023 at 10:20:28 AM



Aug 11, 2023 at 10:21:25 AM



Aug 11, 2023 at 10:21:47 AM



Aug 11, 2023 at 10:21:52 AM



Aug 11, 2023 at 10:21:39 AM



Aug 11, 2023 at 10:21:43 AM



City Of Carlsbad

Inter-Office Memorandum

Dale Janway Mayor

John Lowe, City Manager

Date: 1 August 2023

To: Denise Madrid Boyea, City Attorney

From: Ken Ahrens, Fire Chief

Re: 209 W. Pecan St.

On August 1, 2023, I inspected a property located at 209 W. Pecan St. This property presents an **extreme** fire hazard for responding Firefighters and emergency personnel. I recommend that the property be cleaned up and all trash, debris, and inoperable vehicles be removed under the following fire codes.

The International Fire Code, 2015 edition states:

Section 110 Unsafe Buildings

110.1 General. If during the inspection of a building or structure or any building system, in whole or part, constitutes a clear and inimical threat to human life, safety or health, the fire code official shall issue such notice or orders to remove or remedy the conditions as shall be deemed necessary in accordance with this section and shall refer the building to the building department for any repairs, alterations, remodeling, removing or demolition required.

110.4 Abatement. The owner, the owner's authorized agent, operator or occupant of a building or premises deemed unsafe by the fire code official shall abate or cause to be abated or corrected such unsafe conditions either by repair, rehabilitation, demolition, or other approved corrective action.

Section 304 Combustible Waste Material

304.1 Waste accumulation prohibited. Combustible waste material creating a fire hazard shall not be allowed to accumulate in buildings or structures or upon premises.

304.1.1 Waste material. Accumulations of wastepaper, wood, hay, straw, weeds, litter, or combustible or flammable rubbish of any type shall not be permitted to remain on a roof or in any court, yard, vacant lot, alley, parking lot, open space, or beneath a grandstand, bleacher, pier, wharf, manufactured home, recreational vehicle, or other similar structure.

304.1.2 Vegetation. Weeds, grass, vines or other growth that is capable of being ignited and endangering property, shall be cut down and removed by the owner or occupant of the premises.

304.2 Storage. Storage of combustible rubbish shall not produce conditions that will create a nuisance or hazard to the public health, safety, or welfare.

Section 313 Fueled Equipment

313.1.1 Removal. The fire code official is authorized to require removal of fueled equipment from locations where the presence of such equipment is determined by the fire code official to be hazardous.

Section 315 Miscellaneous Combustible Materials Storage

315.3 Outside Storage. Outside storage of combustible materials shall not be located within 10 feet of a property line.

A handwritten signature in blue ink, appearing to read 'Ken Ahrens', is positioned above the typed name and title.

Ken Ahrens, Fire Chief
Carlsbad Fire Department

CITY OF CARLSBAD

INTER-OFFICE MEMORANDUM

Dale Janway, Mayor

John Lowe, City Administrator

August 4, 2023

TO: Denise Madrid Boyea, City Attorney

FROM: Nick Sullivan, Building inspector

RE: **209 W Pecan St, Carlsbad NM**

On March 3, 2023 I performed an inspection on the property located at 209 W Pecan St. During our walk through of the property we found the house to be abandoned and occupied by squatters. The house was left in ruin. There are no utilities to the property. The entire roof structure and covering is in ruin. There was exposed wiring and open receptacles throughout the house making it unsafe. The interior plumbing throughout the house was not working correctly causing substantial health issues. All interior and exterior walls have sustained damage to the point that the entire house is unsuitable for human occupancy. In its current state this property is a serious risk to the general public. And should be condemned under the following sections of the International Property Maintenance Code.

108.1.3- Structure Unfit for Human Occupancy. A structure is unfit for human occupancy whenever the code official finds that such structure is unsafe, unlawful or, because of the degree to which the structure is in disrepair or lacks maintenance, is unsanitary, vermin or rat infested, contains filth and contamination, or lacks ventilation, illumination, sanitary or heating facilities or other essential equipment required by this code, or because the location of the structure constitutes a hazard to the occupants of the structure or to the public.

108.1.5- Dangerous Structure or Premises- For the purpose of this code, any structure or premises that have any or all of the conditions or defects described below shall be considered dangerous:

Any portion of a building, structure or appurtenance that has been damaged by fire, earthquake, wind, flood, deterioration, neglect, abandonment, vandalism or by any other cause to such an extent that it is likely to partially or completely collapse, or to become detached or dislodged.

Any portion of a building, or any member, appurtenance or ornamentation on the exterior thereof that is not of sufficient strength or stability, or is not so anchored, attached or fastened in place so as to be capable of resisting natural or artificial loads of one and one-half the original designed value.

The building or structure, or part of the building or structure, because of dilapidation, deterioration, decay, faulty construction, the removal or movement of some portion of the ground necessary for the support, or for any other reason, is likely to partially or completely collapse, or some portion of the foundation or underpinning of the building or structure is likely to fail or give way.

The building or structure, or any portion thereof, is clearly unsafe for its use and occupancy.

Section 304- Exterior Structure

304.1- General. The exterior of a structure shall be maintained in good repair, structurally sound and sanitary so as not to pose a threat to the public health, safety or welfare.

304.7- Roofs and Drainage. The roof and flashing shall be sound, tight and not have defects that admit rain. Roof drainage shall be adequate to prevent dampness or deterioration in the walls or interior

portion of the structure. Roof drains, gutters and downspouts shall be maintained in good repair and free from obstructions. Roof water shall not be discharged in a manner that creates a public nuisance.

Section 305- Interior Structure

305.1- General. The interior of a structure and equipment therein shall be maintained in good repair, structurally sound and in a sanitary condition. *Occupants* shall keep that part of the structure which they occupy or control in a clean and sanitary condition. Every *owner* of a structure containing a *rooming house, housekeeping units, a hotel, a dormitory, two or more dwelling units* or two or more nonresidential occupancies, shall maintain, in a clean and sanitary condition, the shared or public areas of the structure and *exterior property*.

Section 505 Water System

505.1 General. Every sink, lavatory, bathtub or shower, drinking fountain, water closet, or other plumbing fixture shall be properly connected to either a public water system or to an approved private water system. All kitchen sinks, lavatories, laundry facilities, bathtubs and showers shall be supplied with hot or tempered and cold running water in accordance with the International Plumbing Code (and/or Uniform Plumbing Code).

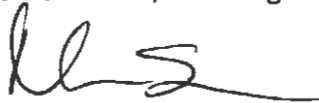
Section 602- Heating Facilities

602.2 Residential Occupancies. Dwellings shall be provided with heating facilities capable of maintaining a room temperature of 68 degrees F (20 degrees C) in all habitable rooms, bathrooms and toilet rooms based on the winter outdoor design temperature for the locality indicated in Appendix D of the International Plumbing Code. Cooking appliances shall not be used to provide space heating to meet the requirements of this section.

Section 604- Electrical Facilities

604.2- Service. The size and usage of appliances and equipment shall serve as a basis for determining the need for additional facilities in accordance with NFPA 70. Dwelling units shall be served by a three-wire, 120/240 volt, single-phase electrical service having a rating of not less than 60 amperes.

Nick Sullivan, Building inspector



City of Carlsbad
August 3, 2023



WELCOME

PRIVATE
PROPERTY

209













R...
STIGE

...RICAN
THEISTS







PRIVATE PROPERTY

PRIVATE PROPERTY



PRIVATE
PROPERTY

OPEN

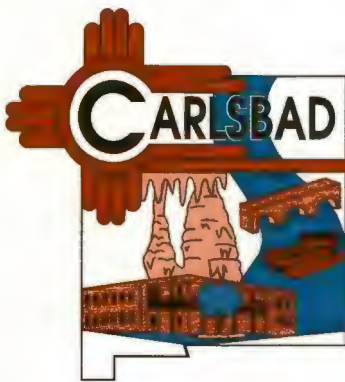
0719 13617



**CAUTION
KEEP
GATE
CLOSED**







DALE JANWAY
MAYOR

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

JOHN N. LOWE
CITY ADMINISTRATOR

September 18, 2023

Carolyn L. Banks
9 Sagebrush Trl.
Artesia, NM 88210

RE: Dangerous Premises at the property known as 209 W. Pecan St., Carlsbad, NM

Dear Ms. Banks:

According to the records of the Eddy County Assessor's Office, you are the owner or have an interest in the property commonly known as **209 W. Pecan St., Carlsbad, NM**. The property has been inspected by the City Code Enforcement Office, the Building Inspector and the Fire Chief. They have found the property to be in violation of a number of health, safety, and building laws.

Because of the condition of the property, Resolution #2023-45 was prepared and presented to City Council at a Special Meeting on August 31, 2023. That resolution requires the removal of the structure and cleaning of the property. The City Council voted to reconsider the resolution at a later date. The Carlsbad City Council will again consider passing that Resolution at its meeting on **Tuesday, September 26, 2023 at 4:00 PM**. That meeting will be held in the Council Chambers in the Janell Whitlock Municipal Complex at 114 S. Halagueno St., Carlsbad, NM. You are encouraged to come to the meeting and speak with Council about the property. A draft of the Resolution is included with this letter.

If the Council adopts the Resolution, you must begin removing the structure, ruins, rubbish, wreckage, debris, and weeds from the property within ten days and complete the work within thirty days. The property must be left in a clean, level, and safe condition, suitable for further occupancy or construction and with all excavations filled. If the work is not done, the City may do the work itself or hire someone to do the work. All reasonable costs to the City for such work will become a lien against the property. The City may then foreclose the lien as allowed by law.

If you have any questions regarding this matter, please contact me at (575) 887-1191, or at the Municipal Building, 101 N. Halagueno, Carlsbad, NM 88220.

Sincerely,

Denise Madrid Boyea
Denise Madrid Boyea
City Attorney

Enclosure

COUNCILORS

Ward 1
EDDIE T. RODRIGUEZ
LISA A. ANAYA FLORES

Ward 2
JEFF FORREST
J J CHAVEZ

Ward 3
KARLA NIEMEIER
JUDI WATERS

Ward 4
MARK WALTERSCHEID
WESLEY A. CARTER

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: September 26, 2023

DEPARTMENT: Legal	BY: Denise Madrid Boyea DB	DATE: September 18, 2023
SUBJECT: Proposed Resolution to reconsider requiring the removal of the ruins, rubbish, wreckage, debris, non-operable vehicles and occupied recreational vehicle at 106 Farris St.		
BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.) The property commonly known as 106 Farris St. is in a residential neighborhood near the intersection of National Parks Highway and Farris St. There appears to be an occupied structure on the property and a large amount of junk, tires, trash, debris, an occupied recreational vehicle as well as non-running vehicles on the property. The Eddy County Assessor's Office lists Sylvia A. Trujillo as owning or having an interest in the property. The Assessor's records lists her address as 5502 Singletree Rd., Carlsbad, NM 88220. Code enforcement has been to the property. A Notice of Violation was mailed by certified mail to the owner on March 6, 2023 to 106 Farris, which was returned and on May 25, 2023 to 5502 Singletree via certified mail which was signed for by the owner. The property has been inspected by the City Code Enforcement Office and the Fire Chief. They found that the property remains out of compliance with applicable codes. The Fire Chief found that the property presents an extreme fire hazard for responding firefighters and emergency personnel and recommends the property be cleaned and the weeds, trash, inoperable vehicles and debris be removed. A resolution has been prepared which, if adopted, would require the property owner to remove all ruins, rubbish, wreckage, debris, occupied R.V., and/or inoperable vehicle, from the property within thirty days of the service of the resolution. On August 31, 2023, this Resolution was taken to City Council and they voted to allow additional time for the owner to address the issues with this property and to reconsider this matter at the City Council meeting on September 26, 2023. On September 18, 2023, another certified letter was sent to Sylvia A. Trujillo at the address on the records of the County, which invited her to attend the meeting for September 26, 2023 and speak with Council about the property.		
DEPARTMENT RECOMMENDATION: Adopt the proposed resolution.		
BOARD/COMMISSION/COMMITTEE ACTION: N/A		
<input type="checkbox"/> P & Z <input type="checkbox"/> Museum Board <input type="checkbox"/> Library Board	<input type="checkbox"/> Lodgers Tax Board <input type="checkbox"/> San Jose Board <input type="checkbox"/> North Mesa Board	<input type="checkbox"/> Cemetery Board <input type="checkbox"/> Water Board <input type="checkbox"/> _____ Committee
		} <input type="checkbox"/> APPROVED } } <input type="checkbox"/> DISAPPROVED

Reviewed by:
City Administrator /s/John Lowe **Date:** 09/21/2023

ATTACHMENT(S):
 Proposed Resolution with Attachments
 Letter to Sylvia A. Trujillo dated September 18, 2023

Updated Photos

September 19, 2023

106 Farris, St.

Sep 19, 2023 at 11:32:10 AM



Sep 19, 2023 at 11:32:16 AM



Sep 19, 2023 at 11:32:18 AM



Sep 19, 2023 at 11:33:56 AM



RESOLUTION NO. 2023-47

A RESOLUTION FINDING 106 FARRIS STREET TO BE COVERED WITH RUINS, RUBBISH, WRECKAGE, DEBRIS, INOPERABLE VEHICLES, OCCUPIED R.V. AND/OR WEEDS AND REQUIRING THE REMOVAL OF THE RUINS, RUBBISH, WRECKAGE, DEBRIS, INOPERABLE VEHICLES, OCCUPIED R.V. AND/OR WEEDS

WHEREAS, the records of the Eddy County Assessor's Office show **Sylvia A. Trujillo** to be the owners of or to have an interest in the property commonly known as **106 Farris St.**, Carlsbad, Eddy County, New Mexico, and more particularly described as:

Subd: W T PARKER Lot: 15 Block: 4

hereinafter referred to as "Property", and

WHEREAS, the Property has been inspected by the Carlsbad Code Enforcement Officer and the City Fire Chief; and

WHEREAS, the Code Enforcement Officer and the Fire Chief found that the Property has not been adequately maintained; and

WHEREAS, the Property contains a large amount of ruins, rubbish, wreckage, and/or debris, and some weeds; and

WHEREAS, the Property is in an unsafe condition and constitutes a hazard to the surrounding properties, residents and passersby; and

WHEREAS, the Code Enforcement Officer found that the specific violations, under Code of Ordinances of the City of Carlsbad, at the Property include, but are not limited to those listed on the attached Exhibit "A"; and

WHEREAS, the City Fire Chief has inspected the Property and found that the specific violations at the Property under Fire Code include, but are not limited to those listed on the attached Exhibit "B"; and

WHEREAS, the Property and all ruins, rubbish, wreckage, debris, and weeds are a menace to the public comfort, health, peace, and safety and require removal forthwith;

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Carlsbad, Eddy County, New Mexico that:

1. A copy of this Resolution shall be served on the record owner, as shown by the real estate records of the County Clerk, occupants, or agents in charge of the Property. Such service shall be in person if such a person can be found within the City of Carlsbad, New Mexico after a reasonable search.

2. If a record owner, occupant, or agent in charge of the Property cannot be located within the City of Carlsbad, New Mexico, notice shall be by posting at the Property and by publishing this Resolution one time in a newspaper in general circulation in the City of Carlsbad.

3. Within ten days of either the receipt of a copy of this Resolution or the posting and publishing of this Resolution, the owner, occupant, or agent in charge of the Property shall either:

- A. Commence removing all ruins, rubbish, wreckage, debris, and weeds from the premises; or
- B. File a written objection with the Carlsbad Municipal Clerk at 101 N. Halagueno, Carlsbad, New Mexico 88220 and request a hearing before the City Council.

4. If a written objection is filed as required, the City Council shall proceed as directed by Chapter 22, Article II of the Code of Ordinances, City of Carlsbad, New Mexico.

5. **The removal of the ruins, rubbish, wreckage, debris, and weeds shall:**
- A. Begin immediately;**
 - B. Proceed properly and with diligence; and**
 - C. Be completed in a timely manner;**
 - D. BUT IN NO CASE SHALL SUCH WORK TAKE LONGER THAN THIRTY (30) DAYS FROM THE DATE THE RESOLUTION WAS SERVED UNLESS THE CARLSBAD CITY COUNCIL CONSENTS IN WRITING TO AN EXTENSION.**

6. Any removal of the ruins, rubbish, wreckage, debris, or weeds shall leave the property from which the materials have been removed in a clean, level, and safe condition, suitable for further occupancy or construction and with all excavations filled.

7. If the owner, occupant, or agent in charge does not commence the removal of the stated items, and if no written objection is filed as required, or if the removal of the stated items is not completed in a timely manner, the City may remove the ruins, rubbish, wreckage, debris, and/or weeds at the cost and expense of the owner.

8. The reasonable cost of such a removal shall constitute a lien against the ruins, rubbish, wreckage, debris, and/or weeds so removed and against the lot or parcel of land from which it was removed.

9. The City Clerk shall make out, sign, attest, file, and record in the office of the Eddy County Clerk's Office, a claim of lien upon the described premises.

10. The lien shall bear interest at the rate of twelve percent (12%) per annum from the date of filing until paid, together with reasonable attorney's fees for the foreclosure of the same. The lien shall be foreclosed in any manner proved by an applicable state lien foreclosure law.

INTRODUCED, PASSED, ADOPTED, AND APPROVED this ___ day of _____, 2023.

DALE JANWAY, MAYOR

ATTEST:


NADINE MIRELES, CITY CLERK




CITY OF CARLSBAD

Planning, Engineering,
and Regulation Department
114 S. Halagueno, PO Box 1569
Carlsbad, New Mexico 88220
Phone (575) 885-1185, Fax (575) 628-8379

CODE ENFORCEMENT REPORT

Case Number: CE- <u>22</u> - <u>031</u>	Date of Complaint: 3/6/23	Complaint Taken By: EHarrell
Complainant Name: Anon		Phone Number:
Complaint Location: 106 Farris		
Details of Complaint: Junk/trash/debris, an old truck and a junked out RV in front set back		
Primary Structure: <input checked="" type="checkbox"/> Residential <input type="checkbox"/> Commercial <input checked="" type="checkbox"/> Occupied <input type="checkbox"/> Vacant <input type="checkbox"/> Secured <input type="checkbox"/> Unsecured <input type="checkbox"/> No structure on property	Photographs Taken (attach): <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	CE District: <input type="checkbox"/> North <input checked="" type="checkbox"/> South
Narrative: An old travel trailer that is being used to live in. Junk/trash/tires/tools/lumber scattered everywhere. A couple old vehicles that are not running in back yard, one is flattened. An old flat bed with no wheels. Stripped motorcycles.		
Disposition of Case: <input type="checkbox"/> No Basis for Complaint: _____ <input checked="" type="checkbox"/> Mailed Notice of Violation/Date: <u>Certified on 3/6/23 (returned) Certified on 5/25/23 to another address</u> <input type="checkbox"/> Door Hanger Notice of Violation/Date: _____ <input checked="" type="checkbox"/> Verbal Warning/Date: <u>Owner called the last week of May and said it would be cleaned. It did not get cleaned.</u> <input type="checkbox"/> Referred to Other Agency: _____ <input checked="" type="checkbox"/> Other: <u>Will ask fire marshal for an inter office memo to start a condemnation.</u>		
 Code Enforcement Signature	EHarrell Printed Name	6/29/23 Date
Report Information: Entered into Database on: _____ By: _____ Page ___ of ___		

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY																
<ul style="list-style-type: none"> Complete items 1, 2, and 3. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits. 	<p>A. Signature X <input type="checkbox"/> Agent <input type="checkbox"/> Addressee</p> <p>B. Received by (Printed Name) C. Date of Delivery</p>																
<p>1. Article Addressed to:</p> <p><i>Sylvia A Ybarra</i> <i>106 FARRIS ST</i> <i>CARLSBAD, NM 88220</i></p>  <p>9590 9402 2177 6193 9107 30</p>	<p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input checked="" type="checkbox"/> No</p>																
<p>2. Article Number (Transfer from service label)</p> <p>7017 1070 0000 6425 3829</p>	<p>3. Service Type</p> <table border="0"> <tr> <td><input type="checkbox"/> Adult Signature</td> <td><input type="checkbox"/> Priority Mail Express®</td> </tr> <tr> <td><input type="checkbox"/> Adult Signature Restricted Delivery</td> <td><input type="checkbox"/> Registered Mail™</td> </tr> <tr> <td><input checked="" type="checkbox"/> Certified Mail®</td> <td><input type="checkbox"/> Registered Mail Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Certified Mail Restricted Delivery</td> <td><input type="checkbox"/> Return Receipt for Merchandise</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery</td> <td><input type="checkbox"/> Signature Confirmation™</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery Restricted Delivery</td> <td><input type="checkbox"/> Signature Confirmation Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Insured Mail</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Insured Mail Restricted Delivery (over \$500)</td> <td></td> </tr> </table>	<input type="checkbox"/> Adult Signature	<input type="checkbox"/> Priority Mail Express®	<input type="checkbox"/> Adult Signature Restricted Delivery	<input type="checkbox"/> Registered Mail™	<input checked="" type="checkbox"/> Certified Mail®	<input type="checkbox"/> Registered Mail Restricted Delivery	<input type="checkbox"/> Certified Mail Restricted Delivery	<input type="checkbox"/> Return Receipt for Merchandise	<input type="checkbox"/> Collect on Delivery	<input type="checkbox"/> Signature Confirmation™	<input type="checkbox"/> Collect on Delivery Restricted Delivery	<input type="checkbox"/> Signature Confirmation Restricted Delivery	<input type="checkbox"/> Insured Mail		<input type="checkbox"/> Insured Mail Restricted Delivery (over \$500)	
<input type="checkbox"/> Adult Signature	<input type="checkbox"/> Priority Mail Express®																
<input type="checkbox"/> Adult Signature Restricted Delivery	<input type="checkbox"/> Registered Mail™																
<input checked="" type="checkbox"/> Certified Mail®	<input type="checkbox"/> Registered Mail Restricted Delivery																
<input type="checkbox"/> Certified Mail Restricted Delivery	<input type="checkbox"/> Return Receipt for Merchandise																
<input type="checkbox"/> Collect on Delivery	<input type="checkbox"/> Signature Confirmation™																
<input type="checkbox"/> Collect on Delivery Restricted Delivery	<input type="checkbox"/> Signature Confirmation Restricted Delivery																
<input type="checkbox"/> Insured Mail																	
<input type="checkbox"/> Insured Mail Restricted Delivery (over \$500)																	
<p>PS Form 3811, July 2015 PSN 7530-02-000-9053 Domestic Return Receipt</p>																	

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS, FOLD AT DOTTED LINE
CERTIFIED MAIL



7017 1070 0000 6425 3829
7017 1070 0000 6425 3829

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT *ETHS*
Domestic Mail Only

For delivery information, visit our website at www.usps.com

OFFICIAL USE

<p>Certified Mail Fee \$ _____</p> <p>Extra Services & Fees (check box, add fee as appropriate)</p> <p><input checked="" type="checkbox"/> Return Receipt (hardcopy) \$ _____</p> <p><input type="checkbox"/> Return Receipt (electronic) \$ _____</p> <p><input type="checkbox"/> Certified Mail Restricted Delivery \$ _____</p> <p><input type="checkbox"/> Adult Signature Required \$ _____</p> <p><input type="checkbox"/> Adult Signature Restricted Delivery \$ _____</p> <p>Postage \$ _____</p> <p>Total Postage and Fees \$ _____</p>	<p>Postmark Here</p>
--	----------------------

Sent To *Sylvia A. YBARRA*

Street and Apt. No., or PO Box No. *106 FARRIS ST*

City, State ZIP+4® *CARLSBAD, NM 88220*

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

CERTIFIED MAIL



7017 1070 0000 6425 3829

15 CITY OF CARLSBAD
Planning, Engineering, and f
Code Enforcement Division

101 N. Halagueno St., PO Box 1569
Carlsbad, New Mexico 88220
Phone (575) 885-1185, Fax (575) 628-8379



US POSTAGE PAID BY PITNEY BOWES

ZIP 88220 **\$ 008.10⁰**
02 4W
0000385820 MAR 07 2023

MAR 29 2023

3-13
-23

4-157-130-412-254
YBARRA, SYLVIA A
106 FARRIS ST
CARLSBAD, NM 88220

RECEIVED
MAR 29 2023
RETURN TO SENDER
UNCLAIMED
UNABLE TO FORWARD
0000385820 MAR 07 2023

JN
3-8-23

The following violation(s) of the Carlsbad Code of

15 CITY OF CARLSBAD

Planning, Engineering, and Regulation Department
Code Enforcement Division
101 N. Halagueno St., PO Box 1569
Carlsbad, New Mexico 88220
Phone (575) 885-1185, Fax (575) 628-8379



NOTICE OF CODE VIOLATION

Date: 5/25/2023
Case: CE- 23 - 32
Address: 106 Farris St.
Carlsbad, New Mexico 88220

Name and Address of Property Owner or Occupant*
4-157-130-412-254
YBARRA, SYLVIA A
5502 SINGLETREE RD
CARLSBAD, NM 88220

The following violation(s) of the Carlsbad Code of Ordinances have been identified as existing on your property. It is your responsibility, if you have any control over the property, to take immediate action to correct these violation(s), even if you do not actually occupy the property or if the property is occupied by others.

COMPLETION OF CORRECTIVE ACTION(S) IS REQUIRED NO LATER THAN: 6/4/2023

CORRECTIVE ACTION TO BE TAKEN (WHAT YOU SHOULD DO) BEFORE DEADLINE:
A certified letter was sent to 106 Farris also; Please remove the camper in the front set back. Living in a camper/trailer is not allowed outside of an approved RV park. Remove all the junked vehicles and mechanic work being done at this address. Clean up the junk/trash/debris and any weeds on property or in alley. This is your last notice before a condemnation is submitted. Thank you for your compliance. Any questions call 575-885-1185 ext. 2239

CODE VIOLATED:

Sec. 56-42 USE REGULATIONS 5. Use of an RV. It shall be unlawful for any person to occupy, place, store or use an RV outside of a properly zoned RV park except as follows: (a) Temporary dwelling. One RV may be occupied or used on a residentially zoned lot containing a dwelling provided the RV is used for temporary dwelling purposes only. The RV may be served only by electricity and water, and no other utility connection is permitted. Such occupation or use is limited to no more than 14 days in any calendar year for any given lot. An RV may not be placed in the required front, side or rear yard setback. A temporary use permit is required.

CODE VIOLATED:

WASTE STORAGE (CCO 22-03): Any land, within the city, used for open storage of junk, trash or debris is hereby declared to be a public nuisance, and such use of land is prohibited in the city.

EXCESS WEEDS - LOTS (CCO 22-64): It shall be unlawful for any owner having charge or control of any lot within the city to permit or maintain on any such lot, including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb, and the area located ten feet outside the property line where there is no curb, any growth of weeds to a greater height than 12 inches, or any accumulation of weeds.

CODE VIOLATED:

VEHICLE STORAGE (CCO 50-06(d)): No person in charge or control of any property within the city, whether as owner, tenant, occupant, lessee or otherwise, shall allow any partially dismantled, non-operating, wrecked, junked or discarded vehicle to remain on such property longer than 48 hours; and no person shall leave any such vehicle on any property within the city for a longer period of time than 48 hours; except that this section shall not apply with regard to a vehicle in an enclosed building or otherwise screened from public view or a vehicle in an appropriate storage place or depository maintained in a lawful place and manner by the city.

Note: Specific details regarding the applicable ordinance may be obtained from the Code Enforcement Division Office listed above. The complete Code of Ordinances may be found on the City of Carlsbad website: www.cityofcarlsbadnm.com or in the office of the City Clerk.

The required Corrective Active listed above must be initiated immediately and be completed no later than the deadline. Failure to comply with the Ordinances of the City of Carlsbad is subject to specific actions. If the owner of the property cannot be located or refuses compliance, the City may initiate condemnation procedures under Chapter 22, Article II, of the Carlsbad Code of Ordinances to remedy the violation. Under this procedure the City will file a claim of lien against the premises in the amount of the expenditure by the City to correct each violation. Optionally, the City may seek a judgment in Municipal Court for the maximum penalty allowed by ordinance for violation of municipal ordinances. Unless a lesser maximum penalty or a specific penalty is established by ordinance for a particular offense, a fine of not more than \$500 or imprisonment for not more than 90 days, or both, plus court costs, may be imposed by the court.

*Property and owner information is received from the Eddy County Assessor's Office, Occupant, or City records.


Code Enforcement Signature

EHarrell
Printed Name

5/25/2023
Date

7017 1070 0000 6425 2693

**U.S. Postal Service™
CERTIFIED MAIL® RECEIPT** *EH*
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

OFFICIAL USE

Certified Mail Fee \$ 4.15

Extra Services & Fees (check box, add fees as appropriate)

Return Receipt (hardcopy) \$ 3.00

Return Receipt (electronic) \$ _____

Certified Mail Restricted Delivery \$ _____

Adult Signature Required \$ _____

Adult Signature Restricted Delivery \$ _____

Postage \$ 2.60

Total Postage and Fees \$ 8.10



Sent To Sylvia YBARRA

Street and Apt. No., or PO Box No. 5502 Singletree Rd

City, State, ZIP+4® CARLSBAD NM 88220

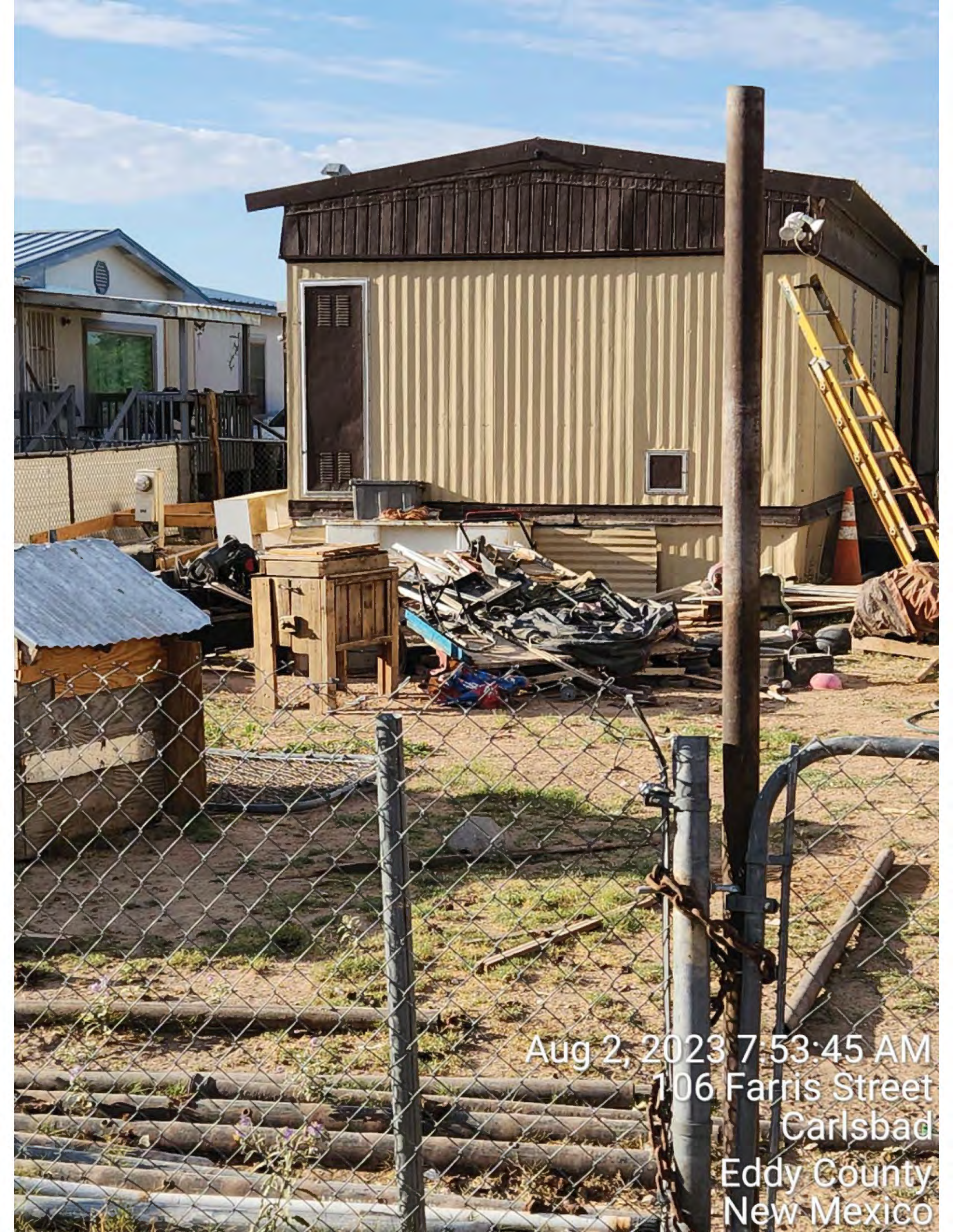
PS Form 3800, April 2015 PSN 7530-02-000-9047. See Reverse for instructions.



SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
<ul style="list-style-type: none"> Complete items 1, 2, and 3. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits. 	<p>A. Signature <input checked="" type="checkbox"/> Agent <input type="checkbox"/> Addressee</p> <p><i>Sylvia Ybarra</i></p> <p>B. Received by (Printed Name) <input type="checkbox"/> C. Date of Delivery</p> <p><i>Sylvia Ybarra</i></p>
<p>1. Article Addressed to:</p> <p><u>Sylvia YBARRA</u> <u>5502 Singletree Rd</u> <u>CARLSBAD, NM 88220</u></p>  <p>9590 9402 2177 6193 9105 56</p>	<p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If YES, enter delivery address below:</p> 
<p>2. Article Number (Transfer from service label)</p> <p>7017 1070 0000 6425 2693</p>	<p>3. Service Type</p> <p><input type="checkbox"/> Adult Signature <input type="checkbox"/> Priority Mail Express®</p> <p><input type="checkbox"/> Adult Signature Restricted Delivery <input type="checkbox"/> Registered Mail™</p> <p><input checked="" type="checkbox"/> Certified Mail® <input type="checkbox"/> Registered Mail Restricted Delivery</p> <p><input type="checkbox"/> Certified Mail Restricted Delivery <input type="checkbox"/> Return Receipt for Merchandise</p> <p><input type="checkbox"/> Collect on Delivery <input type="checkbox"/> Signature Confirmation™</p> <p><input type="checkbox"/> Collect on Delivery Restricted Delivery <input type="checkbox"/> Signature Confirmation Restricted Delivery</p> <p><input type="checkbox"/> Insured Mail</p> <p><input type="checkbox"/> Insured Mail Restricted Delivery (over \$500)</p>
<p>PS Form 3811, July 2015 PSN 7530-02-000-9053 Domestic Return Receipt</p>	



Aug 2, 2023 7:53:47 AM
106 Farris Street
Carlsbad
Eddy County
New Mexico



Aug 2, 2023 7:53:45 AM
106 Farris Street
Carlsbad
Eddy County
New Mexico



Aug 2, 2023 7:53:51 AM
106 Farris Street
Carlsbad
Eddy County
New Mexico



Jun 28, 2023 2:10:34 PM

[Redacted]

Carlsbad

Eddy County

New Mexico



Jun 28, 2023 2:10:37 PM

[Redacted]

Carlsbad

Eddy County

New Mexico

City Of Carlsbad

Inter-Office Memorandum

Dale Janway Mayor

John Lowe, City Manager

Date: 1 August 2023

To: Denise Madrid Boyea, City Attorney

From: Ken Ahrens, Fire Chief

Re: 106 Farris St.

On August 1, 2023, I inspected a property located at 106 Farris St. This property presents an **extreme** fire hazard for responding Firefighters and emergency personnel. I recommend that the property be cleaned up and all trash, debris, and inoperable vehicles be removed under the following fire codes.

The International Fire Code, 2015 edition states:

Section 110 Unsafe Buildings

110.1 General. If during the inspection of a building or structure or any building system, in whole or part, constitutes a clear and inimical threat to human life, safety or health, the fire code official shall issue such notice or orders to remove or remedy the conditions as shall be deemed necessary in accordance with this section and shall refer the building to the building department for any repairs, alterations, remodeling, removing or demolition required.

110.4 Abatement. The owner, the owner's authorized agent, operator or occupant of a building or premises deemed unsafe by the fire code official shall abate or cause to be abated or corrected such unsafe conditions either by repair, rehabilitation, demolition, or other approved corrective action.

Section 304 Combustible Waste Material

304.1 Waste accumulation prohibited. Combustible waste material creating a fire hazard shall not be allowed to accumulate in buildings or structures or upon premises.

304.1.1 Waste material. Accumulations of wastepaper, wood, hay, straw, weeds, litter, or combustible or flammable rubbish of any type shall not be permitted to remain on a roof or in any court, yard, vacant lot, alley, parking lot, open space, or beneath a grandstand, bleacher, pier, wharf, manufactured home, recreational vehicle, or other similar structure.

304.1.2 Vegetation. Weeds, grass, vines or other growth that is capable of being ignited and endangering property, shall be cut down and removed by the owner or occupant of the premises.

304.2 Storage. Storage of combustible rubbish shall not produce conditions that will create a nuisance or hazard to the public health, safety, or welfare.

Section 313 Fueled Equipment

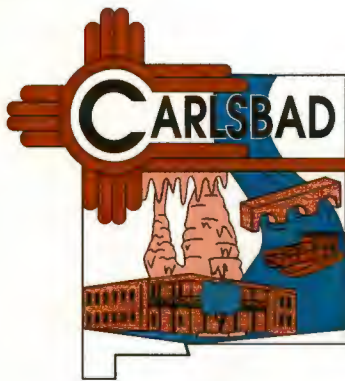
313.1.1 Removal. The fire code official is authorized to require removal of fueled equipment from locations where the presence of such equipment is determined by the fire code official to be hazardous.

Section 315 Miscellaneous Combustible Materials Storage

315.3 Outside Storage. Outside storage of combustible materials shall not be located within 10 feet of a property line.

A handwritten signature in blue ink, appearing to read 'Ken Ahrens', with a long horizontal line extending to the right.

Ken Ahrens, Fire Chief
Carlsbad Fire Department



DALE JANWAY
MAYOR

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

JOHN N. LOWE
CITY ADMINISTRATOR

September 18, 2023

Sylvia A. Trujillo
5502 Singletree Rd.
Carlsbad, NM 88220

RE: Dangerous Premises at the property known as 106 Farris St., Carlsbad, NM

Dear Ms. Trujillo:

According to the records of the Eddy County Assessor's Office, you are the owner or have an interest in the property commonly known as **106 Farris St., Carlsbad, NM**. The property has been inspected by the City Code Enforcement Office and the Fire Chief. They have found the property to be in violation of a number of health, safety, and building laws.

Because of the condition of the property, Resolution #2023-47 was prepared and presented to City Council at its Special Meeting on August 31, 2023. That resolution requires the cleaning of the property. The City Council voted to reconsider the resolution at a later date. The Carlsbad City Council will again consider passing that Resolution at its meeting on **Tuesday, September 26, 2023 at 4:00 PM**. That meeting will be held in the Council Chambers in the Janell Whitlock Municipal Complex at 114 S. Halagueno St., Carlsbad, NM. You are encouraged to come to the meeting and speak with Council about the property. A draft of the Resolution is included with this letter.

If the Council adopts the Resolution, you must begin removing the ruins, rubbish, wreckage, debris, inoperable vehicles, occupied R.V. from the property within ten days and complete the work within thirty days. The property must be left in a clean, level, and safe condition, suitable for further occupancy or construction and with all excavations filled. If the work is not done, the City may do the work itself or hire someone to do the work. All reasonable costs to the City for such work will become a lien against the property. The City may then foreclose the lien as allowed by law.

If you have any questions regarding this matter, please contact me at (575) 887-1191, or at the Municipal Building, 101 N. Halagueno, Carlsbad, NM 88220.

Sincerely,


Denise Madrid Boyea
City Attorney

Enclosure

COUNCILORS

Ward 1
EDDIE T. RODRIGUEZ
LISA A. ANAYA FLORES

Ward 2
JEFF FORREST
J J CHAVEZ

Ward 3
KARLA NIEMEIER
JUDI WATERS

Ward 4
MARK WALTERSCHEID
WESLEY A. CARTER

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: September 26, 2023

DEPARTMENT: Legal	BY: Denise Madrid Boyea DB	DATE: September 18, 2023
SUBJECT: Proposed Resolution requiring the removal of the ruins, rubbish, wreckage, debris, and weeds at 204 Russell St.		
BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.) The property commonly known as 204 Russell St. is in a residential neighborhood near the intersection of Old Cavern Highway and Russell St. There appears to be an occupied structure on the property and a large amount of junk, trash, debris, non-operable vehicle, animal feces, an unfenced swimming pool and a recreational vehicle in the front setback on the property. The Eddy County Assessor's Office lists Lisa Tran as owning or having an interest in the property. The Assessor's records lists her address as 2306 Cimarron Dr., Las Cruces, NM 88011. Code enforcement has been to the property. A Notice of Violation was mailed by certified mail to the owner on September 21, 2022 which was signed for by the owner. The property has been inspected by the City Code Enforcement Office and the Fire Chief. They found that the property remains out of compliance with applicable codes. The Fire Chief found that the property presents an extreme fire hazard for responding firefighters and emergency personnel and recommends the property be cleaned and all trash and debris be removed. A resolution has been prepared which, if adopted, would require the property owner to remove all ruins, rubbish, wreckage, debris, and weeds, from the property within thirty days of the service of the resolution. On September 18, 2023, a certified letter was sent to Lisa Tran at the address on the records of the County, which invited her to attend the meeting and speak with Council about the property.		
DEPARTMENT RECOMMENDATION: Adopt the proposed resolution.		
BOARD/COMMISSION/COMMITTEE ACTION: N/A		
<input type="checkbox"/> P & Z <input type="checkbox"/> Museum Board <input type="checkbox"/> Library Board	<input type="checkbox"/> Lodgers Tax Board <input type="checkbox"/> San Jose Board <input type="checkbox"/> North Mesa Board	<input type="checkbox"/> Cemetery Board <input type="checkbox"/> Water Board <input type="checkbox"/> _____ Committee
		} <input type="checkbox"/> APPROVED } <input type="checkbox"/> DISAPPROVED

Reviewed by:
City Administrator /s/John Lowe **Date:** 09/21/2023

ATTACHMENT(S):
 Proposed Resolution with Attachments
 Photographs
 Letter to Lisa Tran dated September 18, 2023

RESOLUTION NO. 2023-59

A RESOLUTION FINDING 204 RUSSELL STREET TO BE COVERED WITH RUINS, RUBBISH, WRECKAGE, DEBRIS, AND/OR WEEDS AND REQUIRING THE REMOVAL OF THE RUINS, RUBBISH, WRECKAGE, DEBRIS, AND/OR WEEDS

WHEREAS, the records of the Eddy County Assessor's Office show **Lisa Tran** to be the owner of or to have an interest in the property commonly known as **204 Russell Street**, Carlsbad, Eddy County, New Mexico, and more particularly described as:

Subd: MAKI Lot: 2

hereinafter referred to as "Property", and

WHEREAS, the Property has been inspected by the Carlsbad Code Enforcement Officer and the City Fire Chief; and

WHEREAS, the Code Enforcement Officer and the Fire Chief found that the Property has not been adequately maintained; and

WHEREAS, the Property contains a large amount of ruins, rubbish, wreckage, and/or debris, and some weeds; and

WHEREAS, the Property is in an unsafe condition and constitutes a hazard to the surrounding properties, residents and passersby; and

WHEREAS, the Code Enforcement Officer found that the specific violations, under Code of Ordinances of the City of Carlsbad, at the Property include, but are not limited to those listed on the attached Exhibit "A"; and

WHEREAS, the City Fire Chief has inspected the Property and found that the specific violations at the Property under Fire Code include, but are not limited to those listed on the attached Exhibit "B"; and

WHEREAS, the Property and all ruins, rubbish, wreckage, debris, and weeds are a menace to the public comfort, health, peace, and safety and require removal forthwith;

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Carlsbad, Eddy County, New Mexico that:

1. A copy of this Resolution shall be served on the record owner, as shown by the real estate records of the County Clerk, occupants, or agents in charge of the

Property. Such service shall be in person if such a person can be found within the City of Carlsbad, New Mexico after a reasonable search.

2. If a record owner, occupant, or agent in charge of the Property cannot be located within the City of Carlsbad, New Mexico, notice shall be by posting at the Property and by publishing this Resolution one time in a newspaper in general circulation in the City of Carlsbad.

3. Within ten days of either the receipt of a copy of this Resolution or the posting and publishing of this Resolution, the owner, occupant, or agent in charge of the Property shall either:

- A. Commence removing all ruins, rubbish, wreckage, debris, and weeds from the premises; or
- B. File a written objection with the Carlsbad Municipal Clerk at 101 N. Halagueno, Carlsbad, New Mexico 88220 and request a hearing before the City Council.

4. If a written objection is filed as required, the City Council shall proceed as directed by Chapter 22, Article II of the Code of Ordinances, City of Carlsbad, New Mexico.

5. **The removal of the ruins, rubbish, wreckage, debris, and weeds shall:**
- A. Begin immediately;**
 - B. Proceed properly and with diligence; and**
 - C. Be completed in a timely manner;**
 - D. BUT IN NO CASE SHALL SUCH WORK TAKE LONGER THAN THIRTY (30) DAYS FROM THE DATE THE RESOLUTION WAS SERVED UNLESS THE CARLSBAD CITY COUNCIL CONSENTS IN WRITING TO AN EXTENSION.**

6. Any removal of the ruins, rubbish, wreckage, debris, or weeds shall leave the property from which the materials have been removed in a clean, level, and safe condition, suitable for further occupancy or construction and with all excavations filled.

7. If the owner, occupant, or agent in charge does not commence the removal of the stated items, and if no written objection is filed as required, or if the removal of the stated items is not completed in a timely manner, the City may remove the ruins, rubbish, wreckage, debris, and/or weeds at the cost and expense of the owner.

8. The reasonable cost of such a removal shall constitute a lien against the ruins, rubbish, wreckage, debris, and/or weeds so removed and against the lot or parcel of land from which it was removed.

9. The City Clerk shall make out, sign, attest, file, and record in the office of the Eddy County Clerk's Office, a claim of lien upon the described premises.

10. The lien shall bear interest at the rate of twelve percent (12%) per annum from the date of filing until paid, together with reasonable attorney's fees for the foreclosure of the same. The lien shall be foreclosed in any manner proved by an applicable state lien foreclosure law.

INTRODUCED, PASSED, ADOPTED, AND APPROVED this 26th day of September, 2023.

DALE JANWAY, MAYOR

ATTEST:

NADINE MIRELES, CITY CLERK



CITY OF CARLSBAD

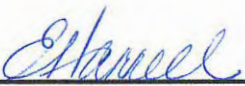
Planning, Engineering,
and Regulation Department



114 S. Halagueno, PO Box 1569

Carlsbad, New Mexico 88220

Phone (575) 885-1185, Fax (575) 628-8379

CODE ENFORCEMENT REPORT

Case Number: CE- <u>22</u> - <u>119</u>	Date of Complaint: 9/21/22	Complaint Taken By: EHarrell
	Complainant Name: Anon	Phone Number:
Complaint Location: 204 Russell		
Details of Complaint: Junk/trash/debris, non-running vehicle and smelly dog poop		
Primary Structure: <input checked="" type="checkbox"/> Residential <input type="checkbox"/> Commercial <input checked="" type="checkbox"/> Occupied <input type="checkbox"/> Vacant <input type="checkbox"/> Secured <input type="checkbox"/> Unsecured <input type="checkbox"/> No structure on property	Photographs Taken (attach): <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	CE District: <input type="checkbox"/> North <input checked="" type="checkbox"/> South
Narrative: Lots of trash/junk/debris, outside storage, wooden spools, animal feces, non running vehicle and a swimming pool that is not protected by a fence and locked gate Per the 2009 IPMC. There is also an RV that is in the front set back.		
Disposition of Case: <input type="checkbox"/> No Basis for Complaint: _____ <input checked="" type="checkbox"/> Mailed Notice of Violation/Date: <u>Certified on 9/21/22</u> <input type="checkbox"/> Door Hanger Notice of Violation/Date: _____ <input type="checkbox"/> Verbal Warning/Date: _____ <input type="checkbox"/> Referred to Other Agency: _____ <input checked="" type="checkbox"/> Other: <u>Will ask fire marshal and building department for an inter office memo to start a condemnation.</u>		
	EHarrell	8/16/23
Code Enforcement Signature	Printed Name	Date
Report Information: Entered into Database on: _____ By: _____ Page ___ of ___		

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY																
<ul style="list-style-type: none"> ■ Complete items 1, 2, and 3. ■ Print your name and address on the reverse so that we can return the card to you. ■ Attach this card to the back of the mailpiece, or on the front if space permits. 	<p>A. Signature <input checked="" type="checkbox"/> <i>[Signature]</i> <input type="checkbox"/> Agent <input type="checkbox"/> Addressee</p> <p>B. Received by (Printed Name) C. Date of Delivery <i>Lisa Tran</i></p>																
<p>1. Article Addressed to:</p> <p><i>Lisa Tran</i> <i>2306 Cimareon Dr</i> <i>Las Cruces NM 88011</i></p>  <p>9590 9402 2177 6193 9107 61</p>	<p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input checked="" type="checkbox"/> No</p> 																
<p>2. Article Number (Transfer from service label)</p> <p>7017 1070 0000 6425 2860</p>	<p>3. Service Type</p> <table border="0"> <tr> <td><input type="checkbox"/> Adult Signature</td> <td><input type="checkbox"/> Priority Mail Express®</td> </tr> <tr> <td><input type="checkbox"/> Adult Signature Restricted Delivery</td> <td><input type="checkbox"/> Registered Mail™</td> </tr> <tr> <td><input checked="" type="checkbox"/> Certified Mail®</td> <td><input type="checkbox"/> Registered Mail Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Certified Mail Restricted Delivery</td> <td><input type="checkbox"/> Return Receipt for Merchandise</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery</td> <td><input type="checkbox"/> Signature Confirmation™</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery Restricted Delivery</td> <td><input type="checkbox"/> Signature Confirmation Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Insured Mail</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Insured Mail Restricted Delivery (over \$500)</td> <td></td> </tr> </table>	<input type="checkbox"/> Adult Signature	<input type="checkbox"/> Priority Mail Express®	<input type="checkbox"/> Adult Signature Restricted Delivery	<input type="checkbox"/> Registered Mail™	<input checked="" type="checkbox"/> Certified Mail®	<input type="checkbox"/> Registered Mail Restricted Delivery	<input type="checkbox"/> Certified Mail Restricted Delivery	<input type="checkbox"/> Return Receipt for Merchandise	<input type="checkbox"/> Collect on Delivery	<input type="checkbox"/> Signature Confirmation™	<input type="checkbox"/> Collect on Delivery Restricted Delivery	<input type="checkbox"/> Signature Confirmation Restricted Delivery	<input type="checkbox"/> Insured Mail		<input type="checkbox"/> Insured Mail Restricted Delivery (over \$500)	
<input type="checkbox"/> Adult Signature	<input type="checkbox"/> Priority Mail Express®																
<input type="checkbox"/> Adult Signature Restricted Delivery	<input type="checkbox"/> Registered Mail™																
<input checked="" type="checkbox"/> Certified Mail®	<input type="checkbox"/> Registered Mail Restricted Delivery																
<input type="checkbox"/> Certified Mail Restricted Delivery	<input type="checkbox"/> Return Receipt for Merchandise																
<input type="checkbox"/> Collect on Delivery	<input type="checkbox"/> Signature Confirmation™																
<input type="checkbox"/> Collect on Delivery Restricted Delivery	<input type="checkbox"/> Signature Confirmation Restricted Delivery																
<input type="checkbox"/> Insured Mail																	
<input type="checkbox"/> Insured Mail Restricted Delivery (over \$500)																	
<p>PS Form 3811, July 2015 PSN 7530-02-000-9053</p>	<p>Domestic Return Receipt</p>																

A MEMBER OF THE INTERNATIONAL CODE FAMILY®



IPMC®

INTERNATIONAL PROPERTY MAINTENANCE CODE®



2005

Receive **FREE** updates, excerpts of code references, technical articles, and more when you register your code book. Go to www.iccsafe.org/CodesPlus today!

CHAPTER 3

GENERAL REQUIREMENTS

SECTION 301 GENERAL

301.1 Scope. The provisions of this chapter shall govern the minimum conditions and the responsibilities of persons for maintenance of structures, equipment and *exterior property*.

301.2 Responsibility. The *owner* of the *premises* shall maintain the structures and *exterior property* in compliance with these requirements, except as otherwise provided for in this code. A person shall not occupy as owner-occupant or permit another person to occupy *premises* which are not in a sanitary and safe condition and which do not comply with the requirements of this chapter. *Occupants* of a *dwelling unit*, *rooming unit* or *housekeeping unit* are responsible for keeping in a clean, sanitary and safe condition that part of the *dwelling unit*, *rooming unit*, *housekeeping unit* or *premises* which they occupy and control.

301.3 Vacant structures and land. All vacant structures and *premises* thereof or vacant land shall be maintained in a clean, safe, secure and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health or safety.

SECTION 302 EXTERIOR PROPERTY AREAS

302.1 Sanitation. All *exterior property* and *premises* shall be maintained in a clean, safe and sanitary condition. The *occupant* shall keep that part of the *exterior property* which such *occupant* occupies or controls in a clean and sanitary condition.

302.2 Grading and drainage. All *premises* shall be graded and maintained to prevent the erosion of soil and to prevent the accumulation of stagnant water thereon, or within any structure located thereon.

Exception: *Approved* retention areas and reservoirs.

302.3 Sidewalks and driveways. All sidewalks, walkways, stairs, driveways, parking spaces and similar areas shall be kept in a proper state of repair, and maintained free from hazardous conditions.

302.4 Weeds. All *premises* and *exterior property* shall be maintained free from weeds or plant growth in excess of (jurisdiction to insert height in inches). All noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens.

Upon failure of the *owner* or agent having charge of a property to cut and destroy weeds after service of a notice of violation, they shall be subject to prosecution in accordance with Section 106.3 and as prescribed by the authority having jurisdiction. Upon failure to comply with the notice of violation, any duly authorized employee of the jurisdiction or contractor hired by the jurisdiction shall be authorized to enter upon the

property in violation and cut and destroy the weeds growing thereon, and the costs of such removal shall be paid by the *owner* or agent responsible for the property.

302.5 Rodent harborage. All structures and *exterior property* shall be kept free from rodent harborage and *infestation*. Where rodents are found, they shall be promptly exterminated by *approved* processes which will not be injurious to human health. After extermination, proper precautions shall be taken to eliminate rodent harborage and prevent reinfestation.

302.6 Exhaust vents. Pipes, ducts, conductors, fans or blowers shall not discharge gases, steam, vapor, hot air, grease, smoke, odors or other gaseous or particulate wastes directly upon abutting or adjacent public or private property or that of another *tenant*.

302.7 Accessory structures. All accessory structures, including *detached* garages, fences and walls, shall be maintained structurally sound and in good repair.

302.8 Motor vehicles. Except as provided for in other regulations, no inoperative or unlicensed motor vehicle shall be parked, kept or stored on any *premises*, and no vehicle shall at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled. Painting of vehicles is prohibited unless conducted inside an *approved* spray booth.

Exception: A vehicle of any type is permitted to undergo major overhaul, including body work, provided that such work is performed inside a structure or similarly enclosed area designed and *approved* for such purposes.

302.9 Defacement of property. No person shall willfully or wantonly damage, mutilate or deface any exterior surface of any structure or building on any private or public property by placing thereon any marking, carving or graffiti.

It shall be the responsibility of the *owner* to restore said surface to an *approved* state of maintenance and repair.

SECTION 303 SWIMMING POOLS, SPAS AND HOT TUBS

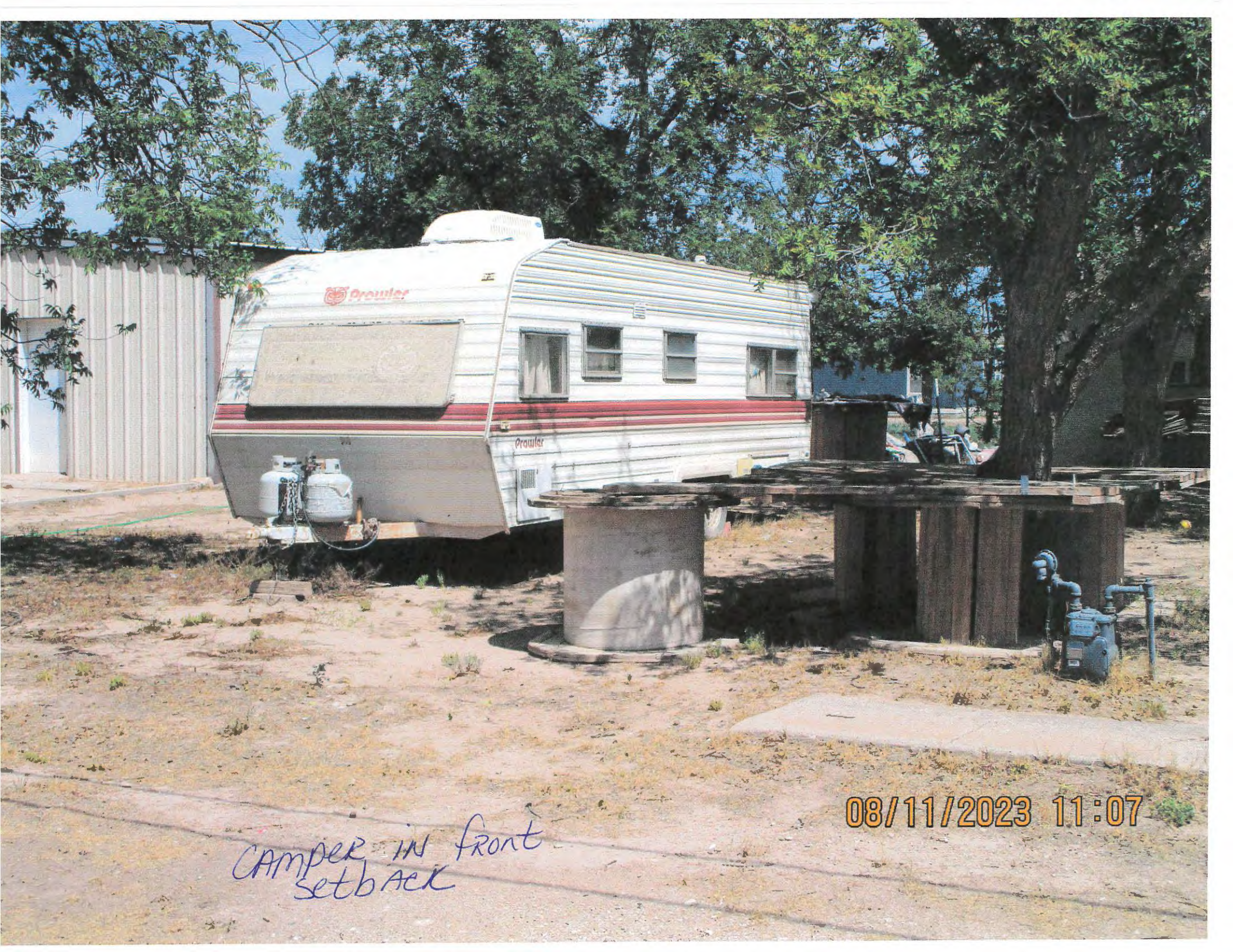
303.1 Swimming pools. Swimming pools shall be maintained in a clean and sanitary condition, and in good repair.

303.2 Enclosures. Private swimming pools, hot tubs and spas, containing water more than 24 inches (610 mm) in depth shall be completely surrounded by a fence or barrier at least 48 inches (1219 mm) in height above the finished ground level measured on the side of the barrier away from the pool. Gates and doors in such barriers shall be self-closing and self-latching. Where the self-latching device is less than 54 inches (1372 mm) above the bottom of the gate, the release mechanism shall be located on the pool side of the gate. Self-closing and self-latching gates shall be maintained such that the gate will positively close and latch when released from an open position of 6 inches (152 mm) from the gatepost. No existing pool enclosure



Swimming pool in front
Yard, No fence

08/11/2023 11:07



Camper in front
setback

08/11/2023 11:07



08/11/2023 11:07

Large amount
of animal (Dog)
feces
K ↓

08/11/2023 11:08



08/11/2023 11:08



08/11/2023 11:08



08/11/2023 11:09



08/11/2023 11:09



08/11/2023 11:10

City Of Carlsbad

Inter-Office Memorandum

Dale Janway Mayor

John Lowe, City Manager

Date: August 24, 2023

To: Denise Madrid Boyea, City Attorney

From: Ken Ahrens, Fire Chief

Re: 204 Russell St.

On August 24, 2023, I inspected a property located at 204 Russell St. This property presents an **extreme** fire hazard for responding Firefighters and emergency personnel. I recommend that the property be cleaned up and all trash and debris be removed under the following fire codes.

The International Fire Code, 2015 edition states:

Section 110 Unsafe Buildings

110.1 General. If during the inspection of a building or structure or any building system, in whole or part, constitutes a clear and inimical threat to human life, safety or health, the fire code official shall issue such notice or orders to remove or remedy the conditions as shall be deemed necessary in accordance with this section and shall refer the building to the building department for any repairs, alterations, remodeling, removing or demolition required.

110.4 Abatement. The owner, the owner's authorized agent, operator or occupant of a building or premises deemed unsafe by the fire code official shall abate or cause to be abated or corrected such unsafe conditions either by repair, rehabilitation, demolition, or other approved corrective action.

Section 304 Combustible Waste Material

304.1 Waste accumulation prohibited. Combustible waste material creating a fire hazard shall not be allowed to accumulate in buildings or structures or upon premises.

304.1.1 Waste material. Accumulations of wastepaper, wood, hay, straw, weeds, litter, or combustible or flammable rubbish of any type shall not be permitted to remain on a roof or in any court, yard, vacant lot, alley, parking lot, open space, or beneath a grandstand, bleacher, pier, wharf, manufactured home, recreational vehicle, or other similar structure.

304.1.2 Vegetation. Weeds, grass, vines or other growth that is capable of being ignited and endangering property, shall be cut down and removed by the owner or occupant of the premises.

304.2 Storage. Storage of combustible rubbish shall not produce conditions that will create a nuisance or hazard to the public health, safety, or welfare.

Section 313 Fueled Equipment

313.1.1 Removal. The fire code official is authorized to require removal of fueled equipment from locations where the presence of such equipment is determined by the fire code official to be hazardous.

Section 315 Miscellaneous Combustible Materials Storage

315.3 Outside Storage. Outside storage of combustible materials shall not be located within 10 feet of a property line.

A handwritten signature in blue ink, appearing to read 'Ken Ahrens', with a stylized, cursive script.

Ken Ahrens, Fire Chief
Carlsbad Fire Department



DALE JANWAY
MAYOR

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

JOHN N. LOWE
CITY ADMINISTRATOR

September 18, 2023

Lisa Tran
2306 Cimarron Dr.
Las Cruces, NM 88011

RE: Dangerous Premises at the property known as 204 Russell St., Carlsbad, NM

Dear Ms. Tran:

According to the records of the Eddy County Assessor's Office, you are the owner or have an interest in the property commonly known as **204 Russell St., Carlsbad, NM**. The property has been inspected by the City Code Enforcement Office and the Fire Chief. They have found the property to be in violation of a number of health and safety laws.

Because of the condition of the property, a Resolution has been prepared requiring the cleaning of the property. The Carlsbad City Council will consider passing that Resolution at its meeting on **Tuesday, September 26, 2023 at 6:00 PM**. That meeting will be held in the Council Chambers in the Janell Whitlock Municipal Complex at 114 S. Halagueno St., Carlsbad, NM. You are encouraged to come to the meeting and speak with Council about the property. A draft of the Resolution is included with this letter.

If the Council adopts the Resolution, you must begin removing the structure, ruins, rubbish, wreckage, debris, and weeds from the property within ten days and complete the work within thirty days. The property must be left in a clean, level, and safe condition, suitable for further occupancy or construction and with all excavations filled. If the work is not done, the City may do the work itself or hire someone to do the work. All reasonable costs to the City for such work will become a lien against the property. The City may then foreclose the lien as allowed by law.

If you have any questions regarding this matter, please contact me at (575) 887-1191, or at the Municipal Building, 101 N. Halagueno, Carlsbad, NM 88220.

Sincerely,

Handwritten signature of Denise Madrid Boyea in black ink.

Denise Madrid Boyea
City Attorney

Enclosure

COUNCILORS

Ward 1
EDDIE T. RODRIGUEZ
LISA A. ANAYA FLORES

Ward 2
JEFF FORREST
J J CHAVEZ

Ward 3
KARLA NIEMEIER
JUDI WATERS

Ward 4
MARK WALTERSCHEID
WESLEY A. CARTER

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: September 26, 2023

DEPARTMENT: Legal	BY: Denise Madrid Boyea DB	DATE: September 18, 2023
SUBJECT: Proposed Resolution requiring the removal of the ruined, damaged or dilapidated buildings or structures, ruins, rubbish, wreckage, and debris at 2417 Utah St.		
BACKGROUND, ANALYSIS AND IMPACT: <i>(Safety and Welfare/Financial/Personnel/Infrastructure/etc.)</i> The property commonly known as 2417 Utah St. is in a residential neighborhood near the intersection of Utah & 8 th St. There appears to be a dilapidated structure on the property, junk, trash, debris and weeds. The Eddy County Assessor's Office lists Jacqueline B. Fields as owning or having an interest in the property. The Assessor's records lists Jacqueline B. Fields' address as 1119 E. Orchard Ln., Carlsbad, NM 88220. The property appears to be unsecured and occupied by squatters. Code enforcement has been to the property due to complaints since 2020. There are no utilities to the property. A Notice of Violation was mailed to the owner on February 21, 2020 and June 6, 2023 via certified mail with no response from the owner. The property has been inspected by the City Code Enforcement Office, the Building Inspector and the Fire Chief. They found that the property remains out of compliance with applicable codes. The ruined or dilapidated structure remains on the property and the property remains unsecured. The Fire Chief found that the property presents an extreme fire hazard for responding firefighters and emergency personnel and recommends the building be demolished, the property be cleaned and the debris be removed. A resolution has been prepared which, if adopted, would require the property owner to remove all ruins, dilapidated structure, rubbish, wreckage, debris and weeds from the property within thirty days of the service of the resolution. On September 18, 2023, a certified letter was sent to Jacqueline B. Fields at the address on the records of Eddy County, which invited Ms. Jacqueline B. Fields to attend the meeting and speak with Council about the property.		
DEPARTMENT RECOMMENDATION: Adopt the proposed resolution.		
BOARD/COMMISSION/COMMITTEE ACTION: N/A		
<input type="checkbox"/> P & Z <input type="checkbox"/> Museum Board <input type="checkbox"/> Library Board	<input type="checkbox"/> Lodgers Tax Board <input type="checkbox"/> San Jose Board <input type="checkbox"/> North Mesa Board	<input type="checkbox"/> Cemetery Board <input type="checkbox"/> Water Board <input type="checkbox"/> _____ Committee
		<input type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED

Reviewed by: City Administrator /s/John Lowe **Date:** 09/21/2023

ATTACHMENT(S):
 Proposed Resolution with Attachments
 Photographs
 Letter to Jacqueline B. Fields dated September 18, 2023

RESOLUTION NO. 2023-60

A RESOLUTION FINDING THE BUILDINGS OR STRUCTURES AT THE PROPERTY COMMONLY KNOWN AS 2417 UTAH STREET TO BE RUINED, DAMAGED, AND DILAPIDATED AND FINDING THE PREMISES TO BE COVERED WITH RUINS, RUBBISH, WRECKAGE, WEEDS, DEBRIS; AND REQUIRING THE REMOVAL OF THE BUILDINGS, STRUCTURES, RUINS, RUBBISH, WRECKAGE, WEEDS, AND DEBRIS

WHEREAS, the records of the Eddy County Assessor's Office show **Jacqueline B. Fields** to be the owner of or to have an interest in the property commonly known as **2417 Utah Street, Carlsbad, Eddy County, New Mexico**, and more particularly described as:

Subd: VALLEY VIEW HTS AMENDED Lot: 11 Block: 8 Quarter: SW S:
02 T: 22S R: 26E

hereinafter referred to as "Property", and

WHEREAS, the Property has been inspected by the Carlsbad Code Enforcement Officer, the Fire Chief and the Certified Building Official; and

WHEREAS, the Carlsbad Code Enforcement Officer, the Fire Chief and the Certified Building Official found that the Property has not been adequately maintained; and

WHEREAS, the Property contains a large amount of ruins, rubbish, wreckage, and/or debris, and some weeds; and

WHEREAS, the Property is in an unsafe condition and constitutes a hazard to the surrounding properties, residents and passersby; and

WHEREAS, the Carlsbad Code Enforcement Officer found that the specific violations, under Code of Ordinances of the City of Carlsbad, at the Property include, but are not limited to those listed on the attached Exhibit "A"; and

WHEREAS, the City Fire Chief has inspected the Property and found that the specific violations at the Property under Fire Code include, but are not limited to those listed on the attached Exhibit "B"; and

WHEREAS, the specific Building Code violations include, but are not limited to those listed on the attached Exhibit "C;" and

WHEREAS, the Property and all structures, ruins, rubbish, wreckage, debris, and weeds are a menace to the public comfort, health, peace, and safety and require removal forthwith.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Carlsbad, Eddy County, New Mexico that:

1. A copy of this Resolution shall be served on the record owners, as shown by the real estate records of the County Clerk, occupants, or agents in charge of the Property. Such service shall be in person if such a person can be found within the City of Carlsbad, New Mexico after a reasonable search.

2. If a record owners, occupant, or agent in charge of the Property cannot be located within the City of Carlsbad, New Mexico, notice shall be by posting at the Property and by publishing this Resolution one time in a newspaper in general circulation in the City of Carlsbad.

3. Within ten days of either the receipt of a copy of this Resolution or the posting and publishing of this Resolution, the owner, occupant, or agent in charge of the Property shall either:

- A. Commence removing all ruins, rubbish, wreckage, debris, and weeds from the premises; or
- B. File a written objection with the Carlsbad Municipal Clerk at 101 N. Halagueno, Carlsbad, New Mexico 88220 and request a hearing before the City Council.

4. If a written objection is filed as required, the City Council shall proceed as directed by Chapter 22, Article II of the Code of Ordinances, City of Carlsbad, New Mexico.

5. The removal of the structure, ruins, rubbish, wreckage, debris, and weeds shall:

- A. Begin immediately;**
- B. Proceed properly and with diligence; and**
- C. Be completed in a timely manner;**
- D. BUT IN NO CASE SHALL SUCH WORK TAKE LONGER THAN THIRTY (30) DAYS FROM THE DATE THE RESOLUTION WAS SERVED UNLESS THE CARLSBAD CITY COUNCIL CONSENTS IN WRITING TO AN EXTENSION.**

6. Any removal of the structures, ruins, rubbish, wreckage, debris, or weeds shall leave the property from which the materials have been removed in a clean, level, and safe condition, suitable for further occupancy or construction and with all excavations filled.

7. If the owner, occupant, or agent in charge does not commence the removal of the stated items, and if no written objection is filed as required, or if the removal of the stated items is not completed in a timely manner, the City may remove the structures, ruins, rubbish, wreckage, debris, and/or weeds at the cost and expense of the owner.

8. The reasonable cost of such a removal shall constitute a lien against the structures, ruins, rubbish, wreckage, debris, and/or weeds so removed and against the lot or parcel of land from which it was removed.

9. The City Clerk shall make out, sign, attest, file, and record in the office of the Eddy County Clerk's Office, a claim of lien upon the described premises.

10. The lien shall bear interest at the rate of twelve percent (12%) per annum from the date of filing until paid, together with reasonable attorney's fees for the foreclosure of the same. The lien shall be foreclosed in any manner proved by an applicable state lien foreclosure law.

INTRODUCED, PASSED, ADOPTED, AND APPROVED this 26th day of September, 2023.

DALE JANWAY, MAYOR

ATTEST:

NADINE MIRELES, CITY CLERK



CITY OF CARLSBAD

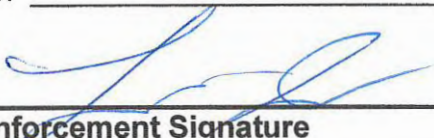
*Planning, Engineering,
and Regulation Department*

114 S. Halagueno, PO Box 1569

Carlsbad, New Mexico 88220

Phone (575) 885-1185, Fax (575) 628-8379

CODE ENFORCEMENT REPORT

Case Number: CE- <u>23</u> - <u>214</u>	Date of Complaint: June 6, 2023	Complaint Taken By: Lonnie Jaquez
Complainant Name: Jaqueline B. Fields		Phone Number:
Complaint Location: 2417 Utah, Carlsbad, New Mexico 88220		
Details of Complaint: -Weeds, trash & debris. -Property appears to be abandoned. -Dilapidated Structure.		
Primary Structure: <input checked="" type="checkbox"/> Residential <input type="checkbox"/> Commercial <input type="checkbox"/> Occupied <input checked="" type="checkbox"/> Vacant <input type="checkbox"/> Secured <input checked="" type="checkbox"/> Unsecured <input type="checkbox"/> No structure on property	Photographs Taken (attach): <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	CE District: <input type="checkbox"/> North <input type="checkbox"/> South
Narrative: -Owner was mailed notice February 21, 2020 & June 6, 2023. -Property is overgrown with weeds. -Property is abandoned and appears unsafe -Unable to make contact.		
Disposition of Case: <input type="checkbox"/> No Basis for Complaint: _____ <input checked="" type="checkbox"/> Mailed Notice of Violation/Date: <u>February 21, 2020 & June 6, 2023</u> <input type="checkbox"/> Door Hanger Notice of Violation/Date: _____ <input type="checkbox"/> Verbal Warning/Date: _____ <input type="checkbox"/> Referred to Other Agency: _____ <input type="checkbox"/> Other: _____		
 Code Enforcement Signature	Lonnie Jaquez Printed Name	08/15/2023 Date
Report Information: Entered into Database on: _____ By: _____ Page ___ of ___		

15 CITY OF CARLSBAD

Planning, Engineering, and Regulation Department
Code Enforcement Division
101 N. Halagueno St., PO Box 1569
Carlsbad, New Mexico 88220
Phone (575) 885-1185, Fax (575) 628-8379



NOTICE OF CODE VIOLATION

Date: June 6, 2023
Case: CE- 2023 - Pending
Address: 2417 Utah
Carlsbad, New Mexico 88220

Name and Address of Property Owner or Occupant*
4-155-127-443-326
FIELDS, JACQUELINE B
1119 E ORCHARD LN
CARLSBAD, NM 88220

FINAL NOTICE

The following violation(s) of the Carlsbad Code of Ordinances have been identified as existing on your property. It is your responsibility, if you have any control over the property, to take immediate action to correct these violation(s), even if you do not actually occupy the property or if the property is occupied by others.

COMPLETION OF CORRECTIVE ACTION(S) IS REQUIRED NO LATER THAN: June 13, 2023

CORRECTIVE ACTION TO BE TAKEN (WHAT YOU SHOULD DO) BEFORE DEADLINE:
Please clean and remove all weeds, trash, and debris from the property. Thank you for your compliance, should you have any questions please call our office at 575-885-1185.

CODE VIOLATED:
SECTION 108
UNSAFE STRUCTURES AND EQUIPMENT

CODE VIOLATED:
EXCESS WEEDS - LOTS (CCO 22-64):
EXCESS WEEDS - TRACTS (CCO 22-65):

CODE VIOLATED:
WASTE STORAGE (CCO 22-03):

Note: Specific details regarding the applicable ordinance may be obtained from the Code Enforcement Division Office listed above. The complete Code of Ordinances may be found on the City of Carlsbad website: www.cityofcarlsbadnm.com or in the office of the City Clerk.

The required Corrective Active listed above must be initiated immediately and be completed no later than the deadline. Failure to comply with the Ordinances of the City of Carlsbad is subject to specific actions. If the owner of the property cannot be located or refuses compliance, the City may initiate condemnation procedures under Chapter 22, Article II, of the Carlsbad Code of Ordinances to remedy the violation. Under this procedure the City will file a claim of lien against the premises in the amount of the expenditure by the City to correct each violation. Optionally, the City may seek a judgment in Municipal Court for the maximum penalty allowed by ordinance for violation of municipal ordinances. Unless a lesser maximum penalty or a specific penalty is established by ordinance for a particular offense, a fine of not more than \$500 or imprisonment for not more than 90 days, or both, plus court costs, may be imposed by the court.

*Property and owner information is received from the Eddy County Assessor's Office, Occupant, or City records.

Code Enforcement Signature

Lonnie Jaquez
Printed Name

6/6/2023
Date

7022 0430 0002 9828 8702

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

OFFICIAL USE

Certified Mail Fee	
\$ 4.15	
Extra Services & Fees (check box, add fee as appropriate)	
<input checked="" type="checkbox"/> Return Receipt (hardcopy)	\$ 3.35
<input type="checkbox"/> Return Receipt (electronic)	\$
<input type="checkbox"/> Certified Mail Restricted Delivery	\$
<input type="checkbox"/> Adult Signature Required	\$
<input type="checkbox"/> Adult Signature Restricted Delivery	\$
Postage	
\$.60	
Total Postage and Fees	
\$ 8.10	



Sent To	Jacqueline Fields
Street and Apt. No., or PO Box No.	1119 East Orchard LN
City, State, ZIP+4®	Carlsbad N.M. 88220

Tracking Number:

Remove X

70220410000298288702

Copy

Add to Informed Delivery (<https://informedelivery.usps.com/>)

Latest Update

Your item was picked up at the post office at 4:27 pm on July 24, 2023 in CARLSBAD, NM 88220.

Get More Out of USPS Tracking:

USPS Tracking Plus[®]

Feedback

Delivered

Delivered, Individual Picked Up at Post Office

CARLSBAD, NM 88220

July 24, 2023, 4:27 pm

Available for Pickup

CARLSBAD

3200 SAN JOSE BLVD

CARLSBAD NM 88220-9997

July 22, 2023, 7:50 am

Arrived at Post Office

CARLSBAD, NM 88220

July 22, 2023, 7:42 am

Departed USPS Regional Facility

LUBBOCK TX DISTRIBUTION CENTER

July 21, 2023, 8:03 pm

Arrived at USPS Regional Facility

LUBBOCK TX DISTRIBUTION CENTER

July 21, 2023, 11:36 am

In Transit to Next Facility

July 20, 2023

Departed USPS Regional Facility

SALT LAKE CITY UT NETWORK DISTRIBUTION CENTER
July 16, 2023, 11:51 pm

Arrived at USPS Regional Facility

SALT LAKE CITY UT NETWORK DISTRIBUTION CENTER
July 16, 2023, 3:56 pm

Departed USPS Regional Facility

COPPELL TX DISTRIBUTION CENTER
July 6, 2023, 10:09 am

Arrived at USPS Regional Facility

COPPELL TX DISTRIBUTION CENTER
June 30, 2023, 10:52 am

Unclaimed/Being Returned to Sender

CARLSBAD, NM 88221
June 26, 2023, 8:12 am

Reminder to Schedule Redelivery of your item

June 15, 2023

Notice Left (No Authorized Recipient Available)

CARLSBAD, NM 88220
June 10, 2023, 3:53 pm

Departed USPS Regional Facility

LUBBOCK TX DISTRIBUTION CENTER
June 9, 2023, 2:29 pm

Arrived at USPS Regional Facility

LUBBOCK TX DISTRIBUTION CENTER
June 8, 2023, 10:12 pm

Hide Tracking History

What Do USPS Tracking Statuses Mean? (<https://faq.usps.com/s/article/Where-is-my-package>)

15 CITY OF CARLSBAD

Planning, Engineering, and Regulation Department
Code Enforcement Division
101 N. Hala gueno St., PO Box 1569
Carlsbad, New Mexico 88220
Phone (575.) 885-1185, Fax (575) 628-8379



NOTICE OF CODE VIOLATION

Date: February 21, 2020
Case: CE- 2020 - 050
Address: 2417 UTAH
Carlsbad, New Mexico 88220

Name and Address of Property Owner or Occupant*

TERRY LYNNI FIELDS
2417 UTAH
CARLSBAD, NM 88220

The following violation(s) of the Carlsbad Code of Ordinances have been identified as existing on your property. It is your responsibility, if you have any control over the property, to take immediate action to correct these violation(s), even if you do not actually occupy the property or if the property is occupied by others.

COMPLETION OF CORRECTIVE ACTION(S) IS REQUIRED NO LATER THAN: March 2, 2020

CORRECTIVE ACTION TO BE TAKEN (WHAT YOU SHOULD DO) BEFORE DEADLINE:
Please remove all inoperable vehicles/RV frPlease cut and properly dispose of weeds on your property including the alley way. Thank you for your compliance. Should you have any questions please call our office at 575-885-1185.

CODE VIOLATED:
WASTE STORAGE (CCO 22-03)
EXCESS WEEDS - LOTS (CCO 22-64)
EXCESS WEEDS - TRACTS (CCO 22-65):
WEEDS (CCO 22-62):

CODE VIOLATED:
WASTE DISPOSAL (CCO 22-01)

CODE VIOLATED:
ABANDONED VEHICLE (CCO 50-06(a)):
VEHICLE STORAGE (CCO 50-06(d)):
ABANDONED MOTOR VEHICLE (CCO 50-6):

Note: Specific details regarding the applicable ordinance may be obtained from the Code Enforcement Division Office listed above. The complete Code of Ordinances may be found on the City of Carlsbad website: www.cityofcarlsbadnm.com or in the office of the City Clerk.

The required Corrective Active listed above must be initiated immediately and be completed no later than the deadline. Failure to comply with the Ordinances of the City of Carlsbad is subject to specific actions. If the owner of the property cannot be located or refuses compliance, the City may initiate condemnation procedures under Chapter 22, Article II, of the Carlsbad Code of Ordinances to remedy the violation. Under this procedure the City will file a claim of lien against the premises in the amount of the expenditure by the City to correct each violation. Optionally, the City may seek a judgment in Municipal Court for the maximum penalty allowed by ordinance for violation of municipal ordinances. Unless a lesser maximum penalty or a specific penalty is established by ordinance for a particular offense, a fine of not more than \$1500 or imprisonment for not more than 90 days, or both, plus court costs, may be imposed by the court.

*Property and owner information is received from the Eddy County Assessor's Office, Occupant, or City records.

Code Enforcement Signature

Lonnie Jaquez
Printed Name

02/21/2020
Date



Aug 10, 2023 12:54:38 PM
2417 Utah Street
Carlsbad
Eddy County
New Mexico



Aug 10, 2023 12:54:59 PM
2417 Utah Street
Carlsbad
Eddy County
New Mexico



Jun 6, 2023 11:09:15 AM

2417 Utah Street

Carlsbad
Eddy County
New Mexico



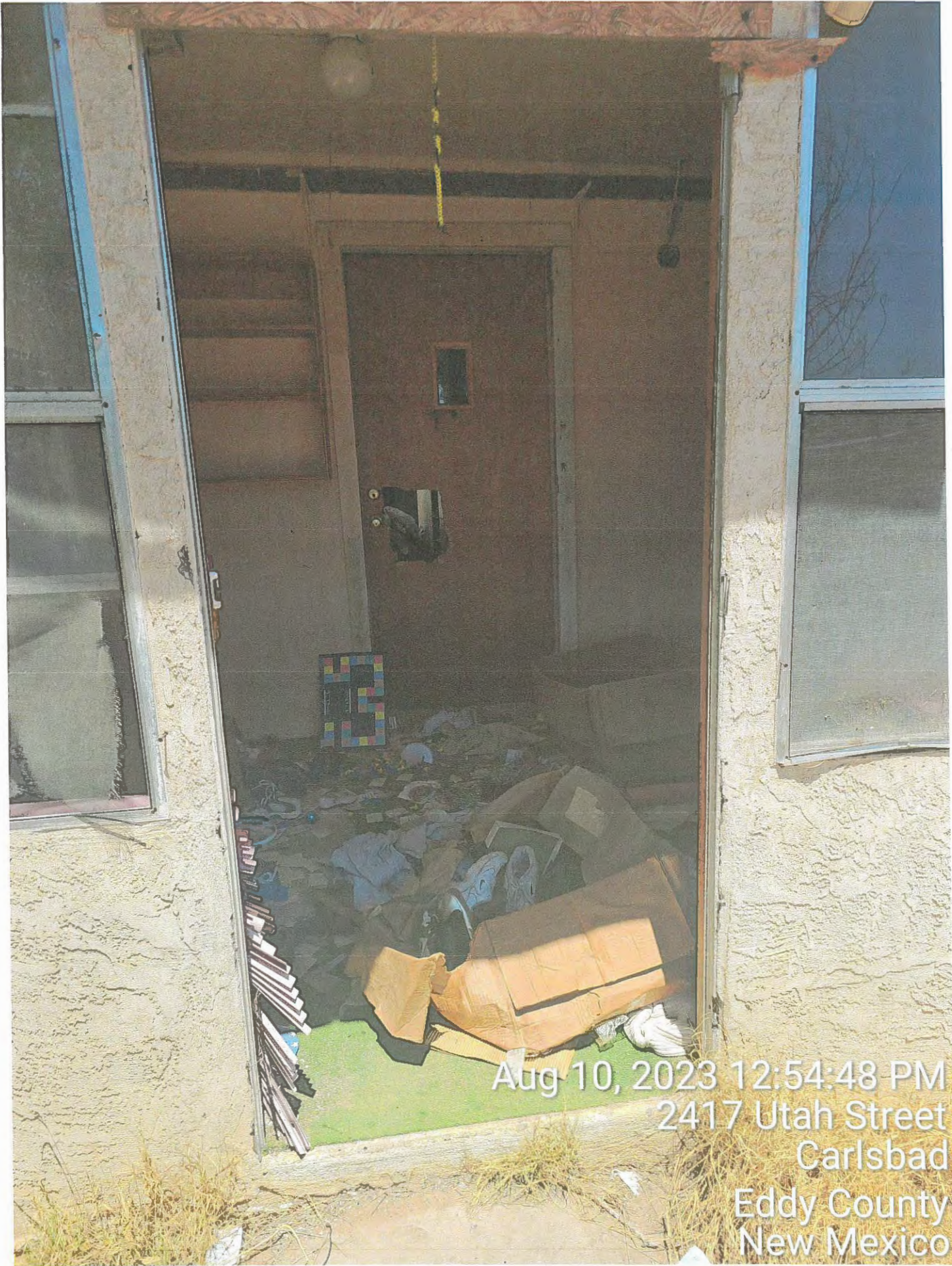
Aug 10, 2023 12:53:49 PM
2417 Utah Street
Carlsbad
Eddy County
New Mexico



Aug 10, 2023 12:54:08 PM
2417 Utah Street
Carlsbad
Eddy County
New Mexico



Aug 10, 2023 12:54:17 PM
2417 Utah Street
Carlsbad
Eddy County
New Mexico



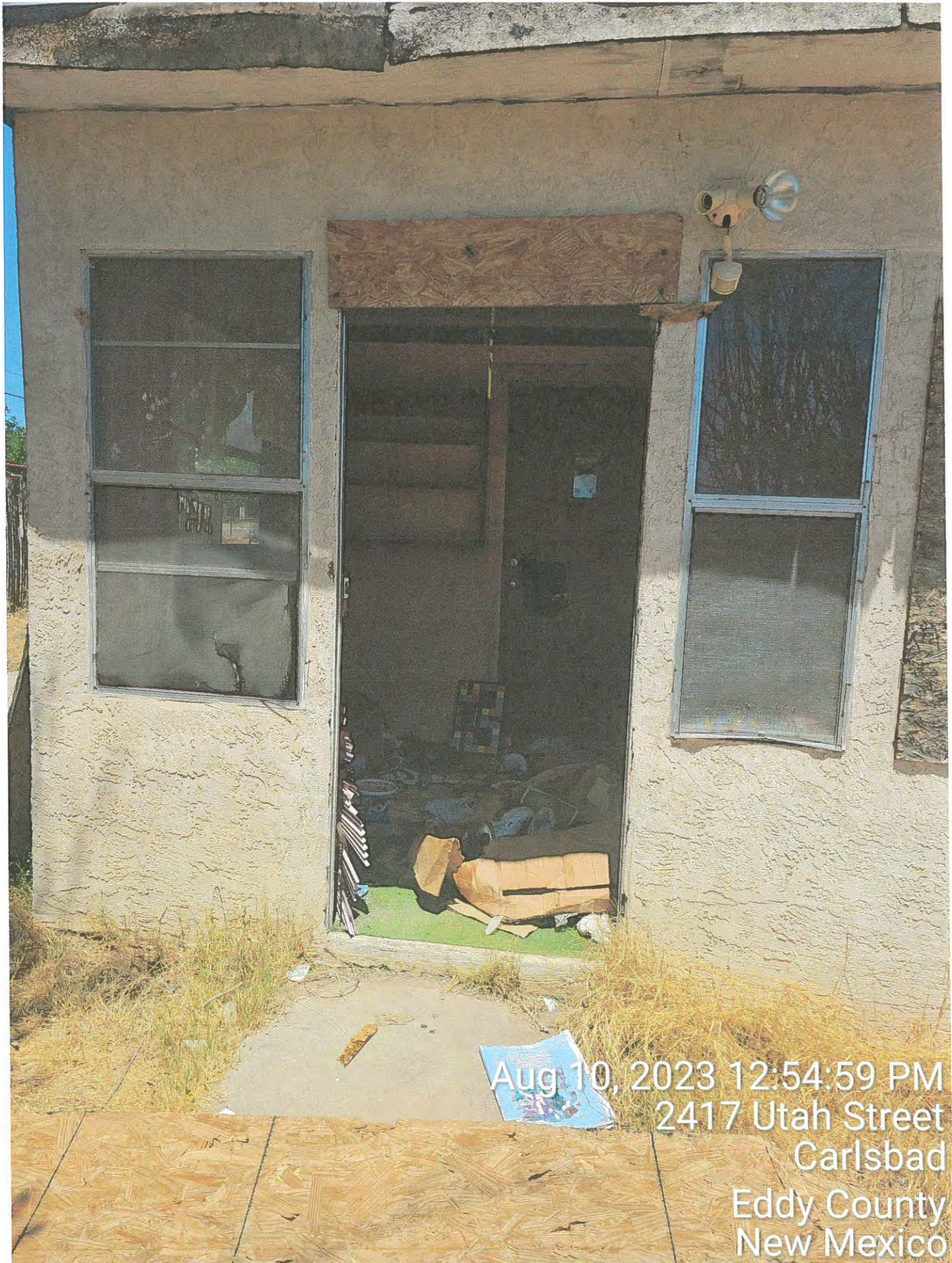
Aug 10, 2023 12:54:48 PM
2417 Utah Street
Carlsbad
Eddy County
New Mexico



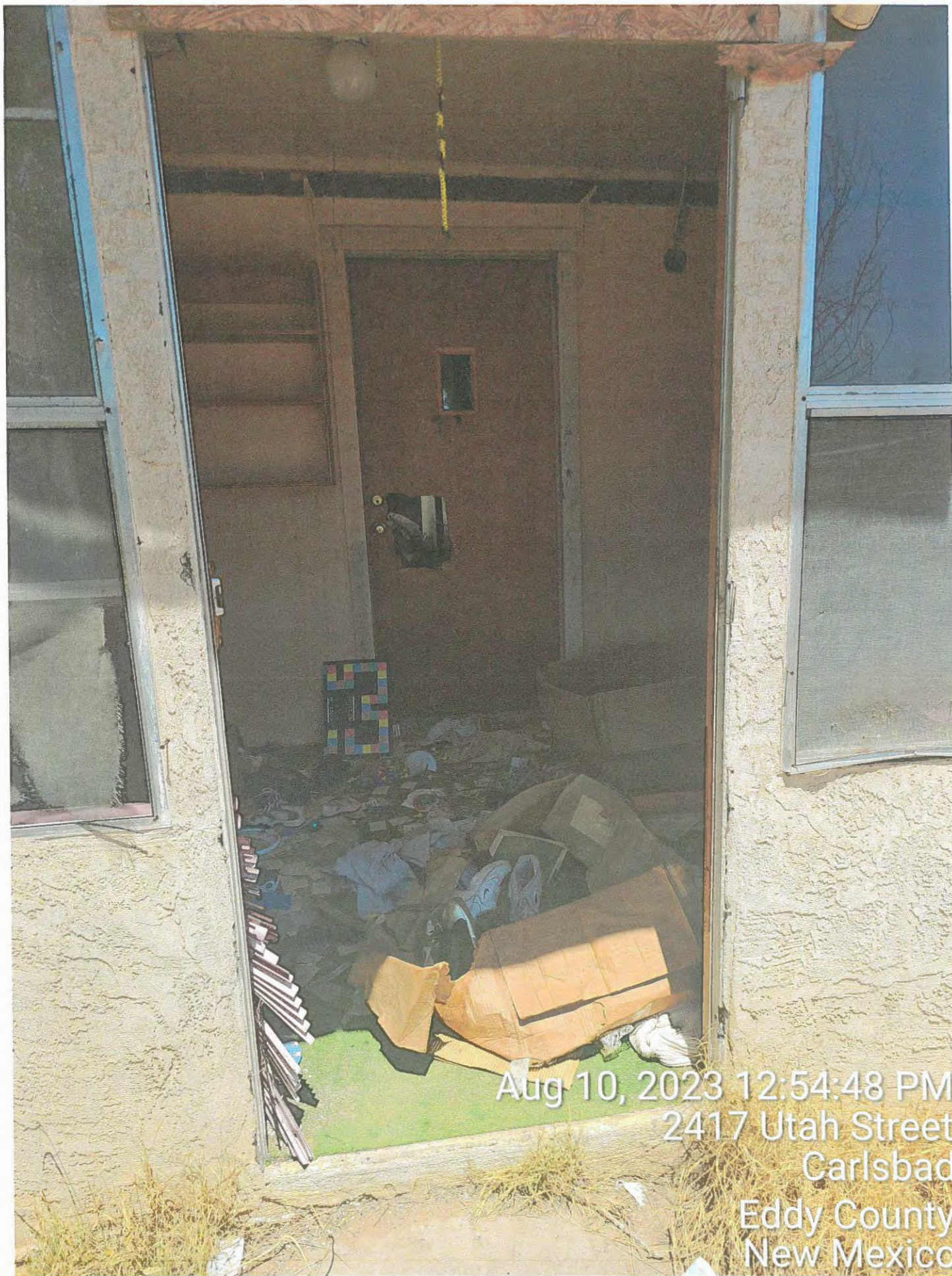
Aug 10, 2023 12:54:52 PM
2417 Utah Street
Carlsbad
Eddy County
New Mexico



Aug 10, 2023 12:54:38 PM
2417 Utah Street
Carlsbad
Eddy County
New Mexico



Aug 10, 2023 12:54:59 PM
2417 Utah Street
Carlsbad
Eddy County
New Mexico



Aug 10, 2023 12:54:48 PM
2417 Utah Street
Carlsbad
Eddy County
New Mexico



Aug 10, 2023 12:54:52 PM
2417 Utah Street
Carlsbad
Eddy County
New Mexico

City Of Carlsbad

Inter-Office Memorandum

Dale Janway Mayor

John Lowe, City Manager

Date: August 24, 2023

To: Denise Madrid Boyea, City Attorney

From: Ken Ahrens, Fire Chief

Re: 2417 Utah St.

On August 24, 2023, I inspected a property located at 2417 Utah St. This property presents an **extreme** fire hazard for responding Firefighters and emergency personnel. I recommend that the buildings be secured or demolished, the property be cleaned up, and the weeds and debris be removed under the following fire codes.

The International Fire Code, 2015 edition states:

Section 110 Unsafe Buildings

110.1 General. If during the inspection of a building or structure or any building system, in whole or part, constitutes a clear and inimical threat to human life, safety or health, the fire code official shall issue such notice or orders to remove or remedy the conditions as shall be deemed necessary in accordance with this section and shall refer the building to the building department for any repairs, alterations, remodeling, removing or demolition required.

110.1.1 Unsafe Conditions. Structures or existing equipment that are or here after become unsafe or deficient because of inadequate means of egress or which constitute a fire hazard, or are otherwise dangerous to human life or the public welfare, or which involve illegal or improper occupancy or inadequate maintenance shall be deemed an unsafe condition. A vacant structure which is not secured against unauthorized entry as required by Section 311 shall be unsafe.

110.1.2 Structural Hazards. When an apparent structural hazard is caused by the faulty installation, operation or malfunction of any of the items or devices governed by this code, the fire official shall immediately notify the building official in accordance with Section 110.1

110.4 Abatement. The owner, operator or occupant of a building or premises deemed unsafe by the fire code official shall abate or cause to be abated or corrected such unsafe conditions by repair, rehabilitation, demolition, or other approved corrective action.

Section 304 Combustible Waste Material

304.1.1 Waste material. Accumulations of wastepaper, wood, hay, straw, weeds, litter, or combustible or flammable rubbish of any type shall not be permitted to remain on a roof or in any court, yard, vacant lot, alley, parking lot, open space, or beneath a grandstand, bleacher, pier, wharf, manufactured home, recreational vehicle, or other similar structure.

304.1.2 Vegetation. Weeds, grass, vines or other growth that is capable of being ignited and endangering property, shall be cut down and removed by the owner or occupant of the premises.

Section 311 Vacant Premises

311.1 General. Temporarily unoccupied buildings, structures, premises, or portions thereof including tenant spaces shall be safeguarded and maintained in accordance with this section.

311.1.1 Abandoned premises. Buildings, structures and premises for which an owner cannot be identified or located by dispatch of a certificate of mailing to the last known address, which persistently or repeatedly become unprotected or unsecure, which have been occupied by unauthorized persons or for illegal purposes, or which present a danger of structural collapse or fire spread to adjacent properties shall be considered, declared unsafe and abated by demolition or rehabilitation.

311.2 Safeguarding vacant premises. Temporarily unoccupied buildings, structures, premises, or portions thereof shall be secured and protected in accordance with this section.

311.2.2 Security. Exterior openings and interior openings accessible to other tenants or authorized persons shall be boarded, locked, blocked or otherwise protect to prevent entry by unauthorized individuals. The Fire Code Official is authorized to placard, post signs, erect barrier tape or take similar measures as necessary to secure public safety.

311.3 Removal of combustibles. Persons owning, or in charge of a vacant building or portion thereof, shall remove therefrom all accumulations of combustible material, flammable or combustible waste or rubbish and shall securely lock or otherwise secure doors, windows, and other openings to prevent entry by unauthorized persons. The premises shall be maintained clear of waste or hazardous materials.



Ken Ahrens, Fire Chief
Carlsbad Fire Department

CITY OF CARLSBAD

INTER-OFFICE MEMORANDUM

Dale Janway, Mayor

John Lowe, City Administrator

September 1, 2023

TO: Denise Madrid Boyea, City Attorney

FROM: Nick Sullivan, Building inspector

RE: **2417 Utah St, Carlsbad NM**

On September 1, 2023 I performed an inspection on the property located at 2417 Utah St. During our walk through of the property we found the house to be abandoned and occupied by squatters. The house was left in ruin. There are no utilities to the property. We noted major structural damage to the vertical supports to the front porch area, And the entire roof structure and covering is in ruin. There was exposed wiring and open receptacles throughout the house making it unsafe. The interior plumbing throughout the house was not working causing substantial health issues. All interior walls have sustained damage to the point that the interior of the house is unsuitable for human occupancy. In its current state this property is a serious risk to the general public. And should be condemned under the following sections of the International Property Maintenance Code.

108.1.3- Structure Unfit for Human Occupancy. A structure is unfit for human occupancy whenever the code official finds that such structure is unsafe, unlawful or, because of the degree to which the structure is in disrepair or lacks maintenance, is unsanitary, vermin or rat infested, contains filth and contamination, or lacks ventilation, illumination, sanitary or heating facilities or other essential equipment required by this code, or because the location of the structure constitutes a hazard to the occupants of the structure or to the public.

108.1.5- Dangerous Structure or Premises- For the purpose of this code, any structure or premises that have any or all of the conditions or defects described below shall be considered dangerous:

Any portion of a building, structure or appurtenance that has been damaged by fire, earthquake, wind, flood, deterioration, neglect, abandonment, vandalism or by any other cause to such an extent that it is likely to partially or completely collapse, or to become detached or dislodged.

Any portion of a building, or any member, appurtenance or ornamentation on the exterior thereof that is not of sufficient strength or stability, or is not so anchored, attached or fastened in place so as to be capable of resisting natural or artificial loads of one and one- half the original designed value.

The building or structure, or part of the building or structure, because of dilapidation, deterioration, decay, faulty construction, the removal or movement of some portion of the ground necessary for the support, or for any other reason, is likely to partially or completely collapse, or some portion of the foundation or underpinning of the building or structure is likely to fail or give way.

The building or structure, or any portion thereof, is clearly unsafe for its use and occupancy.

Section 304- Exterior Structure

304.1- General. The exterior of a structure shall be maintained in good repair, structurally sound and sanitary so as not to pose a threat to the public health, safety or welfare.

304.7- Roofs and Drainage. The roof and flashing shall be sound, tight and not have defects that admit

rain. Roof drainage shall be adequate to prevent dampness or deterioration in the walls or interior portion of the structure. Roof drains, gutters and downspouts shall be maintained in good repair and free from obstructions. Roof water shall not be discharged in a manner that creates a public nuisance.

Section 305- Interior Structure

305.1- General. The interior of a structure and equipment therein shall be maintained in good repair, structurally sound and in a sanitary condition. *Occupants* shall keep that part of the structure which they occupy or control in a clean and sanitary condition. Every *owner* of a structure containing a *rooming house, housekeeping units, a hotel, a dormitory, two or more dwelling units* or two or more nonresidential occupancies, shall maintain, in a clean and sanitary condition, the shared or public areas of the structure and *exterior property*.

Section 505 Water System

505.1 General. Every sink, lavatory, bathtub or shower, drinking fountain, water closet, or other plumbing fixture shall be properly connected to either a public water system or to an approved private water system. All kitchen sinks, lavatories, laundry facilities, bathtubs and showers shall be supplied with hot or tempered and cold running water in accordance with the International Plumbing Code (and/or Uniform Plumbing Code).


Section 602- Heating Facilities

602.2 Residential Occupancies. Dwellings shall be provided with heating facilities capable of maintaining a room temperature of 68 degrees F (20 degrees C) in all habitable rooms, bathrooms and toilet rooms based on the winter outdoor design temperature for the locality indicated in Appendix D of the International Plumbing Code. Cooking appliances shall not be used to provide space heating to meet the requirements of this section.

Section 604- Electrical Facilities

604.2- Service. The size and usage of appliances and equipment shall serve as a basis for determining the need for additional facilities in accordance with NFPA 70. Dwelling units shall be served by a three-wire, 120/240 volt, single-phase electrical service having a rating of not less than 60 amperes.

Nick Sullivan, Building inspector



City of Carlsbad
September 1, 2023





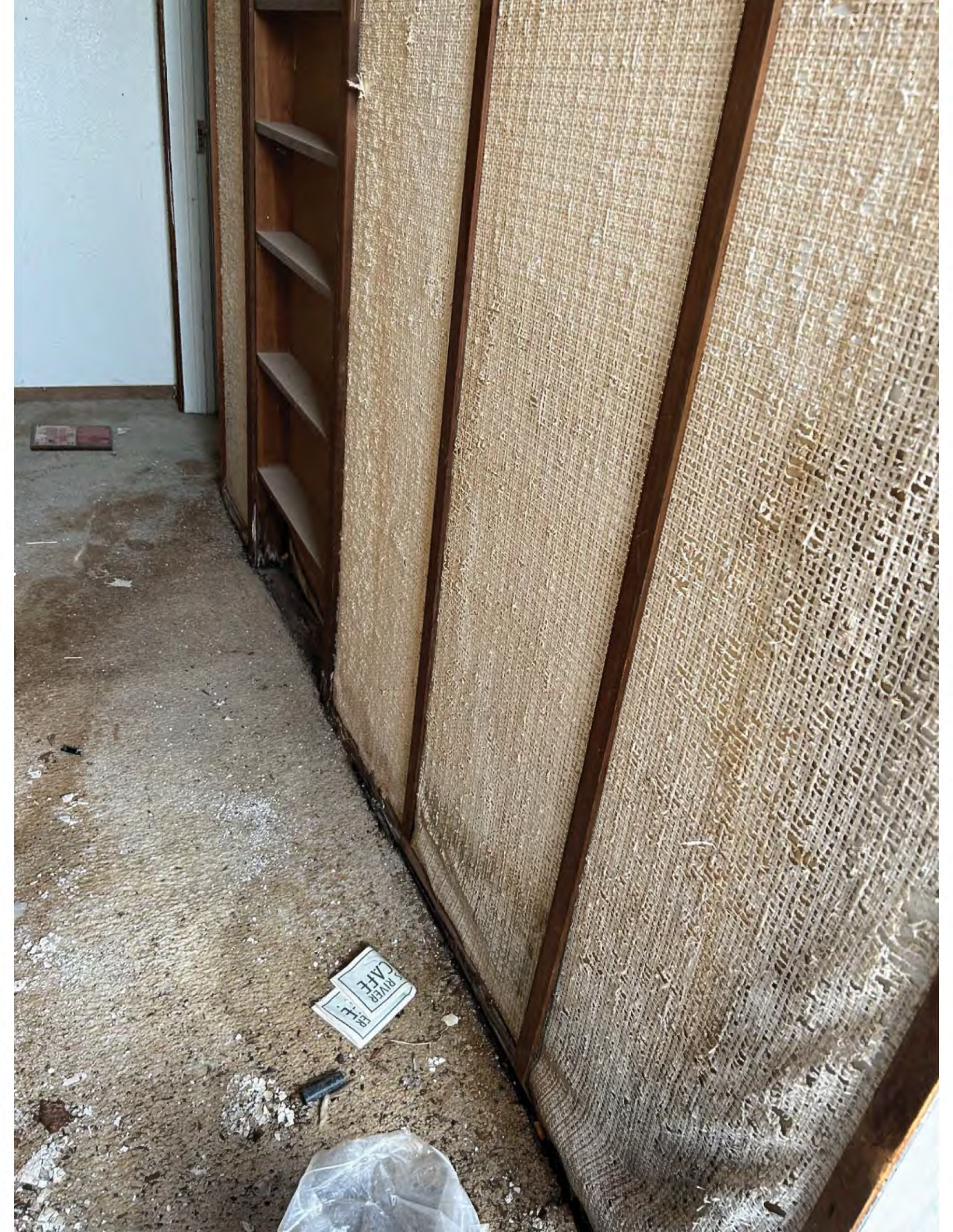










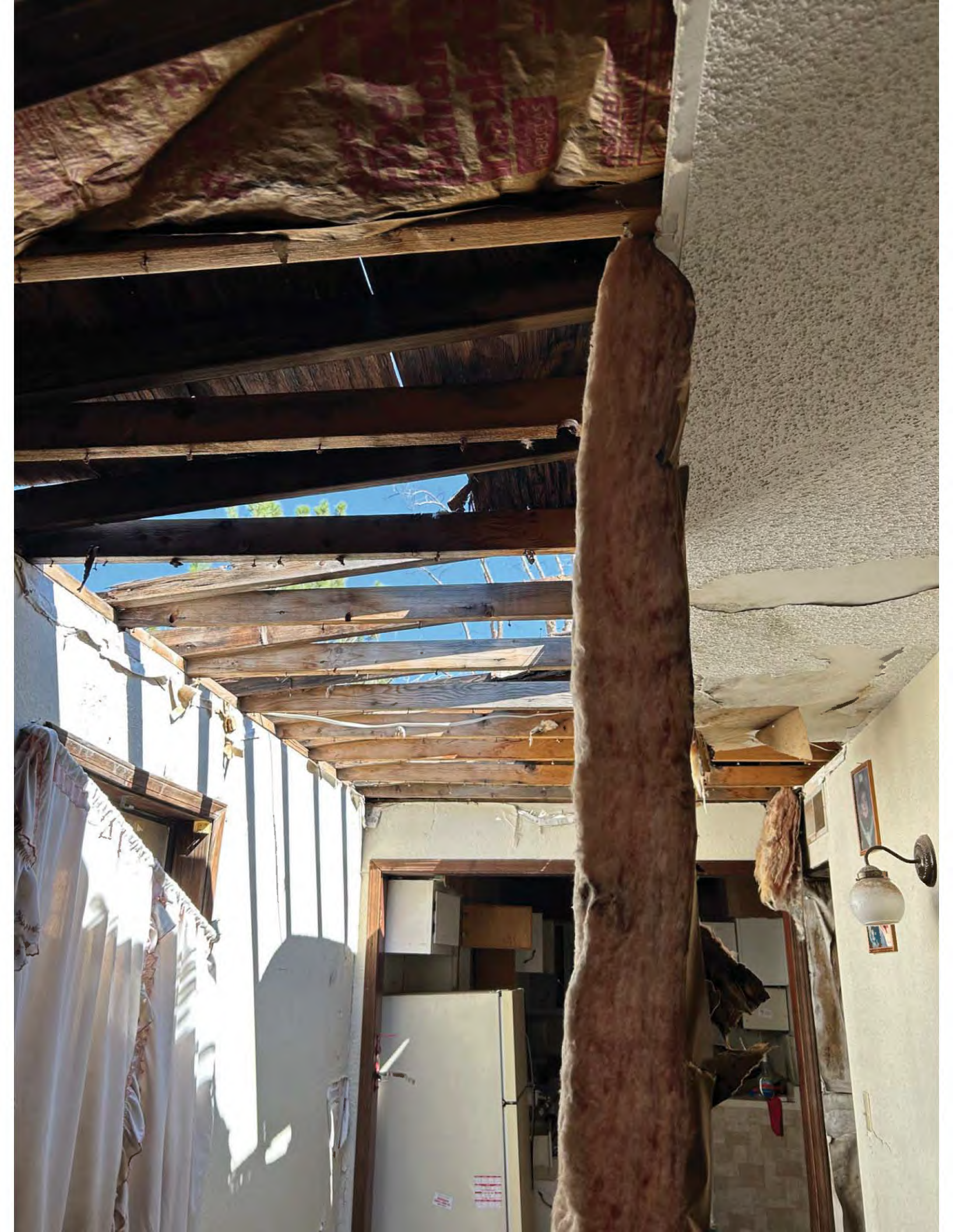


DRIVER CAFE
ER

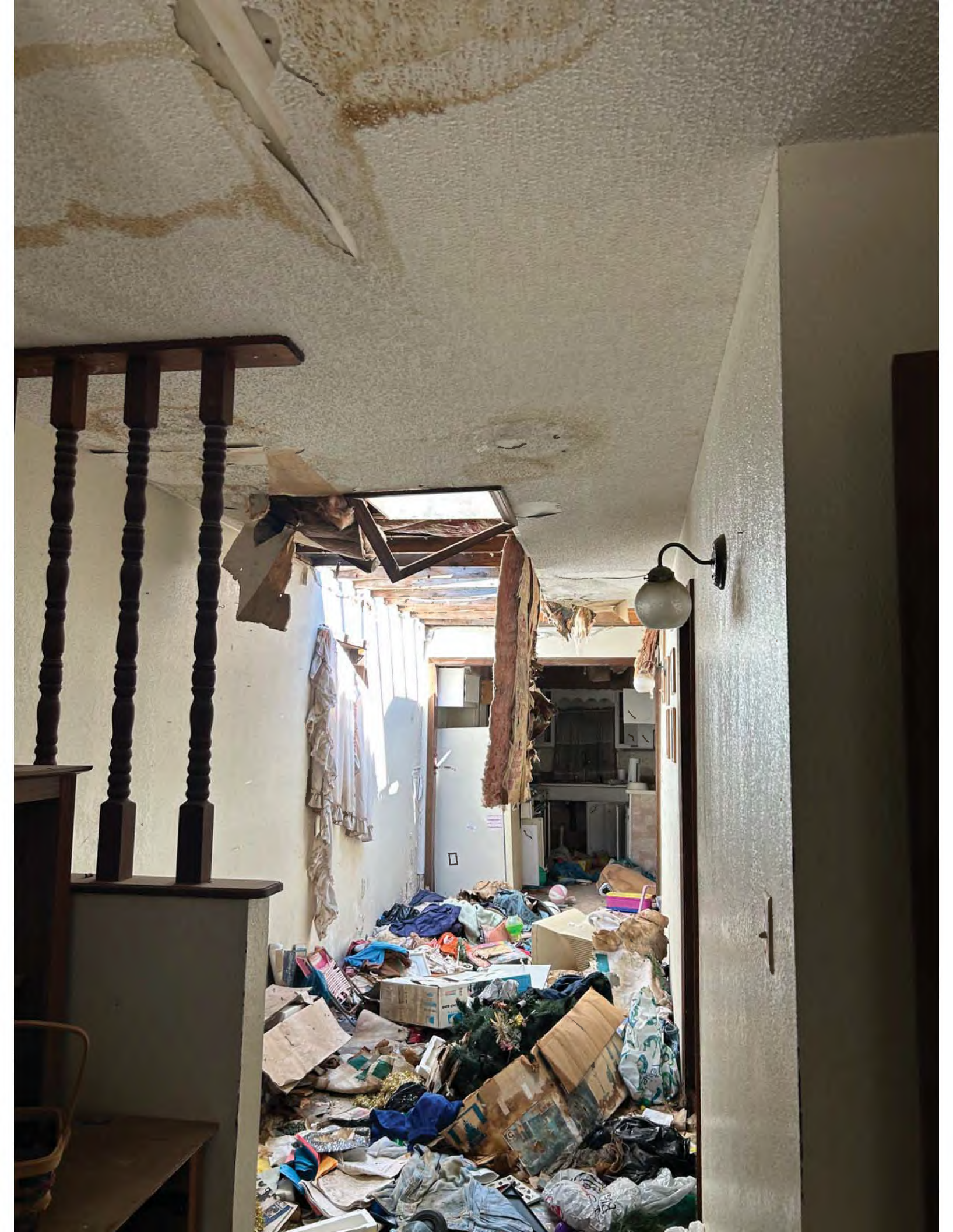


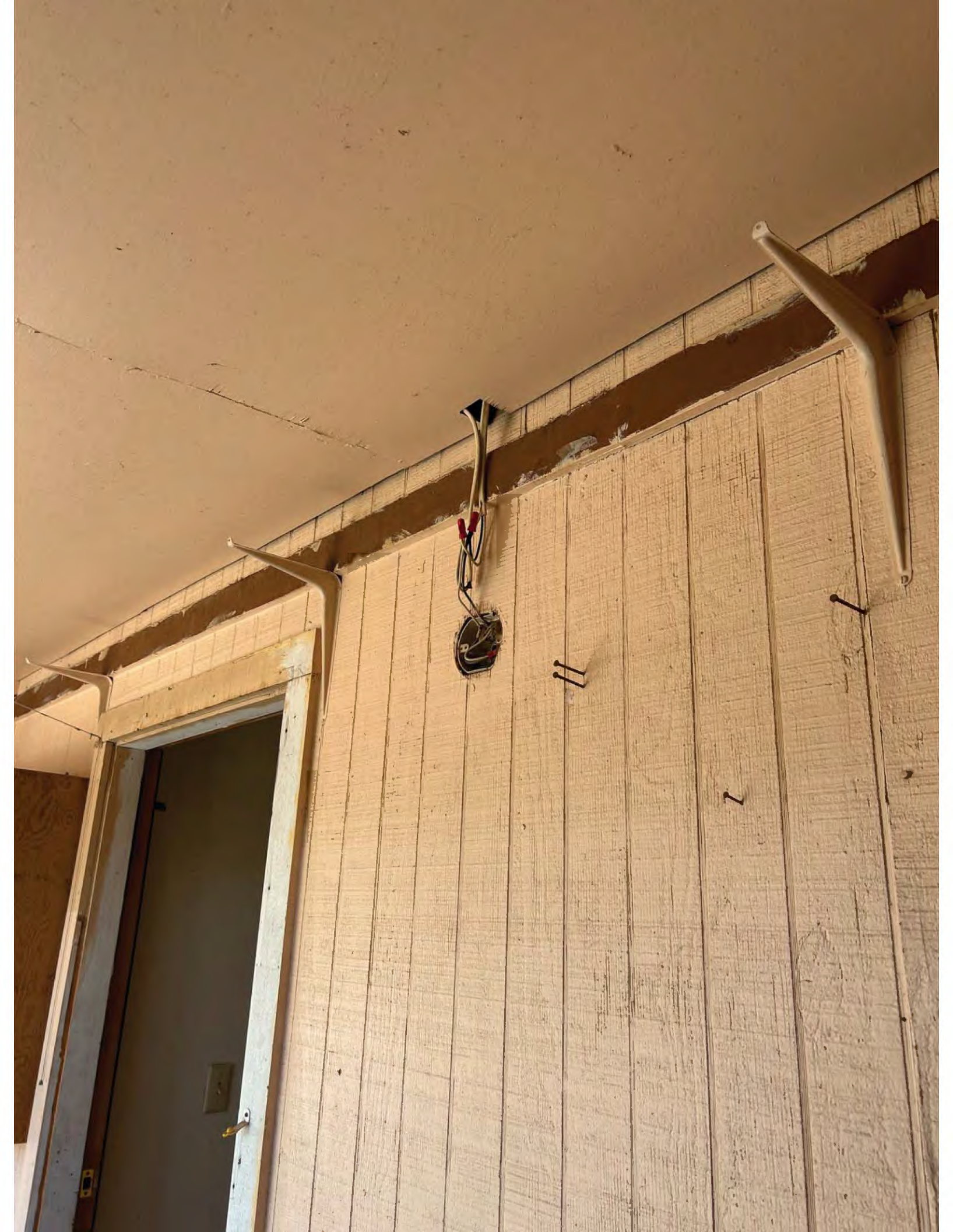






















Post Office Box 1569
Carlsbad, NM 88221-1569
(575) 887-1191
1-800-658-2713
www.cityofcarlsbadnm.com

DALE JANWAY
MAYOR

JOHN N. LOWE
CITY ADMINISTRATOR

September 18, 2023

Jacqueline B. Fields
1119 E. Orchard Ln.
Carlsbad, NM 88220

RE: Dangerous Premises at the property known as 2417 Utah St., Carlsbad, NM

Dear Ms. Fields:

According to the records of the Eddy County Assessor's Office, you are the owner or have an interest in the property commonly known as **2417 Utah St., Carlsbad, NM**. The property has been inspected by the City Code Enforcement Office, the Building Inspector and the Fire Chief. They have found the property to be in violation of a number of health, safety, and building laws.

Because of the condition of the property, a Resolution has been prepared requiring the removal of the structure and cleaning of the property. The Carlsbad City Council will consider passing that Resolution at its meeting on **Tuesday, September 26, 2023 at 6:00 PM**. That meeting will be held in the Council Chambers in the Janell Whitlock Municipal Complex at 114 S. Halagueno St., Carlsbad, NM. You are encouraged to come to the meeting and speak with Council about the property. A draft of the Resolution is included with this letter.

If the Council adopts the Resolution, you must begin removing the structure, ruins, rubbish, wreckage, debris, and weeds from the property within ten days and complete the work within thirty days. The property must be left in a clean, level, and safe condition, suitable for further occupancy or construction and with all excavations filled. If the work is not done, the City may do the work itself or hire someone to do the work. All reasonable costs to the City for such work will become a lien against the property. The City may then foreclose the lien as allowed by law.

If you have any questions regarding this matter, please contact me at (575) 887-1191, or at the Municipal Building, 101 N. Halagueno, Carlsbad, NM 88220.

Sincerely,

Denise Madrid Boyea
City Attorney

Enclosure

COUNCILORS

Ward 1
EDDIE T. RODRIGUEZ
LISA A. ANAYA FLORES

Ward 2
JEFF FORREST
J J CHAVEZ

Ward 3
KARLA NIEMEIER
JUDI WATERS

Ward 4
MARK WALTERSCHEID
WESLEY A. CARTER

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: September 26, 2023

DEPARTMENT: Legal	BY: Denise Madrid Boyea DB	DATE: September 20, 2023
SUBJECT: Proposed Resolution requiring the removal of the debris at 601 N. Ninth St.		
<p>BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)</p> <p>The property commonly known as 601 N. Ninth St. is in a residential neighborhood near the intersection of N. Ninth and Idaho St. This property appears to have an occupied dwelling and a large metal shop. The Eddy County Assessor's Office lists Elva S. Olivas as owning or having an interest in the property. The Assessor's records list Elva Olivas' address as 601 N. Ninth St., NM 88220</p> <p>The property has multiple complaints regarding the open storage of junk, trash & debris (including construction debris). Code enforcement has been to the property. A door hanger notice of violation was placed on the property on September 7, 2023 and a prior verbal warning was given on August 17, 2023.</p> <p>The property has been inspected by the City Code Enforcement Officer and the Fire Chief. They found that the property remains out of compliance with applicable codes. The junk, trash, and debris remain on the property. The Fire Chief found that the property presents an extreme fire hazard for nearby residence for responding firefighters and emergency personnel.</p> <p>A resolution has been prepared which, if adopted, would require the property owner to remove all ruins, rubbish, wreckage, debris and weeds from the property within thirty days of the service of the resolution.</p> <p>On September 20, 2023, a certified letter was sent to Elva S. Olivas at the address on the records of the County Assessor at 601 N. Ninth St., Carlsbad, NM 88220.</p>		
DEPARTMENT RECOMMENDATION: Adopt the proposed resolution.		
BOARD/COMMISSION/COMMITTEE ACTION: N/A		
<input type="checkbox"/> P & Z <input type="checkbox"/> Museum Board <input type="checkbox"/> Library Board	<input type="checkbox"/> Lodgers Tax Board <input type="checkbox"/> San Jose Board <input type="checkbox"/> North Mesa Board	<input type="checkbox"/> Cemetery Board <input type="checkbox"/> Water Board <input type="checkbox"/> _____ Committee
		<input type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED

Reviewed by: City Administrator /s/John Lowe **Date:** 09/21/2023

ATTACHMENT(S):
 Proposed Resolution with Attachments
 Photographs
 Letter to Elva S. Olivas, dated September 20, 2023.

RESOLUTION NO. 2023-61

A RESOLUTION FINDING 601 N. NINTH STREET TO BE COVERED WITH RUINS, RUBBISH, WRECKAGE, DEBRIS, AND/OR WEEDS AND REQUIRING THE REMOVAL OF THE RUINS, RUBBISH, WRECKAGE, DEBRIS, AND/OR WEEDS

WHEREAS, the records of the Eddy County Assessor's Office show **Elva S. Olivas** to be the owner of or to have an interest in the property commonly known as **601 N. Ninth Street**, Carlsbad, Eddy County, New Mexico, and more particularly described as:
Subd: HILLSIDE Lot: 19 Block: 7 Quarter: NE S: 2 T: 22S R: 26E

hereinafter referred to as "Property", and

WHEREAS, the Property has been inspected by the Carlsbad Code Enforcement Officer and the City Fire Chief; and

WHEREAS, the Code Enforcement Officer and the Fire Chief found that the Property has not been adequately maintained; and

WHEREAS, the Property contains a large amount of ruins, rubbish, wreckage, and/or debris, and some weeds; and

WHEREAS, the Property is in an unsafe condition and constitutes a hazard to the surrounding properties, residents and passersby; and

WHEREAS, the Code Enforcement Officer found that the specific violations, under Code of Ordinances of the City of Carlsbad, at the Property include, but are not limited to those listed on the attached Exhibit "A"; and

WHEREAS, the City Fire Chief has inspected the Property and found that the specific violations at the Property under Fire Code include, but are not limited to those listed on the attached Exhibit "B"; and

WHEREAS, the Property and all ruins, rubbish, wreckage, debris, and weeds are a menace to the public comfort, health, peace, and safety and require removal forthwith;

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Carlsbad, Eddy County, New Mexico that:

1. A copy of this Resolution shall be served on the record owner, as shown by the real estate records of the County Clerk, occupants, or agents in charge of the

Property. Such service shall be in person if such a person can be found within the City of Carlsbad, New Mexico after a reasonable search.

2. If a record owner, occupant, or agent in charge of the Property cannot be located within the City of Carlsbad, New Mexico, notice shall be by posting at the Property and by publishing this Resolution one time in a newspaper in general circulation in the City of Carlsbad.

3. Within ten days of either the receipt of a copy of this Resolution or the posting and publishing of this Resolution, the owner, occupant, or agent in charge of the Property shall either:

- A. Commence removing all ruins, rubbish, wreckage, debris, and weeds from the premises; or
- B. File a written objection with the Carlsbad Municipal Clerk at 101 N. Halagueno, Carlsbad, New Mexico 88220 and request a hearing before the City Council.

4. If a written objection is filed as required, the City Council shall proceed as directed by Chapter 22, Article II of the Code of Ordinances, City of Carlsbad, New Mexico.

5. **The removal of the ruins, rubbish, wreckage, debris, and weeds shall:**
- A. Begin immediately;**
 - B. Proceed properly and with diligence; and**
 - C. Be completed in a timely manner;**
 - D. BUT IN NO CASE SHALL SUCH WORK TAKE LONGER THAN THIRTY (30) DAYS FROM THE DATE THE RESOLUTION WAS SERVED UNLESS THE CARLSBAD CITY COUNCIL CONSENTS IN WRITING TO AN EXTENSION.**

6. Any removal of the ruins, rubbish, wreckage, debris, or weeds shall leave the property from which the materials have been removed in a clean, level, and safe condition, suitable for further occupancy or construction and with all excavations filled.

7. If the owner, occupant, or agent in charge does not commence the removal of the stated items, and if no written objection is filed as required, or if the removal of the stated items is not completed in a timely manner, the City may remove the ruins, rubbish, wreckage, debris, and/or weeds at the cost and expense of the owner.

8. The reasonable cost of such a removal shall constitute a lien against the ruins, rubbish, wreckage, debris, and/or weeds so removed and against the lot or parcel of land from which it was removed.

9. The City Clerk shall make out, sign, attest, file, and record in the office of the Eddy County Clerk's Office, a claim of lien upon the described premises.

10. The lien shall bear interest at the rate of twelve percent (12%) per annum from the date of filing until paid, together with reasonable attorney's fees for the foreclosure of the same. The lien shall be foreclosed in any manner proved by an applicable state lien foreclosure law.

INTRODUCED, PASSED, ADOPTED, AND APPROVED this ___ day of _____, 2023.

DALE JANWAY, MAYOR

ATTEST:

NADINE MIRELES, CITY CLERK



CITY OF CARLSBAD

Planning, Engineering,
and Regulation Department

114 S. Halagueno, PO Box 1569

Carlsbad, New Mexico 88220

Phone (575) 885-1185, Fax (575) 628-8379

CODE ENFORCEMENT REPORT

Case Number: CE- <u>2023</u> - <u>0006</u>	Date of Complaint: 8/15/2023	Complaint Taken By: T. Ortiz
	Complainant Name:	Phone Number:

Complaint Location:

601 N. Ninth

Details of Complaint:

- Open storage of junk, trash & debris

Primary Structure:

- Residential Commercial
- Occupied Vacant
- Secured Unsecured
- No structure on property

Photographs Taken (attach):

- Yes
- No

CE District:

- North
- South

Narrative:

The property has been visited by code enforcement (L. Jaquez) to address multiple complaints regarding the open storage of junk, trash & debris. A final notice was hand delivered to the property and posted on the door, requiring the removal of the ruined building materials, bags of trash and construction debris (concrete)

Disposition of Case:

- No Basis for Complaint: _____
- Mailed Notice of Violation/Date: _____
- Door Hanger Notice of Violation/Date: 9/7/2023
- Verbal Warning/Date: 8/17/2023
- Referred to Other Agency: _____
- Other: _____

Code Enforcement Signature

T. Ortiz

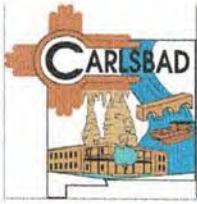
Printed Name

9-19-23

Date

Report Information:

Entered into Database on: _____ By: _____ Page ___ of ___



CITY OF CARLSBAD

Planning, Engineering, & Regulation Dept.
Code Enforcement Division
114 S. Halagueno, PO Box 1569
Carlsbad, NM 88220
Phone 575-885-1185. Fax 575-628-8379

<p>Notice of Code Violation</p>	Case Number: CE-2023-0006
	Case Type: Code Enforcement
	Date Case Established: 09/07/2023
	Compliance Deadline: 09/11/2023

Owner: Elva Olivas

Mailing Address

Elva Olivas
601 N NINTH ST
Carlsbad, NM 88220

Notice of Violation for the following location:

Address	Parcel
601 N NINTH ST Carlsbad, NM 88220	4-155-127-379-093

The following violation(s) of the Carlsbad Code of Ordinances have been identified as existing on your property. It is your responsibility, if you have any control over the property, to take immediate action to correct these violation(s), even if you do not actually occupy the property or if the property is occupied by others.

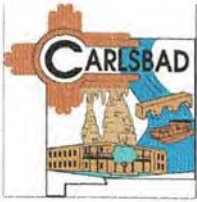
<p>Violation: Sec. 22-3. - Junkyards. Any land, within the city, used for open storage of junk, trash or debris is hereby declared to be a public nuisance, and such use of land is prohibited in the city. A junkyard for purposes of this section is defined as any establishment or place of business maintained, used or operated for storing, keeping, buying or selling junk or the maintenance or operation of an auto graveyard any portion of which is located within 1,000 feet of the nearest edge of the right-of-way of an interstate or primary system and includes garbage dumps and sanitary fills. (Code 1974, § 23-12)</p>
<p>Corrective Action: Remove trash and debris; no open storage of building materials;</p>
<p>Compliance Date: 09/11/2023</p>

<p>Violation: Sec. 22-3. - Junkyards. Any land, within the city, used for open storage of junk, trash or debris is hereby declared to be a public nuisance, and such use of land is prohibited in the city. A junkyard for purposes of this section is defined as any establishment or place of business maintained, used or operated for storing, keeping, buying or selling junk or the maintenance or operation of an auto graveyard any portion of which is located within 1,000 feet of the nearest edge of the right-of-way of an interstate or primary system and includes garbage dumps and sanitary fills. (Code 1974, § 23-12)</p>
<p>Corrective Action: Remove trash and debris; no open storage of building materials;</p>
<p>Compliance Date: 09/11/2023</p>

Note: Specific details regarding the applicable ordinance may be obtained from the Code Enforcement Division Office listed above. The complete Code of Ordinances may be found on the City of Carlsbad website: www.cityofcarlsbadnm.com or in the office of the City Clerk.

The required Corrective Action listed above must be completed no later than the deadline. Failure to comply with the Ordinances of the City of Carlsbad is subject to specific actions. If the owner of the property cannot be located or refuses compliance, the City may initiate condemnation procedures under Chapter 22, Article II. of the Carlsbad Code of Ordinances to remedy the violation. Under this procedure the City will fine a claim of lien against the premises in the amount of the expenditure by the City to correct each violation. Optionally, the City may seek a judgement in Municipal Court for the maximum penalty allowed by ordinance for violation of municipal ordinances. Unless a lesser maximum penalty or a specific penalty is established by ordinance for a particular offense, a fine of not more than \$500 or imprisonment for not more than 90 days, or both, plus court costs, may be imposed by the court.

*Property and owner information is received from the Eddy County Assessor's Office, Occupant, or City Records.



CITY OF CARLSBAD

Planning, Engineering, & Regulation Dept.
Code Enforcement Division
114 S. Halagueno, PO Box 1569
Carlsbad, NM 88220
Phone 575-885-1185. Fax 575-628-8379

Case Number: CE-2023-0006	
Case Type: Code Enforcement	
Date Case Established: 09/07/2023	
Compliance Deadline: 09/11/2023	

Sincerely,

Trysha Ortiz
Deputy Director of Planning & Regulation



CITY OF CARLSBAD
Planning, Engineering, & Regulation Dept.
Code Enforcement Division
1345, Main Street, PO Box 1559
Carlsbad, NM 88220
Phone 575-885-1185, Fax 575-628-8379

Case Number: **CE-2023-0006**
Case Type: **Code Enforcement**
Date Case Established: **09/07/2023**
Compliance Deadline: **09/11/2023**

Notice of
Code Violation

Owner: Elva Olivas

Mailing Address

Elva Olivas
601 N NINTH ST
Carlsbad, NM 88220

Notice of Violation for the following location:

Address	Parcel
601 N NINTH ST Carlsbad, NM 88220	4-155-127-379-093

The following violation(s) of the Carlsbad Code of Ordinances have been identified as existing on your property. It is your responsibility, if you have any control over the property, to take immediate action to correct these violation(s), even if you do not actually occupy the property or if the property is occupied by others.

Violation: Sec. 22-3 - Junkyards.

Any land, within the city, used for open storage of junk, trash or debris is hereby declared to be a public nuisance, and such use of land is prohibited in the city. A junkyard for purposes of this section is defined as any establishment or place of business maintained, used or operated for storing, keeping, buying or selling junk or the maintenance or operation of an auto graveyard any portion of which is located within 1,000 feet of the nearest edge of the right-of-way of an interstate or primary system and includes garbage dumps and sanitary fills. (Code 1974, § 23-12)

Corrective Action: Remove trash and debris; no open storage of building materials;

Compliance Date: 09/11/2023

Violation: Sec. 22-3 - Junkyards.

Any land, within the city, used for open storage of junk, trash or debris is hereby declared to be a public nuisance, and such use of land is prohibited in the city. A junkyard for purposes of this section is defined as any establishment or place of business maintained, used or operated for storing, keeping, buying or selling junk or the maintenance or operation of an auto graveyard any portion of which is located within 1,000 feet of the nearest edge of the right-of-way of an interstate or primary system and includes garbage dumps and sanitary fills. (Code 1974, § 23-12)

Corrective Action: Remove trash and debris; no open storage of building materials.

Compliance Date: 09/11/2023

Note: Specific details regarding the applicable ordinance may be obtained from the Code Enforcement Division Office listed above. The complete Code of Ordinances may be found on the City of Carlsbad website: www.cityofcarlsbadnm.com or in the office of the City Clerk.

The required Corrective Action listed above must be completed no later than the deadline. Failure to comply with the Ordinances of the City of Carlsbad is subject to specific actions. If the owner of the property cannot be located or refuses compliance, the City may initiate condemnation procedures under Chapter 22, Article II, of the Carlsbad Code of Ordinances to remedy the violation. Under this procedure the City will file a claim of lien against the premises in the amount of the expenditure by the City to correct each violation. Optionally, the City may seek a judgement in Municipal Court for the maximum penalty allowed by ordinance for a particular offense. Unless a lesser maximum penalty or a specific penalty is established by ordinance for a particular offense, a fine of not more than \$500 or imprisonment for not more than 90 days, or both, plus court costs, may be imposed by the court.

*Property and owner information is received from the Eddy County Assessor's Office, Occupant, or City Records.



CITY OF CARLSBAD

Planning, Engineering, & Regulation Dept.
Code Enforcement Division
114 S. Halagueno, PO Box 1569
Carlsbad, NM 88220
Phone 575-885-1185. Fax 575-628-8379

Case Number: **CE-2023**
 Case Type: Code Enf
 Date Case Established: 0
 Compliance Deadline: 09

Owner: Elva Olivas

Mailing Address

Elva Olivas
601 N NINTH ST
Carlsbad, NM 88220

Notice of Violation for the following location:

Address

601 N NINTH ST
Carlsbad, NM 88220

Parcel

4-155-127-379-093

The following violation(s) of the Carlsbad Code of Ordinances have been identified as existing on your property responsibility, if you have any control over the property, to take immediate action to correct these violation(s) actually occupy the property or if the property is occupied by others.

Violation: Sec. 22-3. - Junkyards.

Any land, within the city, used for open storage of junk, trash or debris is hereby declared to be a public nuisance. The use of land is prohibited in the city. A junkyard for purposes of this section is defined as any establishment, business maintained, used or operated for storing, keeping, buying or selling junk or the maintenance or repair of a motor vehicle or any portion of which is located within 1,000 feet of the nearest edge of the right-of-way of an arterial street system and includes garbage dumps and sanitary fills. (Code 1974, § 23-12)

Corrective Action: Remove trash and debris; no open storage of building materials;

Compliance Date: 09/11/2023

Violation: Sec. 22-3. - Junkyards.

Any land, within the city, used for open storage of junk, trash or debris is hereby declared to be a public nuisance. The use of land is prohibited in the city. A junkyard for purposes of this section is defined as any establishment, business maintained, used or operated for storing, keeping, buying or selling junk or the maintenance or repair of a motor vehicle or any portion of which is located within 1,000 feet of the nearest edge of the right-of-way of an arterial street system and includes garbage dumps and sanitary fills. (Code 1974, § 23-12)

Corrective Action: Remove trash and debris; no open storage of building materials;

Compliance Date: 09/11/2023

Note: Specific details regarding the applicable ordinance may be obtained from the Code Enforcement Division Office listed: Ordinance may be found on the City of Carlsbad website: www.cityofcarlsbadnm.com or in the office of the City Clerk.

The required Corrective Action listed above must be completed no later than the deadline. Failure of the City of Carlsbad is subject to specific actions. If the owner of the property cannot be located, the City may initiate condemnation procedures under Chapter 22, Article II. of the Carlsbad Code of Ordinances. Under this procedure the City will fine a claim of lien against the premises in the amount of the maximum penalty for each violation. Optionally, the City may seek a judgement in Municipal Court for the maximum penalty for each violation of municipal ordinances. Unless a lesser maximum penalty or a specific penalty is established by ordinance, the maximum penalty shall be a fine of not more than \$500 or imprisonment for not more than 90 days, or both.

Sep 7, 2023 at 3:02:18 PM



Sep 7, 2023 at 3:02:05 PM



Sep 7, 2023 at 3:01:08 PM



Sep 7, 2023 at 3:01:05 PM





08/24/2023 09:20



08/24/2023 09:20



08/24/2023 09:18



08/24/2023 09:17



08/24/2023 09:16



08/24/2023 09:16



08/24/2023 09:16

City Of Carlsbad

Inter-Office Memorandum

Dale Janway Mayor

John Lowe, City Manager

Date: September 13, 2023

To: Denise Madrid Boyea, City Attorney

From: Ken Ahrens, Fire Chief

Re: 601 N. 9th St

On September 13, 2023, I inspected a property located at 601 N. 9th St. This property presents an **extreme** fire hazard for responding Firefighters and emergency personnel. I recommend that the property be cleaned up and the trash, and debris be removed under the following fire codes.

The International Fire Code, 2015 edition states:

Section 110 Unsafe Buildings

110.1 General. If during the inspection of a building or structure or any building system, in whole or part, constitutes a clear and inimical threat to human life, safety or health, the fire code official shall issue such notice or orders to remove or remedy the conditions as shall be deemed necessary in accordance with this section and shall refer the building to the building department for any repairs, alterations, remodeling, removing or demolition required.

110.4 Abatement. The owner, the owner's authorized agent, operator or occupant of a building or premises deemed unsafe by the fire code official shall abate or cause to be abated or corrected such unsafe conditions either by repair, rehabilitation, demolition, or other approved corrective action.

Section 304 Combustible Waste Material

304.1 Waste accumulation prohibited. Combustible waste material creating a fire hazard shall not be allowed to accumulate in buildings or structures or upon premises.

304.1.1 Waste material. Accumulations of wastepaper, wood, hay, straw, weeds, litter, or combustible or flammable rubbish of any type shall not be permitted to remain on a roof or in any court, yard, vacant lot, alley, parking lot, open space, or beneath a grandstand, bleacher, pier, wharf, manufactured home, recreational vehicle, or other similar structure.

304.1.2 Vegetation. Weeds, grass, vines or other growth that is capable of being ignited and endangering property, shall be cut down and removed by the owner or occupant of the premises.

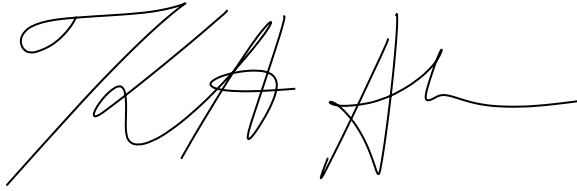
304.2 Storage. Storage of combustible rubbish shall not produce conditions that will create a nuisance or hazard to the public health, safety, or welfare.

Section 313 Fueled Equipment

313.1.1 Removal. The fire code official is authorized to require removal of fueled equipment from locations where the presence of such equipment is determined by the fire code official to be hazardous.

Section 315 Miscellaneous Combustible Materials Storage

315.3 Outside Storage. Outside storage of combustible materials shall not be located within 10 feet of a property line.

A handwritten signature in black ink, appearing to read 'Ken Ahrens', written in a cursive style.

Ken Ahrens, Fire Chief
Carlsbad Fire Department



DALE JANWAY
MAYOR

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

JOHN N. LOWE
CITY ADMINISTRATOR

September 20, 2023

Elva S. Olivas
601 N. Ninth St.
Carlsbad, NM 88220

RE: Dangerous Premises at the property known as 601 N. Ninth St., Carlsbad, NM

Dear Ms. Olivas:

According to the records of the Eddy County Assessor's Office, you are the owner or have an interest in the property commonly known as **601 N. Ninth St., Carlsbad, NM**. The property has been inspected by the City Code Enforcement Office and the Fire Chief. They have found the property to be in violation of a number of health, safety, and building laws.

Because of the condition of the property, a Resolution has been prepared requiring the cleaning of the property. The Carlsbad City Council will consider passing that Resolution at its meeting on **Tuesday, September 26, 2023 at 6:00 PM**. That meeting will be held in the Council Chambers in the Janell Whitlock Municipal Complex at 114 S. Halagueno St., Carlsbad, NM. You are encouraged to come to the meeting and speak with Council about the property. A draft of the Resolution is included with this letter.

If the Council adopts the Resolution, you must begin removing the ruins, rubbish, wreckage, debris, and weeds from the property within ten days and complete the work within thirty days. The property must be left in a clean, level, and safe condition, suitable for further occupancy or construction and with all excavations filled. If the work is not done, the City may do the work itself or hire someone to do the work. All reasonable costs to the City for such work will become a lien against the property. The City may then foreclose the lien as allowed by law.

If you have any questions regarding this matter, please contact me at (575) 887-1191, or at the Municipal Building, 101 N. Halagueno, Carlsbad, NM 88220.

Sincerely,


Denise Madrid Boyea
City Attorney

Enclosure

COUNCILORS

Ward 1
EDDIE T. RODRIGUEZ
LISA A. ANAYA FLORES

Ward 2
JEFF FORREST
J J CHAVEZ

Ward 3
KARLA NIEMEIER
JUDI WATERS

Ward 4
MARK WALTERSCHEID
WESLEY A. CARTER

**CITY OF CARLSBAD
AGENDA BRIEFING MEMORANDUM**

COUNCIL MEETING DATE: 9/26/2023

DEPARTMENT: Finance	BY: Melissa Salcido, Director of Finance	DATE: 9/20/2023												
SUBJECT: Filing of Liens for outstanding water, sewer, and/or garbage charges														
SYNOPSIS, HISTORY and IMPACT (SAFETY AND WELFARE/FINANCIAL/PERSONNEL/INFRASTRUCTURE/ETC.): Every year the City files liens for outstanding balances on water, sewer, and/or garbage services as authorized under Section 3-23-6, N.M.S.A., 1978. An assessment roll has been created and contains the description of each lot or parcel of land for which an assessment has been made and which remains unpaid, the names of the owners of each lot or parcel of land and the amount assessed against each lot or parcel of land for the delinquency as of March 31, 2023.														
DEPARTMENT RECOMMENDATION: Council consideration is requested to file liens with Eddy County on properties with outstanding balances as of March 31, 2023.														
BOARD/COMMISSION/COMMITTEE ACTION: <table style="width: 100%; border: none;"><tr><td><input type="checkbox"/> P&Z</td><td><input type="checkbox"/> Lodgers Tax Board</td><td><input type="checkbox"/> Cemetery Board</td><td><input type="checkbox"/> APPROVED</td></tr><tr><td><input type="checkbox"/> Museum Board</td><td><input type="checkbox"/> San Jose Board</td><td><input type="checkbox"/> Water Board</td><td><input type="checkbox"/> DISSAPPROVED</td></tr><tr><td><input type="checkbox"/> Library Board</td><td><input type="checkbox"/> N. Mesa Board</td><td><input type="checkbox"/> _____ Committee</td><td></td></tr></table>			<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	
<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/John Lowe		Date: <u>09/21/2023</u>												

ATTACHMENTS: Resolution determining the delinquency of payment for water, sewer, and/or garbage services, Assessment roll of properties with outstanding balances.

RESOLUTION NO. 2023-62

**A RESOLUTION DETERMINING THE DELINQUENCY OF PAYMENT
FOR WATER, SEWER, AND/OR GARBAGE SERVICE AS CERTIFIED BY THE CITY
TREASURER**

Whereas, the Governing Body of the City has had an assessment roll for Water, Sewer, and/or Garbage Services prepared by the City Clerk for service prior to March 31, 2023; and

Whereas, the City Clerk has duly published a notice in the Carlsbad Current-Argus on September 22 & 24, 2023, stating that the Governing Body will hear all appeals, protests and objections by any person aggrieved by said assessment at 6:00 p.m. on September 26, 2023, in the Janell Whitlock Municipal Complex in the City of Carlsbad, New Mexico; and

Whereas, the City Clerk has mailed by certified mail, return receipt requested, notice of said hearing date, time and place to the last known address of the owners of the real property to which Water, Sewer, and/or Garbage Service was supplied; and

Whereas, said protest hearing was duly held at 6:00 p.m. on September 26, 2023, in the Janell Whitlock Municipal Complex in the City of Carlsbad, New Mexico and appeals and protest by persons aggrieved by said assessment were heard by the Governing Body thereat; and

Whereas, the Governing Body hereby determines that all proceedings heretofore, including the enactment of this resolution, have been regular and according to law.

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

Section 1. The proceedings in connection with the assessment roll for the collection of delinquencies in payment for Water, Sewer, and/or Garbage Services prior to March 31, 2023, be and they hereby are confirmed in all respects.

Section 2. The assessments contained in the assessment roll shall be and they hereby are

confirmed in all respects with the exceptions noted thereon at the direction of the Governing Body.

Section 3. The City Clerk is authorized to file a lien against the respective properties enumerated on the assessment roll which have not heretofore been excused.

INTRODUCED, PASSED, APPROVED, AND ADOPTED this 26TH day of September, 2023.

Mayor

ATTEST:

City Clerk

Approved as to legal form and sufficiency:

City Attorney

Date

Account	Cust_Name	Property Address	Mailing Address	Dates of Service	Property Owner	Owner Address	Lot	Block	Subdivision/Legal Description	Total Due
02-02-01626-03	ANDREW WILLIAMS	1626 AIRWAY DR	1626 AIRWAY DR	10/05/2020 to 04/13/2021	WATERS, HB COMPANY LLC WATERS, JAMES D C/O	1303 W RIVERSIDE DR CARLSBAD NM 88220	22	2	CARLSBAD AIR IND PK U1 REP 8	994.20
020211801	ANDREWS PUMP & SUPPLY	5211 BUENA VISTA	PO BOX 1378	05/27/2021 to 11/09/2021	ANDREWS PUMP & SUPPLY	PO BOX 1378 ANDREWS TX 79714	6	1	CARLSBAD AIRPORT IND PK UNIT 2	774.31
030300620	MARIO E BOJORQUEZ	309 SOPER	309 SOPER ST	01/21/2020 to 12/26/2021	MARIO BOJORQUEZ	309 SOPER ST CARLSBAD NM 88220	5	3	RIVERVIEW TERRACE #2 (AMEND)	2,038.48
030300820	PATRICE LANDRETH	412 S JAMES/402 JUANITA	402 JUANITA ST	07/05/2005 to 10/19/2021	KAZE, JOEL MARTIAL TCHAFACK ET AL (JT)	402 JUANITA ST CARLSBAD NM 88220	1	2	RIVERVIEW TERRACE #5	610.88
03-04-00290-07	ZEKE & IRMA HERNANDEZ	312 N MAIN ST	214 N MAIN ST	02/19/1996 to 05/11/2021	LONGORIA, MELANIE	1911 SENTRY CIR CARLSBAD NM 88220	4	22	EDDY TOWNSHIP 1ST ADDITION	3,112.03
030400960	JONATHAN E MONTES	1041 N FRANCIS ST	1041 N FRANCIS ST	12/10/2021 to 10/30/2022	HENRIQUEZ, VICTOR P & YOLANDA (JT)	1041 N FRANCIS ST CARLSBAD NM 88220	1	218	TRACY	91.88
04-05-00180-12	THE PARTY PLACE	211 W FOX ST	PO BOX 688	09/27/2004 to 07/01/2021	THE PARTY PLACE LLC	211 W FOX ST CARLSBAD NM 88220	1	9	EDDY TOWNSHIP (ORIG CARLSBAD)	93.23
040600950	MARIE GECKLER	610 N CANAL ST	610 N CANAL ST	07/27/1987 to 01/19/2023	EVERSON, WALTER CARL MORALES, JESUS & RUTH K/S	614 N CANAL ST CARLSBAD NM 88220	6	66	LOWE	37.35
050700900	AUSTIN JOHNSON	612 N HALAGUENO	69 Black Squirrel Rd	06/29/2021 to 02/02/2022	BLENDEEN, JAMES PHILLIP	902 FOUNTAIN DR CARLSBAD NM 88220	4	67	LOWE	182.63
050701060	MICHAEL NETTLES	816 N HALAGUENO	PO BOX 1433	10/10/2019 to 08/16/2022	BVJ HOLDINGS LLC	217 1/2 W MERMOD ST CARLSBAD NM 88220	8	154	LAKESIDE COUNTRY CLUB (UNIT 1)	74.09
05-07-01730-10	HELEN DEVARGAS	703 N HALAGUENO	1003 ALBERT ST	07/18/2019 to 05/11/2021	DEVARGAS MARY CHRISTINA DEVARGAS, HELEN	210 SHADOW MOUNTAIN DR ALAMAGORDO NM 88310				685.21
05-08-00380-08	RICARDO MURILLO JR	607 S ALAMEDA	607 S ALAMEDA ST	11/20/2019 to 04/13/2021	MENDOZA, CAROL COTA, PATRICIA C/O	3321 OLD CAVERN HWY CARLSBAD NM 88220	7	189	OSBORNE 2ND	605.77
050800410	COREY LEE CASH	705 S ALAMEDA ST	705 S ALAMEDA ST	10/17/2022 to 03/23/2023	NOEY, SANDRA K	PO BOX 594 HIGH ROLLS MOUNTAIN PARK NM 88325	5	209	OSBORNE 3RD	237.91
050800410	SANDRA NOEY	705 S ALAMEDA ST	705 S ALAMEDA ST	08/03/2020 to 09/20/2022	NOEY, SANDRA K	PO BOX 594 HIGH ROLLS MOUNTAIN PARK NM 88325	5	209	OSBORNE 3RD	228.52
050800570	ROQUE RUIZ	512 S ALAMEDA ST	512 S ALAMEDA ST	05/04/2021 to 03/15/2022	RUIZ, TIRSO & LUZ A (JT)	2425 TULIP CARLSBAD NM 88220	12	53	STEVENS	10,109.03
05-08-00570-02	TIRSO RUIZ	512 S ALAMEDA ST	2425 TULIP ST	10/05/1990 to 04/07/2021	RUIZ, TIRSO & LUZ A (JT)	2425 TULIP CARLSBAD NM 88220	12	53	STEVENS	98.14
050801650	JEFFREY L CURRIE	919 N ALAMEDA ST	919 N ALAMEDA ST	06/07/2019 to 01/23/2023	LIU, CHENYU & STEPHANIE L (JT)	5190 GRANITE ST LAS CRUCES NM 88012	7	144	LAKESIDE COUNTRY CLUB (UNIT 1)	203.06
060900560	TOMMY-LEE SHULL	308 S GUADALUPE	BENITO S LEIJA	06/29/2016 to 07/19/2022	KANE, SUZETTE GALINDO, CYNTHIA OLIVAS K/S	705 N 2ND ST CARLSBAD NM 88220	8	48	STEVENS	147.43
060900580	NICOLAS ESPERZA	519 W GREENE ST/507 W GREENE	511 W GREENE	03/18/2021 to 01/23/2023	ZAVALA, NICOLAS ESPARZA	201 S OLIVE ST CARLSBAD NM 88220	2	48	STEVENS	200.08
060900960	SCOTT FISHER	312 N GUADALUPE	1401 E NAVAJO DR	07/18/2019 to 08/17/2021	FISHER, SCOTT R	312 N GUADALUPE ST CARLSBAD NM 88220	4	33	STEVENS	133.43
060901070	CHRIS PULICE	512 W HAGERMAN	2021 HASTON RD	06/16/2020 to 02/22/2022	PULICE, JOSEPH A ET AL (N-JT)	5707 S THOMASON RD CARLSBAD NM 88220	12	78	LOWE	11.44
06-09-01700-08	FRANK D ROMERO	909 N GUADALUPE ST	601 W RIVERSIDE DR	08/02/2005 to 06/16/2021	ROMERO, FRANK D	609 W RIVERSIDE DR CARLSBAD NM 88220	6	105	NORTH CARLSBAD	2,221.35
060901800	ROBERT COLEY	707 N GUADALUPE	707 N GUADALUPE ST	12/14/2006 to 01/23/2023	COLEY, ROBERT	707 N GUADALUPE CARLSBAD NM 88220	7	61	LOWE	704.84
060901830	ELIZABETH ARMENDAREZ	703 N GUADALUPE	703 N GUADALUPE ST	07/03/2019 to 02/28/2022	SALTZMAN, ADELIN REV LIVING TRUST	909 S MICHIGAN AVE ROSWELL NM 88203	11	61	LOWE	36.65
060901890	LESLIE HENSON	605 N GUADALUPE ST	613 Winged Foot Drive	08/11/2008 to 12/06/2022	HENSON, LESLIE L & SHERRY NICHOLE (JT)	605 N GUADALUPE ST CARLSBAD NM 88220	9	70	LOWE	18.56
06-09-01910-23	CARLOS RUIZ	601 N GUADALUPE	601 N GUADALUPE ST	08/19/2016 to 07/09/2021	THE POTTERS HOUSE CHURCH	601 N GUADALUPE ST CARLSBAD NM 88220	13	70	LOWE	23.18
061000040	PAPA MURPHY'S	1095 N CANAL	%PO BOX 3898	08/09/2013 to 03/31/2022	MITCHELL, SHAWN	1095 N CANAL ST STE A CARLSBAD NM 88220		153	LAKESIDE CNTRY CLUB U1 AMD	116.03
061000410	JEREMIAH ERNVEY	1109 SPRING	1109 N SPRING ST	07/24/2009 to 05/17/2022	ERNVEY, MONICA R	1109 N SPRING ST CARLSBAD NM 88220	3	205	SCARBOROUGH	385.06
061001470	JOHN ESCOGNE	1136 TRACY	1136 TRACY PL	08/31/1995 to 03/15/2022	ESCOGNE, JOHN ESTATE & ESCOGNE, MARSHA ESTATE	9908 DOROTHY PL NE ALBUQUERQUE NM 87111	12	212	TRACY	878.05
061001980	ERIKA PORRAS	1030 EDDY	1030 N EDDY ST	10/20/2020 to 07/19/2021	MARTINEZ, JEFFREY & MCKENZIE N (JT)	1030 EDDY ST CARLSBAD NM 88220	12	216	TRACY	142.47
061002140	BRANDON SCOTT DAVIS	103 E RIVERSIDE DR	103 E Riverside	03/16/2022 to 12/12/2022	TAYLOR, BEVERLY C	2926 SOSCOL AVE APT 25 NAPA CA 94558	M	217	TRACY	379.72
061002140	ROBERT R BURTON JR	103 E RIVERSIDE DR	103 E RIVERSIDE DR	07/23/2019 to 03/15/2022	TAYLOR, BEVERLY C	2926 SOSCOL AVE APT 25 NAPA CA 94558	M	217	TRACY	328.10
071100020	GARRETT NEILL	206 E CHURCH	206 E CHURCH ST	11/05/2020 to 10/14/2021	SANTELLAN, PAUL D	1633 E RIO MESA TRL COTTONWOOD AZ 86326	5	112	KERR PARK	255.09
071101140	JOSEPH GARRETT	205 FERNDALE	205 FERNDALE ST	04/06/2011 to 03/15/2022	GARRETT, JOSEPH A	205 FERNDALE ST CARLSBAD NM 88220	5	225	PARKVIEW	805.67
071101580	JACK M HOLLEN	406 ELMDALE	406 ELMDALE ST	12/11/2006 to 03/15/2022	HOLLEN, BRYAN ET AL (N-JT)	202 FERNDALE CARLSBAD NM 88220	18	230	PARKVIEW	673.94
071201050	ROGER GREATHOUSE	1409 CHICO ST	310 OLD OAK DR	04/03/1980 to 04/11/2023	GREATHOUSE, CYNTHIA M & ROGER DALE (JT)	1409 CHICO CARLSBAD NM 88220	19	8	PECOS ACRES UNIT #3	239.35
081300040	DANIEL GARCIA	1407 W THOMAS	1407 W THOMAS ST	06/03/2003 to 09/20/2022	GARCIA, DANIEL	1407 W THOMAS ST CARLSBAD NM 88220	4	11	PECOS ACRES UNIT #3	1,821.35
081500270	JAMES D KING	502 N MESQUITE	MONIQUE HODGE	08/03/2020 to 10/15/2021	SCHOON, MICHAEL	502 N MESQUITE CARLSBAD NM 88220	14	79	LOWE	73.53
081500710	PATTY MEDLEY	614 W BLODGETT	614 W BLODGETT ST	08/29/2000 to 07/19/2022	MEDLEY, PATRICIA ESTATE	614 W BLODGETT ST CARLSBAD NM 88220	19	F	RIO VISTA LT 14 BLK F	198.26
08-15-01540-06	STEPHANIE UTLEY	113 1/4 N MESQUITE ST	805 HUECO APT 67	01/03/2007 to 06/15/2021	DUNN, JOHN ESTATE	113 N MESQUITE CARLSBAD NM 88220	1	92	STEVENS SECOND ADDITION	794.35
081501630	LINDA MURPHY	105 S MESQUITE	105 S MESQUITE ST	05/18/2000 to 06/14/2022	GONZALEZ, VIANCA ONSUREZ	105 S MESQUITE ST CARLSBAD NM 88220	5	96	STEVENS SECOND ADDITION	261.00
08-15-01670-08	DYLAN MAGBY	205 S MESQUITE ST	205 S MESQUITE ST	06/20/2008 to 04/13/2021	MAGBY, DYLAN JOE	617 N ASH CARLSBAD NM 88220	5	100	STEVENS SECOND ADDITION	700.78

Account	Cust_Name	Property Address	Mailing Address	Dates of Service	Property Owner	Owner Address	Lot	Block	Subdivision/Legal Description	Total Due
081501780	BREANN M ORTEGA	401 S MESQUITE	401 S MESQUITE ST	08/17/2017 to 08/16/2022	DOUBRAVA, LEO & SARAH FKA ESTRADA BOLDUC, JEREMY & TRACY K/S	402 PLUM LN CARLSBAD NM 88220	1	169	WOODARDS	500.25
081501820	TOMMY WILLIAMS	409 S MESQUITE ST	409 S MESQUITE ST	12/01/1993 to 01/23/2023	WILLIAMS, TOMMY L ESTATE	409 S MESQUITE ST CARLSBAD NM 88220	9	169	WOODARDS	673.76
091600090	DEIDRA SHEETS	204 N LAKE ST	204 N LAKE ST	03/15/2022 to 03/20/2023	MOSES, ARVIL E & FLORINDA R & MOSES, SHON B (JT)	1506 SAN MIGUEL AVE MIDLAND TX 79705	12	89	LOWE	228.44
091600090	AVRIL & SHON MOSES	204 N LAKE ST	1506 SAN MIGUEL AVE	07/14/2016 to 03/14/2022	MOSES, ARVIL E & FLORINDA R & MOSES, SHON B (JT)	1506 SAN MIGUEL AVE MIDLAND TX 79705	12	89	LOWE	683.67
091600180	DEBORA COOK	306 N LAKE ST	2304 BONITA ST	02/04/2021 to 10/17/2022	JONES, MARGARET ANN COOK, DEBORAH K OF S	2304 BONITA ST CARLSBAD NM 88220	12	86	LOWE	68.34
091600400	DUSTIN CLEMMER	602 N LAKE ST	600 N LAKE	03/11/2022 to 05/17/2022	METHOLA, PATRICK II	602 N LAKE ST CARLSBAD NM 88220	14	71	LOWE	129.37
091600810	JARY MARTINEZ	503 N LAKE ST	909 W STEVENS ST	09/23/2022 to 02/13/2023	MARTINEZ, JARY E ST	909 W STEVENS ST CARLSBAD NM 88220	11	81	LOWE	357.87
091601220	JESSICA SHANNON	305 S LAKE ST	1205 W PIERCE ST	04/05/2017 to 02/07/2022	BVJ HOLDINGS LLC	217 1/2 W MERMOD ST CARLSBAD NM 88220	5	165	WOODARDS (AMEND)	49.87
091601410	ENID B WHITE	514 S LAKE ST	4205 BALSAL ST	08/05/2022 to 12/12/2022	GOMEZ, ENID B	514 S LAKE CARLSBAD NM 88220	14	172	WOODARDS (AMEND)	61.27
09-16-01530-18	DESTRY M MCDONALD	404 S LAKE ST	404 S LAKE ST	06/04/2009 to 04/13/2021	MCDONALD, DESTRY LARUE PROPERTIES LLC (K/S)	1050 E RAY RD STE A5-144 CHANDLER AZ 85522	4	169	WOODARDS (AMEND)	545.03
091601600	EDITH OLIVAS MENDOZA	306 S LAKE ST	306 S LAKE ST	06/26/2018 to 03/15/2022	MENDOZA, EDITH OLIVAS	306 S LAKE ST CARLSBAD NM 88220	6	164	WOODARDS (AMEND)	816.86
091700130	JAYLYN FIERRO	308 N MESA ST	1102 ALVARADO ST	05/05/2021 to 03/15/2022	MARTINEZ, MICHAEL M	308 N MESA ST CARLSBAD NM 88220	8	87	LOWE	720.56
09-17-00150-17	KEVIN MORENO	312 N MESA ST	PO BOX 3194	10/02/2015 to 04/13/2021	KEITH, SARAH M BOLDUC, JEREMY K/S	402 PLUM LN CARLSBAD NM 88220	4	87	LOWE	399.43
091700160	STEVEN Q MUNOZ	314 N MESA ST	314 N MESA ST	04/06/2021 to 06/29/2022	GOAD, HASKELL	314 N MESA ST CARLSBAD NM 88220	2	87	LOWE	240.35
091700440	ZEDRICK T COLE	710 N MESA ST	710 N MESA ST	11/05/2020 to 03/24/2022	LONGORIA, MELANIE	1911 SENTRY CIR CARLSBAD NM 88220	6	63	LOWE	630.30
091700450	PATRICIA SANCHEZ	708 N MESA ST	2318 BONITA ST	07/22/2019 to 03/24/2022	LONGORIA, MELANIE	1911 SENTRY CIR CARLSBAD NM 88220	8	63	LOWE	589.85
09-17-00580-10	GERALD JUAREZ	914 N MESA ST	914 N MESA ST	06/12/2020 to 04/29/2021	GOLD, DANNY & EVELYN HYDE, SHYANNE (K/S)	914 N MESA ST CARLSBAD NM 88220	12	141	MOUNTAIN VIEW	44.49
091701120	VERONICA RODRIGUEZ	709 N MESA ST	709 N MESA ST	04/06/2021 to 03/15/2022	MORALEZ, JESUS & RUTH (JT)	915 N MAIN ST CARLSBAD NM 88220	5	138	MESA ADDITION (AMENDED)	746.88
09-17-01490-14	FELIPE BARRERA JR	211 N MESA ST	MARGARITO A BARRERA	10/12/2017 to 04/21/2021	BARRERA, FELIPE JR & LINDA LUCERO (JT)	211 N MESA ST CARLSBAD NM 88220	15	140	MESA ADDITION (AMENDED)	119.30
09-17-01940-01	PETE SARABIA	507 S MESA ST	507 S MESA ST	06/04/1980 to 06/22/2021	SARABIA, PEDRO M ESTATE	3302 58TH ST LUBBOCK TX 79413	7	174	WOODARDS (AMEND)	94.18
091702040	JESUS E GOMEZ	414 S MESA ST	414 S MESA ST	10/08/2012 to 12/14/2022	GOMEZ-GALLEGOS, JESUS EFREN	414 S MESA CARLSBAD NM 88220	14	168	WOODARDS (AMEND)	7.97
091703100	SUSANA SOTELO	208 S MESA ST	208 S MESA ST	06/25/2019 to 08/11/2021	GARCIA, RAFAEL LEIMA, KAREN F CARDENAS K/S	208 S MESA ST CARLSBAD NM 88220	8	101	STEVENS SECOND ADDITION	10.03
091703160	MEREGILDO DELEON	114 S MESA ST	303 W RIVERSIDE DR	10/14/2016 to 09/20/2022	STEARNS, RILEY D JR	PO BOX 2162 CARLSBAD NM 88221	14	97	STEVENS SECOND ADDITION	231.85
101	HECKMAN, CURTIS	108 N CANYON ST	803 LATROBE DR	07/19/2021 to 12/05/2022	ROY DON KELLY CARLSBAD FLORAL	34 KELLY RD CARLSBAD NM 88220	12	2	EDDY TOWNSHIP (ORIG CARLSBAD)	145.17
101800010	FLORENTINO MUNOZ	107 S ASH	204 N ELM ST	06/05/2018 to 01/11/2022	HERNANDEZ, ABELINA F MUNOZ, FLORINTON (K/S)	PO BOX 514 RADIUM SPRINGS NM 88054	7	7	GREENE'S HIGHLAND(AMD)BLK 7	133.76
10-18-00180-07	TISHA MARTINEZ	1008 W TANSIL	1008 W TANSIL ST	02/01/2021 to 05/11/2021	SING, EDDIE C	4204 TOWNSEND RD CARLSBAD NM 88220	8	15	HAYS	175.57
101800710	ELMAN DOMINGUEZ	909 W STEVENS	909 W STEVENS ST	05/11/2021 to 10/25/2021	MARTINEZ, JARY & KELLIN (JT)	909 W STEVENS ST CARLSBAD NM 88220	7	1	GREENE'S HIGHLAND	180.47
101801040	CAMPBELL, ELLA	612 N ASH	612 N ASH ST	09/17/2021 to 09/20/2022	CAMPBELL, LAURA SUE	611 N ASH CARLSBAD NM 88220	16	190	POWERS (AMENDED)	312.06
101801100	AARON T PARKER	710 N ASH	710 N ASH ST	03/05/2018 to 08/08/2022	MANRIQUEZ, ARACELI	710 N ASH ST CARLSBAD NM 88220	2	190	POWERS (AMENDED)	67.34
101801640	CHRIS&KRISTA MARSHALL	501 N ASH	501 N ASH ST	12/27/2017 to 06/09/2022	CAMPOS, KENNETH DWAYNE	501 N ASH ST CARLSBAD NM 88220	3	194	POWERS (AMENDED)	76.08
10-20-00170-01	JERRY CLICK	1103 W CHURCH ST	1103 W CHURCH ST	06/09/1980 to 06/22/2021	ELLIS, SHERRY L	1417 BURGANDY CARLSBAD NM 88220	3	198	POWERS (AMENDED)	42.73
102000280	CANDICE RAMOZ	614 N ELM ST	614 N ELM ST	06/02/2021 to 02/28/2023	NGUYEN, CAM D	1101 SOLOMONS CT CARLSBAD NM 88220	14	198	POWERS (AMENDED)	95.48
10-20-00480-16	SIRILDO SID RASCON	1109 W BONBRIGHT	1109 BONBRIGHT ST	06/12/2020 to 04/13/2021	MCCONNELL, DAVID R & KROUSE, CATHERINE (JT) MCGINTHY, WILLIAM & SANDRA (K/S)	433 WISTERIA KERVILLE TX 78028	1	200	POWERS (AMENDED)	240.09
102001470	VALENTIN REYES	704 N OLIVE	704 N OLIVE ST	12/20/2022 to 03/23/2023	WANG, LAN	1009 MEADOW LANE ROSWELL NM 88220	3	4	GREENE'S WESTERN REDIV PT BL3, BL4-6	91.65
103	ELLIS, DANIEL	1202 S COUNTRY CLUB CIR	1202 S COUNTRY CLUB CIR	07/21/2021 to 01/23/2023	CARTWRIGHT, JUSTIN L & LISA A (JT)	1202 S COUNTRY CLUB CIR CARLSBAD NM 88220	1	6	RIVERSIDE COUNTRY CLUB (AMEND)	445.19
104	MANDY ROSE BAEZA	2511 MOUNTAIN VIEW	2511 MOUNTAIN VIEW DR	07/21/2021 to 03/16/2022	GREGORY, LARRY L & MARJORIE & DAY, GLEN C & BRENDA (N-JT) TURNER, PARHAM & MIA W K/S	PO BOX 982 SPRINGER NM 87747	0	93	BELVA REPLAT #3	413.75
104	VIVIANA HERNANDEZ	2511 MOUNTAIN VIEW	2511 MOUNTAIN VIEW DR	03/17/2022 to 06/14/2022	GREGORY, LARRY L & MARJORIE & DAY, GLEN C & BRENDA (N-JT) TURNER, PARHAM & MIA W K/S	PO BOX 982 SPRINGER NM 87747	0	93	BELVA REPLAT #3	214.06
107	GRIFFIN, KATHY	4908 MESILLA	4908 MESILLA ST	07/21/2021 to 03/17/2022	WHITE, KATY J	214 BUCKBOARD LN CARLSBAD NM 88220	4	18	HAGERMAN ACRES U1 AMD TR C	1,228.94
112100150	LISA ATWOOD	914 N EDWARDS ST	914 N EDWARDS ST	09/15/2003 to 09/21/2022	KENNY, NICHOLAS SCOTT	914 N EDWARD ST CAR NM 88220	15		CARTER UNIT #1	56.52
112100680	DEVAN CHAD LINDGREN	807 N EDWARDS	807 N EDWARDS ST	04/20/2021 to 03/15/2022	CNB BANK	202 W STEVENS ST CARLSBAD NM 88220	4	3	CARTER UNIT #1	829.09
112100850	CYNTHIA HAWORTH	1004 N THOMAS ST	1004 N THOMAS ST	07/27/2018 to 01/23/2023	HAWORTH, RUSSELL J & CYNTHIA (JT)	1004 N THOMAS ST CARLSBAD NM 88220	19	4	CARTER UNIT #2	251.00
11-21-00980-13	ROGER WALTON	1030 N THOMAS ST	1030 N THOMAS ST	11/16/2020 to 04/14/2021	SNYDER, JESSE & CAROL (JT)	1 PRIMROSE CIR SEASIDE CA 93955	32	4	CARTER UNIT #2	306.01

Account	Cust_Name	Property Address	Mailing Address	Dates of Service	Property Owner	Owner Address	Lot	Block	Subdivision/Legal Description	Total Due
11-21-01070-02	PRISCILLA MONTEJANO	1017 N THOMAS ST	1206 A W CHURCH ST	11/27/2006 to 07/06/2021	COLLINS, RONALD & STEWART, KIM R (JT)	2737 RIVER RD MODESTO CA 95351	9	8	CARTER UNIT #2	161.72
112101210	EDDIE ARAGON	913 N THOMAS	9628 SLICKROCK CT	07/27/2022 to 08/08/2022	CLARK, JOHN MICHAEL	2069 S TERRACE DR NAPA CA 94559	11	6	CARTER UNIT #1	50.27
112101250	ARCHIE HARPER	905 N THOMAS	905 N THOMAS ST	06/04/1980 to 03/15/2022	HARPER, ARCHIE ESTATE & SONIA	905 N THOMAS CARLSBAD NM 88220	7	6	CARTER UNIT #1	438.74
112101720	J C TIDWELL	1005 N HOWARD	1005 N HOWARD ST	03/25/1981 to 03/15/2022	MARLOW, CLARKE D & SHARON E (JT)	1005 N HOWARD CARLSBAD NM 88220	3	9	CARTER UNIT #2	760.72
112201370	HELEN DEVARGAS	1003 ALBERT	1003 ALBERT ST	04/12/2006 to 03/15/2022	DE VARGAS, CHRISTINE DE VARGAS, HELEN	210 SHADOW MOUNTAIN DR ALMAGORDO NM 88310	2	11	CARTER UNIT #2	608.29
12-23-00590-11	BRANDIE CALDERON	1309 W EDWARDS ST	1309 W EDWARDS ST	10/16/2019 to 07/02/2021	CALDERON, BRANDIE JO	1309 W EDWARDS ST CARLSBAD NM 88220	28	14	CARTER UNIT #3	35.06
122600910	DOLORES CAMARILLO	410 JUAREZ	410 JUAREZ ST	05/06/2021 to 07/19/2022	MULLINS, SAMUEL & CRYSTAL (JT)	501 W RIVERSIDE DR CARLSBAD NM 88220	22	E	SAN JOSE EAST ADDITION	215.24
122601170	CATALINA F RUIZ	1009 CHAVEZ ST	1009 CHAVEZ ST	12/08/2003 to 01/23/2023	RUIZ, CATALINA	1009 CHAVEZ ST CARLSBAD NM 88220	3	216	OSBORNE 4TH	383.41
12-26-01300-13	ABBY POHL	408 PLAZA	408 W PLAZA ST	11/14/2019 to 04/13/2021	POHL, ABBIE	408 W PLAZA ST CARLSBAD NM 88220	4		SAN JOSE AMENDED	1,196.34
13-27-00200-03	STELLA MONTANO	806 W ALVARADO ST	806 W ALVARADO ST	06/23/1989 to 05/11/2021	MONTANO, ALBERT & STELLA	806 ALVARADO ST CARLSBAD NM 88220	52	209	OSBORNE 3RD	192.51
13-27-00940-02	ALICIA L POHL	812 ORTEGA ST	812 ORTEGA ST	10/17/2007 to 04/13/2021	MUNOZ, VALLEEN R	812 ORTEGA ST CARLSBAD NM 88220	58	210	OSBORNE 3RD	36.27
13-27-01080-13	DENISE LOPEZ	705 W ALVARADO	705 ALVARADO ST	08/31/2018 to 06/15/2021	MELENDREZ, DANNY SR & MELENDREZ-LOPEZ, DENISE (N-JT)	419 SUNNYVIEW AVE CARLSBAD NM 88220	39	210	OSBORNE 3RD	284.09
132800390	LESLEY HOLMAN	208 N MAPLE ST	208 N MAPLE ST	06/23/2022 to 03/21/2023	HOLMAN, LESLEY ET AL (N-JT)	208 N MAPLE ST CARLSBAD NM 88220	7	22	SPENCERS	227.38
132800390	SHERRY HOLMAN	208 N MAPLE ST	405 S 10TH ST	03/15/2011 to 03/15/2022	HOLMAN, LESLEY ET AL (N-JT)	208 N MAPLE ST CARLSBAD NM 88220	7	22	SPENCERS	216.20
132800620	CONNIE COLLIER	501 N MAPLE ST	501 N MAPLE ST	11/03/2022 to 04/11/2023	COLLIER, CONNIE	503 N MAPLE CARLSBAD NM 88220	4	10	GREENE'S WESTERN	368.79
132800640	YVETTE LARA	505 N MAPLE ST	505 N MAPLE ST	02/01/2016 to 03/07/2022	LARA, LUPE G	605 N 2ND ST CARLSBAD NM 88220	2	10	GREENE'S WESTERN	220.12
132800680	JAMAR J JAQUEZ	1407 W BONBRIGHT	1407 W BONBRIGHT ST	12/21/2015 to 03/15/2022	RODRIGUEZ, MARY S TRUST	6801 S 7TH AVE PHOENIZ AZ 85041	7	10	GREENE'S WESTERN	2,137.96
132801430	JACOB DE LA CERDA	209 1/2 N OLIVE ST	209 1/2 N Olive St	08/18/2021 to 12/09/2021	BROOKS, RICHARD L & KATHLEEN D (JT)	112 S CANYON ST CARLSBAD NM 88220	3	22	SPENCERS	262.57
132801430	JASON E SMITH	209 1/2 N OLIVE ST	1209 ORTEGA ST	09/14/2022 to 10/06/2022	BROOKS, RICHARD L & KATHLEEN D (JT)	112 S CANYON ST CARLSBAD NM 88220	3	22	SPENCERS	43.74
135	MELENDREZ, CRUZ	508 DEL RIO	508 DEL RIO ST	07/30/2021 to 03/16/2022	MELENDREZ, PAULINE C & CRUZ C JR & MELENDREZ, JERRY C (JT)	508 DEL RIO ST CARLSBAD NM 88220	8	15	NEW SAN JOSE	771.55
142900050	JUNIOR ASBURY	103 S OLIVE ST	103 S OLIVE ST	06/26/1991 to 02/14/2023	ASBURY, AZEL S JR & LORINE (JT)	103 S OLIVE ST CARLSBAD NM 88220	3	6	GIBSONS	266.65
142900930	NATHAN JORDAN	203 S OLIVE	PO BOX 1195	05/28/2021 to 03/15/2022	BOLDUC, JEREMY & TRACY (JT)	402 PLUM LN CARLSBAD NM 88220	1	11	GIBSONS	550.70
14-29-00930-20	MANUEL E MARTINEZ	203 S OLIVE	203 S OLIVE ST	04/13/2021 to 05/27/2021	BOLDUC, JEREMY & TRACY (JT)	402 PLUM LN CARLSBAD NM 88220	1	11	GIBSONS	45.72
142901000	NANCY SMITH	1211 W FOX ST	1211 W FOX ST	02/01/2012 to 01/23/2023	MARTINEZ, THOMAS D & CHRISTINA BOLDUC, JEREMY	402 PLUM LN CARLSBAD NM 88220				553.68
14-29-01104-01	VB & G PROPERTIES	1104 W FOX	1104 W FOX ST	12/23/2020 to 04/13/2021	V B @ G PROPERTIES LLC	1407 W ORCHARD LN CARLSBAD NM 88220	4	6	GREENE'S HIGHLAND	414.33
142901140	PETE GONZALEZ	201 S WALNUT	1203 W Fox St	04/13/2021 to 03/15/2022	ROMERO, FRANK	601 W RIVERSIDE DR CARLSBAD NM 88220	1	12	GREENE'S HIGHLAND	997.25
14-29-01140-17	ANNYLU CARREON	201 S WALNUT	201 S WALNUT ST	11/18/2020 to 04/13/2021	ROMERO, FRANK	601 W RIVERSIDE DR CARLSBAD NM 88220	1	12	GREENE'S HIGHLAND	303.26
143000080	ANNA SAUCEDO	112 S WALNUT	112 S WALNUT ST	10/06/2020 to 03/15/2022	SAUCEDO, JUAN A	605 BALTROS CT CARLSBAD NM 88220	10	6	GREENE'S HIGHLAND	457.24
14-30-00150-06	ED RAZO	1107 W FOX ST	PATRICIA RAZO	07/14/2004 to 04/13/2021	RAZO, EDWARD & MARGIE H	1107 W FOX ST CARLSBAD NM 88220	7	11	GREENE'S HIGHLAND	1,144.32
14-30-00170-07	HOLLIE KEITH	305 S WALNUT	PO BOX 674	11/01/2018 to 04/06/2021	WALTERSCHEID, MATTHEW C	305 S WALNUT ST CARLSBAD NM 88220	1	13	GREENE'S HIGHLAND	158.82
143000610	CELIA MADRID	1505 W GREENE	1300 SW CAMPUS DR	05/19/2011 to 08/25/2022	ERBES, JAMES R MADRID, CELIA & RIOS, KODIE K/S	1505 W GREENE ST CARLSBAD NM 88220	5	16	GIBSONS	17.02
143001260	THERESA ANN LEOS	506 S MAPLE	506 S MAPLE ST	04/14/2021 to 03/15/2022	SANCHEZ, SALLY & SANCHEZ, LOUIS ORLANDO (JT)	506 S MAPLE ST CARLSBAD NM 88220	9	22	GIBSONS	633.05
143001430	ARTURO MATTA	503 S OLIVE	1604 W BRONSON ST	07/15/2019 to 03/15/2022	MATTA, ARTURO & HORTENCIA (JT)	1604 W BRONSON ST CARLSBAD NM 88220	1	22	GIBSONS	573.64
143001620	JOSE O GONZALEZ	403 S WALNUT	403 S WALNUT ST	11/17/2020 to 03/15/2022	GUTIERREZ, SALLY L	403 S WALNUT ST CARLSBAD NM 88220	1	20	GREENE'S HIGHLAND	777.98
143001690	CARRERA, ISAIAH M	507 S WALNUT	507 S WALNUT ST	03/16/2022 to 05/17/2022	TRUJILLO, ERNESTO	507 S WALNUT ST CARLSBAD NM 88220	4	21	GREENE'S HIGHLAND	195.71
143001690	AUBREYANNA JOHNSON	507 S WALNUT	507 S WALNUT ST	08/15/2022 to 01/23/2023	TRUJILLO, ERNESTO	507 S WALNUT ST CARLSBAD NM 88220	4	21	GREENE'S HIGHLAND	516.56
143001770	ADAN VENEGAS	412 S WALNUT	412 S WALNUT ST	02/02/2004 to 02/27/2022	VENEGAS, PETRA S & SANDRA (JT)	412 S WALNUT ST CARLSBAD NM 88220	8	19	GREENE'S HIGHLAND	1,549.96
143001900	ALFREDO ORTEGA	1105 W GREENE	1105 W GREENE ST	05/04/2021 to 03/15/2022	MARTINEZ, TOMMY G EST & ELFIDA	208 N 2ND ST CARLSBAD NM 88220	5	14	GREENE'S HIGHLAND	300.61
14-30-01930-37	BRIAN A HAECK	1113 W GREENE	HELENA WORKMAN	01/16/2019 to 04/16/2021	HAECK, BRIAN ET AL (JT)	1105 ORTEGA ST CARLSBAD NM 88220	9	14	GREENE'S HIGHLAND	739.32
146	LOPEZ, JESSICA R	2319 MISSOURI	1514 JEWEL ST	10/08/2021 to 03/16/2022	PARRAZ, RAY S	2319 W MISSOURI ST CARLSBAD NM 88220	0	0	QUARTER: NE S: 2 T: 22S R: 26E	453.41
146	LEZLIE RANEE HOMER	2319 MISSOURI	318 S James	03/31/2022 to 06/14/2022	PARRAZ, RAY S	2319 W MISSOURI ST CARLSBAD NM 88220	0	0	QUARTER: NE S: 2 T: 22S R: 26E	198.51
153100040	LORENA MATA	1103 W FOX ST	1103 W FOX ST	07/07/1980 to 01/23/2023	MATA, JOE I (JT) ET AL	4409 HARMON LN CARLSBAD NM 88220	5	11	GREENE'S HIGHLAND	90.00

Account	Cust_Name	Property Address	Mailing Address	Dates of Service	Property Owner	Owner Address	Lot	Block	Subdivision/Legal Description	Total Due
15-31-00110-15	KAYCEY POWELL	305 S ELM	305 S ELM ST	11/07/2016 to 04/13/2021	LONGORIA, MELANIE	1911 SENTRY CIR CARLSBAD NM 88220	2	14	GREENE'S HIGHLAND	131.08
153100170	ASHMORE, TRAVIS	411 S ELM ST	411 S Elm St	10/05/2021 to 10/31/2022	SANCHEZ, JENNIFER ANN MASON & JULIO A (JT)	909 AVENIDA MANANA ROSWELL NM 88203	4	19	GREENE'S HIGHLAND	121.45
153101090	DAN DAWSON	203 N ELM	203 N ELM ST	06/23/2020 to 03/16/2022	DAWSON, DAN	203 N ELM CARLSBAD NM 88220	2	22	POWERS (AMENDED)	1,362.12
15-33-01185-09	SARAH ROBERSON	2127 S CANAL ST/2101 S CANAL	7417 CONESTOGA	04/03/2019 to 04/14/2021	BS PROPERTIES LLC	1095 N CANAL ST STE A CARLSBAD NM 88220			QUARTER: NE S: 18 T: 225 R: 27E	6,348.62
157	MARGARITA ALANIZ	806 W IRVIN ST	806 W IRVIN	05/24/2022 to 08/16/2022	MORALES, LIBORIO & BELIA	806 IRVIN ST CARLSBAD NM 88220	52	189	OSBORNE 2ND	236.66
157	GALINDO, ERIC	806 W IRVIN ST	2008 ALGERITA	11/02/2022 to 02/14/2023	MORALES, LIBORIO & BELIA	806 IRVIN ST CARLSBAD NM 88220	52	189	OSBORNE 2ND	281.71
157	MARY A LOPEZ	806 W IRVIN ST	%809 CENTER	08/18/2021 to 01/23/2022	MORALES, LIBORIO & BELIA	806 IRVIN ST CARLSBAD NM 88220	52	189	OSBORNE 2ND	20.20
16-34-00023-13	JAZLYNN L LEOS	2513 DAVIS	2513 DAVIS ST	07/24/2015 to 04/13/2021	CRITTENDON, IDOLINA B	1256 SAPIEN ST CARLSBAD NM 88220			LEOS REPLAT #1	105.51
163400025	JESSICA WHYGLS	2509 DAVIS/2511 DAVIS	2511 DAVIS ST	10/16/2019 to 07/28/2021	HARRIS, CRYSTAL & GREEN, FLOYD JR	2811 DAVIS ST CARLSBAD NM 88220			QUARTER: NE S: 18 T: 225 R: 27E	71.75
163400090	JESUS ENRIQUEZ	311 PEACHTREE ST	311 PEACHTREE ST	07/29/2022 to 03/21/2023	ENRIGUEZ, JESUS & SYLVIA (IT)	7871 DONNA ANA AVE HAGERMAN NM 88232	19	2	NEW SAN JOSE 3RD ADDN	228.73
163400950	RONALD G SNOW	3002 CARVER	RAEANA ROBERTSON	07/11/2017 to 01/10/2022	SNOW, TONIA C	3002 CARVER ST CARLSBAD NM 88220	2	4	SOUTHBRIDGE	453.95
163401190	WILLIAM DEREK WILSON	2811 CARVER	2811 CARVER ST	04/29/2021 to 03/16/2022	WILLIAMS, JULIA Z	2611 DAVIS ST CARLSBAD NM 88220	35	7	SOUTHBRIDGE	783.39
16-34-01280-04	ESTHER RICO	2703 CARVER ST	2703 CARVER ST	10/02/2002 to 04/13/2021	RICO, ESTHER	2703 CARVER ST CARLSBAD NM 88220	15	7	SOUTHBRIDGE	465.99
163401370	BURNELL BOOKER	2606 DAVIS	2606 DAVIS	06/29/2022 to 09/20/2022	HUDSON, TYRONE	2606 DAVIS ST CARLSBAD NM 88220	6	9	SOUTHBRIDGE	232.92
163401370	THELMA LOVE	2606 DAVIS	% THELMA HUDSON	04/08/1980 to 03/16/2022	HUDSON, TYRONE	2606 DAVIS ST CARLSBAD NM 88220	6	9	SOUTHBRIDGE	385.55
16-34-01670-04	RUSHIE MOORE	2211 CARVER	2211 CARVER ST	10/28/2019 to 04/13/2021	RODGERS, ANNA BELLE MOORE, RUSHY C/O	2211 CARVER ST CARLSBAD NM 88220			QUARTER: NE S: 18 T: 225 R: 27E	149.67
163401860	ROSALINDA YBARRA	322 ETTER	322 ETTER ST	05/09/2022 to 07/19/2022	FUENTES, MARIA E	210 S MESQUITE ST CARLSBAD NM 88220			QUARTER: NE S: 18 T: 225 R: 27 E	224.40
163600050	RICARDO VILLA	2903 SAN JOSE	2901 SAN JOSE BLVD	10/30/2019 to 03/16/2022	VILLA, CONSUELO	2901 SAN JOSE BLVD CARLSBAD NM 88220	35	31	NEW SAN JOSE 1ST ADDN	1,108.54
16-36-00540-05	JOSIE RODRIGUEZ	509 PRESIDIO ST	509 PRESIDIO ST	06/11/1996 to 06/15/2021	MORALES, ARTURO S ESTATE RODRIGUEZ, JOSIE C/O	509 PRESIDIO ST CARLSBAD NM 88220	9	15	NEW SAN JOSE	21.72
163601090	ROSALVA C ORTIZ	2509 SAN JOSE BLVD	2509 SAN JOSE BLVD	08/29/2022 to 01/23/2023	ZAVALA, DAVID & MAYRA BERENICE CORNEJO (JT)	2511 SAN JOSE BLVD CARLSBAD NM 88220	7	4	NEW SAN JOSE	407.78
163601090	DANIEL R HERNANDEZ	2509 SAN JOSE BLVD	2511 SAN JOSE BLVD	09/19/2016 to 11/22/2021	ZAVALA, DAVID & MAYRA BERENICE CORNEJO (JT)	2511 SAN JOSE BLVD CARLSBAD NM 88220	7	4	NEW SAN JOSE	18.57
163601320	LOUIE RAMOS	713 MONTERREY ST	713 MONTERREY ST	04/13/2021 to 03/16/2022	RAMOZ, CONNIE V	713 MONTERREY ST CARLSBAD NM 88220	13	22	NEW SAN JOSE	825.06
16-36-01320-06	CONNIE RAMOS	713 MONTERREY ST	713 MONTERREY ST	05/12/2000 to 04/13/2021	RAMOZ, CONNIE V	713 MONTERREY ST CARLSBAD NM 88220	13	22	NEW SAN JOSE	345.52
163601860	HORACIO MURILLO	410 TAMPICO	410 TAMPICO ST	07/31/2012 to 03/16/2022	ACOSTA-DUENAS, MARIA	410 TAMPICO ST CARLSBAD NM 88220	2	7	NEW SAN JOSE	884.00
173800360	CLINTON RUTHERFORD	611 N 1ST ST	611 N 1ST ST	03/15/2022 to 06/14/2022	RUTHERFORD, MICHAEL ESTATE	611 N 1ST CARLSBAD NM 88220	42	3	MAY REDIVISION	234.16
173800360	SUSAN GROH	611 N 1ST ST	611 N 1ST ST	09/20/2022 to 01/23/2023	RUTHERFORD, MICHAEL ESTATE	611 N 1ST CARLSBAD NM 88220	42	3	MAY REDIVISION	443.72
173800360	LOYD RUTHERFORD	611 N 1ST ST	611 N 1ST ST	07/08/1980 to 03/14/2022	RUTHERFORD, MICHAEL ESTATE	611 N 1ST CARLSBAD NM 88220	42	3	MAY REDIVISION	0.91
173800410	BLAS BENAVIDEZ	615 N 1ST ST	411 W ROOSEVELT ST	03/14/2013 to 05/17/2022	BENEVIDEZ, BLAS O & LYDIA M (JT) & FERNANDEZ, LESLIE ANN	411 W ROOSEVELT ST CARLSBAD NM 88220	40	3	MAY REDIVISION	426.87
173800820	ALEX GUEBARA JR	501 N 2ND ST	501 N 2ND ST	02/27/2014 to 03/21/2023	SUNSET CHURCH OF CHRIST MULLINS, DANIEL & DELLA K/S	3204 W LEA ST CARLSBAD NM 88220	19	2	PUCKETT-NETZ-PRUIETT	2,397.08
173801570	MARIA G GARCIA	403 N 3RD ST	403 N 3RD ST	01/14/2020 to 09/20/2022	GARCIA, ROBERT B & MARIA G (JT)	1406 ALVARADO ST CARLSBAD NM 88220	5	D	HUGHES 2ND	287.77
173801590	DAKOTA NEAL SHEPPARD	1903 GEORGIA ST/411 N 3RD	411 N 3RD ST	09/07/2022 to 01/23/2023	LEIJA, JOSHUA JAKOB DOMINGUEZ	411 N 3RD ST CARLSBAD NM 88220	1	D	HUGHES 2ND	383.47
173801590	JOSUE LEIJA	1903 GEORGIA ST/411 N 3RD	411 N 3RD ST	09/07/2022 to 01/23/2023	LEIJA, JOSHUA JAKOB DOMINGUEZ	411 N 3RD ST CARLSBAD NM 88220	1	D	HUGHES 2ND	1,908.09
173804912	WARREN T GANGWER	4912 W CHURCH	3444 W Marble Way	05/06/2019 to 08/16/2022	CUNDITH, TERAH ET AL (JT)	4912 W CHURCH ST CARLSBAD NM 88220	15		FOUNTAIN HILLS UNIT 18	191.42
173900340	DELMA LOPEZ	106 N 3RD	106 N 3RD ST	07/26/1999 to 03/16/2022	LOPEZ, DELMA	106 N 3RD CARLSBAD NM 88220	24	C	HUGHES 2ND	811.76
180	LOWRY, SANDRA	1004 COTTONWOOD	1004 S COTTONWOOD AVE	08/24/2021 to 03/15/2022	LOWRY, SANDRA M	910 W PIERCE ST 180 CARLSBAD NM 88220	2	3	SOUTH CARLSBAD	1,088.47
182	BROOKS, RICK	209 N OLIVE	209 N OLIVE ST	02/04/2022 to 04/04/2022	BROOKS, RICHARD L & KATHLEEN D (JT)	112 S CANYON ST CARLSBAD NM 88220	1	22	SPENCERS	128.03
184100240	JAIME H MARTINEZ	222 N 5TH ST	222 N 5TH ST	04/16/2019 to 05/17/2022	MARTINEZ, JAIME	222 N 5TH ST CARLSBAD NM 88220	0	0	QUARTER: NE S: 1 T: 225 R: 26E	826.16
184100240	ELAINE GRANGER	222 N 5TH ST	3301 FALLING STAR	06/02/2022 to 01/16/2023	MARTINEZ, JAIME	222 N 5TH ST CARLSBAD NM 88220	0	0	QUARTER: NE S: 1 T: 225 R: 26E	69.09
184101190	WILLIAMS, JAMES	2305 W CHURCH ST	2305 W Church	09/04/2021 to 03/16/2022	BOLDUC, JEREMY	402 PLUM LN CARLSBAD NM 88220	0	0	QUARTER: NE S: 2 T: 225 R: 26E	465.48
184101190	WILLIAM RUSSELL	2305 W CHURCH ST	2305 W CHURCH ST	09/06/2022 to 10/19/2022	BOLDUC, JEREMY	402 PLUM LN CARLSBAD NM 88220	0	0	QUARTER: NE S: 2 T: 225 R: 26E	62.89
184101190	INGRAM, TYREE	2305 W CHURCH ST	2505 39TH	12/02/2022 to 03/05/2023	BOLDUC, JEREMY	402 PLUM LN CARLSBAD NM 88220	0	0	QUARTER: NE S: 2 T: 225 R: 26E	52.31
184101720	LEXUS HAMMETT	503 N 7TH	503 N 7TH ST	10/26/2020 to 03/16/2022	SAMANIEGO, DAN R HAMMETT, LEXUS	503 N 7TH CARLSBAD NM 88220	0	0	N 7TH STREET REPLAT #12	992.01

Account	Cust_Name	Property Address	Mailing Address	Dates of Service	Property Owner	Owner Address	Lot	Block	Subdivision/Legal Description	Total Due
18-41-01930-15	AMANDA LUCETTE FLORES	2412 W TEXAS	2412 W TEXAS ST	10/13/2020 to 04/13/2021	MENDOZA, SLYVIA	1205 JULIAN ST CARLSBAD NM 88220			QUARTER: NE S: 2 T: 225 R: 26E	143.99
184300020	LIVE LEAF R US	115 N 8TH ST	115 N 8TH	09/01/2021 to 03/22/2023	PETERSON, CHERI LYNN	PO BOX 30486 ALBUQUERQUE NM 87190	1	B	JACKSON	250.36
184300020	TRAVIS RYAN	115 N 8TH ST	115 N 8TH ST	04/26/2021 to 08/31/2021	PETERSON, CHERI LYNN	PO BOX 30486 ALBUQUERQUE NM 87190	1	B	JACKSON	13.93
184300593	DERRIK MAESTAS	218 N 8TH ST/2415 HUDSON ST	2415 HUDSON	10/05/2020 to 05/17/2022	TRUJILLO, LISA	2415 HUDSON ST CARLSBAD NM 88220			HUDSON STREET REPLAT #7	251.94
184300920	DAVID RHINEHART	619 N 9TH ST	619 N 9TH ST	11/01/2018 to 04/19/2022	VALDEZ, VALERIE	2524 NW 26TH ST FORT WORTH TX 76106	3	7	HILLSIDE	49.35
184301060	FRANCISCO JIMENEZ III	604 N 9TH ST	604 N 9TH ST	06/10/2021 to 03/16/2022	JIMENEZ, FRANCISCO III	604 N 9TH ST CARLSBAD NM 88220	18	8	HILLSIDE	862.67
18-43-01150-09	ISABEL A GONZALEZ	210 N 9TH ST	101 APACHE BRASS CIR	03/10/2000 to 06/22/2021	GONZALEZ, FRANCISCO J & ISABEL A (JT)	101 APACHE BRASS CR SANTA TERESA NM 88008	12	17	HILLSIDE	6.32
184301420	MOSES GONZALEZ-SILVA	501 N 10TH ST	501 N 10TH ST	02/28/2020 to 09/08/2022	WHITING, HERBERT	112 S 4TH ST CARLSBAD NM 88220		11	HILLSIDE REDIV 7-9-11 BLK 11	393.11
184301510	ALVIDREZ ANTHONY JOEL	705 N 10TH ST	705 N 10TH ST	08/09/2022 to 04/11/2023	MULLINS, DANIEL & DELLA (JT) MORALES, JESUS & RUTH K/S	915 N MAIN ST CARLSBAD NM 88220	7	3	HILLSIDE	261.73
184301660	GILBERT V CABRERA	610 N 10TH ST	406 S Elm St	11/20/2020 to 02/07/2022	CISNEROS, REBECCA L	909 N THOMAS ST CARLSBAD NM 88220	12	7	HILLSIDE	366.64
184301890	D R ALLISON	108 N 12TH ST	28034 cody rd	05/08/1980 to 03/08/2022	CARDONA, DIEGO	108 N 12TH ST CARLSBAD NM 88220	24	20	HILLSIDE	285.48
18-43-01940-05	TIFFANY SHIRLEY	405 N 11TH ST	405 N 11TH ST	10/08/2020 to 04/13/2021	SHIRLEY, JASON GRANT & TIFFANY MARIE (JT)	1024 N EDWARD ST CARLSBAD NM 88220	1	13	HILLSIDE	381.24
184302010	PATRICK D MILLER	510 N 11TH ST	510 N 11TH ST	08/12/2011 to 03/16/2022	WIGGINS, NEILA & OLGA (JT) MAMASITA ISLAND PROPERTIES LLC (DBA)	902 N THOMAS ST CARLSBAD NM 88220	4	11	HILLSIDE	21.47
190	JACOB JONES	805 TAMPICO	805 TAMPICO ST	09/01/2021 to 03/16/2022	JONES, MAKANDI & MALACHI & JONES, JOSHUA & JACOB (JT)	805 TAMPICO ST CARLSBAD NM 88220	5	24	NEW SAN JOSE	518.17
192	RAY WILLIAMS	1626 AIRWAY	1626 AIRWAY DR	09/03/2021 to 03/15/2022	WATERS, HB COMPANY LLC WATERS, JAMES D C/O	1303 W RIVERSIDE DR CARLSBAD NM 88220	22	2	CARLSBAD AIR IND PK U1 REP 8	947.86
19-45-00070-16	DAISY GIBSON	2320 W CHURCH	2320 W CHURCH ST	03/10/2020 to 04/13/2021	GOINS, RYAN & JOYCE (JT) BOLDUC, JEREMY K/S	402 PLUM LN CARLSBAD NM 88220	29	1	DICKSONS 2ND AMD BLK 1	321.18
194500220	DANIEL GARCIA	2317 BONITA	1407 W THOMAS ST	06/03/2020 to 09/20/2022	GARCIA, DANIEL	PO BOX 475 CARLSBAD NM 88221	6	1	DICKSONS 2ND AMD BLK 1	2,615.75
194500510	DIANA MEEK	2412 BONITA	2412 BONITA	09/24/2020 to 01/17/2023	LONGORIA, MELANIE	1911 SENTRY CIR CARLSBAD NM 88220	31	1	DICKSON TERRACE	383.21
194500560	SARRAH WEST	2425 AVENUE A	2425 AVENUE A	10/19/2016 to 10/20/2022	WEST, SARRAH	2425 AVENUE A CARLSBAD NM 88220	23	1	DICKSON TERRACE	259.73
194500590	MARTINEZ, JORDAN	2417 AVENUE A	1816 JEWEL ST	01/10/2022 to 04/10/2022	FLORES, JERRY DAVIS, JESSICA (K/S)	2417 AVENUE A CARLSBAD NM 88220	19	1	DICKSON TERRACE	174.76
19-45-00590-41	CATHERINE MARIE KEEN	2417 AVENUE A	2417 AVENUE A	02/05/2021 to 05/11/2021	FLORES, JERRY DAVIS, JESSICA (K/S)	2417 AVENUE A CARLSBAD NM 88220	19	1	DICKSON TERRACE	275.12
194500740	RICARDO SERRANO	2307 AVENUE A	2307 AVENUE A	11/03/2016 to 11/21/2021	TUPPER, TISHA L	1506 S 20TH ST ARTESIA NM 88210	3	1	DICKSON TERRACE	224.79
19-45-00890-16	JINNY BRICKER	2320 AVE A	2320 AVENUE A	02/09/2021 to 06/15/2021	MORRIS, VICKI L	914 N MESQUITE CARLSBAD NM 88220	37	2	DICKSON TERRACE	206.37
194501070	SHYANNE BARKLEY	2405 AVENUE B	1014 SUNSET CIR	05/25/2021 to 03/27/2022	COOK, JOHN	2328 W TEXAS ST CARLSBAD NM 88220	13	2	DICKSON TERRACE	17.88
194501150	BRAD QUIGLEY	2307 AVENUE B	2307 AVENUE B	03/18/2022 to 06/14/2022	RENAISSANCE DEVELOPMENT LLC	9651 MERION CIR NE ALBUQUERQUE NM 87111	4	2	DICKSON TERRACE	117.86
194501150	BELLZORA WASHINGTON	2307 AVENUE B	10850 E CAMINO	09/23/2019 to 01/31/2022	RENAISSANCE DEVELOPMENT LLC	9651 MERION CIR NE ALBUQUERQUE NM 87111	4	2	DICKSON TERRACE	190.44
19-45-01310-19	GERALD DEE GIBSON	2314 AVE B	2314 AVENUE B	06/24/2016 to 04/13/2021	HUNT, NICOLE A	404 5TH ST STEVENSVILLE MT 59870	42	3	DICKSON TERRACE	498.95
194501350	MARY N PERRY SIMS	2402 AVENUE B	2402 AVENUE B	11/14/2007 to 03/16/2022	BLACKGOLD DEVELOPERS LLC	PO BOX 425 LOVING NM 88256	38	3	DICKSON TERRACE	748.28
194501430	ANASTASIA M IVERSON	2422 AVENUE B	2422 AVENUE B	01/27/2023 to 03/16/2023	WILSON, MISTI D	2422 AVENUE B CARLSBAD NM 88220	28	3	DICKSON TERRACE	131.31
194501430	MISTI D WILSON	2422 AVENUE B	2422 AVENUE B	09/14/2022 to 01/23/2023	WILSON, MISTI D	2422 AVENUE B CARLSBAD NM 88220	28	3	DICKSON TERRACE	417.64
194501640	BARBARA A HACKENSON	1007 N PATE	117 S CANYON	04/10/2017 to 09/10/2021	JACKS, WILLIAM R II & VALERIE K (JT)	217 W MERMOD ST CARLSBAD NM 88220	43	2	CAVERN	102.15
194700502	THUYLINH NGUYEN	2320 W PIERCE ST C-7	3916 RICHARDSON	06/30/2021 to 03/16/2022	SB RETAIL GROUP CARLSBAD LLC	1601 PALOMINO RIDGE DR AUSTIN TX 78733	0	0	QUARTER: NE S: 35 T: 215 R: 26E	1,355.83
19-47-00502-12	LANG HOANG	2320 W PIERCE ST C-7	1207 W CHURCH ST	05/14/2018 to 04/19/2021	SB RETAIL GROUP CARLSBAD LLC	1602 PALOMINO RIDGE DR AUSTIN TX 78734				211.63
194700507	RUE 21	2302 W PIERCE ST E-6	C/O CONSERVICE	03/01/2013 to 04/21/2022	SB RETAIL GROUP CARLSBAD LLC	1601 PALOMINO RIDGE DR AUSTIN TX 78733			CARLSBAD MALL AMEND	496.48
19-47-00508-05	SB RETAIL GROUP LLC	2302 W PIERCE ST (SP)	1601 PALOMINO RIDGE	03/09/2016 to 05/11/2021	SB RETAIL GROUP CARLSBAD LLC	1601 PALOMINO RIDGE DR AUSTIN TX 78733			CARLSBAD MALL AMEND	112.05
19-47-00516-06	ANGEL MARTINEZ	2320 W PIERCE C-6	CAVERN CUTS	10/30/2018 to 04/13/2021	SB RETAIL GROUP CARLSBAD LLC	1601 PALOMINO RIDGE DR AUSTIN TX 78733			QUARTER: NE S: 35 T: 215 R: 26E	330.59
195	JULIAN ZUNIGA	711 W IRVIN	711 W IRVIN ST	09/10/2021 to 02/07/2022	ZUNIGA, JARED J	711 IRVIN ST CARLSBAD NM 88220	45	209	OSBORNE 3RD	354.21
204900240	REBECCA GONZALES	1015 PINON	1015 PINON LN	07/10/2014 to 03/16/2022	MADRID, AJAY	1015 PINON LN CARLSBAD NM 88220	5	4	MONTEREY HEIGHTS (AMEND)	610.16
204900430	JORGE DE LA CERDA	1015 BIRCH	1015 BIRCH LN	03/08/2021 to 04/19/2022	BROOKS, RICK L & KATHLEEN D (JT)	112 S CANYON ST CARLSBAD NM 88220	8	3	MONTEREY HEIGHTS (AMEND)	927.05
204900550	JAMES R DICKMAN	1008 BIRCH LN	1008 BIRCH LN	09/20/1994 to 04/11/2023	DICKMAN, JAMES R	1008 BIRCH LN CARLSBAD NM 88220	23	2	MONTEREY HEIGHTS (AMEND)	265.33
204901300	TRACI STEPHENS	814 N PATE ST	211 G R HOWARD RD	12/09/2008 to 03/01/2023	GINKINGER, NEAL & CHERRI (JT) STEPHENS, HAROLD & TRACI K/S	814 PATE ST CARLSBAD NM 88220	28	3	CAVERN	180.52
204901390	FRANK&SANDY NICHOLAS	805 ALAMOSA ST	805 ALAMOSA ST	06/07/1994 to 02/14/2023	NICHOLAS, FRANKLIN JOHN & SANDRA (JT)	805 ALAMOSA CARLSBAD NM 88220	3	1	CARTER UNIT #6	199.00

Account	Cust_Name	Property Address	Mailing Address	Dates of Service	Property Owner	Owner Address	Lot	Block	Subdivision/Legal Description	Total Due
204901850	BRITTNEY SHIRCLIFF	904 ALAMOSA	904 ALAMOSA ST	05/04/2018 to 05/08/2022	SHIRCLIFF, JARRELL & BRITTNEY (JT)	904 ALAMOSA ST CARLSBAD NM 88220	2	2	CARTER UNIT #6	212.32
204903050	RACHEL CRUTCHER	804 SANDIA ST	804 SANDIA ST	02/08/2017 to 01/23/2023	CRUTCHER, RACHEL	804 SANDIA ST CARLSBAD NM 88220	2	4	CARTER UNIT #6	397.53
20-49-05020-02	ROBIN RENDINO	922 SANDIA ST	1113 W GREENE ST	06/09/2020 to 04/27/2021	LONGORIA, MELANIE	1911 SENTRY CIR CARLSBAD NM 88220	11	5	CARTER UNIT #6	24.35
20-50-00560-01	JIMMIE R HALL	804 SOLANA RD	804 SOLANA RD	07/11/1980 to 05/11/2021	HALL, YOVONA C	804 SOLANA RD CARLSBAD NM 88220	2	9	CARTER UNIT #9	177.26
205001610	CAMPBELL & CAMPBELL REAL ESTATE	1812 MANZANA RD	5716 OSUNAA RD NE	06/30/2022 to 03/08/2023	SANCHEZ, RUBEN	1812 MANZANA RD CARLSBAD NM 88220	6	1	CARTER ACRES UNIT #2 AMENDED	81.53
205002060	ELIDA MORENO	2102 SOLANA	205 NE 1ST ST	05/19/2020 to 07/08/2022	YE, JINFENG MILLAN, RICARDO PINEDA & LEYVA, DELFINA FISCAL K/S	2102 SOLANA CARLSBAD NM 88220	10	2	CARTER ACRES UNIT #4	6.19
212	ALEK GARCIA	711 N 6TH	711 N 6TH ST	09/28/2021 to 01/23/2023	BLENDEEN, J PHILLIP	902 FOUNTAIN DR CARLSBAD NM 88220	1	A	JOHN A COOPER	484.42
215100670	MANUEL TRUJILLO	2606 MOUNTAIN VIEW DR	407 W BLANCO	11/13/2014 to 01/22/2023	CARRASCO, VIRGINIA M	406 E CORBETT ST HOBBS NM 88240		87	BELVA	372.00
215100700	JOEL D HERNANDEZ	1101 N 8TH	1101 N 8TH ST	11/02/2017 to 03/03/2022	SALCIDO, EVELYN	1101 N 8TH ST CARLSBAD NM 88220	0	85	BELVA	421.28
21-51-00890-37	HENRY ORTEGA	2712 MONTE VISTA	2712 MONTE VISTA ST	01/27/2021 to 06/15/2021	DEVARGAS, MARY CHRISTINA DEVARGAS, HELEN	210 SHADOW MOUNTAIN DR ALAMAGORDO NM 88310		11	H C DICKSON	74.83
215100930	BEATRIZ ANAYA	2606 MONTE VISTA	2606 MOTNE VISTA	10/10/2014 to 08/24/2021	SOTELO, CESAR R	2606 MONTE VISTA ST CARLSBAD NM 88220	0	9	H C DICKSON	32.53
215101002	ANN TRIVITT	1307 N 8TH	1307 N 8TH ST	02/04/1994 to 03/15/2022	JAURE, AMY	1307 N 8TH ST CARLSBAD NM 88220	0	64	BELVA	934.90
21-51-01047-03	US INSPECTION AND	1405 N 8TH ST	NDT LLC	01/21/2020 to 05/11/2021	HAMIDE, JOHN	3 POYDRAS UNIT 5 H NEW ORLEANS LA 70130		47	BELVA	155.68
215101050	BARBARA EARLY	1415 N 8TH ST	1415 N 8TH ST	03/12/2010 to 01/23/2023	LOPEZ, MICHELE & ROBERT (JT)	1415 N 8TH ST CARLSBAD NM 88220		36	BELVA	321.91
21-51-01054-03	E S&BARBARA HIGHT	2509 CAMP ST	2509 CAMP ST	09/06/1983 to 06/15/2021	HIGHT, EDWARD S	2509 CAMP AVE CARLSBAD NM 88220		37	BELVA	178.99
215101520	DANIEL CUNNINGHAM	2913 PALO ALTO	2913 PALO ALTO ST	08/22/2016 to 02/23/2022	PIONEER BANK	3000 N MAIN ST ROSWELL NM 88201	2	7	OCOTILLO HEIGHTS UNIT 1 (AMENDED)	177.53
215101770	ALICIA MACIAS	2910 MOUNTAIN VIEW	2910 MOUNTAIN VIEW DR	05/05/2008 to 02/07/2022	OLGUIN, RUDY M	2910 MOUNTAIN VIEW CARLSBAD NM 88220	24	3	OCOTILLO HEIGHTS UNIT 1 (AMENDED)	210.11
215102300	ANDREA SALCIDO	1112 PAISANO	1112 PAISANO ST	08/03/2015 to 09/16/2021	MARTINEZ, KRISTINE S SALCIDO, ANTHONY & CINDY K OF S	1112 PAISANO CARLSBAD NM 88220	1	4	OCOTILLO HEIGHTS UNIT 1 (AMENDED)	203.45
219	JESSICA BLAKE	409 S 10TH/501 S 10TH	501 S 10TH ST	05/20/2022 to 09/20/2022	RENNIE, KAITLYN	5004 LA PLACITA DR CARLSBAD NM 88220	43	B	SUNSET HEIGHTS	293.45
220	KARLA DELGADO	507 W GREENE ST	1510 PAPER SHELL RD	10/05/2021 to 02/14/2023	ZAVALA, NICHOLAS ESPARZA	201 S OLIVE ST CARLSBAD NM 88220	2	48	STEVENS	101.64
225300500	ROBBY GALVAN	202 S 5TH	202 S 5TH ST	04/12/2021 to 02/14/2023	GUAJARDO, SYLVIA ET AL (N-JT)	202 S 5TH ST CARLSBAD NM 88220	13	B	SWIGART	7,406.45
225300650	JESSICA ESPARZA	2201 TEXAS	JOSEPH HERNANDEZ	04/23/2021 to 03/14/2022	MELENDREZ, DAISY L	1321 N 24TH ST MILWAUKEE WI 53205	5	B	SWIGART	91.07
225300990	BRANDY HEARD	618 WELSHIRE ST	711 #2 HAPPY VALLEY RD	02/02/2023 to 03/12/2023	HEARD, BRANDY R	711 #2 N HAPPY VALLEY RD CARLSBAD NM 88220	1	2	WELSHIRE	55.44
225301050	DORA TRUJILLO	606 WELSHIRE	606 WELSHIRE ST	04/02/2008 to 03/21/2022	TRUJILLO, DORA, ADLE, YVONEE, & TRUJILLO, TYROME & CARRILLO, IDA	606 WELSHIRE ST CARLSBAD NM 88220	13	2	WELSHIRE	800.71
225301280	LATRISHA CALDERON	2107 ROSS	2107 ROSS ST	08/13/2020 to 12/07/2021	FLORES & FLORES CO	7473 MEADOW SAGE DR EL PASO TX 79911	9	3	WELSHIRE	612.83
225301730	RUTH BARAHONA	2320 WYOMING	2320 WYOMING ST	08/22/2019 to 01/26/2022	AYALA, UBALDO LAINEZ	2320 WYOMING ST CARLSBAD NM 88220	23	11	VALLEY VIEW HTS AMENDED	209.72
225301760	SALENA VANHORN	2308 WYOMING	2308 WYOMING ST	05/02/2011 to 05/17/2022	VAN HORN, RICHARD & SELENA (JT)	2308 WYOMING ST CARLSBAD NM 88220	8	A	COX	184.09
22-53-01790-12	TASHA CADDELL	305 S 6TH	305 S 6TH ST	11/10/2020 to 05/11/2021	RAMOS, MARIA L	305 S 6TH ST CARLSBAD NM 88220	1	4	MITCHELL (AMENDED)	669.18
225302035	EILEEN CHAVEZ	2312 IOWA ST	2312 IOWA ST	12/01/2010 to 04/11/2023	ARMENDAREZ, ERNESTO H	2312 IOWA ST CARLSBAD NM 88220	15		ARMENDAREZ LINE ADJ	212.79
225302135	ALBERTA MELENDREZ	2313 UTAH ST	2313 UTAH ST	11/14/2000 to 03/21/2023	MELENDREZ, ALBERTA SUE	2313 UTAH ST CARLSBAD NM 88220	13	3	MITCHELL (AMENDED)	206.36
225302420	PEDRO JESUS BORUNDA	117 S 6TH ST	NANCY GRANADOS VILLA	08/15/2019 to 08/08/2021	MUNOZ, GRACIELA DURAN, JONATAN LOPEZ K/S	117 S 6TH ST CARLSBAD NM 88220	1	2	MITCHELL (AMENDED)	55.09
225302420	GONZALO GONZALEZ	117 S 6TH ST	117 S 6TH	09/14/2021 to 12/04/2022	MUNOZ, GRACIELA DURAN, JONATAN LOPEZ K/S	117 S 6TH ST CARLSBAD NM 88220	1	2	MITCHELL (AMENDED)	51.67
23-55-00420-14	JOANNA BARRAZA	2414 WASHINGTON	2414 WASHINGTON ST	09/12/2018 to 06/15/2021	SOTO, CONCEPCION F	119 N SAN PEDRO ST LAS CRUCES NM 88001	20	C	VALLEY VIEW HTS AMENDED	1,095.69
235500540	DAVID R MORALES	2311 WASHINGTON ST	2311 WASHINGTON ST	04/14/2021 to 02/02/2023	MORENO, LUIS ARMANDO SABILLION, DANNI NOE FERRERA & PINTO, LUDY K/S	111 FARRIS ST #40 CARLSBAD NM 88220	30	D	VALLEY VIEW HTS AMENDED	136.55
23-55-00540-09	LUIS MORENO	2311 WASHINGTON ST	2311 WASHINGTON ST	06/03/2020 to 04/14/2021	MORENO, LUIS ARMANDO & LUIS ANGEL (JT)	2311 WASHINGTON ST CARLSBAD NM 88220	30	D	VALLEY VIEW HTS AMENDED	156.27
235500710	DONNA LEE MERRITT	2318 LEA	2318 W LEA ST	01/01/1950 to 09/16/2021	KANE, SUZETTE	5608 SOUTHFORK CARLSBAD NM 88220	6	D	VALLEY VIEW HTS AMENDED	140.97
235500820	PAUL & SHEILA COMBS	2610 OREGON ST/2610 WASHINGTON	197 PEACH DR BOX #60	03/04/2016 to 12/09/2022	COMBS, PAUL & SHEILA (JT)	2610 WASHINGTON ST CARLSBAD NM 88220	8	16	VALLEY VIEW HTS BLK 16 & 17	75.71
235500948	BRET BARNETT	2506 OREGON ST	2506 OREGON	04/28/2021 to 03/16/2022	SMITH, KRIS ANN	6100 W HWY 80 MIDLAND TX 79706	33	14	VALLEY VIEW HTS AMENDED	2,170.42
23-55-00948-02	COURTNE J HILL	2506 OREGON ST	2506 OREGON	10/30/2020 to 04/13/2021	SMITH, KRIS ANN	6100 W HWY 80 MIDLAND TX 79706	33	14	VALLEY VIEW HTS AMENDED	551.80
235501200	SHERRY BAKER	2507 WYOMING ST	2507 WYOMING ST	08/06/2020 to 03/21/2023	BOLDUC, JEREMY	402 PLUM LN CARLSBAD NM 88220	4	13	VALLEY VIEW HTS AMENDED	224.29
235700070	CHRISTOPHER V MILLS	2519 IOWA	309 N 5th St	06/30/2021 to 09/02/2021	MORALES, JESUS JR & RUTH P (N-JT)	915 N MAIN ST CARLSBAD NM 88220	10	10	VALLEY VIEW HTS AMENDED	108.71
235700090	MARIO SERRANO JR	2605 IOWA ST	2612 DAVIS	03/30/2016 to 01/17/2023	SERRANO, MARIO A JR	2612 DAVIS ST CARLSBAD NM 88220	13	10	VALLEY VIEW HTS AMENDED	201.79

Account	Cust_Name	Property Address	Mailing Address	Dates of Service	Property Owner	Owner Address	Lot	Block	Subdivision/Legal Description	Total Due
235700220	JOSE C MEDINA	2520 IOWA ST	EDITH ADRIANA C NUNEZ	11/28/2017 to 03/21/2023	MEDINA, JOSE CANALES	2520 IOWA ST CARLSBAD NM 88220	27	9	VALLEY VIEW HTS AMENDED	225.76
235700670	WADE, AMY MARIE	2609 OHIO ST	2609 Ohio	08/25/2022 to 11/06/2022	GRAZIANO, RAMIRO P	3344 S 1885 E SALT LAKE CITY UT 84106	15	4	VALLEY VIEW HTS AMENDED	202.73
235701102	LORI CLIFTN	210 S 11TH	210 S 11TH ST	09/02/1997 to 03/16/2022	CLIFTON, LORI L	210 S 11TH ST CARLSBAD NM 88220	24	B	SUNSET HEIGHTS	454.52
235701170	RICHELE DENNISTON	608 S 11TH	511 N HALAGUENO	03/03/2011 to 01/23/2023	HAND, R S HAND, THOMAS C/O	3610 S MIRROR ST AMARILLO TX 79118	62	B	SUNSET HEIGHTS	896.79
235710700	RAFAEL JR PEREZ	107 S 10TH	107 S 10TH ST	07/16/2020 to 03/15/2022	YE, JINFENG	2507 VIOLET ST CARLSBAD NM 88220	7	B	SUNSET HEIGHTS	724.13
246000300	VALERIE DORR	1323 DOEPP	1910 SENTRY CIR	04/13/2018 to 09/29/2021	DORR, DANA J & VALERIE F (JT)	1323 DOEPP DR CARLSBAD NM 88220	5	1	CASA DEL RIO ESTATES	120.29
246000490	GABRIEL GARCIA	1413 GLASIER	1413 GLASIER DR	07/29/2019 to 07/13/2022	ERICKSON, DIANE	1413 GLASIER DR CARLSBAD NM 88220	17	2	CASA DEL RIO ESTATES	9.74
24-60-00550-05	STACEY D BLACKMON	1409 CRAMER CT	1409 CRAMER CT	10/20/2015 to 05/13/2021	PRATER, CHRISTOPHER R & SHAUNA (JT)	1409 CRAMER CT CARLSBAD NM 88220	10	3	CASA DEL RIO ESTATES	62.56
246000566	BILLY BRADSHAW	1506 ORCHARD MANOR	1506 ORCHARD MANOR CT	08/30/2006 to 12/14/2021	TRIPLE L ENTERPRISES LLC	PO BOX 3089 CARLSBAD NM 88221	3	0	ORCHARD MANOR UNIT 2	13.32
246200582	MARISA RUTHERFORD	1501 S COUNTRY CLUB	1501 S COUNTRY CLUB CIRCLE	06/24/2022 to 11/08/2022	VILLEGAS, STEVE	1501 S COUNTRY CLUB CIR CARLSBAD NM 88220	22	3	RIVERSIDE COUNTRY CLUB AMD BLK 3	66.69
256	MONICA ESTRADA	4305 SYCAMORE ST	2401 IOWA	11/09/2021 to 03/17/2022	GUTIERREZ, ANSELMO P	4305 SYCAMORE ST CARLSBAD NM 88220	6	1	MESA VIEW UNIT NO. TWO	488.35
256	ANSELMO P GUTIERREZ JR	4305 SYCAMORE ST	4305 SYCAMORE	06/21/2022 to 02/14/2023	GUTIERREZ, ANSELMO P	4305 SYCAMORE ST CARLSBAD NM 88220	6	1	MESA VIEW UNIT NO. TWO	203.95
256300580	LEO VASQUEZ	1810 MT SHADOW	1810 MT SHADOW	03/18/2020 to 03/16/2022	VASQUEZ, LEOVARDO	1810 MOUNTAIN SHADOW DR CARLSBAD NM 88220	28	2	COUNTRY CLUB NORTH	781.96
256300644	JOE RAMONE	1801 CALLAWAY	1801 CALLAWAY DR	12/21/2020 to 01/05/2022	CARRASCO, DIANA LARAE	1801 CALLAWAY DR CARLSBAD NM 88220	7	2	COUNTRY CLUB NORTH	331.58
256300708	ANGELA CARREJO	1710 WATSON	1710 WATSON CT	08/31/2020 to 05/30/2022	CARREJO, ANGELA M	910 W PIERCE ST PMB 22 CARLSBAD NM 88220	13	2	COUNTRY CLUB NORTH UNIT #2	10.00
256351102	JUSTIN HERRING	1835 HAYS DR	1835 HAYS DR	11/30/2020 to 02/26/2023	MATHIEU, KRISTINE C	1835 HAYS CARLSBAD NM 88220	7	2	SPRING HOLLOW UNIT 1 PHASE 1	144.02
256501270	TEDDY J DUFF	1503 LINCOLN	1503 LINCOLN DR	04/23/2021 to 03/16/2022	DUFF, TEDDY J ESTATE	1503 UNCOLD DR CARLSBAD NM 88220	5	14	RIVERSIDE COUNTRY CLUB (AMEND)	857.19
256501790	JOHN W MCGUINNESS	306 ORCHARD	306 W ORCHARD LN	08/13/2018 to 07/19/2022	MCEWEN, BRADLEY K	306 W ORCHARD LN CARLSBAD NM 88220	12	5	LA HUERTA (CARLSBAD-IN)	154.84
266800110	LUCY LEWIS	1112 NORMANDY	1112 NORMANDY ST	01/12/2018 to 04/19/2022	LEWIS, LUCY ANN	1112 NORMANDY ST CARLSBAD NM 88220	11	2	NORMANDY	438.80
266800790	PATRICK STEARNS	1212 ALVARADO ST	1212 ALVARADO ST	01/30/2020 to 09/19/2022	STEARNS, BETTY JO STEARNS, PATRICK IAN K/S	1212 ALVARADO ST CARLSBAD NM 88220	29	6	NORMANDY	4.32
266801310	ROBERT RODRIGUEZ JR	1122 ORTEGA	1122 ORTEGA ST	08/25/2021 to 03/16/2022	ARAGON, JUANITA MARTINEZ, SABINO SR C/O	2603 FLORIDA ST CARLSBAD NM 88220	21	7	NORMANDY	540.01
266801310	SILVIA A NAVARRO	1122 ORTEGA	111 PARKER ST	03/15/2019 to 08/16/2021	ARAGON, JUANITA MARTINEZ, SABINO SR C/O	2603 FLORIDA ST CARLSBAD NM 88220	21	7	NORMANDY	355.51
266801420	DAKOTA EVERSOLE	1004 ORTEGA	1004 ORTEGA	03/13/2020 to 04/11/2023	CAMPOS, VERONICA	1406 W GREENE ST CARLSBAD NM 88220	9	5	NORMANDY	171.65
266801430	JARED PACE &	1002 ORTEGA	ARIEL WILLIAMS	06/15/2021 to 03/16/2022	WORKMAN, HELENA & HAECK, BRIAN A (JT)	1105 ORTEGA ST CARLSBAD NM 88220	7	5	NORMANDY	448.38
26-68-01430-15	STEPHANIE CORTEZ	1002 ORTEGA	1002 ORTEGA ST	01/04/2019 to 06/15/2021	WORKMAN, HELENA & HAECK, BRIAN A (JT)	1105 ORTEGA ST CARLSBAD NM 88220	7	5	NORMANDY	187.00
266900170	CANDACE CRUZ	1123 ORTEGA	1123 ORTEGA ST	03/21/2012 to 01/23/2023	CRUZ, JUAN C	1123 ORTEGA ST CARLSBAD NM 88220	34	8	NORMANDY	675.41
266900220	JASON E SMITH	1209 ORTEGA ST	1209 ORTEGA ST	10/06/2022 to 02/14/2023	VERA, DANIEL & ALEX G (JT)	1209 ORTEGA ST CARLSBAD NM 88220	44	8	NORMANDY	194.77
266900220	DANIEL VERA	1209 ORTEGA ST	1209 ORTEGA ST	03/03/2021 to 03/16/2022	VERA, DANIEL & ALEX G (JT)	1209 ORTEGA ST CARLSBAD NM 88220	44	8	NORMANDY	731.25
266900460	ELISA PARRAZ	1402 ORTEGA	1402 ORTEGA ST	03/07/2022 to 09/20/2022	PARRAZ, ELISA	1402 ORTEGA CARLSBAD NM 88220	2	10	ARCADIA	255.45
266900800	ALICIA MORENO	1403 IRVIN	1003 VALVERDE	02/11/2015 to 10/05/2021	MOUNT SINAI UNITED METHODIST CHURCH	401 S ALAMEDA ST CARLSBAD NM 88220	3	7	ARCADIA	36.75
26-80-00093-02	PATRICIA AN RODRIGUEZ	512 W FOX ST	512 W FOX ST	02/17/2017 to 05/24/2021	BREWER, WILLIAM (JT) ET AL	512 W FOX ST CARLSBAD NM 88220	14	42	STEVENS	15.57
268000680	HENDERSON, TRISHA	515 DALLAS	515 DALLAS DR	10/05/2021 to 01/19/2022	CHILDRESS, TRISHELLA & JEREMY (JT)	515 DALLAS DR CARLSBAD NM 88220	10	4	ALTA VISTA #2 (CARLSBAD-IN)	335.38
27-72-00251-16	LISA TELLEZ VASQUEZ	315 LLOYD	315 LLOYD ST	02/09/2021 to 05/11/2021	J & B MOBILE HOMES	3304 NATIONAL PARKS HWY CARLSBAD NM 88220	5	2	MCCARGISH	69.64
277200301	ALFREDO MADRID	301 ROSE	316 WARACHIE LANE	12/08/2017 to 10/18/2021	SILVA, ALFREDO MADRID	24625 WILDERNESS OAK APT 4104 SAN ANTONIO TX 78260	8	L	HEMLER	77.88
277200409	OSCAR FRANCO	409 ROSE	409 W ROSE ST	12/07/2021 to 08/31/2022	NESTING, ANDREW PALIKA	101 DREAMSPIRIT DR SANTA TERESA NM 88008	0	0	BACA LINE ADJUSTMENT #2	52.89
277200409	OLAYINKA AGBELUSI	409 ROSE	10400 WCR 77	04/15/2021 to 12/06/2021	NESTING, ANDREW PALIKA	101 DREAMSPIRIT DR SANTA TERESA NM 88008	0	0	BACA LINE ADJUSTMENT #2	102.07
277200460	CARLSBAD MANOR MHP	111 FARRIS	526 W AVE L	11/18/2011 to 01/23/2022	PACIFIC COAST EQUITIES LLC	25422 TRABUCO RD STE 105 LAKE FOREST CA 92630			QUARTER: SE S: 19 T: 22S R: 27E	2,201.88
277200610	AMY FLOREZ	3515 NATIONAL PRK	810 DEL RIO	05/09/2022 to 08/28/2022	LONGORIA, MELANIE	1911 SENTRY CIR CARLSBAD NM 88220			QUARTER: NE S: 19 T: 22S R: 27E	591.08
277200610	EL REY MOTEL	3515 NATIONAL PRK	214 N MAIN ST	04/10/1980 to 05/08/2022	LONGORIA, MELANIE	1911 SENTRY CIR CARLSBAD NM 88220			QUARTER: NE S: 19 T: 22S R: 27E	3,202.50
277202090	BERTHA BORUNDA	216 L ST	216 L ST	04/04/2016 to 08/16/2022	BORUNDA, BERTA A	216 L ST CARLSBAD NM 88220	3	A	MOORE	230.58
277203308	JIMMY G LARA	3308 BURGETT	3308 BURGETT ST	07/02/2020 to 03/16/2022	LARA, VICTORIA L & JIMMY G (JT) PEREZ, SCOTTY ANTONY & RAMIREZ, BIANCA LOPEZ K/S	3308 BURGETT ST CARLSBAD NM 88220	8	2	MERCHANT REPLAT W2 LOTS 1-5 BLK 2	480.78
27-72-05020-08	JESUS A ACOSTA	107 RUSSELL	PO BOX 878	06/21/2018 to 05/27/2021	ACOSTA, KEVIN ISAAC	107 RUSSELL ST CARLSBAD NM 88220	5		TERRY PREUIT TRACTS	715.71

Account	Cust_Name	Property Address	Mailing Address	Dates of Service	Property Owner	Owner Address	Lot	Block	Subdivision/Legal Description	Total Due
277208040	JODY WARD	3309 PROSPECT ST	FRED WARD	03/15/1996 to 01/23/2023	WARD, JODY ESTATE	318 NELSON ST CARLSBAD NM 88220	9	1	ELLIOTT	823.21
277208090	SARIYAH MELENDREZ	306 W ROSE ST	2307 AVENUE B	12/09/2022 to 03/09/2023	MARTINEZ, CHRISTINE BOLDOC, JEREMY & TRACY K/S	402 PLUM LN CARLSBAD NM 88220	3	1	MURRAY	63.10
277208090	JUDY RABB	306 W ROSE ST	502 S Wyoming Ave #401	06/23/2014 to 09/18/2022	MARTINEZ, CHRISTINE BOLDOC, JEREMY & TRACY K/S	402 PLUM LN CARLSBAD NM 88220	3	1	MURRAY	228.38
277210025	TOMAS ESCARCEGA	3103 NATIONAL PRK/3101 NATIONAL PARKS	3105 NATIONAL PRK HWY	01/09/2020 to 02/10/2022	HLC TRUST ETAL (N-JT) CRASS, HAROLD C TRUSTEE	PO BOX 2743 EDGEWOOD NM 87015			QUARTER: SE S: 18 T: 22S R: 27E	431.05
277210160	EMILY SANAGORSKI	129 KIRCHER	PO BOX 3253	04/18/2022 to 08/01/2022	CENTRAL LATIN AMERICAN DISTRICT COUNCIL OF THE ASSEMBLIES OF GOD	129 KIRCHER CARLSBAD NM 88220			QUARTER: SE S: 18 T: 22S R: 27E	34.83
277210540	JEANETTE BOWERS	3216 OLD CAVERN	3216 OLD CAVERN HWY	04/10/1980 to 01/23/2023	DERRICK, MAJORIE A	3216 OLD CAVERN HWY CARLSBAD NM 88220	1	1	WALTERSCHEIDS 2ND	514.33
277400650	JOE ARREY	420 RUSSELL	420 RUSSELL ST	03/18/1988 to 12/19/2021	ARREY, JOSEPH V & LUPE R	420 RUSSELL ST CARLSBAD NM 88220	35	1	SUNNYVIEW PARK UNIT 3	34.35
277401130	CATHERINE L BREWER	309 RUSSELL ST	309 RUSSELL ST	07/01/1998 to 04/11/2023	BREWER, CATHERINE L	309 RUSSELL ST CARLSBAD NM 88220	1	1	SUNNYVIEW PARK UNIT 2	204.82
277401460	GREG MARKHAM	3508 OLD CAVERN	3508 OLD CAVERN HWY	10/09/2020 to 03/16/2022	MARKHAM, GREG A	211 N WALNUT CARLSBAD NM 88220	0	0	QUARTER: NW S: 20 T: 22S R: 27E	1,749.53
27-74-01570-05	BERNADETTE LARA	404 HAMILTON PL	404 HAMILTON PL	02/07/2019 to 06/15/2021	BANISTER, MELVIN & PATRICIA TRUST LARA, VICTOR & BERNADETTE (K/S)	404 E HAMILTON PL CARLSBAD NM 88220	13		TOWNSEND REPLAT (LOTS 2,3,4)	1,014.75
27-74-01588-07	LISA RODRIGUEZ	411 HAMILTON PL	1611 WESTRIDGE RD	08/08/2019 to 05/05/2021	PETERS, RAY & HERMINA (JT)	2233 TEXAS CARLSBAD NM 88220	3		JEFFREY SUBDIVISION	80.41
277401730	KATHLEEN BUFFINGTON	3616 OLD CAVERN	3616 OLD CAVERN HWY	05/22/2006 to 04/17/2022	BUFFINTON, BOBBY JAMES	3616 OLD CAVERN HWY CARLSBAD NM 88220			QUARTER: NW S: 20 T: 22S R: 27E	35.85
287502000	JOSE CABEZUELA	4909 CONCHO	4909 CONCHO RD	10/19/2018 to 01/23/2023	CABAEZUELA, JOSE R	603 CARRETA RD CARLSBAD NM 88220	8A	8	HAGERMAN ACRES REPLAT #10	316.21
287504400	DANNY LILLY	816 LOBO	816 LOBO LN	03/27/2020 to 03/17/2022	LILLY, DARLENE J	816 LOBO LN CARLSBAD NM 88220	9	4	HAGERMAN ACRES UNIT 1	423.10
287507001	GUSTAVO V CARRASCO	4714 FORREST DR	4714 FORREST DR	09/25/2020 to 10/17/2022	CARRASCO, GUSTAVO V III & DIANA T (JT)	4714 FORREST DR CARLSBAD NM 88220	2A	1	HAGERMAN ACRES UNIT 1 REP #9	16.01
287508400	GILBERT EBRIGHT	4810 FORREST DR	4810 FORREST DR	04/14/2006 to 01/23/2023	MONTANO, DAVID & JOANNA (JT) EBRIGHT, GILBERT C/O	4810 FORREST DR CARLSBAD NM 88220	6	6	HAGERMAN ACRES UNIT 1	316.04
28-75-09500-07	SHELI KELLY	4809 ADOBE ST	4809 ADOBE ST	07/31/2020 to 04/13/2021	KELLY, SHELI KAY	4807 ADOBE DR CARLSBAD NM 88220	15	6	HAGERMAN ACRES UNIT 1	362.15
287509501	SHELI KELLY	4807 ADOBE	4807 ADOBE ST	07/31/2020 to 02/14/2023	KELLY, SHELI KAY	4807 ADOBE DR CARLSBAD NM 88220	14	6	HAGERMAN ACRES UNIT 1	1,161.00
28-75-15200-07	MARK CARRASCO	706 RANCHERO	1034 MALIBU WAY	10/08/2010 to 04/09/2021	CARRASCO, MARK & SLYVIA (JT)	221 PEACHTREE CARLSBAD NM 88220	6	11	HAGERMAN ACRES UNIT 3	16.19
287515300	RONALD L SMITH	705 RANCHERO PL	705 RANCHERO PL	05/09/2018 to 01/18/2023	SMITH, RONALD LEE	705 RANCHERO PL CARLSBAD NM 88220	7	11	HAGERMAN ACRES UNIT 3	434.00
28-75-19000-08	TOMMIE K WALKER	607 CABALLO RD	607 CABALLO RD	03/04/2019 to 07/16/2021	FUSON, JIMMY E TARIN, PATRICIA & LORENZO (K/S)	3814 FLEETWOOD CARLSBAD NM 88220	9	13	HAGERMAN ACRES UNIT 5	31.24
287519450	MARIAH RIVERA	618 CABALLO RD	127 BUCKBOARD LN	11/28/2022 to 01/23/2023	ONSUREZ, DANIEL	PO BOX 171 LOVING NM 88256	1	15	HAGERMAN ACRES UNIT 6	156.28
287519450	DANIEL O ONSUREZ	618 CABALLO RD	618 CABALLO RD	10/18/2019 to 03/17/2022	ONSUREZ, DANIEL	PO BOX 171 LOVING NM 88256	1	15	HAGERMAN ACRES UNIT 6	499.53
287600260	JOHN K RUSSELL	108 PARKER ST	PO BOX 963	05/01/1998 to 01/23/2023	RUSSELL, JOHN KYLE	108 PARKER ST CARLSBAD NM 88220	15	3	W T PARKER	341.40
287600660	JASMINE LOPEZ	111 PARKER	304 N MESQUITE ST	11/02/2021 to 08/04/2022	RUIZ, ARMANDO D & LISA M (N-JT)	1821 CAESAR RD CARLSBAD NM 88220	7	4	W T PARKER	171.73
287600670	LIONEL E FRANCO	109 PARKER	109 PARKER ST	07/08/2021 to 03/23/2022	RUIZ, ARMANDO JR & LISA (JT)	504 E WOOD AVE CARLSBAD NM 88220	8	4	W T PARKER	665.63
287600780	DAVID GRANT PATTON	114 FARRIS	114 FARRIS ST	06/23/2016 to 03/18/2022	BOLDOC, JEREMY & TRACY (JT)	402 PLUM LN CARLSBAD NM 88220	19	4	W T PARKER	523.54
287600850	DESTINY D GARCIA	204 FARRIS	510 W PLAZA	08/29/2019 to 07/19/2022	LOBATO, BRENDA BOJORQUEZ	1300 N BRIAN URLACHER APT 37 LOVINGTON NM 88260	15	1	W T PARKER	150.00
287600870	MARY D SALDANA	210 FARRIS ST	210 FARRIS ST	06/18/2018 to 01/23/2023	VALDEZ, KENDRA JEAN SALDANA, MARY D (K/S)	210 FARRIS ST CARLSBAD NM 88220	18	1	W T PARKER	405.91
287601080	CASEY ARNOLD BRIM	112 HAMILTON	112 HAMILTON	12/04/2013 to 06/14/2022	BRIM, CASEY ARNOLD ESTATE	112 HAMILTON ST CARLSBAD NM 88220	10	1	SHANKS AMENDED	229.08
28-76-01150-09	NATHAN CAMPBELL	3403 OLD CAVERN HWY	4419 HINKLE ST	03/30/2020 to 04/01/2021	WESTERN COMMERCE BANK STEARNS, RILEY D JR K/S	PO BOX 2162 CARLSBAD NM 88221	1	1	PRICE'S AMENDED	46.92
287601250	MARILYN RICHARDSON	3209 OLD CAVERN HWY	3209 OLD CAVERN HWY	03/02/2020 to 01/03/2023	OLSEN, JAMES	222 E CODY DR #204 PHOENIX AZ 85040	3	1	MERCHANT	377.38
287900400	EDNA VARGAS	3813 FLEETWOOD	3813 FLEETWOOD ST	02/23/2017 to 05/17/2022	VARGAS, EDNA	3813 FLEETWOOD ST CARLSBAD NM 88220	7	2	KBP MOBILE HOME	429.48
287900921	IDA VALENZUELA	123 CARLGO	123 CARLGO ST	02/11/2021 to 03/17/2022	KBP DEVELOPMENT VALENZUELA, MIGUEL & IDA K/S	123 CARLGO ST CARLSBAD NM 88220	30	1	KBP MOBILE HOME UNIT 3	816.72
287900950	BLANCA GANDARA	206 CARLGO	206 CARLGO	09/02/2021 to 01/02/2022	STROUD, VICKIE JANEAN FEIST	206 CARLGO ST CARLSBAD NM 88220	10	3	KBP MOBILE HOME	189.02
28-79-00950-10	ROBERT STURDEVANT	206 CARLGO	206 CARLGO	02/03/2020 to 04/13/2021	STROUD, VICKIE JANEAN FEIST	206 CARLGO ST CARLSBAD NM 88220	10	3	KBP MOBILE HOME	1,908.17
287901021	MARCELINO BAC CHOC	129 CARLGO	2602 HOLLAND LN	01/10/2020 to 11/02/2021	WYATT, CHRISTY	129 CARLGO ST CARLSBAD NM 88220	26	1	KBP MOBILE HOME UNIT 3	81.68
287903824	HORNBACK, IVAN	3824 BRIARWOOD ST	3824 Briarwood	01/07/2022 to 01/23/2023	BRIGGS, WILMER M & WARREN-BRIGGS, SHARON (JT)	209 GRAPEVINE CT CARLSBAD NM 88220	6	5	KBP MOBILE HOME UNIT 3	309.33
287903970	GUILLERMO G ACOSTA	305 CARLGO	OLGA M ACOSTA	03/11/2022 to 09/05/2022	ACOSTA, GUILLERMO G	121 IRONWOOD ST CARLSBAD NM 88220	12	1	KBP MOBILE HOME	74.55
287903970	JAYDEN MORENO	305 CARLGO	1110 W Church St #A	02/24/2021 to 02/11/2022	ACOSTA, GUILLERMO G	121 IRONWOOD ST CARLSBAD NM 88220	12	1	KBP MOBILE HOME	104.39
298400742	CARLSBAD VALVE	2201 IRIS	2201 IRIS ST	10/16/1997 to 03/17/2022	ESCOGNE, MARSHA & ESCOGNE, JOHN ESTATE	9908 DOROTHY PL NE ALBUQUERQUE NM 87111	1	18	BRYANT TO HALL (CARLSBAD-IN)	699.32
298400765	SAMANTHA CUNNYNGHAM	919 JASON ST	919 JASON ST	09/28/2020 to 03/06/2023	CHAN, JUAN	902 N MAIN ST CARLSBAD NM 88220	5	5	COTTONWOOD MEADOWS UNIT 1 2ND REPL	55.49

Account	Cust_Name	Property Address	Mailing Address	Dates of Service	Property Owner	Owner Address	Lot	Block	Subdivision/Legal Description	Total Due
298400814	SANTIAGO GARCIA	2212 ALGERITA	2214 ALGERITA ST	09/27/2001 to 09/20/2022	RAQUEL GONZALES ET AL (JT)	2214 ALGERITA ST CARLSBAD NM 88220	6	16	BRYANT TO HALL (CARLSBAD-IN)	198.15
298401030	GRANGER, LATOYA	1007 CAVINESS ST	PO BOX 5	04/06/2022 to 03/15/2023	ROPER HOMES OGDEN, LORI C/O	1007 CAVINESS AVE CARLSBAD NM 88220	9	13	BRYANT TO HALL AMEND	340.46
298401030	ANTHONY INGRAM	1007 CAVINESS ST	1007 CAVINESS ST	02/01/2021 to 03/17/2022	ROPER HOMES OGDEN, LORI C/O	1007 CAVINESS AVE CARLSBAD NM 88220	9	13	BRYANT TO HALL AMEND	1,329.93
298402109	RUBY RODRIGUEZ	2109 ALGERITA	2109 ALGERITA ST	08/06/2020 to 12/15/2021	RODRIGUEZ, RUBY R	2109 ALGERITA ST CARLSBAD NM 88220	9	8	BRYANT TO HALL AMEND	64.95
298403300	SCOTT ACHEY	2106 ALGERITA	2106 ALGERITA	04/19/2013 to 06/14/2022	FIRST NATIONAL ACCEPTANCE CO ACHEY, SCOTT & SANDY K/S	2106 ALGERITA ST CARLSBAD NM 88220	6	9	BRYANT TO HALL AMEND	180.92
298500524	REBECCA TREVINO	2504 PRIMROSE	2504 PRIMROSE ST	03/02/2020 to 03/15/2022	TREVINO, ERNESTO JR & REBECCA T (JT)	2504 PRIMROSE ST CARLSBAD NM 88220	4	1	COUNTRYSIDE ESTATES PHASE 1	666.82
298500528	EVELYN WYNNE	2508 PRIMROSE	2508 PRIMROSE	09/11/1979 to 03/17/2022	WYNNE, EVELYN & CECIL (JT)	2508 PRIMROSE ST CARLSBAD NM 88220	2	1	COUNTRYSIDE ESTATES PHASE 1	844.97
298500530	ANTHONY RAY CLIFTON	2510 PRIMROSE	2510 PRIMROSE	04/21/2021 to 03/17/2022	SINNOTT, BETTY CROOMS, ZACHARY	2603 BURT LN CARLSBAD NM 88220	1	1	COUNTRYSIDE ESTATES PHASE 1	955.13
29-85-00530-10	ROGER SINNOTT	2510 PRIMROSE	2510 PRIMROSE	01/29/2020 to 04/13/2021	SINNOTT, BETTY CROOMS, ZACHARY	2603 BURT LN CARLSBAD NM 88220	1	1	COUNTRYSIDE ESTATES PHASE 1	862.87
29-85-00625-02	BROOK D JONES	2625 PATRICK	2625 PATRICK	07/06/2010 to 04/13/2021	JONES, BROOK D PHILLIPS, DENISE	7504 OLD CAVERN HWY CARLSBAD NM 88220	46	2	COUNTRYSIDE ESTATES PHASE 4	515.09
298500674	LARA WOODRUFF	708 JASON	708 JASON ST	02/17/2022 to 08/16/2022	WRIGHT, MICHAEL SHANE	708 JASON ST CARLSBAD NM 88220	27	2	COUNTRYSIDE ESTATES PHASE 2	734.59
29-85-00696-07	MARTIN BELTRAN	515 POPE LN	1112 WINRIDGE DR	03/20/2020 to 06/01/2021	BLUE HORIZON HOSPITALITY LLC	3010 NORTH MAIN ROSWELL NM 88201			POPE REPLAT NO 1	1,030.68
29-85-00859-01	MARY LOU SALCIDO	2209 PRIMROSE	2209 PRIMROSE	05/03/2002 to 06/23/2021	SALCIDO, MARCELO G	2209 PRIMROSE ST CARLSBAD NM 88220	7A		LOPEZ SUBD	22.14
298501050	MELISSA SWADER	2211 PRIMROSE	2211 PRIMROSE ST	06/08/2021 to 03/17/2022	SWADER, JOSEPH A & MELISSA (JT) PEREZ-MORALES, RAFAEL JR K/S	2211 PRIMROSE ST CARLSBAD NM 88220	9A	0	LOPEZ	323.11
308800082	SHANE CARPENTER	1404 VERDEL	1404 VERDEL AVE	03/05/2020 to 09/20/2022	CARPENTER, BYRON & MEAGAN (JT)	PO BOX 217 CARLSBAD NM 88221			ROGERS LINE ADJUSTMENT (CARLSBAD-OUT)	1,191.96
308800330	PABLO SAENZ	1414 BURGUNDY	C/O MARY SOSA	07/16/1980 to 03/17/2022	SAENZ, PABLO P	2956 SIERRA CT CANON CITY CO 81212	10	25	LA HUERTA (CARLSBAD-OUT)	268.43
308801675	JAMES M MITCHELL	204 GOIN HOME	202 E ORCHARD LN	08/27/2021 to 09/24/2021	MITCHELL, JAMES M & MARISSA (JT)	3801 75TH PL LUBBOCK TX 79423	15	0	MINDY'S PLACE REP LOTS 5&6	75.24
314	EDUARDO RICO	2703 CARVER ST	402 N 7TH ST	01/03/2022 to 01/23/2023	RICO, ESTHER	2703 CARVER ST CARLSBAD NM 88220	15	7	SOUTHTRIDGE	203.09
315	BRAVO WIRELINE LLC	2705 BOYD	10350 RICHMOND AVENUE	01/04/2022 to 06/29/2022	RR&D LLC	24 W COMPRESS RD ARTESIA NM 88210			PSI LLC AND RR&D LLC REPLAT LAND DIV	82.06
319001345	ROBERT STRAIGHT	106 LA HUERTA	106 S LA HUERTA CIR	08/31/2009 to 09/20/2022	STRAIGHT, ROBERT N	106 S LA HUERTA CIR CARLSBAD NM 88220	31		LA HUERTA CIRCLE DRIVE	153.94
319001720	VERONICA RAMIREZ	2228 N CANAL	2228 N CANAL ST	03/08/2021 to 08/24/2022	MELTON, GEORGE MELTON, GREGORY G PER REP	3102 W WALKER BRECKENRIDGE TX 76424	9	5	AVALON	144.74
319001901	MADRON, GAIGE	1901 LEANNE	1837 HAYS DR	05/13/2022 to 08/08/2022	MADRON, PHILLIP	PO BOX 2206 CARLSBAD NM 88221	1	7	SPRING HOLLOW UNIT 1 PHASE 1	62.10
319018031	SUJAN BHATTARAI	1831 LANETTE DR	1831 LANETTE DR	12/12/2018 to 01/05/2023	LAZO, ALFREDO TORRES AKA TORRES, ALFREDO	1831 LANETTE DR CARLSBAD NM 88220	9	5	SPRING HOLLOW UNIT 1 PHASE 6	152.96
319018355	MARY L RAMIREZ	1835 DENISE	1835 DENISE	08/04/2015 to 10/15/2021	RAMIREZ, MARY	1835 DENISE DR CARLSBAD NM 88220	5	4	SPRING HOLLOW UNIT 1 PHASE 5	688.42
319019005	DAVID F FRAN	1905 TROY	4411 VIA BIANCA AVE	04/21/2020 to 12/16/2021	FRAN, DAVID FLORENCIO & SUSAN HIMALALOAN (JT)	1905 TROY DR CARLSBAD NM 88220	7	1	SPRING HOLLOW UNIT 2 PHASE 1	4.77
329100908	CRYSTAL CARRILLO	908 BUTTERNUT	908 BUTTERNUT ST	02/04/2021 to 02/01/2022	WILKINSON, BRANDON M & PAIGE N (JT)	2719 CELINDA CIR COLLEGE STATION TX 77045	7	1	SUNWEST UNIT 7	224.24
32-91-00925-05	ROBERT V MARRS	707 ELGIN RD	707 ELGIN RD	12/26/2019 to 06/17/2021	TRAYLOR, CHARLENE	202 PINE FORREST LN POOLER GA 31322			QUARTER: SW S: 20 T: 22S R: 27E	323.01
329101658	MATTHEW T PERKINS	4404 LINDA	4404 LINDA CT	02/04/2019 to 09/13/2021	PERKINS, DOREEN ESTATE	4404 LINDA CIR CARLSBAD NM 88220	22	0	BUENA VIDA	150.36
329102000	DUREES CARRIAGA	4301 S THOMASON RD	4301 S THOMASON RD	05/31/2006 to 01/24/2023	CARRIAGA, DUREES	4301 THOMASON RD CARLSBAD NM 88220			CHESTERFIELD ACRES	670.31
329102700	CARLOS LARA	901 MALAGA	7118 ETCHEVERY RD	02/05/2021 to 03/17/2022	LARA, CARLOS	1010 CENTER AVE CARLSBAD NM 88220	20	B	JOEL	626.54
32-91-02800-09	MONICA RODRIGUEZ	907 MALAGA RD	907 MALAGA	04/27/2017 to 06/15/2021	RENFRO, PATRICK	907 MALAGA RD CARLSBAD NM 88220	17	B	JOEL	175.38
329103704	JOHN MCCRAY	3704 EDERD	LYNN HALL	08/02/2018 to 08/04/2021	YBARRA, JOCELYN & ROGELIO (JT)	803 WALKER FARM RD CARLSBAD NM 88220	14	0	MARTIN FARMS SUBD UNIT 1	21.24
329151250	VIRGINIA MAE PETERSON	4404 WILLOW ST	PO BOX 694	07/19/2022 to 11/08/2022	ROMERO, FRANK	601 W RIVERSIDE DR CARLSBAD NM 88220	4	1	MESA VIEW UNIT NO. ONE AMENDED	211.24
329151250	ZACHARY CASSELL	4404 WILLOW ST	4404 WILLOW ST	02/09/2021 to 03/17/2022	ROMERO, FRANK	601 W RIVERSIDE DR CARLSBAD NM 88220	4	1	MESA VIEW UNIT NO. ONE AMENDED	1,187.11
329152750	MIKE ARMIO	4409 MIMOSA	4409 MIMOSA	03/01/2019 to 05/17/2022	WILLIAMS, MARY & WILLIAMS, JEANETTE (JT)	4409 MIMOSA ST CARLSBAD NM 88220	9	3	MESA VIEW UNIT NO. ONE AMENDED	412.49
329155121	RHETT MUNOZ	4110 BOYD	4110 BOYD DR	05/12/2020 to 07/18/2021	KENDRICK, DONALD D & WILDA K (JT)	7111 90TH ST LUBBOCK TX 79424	10B	0	TRIANGLE AMD TR 9-10	65.35
329155400	RICARDO RODRIGUEZ	4311 BOYD	4311 BOYD	04/05/2006 to 03/17/2022	RODRIGUEZ, RICARDO	4311 BOYD DR CARLSBAD NM 88220	4	15	SUNWEST UNIT #3	1,045.55
329155414	KAYTLYN STEPHENS	4305 BOYD	4305 BOYD DR	04/14/2022 to 09/20/2022	STEPHENS, DYLAN R & KAYTLYN R (JT)	4305 BOYD DR CARLSBAD NM 88220	7	15	SUNWEST UNIT #3	58.19
32-92-00308-02	ERICA K WARREN	308 BALER	308 BALER	03/16/2020 to 04/19/2021	DE LOS SANTOS, ISAAC E & SANDY O (JT)	1608 PALO VERDE LOOP CARLSBAD NM 88220	14		MARTIN FARMS SUBDIVISION UNIT 2	100.35
329241070	ROBERT LANCE HOWARD	4107 HONOLULU	4107 HONOLULU RD	11/18/2019 to 08/23/2021	HOWARD, ROBERT LANCE	4107 HONOLULU RD CARLSBAD NM 88220	49	0	FARMVIEW PHASE 6	223.85
339200135	LUPE C CORONA	2103 MCKINLEY	2103 MCKINLEY ST	05/25/2001 to 06/14/2022	CORONA, LUPE C & PATRICIA J (JT)	2103 MCKINLEY CARLSBAD NM 88220	4	2	MOUNTAIN VIEW ESTATES	208.06
33-92-00420-06	MARK YELL BRANDY YELL	2612 STANDPIPE	2612 STANDPIPE	02/04/2021 to 04/13/2021	CARRELL, PHILLIP H JR	543 APACHE LOOP SW RIO RANCHO NM 87124			QUARTER: SW S: 13 T: 22S R: 26E	52.42

Account	Cust_Name	Property Address	Mailing Address	Dates of Service	Property Owner	Owner Address	Lot	Block	Subdivision/Legal Description	Total Due
345	JAMES BAILEY	506 S CYPRESS	506 S CYPRESS	02/01/2022 to 05/23/2022	BRICKER, ASHLEY LYNN ET AL (JT)	506 S CYPRESS ST CARLSBAD NM 88220	13	23	GIBSONS AMD BLK 23 & 24	30.24
345	GARROD ASHFORD	506 S CYPRESS	506 S CYPRESS	05/24/2022 to 06/15/2022	BRICKER, ASHLEY LYNN ET AL (JT)	506 S CYPRESS ST CARLSBAD NM 88220	13	23	GIBSONS AMD BLK 23 & 24	34.10
345	JENNIFER M CARRASCO	506 S CYPRESS	1018 LAMONT	06/18/2022 to 07/31/2022	BRICKER, ASHLEY LYNN ET AL (JT)	506 S CYPRESS ST CARLSBAD NM 88220	13	23	GIBSONS AMD BLK 23 & 24	36.40
357	BRANDON CHITWOOD	2320 AVENUE A	2320 AVENUE A	02/11/2022 to 05/17/2022	MORRISS, VICKI L	914 N MESQUITE CARLSBAD NM 88220	37	2	DICKSON TERRACE	291.08
357	TANESSA ALGEO	2320 AVENUE A	2320 AVENUE A	07/07/2022 to 01/23/2023	MORRISS, VICKI L	914 N MESQUITE CARLSBAD NM 88220	37	2	DICKSON TERRACE	579.95
358	ADRIAN MARTINEZ	1914 E GREENE ST	7008 VISTA DEL SOL NW	02/11/2022 to 03/21/2023	HB PROPERTIES LLC	PO BOX 158 CARLSBAD NM 88221			HB PROPERTIES SUMMARY SUBDIVISION	382.51
407	SERJIO QUIROZ	808 N MESQUITE	808 N MESQUITE ST	04/05/2022 to 09/19/2022	BARRON, BARBARA	808 N MESQUITE ST CARLSBAD NM 88220	34	143	MOUNTAIN VIEW	171.87
411	JASMINE LOPEZ	304 N MESQUITE ST	304 N MESQUITE ST	06/17/2022 to 03/13/2023	LOPEZ, EDWARD A & JASMINE (JT)	304 N MESQUITE ST CARLSBAD NM 88220	12	85	LOWE	137.22
419	LOU-LOU'S BOUTIQUE	2320 W PIERCE	PO BOX 343	04/18/2022 to 07/19/2022	SB RETAIL GROUP CARLSBAD LLC	1601 PALOMINO RIDGE DR AUSTIN TX 78733			QUARTER: NE S: 35 T: 215 R: 26E	429.90
420	LUPE LARA	1008 W TANSILL ST	605 N 2ND	06/28/2022 to 01/23/2023	SING, EDDIE C ESTATE & LUPE G (N-JT)	4204 TOWNSEND RD CARLSBAD NM 88220	8	15	HAYS	391.49
429	FERGUSON, STEVEN	707 ELGIN RD	707 ELGIN RD	04/28/2022 to 01/23/2023	TRAYLOR, CHARLENE	202 PINE FORREST LN POOLER GA 31322			QUARTER: SW S: 20 T: 225 R: 27E	1,263.10
437	EDGAR MCFARLAND JR	404 S LAKE	404 S LAKE ST	04/29/2022 to 09/20/2022	MCDONALD, DESTRY LARUE PROPERTIES LLC (K/S)	1050 E RAY RD STE A5-144 CHANDLER AZ 88522	4	169	WOODARDS (AMEND)	217.14
459	CALVILLO, VERONICA	408 W PLAZA ST	707 W LEA	05/26/2022 to 10/25/2022	POHL, ABBIE	408 W PLAZA ST CARLSBAD NM 88220	4		SAN JOSE AMENDED	33.14
580	SAMUEL MUNOZ	505 CAVINESS ST	505 CAVINESS ST	12/01/2022 to 03/21/2023	NAT'L ASSOC OF LETTER CARRIERS	PO BOX 461 CARLSBAD NM 88221	8	7	BRYANT TO HALL (CARLSBAD-IN)	632.98
										183,150.74

Committee Reports

Adjourn