



A G E N D A

Carlsbad City Council Regular Meeting
Municipal Annex
114 S. Halagueno Street
Carlsbad, New Mexico

February 9, 2021 at 6:00 p.m.

Invocation – Pledge of Allegiance

1. Approval of Agenda
2. Consider Approval of Resolution 2021-07, a Resolution making certain Budgetary Adjustments to the 2020-21 Fiscal Year Budget
3. City of Carlsbad Financials – December 2020
4. 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 January 26, 2021**
 - B. City Personnel Report**
 - C. Purchasing**
 - 1) Consider approval to Advertise Request for Proposal for Digital Entrance Signs for three primary entrances to Carlsbad
 - D. Monthly Reports**
 - 1) Human Resources Department January 2021
 - 2) Municipal Court Department January 2021
 - E. Set the Date: March 9, 2021**
 - 1) Ordinance amending Article IV – Wellhead and Water Facilities Protection Section 52-153 through 52-155 and Section 52-158 of the Code of Ordinances
 - 2) Ordinance authorizing the correction of Lease Description, Amendment and Ratification of an Oil and Gas Lease with SPC Resources LLC
 - 3) Resolution authorizing the renaming of 120 Kircher Street formerly known as Pate Elementary School to the Alejandro Ruiz Senior Center
5. Consider Approval of Request from George Blakely for Water Service Outside City Limits for property located at 2007 Connie Road

6. Consider Approval of Ordinance 2021-01, an Ordinance rezoning part of “C-2” Commercial 2 District to “C-1” Commercial 1 District for an approximately 0.167 acre property located at 511 South Alameda Street Applicant: Kevin Shafer
 - A. Public Hearing
 - B. Approval of Ordinance

7. Consider Approval of Ordinance 2021-02, an Ordinance rezoning part of “R-2” Residential 2 District to “C-2” Commercial 2 District for an approximately 0.168 acre property located at 501 South Alameda Street Applicant: Kevin Shafer
 - A. Public Hearing
 - B. Approval of Ordinance

8. Council Committee Reports

9. 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.

CARLSBAD CITY COUNCIL MEETING SCHEDULE

- Regular Meeting - Tuesday, February 23, 2021 at 6:00 p.m.
- Regular Meeting -Tuesday, March 9, 2021 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.

RESOLUTION NO. 2021-07

**A RESOLUTION MAKING CERTAIN BUDGETARY
ADJUSTMENTS TO THE 2020-21 FISCAL YEAR BUDGET**

WHEREAS, it is necessary to amend the 2020-21 fiscal year budget to adjust revenues, transfers and expenditures as reflected on the attached pages, and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD that the 2020-21 fiscal year budget be amended as attached.

INTRODUCED, PASSED, ADOPTED AND APPROVED this 9th day of February 2021.

Mayor

ATTEST:

City Clerk

Budget Adjustments

FY 2020-21

Description		Revenues & Transfers		Costs		Approvals		
Fund / Department	Item	Increase (Decrease) to Fund		Labor, Operating, Capital Increase (Decrease) to Fund		Dates		
		Amount	R or T	Amount	L, O, C	Budget Com	Council	DFA
September 2020 (1)								
General Fund	FY21 County Professional Services Agreement.	500,000.00	R			n/a	9/8/2020	9/15/2020
General Fund - Fire	Purchase a 4 seater UTV for REM deployments - \$34,000 and increase M&S - \$9,473.91 with wildland reimbursement funds.	43,473.91	R	(43,473.91)	C/O	n/a	9/8/2020	9/15/2020
General Fund - Public Safety	Insurance recovery money will be used towards the purchase and upfit of an SUV to replace a vehicle totaled in an accident.	30,299.00	R	(68,132.00)	C	n/a	9/8/2020	9/15/2020
General Fund - Public Safety	Purchase new CAD server to accomodate software upgrade.			(12,000.00)	C	n/a	9/8/2020	9/15/2020
NMFA-W&S	Transfer In to balance debt service.	228,480.12	T			n/a	9/8/2020	9/15/2020
Water & Sewer	Transfer Out to balance debt service.	(228,480.12)	T			n/a	9/8/2020	9/15/2020
September 2020 (2)								
Beautification	Small Business CARES Act Award	1,151,798.00	R	(1,151,798.00)	O		10/13/2020	10/16/2020
General Fund - Public Safety	Construction cost for damaged lobby doors at the police station			(34,811.20)	C	9/25/2020	10/13/2020	10/16/2020
Health Insurance	Transfer Out to General, Municipal Transit, Solid Waste, Sports Complex and Water & Sewer Funds for employee health insurance rebate.	(714,417.40)	T			9/25/2020	10/13/2020	10/16/2020
General Fund	Employee health insurance rebate.	562,693.90	T	(562,693.90)	L	9/25/2020	10/13/2020	10/16/2020
Municipal Transit	Employee health insurance rebate.	16,989.10	T	(16,989.10)	L	9/25/2020	10/13/2020	10/16/2020
Solid Waste	Employee health insurance rebate.	41,710.45	T	(41,710.45)	L	9/25/2020	10/13/2020	10/16/2020
Sports Complex	Employee health insurance rebate.	9,939.62	T	(9,939.62)	L	9/25/2020	10/13/2020	10/16/2020
Water & Sewer	Employee health insurance rebate.	83,084.33	T	(83,084.33)	L	9/25/2020	10/13/2020	10/16/2020
Water & Sewer - Collections	Lift Station pumps and odor control units.			(200,000.00)	C	9/25/2020	10/13/2020	10/16/2020
October 2020								
General Fund	Local Government CARES Act Award	90,113.00	R			n/a	11/10/2020	11/17/2020
General Fund - Cemetery	Insurance recovery money will be used to replace damaged trees at the cemetery.	2,126.76	R	(2,126.76)	O	10/23/2020	11/10/2020	11/17/2020
Lodgers' Tax - Promo	KENW-FM - Advertise the City of Carlsbad and attractions to the state of NM, west Texas and southern Colorado.			(3,400.00)	O	10/23/2020	11/10/2020	11/17/2020
Lodgers' Tax - Promo	Chamber of Commerce - Christmas on the Pecos - Advertising.			(68,800.00)	O	10/23/2020	11/10/2020	11/17/2020
Lodgers' Tax - Promo	Partially liquidate CARC Oil & Gas Festival project and reallocate funds to CARC Virtual Gala Fundraiser - Advertising.			(5,000.00)		10/23/2020	11/10/2020	n/a
Lodgers' Tax - Non-Promo	Liquidate completed HAP holiday decorations project and reallocate funds to MainStreet downtown holiday decorations.			(17,000.00)	O	10/23/2020	11/10/2020	n/a
Fire Protection	Purchase MDT's, portable radios, RIT Paks, uniforms & SCBA equipment.			(125,100.00)	O/C	10/23/2020	11/10/2020	11/17/2020
ELEA	Budget revenue & operating expenses to provide financial services to ELEA.	215,000.00		(215,000.00)	O	10/23/2020	11/10/2020	11/17/2020
November 2020								
General Fund - Executive	Purchase of land - Diamond Drive.			(75,000.00)	C	11/18/2020	12/8/2020	12/11/2020
General Fund - Public Safety	Donation from the Walmart Grant Foundation for Shop With a Hero.	4,500.00	R	(4,500.00)	O	11/18/2020	12/8/2020	12/11/2020

Budget Adjustments

FY 2020-21

Description		Revenues & Transfers		Costs		Approvals		
Fund / Department	Item	Increase (Decrease) to Fund		Labor, Operating, Capital Increase (Decrease) to Fund		Dates		
		Amount	R or T	Amount	L, O, C	Budget Com	Council	DFA
December 2020								
General Fund - Fire	Donation from Devon will be used to purchase replacement batteries.	2,500.00	R	(2,500.00)	O	12/18/2020	1/12/2021	1/15/2021
General Fund - Public Safety	DOJ Grant - BJA's Stop School Violence Grant Program.	346,625.00	R	(346,625.00)	L/O	12/18/2020	1/12/2021	1/15/2021
General Fund - Parks	Donation from NWP for park improvements.	100,000.00	R	(100,000.00)	C	12/18/2020	1/12/2021	1/15/2021
General Fund - Library	State Grant-In-Aid came in higher than budget.	3,250.79	R	(3,250.79)	O	12/18/2020	1/12/2021	1/15/2021
Water & Sewer	Transfer Out to NMFA - W&S.	(339,377.65)	T			12/18/2020	1/12/2021	1/15/2021
NMFA - W&S	Transfer In from the Water & Sewer Fund for the cost of refinancing the WWTP loan.	339,377.65	T	(339,377.65)	O	12/18/2020	1/12/2021	1/15/2021
January 2021								
General Fund - Public Safety	Transfer In the conversion of Fire Station 4 to a Police Substation from Capital Projects Fund to General Fund and increase budget - 60k.	18,000.00	T	(78,000.00)	C	1/22/2021		
Capital Projects	Transfer Out the conversion of Fire Station 4 to a Police Substation from Capital Projects Fund to General Fund.	(18,000.00)	T	18,000.00	C	1/22/2021		

Description		Revenues & Transfers		Costs	
		Increase (Decrease)		Personnel, Operating, Capital	
Fund / Department	Item	Amount	R or T	Amount	L, O, C
October 2020					
Solid Waste	Increase Capital - reclassify solid waste containers from Operating to Capital			31,330.00	C
	Decrease Operating - reclassify solid waste containers from Operating to Capital			(31,330.00)	O
Beautification	Increase Capital - reclassify Carlos the Coyote mascot from Operating to Capital			5,150.00	C
	Decrease Operating - reclassify Carlos the Coyote mascot from Operating to Capital			(5,150.00)	O
November 2020					
Waste Water	Increase Operating - reallocate funds to hire a consultant to review the operations of the lab at the WWTP			21,000.00	O
Water	Decrease Operating - reallocate funds to hire a consultant to review the operations of the lab at the WWTP			(21,000.00)	O
Water	Increase Capital - purchase a larger vac truck than originally budgeted using surplus funding from sandpoint waterline project			60,000.00	C
	Decrease Capital - surplus funding from sandpoint waterline project will be used to supplement the cost of a larger vac truck			(60,000.00)	C
Lodgers' Tax Non-Promotional	Increase Capital - additional funds needed to complete the PRV patio renovation			73,385.31	C
	Decrease Capital - reallocate surplus funding for PRV boat dock to complete the PRV patio renovation			(73,385.31)	C
December 2020					
Lodgers' Tax Promotional	Increase Operating - partially liquidate CARC Oil & Gas Festival project and reallocate funds to MainStreet You've Been Clubbed project			11,400.00	O
	Decrease Operating - partially liquidate CARC Oil & Gas Festival project and reallocate funds to MainStreet You've Been Clubbed project			(11,400.00)	O
EMS Fund	Increase Capital - reclassify AED purchases (\$20,000) to a capital purchase of a power cot (\$16,600) and use cost savings to service existing power cots			16,600.00	C
	Decrease Operating - reclassify AED purchases to a capital purchase of a power cot for the new ambulance			16,600.00	O
Municipal Transit	Increase Operating - reclassify surveillance system from Capital to Operating			4,995.00	O
	Decrease Capital - reclassify surveillance system from Capital to Operating			(4,995.00)	C
January 2021					
General Fund - Executive	Increase Operating - surplus funding from the completed Council Chamber Remodel project will be used to supplement the cost of furniture			151.20	O
	Decrease Capital - surplus funding from the completed Council Chamber Remodel project will be used to supplement the cost of furniture			(151.20)	C
General Fund - Golf	Increase Capital - reclassify fencing around the perimeter of the Golf maintenance yard from Operating to Capital			11,745.00	C
	Decrease Operating - reclassify fencing around the perimeter of the Golf maintenance yard from Operating to Capital			(11,745.00)	O

City of Carlsbad, NM

Financial Reports

FY21-06

For: July 2020 – December 2020

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- 13. Vendor Fiscal Year Summary**

1. Bank Reconciliation

City of Carlsbad
Reconciled Cash
FY21-06 December

Bank Statements

	Per Bank	Outstanding	Adjustments	Book Balance
Wells Fargo				
General & Misc. - 10100	43,811,781.39	(158,684.82)	-	43,653,096.57
Money Market & US Securities - Perm W&S	7,944,935.50	-	-	7,944,935.50
	51,756,716.89	(158,684.82)	-	51,598,032.07
Western Commerce Bank				
Construction - 10200	9,083,041.27	(288,318.02)	-	8,794,723.25
CDBG Grant - 10250	190,092.97	-	-	190,092.97
CDs	6,554,469.19	-	-	6,554,469.19
	15,827,603.43	(288,318.02)	-	15,539,285.41
Carlsbad National Bank				
Workers Comp - 10300	12,702.35	(2,702.35)	-	10,000.00
Health Insurance - 10310	2,291,964.83	-	-	2,291,964.83
Payroll - 10320	781,106.04	(758,979.99)	-	22,126.05
Municipal Court - 10330	23,373.81	(29.00)	-	23,344.81
Debt Service - 10340	6,893,369.25	-	-	6,893,369.25
CDs	7,411,045.69	-	-	7,411,045.69
	17,413,561.97	(761,711.34)	-	16,651,850.63
Pioneer Bank				
CDs	5,904,031.40	-	-	5,904,031.40
First American Bank				
CDs	4,718,598.94	-	-	4,718,598.94
	95,620,512.63	(1,208,714.18)	-	94,411,798.45

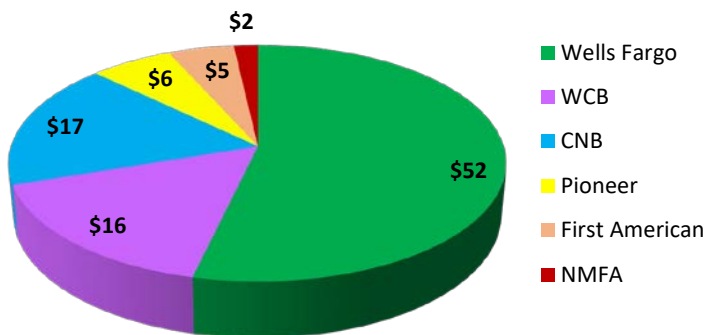
NMFA Loans

		Statement	Adjustment	Book Balance
Loan 11 - DW-2867 - Water Project - 11200	1020 - Cash - Debt Servicing	722,174.75	-	722,174.75
Loan 13 - New SW Grappler Truck - 11300	1020 - Cash - Debt Servicing	0.02	-	0.02
Loan 13 - New SW Grappler Truck - 11301	2011 - Reserve Funds Payable	121,921.54	-	121,921.54
Loan 13 - New SW Grappler Truck - 11302	2020 - Program Funds	8,848.16	-	8,848.16
Loan 15 - Sports Complex - 11400	1020 - Cash - Debt Service	277,439.79	-	277,439.79
Loan 15 - Sports Complex - 11401	2020 - Program Funds	319,750.56	-	319,750.56
Loan 22 - Gen Cap Bond - 11100	1020 - Cash - Debt Servicing	226,403.40	-	226,403.40
Loan 22 - Gen Cap Bond - 11101	2020 - Program Funds	52,344.02	-	52,344.02
		1,728,882.24	-	1,728,882.24

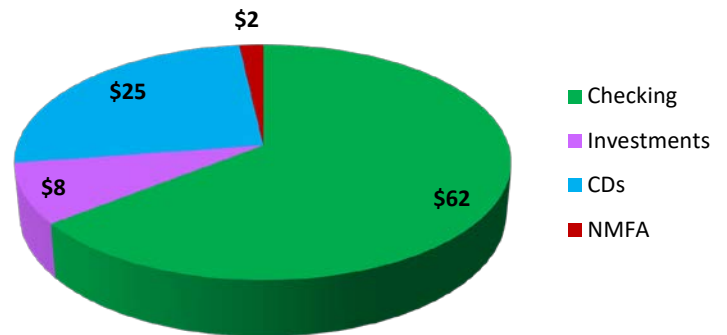
Total

96,140,680.69

Ending Cash Balance per Banking Institution - \$M



Ending Cash Balance per Banking Instruments - \$M



**City of Carlsbad
Certificates of Deposit
FY21-06 December**

Bank	CD #	Fund	Fund Name	Fund Type	December	YTD Interest
Carlsbad National Bank	6813455	101	General Fund	General	570,943.37	4,413.33
Carlsbad National Bank	6814010	101	General Fund	General	212,469.57	1,730.54
Carlsbad National Bank	6815114	101	General Fund	General	4,005,497.39	5,497.39
Carlsbad National Bank	6814016	220	Landfill-Reserve	Capital	1,306,308.41	6,669.84
Carlsbad National Bank	6813454	700	Water & Sewer	Enterprise	311,423.79	2,407.28
Carlsbad National Bank	6814992	900	Permanent W&S	Agency	1,004,403.16	777.96
					7,411,045.69	21,496.34

Pioneer Bank	500162943	101	General Fund	General	470,466.63	3,375.57
Pioneer Bank	500162986	101	General Fund	General	431,063.63	3,092.85
Pioneer Bank	500163006	101	General Fund	General	431,063.63	3,092.85
Pioneer Bank	50103324	101	General Fund	General	698,960.22	5,015.01
Pioneer Bank	50104119	101	General Fund	General	2,002,032.41	1,497.73
Pioneer Bank	500162985	220	Landfill-Reserve	Capital	215,531.76	1,546.42
Pioneer Bank	50101625	220	Landfill-Reserve	Capital	957,049.37	-
Pioneer Bank	500163007	402	Workers' Compensation	Insurance	215,531.76	1,546.42
Pioneer Bank	50103087	402	Workers' Compensation	Insurance	266,800.23	1,914.27
Pioneer Bank	500162156	700	Water & Sewer	Enterprise	215,531.76	1,546.42
					5,904,031.40	22,627.54

Western Commerce Bank	2013426	101	General Fund	General	287,226.91	2,163.29
Western Commerce Bank	2013236	101	General Fund	General	640,000.00	-
Western Commerce Bank	2013189	101	General Fund	General	313,929.52	124.84
Western Commerce Bank	2013467	101	General Fund	General	4,001,524.59	1,524.59
Western Commerce Bank	2013442	220	Landfill-Reserve	Capital	951,488.36	4,046.13
Western Commerce Bank	2013190	700	Water & Sewer	Enterprise	360,299.81	143.29
					6,554,469.19	8,002.14

First American Bank	120119028	101	General Fund	General	1,047,408.49	-
First American Bank	120119029	101	General Fund	General	3,000,877.87	877.87
First American Bank	120119027	220	Landfill-Reserve	Capital	670,312.58	-
					4,718,598.94	877.87

Wells Fargo Trust		900	Permanent W&S	Agency	7,944,935.50	4,700.18
					7,944,935.50	4,700.18

TOTAL					32,533,080.72	57,704.07
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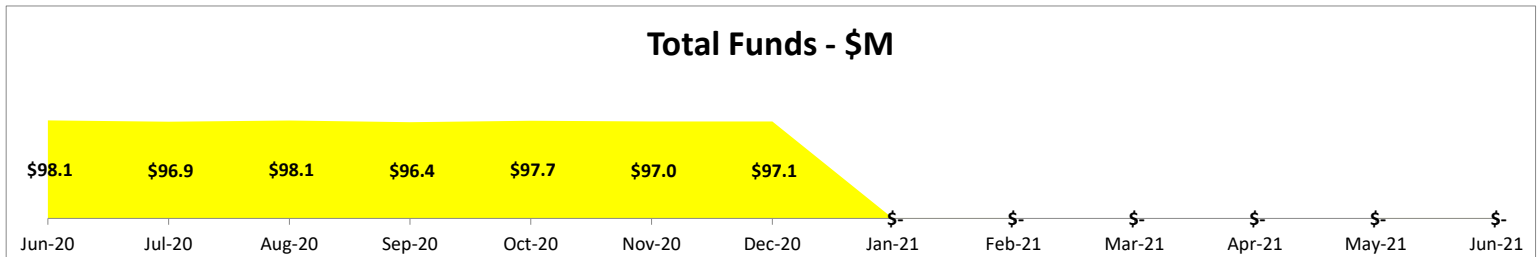
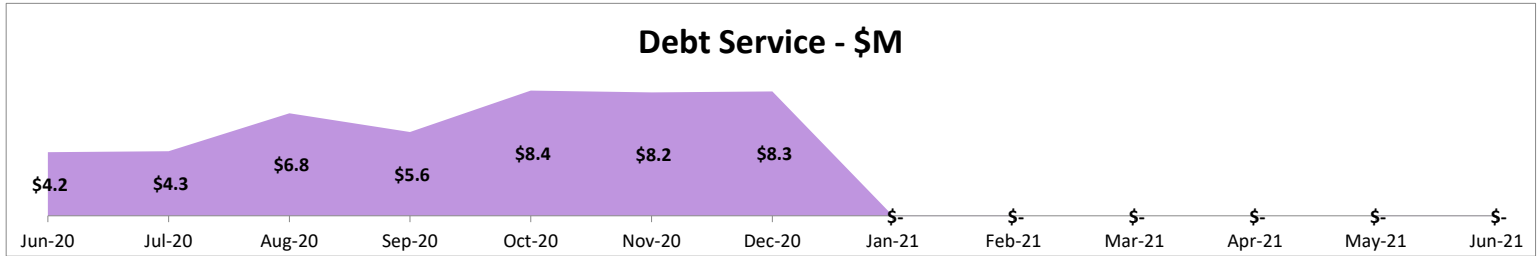
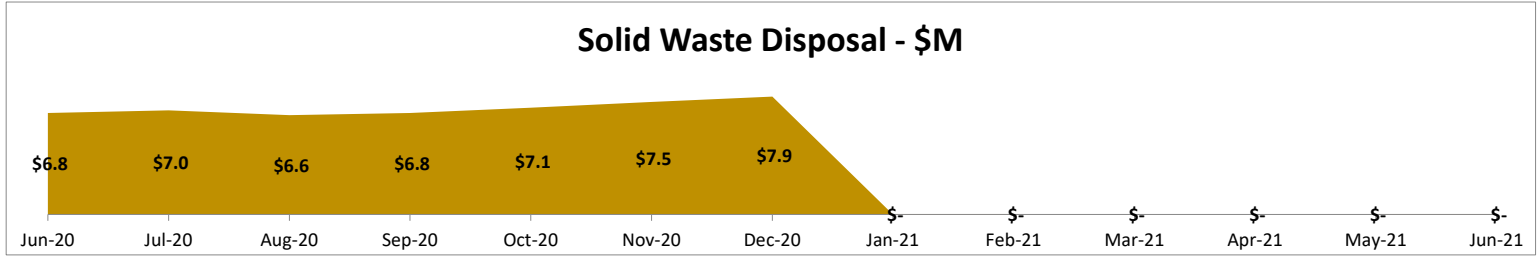
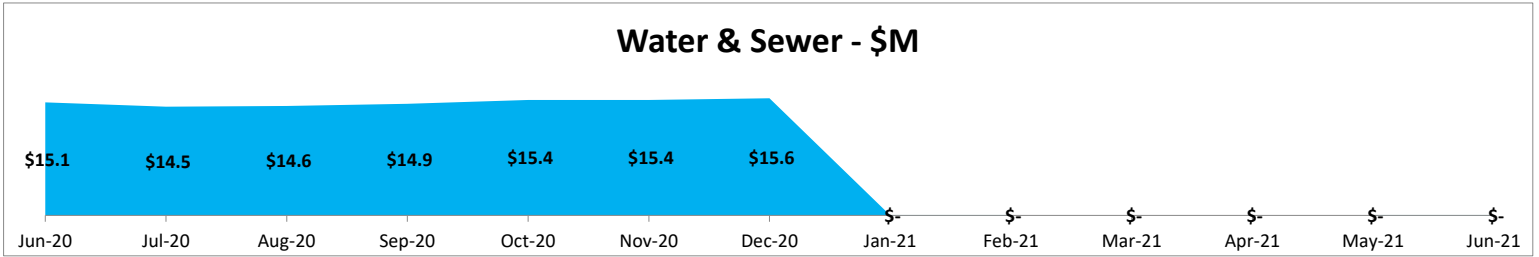
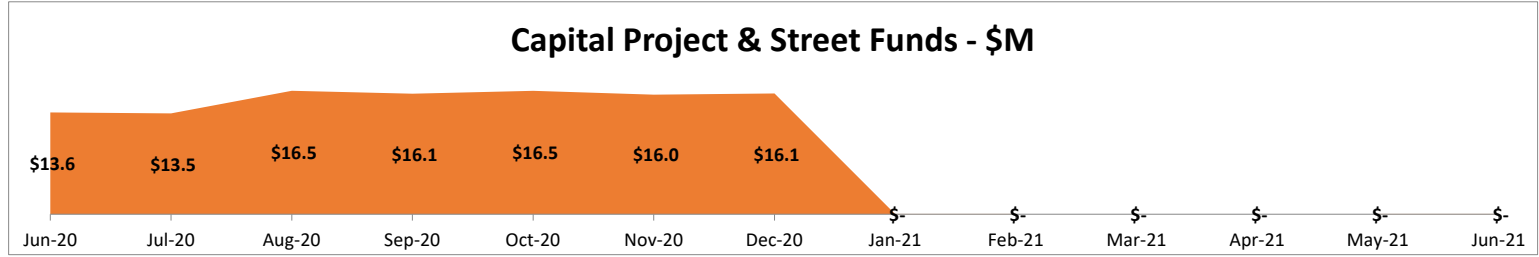
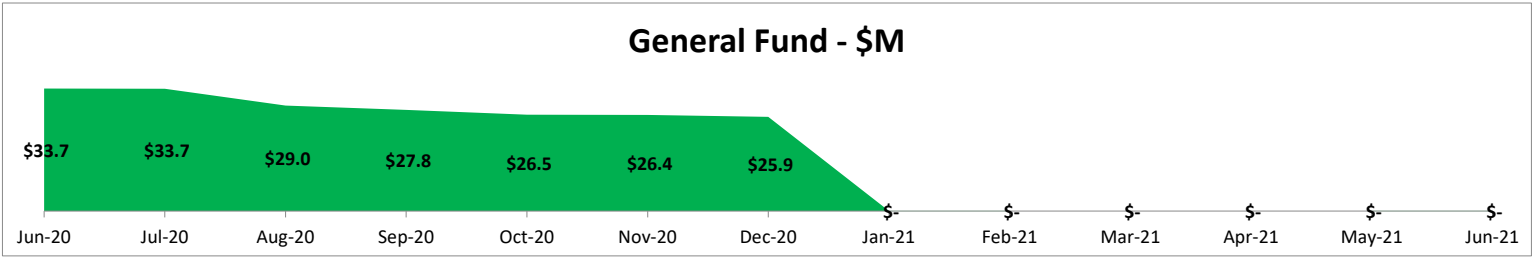
2. Summary of Fund Position

City of Carlsbad

Fund Position

FY21-06 December

			FY21									
			Transfers		Costs				Revenue & Tran	Reserve/AP	Ending Fund	
Fund	Fund Name	Beginning Fund	Revenues	Increase (Decrease)	Labor	Ops	Capital	Total	<Less> Costs			
General Fund	101	General Fund	33,707,270	26,245,411	(6,192,722)	21,436,722	5,028,061	1,438,909	27,903,692	(7,851,003)	41,834	25,898,101
	102	Payroll	11,706.27	-	-	-	97	-	97	(97)	10,315	21,924
	200	GRT Capital Outlay	848,758	1,864,606	(662,500)	-	55,938	-	55,938	1,146,168	-	1,994,926
	201	Capital Projects	5,260,038	2,751.42	420,100	-	4,198	1,519,670	1,523,867	(1,101,016)	-	4,159,022
Capital Funds	202	Airport Improvements	640,905	146,171	294,000	-	8,610	587,591	596,200	(156,029)	-	484,876
	220	Landfill-Reserve	4,501,320	130,129	222,000	-	-	-	-	352,129	-	4,853,449
	230	Landfill-Closure	142,560	-	-	-	23,619	-	23,619	(23,619)	-	118,941
	240	Landfill-Construction	736,792	-	400,000	-	-	-	-	400,000	-	1,136,792
Special Revenue Funds	300	Sports Complex	3,577,465	989,352	(2,752,193)	311,821	137,002	71,902	520,725	(2,283,566)	-	1,293,899
	320	Streets Improvement	1,471,586	413,770	1,580,000	-	1,693	104,144	105,837	1,887,933	-	3,359,519
	350	Local Government Correction	1,011,101	407,459	-	-	160,218	-	160,218	247,242	(3,202)	1,255,141
	400	Disaster Preparedness	1,247,558	-	-	-	-	-	-	-	-	1,247,558
Insurance Funds	401	Insurance	1,169,012	57,394	800,000	-	830,255	-	830,255	27,140	-	1,196,151
	402	Workers' Compensation	835,868	3,461	600,000	-	133,303	-	133,303	470,157	-	1,306,025
	420	Health Insurance	1,693,559	3,907,786	(714,417)	-	2,594,962	-	2,594,962	598,406	-	2,291,965
	500	Fire Protection	598,675	330,195	-	-	155	534,682	534,837	(204,642)	-	394,033
	501	Emergency Medical Services	28,651	20,000	-	-	-	-	-	20,000	-	48,651
Grant Funds	520	Law Enforcement Protection	6,549	72,000	-	-	35,295	-	35,295	36,705	-	43,254
	550	Beautification	(2,598)	1,158,646	50,000	-	1,180,450	5,150	1,185,600	23,046	-	20,449
	570	Municipal Transit	145,953	417,916	716,989	557,217	93,575	28,632	679,424	455,482	-	601,434
	580	CDBG Grant	61,940	39,412	200,000	-	-	111,259	111,259	128,153	-	190,093
	600	LT-Promotional	3,237,826	302,310	-	-	474,724	47,482	522,206	(219,896)	-	3,017,929
Lodgers' Tax	650	LT-Non Promotional	2,124,217	453,465	-	-	280,603	1,088,263	1,368,866	(915,401)	-	1,208,817
	680	LT-Discretionary	-	213,642	-	-	-	-	-	213,642	-	213,642
Enterprise Funds	700	Water & Sewer	15,078,702	7,824,764	229,104	2,805,928	1,762,716	2,941,986	7,510,630	543,239	13,535	15,635,476
	720	Solid Waste Disposal	6,772,243	3,920,618	(642,290)	1,223,870	766,584	193,529	2,183,983	1,094,346	(1,093)	7,865,496
	750	Special Museum	12,407	1,927	-	-	3,529	-	3,529	(1,602)	30	10,836
	800	Bonds-W&S	2,798,851	-	(2,798,851)	-	-	-	-	(2,798,851)	-	-
Debt Service Funds	802	Bonds-GRT Capital Outlay	495,808	-	(495,808)	-	-	-	-	(495,808)	-	-
	820	NMFA-Governmental	178,551	257	6,268,208	-	71,906	-	71,906	6,196,560	-	6,375,111
	850	NMFA-Water & Sewer	12,013	3,343	2,478,480	-	1,324,668	-	1,324,668	1,157,156	-	1,169,168
	870	NMFA-Solid Waste Disposal	753,475	778	-	-	4,880	-	4,880	(4,102)	-	749,373
Agency Funds	900	Permanent W&S	8,943,861	10,344	-	-	4,865	-	4,865	5,478	-	8,949,339
	920	Municipal Court	27,653	-	-	-	-	-	-	-	(4,308)	23,345
	950	WIPP Accel Impact	100	-	(100)	-	-	-	-	(100)	-	-
Total			98,130,376	48,937,909	-	26,335,558	14,981,905	8,673,198	49,990,661	(1,052,751)	57,112	97,134,736



City of Carlsbad
Net Change in Fund
FY21-06 December

			1	2	3	4	5	6	7	8	9	10	11	12	Total
	Fund	Fund Name	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
General Fund	101	General Fund	(306,672)	(4,479,353)	(1,125,485)	(1,345,696)	(49,909)	(543,889)	-	-	-	-	-	-	(7,851,003)
	102	Payroll	-	-	(61)	(36)	-	-	-	-	-	-	-	-	(97)
	200	GRT Capital Outlay	376,784	291,270	(345,870)	282,961	266,525	274,498	-	-	-	-	-	-	1,146,168
	201	Capital Projects	(376,694)	198,153	(100,839)	488	(816,891)	(5,233)	-	-	-	-	-	-	(1,101,016)
Capital Funds	202	Airport Improvements	(273,294)	294,622	12,433	5,180	(2,874)	(192,097)	-	-	-	-	-	-	(156,029)
	220	Landfill-Reserve	113,289	222,000	12,357	1,163	1,126	2,194	-	-	-	-	-	-	352,129
	230	Landfill-Closure	-	-	(10,991)	-	-	(12,629)	-	-	-	-	-	-	(23,619)
	240	Landfill-Construction	-	400,000	-	-	-	-	-	-	-	-	-	-	400,000
Special Revenue Funds	300	Sports Complex	80,418	(2,476,410)	73,479	51,582	37,038	(49,672)	-	-	-	-	-	-	(2,283,566)
	320	Streets Improvement	(24,819)	1,652,581	58,381	66,022	66,157	69,611	-	-	-	-	-	-	1,887,933
	350	Local Government Correction	47,885	39,067	36,766	77,830	23,066	22,629	-	-	-	-	-	-	247,242
	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	401	Insurance	(762,629)	835,036	(14,296)	(26,424)	(1,148)	(3,399)	-	-	-	-	-	-	27,140
	402	Workers' Compensation	(35,436)	585,950	(39,768)	(14,326)	(16,810)	(9,452)	-	-	-	-	-	-	470,157
	420	Health Insurance	20,859	694,527	205,625	(543,139)	75,117	145,417	-	-	-	-	-	-	598,406
	500	Fire Protection	51,620	(132,389)	(148,998)	110,234	(84,954)	(155)	-	-	-	-	-	-	(204,642)
	501	Emergency Medical Services	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
Grant Funds	520	Law Enforcement Protection	-	72,000	-	(19,502)	(4,744)	(11,049)	-	-	-	-	-	-	36,705
	550	Beautification	6,848	50,000	(2,313)	(11,751)	(9,563)	(10,175)	-	-	-	-	-	-	23,046
	570	Municipal Transit	52,479	663,512	(87,248)	29,678	(83,076)	(119,863)	-	-	-	-	-	-	455,482
	580	CDBG Grant	(0)	205,000	-	-	(76,847)	-	-	-	-	-	-	-	128,153
Lodgers' Tax	600	LT-Promotional	28,241	(32,732)	(73,726)	(22,289)	(29,041)	(90,350)	-	-	-	-	-	-	(219,896)
	650	LT-Non Promotional	(272,539)	72,285	(346,610)	17,467	(287,415)	(98,589)	-	-	-	-	-	-	(915,401)
	680	LT-Discretionary	-	15,064	12,749	63,883	61,496	60,451	-	-	-	-	-	-	213,642
Enterprise Funds	700	Water & Sewer	(965,562)	199,836	544,785	523,824	9,123	231,233	-	-	-	-	-	-	543,239
	720	Solid Waste Disposal	177,209	(317,288)	149,564	346,399	384,696	353,765	-	-	-	-	-	-	1,094,346
	750	Special Museum	180	(9)	431	(828)	(758)	(619)	-	-	-	-	-	-	(1,602)
	800	Bonds-W&S	-	(2,798,851)	-	-	-	-	-	-	-	-	-	-	(2,798,851)
Debt Service Funds	802	Bonds-GRT Capital Outlay	-	(495,808)	-	-	-	-	-	-	-	-	-	-	(495,808)
	820	NMFA-Governmental	74,936	5,893,854	74,923	74,919	24,429	53,499	-	-	-	-	-	-	6,196,560
	850	NMFA-Water & Sewer	588	512	(395,904)	1,687,962	(137,113)	1,111	-	-	-	-	-	-	1,157,156
	870	NMFA-Solid Waste Disposal	158	130	125	122	(4,760)	124	-	-	-	-	-	-	(4,102)
Agency Funds	900	Permanent W&S	8,380	12,130	(9,006)	(16,656)	2,165	8,465	-	-	-	-	-	-	5,478
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	(100)	-	-	-	-	-	-	-	-	-	-	(100)
		Total	(1,977,771)	1,684,589	(1,519,499)	1,339,068	(654,965)	75,827	-	-	-	-	-	-	(1,052,751)

3. Revenues

The City of Carlsbad
Revenue by Fund
FY21-06 (Dec 2020)

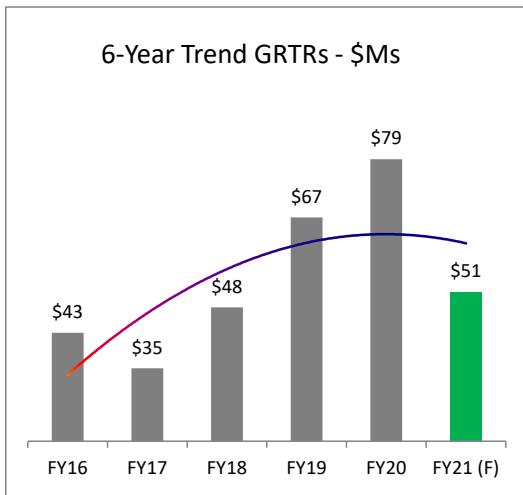
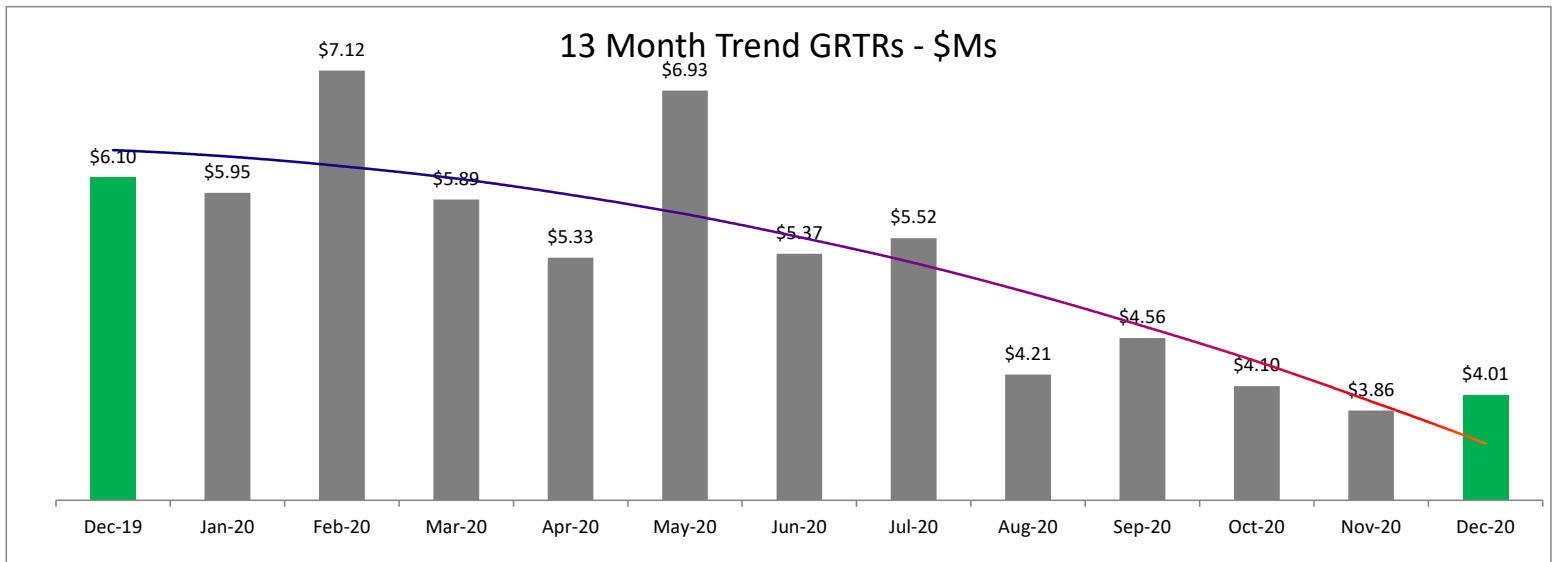
	Fund	Fund	% of Total Revenue	July - June			Total FY Budget	FY Target 50%
				Actual	Adj Bud	Fav(Unfav)		
General Fund	101	General Fund	53.6%	26,245,411	25,251,651	993,760	50,503,302	52%
	102	Payroll	0.0%	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	3.8%	1,864,606	1,680,000	184,606	3,360,000	55%
	201	Capital Projects	0.0%	2,751	104,926	(102,174)	209,851	1%
	202	Airport Improvements	0.3%	146,171	699,574	(553,402)	1,399,147	10%
	220	Landfill-Reserve	0.3%	130,129	78,000	52,129	156,000	83%
	230	Landfill-Closure	0.0%	-	-	-	-	-
	240	Landfill-Construction	0.0%	-	-	-	-	-
Special Revenue Funds	300	Sports Complex	2.0%	989,352	949,500	39,852	1,899,000	52%
	320	Streets Improvement	0.8%	413,770	536,500	(122,730)	1,073,000	39%
	350	Local Government Correction	0.8%	407,459	251,500	155,959	503,000	81%
Insurance Funds	400	Disaster Preparedness	0.0%	-	-	-	-	-
	401	Insurance	0.1%	57,394	35,000	22,394	70,000	82%
	402	Workers' Compensation	0.0%	3,461	8,000	(4,539)	16,000	22%
	420	Health Insurance	8.0%	3,907,786	3,253,500	654,286	6,507,000	60%
Grant Funds	500	Fire Protection	0.7%	330,195	274,952	55,243	549,903	60%
	501	Emergency Medical Services	0.0%	20,000	10,000	10,000	20,000	100%
	520	Law Enforcement Protection	0.1%	72,000	36,000	36,000	72,000	100%
	550	Beautification	2.4%	1,158,646	590,399	568,247	1,180,798	98%
	570	Municipal Transit	0.9%	417,916	1,181,364	(763,447)	2,362,728	18%
	580	CDBG Grant	0.1%	39,412	250,000	(210,588)	500,000	8%
Lodgers' Tax	600	LT-Promotional	0.6%	302,310	723,472	(421,162)	1,446,944	21%
	650	LT-Non Promotional	0.9%	453,465	1,075,500	(622,035)	2,151,000	21%
	680	LT-Discretionary	0.4%	213,642	-	213,642	-	-
Enterprise Funds	700	Water & Sewer	16.0%	7,824,764	7,459,500	365,264	14,919,000	52%
	720	Solid Waste Disposal	8.0%	3,920,618	3,846,500	74,118	7,693,000	51%
	750	Special Museum	0.0%	1,927	4,000	(2,073)	8,000	24%
Debt Service Funds	820	NMFA-Governmental	0.0%	257	1,500	(1,243)	3,000	9%
	850	NMFA-Water & Sewer	0.0%	3,343	3,000	343	6,000	56%
	870	NMFA-Solid Waste Disposal	0.0%	778	500	278	1,000	78%
Agency Funds	900	Permanent W&S	0.0%	10,344	75,000	(64,656)	150,000	7%
	920	Municipal Court	0.0%	-	-	-	-	-
	950	WIPP Accel Impact	0.0%	-	-	-	-	-
	980	ELEA	0.0%	-	107,500	(107,500)	215,000	0%
			100.0%	48,937,909	48,487,337	450,573	96,974,673	50%

The City of Carlsbad
Revenue by Select Funds and Categories
FY21-06 (Dec 2020)

No	Fund / Category	July - June			Total FY Budget	FY Target 50%
		Actual	Adj Bud	Fav(Unfav)		
101	GENERAL FUND					
	Gross Receipts Tax	22,901,048	21,885,500	1,015,548	43,771,000	52%
	Property Tax	1,060,635	1,185,500	(124,865)	2,371,000	45%
	Franchise Tax	420,871	259,000	161,871	518,000	81%
	Ambulance Service	370,873	165,500	205,373	331,000	112%
	County	127,500	250,000	(122,500)	500,000	
	Golf Green Fees & Cart Permits	105,855	107,500	(1,645)	215,000	49%
	Permits, Registrations and Business, Liquor, Pet License	125,757	122,500	3,257	245,000	51%
	Misc. Revenues	266,062	120,450	145,612	240,900	110%
	Grants	260,116	929,201	(669,085)	1,858,403	14%
	Fees	378,188	59,000	319,188	118,000	320%
	Cemetery	96,524	48,500	48,024	97,000	100%
	Water Park	-	43,500	(43,500)	87,000	0%
	Misc. Contracts & Leases	24,882	22,000	2,882	44,000	57%
	Donations	107,100	53,500	53,600	107,000	
		26,245,411	25,251,651	993,760	50,503,302	52%
320	Streets Improvement					
	Gasoline Tax	356,569	255,500	101,069	511,000	70%
	Auto License	55,493	30,500	24,993	61,000	91%
	State Leglative Grant	-	250,000	(250,000)	500,000	0%
	Misc.	1,709	500	1,209	1,000	171%
		413,770	536,500	(122,730)	1,073,000	39%
350	LOCAL GOVERNMENT CORRECTION					
	Local Correction Fees (Tickets, Fees, etc.)	407,459	251,500	155,959	503,000	81%
		407,459	251,500	155,959	503,000	81%
600 & 650	LODGERS TAX					
	LT - Promotional (600)	302,310	723,472	(421,162)	1,446,944	21%
	LT - Non Promotional (650)	453,465	1,075,500	(622,035)	2,151,000	21%
	LT - Discretionary (680)	213,642	-	213,642	-	
		969,417	1,798,972	(829,555)	3,597,944	27%
700	WATER & SEWER					
	City Water	3,373,127	2,608,000	765,127	5,216,000	65%
	Sewer Services	2,491,379	2,428,000	63,379	4,856,000	51%
	Septage Services	435,600	1,026,000	(590,400)	2,052,000	21%
	Effluent Contract	212,264	334,500	(122,236)	669,000	32%
	Double Eagle Water	594,627	250,000	344,627	500,000	119%
	Misc. Revenues	170,548	284,500	(113,952)	569,000	30%
	La Huerta Water	497,996	364,000	133,996	728,000	68%
	Late & Reconnect Fees	49,224	164,500	(115,276)	329,000	15%
		7,824,764	7,459,500	365,264	14,919,000	52%
720	LANDFILL & SOLID WASTE DISPOSAL					
	Solid Waste Disposal Services	3,419,717	3,368,000	51,717	6,736,000	51%
	Gross Receipts Tax (Environmental)	493,947	478,500	15,447	957,000	52%
	County Share of Costs	-	-	-	-	
	Misc. Revenues	6,954	-	6,954	-	
		3,920,618	3,846,500	74,118	7,693,000	51%

The City of Carlsbad
 Gross Receipts Tax Revenue
 FY21-06 (Dec 2020)

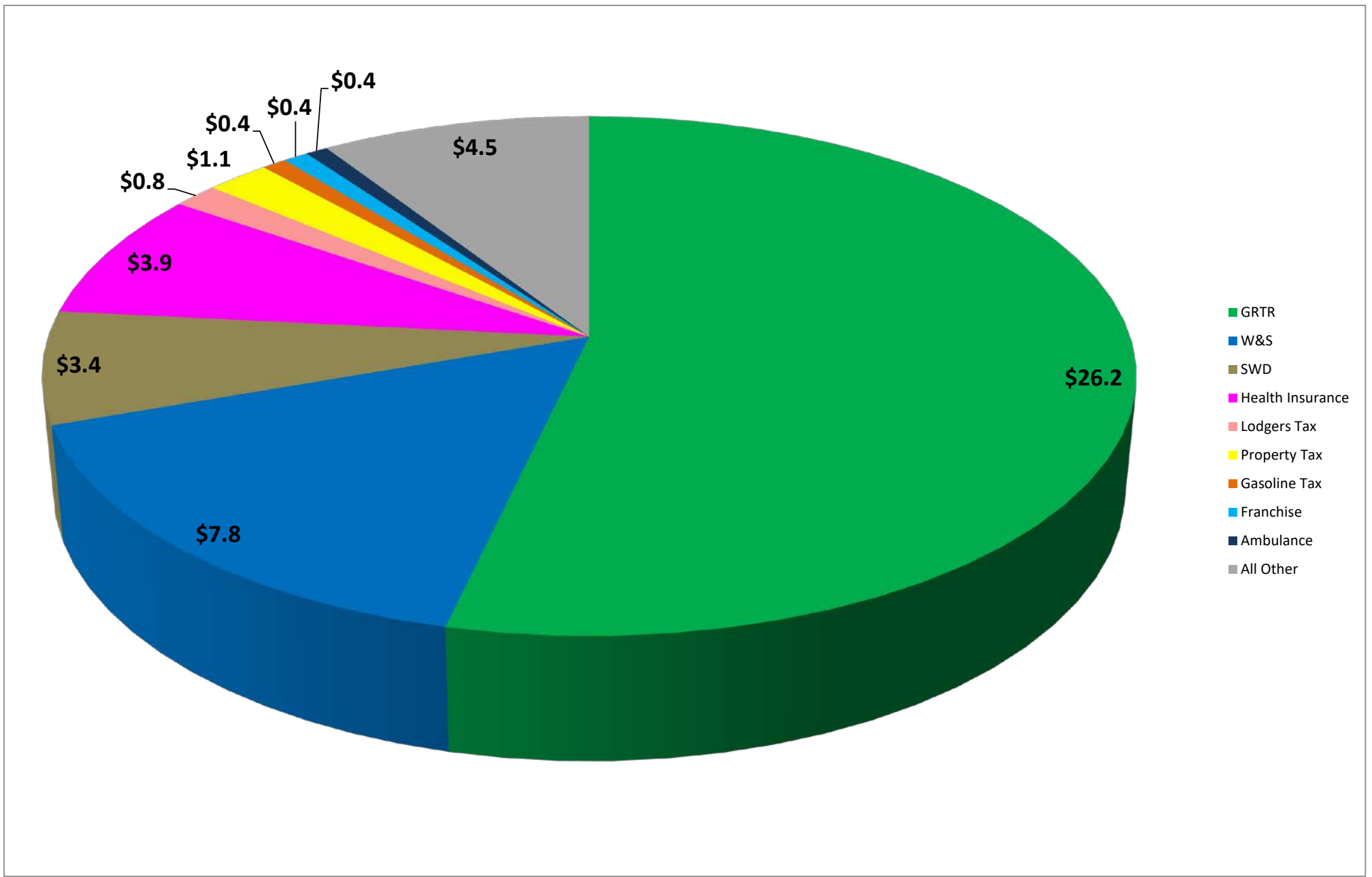
Fund	% of Total Revenue	July - June			Total Net FY Budget	FY Target 50%
		Actual	Budget	Fav(Unfav)		
Fund 1 - General						
Municipal GRT	24%	11,743,916	11,249,500	494,416	22,499,000	52%
Muni Share - State GRT	20%	9,864,031	9,530,500	333,531	19,061,000	52%
Muni Infrastructure	2%	987,923	957,000	30,923	1,914,000	52%
Muni Share Compensating	0%	61,831	85,000	(23,169)	170,000	36%
Interstate Telecom	0%	3,428	2,000	1,428	4,000	86%
GRTR-Internet(HB6)	0%	239,918	61,500	178,418	123,000	
	47%	22,901,048	21,885,500	1,015,548	43,648,000	52%
Fund 2 - Muni Capital Outlay GRT	4%	1,864,606	1,680,000	184,606	3,360,000	55%
Fund 29 - Muni Infrastructure (Sports Complex)	2%	987,923	936,500	51,423	1,873,000	53%
Fund 24 - Municipal Environment (SW Disposal)	1%	493,947	478,500	15,447	957,000	52%
	7%	3,346,476	3,095,000	251,476	6,190,000	54%
Total	54%	26,247,524	24,980,500	1,267,024	49,838,000	53%



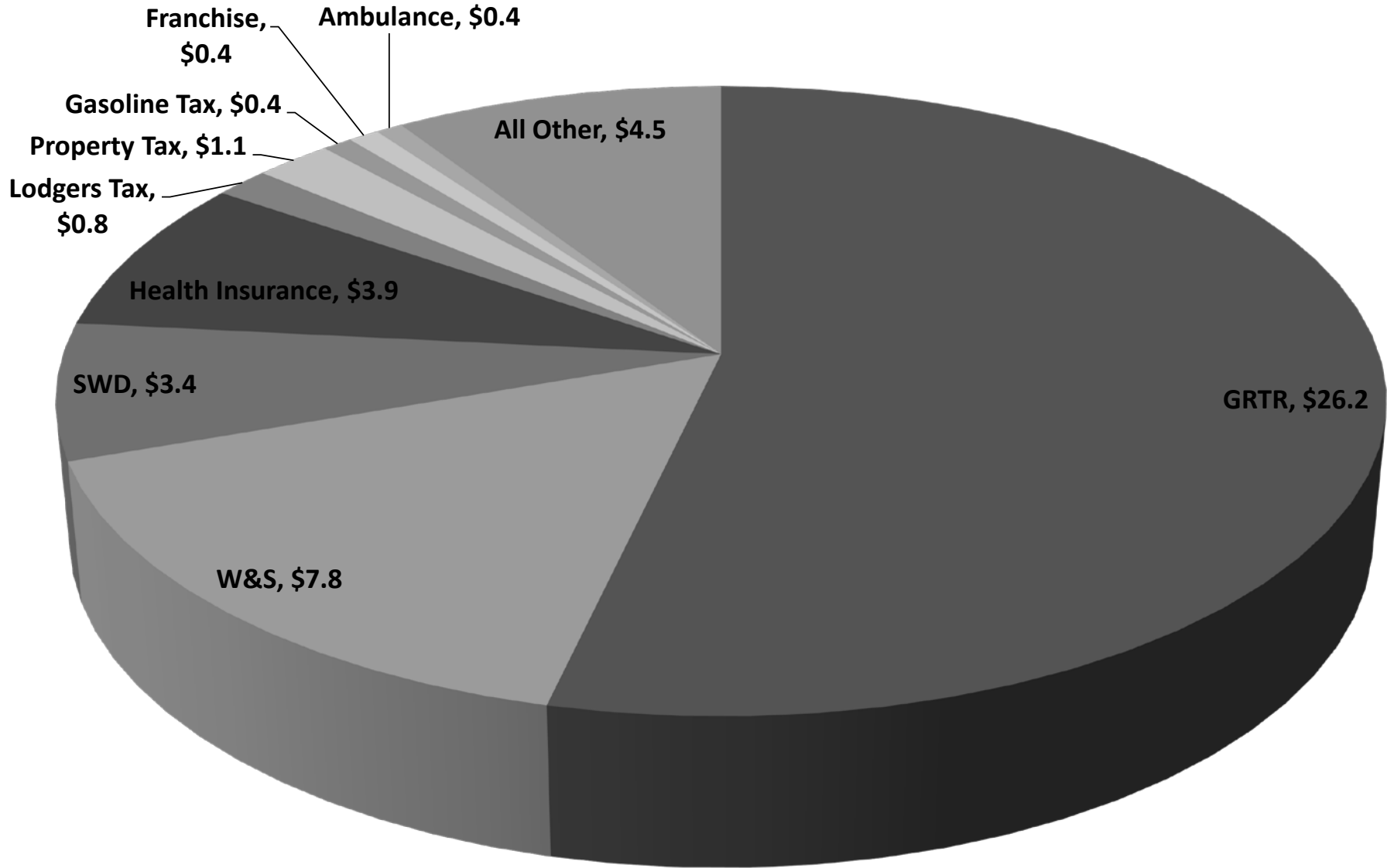
Top 10 Daily Amounts Received

Count	Total Amt Received	Daily Amount	For the Month/Year	Received Month/Year
1	\$8,762,449.97	\$282,659.68	July 2019	September 2019
2	\$7,780,983.22	\$259,366.11	June 2019	August 2019
3	\$7,482,736.94	\$249,424.56	September 2019	November 2019
4	\$7,124,006.63	\$229,806.67	December 2019	February 2020
5	\$6,930,887.15	\$223,577.00	March 2020	May 2020
6	\$6,539,864.13	\$210,963.36	August 2019	October 2019
7	\$5,949,394.70	\$198,313.16	November 2019	January 2020
8	\$6,096,873.62	\$196,673.34	October 2019	December 2019
9	\$5,811,718.94	\$193,723.96	November 2018	January 2019
10	\$6,000,353.80	\$193,559.80	May 2019	July 2019

Total Revenues = \$Ms: \$48.9



Total Revenues = \$Ms: \$48.9



4. Transfers

The City of Carlsbad
Transfers by Fund
FY20-01 (July 2020)

		July - June			Total	FY
		Actual	Adj Bud	Fav(Unfav)	FY Budget	Target 50%
General Fund	101 General Fund	(6,192,722)	(6,514,306)	321,584	(6,514,306)	95%
	102 Payroll	-	-	-	-	
Capital Funds	200 GRT Capital Outlay	(662,500)	(2,650,000)	1,987,500	(2,650,000)	25%
	201 Capital Projects	420,100	420,100	-	420,100	100%
	202 Airport Improvements	294,000	294,000	-	294,000	100%
	220 Landfill-Reserve	222,000	222,000	-	222,000	100%
	230 Landfill-Closure	-	-	-	-	
	240 Landfill-Construction	400,000	400,000	-	400,000	
Special Revenue Funds	300 Sports Complex	(2,752,193)	(2,990,060)	237,867	(2,990,060)	92%
	320 Streets Improvement	1,580,000	1,580,000	-	1,580,000	100%
	350 Local Government Correction	-	-	-	-	
Insurance Funds	400 Disaster Preparedness	-	-	-	-	
	401 Insurance	800,000	800,000	-	800,000	100%
	402 Workers' Compensation	600,000	600,000	-	600,000	100%
	420 Health Insurance	(714,417)	(714,417)	-	(714,417)	
Grant Funds	500 Fire Protection	-	-	-	-	
	501 Emergency Medical Services	-	-	-	-	
	520 Law Enforcement Protection	-	-	-	-	
	550 Beautification	50,000	50,000	-	50,000	100%
	570 Municipal Transit	716,989	716,989	-	716,989	100%
	580 CDBG Grant	200,000	200,000	-	200,000	100%
Lodgers' Tax	600 LT-Promotional	-	-	-	-	
	650 LT-Non Promotional	-	-	-	-	
	680 LT-Discretionary	-	-	-	-	
Enterprise Funds	700 Water & Sewer	229,104	1,877,227	(1,648,122)	1,877,227	12%
	720 Solid Waste Disposal	(642,290)	(642,290)	-	(642,290)	100%
	750 Special Museum	-	-	-	-	
Debt Service Funds	800 Bonds-W&S	(2,798,851)	(2,798,851)	-	(2,798,851)	
	802 Bonds-GRT Capital Outlay	(495,808)	(495,808)	-	(495,808)	
	820 NMFA-Governmental	6,268,208	6,827,660	(559,451)	6,827,660	92%
	850 NMFA-Water & Sewer	2,478,480	2,817,858	(339,378)	2,817,858	88%
	870 NMFA-Solid Waste Disposal	-	-	-	-	
Agency Funds	900 Permanent W&S	-	-	-	-	
	920 Municipal Court	-	-	-	-	
	950 WIPP Accel Impact	(100)	(100)	-	(100)	
		-	(0)	(0)	(0)	

5. Labor

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - June			Total FY Budget	FY Target 54%
					Actual	Adj Bud	Fav(Unfav)		
101	General Fund	10110	Mayor & Council	0.2%	50,437	52,609	2,172	97,702	52%
101	General Fund	10111	Executive & Legislative	3.3%	876,668	868,760	(7,908)	1,613,411	54%
101	General Fund	10112	Judicial	1.2%	315,652	328,877	13,226	610,772	52%
101	General Fund	10113	City Clerk	0.6%	163,641	168,493	4,852	312,915	52%
101	General Fund	10114	Human Resources	0.7%	174,520	159,234	(15,286)	295,720	59%
101	General Fund	10115	Finance-Admin	2.1%	547,976	558,614	10,638	1,037,425	53%
101	General Fund	10116	Finance-Cashiers	0.8%	200,707	213,775	13,068	397,011	51%
101	General Fund	10117	Information Technology	1.0%	268,574	285,611	17,037	530,420	51%
Total Administration				9.9%	2,598,175	2,635,973	37,798	4,895,378	53%
101	General Fund	10120	PD - Admin	1.8%	460,990	524,601	63,611	974,259	47%
101	General Fund	10121	PD - Patrol	13.0%	3,430,873	3,522,005	91,132	6,540,867	52%
101	General Fund	10122	PD - Detective/Criminal Invest	2.8%	746,225	794,001	47,776	1,474,573	51%
101	General Fund	10123	PD - Community Services	1.9%	496,900	668,291	171,390	1,241,111	40%
101	General Fund	10124	PD - Animal Control	0.5%	138,276	132,676	(5,601)	246,398	56%
101	General Fund	10125	PD - Communications	3.2%	836,294	822,094	(14,200)	1,526,746	55%
101	General Fund	10126	PD - Traffic	1.1%	277,404	244,621	(32,783)	454,297	61%
101	General Fund	10127	PD - Professional Standards	0.5%	142,439	158,049	15,610	293,520	49%
101	General Fund	10128	PD - Records	0.7%	184,663	249,953	65,290	464,198	40%
Total Police Department				25.5%	6,714,064	7,116,291	402,227	13,215,969	51%
101	General Fund	10130	Fire - Admin	2.1%	559,900	673,061	113,161	1,249,971	45%
101	General Fund	10133	Fire - Suppression	18.5%	4,874,758	4,710,755	(164,003)	8,748,545	56%
101	General Fund	10134	Fire - PFA	0.8%	217,816	160,948	(56,867)	298,904	73%
Total Fire Department				21.5%	5,652,474	5,544,764	(107,709)	10,297,420	55%
101	General Fund	10140	Community Development	0.8%	214,555	205,014	(9,542)	380,739	56%
101	General Fund	10141	Library	1.2%	310,698	388,783	78,085	722,025	43%
101	General Fund	10142	Museum	0.5%	132,437	138,981	6,544	258,107	51%
101	General Fund	10144	Airport	0.7%	187,463	187,650	187	348,493	54%
101	General Fund	10145	Riverwalk Recreation	0.8%	217,574	253,304	35,730	470,423	46%
101	General Fund	10146	Golf	1.0%	270,236	290,871	20,635	540,189	50%
101	General Fund	10147	Water Park	0.6%	148,655	169,679	21,024	315,119	47%
101	General Fund	10148	Sr. Rec - San Jose	0.4%	117,015	137,184	20,169	254,771	46%
101	General Fund	10149	Sr. Rec - N. Mesa	0.3%	91,961	103,865	11,904	192,892	48%
101	General Fund	10151	Facility Maintenance	2.2%	576,486	589,041	12,556	1,093,934	53%
Total Community Development & Municipal Servcies				8.6%	2,267,081	2,464,372	197,292	4,576,692	50%
101	General Fund	10152	Streets	3.0%	802,387	886,794	84,407	1,646,903	49%
101	General Fund	10153	Parks	2.1%	552,268	609,673	57,405	1,132,250	49%
101	General Fund	10154	Community Service	0.9%	228,952	238,403	9,451	442,748	52%
101	General Fund	10155	Garage	2.8%	744,620	775,642	31,022	1,440,478	52%
101	General Fund	10156	Electrical	1.7%	446,121	467,794	21,673	868,760	51%
101	General Fund	10157	Construction	2.0%	518,196	631,350	113,154	1,172,507	44%
Total Public Works				12.5%	3,292,543	3,609,655	317,112	6,703,645	49%
101	General Fund	10158	Projects	1.8%	475,832	526,321	50,488	977,453	49%
101	General Fund	10160	Planning & Regulation	1.7%	436,554	500,740	64,186	929,945	47%
Total Projects & Planning				3.5%	912,386	1,027,061	114,675	1,907,398	48%
TOTAL GENERAL FUND				81.4%	21,436,722	22,398,116	961,394	41,596,501	52%
300	Sports Complex	30000	Sports Complex	1.2%	311,821	370,404	58,583	687,894	45%
570	Municipal Transit	57070	Municipal Transit	2.1%	557,217	605,772	48,555	1,125,005	50%

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - June			Total FY Budget	FY Target
					Actual	Adj Bud	Fav(Unfav)		
Total Other Government Funds				3.3%	869,038	976,176	107,139	1,812,899	48%
720	Solid Waste Disposal	72030	Solid Waste Disposal	4.6%	1,223,870	1,264,996	41,126	2,349,277	52%
Total Solid Waste Disposal - Enterprise Fund				4.6%	1,223,870	1,264,996	41,126	2,349,277	52%
700	Water & Sewer	70000	Water	4.9%	1,303,097	1,411,030	107,934	2,620,485	50%
700	Water & Sewer	70001	Waste Water	1.8%	482,376	507,747	25,371	942,959	51%
700	Water & Sewer	70002	Double Eagle	1.8%	472,798	462,679	(10,119)	859,261	55%
700	Water & Sewer	70003	Collection System	1.3%	341,149	350,396	9,246	650,735	52%
700	Water & Sewer	70004	Lab Environmental Services	0.8%	206,508	204,833	(1,675)	380,404	54%
Total Water & Sewer - Enterprise Fund				10.7%	2,805,928	2,936,685	130,758	5,453,844	51%
Total Labor				100%	26,335,558	27,575,973	1,240,416	51,212,522	51%



Administration 2,598,175
 % of Total Labor 9.9%



Police Dept 6,714,064
 % of Total Labor 25.5%



Fire Dept 5,652,474
 % of Total Labor 21.5%



Community Svcs 2,267,081
 % of Total Labor 8.6%



Public Works 3,292,543
 % of Total Labor 12.5%



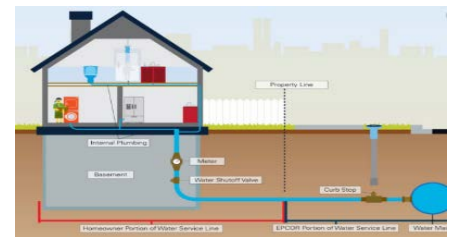
Projects/Planning 912,386
 % of Total Labor 3.5%



Other Government 869,038
 % of Total Labor 3.3%

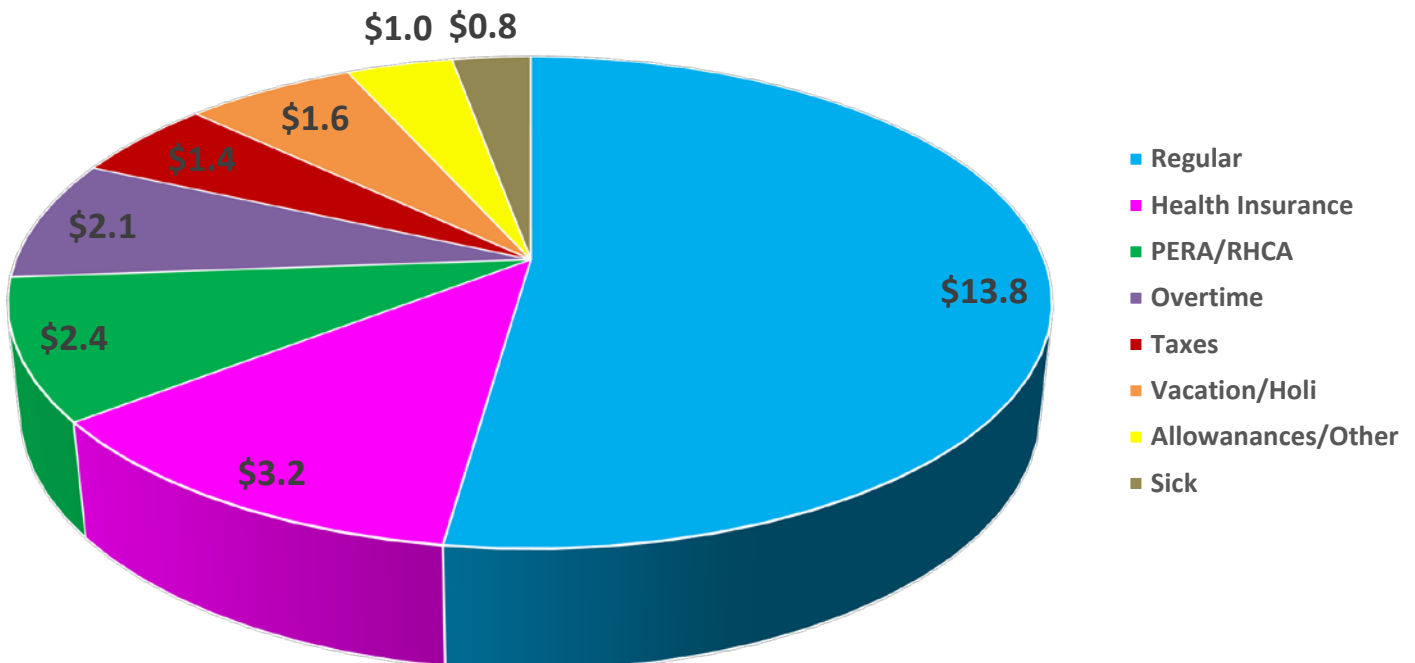


Solid Waste Disposal 1,223,870
 % of Total Labor 4.6%



Water & Sewer 2,805,928
 % of Total Labor 10.7%

Total Labor \$Ms





Administration 2,598,175
 % of Total Labor 9.9%



Police Dept 6,714,064
 % of Total Labor 25.5%



Fire Dept 5,652,474
 % of Total Labor 21.5%



Community Svcs 2,267,081
 % of Total Labor 8.6%



Public Works 3,292,543
 % of Total Labor 12.5%



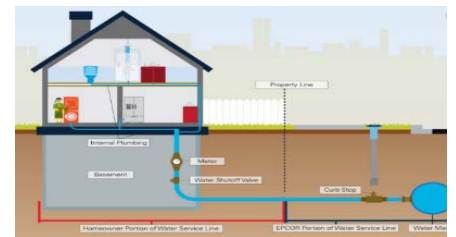
Projects/Planning 912,386
 % of Total Labor 3.5%



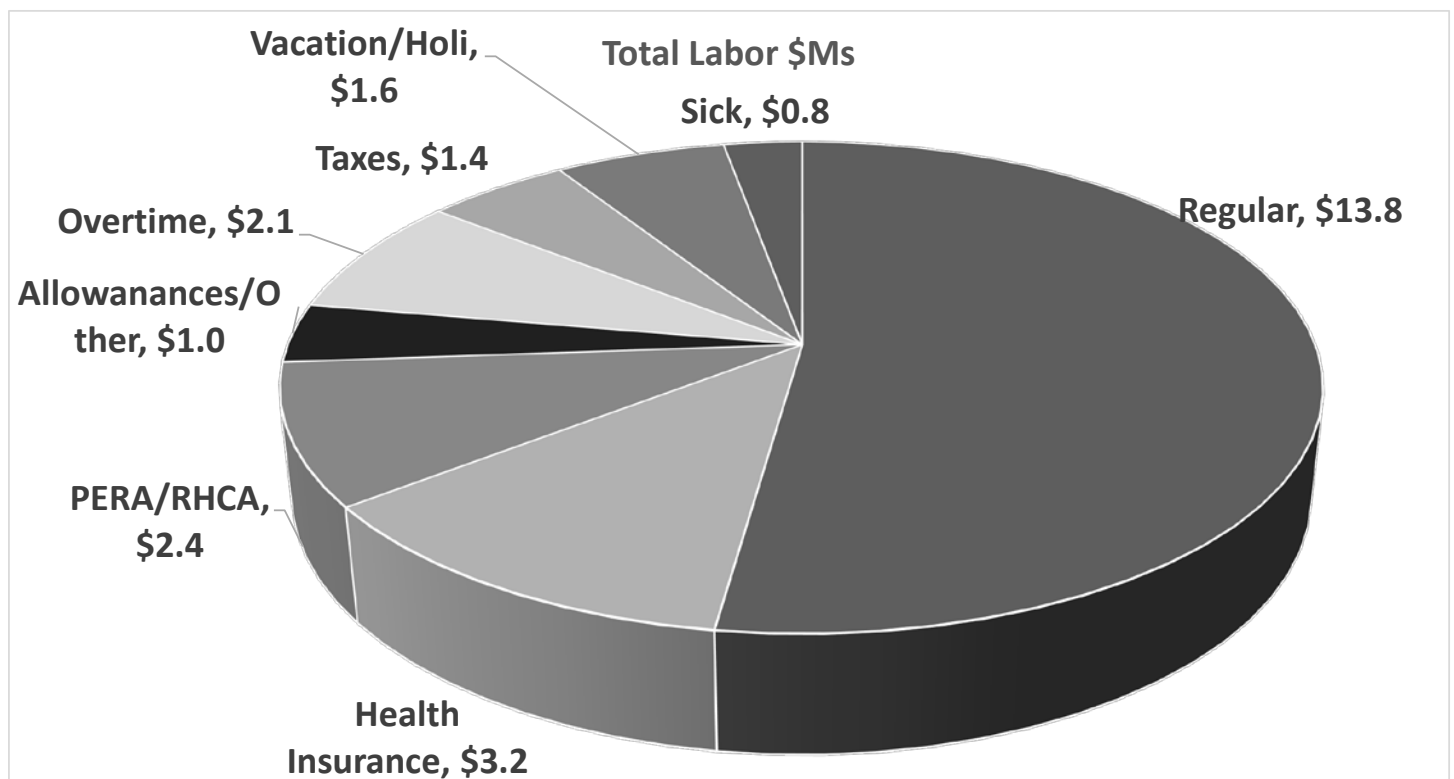
Other Government 869,038
 % of Total Labor 3.3%



Solid Waste Disposal 1,223,870
 % of Total Labor 4.6%



Water & Sewer 2,805,928
 % of Total Labor 10.7%



6. Operations

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - June			Total FY Budget	FY Target 50%
					Actual	Adj Bud	Fav(Unfav)		
101	General Fund	10110	Mayor & Council	0.0%	4,669	9,250	4,581	18,500	25%
101	General Fund	10111	Executive & Legislative	4.5%	680,915	934,825	253,910	1,869,650	36%
101	General Fund	10112	Judicial	0.1%	18,079	42,607	24,528	85,214	21%
101	General Fund	10113	City Clerk	0.2%	22,738	18,275	(4,463)	36,550	62%
101	General Fund	10114	Human Resources	0.0%	6,578	8,250	1,672	16,500	40%
101	General Fund	10115	Finance-Admin	2.7%	411,147	303,750	(107,397)	607,500	68%
101	General Fund	10116	Finance-Cashiers	0.0%	151	2,750	2,599	5,500	3%
101	General Fund	10117	Information Technology	1.2%	182,203	278,895	96,692	557,790	33%
101	General Fund	10119	GRTR Fees	1.7%	251,723	243,000	(8,723)	486,000	52%
Total Administration				10.5%	1,578,205	1,841,602	263,397	3,683,204	43%
101	General Fund	10120	PD - Admin	4.4%	659,048	1,133,273	474,225	2,266,545	29%
101	General Fund	10121	PD - Patrol	0.0%	2,331	-	(2,331)	-	-
101	General Fund	10122	PD - Detective/Criminal Invest	0.0%	-	-	-	-	-
101	General Fund	10123	PD - Community Services	0.0%	-	-	-	-	-
101	General Fund	10124	PD - Animal Control	0.0%	85	-	(85)	-	-
101	General Fund	10125	PD - Communications	0.0%	4,648	-	(4,648)	-	-
101	General Fund	10126	PD - Traffic	0.0%	1,599	-	(1,599)	-	-
Total Police Department				4.5%	667,710	1,133,273	465,563	2,266,545	29%
101	General Fund	10130	Fire - Admin	2.8%	425,839	726,781	300,942	1,453,562	29%
101	General Fund	10131	Fire - Operations	0.5%	73,439	-	(73,439)	-	-
101	General Fund	10132	Fire - EMS	0.0%	3,335	-	(3,335)	-	-
101	General Fund	10133	Fire - Suppression	0.0%	674	-	(674)	-	-
101	General Fund	10134	Fire - PFA	0.0%	4,029	-	(4,029)	-	-
101	General Fund	10135	Fire - Specialty Teams	0.0%	-	-	-	-	-
Total Fire Department				3.4%	507,315	726,781	219,466	1,453,562	35%
101	General Fund	10140	Community Development	0.2%	32,523	81,500	48,977	163,000	20%
101	General Fund	10141	Library	0.9%	129,246	131,305	2,059	262,611	49%
101	General Fund	10142	Museum	0.1%	15,041	65,500	50,459	131,000	11%
101	General Fund	10143	Performing Arts Center	0.5%	68,791	80,700	11,909	161,400	43%
101	General Fund	10144	Airport	0.3%	39,412	51,374	11,962	102,748	38%
101	General Fund	10145	Riverwalk Recreation	0.3%	50,985	73,875	22,890	147,750	35%
101	General Fund	10146	Golf	1.5%	217,320	358,150	140,830	716,300	30%
101	General Fund	10147	Water Park	0.2%	27,622	74,200	46,578	148,400	19%
101	General Fund	10148	Sr. Rec - San Jose	0.1%	17,412	27,460	10,048	54,920	32%
101	General Fund	10149	Sr. Rec - N. Mesa	0.2%	23,111	30,450	7,339	60,900	38%
101	General Fund	10150	Sr. Rec - Pate	0.0%	4,220	6,550	2,330	13,100	32%
101	General Fund	10151	Facility Maintenance	0.8%	114,913	140,928	26,014	281,855	41%
Total Community Development & Municipal Servcies				4.9%	740,598	1,121,992	381,394	2,243,984	33%
101	General Fund	10152	Streets	3.2%	486,909	511,425	24,516	1,022,850	48%
101	General Fund	10153	Parks	3.6%	536,484	556,295	19,812	1,112,591	48%
101	General Fund	10154	Community Service	0.1%	16,254	23,500	7,246	47,000	35%
101	General Fund	10155	Garage	0.3%	39,806	61,600	21,795	123,200	32%
101	General Fund	10156	Electrical	0.2%	28,421	25,700	(2,721)	51,400	55%
101	General Fund	10157	Construction	0.1%	17,434	28,813	11,378	57,625	30%
101	General Fund	10161	Cemetery	2.2%	323,202	295,473	(27,729)	590,947	55%
Total Public Works				9.7%	1,448,511	1,502,806	54,296	3,005,613	48%
101	General Fund	10158	Projects	0.1%	15,421	21,400	5,979	42,800	36%
101	General Fund	10160	Planning & Regulation	0.5%	70,301	366,450	296,149	732,900	10%
Total Projects & Planning				0.6%	85,722	387,850	302,128	775,700	11%
TOTAL GENERAL FUND				33.6%	5,028,061	6,714,304	1,686,243	13,428,607	37%
102	Payroll	10202	Payroll	0.0%	97	-	(97)	-	-
Total Payroll					97	-	(97)	-	-
200	GRT Capital Outlay	20000	GRT Capital Outlay	0.4%	55,938	51,500	(4,438)	103,000	54%
201	Capital Projects	20101	Capital Projects	0.0%	4,198	-	(4,198)	-	-

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - June			Total FY Budget	FY Target 50%
					Actual	Adj Bud	Fav(Unfav)		
202	Airport Improvements	20202	Airport Improvements	0.1%	8,610	77,641	69,031	155,281	6%
230	Landfill-Closure	23030	Landfill-Closure	0.2%	23,619	44,500	20,881	89,000	27%
240	Landfill-Construction	24040	Landfill-Construction	0.0%	-	275,000	275,000	550,000	0%
Total Capital Funds				0.6%	92,365	448,641	356,276	897,281	10%
300	Sports Complex	30000	Sports Complex	0.9%	137,002	292,921	155,919	585,842	23%
320	Streets Improvement	32020	Streets Improvement	0.0%	1,693	175,000	173,307	350,000	0%
350	Local Government Correction	35050	Local Government Correction	1.1%	160,218	262,500	102,283	525,000	31%
Total Special Revenue Funds				2.0%	298,912	730,421	431,509	1,460,842	20%
400	Disaster Preparedness	40000	Disaster Preparedness	0.0%	-	-	-	-	-
401	Insurance	40101	Insurance	5.5%	830,255	525,558	(304,697)	1,051,115	79%
402	Workers' Compensation	40202	Workers' Compensation	0.9%	133,303	317,500	184,197	635,000	21%
420	Health Insurance	42020	Health Insurance	17.3%	2,594,962	3,300,000	705,038	6,600,000	39%
Total Insurance Funds				23.8%	3,558,520	4,143,058	584,537	8,286,115	43%
500	Fire Protection	50000	Fire Protection	0.0%	155	45,800	45,645	91,600	-
501	Emergency Medical Services	50101	Emergency Medical Services	0.0%	-	1,700	1,700	3,400	0%
520	Law Enforcement Protection	52020	Law Enforcement Protection	0.2%	35,295	39,275	3,980	78,549	45%
550	Beautification	55050	Beautification	7.9%	1,180,450	607,899	(572,551)	1,215,798	97%
570	Municipal Transit	57070	Municipal Transit	0.6%	93,575	121,059	27,484	242,118	39%
Total Grant Funds				8.7%	1,309,475	815,733	(493,742)	1,631,465	80%
600	LT-Promotional	60000	LT-Promotional	3.2%	474,724	814,765	340,040	1,629,530	29%
650	LT-Non Promotional	65000	LT-Non Promotional	1.9%	280,603	371,954	91,351	743,907	38%
Total Lodgers' Tax				5.0%	755,327	1,186,718	431,391	2,373,437	32%
700	Water & Sewer	70000	Water	8.0%	1,203,734	1,275,059	71,325	2,550,118	47%
700	Water & Sewer	70001	Waste Water	1.7%	257,307	229,029	(28,278)	458,058	56%
700	Water & Sewer	70002	Double Eagle	0.8%	125,758	161,250	35,492	322,500	39%
700	Water & Sewer	70003	Collection System	1.1%	163,200	194,915	31,714	389,829	42%
700	Water & Sewer	70004	Lab Environmental Services	0.1%	12,716	21,000	8,284	42,000	30%
Total Water & Sewer				11.8%	1,762,716	1,881,253	118,536	3,762,505	47%
720	Solid Waste Disposal	72030	Solid Waste Disposal	3.4%	508,443	835,285	326,842	1,670,570	30%
720	Solid Waste Disposal	72031	Sandpoint Landfill	1.7%	258,141	876,250	618,109	1,752,500	15%
Total Solid Waste Disposal				5.1%	766,584	1,711,535	944,951	3,423,070	22%
750	Special Museum	75060	Special Museum	0.0%	3,529	5,500	1,971	11,000	32%
Other Enterprise Funds				0.0%	3,529	5,500	1,971	11,000	32%
820	NMFA-Governmental	82020	NMFA-Governmental	0.5%	71,906	449,285	377,379	898,569	8%
850	NMFA-Water & Sewer	85050	NMFA-Water & Sewer	8.8%	1,324,668	1,293,689	(30,979)	2,587,379	51%
870	NMFA-Solid Waste Disposal	87070	NMFA-Solid Waste Disposal	0.0%	4,880	63,046	58,166	126,092	4%
Total Debt Service				9.4%	1,401,453	1,806,020	404,566	3,612,040	39%
900	Permanent W&S	90000	Permanent W&S	0.0%	4,865	5,500	635	11,000	44%
980	ELEA	98080	ELEA	0.0%	-	107,500	107,500	215,000	0%
Total Agency Funds				0.0%	4,865	113,000	108,135	226,000	2%
Total Operations				100.0%	14,981,905	19,556,181	4,574,276	39,112,362	38%

7. Capital & Project Central

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - June			Total FY Budget	FY Target 50%
					Actual	Adj Bud	Fav(Unfav)		
101	General Fund	10111	Executive & Legislative	2.1%	184,447	170,262	(14,186)	340,523	54%
101	General Fund	10113	City Clerk	0.2%	16,377	14,566	(1,811)	29,132	56%
101	General Fund	10115	Finance-Admin	0.5%	39,341	82,031	42,690	164,061	24%
101	General Fund	10117	Information Technology	0.0%	-	55,000	55,000	110,000	0%
Total Administration				2.8%	240,165	321,858	81,693	643,716	37%
101	General Fund	10120	PD - Admin	1.1%	95,784	288,271	192,488	576,542	17%
Total Police Department				1.1%	95,784	288,271	192,488	576,542	17%
101	General Fund	10130	Fire - Admin	1.7%	147,582	815,591	668,009	1,631,183	9%
Total Fire Department				1.7%	147,582	815,591	668,009	1,631,183	9%
101	General Fund	10140	Community Development	2.0%	174,305	112,445	(61,859)	224,890	78%
101	General Fund	10142	Museum	0.2%	13,688	34,174	20,487	68,349	20%
101	General Fund	10143	Performing Arts Center	0.2%	15,254	69,088	53,835	138,176	11%
101	General Fund	10144	Airport	0.0%	-	291,091	291,091	582,182	0%
101	General Fund	10145	Riverwalk Recreation	0.3%	28,836	188,792	159,956	377,584	8%
101	General Fund	10146	Golf	0.2%	19,600	64,158	44,559	128,317	15%
101	General Fund	10149	Sr. Rec - N. Mesa	0.2%	16,039	16,144	106	32,289	50%
101	General Fund	10150	Sr. Rec - Pate	0.0%	-	37,500	37,500	75,000	0%
101	General Fund	10151	Facility Maintenance	0.0%	-	15,426	15,426	30,853	0%
Total Community Development & Municipal Services				3.1%	267,720	828,819	561,099	1,657,639	16%
101	General Fund	10152	Streets	0.3%	29,443	216,919	187,475	433,837	7%
101	General Fund	10153	Parks	4.5%	388,173	428,687	40,514	857,374	45%
101	General Fund	10155	Garage	0.3%	25,880	34,000	8,120	68,000	38%
101	General Fund	10157	Construction	0.0%	-	3,750	3,750	7,500	0%
101	General Fund	10161	Cemetery	1.2%	106,028	129,091	23,063	258,182	41%
Total Public Works				6.3%	549,525	812,447	262,922	1,624,894	34%
101	General Fund	10158	Projects	0.1%	9,819	43,833	34,013	87,665	11%
101	General Fund	10160	Planning & Regulation	1.5%	128,314	215,043	86,729	430,087	30%
Total Projects & Planning				1.6%	138,133	258,876	120,743	517,752	27%
TOTAL GENERAL FUND				16.6%	1,438,909	3,325,863	1,886,954	6,651,725	22%
200	GRT Capital Outlay	20000	GRT Capital Outlay	0.0%	-	41,090	41,090	82,180	0%
201	Capital Projects	20101	Capital Projects	17.5%	1,519,670	2,944,130	1,424,460	5,888,259	26%
202	Airport Improvements	20202	Airport Improvements	6.8%	587,591	794,095	206,504	1,588,190	37%
230	Landfill-Closure	23030	Landfill-Closure	0.0%	-	5,000	5,000	10,000	0%
Total Capital Funds				24.3%	2,107,260	3,784,315	1,677,054	7,568,629	28%
300	Sports Complex	30000	Sports Complex	0.8%	71,902	214,250	142,348	428,500	17%
320	Streets Improvement	32020	Streets Improvement	1.2%	104,144	1,882,614	1,778,470	3,765,229	3%
Total Special Revenue Funds				2.0%	176,046	2,096,864	1,920,818	4,193,729	4%
500	Fire Protection	50000	Fire Protection	6.2%	534,682	497,150	(37,533)	994,299	54%
550	Beautification	55050	Beautification	0.1%	5,150	2,575	(2,575)	5,150	100%
570	Municipal Transit	57070	Municipal Transit	0.3%	28,632	920,871	892,239	1,841,741	2%
580	CDBG Grant	58080	CDBG Grant	1.3%	111,259	380,920	269,661	761,840	15%
Total Grant Funds				7.8%	679,724	1,801,515	1,121,792	3,603,030	19%

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - June			Total FY Budget	FY Target 50%
					Actual	Adj Bud	Fav(Unfav)		
600	LT-Promotional	60000	LT-Promotional	0.5%	47,482	80,961	33,479	161,922	29%
650	LT-Non Promotional	65000	LT-Non Promotional	12.5%	1,088,263	1,697,774	609,511	3,395,548	32%
Total Lodgers' Tax				13.1%	1,135,745	1,778,735	642,990	3,557,470	32%
700	Water & Sewer	70000	Water	20.0%	1,735,605	3,280,850	1,545,245	6,561,701	26%
700	Water & Sewer	70001	Waste Water	1.3%	113,854	396,645	282,791	793,290	14%
700	Water & Sewer	70002	Double Eagle	9.2%	798,237	969,441	171,204	1,938,883	41%
700	Water & Sewer	70003	Collection System	3.4%	294,290	4,047,266	3,752,977	8,094,533	4%
700	Water & Sewer	70004	Lab Environmental Services	0.0%	-	2,500	2,500	5,000	0%
Total Water & Sewer				33.9%	2,941,986	8,696,703	5,754,717	17,393,406	17%
720	Solid Waste Disposal	72030	Solid Waste Disposal	2.2%	193,529	815,665	622,136	1,631,330	12%
Total Solid Waste Disposal				2.2%	193,529	815,665	622,136	1,631,330	12%
Total Capital				100.0%	8,673,198	22,299,660	13,626,462	44,599,320	19%

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100274	FY20-City Improvement Projects	CAPC	111	Executive & Legislative	236,391.07	235,921.53	469.54	-	-
100307	FY20-Council Chamber Remodel	CAPC	111	Executive & Legislative	164,848.80	164,393.84	454.96	-	-
100323	FY21-CMS Citizenship Program	OA-C	111	Executive & Legislative	7,000.00	7,000.00	-	-	-
100324	FY21-SENMEDD	OA-C	111	Executive & Legislative	7,641.00	7,641.00	-	-	-
100325	FY21-SNMCAC	OA	111	Executive & Legislative	15,000.00	7,500.00	7,500.00	7,500.00	-
100326	FY21-CMS Recreation Program	OA-C	111	Executive & Legislative	15,000.00	15,000.00	-	-	-
100327	FY21-CMS STEAM	OA-C	111	Executive & Legislative	15,000.00	15,000.00	-	-	-
100328	FY21-Child Advocacy	OA	111	Executive & Legislative	20,000.00	5,000.00	15,000.00	15,000.00	-
100329	FY21-CMS Natatorium	OA-C	111	Executive & Legislative	20,000.00	13,000.00	7,000.00	-	-
100330	FY21-Land Acquisition	CAP	111	Executive & Legislative	20,000.00	-	20,000.00	-	-
100331	FY21-Community of Hope	OA-C	111	Executive & Legislative	24,000.00	24,000.00	-	-	-
100332	FY21-Teen Court	OA	111	Executive & Legislative	24,000.00	6,000.00	18,000.00	18,000.00	-
100333	FY21-ELEA	OA	111	Executive & Legislative	25,000.00	-	25,000.00	25,000.00	-
100334	FY21-CMS Tutoring Program	OA-C	111	Executive & Legislative	25,000.00	25,000.00	-	-	-
100335	FY21-Furniture	OP	111	Executive & Legislative	25,151.20	-	25,151.20	25,151.20	-
100336	FY21-Transitional Housing	OA-C	111	Executive & Legislative	32,000.00	32,000.00	-	-	-
100337	FY21-CMS Reading Academy	OA-C	111	Executive & Legislative	39,000.00	39,000.00	-	-	-
100338	FY21-COC Retirement	OA	111	Executive & Legislative	44,250.00	10,491.11	33,758.89	33,758.89	-
100339	FY21-Boys & Girls Club	OA-C	111	Executive & Legislative	58,000.00	58,000.00	-	-	-
100340	FY21-MainStreet	OA	111	Executive & Legislative	68,250.00	34,125.00	34,125.00	34,125.00	-
100341	FY21-CDOD Operations	OA	111	Executive & Legislative	224,200.00	93,416.65	130,783.35	130,783.35	-
100449	FY21-CDOD City ED	OA	111	Executive & Legislative	51,000.00	21,250.00	29,750.00	29,750.00	-
100450	FY21-CDOD County ED	OA	111	Executive & Legislative	10,000.00	4,166.65	5,833.35	5,833.35	-
100463	FY21-Vehicle	CAP	111	Executive & Legislative	60,000.00	-	60,000.00	-	-
100487	FY21-Diamond Drive	CAP	111	Executive & Legislative	75,000.00	-	75,000.00	-	-
100001	FY20-City Clerk-Document Management	CAP	113	City Clerk	160,000.00	147,244.84	12,755.16	10,528.88	-
100342	FY21-Paper Shredder	OP-C	114	Human Resources	4,500.00	4,480.70	19.30	-	-
100125	CO-Tyler-Munis	CAP	115	Finance-Admin	218,766.95	204,046.20	14,720.75	10,445.47	-
100343	FY21-Tyler Training	OP	115	Finance-Admin	20,000.00	-	20,000.00	20,000.00	-
100344	FY21-Cashier Remodel	CAP	115	Finance-Admin	110,000.00	-	110,000.00	-	-
100345	FY21-Computer Equipment	OP	117	Information Technology	25,000.00	-	25,000.00	-	-
100346	FY21-Network Equipment	OP	117	Information Technology	81,000.00	-	81,000.00	-	-
100347	FY21-Servers and Storage	CAP	117	Information Technology	110,000.00	-	110,000.00	-	-
100018	FY20-4th Floor Remodel	CAP	120	PD - Admin	50,000.00	-	50,000.00	46,287.69	-
100322	FY20-PacesetterK9	CAP	120	PD - Admin	22,050.00	17,046.40	5,003.60	315.99	-

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100348	FY21-Rimage Catalyst Disk Burner	CAP	120	PD - Admin	15,785.00	-	15,785.00	-	-
100349	FY21-WatchGuard Server	CAPC	120	PD - Admin	18,465.00	18,465.00	-	-	-
100350	FY21-BodyCameras/Car	OP	120	PD - Admin	118,255.00	2,245.00	116,010.00	112,446.00	-
100351	FY21-PD Upfits-5	CAP	120	PD - Admin	120,000.00	-	120,000.00	-	-
100352	FY21-PD Vehicles-5-GRANT	CAP	120	PD - Admin	170,000.00	-	170,000.00	-	-
100400	FY20-Outdoor Turning Target System	OP	120	PD - Admin	29,800.00	-	29,800.00	29,800.00	-
100456	FY21-DOJ Grant	OP	120	PD - Admin	18,591.00	8,415.82	10,175.18	2,029.42	-
100459	FY21 - Motorcycle	CAP	120	PD - Admin	35,000.00	18,635.37	16,364.63	1,782.04	-
100464	FY20-Night Light Pro	CAPC	120	PD - Admin	-	-	-	-	-
100465	FY21-PD CAD Server	CAP	120	PD - Admin	12,000.00	-	12,000.00	11,008.40	-
100466	FY21-PD Truck & Upfit	CAP	120	PD - Admin	68,132.00	48,860.39	19,271.61	-	-
100477	FY21-PD Entrance	CAP	120	PD - Admin	34,811.20	-	34,811.20	34,811.20	-
100491	FY21-DOJ Stop School Violence	OP	120	PD - Admin	165,499.00	-	165,499.00	-	-
100026	FY20-Ambulance	CAP	130	Fire - Admin	270,000.00	17,503.80	252,496.20	249,818.00	-
100027	FY20-A-1/PFA Remodel	CAP	130	Fire - Admin	75,000.00	41,698.64	33,301.36	4,241.44	4,250.00
100030	FY20-Station 2 Remodel	CAP	130	Fire - Admin	60,000.00	12,917.49	47,082.51	38,752.49	-
100214	CO-Fire Station 6	CAP	130	Fire - Admin	2,767,285.00	2,666,953.26	100,331.74	65,297.83	-
100280	FY20-Bunker Gear	OP-C	130	Fire - Admin	125,000.00	93,953.60	31,046.40	-	-
100284	FY20-Exhaust Extraction System	CAPC	130	Fire - Admin	147,300.27	145,800.00	1,500.27	-	-
100354	FY21-Auto-pulse	CAPC	130	Fire - Admin	10,250.00	10,125.00	125.00	-	-
100355	FY21-SCBA	CAPC	130	Fire - Admin	26,500.00	-	26,500.00	-	-
100356	FY21-Cardiac Monitor	CAP	130	Fire - Admin	35,000.00	-	35,000.00	34,036.90	-
100357	FY21-2 TRT Trench Rescue Kits	CAPC	130	Fire - Admin	37,000.00	-	37,000.00	-	-
100358	FY21-Road to Fire Station 6	CAP	130	Fire - Admin	50,000.00	17,653.91	32,346.09	14,000.00	-
100359	FY21-Rescue Truck-GRANT	CAP	130	Fire - Admin	1,000,000.00	-	1,000,000.00	-	-
100458	FY21-A/C Machine	CAPC	130	Fire - Admin	10,000.00	9,782.00	218.00	-	-
100474	FY21-Utility Terrain Vehicle	CAP	130	Fire - Admin	34,000.00	-	34,000.00	26,794.00	-
100086	FY20-HAP Phase 3	CAP	140	Community Development	220,603.00	190,687.14	29,915.86	-	-
100360	FY21-HAP Tree Pruning	OP	140	Community Development	15,000.00	-	15,000.00	-	-
100361	FY21-HAP Phase 4	CAP	140	Community Development	50,000.00	-	50,000.00	-	-
100261	FY20-Library GO Bond	OP	141	Library	73,723.85	35,532.85	38,191.00	5,080.00	-
100457	FY21-NMHC Grant	OP	141	Library	1,500.00	30.00	1,470.00	1,457.61	-
100488	FY21-State Grant-In-Aid	OP	141	Library	10,250.79	-	10,250.79	-	-
100077	FY20-HVAC Upgrade	CAP	142	Museum	570,000.00	517,748.62	52,251.38	38,639.76	-
100078	FY20-HAP Camera Upgrade	CAP	142	Museum	9,000.00	6,590.53	2,409.47	-	-

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100321	FY20-Virtual Tour	OP	142	Museum	7,500.00	1,537.40	5,962.60	2,809.35	-
100090	FY20-Parking Lot Improvements	CAP	143	Performing Arts Center	72,364.54	32,454.45	39,910.09	-	-
100302	FY20-Performing Arts Bldg Impv	CAPC	143	Performing Arts Center	81,400.00	81,387.51	12.49	-	-
100362	FY21-Storage for WGPAC	OP	143	Performing Arts Center	5,000.00	-	5,000.00	-	-
100363	FY21-WGPAC HVAC	CAP	143	Performing Arts Center	83,000.00	-	83,000.00	-	-
100065	FY20-Hard Stands on Ramp	CAP	144	Airport	160,000.00	58,342.83	101,657.17	91,916.63	-
100364	FY21-Concrete Hardstand	CAP	144	Airport	187,950.00	-	187,950.00	-	-
100365	FY21-Tymco Sweeper	CAP	144	Airport	241,500.00	-	241,500.00	-	-
100005	FY20-Security Cameras	CAPC	145	Riverwalk Recreation	18,000.00	17,999.70	0.30	-	-
100007	FY20-Exterior Paint/Construction	CAP	145	Riverwalk Recreation	99,010.00	6,458.75	92,551.25	2,152.91	-
100009	FY20-High Volume Ceiling Fans	CAPC	145	Riverwalk Recreation	15,990.00	15,990.00	-	-	-
100366	FY21-Basketball Court Improvements	CAP	145	Riverwalk Recreation	75,000.00	18,803.56	56,196.44	-	-
100367	FY21-RRC Upgrades	CAP	145	Riverwalk Recreation	200,000.00	-	200,000.00	-	-
100048	FY20-Pro Shop Repairs/Paint	CAPC	146	Golf	253,100.00	253,002.46	97.54	-	-
100052	FY20-Driving Range Lighting	CAP	146	Golf	50,000.00	22,664.01	27,335.99	11,363.80	-
100127	CO-Effluent Pond	CAPC	146	Golf	70,000.00	-	70,000.00	-	-
100368	FY21-JD ProGator Sprayer Attachment	CAP	146	Golf	19,940.00	-	19,940.00	-	-
100369	FY21-John Deere ProGator 2030A	CAP	146	Golf	35,238.00	-	35,238.00	-	-
100493	FY21-Fencing	CAP	146	Golf	11,745.00	-	11,745.00	11,745.00	-
100370	FY21-Seating for Water Park	OP	147	Water Park	12,500.00	-	12,500.00	11,579.14	-
100088	FY20-Update Doors	CAP	149	Sr. Rec - N. Mesa	18,088.75	16,038.77	2,049.98	-	-
100270	FY20-Shelving-North Mesa	CAP	149	Sr. Rec - N. Mesa	6,500.00	-	6,500.00	-	-
100371	FY21-Flooring	CAP	149	Sr. Rec - N. Mesa	7,700.00	-	7,700.00	-	-
100087	FY20-San Jose Ctr Improvements	CAP	150	Sr. Rec - Pate	75,000.00	-	75,000.00	-	-
100070	FY20-Interior Paint 1st Floor	CAP	151	Facility Maintenance	12,000.00	86.97	11,913.03	1,747.21	-
100071	FY20-Alnon Building	CAP	151	Facility Maintenance	18,000.00	11,487.43	6,512.57	-	-
100372	FY21-Storage Shed	OP	151	Facility Maintenance	5,000.00	-	5,000.00	-	-
100373	FY21-Single Man Lift	CAP	151	Facility Maintenance	8,825.00	-	8,825.00	-	-
100374	FY21-EZ Trailer EZ-1480	CAP	151	Facility Maintenance	13,650.00	-	13,650.00	-	-
100285	FY20-Fence Drainage Pond	CAP	152	Streets	17,000.00	13,162.71	3,837.29	-	-
100300	FY20-Telephone System	CAP	152	Streets	20,000.00	18,678.69	1,321.31	1,310.12	-
100375	FY21-Paint Machine Camera	CAP	152	Streets	10,000.00	-	10,000.00	-	-
100376	FY21-Storm Drainage Wall	CAP	152	Streets	50,000.00	-	50,000.00	-	-
100377	FY21-Street Lighting	CAP	152	Streets	50,000.00	-	50,000.00	-	-
100378	FY21-Street Sweeper	CAP	152	Streets	300,000.00	-	300,000.00	-	-

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100054	FY20-Trees/Irrigation	CAP	153	Parks	20,000.00	-	20,000.00	12,229.38	-
100055	FY20-Erosion Control	CAP	153	Parks	250,000.00	193,923.91	56,076.09	12,750.00	-
100057	FY20-Top of Beach Remediation	CAPC	153	Parks	195,000.00	194,370.89	629.11	-	-
100061	FY20-Lighting-Beach Parking Lot	CAP	153	Parks	30,000.00	23,031.05	6,968.95	-	-
100062	FY20-Heritage Park Water Feature	CAPC	153	Parks	25,000.00	-	25,000.00	-	-
100130	CO-Engineering Upper Dam	CAP	153	Parks	80,555.00	-	80,555.00	-	-
100222	FY20-Floating Work Platform	CAP	153	Parks	25,000.00	-	25,000.00	-	-
100226	FY20-Park Improvements	CAP	153	Parks	396,477.59	358,516.39	37,961.20	34,694.98	-
100230	CO-Ray Anaya Irrigation	CAPC	153	Parks	10,690.00	-	10,690.00	-	-
100306	FY20-Beach Parking Lot Upgrades	CAP	153	Parks	200,000.00	183,606.97	16,393.03	1,078.54	-
100379	FY21-Port Jefferson Boat Dock	CAP	153	Parks	20,000.00	-	20,000.00	-	-
100460	FY21-Pickle Ball	CAP	153	Parks	100,000.00	18,148.52	81,851.48	25,339.52	-
100490	FY21-Park Improvements	CAP	153	Parks	100,000.00	-	100,000.00	91,066.91	-
100044	FY20-Forklift	CAPC	155	Garage	34,000.00	25,880.00	8,120.00	-	-
100380	FY21-Plasma Cut Table	CAP	155	Garage	34,000.00	25,075.00	8,925.00	-	-
100381	FY21-Auger with Attachments	CAP	157	Construction	7,500.00	-	7,500.00	-	-
100079	FY20-Dam Repairs	CAPC	158	Projects	1,070,000.00	992,154.03	77,845.97	-	-
100081	FY20-Tyler Intergov	CAP	160	Planning & Regulation	600,000.00	300,187.95	299,812.05	299,812.05	-
100224	FY20-PER Truck	CAP	160	Planning & Regulation	30,000.00	28,039.50	1,960.50	495.00	-
100382	FY21-Metal Detector	OP	160	Planning & Regulation	4,200.00	-	4,200.00	-	-
100383	FY21-ROW Acquisition	OP	160	Planning & Regulation	25,000.00	-	25,000.00	-	-
100091	FY20-Maintenance Shed	CAP	161	Cemetery	125,000.00	59,664.28	65,335.72	-	-
100092	FY20-Fence	CAP	161	Cemetery	125,000.00	64,457.08	60,542.92	2,496.61	-
100093	FY20-Mobile Cemetery Web Service	CAP	161	Cemetery	50,000.00	23,725.00	26,275.00	23,724.00	-
100384	FY21-Trees	OP	161	Cemetery	12,126.76	630.00	11,496.76	240.00	-
100234	CO-San Jose	CAPC	200	GRT Capital Outlay	38,488.00	25,910.55	12,577.45	-	-
100235	CO-8th Street	CAPC	200	GRT Capital Outlay	137,726.00	68,123.80	69,602.20	-	-
100123	FY20-Street Projects	CAP	201	Capital Projects	7,420,000.00	4,554,302.30	2,865,697.70	2,377,045.16	69,970.00
100124	FY20-Storm Drain	CAP	201	Capital Projects	150,000.00	135,205.83	14,794.17	-	-
100159	CO-Health Facility	CAP	201	Capital Projects	1,033,460.00	759,539.53	273,920.47	10,539.69	-
100160	CO-Electrical Upgrade at Beach	CAP	201	Capital Projects	100,000.00	28,895.71	71,104.29	12,225.99	-
100243	CO-Halagueno Arts Park	CAP	201	Capital Projects	27,340.00	25,375.06	1,964.94	-	-
100244	CO-Sidewalks	CAP	201	Capital Projects	12,649.00	1,259.84	11,389.16	1,665.42	-
100282	FY20-Church St Repave	CAP	201	Capital Projects	2,500,000.00	1,633,196.37	866,803.63	768,919.66	-
100283	FY20-Fire Station 4	CAP	201	Capital Projects	18,000.00	-	18,000.00	-	-

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100144	CO-Taxiway Improvement	CAP	202	Airport Improvements	2,910,335.00	2,906,066.66	4,268.34	4,268.34	-
100262	CO-Airport Annual Maintenance	OP-C	202	Airport Improvements	20,000.00	18,827.64	1,172.36	-	-
100275	FY20-Airport Lighting	CAP	202	Airport Improvements	700,000.00	472,698.75	227,301.25	171,052.13	-
100313	FY20-Runway 14R-32L	CAP	202	Airport Improvements	97,670.00	38,267.95	59,402.05	57,401.93	-
100385	FY21-Resurface Ramp	CAP	202	Airport Improvements	105,000.00	-	105,000.00	71,924.62	-
100386	FY21-Airport Master Plan	CAP	202	Airport Improvements	189,000.00	-	189,000.00	-	-
100478	FY21-CARES Grant	OP	202	Airport Improvements	69,000.00	-	69,000.00	-	-
100479	FY21-Airport Annual Maintenance	OP	202	Airport Improvements	22,222.00	4,223.00	17,999.00	1,900.00	-
100163	CO-Post Closure Maint & Repair	CAP	220	Landfill-Reserve	10,000.00	-	10,000.00	-	-
100387	FY21-Soccer Fields Seeding	OP	300	Sports Complex	19,050.00	-	19,050.00	-	-
100388	FY21-Basket Ball Court	CAP	300	Sports Complex	53,000.00	-	53,000.00	-	-
100389	FY21-Soccer Fields Merge	OP	300	Sports Complex	68,250.00	-	68,250.00	-	-
100390	FY21-Softball Improvements	CAP	300	Sports Complex	75,500.00	71,901.85	3,598.15	-	-
100391	FY21-Parking Lot Improvements	CAP	300	Sports Complex	300,000.00	-	300,000.00	280,166.67	-
100122	FY20-Street Improvements	CAP	320	Streets Improvement	1,100,000.00	903,756.57	196,243.43	182,816.62	-
100152	CO-Standpipe	CAP	320	Streets Improvement	267,990.00	-	267,990.00	-	-
100153	CO-Boyd/Hidalgo Intersection	CAP	320	Streets Improvement	68,189.00	56,882.07	11,306.93	7,281.26	-
100154	CO-Texas St	CAP	320	Streets Improvement	100,000.00	-	100,000.00	-	-
100157	CO-Callaway Dr	CAP	320	Streets Improvement	20,000.00	-	20,000.00	-	-
100223	FY20-Sidewalks	CAP	320	Streets Improvement	20,000.00	1,275.61	18,724.39	4,535.10	-
100254	CO-Annual Street Maintenance	CAP	320	Streets Improvement	420,778.00	320,072.60	100,705.40	47,571.95	-
100255	CO-Cherry Lane	CAP	320	Streets Improvement	20,743.00	3,019.33	17,723.67	1,358.73	-
100256	CO-6th St	CAP	320	Streets Improvement	130,000.00	113,730.91	16,269.09	6,170.93	-
100271	FY20-Canal St Storm Drain	CAP	320	Streets Improvement	600,000.00	59,137.94	540,862.06	208,877.81	-
100272	FY20-Kircher St	CAP	320	Streets Improvement	850,000.00	-	850,000.00	850,000.00	-
100288	FY20-Maintenance Crack Seal Machine	OP	320	Streets Improvement	10,000.00	7,859.72	2,140.28	-	-
100392	FY21-Downtown Sidewalk	CAP	320	Streets Improvement	20,000.00	-	20,000.00	-	-
100393	FY21-Misc. Maint	OP	320	Streets Improvement	250,000.00	-	250,000.00	-	-
100394	FY21-Radio Blvd-GRANT	CAP	320	Streets Improvement	500,000.00	-	500,000.00	-	-
100395	FY21-Street Improvements	CAP	320	Streets Improvement	1,000,000.00	-	1,000,000.00	-	-
100396	FY21-Air Lifting Bag	CAP	500	Fire Protection	7,500.00	-	7,500.00	-	-
100397	FY21-SCBA	CAP	500	Fire Protection	60,000.00	-	60,000.00	59,803.38	-
100398	FY21-2 TRT Trench Rscue Kits	CAP	500	Fire Protection	37,000.00	-	37,000.00	32,163.42	-
100399	FY21-Ambulance	CAP	500	Fire Protection	290,000.00	-	290,000.00	-	-
100401	FY21- Power Cot	OP	501	Emergency Medical Services	16,600.00	-	16,600.00	16,596.35	-

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100480	FY21-Coyote Mascot	CAPC	550	Beautification	5,150.00	5,150.00	-	-	-
100094	FY20-Van	CAP	570	Municipal Transit	80,000.00	-	80,000.00	-	-
100095	FY20-Smart Project	CAP	570	Municipal Transit	138,500.00	-	138,500.00	120,361.50	-
100135	CO-Van	CAPC	570	Municipal Transit	150,983.00	28,631.88	122,351.12	-	-
100402	FY21-First Aid Kits-Vans-GRANT	OP	570	Municipal Transit	2,148.00	-	2,148.00	-	-
100403	FY21-Surveillance Sys-FacilityGRANT	CAP	570	Municipal Transit	10,000.00	-	10,000.00	-	-
100404	FY21-Surveillance System-Vans-GRANT	CAP	570	Municipal Transit	31,092.00	-	31,092.00	-	-
100405	FY21-Bus Shelters/Benches-GRANT	CAP	570	Municipal Transit	180,000.00	-	180,000.00	-	-
100406	FY21-Bus Replacement-GRANT	CAP	570	Municipal Transit	1,256,161.00	-	1,256,161.00	-	-
100133	CO-San Jose Sen Ctr	CAP	580	CDBG Grant	800,000.00	149,419.24	650,580.76	555,868.27	-
100143	CO-Cascade Sign	CAP	600	LT-Promo	60,000.00	55,809.71	4,190.29	4,190.29	-
100192	CO-Museum Advertising	LT-C	600	LT-Promo	40,120.00	36,090.02	4,029.98	3,802.50	-
100193	CO-Culture & Rec Advertising	LT-C	600	LT-Promo	270,393.00	269,463.00	930.00	-	-
100200	FY20-MainStreet Tourism Campaign	LT	600	LT-Promo	60,000.00	53,598.33	6,401.67	6,401.67	-
100203	FY20-Retire Carlsbad Promo	LT-C	600	LT-Promo	20,000.00	-	20,000.00	-	-
100218	CO-Website MainStreet	LT-C	600	LT-Promo	24,093.00	22,492.96	1,600.04	1,600.04	-
100219	CO-Digital Sign MainStreet	LT	600	LT-Promo	75,000.00	34,932.00	40,068.00	40,068.00	-
100258	FY20-Friends of Living Desert	LT	600	LT-Promo	17,430.00	8,628.75	8,801.25	8,801.25	-
100267	FY20-Electronic Sign Cascades	LT	600	LT-Promo	216,867.00	93,719.30	123,147.70	123,147.70	-
100281	FY20-Civic Center Promo	LT	600	LT-Promo	125,000.00	34,400.00	90,600.00	90,600.00	-
100299	FY20 Mother's Day Tejano Concert	LT	600	LT-Promo	15,000.00	-	15,000.00	15,000.00	-
100303	FY20-Museum Advertising	LT	600	LT-Promo	80,000.00	14,889.11	65,110.89	37,646.68	-
100304	FY20-Water Park Advertising	LT	600	LT-Promo	20,000.00	4,575.93	15,424.07	1,768.00	-
100305	FY20-Car-A-Fair	LT	600	LT-Promo	24,850.00	6,056.65	18,793.35	18,793.35	-
100309	FY20-4th of July Celebration Event	LT-C	600	LT-Promo	50,000.00	3,992.35	46,007.65	-	-
100310	FY20-Dirt Dobbers Car Show	LT	600	LT-Promo	11,800.00	-	11,800.00	11,800.00	-
100311	FY20-Gem & Mineral Show	LT	600	LT-Promo	7,773.81	-	7,773.81	7,773.81	-
100407	FY21-CCC-Age-friendly Council	LT	600	LT-Promo	20,000.00	17,589.00	2,411.00	2,411.00	-
100408	FY21-Carlsbad Area Art Association	LT	600	LT-Promo	30,000.00	10,384.44	19,615.56	19,615.56	-
100409	FY21-CARC-Oil & Gas Festival	LT	600	LT-Promo	13,600.00	-	13,600.00	13,600.00	-
100410	FY21-Creative Carlsbad Art Council	LT	600	LT-Promo	49,700.00	13,411.44	36,288.56	36,288.56	-
100411	FY21-MainStreet Tourism Campaign	LT	600	LT-Promo	80,000.00	24,371.43	55,628.57	55,628.57	-
100412	FY21-City Promotion	LT	600	LT-Promo	250,000.00	90,970.52	159,029.48	71,723.04	-
100413	FY21-Digital Sign-Sports Complex	CAP	600	LT-Promo	110,250.00	-	110,250.00	84,739.69	-
100414	FY21-Carlsbad Chamber-Marketing	LT	600	LT-Promo	225,000.00	112,500.00	112,500.00	112,500.00	-

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100451	FY21-Hope Rising Revival	LT	600	LT-Promo	11,500.00	-	11,500.00	-	-
100452	FY21-United Way Santa Fun Run	LT	600	LT-Promo	6,000.00	-	6,000.00	6,000.00	-
100453	FY21-Red Rocket Social Media	LT	600	LT-Promo	60,000.00	29,975.00	30,025.00	30,025.00	-
100454	FY21-City Sponsored Events	LT	600	LT-Promo	70,000.00	26,053.46	43,946.54	2,722.55	-
100455	FY21-Water Park Advertising	LT	600	LT-Promo	20,000.00	-	20,000.00	-	-
100481	FY21-KENW FM Underwriting	LT	600	LT-Promo	3,400.00	-	3,400.00	3,400.00	-
100482	FY21-Christmas on the Pecos	LT	600	LT-Promo	68,800.00	-	68,800.00	68,800.00	-
100486	FY21-CARC Virtual GALA Fundraiser	LT	600	LT-Promo	5,000.00	-	5,000.00	5,000.00	-
100489	FY21-MainStreet You've Been Clubbed	LT-C	600	LT-Promo	11,400.00	11,200.00	200.00	-	-
100097	FY20-PRVCC Kitchen Remodel	CAPC	650	LT-Non Promotional	40,300.00	38,332.87	1,967.13	-	-
100098	FY20- PRV Boat Dock	CAPC	650	LT-Non Promotional	1,614.69	1,614.69	-	-	-
100099	FY20-Cavern Theater	CAP	650	LT-Non Promotional	3,041,430.00	1,927,921.67	1,113,508.33	294,784.41	-
100137	CO-Remediation Cavern Theater	CAP	650	LT-Non Promotional	61,980.00	44,620.76	17,359.24	17,358.30	-
100138	CO-Waterpark Masterplan	CAP	650	LT-Non Promotional	150,000.00	-	150,000.00	-	-
100139	CO-Potash Park	CAP	650	LT-Non Promotional	203,097.00	162,939.87	40,157.13	862.00	-
100141	CO-Cave/Karst Research Inst	CAP	650	LT-Non Promotional	242,025.00	207,015.71	35,009.29	25,763.44	-
100183	FY20-Fireworks	LT-C	650	LT-Non Promotional	60,000.00	60,000.00	-	-	-
100185	CO-Museum Exhibit Expense	LT	650	LT-Non Promotional	50,000.00	27,993.00	22,007.00	22,007.00	-
100237	CO-Covered Shelter-PRV	CAP	650	LT-Non Promotional	24,000.00	20,000.00	4,000.00	-	-
100318	FY20-PD Vehicle Restoration	CAP	650	LT-Non Promotional	30,000.00	7,665.54	22,334.46	22,150.00	-
100415	FY21-PRV Building Maintenance	LT	650	LT-Non Promotional	20,000.00	802.21	19,197.79	1,104.90	-
100416	FY21-Firefighter Combat Challenge	LT	650	LT-Non Promotional	27,500.00	-	27,500.00	-	-
100417	FY21-PRV Patio Renovation	CAP	650	LT-Non Promotional	148,385.31	-	148,385.31	124,852.06	-
100418	FY21-Fireworks-July 4th	LT	650	LT-Non Promotional	65,000.00	30,000.00	35,000.00	30,000.00	-
100419	FY21-Holiday Décor	LT	650	LT-Non Promotional	83,000.00	66,503.90	16,496.10	12.00	-
100420	FY21-Public Safety	LT	650	LT-Non Promotional	100,000.00	7,932.13	92,067.87	8,329.03	-
100421	FY21-McAdoo Art Collection	CAPC	650	LT-Non Promotional	150,000.00	150,000.00	-	-	-
100422	FY21-Carlsbad Chamber-Management	LT	650	LT-Non Promotional	327,900.00	163,950.00	163,950.00	163,950.00	-
100423	FY21-Cavern Theatre	CAP	650	LT-Non Promotional	700,000.00	-	700,000.00	-	-
100461	FY21-Chamber Boats	LT	650	LT-Non Promotional	45,000.00	-	45,000.00	45,000.00	-
100462	FY21-Audit	LT	650	LT-Non Promotional	2,500.00	-	2,500.00	-	-
100483	FY21-MainStreet Holiday Decorations	LT	650	LT-Non Promotional	17,000.00	8,739.29	8,260.71	8,260.71	-
100113	FY20-Backup Generator	CAPC	700	Water	629,450.63	629,450.63	-	-	-
100114	FY20-Engineering Waterline Upgrade	CAP	700	Water	200,000.00	-	200,000.00	78,362.70	-
100115	FY20-Upgrade Waterline	CAP	700	Water	1,000,000.00	511.32	999,488.68	-	-

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100116	FY20-SCADA System Upgrades	CAP	700	Water	100,000.00	51,577.80	48,422.20	38,265.33	-
100145	CO-W&S Line Extension/Upgrades	CAP	700	Water	300,000.00	157,974.82	142,025.18	1,320.81	-
100147	CO-Reservoir #2	CAP	700	Water	1,333,403.63	9,529.87	1,323,873.76	18,502.88	-
100239	CO-Well Rehab #9	CAP	700	Water	103,086.00	47,038.25	56,047.75	53,949.75	-
100273	FY20-Sewer Lift Station Generator	CAP	700	Water	250,000.00	71,723.00	178,277.00	5,483.80	-
100296	FY20 Well 6 VFD Repair	OP-C	700	Water	21,052.33	-	21,052.33	-	-
100319	FY20-Valve Replacement	CAPC	700	Water	25,000.00	18,897.95	6,102.05	-	-
100424	FY21-PRV Rehab	CAP	700	Water	100,000.00	-	100,000.00	-	-
100425	FY21-Water Well Rehab	CAP	700	Water	100,000.00	48,117.64	51,882.36	51,882.36	-
100426	FY21-Eng-E Green St	CAP	700	Water	200,000.00	5,969.66	194,030.34	40,609.75	-
100427	FY21-New Services	CAP	700	Water	200,000.00	73,993.97	126,006.03	-	-
100428	FY21-SCADA/Chlorine System Upgrade	CAP	700	Water	300,000.00	209,882.28	90,117.72	4,218.75	-
100429	FY21-Hydro Excavation Truck	CAP	700	Water	360,000.00	-	360,000.00	351,504.00	-
100430	FY21-Sandpoint Waterline	CAP	700	Water	390,000.00	-	390,000.00	-	-
100431	FY21-Water Meter Upgrade Ph 1	CAP	700	Water	1,000,000.00	592,801.00	407,199.00	-	-
100475	FY21-Lift Station Equip	CAP	700	Water	200,000.00	-	200,000.00	-	-
100117	FY20-Engineering Analysis Sewer	CAP	701	Waste Water	200,000.00	194,011.57	5,988.43	5,988.43	-
100119	FY20-Fan/Belt Press	CAP	701	Waste Water	593,289.82	114,857.41	478,432.41	450,226.26	-
100432	FY21-Generators	CAP	701	Waste Water	200,000.00	-	200,000.00	152,612.00	-
100485	FY21-WWTP Lab Consultation	OP	701	Waste Water	21,000.00	-	21,000.00	20,646.46	-
100120	FY20-DE 24 CCP Repair South of Prv	CAP	702	Double Eagle	400,000.00	203,379.69	196,620.31	2,033.79	-
100149	CO-DE Extension	CAP	702	Double Eagle	10,383,623.00	9,752,218.92	631,404.08	332,302.05	-
100151	CO-Tatum Wellfield	CAP	702	Double Eagle	201,199.00	6,271.31	194,927.69	1,076.46	-
100433	FY21-Wellfield Upgrade	CAP	702	Double Eagle	100,000.00	-	100,000.00	-	-
100494	FY21-DE Waterline Engineering	CAP	702	Double Eagle	-	-	-	-	-
100121	FY20-Sewer Interceptor upgrades	CAP	703	Collection System	1,849,121.03	298,217.79	1,550,903.24	220,264.80	-
100434	FY21-Primary Lift Station Fence	CAP	703	Collection System	35,000.00	-	35,000.00	31,094.28	-
100435	FY21-Sewer Line Upgrade	CAP	703	Collection System	100,000.00	5,920.52	94,079.48	30,956.63	-
100436	FY21-Engineering-Misc.	CAP	703	Collection System	200,000.00	76,562.38	123,437.62	99,918.98	-
100437	FY21-Rose St Sewer	CAP	703	Collection System	400,000.00	-	400,000.00	83,635.40	-
100438	FY21-Bataan Lift Station Forcemain	CAP	703	Collection System	500,000.00	1,266.00	498,734.00	-	-
100439	FY21-NPH Sewer Extension-GRANT	CAP	703	Collection System	500,000.00	-	500,000.00	-	-
100440	FY21-Bataan Lift Station Rehab	CAP	703	Collection System	1,000,000.00	12,239.32	987,760.68	57,610.68	-
100441	FY21-Cherry Ln Sewer	CAP	703	Collection System	1,590,180.00	75,222.62	1,514,957.38	38,258.66	-
100484	FY21-Orchard Ln Sewer Upgrade	CAP	703	Collection System	1,809,820.00	-	1,809,820.00	-	-

Project Code	Description	Project Type	Department	Dept Name	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
100442	FY21-Lab Equipment	CAP	704	Lab Environmental Services	5,000.00	-	5,000.00	-	-
100443	FY21-Roll Off Truck-1	CAPC	730	Solid Waste Disposal	250,000.00	193,529.00	56,471.00	-	-
100444	FY21-Tire Bales	OP	730	Solid Waste Disposal	500,000.00	-	500,000.00	3,000.00	181,710.28
100445	FY21-Grapple Truck-2	CAP	730	Solid Waste Disposal	600,000.00	-	600,000.00	435,610.00	-
100446	FY21-ARC Truck-2	CAP	730	Solid Waste Disposal	750,000.00	-	750,000.00	602,758.00	-
100476	FY21-SW Containers	CAP	730	Solid Waste Disposal	31,330.00	-	31,330.00	30,531.00	-
					75,686,139.02	37,258,858.62	38,427,280.40	12,462,446.11	255,930.28

8. Promotional Lodgers' Tax Aging Schedule

F. 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.

Revenues		Expenditures/Transfers													Offsetting Expense	Balance	Compliance
		FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27			
FY15	1,444,294	-	834,379	583,778	26,137										1,444,294	-	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	1,085,888	137,976								1,401,511	-	NO - \$138k
FY19	1,656,917						384,230								384,230	1,272,687	
FY20	1,442,933														-	1,442,933	
FY21	302,310														-	302,310	
FY22															-		
FY23															-		
FY24															-		
		-	834,379	583,778	618,522	1,087,916	1,085,888	522,206	-	-	-	-	-	-		3,017,930	\$339k

9. Municipal Court Summary

City of Carlsbad, NM
Municipal Court Analysis
FY21

				City of Carlsbad			
FY21	Number of Cases	Cases on Appeal	Outstanding Warrants	Fines	Fees	Total	State Fees
Jul-20	825	1	4,733	\$51,768	\$13,170	\$64,938	\$6,170
Aug-20	1,234	1	4,835	\$56,601	\$13,165	\$69,766	\$6,434
Sep-20	1,272	1	4,748	\$58,955	\$17,554	\$76,509	\$7,551
Oct-20	1,112	2	4,700	\$61,505	\$17,056	\$78,561	\$7,804
Nov-20	609	5	4,632	\$48,814	\$13,006	\$61,820	\$6,241
Dec-20	434	4	3,802	\$45,929	\$9,709	\$55,638	\$5,328
Jan-21						\$0	
Feb-21						\$0	
Mar-21						\$0	
Apr-21						\$0	
May-21						\$0	
Jun-21						\$0	
Total/Ave	5,486	14	4,575	\$323,572	\$83,660	\$407,232	\$39,528
Vs. FY20							
Incr(Decr)	-60%	-48%	6%	-56%	-54%	-55%	-56%

				City of Carlsbad			
Previous	Number of Cases	Cases on Appeal	Outstanding Warrants	Fines	Fees	Total	State Fees
FY20	13,548	27	4,308	\$730,812	\$183,099	\$913,911	\$90,205
FY19	9,476	79	4,008	\$555,014	\$148,400	\$703,414	\$73,519
FY18	8,881	19	3,560	\$434,310	\$137,663	\$571,973	\$69,658

10. Debt Service

		Water & Sewer Debt					ALL OTHER DEBT				TOTAL DEBT	
		NMFA Carlsbad 10 DE Waterline	NMFA Carlsbad 11 DE Extension	NMFA Carlsbad 14 Storage/Conv	NMFA Carlsbad 16 Conservation	NMFA CWSRF 010 Treat Plant	Total W&S	NMFA Series 2019 Bonds	NMFA Carlsbad 13 ARC Trucks	NMFA Carlsbad 15 Sprts Cmplx	Total All Other	
Original Amts												
	Principal	300,000	15,688,737	600,000	1,000,000	19,414,220	37,002,957	4,020,000	1,165,267	5,710,429	10,895,696	47,898,653
	Interest	7,902	3,533,097	16,003	25,434	4,331,980	7,914,416	256,174	96,317	1,125,629	1,478,120	9,392,536
	Total	\$307,902	\$19,221,834	\$616,003	\$1,025,434	\$23,746,200	\$44,917,373	\$4,276,174	\$1,261,584	\$6,836,058	\$12,373,816	\$57,291,189
	Implied Interest	3%	23%	3%	3%	22%	21%	6%	8%	20%	14%	20%
Years	FY	Payments Remaining - includes Principal & Interest						Payments Remaining - includes Principal & Interest				
1	2021	15,397	961,092	30,800	53,400	1,187,310	2,247,999	422,833	126,092	475,736	1,024,660	3,272,659
2	2022	15,397	961,091	30,800	53,400	1,187,310	2,247,999	428,805	125,976	475,736	1,030,516	3,278,515
3	2023	15,397	961,091	30,800	53,401	1,187,310	2,247,998	424,554	125,857	475,736	1,026,147	3,274,145
4	2024	15,397	961,091	30,800	53,400	1,187,310	2,247,999	425,225	125,739	475,735	1,026,699	3,274,698
5	2025	15,397	961,092	30,800	53,401	1,187,310	2,248,000	425,761	125,617	475,736	1,027,114	3,275,114
6	2026	15,397	961,091	30,801	53,401	1,187,310	2,248,000	421,121		475,735	896,856	3,144,856
7	2027	15,397	961,092	30,800	53,401	1,187,310	2,248,000	426,401		475,736	902,137	3,150,137
8	2028	15,397	961,092	30,800	53,400	1,187,310	2,247,999	426,358		475,736	902,094	3,150,093
9	2029	15,397	961,092	30,800	53,400	1,187,310	2,247,999	425,880		475,735	901,615	3,149,614
10	2030	15,397	961,092	30,800	53,400	1,187,310	2,248,000			475,735	475,735	2,723,735
11	2031		961,092	30,800	53,401	1,187,310	2,232,602				-	2,232,602
12	2032		961,092	30,800	53,401	1,187,310	2,232,603				-	2,232,603
13	2033		961,091	30,800	53,401	1,187,310	2,232,602				-	2,232,602
14	2034		961,092	30,800	53,400	1,187,310	2,232,602				-	2,232,602
15	2035		961,092	30,800	53,400	1,187,310	2,232,602				-	2,232,602
16	2036		961,091			1,187,310	2,148,401				-	2,148,401
17	2037		961,092			1,187,310	2,148,402				-	2,148,402
18	2038					1,187,310	1,187,310				-	1,187,310
		153,969	16,338,558	462,002	801,006	21,371,580	39,127,115	3,826,936	629,281	4,757,356	9,213,573	48,340,688
	Debt Service Reserve						-	3,826,936	629,281	3,000,000	7,456,217	7,456,217
	Balance	153,969	16,338,558	462,002	801,006	21,371,580	39,127,115	-	-	1,757,356	1,757,356	40,884,471

GRT-Intercept

GRT-Intercept

11. YTD Budget Review

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City of Carlsbad
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 06

ACCOUNTS FOR: 101	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 General Fund								
101 30000	GRTR-Municipal GRT	-22,499,000	0	-22,499,000	-11,743,916.49	.00	-10,755,083.51	52.2%*
101 30010	GRTR-Muni Share	-19,061,000	0	-19,061,000	-9,864,030.59	.00	-9,196,969.41	51.7%*
101 30030	GRTR-Infrastructure	-1,914,000	0	-1,914,000	-987,922.92	.00	-926,077.08	51.6%*
101 30050	GRTR-Compensating	-170,000	0	-170,000	-61,830.90	.00	-108,169.10	36.4%*
101 30060	GRTR-Telecom	-4,000	0	-4,000	-3,428.49	.00	-571.51	85.7%*
101 30070	GRTR-Internet(HB6)	-123,000	0	-123,000	-239,918.44	.00	116,918.44	195.1%
101 30100	Tax-Property	-2,371,000	0	-2,371,000	-1,060,634.94	.00	-1,310,365.06	44.7%*
101 30300	Tax-Auto Lic General	-18,000	0	-18,000	-10,735.83	.00	-7,264.17	59.6%*
101 31000	Franchise-Cable TV	-77,000	0	-77,000	-59,849.57	.00	-17,150.43	77.7%*
101 31010	Franchise-Electric	-341,000	0	-341,000	-316,463.28	.00	-24,536.72	92.8%*
101 31020	Franchise-Gas	-39,000	0	-39,000	-18,577.91	.00	-20,422.09	47.6%*
101 31025	Franchise-Internet	-1,000	0	-1,000	-1,417.65	.00	417.65	141.8%
101 31030	Franchise-Telephone	-39,000	0	-39,000	-24,563.02	.00	-14,436.98	63.0%*
101 31040	Franchise-Water	-21,000	0	-21,000	.00	.00	-21,000.00	.0%*
101 32000	License-Business	-1,000	0	-1,000	-2,100.00	.00	1,100.00	210.0%
101 32010	License-Dog	-1,000	0	-1,000	-530.00	.00	-470.00	53.0%*
101 32020	License-Liquor	-11,000	0	-11,000	-11,000.00	.00	.00	100.0%
101 32100	Permits-Building	-151,000	0	-151,000	-53,772.75	.00	-97,227.25	35.6%*
101 32110	Permits-Cemetery Monu	-1,000	0	-1,000	-2,608.67	.00	1,608.67	260.9%
101 32120	Permits-Electrical	-53,000	0	-53,000	-42,580.00	.00	-10,420.00	80.3%*
101 32130	Permits-Golf Carts	0	0	0	-765.71	.00	765.71	100.0%
101 32140	Permits-Misc	0	0	0	.00	.00	.00	.0%*
101 32150	Permits-Plumbing/Mech	-27,000	0	-27,000	-15,514.00	.00	-11,486.00	57.5%*
101 32190	Permits-Misc	-1,000	0	-1,000	-260.00	.00	-740.00	26.0%*
101 33000	Fees-Business Reg	-36,000	0	-36,000	-18,780.00	.00	-17,220.00	52.2%*
101 33001	Fees-Cemetery Lots	-49,000	0	-49,000	-42,858.64	.00	-6,141.36	87.5%*
101 33002	Fees-Cemetery Op/Cl	-47,000	0	-47,000	-51,056.34	.00	4,056.34	108.6%
101 33005	Fees-Golf Green	-215,000	0	-215,000	-102,228.64	.00	-112,771.36	47.5%*
101 33007	Fees-Library	-5,000	0	-5,000	-2,341.00	.00	-2,659.00	46.8%*
101 33010	Fees-Notary	0	0	0	-31.00	.00	31.00	100.0%
101 33012	Fees-Rental	-33,000	0	-33,000	-575.00	.00	-32,425.00	1.7%*
101 33013	Fees-Rental Waterpark	-8,000	0	-8,000	.00	.00	-8,000.00	.0%*
101 33014	Fees-Restitution	-4,000	0	-4,000	.00	.00	-4,000.00	.0%*
101 33015	Fees-Senior Centers	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
101 33016	Fees-Sub Division	-3,000	0	-3,000	-2,474.00	.00	-526.00	82.5%*
101 33022	Fees-Waterpark	-70,000	0	-70,000	.00	.00	-70,000.00	.0%*
101 33023	Fees-Zoning	-4,000	0	-4,000	-1,950.00	.00	-2,050.00	48.8%*
101 33024	Fees-Range Balls/Cart	0	0	0	-2,861.05	.00	2,861.05	100.0%
101 33090	Fees-Misc	-27,000	0	-27,000	-352,036.90	.00	325,036.90	1303.8%
101 34000	Services-Ambulance	-28,000	0	-28,000	-1,651.17	.00	-26,348.83	5.9%*

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ACCOUNTS FOR: 101	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 34045	Services-Lifeline Bil	-303,000	0	-303,000	-369,222.11	.00	66,222.11	121.9%
101 34300	Concessions-Waterpark	-9,000	0	-9,000	.00	.00	-9,000.00	.0%*
101 34320	Concessions-Misc	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
101 35100	Lease-Cave/Karst	-37,000	0	-37,000	-18,000.00	.00	-19,000.00	48.6%*
101 35200	Lease-Port Jefferson	0	0	0	-1,000.00	.00	1,000.00	100.0%
101 35900	Lease-Misc	-7,000	0	-7,000	-5,881.74	.00	-1,118.26	84.0%*
101 36000	Interest-CDs	-56,000	0	-56,000	-38,815.30	.00	-17,184.70	69.3%*
101 36040	Interest-Misc	-51,000	0	-51,000	-759.32	.00	-50,240.68	1.5%*
101 37000	County-Appropriation	0	-500,000	-500,000	-127,500.00	.00	-372,500.00	25.5%*
101 37005	County-DWI Grant	-17,000	0	-17,000	-10,047.61	.00	-6,952.39	59.1%*
101 37135	State-Legislative Gra	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00	.0%*
101 37140	State-Library Grant	-80,000	-3,251	-83,251	.00	.00	-83,250.79	.0%*
101 37160	State-Operation Buckl	-4,000	0	-4,000	-5,257.15	.00	1,257.15	131.4%
101 37165	State-Operation DWI	-19,000	0	-19,000	-5,618.26	.00	-13,381.74	29.6%*
101 37170	State-STEP	-9,000	0	-9,000	-13,821.22	.00	4,821.22	153.6%
101 37199	State-Misc	-51,000	0	-51,000	.00	.00	-51,000.00	.0%*
101 37290	Federal-Misc	-38,414	-436,738	-475,152	-225,372.09	.00	-249,779.91	47.4%*
101 38001	Misc-Donations	0	-107,000	-107,000	-107,100.00	.00	100.00	100.1%
101 38007	Misc-Long/Short Cash	0	0	0	-3.75	.00	3.75	100.0%
101 38009	Misc-Printing & Copyi	-12,000	0	-12,000	-5,254.60	.00	-6,745.40	43.8%*
101 38011	Misc-Recoveries-Misc	0	-30,299	-30,299	.00	.00	-30,299.00	.0%*
101 38012	Misc-Reimbursements	0	-45,601	-45,601	-63,050.68	.00	17,450.01	138.3%
101 38090	Misc-All Other	-26,000	0	-26,000	-147,442.02	.00	121,442.02	567.1%
101 40000	Transfer-IN-Revenue	0	-562,694	-562,694	-562,693.90	.00	.00	100.0%
101 45000	Transfer-TO-Expense	7,077,000	0	7,077,000	6,755,416.24	.00	321,583.76	95.5%
TOTAL General Fund		-42,303,414	-1,685,582	-43,988,996	-20,052,688.41	.00	-23,936,307.95	45.6%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110 Mayor & Council							
10110 50000 Labor-Elected Offic	48,000	0	48,000	.00	.00	48,000.00	.0%
10110 50500 Labor-Regular	0	0	0	47,482.00	.00	-47,482.00	100.0%*
10110 55000 Labor-Allowances	42,750	0	42,750	.00	.00	42,750.00	.0%
10110 58100 Associated-FICA	6,952	0	6,952	2,955.18	.00	3,996.82	42.5%
10110 61200 ConProf-General	6,000	0	6,000	.00	.00	6,000.00	.0%
10110 63300 Fees-Public Notices	2,000	0	2,000	818.40	462.10	719.50	64.0%
10110 64075 Ops-Books	0	0	0	1,651.97	74.01	-1,725.98	100.0%*
10110 64475 Ops-Material & Supp	2,500	0	2,500	631.79	.00	1,868.21	25.3%
10110 64800 Ops-Uniforms	500	0	500	.00	.00	500.00	.0%
10110 65000 Maint-Building	0	0	0	67.00	.00	-67.00	100.0%*
10110 66000 Empl-Dues & Subscri	4,000	0	4,000	1,423.50	8,155.00	-5,578.50	239.5%*
10110 66100 Empl-Training	500	0	500	.00	.00	500.00	.0%
10110 66200 Empl-Per Diem	1,500	0	1,500	.00	.00	1,500.00	.0%
10110 66300 Empl-Mileage	1,500	0	1,500	76.20	.00	1,423.80	5.1%
TOTAL Mayor & Council	116,202	0	116,202	55,106.04	8,691.11	52,404.85	54.9%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10111 Executive & Legislative							
10111 50500 Labor-Regular	1,107,927	0	1,107,927	530,431.94	.00	577,495.06	47.9%
10111 51000 Labor-OT	1,007	0	1,007	49.50	.00	957.50	4.9%
10111 52000 Labor-Vaction	56,077	0	56,077	60,916.29	.00	-4,839.29	108.6%*
10111 52100 Labor-Holiday	0	0	0	32,843.66	.00	-32,843.66	100.0%*
10111 53000 Labor-Sick	0	0	0	18,155.94	.00	-18,155.94	100.0%*
10111 54000 Labor-Other	2,500	17,043	19,543	24,175.90	.00	-4,632.88	123.7%*
10111 55000 Labor-Allowances	39,750	0	39,750	19,875.00	.00	19,875.00	50.0%
10111 58000 Associated-Health I	178,083	0	178,083	78,596.24	.00	99,486.76	44.1%
10111 58100 Associated-FICA	79,719	1,304	81,023	41,566.19	.00	39,456.60	51.3%
10111 58200 Associated-PERA	107,871	0	107,871	58,140.86	.00	49,730.14	53.9%
10111 58300 Associated-RHCA	22,020	0	22,020	11,865.49	.00	10,154.51	53.9%
10111 58900 Associated-Other	110	0	110	50.60	.00	59.40	46.0%
10111 61000 ConProf-Advertising	4,000	0	4,000	2,752.97	3,054.32	-1,807.29	145.2%*
10111 61200 ConProf-General	860,563	2,848	863,411	60,346.53	172,073.35	630,991.20	26.9%
10111 61550 ConProf-Legal	0	0	0	11,032.84	29,540.89	-40,573.73	100.0%*
10111 61650 ConProf-Oil & Gas	50,000	0	50,000	.00	.00	50,000.00	.0%
10111 61700 ConProf-Outside Age	724,341	0	724,341	408,152.91	309,188.09	7,000.00	99.0%
10111 61900 ConProf-Contract	0	0	0	94,250.00	.00	-94,250.00	100.0%*
10111 63050 Fees-County Prop Ta	0	0	0	10,540.69	.00	-10,540.69	100.0%*
10111 63100 Fees-Filing	9,300	0	9,300	.00	.00	9,300.00	.0%
10111 64475 Ops-Material & Supp	83,000	0	83,000	8,499.64	36,479.63	38,020.73	54.2%
10111 64600 Ops-Postage & Shipp	1,000	0	1,000	216.40	.00	783.60	21.6%
10111 64625 Ops-Property Tax	29,998	0	29,998	.00	.00	29,998.00	.0%
10111 64675 Ops-Safety Train /	10,000	0	10,000	6,004.98	1,133.62	2,861.40	71.4%
10111 64800 Ops-Uniforms	700	0	700	.00	.00	700.00	.0%
10111 64825 Ops-Vehicle	2,100	0	2,100	406.89	1,156.95	536.16	74.5%
10111 65000 Maint-Building	100	0	100	.00	45.00	55.00	45.0%
10111 65550 Maint-Vehicle	1,000	0	1,000	.00	.00	1,000.00	.0%
10111 66000 Empl-Dues & Subscri	74,200	0	74,200	78,043.30	.00	-3,843.30	105.2%*
10111 66100 Empl-Training	4,000	0	4,000	.00	.00	4,000.00	.0%
10111 66200 Empl-Per Diem	6,900	0	6,900	.00	.00	6,900.00	.0%
10111 66300 Empl-Mileage	0	0	0	-76.20	69.60	6.60	100.0%
10111 66500 Empl-Personnel	5,400	0	5,400	.00	450.00	4,950.00	8.3%
10111 66600 Empl-Service Awards	0	0	0	94.93	.00	-94.93	100.0%*
10111 67400 Util-Telephone & Co	200	0	200	649.01	1,238.80	-1,687.81	943.9%*
10111 80100 Cap-Land	20,000	75,000	95,000	.00	.00	95,000.00	.0%
10111 80300 Cap-Buildings	185,523	0	185,523	184,447.30	.00	1,075.70	99.4%
10111 80500 Cap-Equipment & Fur	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL Executive & Legislative	3,727,389	96,195	3,823,584	1,742,029.80	554,430.25	1,527,123.84	60.1%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10112 Judicial							
10112 50500 Labor-Regular	402,526	0	402,526	191,260.25	.00	211,265.75	47.5%
10112 51000 Labor-OT	0	0	0	1,014.52	.00	-1,014.52	100.0%*
10112 52000 Labor-Vaction	0	0	0	9,001.50	.00	-9,001.50	100.0%*
10112 52100 Labor-Holiday	0	0	0	10,653.68	.00	-10,653.68	100.0%*
10112 53000 Labor-Sick	0	0	0	7,099.34	.00	-7,099.34	100.0%*
10112 54000 Labor-Other	1,625	10,045	11,670	10,919.92	.00	750.00	93.6%
10112 55000 Labor-Allowances	5,100	0	5,100	2,175.00	.00	2,925.00	42.6%
10112 58000 Associated-Health I	118,936	0	118,936	44,190.18	.00	74,745.82	37.2%
10112 58100 Associated-FICA	29,059	638	29,697	16,274.26	.00	13,423.15	54.8%
10112 58200 Associated-PERA	35,504	0	35,504	19,119.89	.00	16,384.11	53.9%
10112 58300 Associated-RHCA	7,249	0	7,249	3,901.94	.00	3,347.06	53.8%
10112 58900 Associated-Other	90	0	90	41.40	.00	48.60	46.0%
10112 61200 ConProf-General	40,000	0	40,000	4,608.48	14,324.16	21,067.36	47.3%
10112 61550 ConProf-Legal	0	0	0	3,229.33	1,290.57	-4,519.90	100.0%*
10112 64130 Ops-COVID19	0	0	0	350.63	.00	-350.63	100.0%*
10112 64475 Ops-Material & Supp	14,214	0	14,214	4,877.47	1,351.50	7,985.22	43.8%
10112 64600 Ops-Postage & Shipp	3,200	0	3,200	1,509.45	.00	1,690.55	47.2%
10112 64800 Ops-Uniforms	1,000	0	1,000	223.90	.00	776.10	22.4%
10112 64825 Ops-Vehicle	400	0	400	.00	400.00	.00	100.0%
10112 65000 Maint-Building	2,000	0	2,000	1,261.79	.00	738.21	63.1%
10112 65050 Maint-Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
10112 66000 Empl-Dues & Subscri	2,100	0	2,100	271.52	.00	1,828.48	12.9%
10112 66100 Empl-Training	5,000	0	5,000	.00	.00	5,000.00	.0%
10112 66200 Empl-Per Diem	5,000	0	5,000	.00	.00	5,000.00	.0%
10112 66300 Empl-Mileage	3,000	0	3,000	.00	.00	3,000.00	.0%
10112 66400 Empl-Transportation	3,000	0	3,000	.00	.00	3,000.00	.0%
10112 66500 Empl-Personnel	300	0	300	110.00	.00	190.00	36.7%
10112 67400 Util-Telephone & Co	4,000	0	4,000	1,636.86	4,363.14	-2,000.00	150.0%*
TOTAL Judicial	685,303	10,683	695,987	333,731.31	21,729.37	340,525.84	51.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 General Fund							
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10113 City Clerk							
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10113 50500 Labor-Regular	202,524	0	202,524	84,604.10	.00	117,919.90	41.8%
10113 51000 Labor-OT	0	0	0	50.14	.00	-50.14	100.0%*
10113 52000 Labor-Vaction	0	0	0	10,912.53	.00	-10,912.53	100.0%*
10113 52100 Labor-Holiday	0	0	0	5,498.64	.00	-5,498.64	100.0%*
10113 53000 Labor-Sick	0	0	0	5,652.34	.00	-5,652.34	100.0%*
10113 54000 Labor-Other	750	6,217	6,967	6,466.89	.00	500.00	92.8%
10113 55000 Labor-Allowances	2,850	0	2,850	1,425.00	.00	1,425.00	50.0%
10113 58000 Associated-Health I	61,913	0	61,913	28,491.16	.00	33,421.84	46.0%
10113 58100 Associated-FICA	14,256	476	14,732	7,971.24	.00	6,760.35	54.1%
10113 58200 Associated-PERA	19,848	0	19,848	10,427.17	.00	9,420.83	52.5%
10113 58300 Associated-RHCA	4,052	0	4,052	2,127.92	.00	1,924.08	52.5%
10113 58900 Associated-Other	30	0	30	13.80	.00	16.20	46.0%
10113 61200 ConProf-General	30,750	0	30,750	21,584.35	.00	9,165.65	70.2%
10113 61900 ConProf-Contract	0	0	0	313.59	.00	-313.59	100.0%*
10113 64475 Ops-Material & Supp	5,000	0	5,000	302.00	.00	4,698.00	6.0%
10113 66000 Empl-Dues & Subscri	800	0	800	120.00	355.00	325.00	59.4%
10113 66100 Empl-Training	0	0	0	418.40	.00	-418.40	100.0%*
10113 80500 Cap-Equipment & Fur	29,132	0	29,132	16,376.91	10,528.88	2,226.28	92.4%
TOTAL City Clerk	371,905	6,692	378,598	202,756.18	10,883.88	164,957.49	56.4%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10114 Human Resources							
10114 50500 Labor-Regular	213,007	0	213,007	99,947.59	.00	113,059.41	46.9%
10114 52000 Labor-Vaction	15,695	0	15,695	27,686.76	.00	-11,991.76	176.4%*
10114 52100 Labor-Holiday	0	0	0	5,067.79	.00	-5,067.79	100.0%*
10114 53000 Labor-Sick	0	0	0	6,696.92	.00	-6,696.92	100.0%*
10114 54000 Labor-Other	500	2,128	2,628	2,378.38	.00	250.00	90.5%
10114 55000 Labor-Allowances	2,850	0	2,850	1,425.00	.00	1,425.00	50.0%
10114 58000 Associated-Health I	21,456	0	21,456	10,063.42	.00	11,392.58	46.9%
10114 58100 Associated-FICA	17,680	163	17,843	9,309.96	.00	8,532.86	52.2%
10114 58200 Associated-PERA	18,446	0	18,446	9,909.25	.00	8,536.75	53.7%
10114 58300 Associated-RHCA	3,765	0	3,765	2,022.26	.00	1,742.74	53.7%
10114 58900 Associated-Other	30	0	30	12.18	.00	17.82	40.6%
10114 61200 ConProf-General	1,500	0	1,500	594.13	690.87	215.00	85.7%
10114 63000 Fees-Bank Charges	600	0	600	.00	.00	600.00	.0%
10114 64475 Ops-Material & Supp	11,500	0	11,500	5,405.25	.00	6,094.75	47.0%
10114 64600 Ops-Postage & Shipp	600	0	600	43.00	.00	557.00	7.2%
10114 64700 Ops-Service Awards	200	0	200	.00	.00	200.00	.0%
10114 64800 Ops-Uniforms	100	0	100	.00	.00	100.00	.0%
10114 66000 Empl-Dues & Subscri	1,000	0	1,000	487.71	190.00	322.29	67.8%
10114 66100 Empl-Training	500	0	500	.00	.00	500.00	.0%
10114 66200 Empl-Per Diem	200	0	200	.00	.00	200.00	.0%
10114 66300 Empl-Mileage	100	0	100	.00	.00	100.00	.0%
10114 66500 Empl-Personnel	200	0	200	.00	.00	200.00	.0%
10114 66600 Empl-Service Awards	0	0	0	48.21	.00	-48.21	100.0%*
TOTAL Human Resources	309,929	2,291	312,220	181,097.81	880.87	130,241.52	58.3%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10115 Finance-Admin							
10115 50500 Labor-Regular	708,244	0	708,244	331,466.47	.00	376,777.53	46.8%
10115 51000 Labor-OT	1,782	0	1,782	493.43	.00	1,288.57	27.7%
10115 52000 Labor-Vaction	7,469	0	7,469	16,670.93	.00	-9,201.93	223.2%*
10115 52100 Labor-Holiday	0	0	0	19,768.36	.00	-19,768.36	100.0%*
10115 53000 Labor-Sick	0	0	0	11,804.28	.00	-11,804.28	100.0%*
10115 54000 Labor-Other	2,500	15,803	18,303	17,582.22	.00	720.37	96.1%
10115 55000 Labor-Allowances	7,950	0	7,950	3,975.00	.00	3,975.00	50.0%
10115 58000 Associated-Health I	157,877	0	157,877	72,612.39	.00	85,264.61	46.0%
10115 58100 Associated-FICA	51,518	1,209	52,727	28,755.23	.00	23,971.67	54.5%
10115 58200 Associated-PERA	68,899	0	68,899	37,208.23	.00	31,690.77	54.0%
10115 58300 Associated-RHCA	14,065	0	14,065	7,593.60	.00	6,471.40	54.0%
10115 58900 Associated-Other	110	0	110	46.00	.00	64.00	41.8%
10115 61000 ConProf-Advertising	0	0	0	363.95	.00	-363.95	100.0%*
10115 61200 ConProf-General	427,000	0	427,000	250,198.88	73,118.03	103,683.09	75.7%
10115 61900 ConProf-Contract	0	0	0	115,803.60	.00	-115,803.60	100.0%*
10115 63100 Fees-Filing	2,600	0	2,600	.00	.00	2,600.00	.0%
10115 63150 Fees-Finance Charge	0	0	0	1,168.30	.00	-1,168.30	100.0%*
10115 63250 Fees-Penalties & Fi	2,700	0	2,700	.00	.00	2,700.00	.0%
10115 63300 Fees-Public Notices	0	0	0	962.58	1,478.72	-2,441.30	100.0%*
10115 64025 Ops-Bank Charges	500	0	500	-122.79	.00	622.79	-24.6%
10115 64200 Ops-Finance Charges	8,000	0	8,000	.00	.00	8,000.00	.0%
10115 64475 Ops-Material & Supp	53,000	0	53,000	15,408.82	10,651.58	26,939.60	49.2%
10115 64600 Ops-Postage & Shipp	30,400	0	30,400	-2,962.95	15,000.00	18,362.95	39.6%
10115 64800 Ops-Uniforms	200	0	200	.00	.00	200.00	.0%
10115 64825 Ops-Vehicle	200	0	200	64.81	201.62	-66.43	133.2%*
10115 65000 Maint-Building	2,900	0	2,900	.00	.00	2,900.00	.0%
10115 65050 Maint-Equipment	100	0	100	.00	550.00	-450.00	550.0%*
10115 65550 Maint-Vehicle	100	0	100	9.74	.00	90.26	9.7%
10115 66000 Empl-Dues & Subscri	400	0	400	51.00	.00	349.00	12.8%
10115 66100 Empl-Training	4,800	0	4,800	-300.00	.00	5,100.00	-6.3%
10115 66200 Empl-Per Diem	500	0	500	.00	.00	500.00	.0%
10115 66500 Empl-Personnel	900	0	900	.00	110.71	789.29	12.3%
10115 67100 Util-Electric	35,800	0	35,800	12,635.90	18,514.17	4,649.93	87.0%
10115 67200 Util-Gas	0	0	0	506.85	1,418.25	-1,925.10	100.0%*
10115 67400 Util-Telephone & Co	37,400	0	37,400	14,717.50	14,782.50	7,900.00	78.9%
10115 67500 Util-Water	0	0	0	2,566.16	3,848.61	-6,414.77	100.0%*
10115 69100 Debt-Interest	0	0	0	75.09	.00	-75.09	100.0%*
10115 80200 Cap-Land Improvemen	110,000	0	110,000	.00	.00	110,000.00	.0%
10115 80500 Cap-Equipment & Fur	54,061	0	54,061	39,340.53	10,445.47	4,275.28	92.1%
TOTAL Finance-Admin	1,791,975	17,011	1,808,987	998,464.11	150,119.66	660,403.00	63.5%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10116 Finance-Cashiers							
<u>10116 50500 Labor-Regular</u>	275,050	0	275,050	125,281.99	.00	149,768.01	45.5%
<u>10116 51000 Labor-OT</u>	6,110	0	6,110	3,467.63	.00	2,642.37	56.8%
<u>10116 52000 Labor-Vaction</u>	0	0	0	4,103.95	.00	-4,103.95	100.0%*
<u>10116 52100 Labor-Holiday</u>	0	0	0	7,392.84	.00	-7,392.84	100.0%*
<u>10116 53000 Labor-Sick</u>	0	0	0	5,692.80	.00	-5,692.80	100.0%*
<u>10116 54000 Labor-Other</u>	1,375	4,399	5,774	4,945.49	.00	828.13	85.7%
<u>10116 58000 Associated-Health I</u>	53,856	0	53,856	22,226.10	.00	31,629.90	41.3%
<u>10116 58100 Associated-FICA</u>	21,700	305	22,005	10,978.05	.00	11,026.81	49.9%
<u>10116 58200 Associated-PERA</u>	28,366	0	28,366	13,782.72	.00	14,583.28	48.6%
<u>10116 58300 Associated-RHCA</u>	5,791	0	5,791	2,812.77	.00	2,978.23	48.6%
<u>10116 58900 Associated-Other</u>	60	0	60	23.00	.00	37.00	38.3%
<u>10116 64475 Ops-Material & Supp</u>	5,500	0	5,500	150.60	.00	5,349.40	2.7%
TOTAL Finance-Cashiers	397,808	4,703	402,511	200,857.94	.00	201,653.54	49.9%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10117 Information Technology							
10117 50500 Labor-Regular	364,551	0	364,551	159,131.44	.00	205,419.56	43.7%
10117 51000 Labor-OT	0	0	0	1,572.97	.00	-1,572.97	100.0%*
10117 52000 Labor-Vaction	0	0	0	8,063.70	.00	-8,063.70	100.0%*
10117 52100 Labor-Holiday	0	0	0	9,846.44	.00	-9,846.44	100.0%*
10117 53000 Labor-Sick	0	0	0	6,462.26	.00	-6,462.26	100.0%*
10117 54000 Labor-Other	1,250	7,970	9,220	8,470.28	.00	750.00	91.9%
10117 55000 Labor-Allowances	9,450	0	9,450	4,725.00	.00	4,725.00	50.0%
10117 58000 Associated-Health I	81,836	0	81,836	34,676.86	.00	47,159.14	42.4%
10117 58100 Associated-FICA	24,710	531	25,241	14,083.14	.00	11,157.51	55.8%
10117 58200 Associated-PERA	33,278	0	33,278	17,873.60	.00	15,404.40	53.7%
10117 58300 Associated-RHCA	6,794	0	6,794	3,647.66	.00	3,146.34	53.7%
10117 58900 Associated-Other	50	0	50	20.70	.00	29.30	41.4%
10117 61200 ConProf-General	204,230	0	204,230	51,478.88	48,954.92	103,796.20	49.2%
10117 64115 Ops-Comp Hardware/S	300,000	0	300,000	88,476.34	13,186.89	198,336.77	33.9%
10117 64475 Ops-Material & Supp	31,000	0	31,000	31,627.50	4,936.18	-5,563.68	117.9%*
10117 64600 Ops-Postage & Shipp	30	0	30	34.32	246.23	-250.55	935.2%*
10117 64825 Ops-Vehicle	200	0	200	190.89	1,456.11	-1,447.00	823.5%*
10117 65550 Maint-Vehicle	200	0	200	8.15	154.99	36.86	81.6%
10117 66100 Empl-Training	4,350	0	4,350	.00	.00	4,350.00	.0%
10117 66200 Empl-Per Diem	180	0	180	.00	.00	180.00	.0%
10117 66500 Empl-Personnel	100	0	100	.00	.00	100.00	.0%
10117 67400 Util-Telephone & Co	17,500	0	17,500	10,387.24	6,479.13	633.63	96.4%
10117 80500 Cap-Equipment & Fur	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL Information Technology	1,189,709	8,501	1,198,210	450,777.37	75,414.45	672,018.11	43.9%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10119 GRTR Fees							
10119 63225 Fees-NMTRD GRTR	486,000	0	486,000	251,723.48	.00	234,276.52	51.8%
TOTAL GRTR Fees	486,000	0	486,000	251,723.48	.00	234,276.52	51.8%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10120 PD - Admin							
10120 50500 Labor-Regular	510,303	181,126	691,429	229,836.30	.00	461,592.70	33.2%
10120 51000 Labor-OT	20,788	0	20,788	4,840.24	.00	15,947.76	23.3%
10120 52000 Labor-Vaction	0	0	0	32,890.72	.00	-32,890.72	100.0%*
10120 52100 Labor-Holiday	0	0	0	16,562.64	.00	-16,562.64	100.0%*
10120 53000 Labor-Sick	0	0	0	22,844.27	.00	-22,844.27	100.0%*
10120 54000 Labor-Other	1,500	10,305	11,805	14,028.48	.00	-2,223.08	118.8%*
10120 55000 Labor-Allowances	15,900	0	15,900	10,268.75	.00	5,631.25	64.6%
10120 58000 Associated-Health I	110,113	0	110,113	54,100.43	.00	56,012.57	49.1%
10120 58100 Associated-FICA	40,271	788	41,059	24,509.62	.00	16,549.74	59.7%
10120 58200 Associated-PERA	71,834	0	71,834	44,289.81	.00	27,544.19	61.7%
10120 58300 Associated-RHCA	11,250	0	11,250	6,779.94	.00	4,470.06	60.3%
10120 58900 Associated-Other	80	0	80	39.10	.00	40.90	48.9%
10120 61000 ConProf-Advertising	1,000	0	1,000	215.30	301.70	483.00	51.7%
10120 61200 ConProf-General	740,334	4,500	744,834	164,609.52	42,661.38	537,563.10	27.8%
10120 61525 ConProf-Investigati	10,000	0	10,000	199.00	2,848.00	6,953.00	30.5%
10120 61900 ConProf-Contract	0	0	0	249,669.29	291,811.44	-541,480.73	100.0%*
10120 63900 Fees-Misc	0	0	0	150.00	.00	-150.00	100.0%*
10120 64100 Ops-Canine Supplies	10,000	0	10,000	2,838.77	3,241.18	3,920.05	60.8%
10120 64130 Ops-COVID19	0	0	0	3,449.29	2,029.42	-5,478.71	100.0%*
10120 64475 Ops-Material & Supp	79,457	31,512	110,969	35,320.18	10,712.59	64,936.23	41.5%
10120 64525 Ops-Police Supplies	528,305	60,042	588,347	3,616.91	163,710.63	421,019.46	28.4%
10120 64600 Ops-Postage & Shipp	4,700	0	4,700	2,489.48	1,561.68	648.84	86.2%
10120 64650 Ops-Recruitment	10,000	0	10,000	.00	.00	10,000.00	.0%
10120 64800 Ops-Uniforms	60,000	0	60,000	5,774.79	55,425.04	-1,199.83	102.0%*
10120 64825 Ops-Vehicle	179,000	0	179,000	75,979.97	100,146.88	2,873.15	98.4%
10120 65000 Maint-Building	55,000	0	55,000	19,845.15	6,903.83	28,251.02	48.6%
10120 65050 Maint-Equipment	61,000	0	61,000	2,188.81	199.21	58,611.98	3.9%
10120 65550 Maint-Vehicle	119,000	0	119,000	41,300.19	21,051.90	56,647.91	52.4%
10120 66000 Empl-Dues & Subscri	9,650	0	9,650	585.00	1,576.00	7,489.00	22.4%
10120 66100 Empl-Training	72,100	24,695	96,795	3,067.00	6,338.00	87,390.00	9.7%
10120 66200 Empl-Per Diem	30,000	49,250	79,250	2,077.93	5,437.50	71,734.57	9.5%
10120 66400 Empl-Transportation	2,000	0	2,000	.00	.00	2,000.00	.0%
10120 66500 Empl-Personnel	15,000	0	15,000	1,422.84	450.00	13,127.16	12.5%
10120 67100 Util-Electric	56,000	0	56,000	16,999.19	31,044.18	7,956.63	85.8%
10120 67200 Util-Gas	0	0	0	827.58	3,349.81	-4,177.39	100.0%*
10120 67400 Util-Telephone & Co	54,000	0	54,000	19,279.95	20,625.86	14,094.19	73.9%
10120 67500 Util-Water	0	0	0	7,141.62	2,083.69	-9,225.31	100.0%*
10120 80200 Cap-Land Improvemen	50,000	0	50,000	-2,278.97	46,287.69	5,991.28	88.0%
10120 80300 Cap-Buildings	0	34,811	34,811	.00	34,811.20	.00	100.0%
10120 80500 Cap-Equipment & Fur	381,300	110,431	491,731	98,062.54	18,051.05	375,617.41	23.6%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PD - Admin	3,309,885	507,461	3,817,346	1,215,821.63	872,659.86	1,728,864.47	54.7%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10121 PD - Patrol							
10121 50500 Labor-Regular	3,671,615	0	3,671,615	1,577,315.95	.00	2,094,299.05	43.0%
10121 51000 Labor-OT	783,508	0	783,508	442,557.25	.00	340,950.75	56.5%
10121 52000 Labor-Vaction	0	0	0	105,777.95	.00	-105,777.95	100.0%*
10121 52100 Labor-Holiday	0	0	0	122,921.36	.00	-122,921.36	100.0%*
10121 53000 Labor-Sick	0	0	0	119,603.75	.00	-119,603.75	100.0%*
10121 54000 Labor-Other	11,500	62,113	73,613	95,333.08	.00	-21,719.93	129.5%*
10121 55000 Labor-Allowances	25,000	0	25,000	13,475.00	.00	11,525.00	53.9%
10121 58000 Associated-Health I	871,934	0	871,934	367,614.53	.00	504,319.47	42.2%
10121 58100 Associated-FICA	322,295	4,367	326,662	179,512.79	.00	147,149.23	55.0%
10121 58200 Associated-PERA	697,031	0	697,031	359,597.97	.00	337,433.03	51.6%
10121 58300 Associated-RHCA	91,014	0	91,014	46,945.28	.00	44,068.72	51.6%
10121 58900 Associated-Other	490	0	490	218.20	.00	271.80	44.5%
10121 64800 Ops-Uniforms	0	0	0	559.20	.00	-559.20	100.0%*
10121 66100 Empl-Training	0	0	0	.00	3,112.00	-3,112.00	100.0%*
10121 66200 Empl-Per Diem	0	0	0	.00	3,800.00	-3,800.00	100.0%*
10121 66500 Empl-Personnel	0	0	0	1,771.70	1,535.27	-3,306.97	100.0%*
TOTAL PD - Patrol	6,474,387	66,480	6,540,867	3,433,204.01	8,447.27	3,099,215.89	52.6%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10122 PD - Detective/Criminal Invest							
<u>10122 50500 Labor-Regular</u>	867,011	0	867,011	355,184.60	.00	511,826.40	41.0%
<u>10122 51000 Labor-OT</u>	174,691	0	174,691	82,341.68	.00	92,349.32	47.1%
<u>10122 52000 Labor-Vaction</u>	0	0	0	32,928.00	.00	-32,928.00	100.0%*
<u>10122 52100 Labor-Holiday</u>	0	0	0	27,425.08	.00	-27,425.08	100.0%*
<u>10122 53000 Labor-Sick</u>	0	0	0	27,530.33	.00	-27,530.33	100.0%*
<u>10122 54000 Labor-Other</u>	2,750	17,535	20,285	27,065.33	.00	-6,780.12	133.4%*
<u>10122 55000 Labor-Allowances</u>	4,000	0	4,000	1,662.50	.00	2,337.50	41.6%
<u>10122 58000 Associated-Health I</u>	148,205	0	148,205	59,525.89	.00	88,679.11	40.2%
<u>10122 58100 Associated-FICA</u>	76,562	1,341	77,903	40,727.11	.00	37,176.33	52.3%
<u>10122 58200 Associated-PERA</u>	160,958	0	160,958	80,999.64	.00	79,958.36	50.3%
<u>10122 58300 Associated-RHCA</u>	21,409	0	21,409	10,786.07	.00	10,622.93	50.4%
<u>10122 58900 Associated-Other</u>	110	0	110	48.30	.00	61.70	43.9%
TOTAL PD - Detective/Criminal Invest	1,455,696	18,877	1,474,573	746,224.53	.00	728,348.12	50.6%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10123 PD - Community Services							
<u>10123 50500 Labor-Regular</u>	695,578	0	695,578	233,361.25	.00	462,216.75	33.5%
<u>10123 51000 Labor-OT</u>	108,434	0	108,434	47,049.49	.00	61,384.51	43.4%
<u>10123 52000 Labor-Vaction</u>	0	0	0	21,840.16	.00	-21,840.16	100.0%*
<u>10123 52100 Labor-Holiday</u>	0	0	0	14,257.76	.00	-14,257.76	100.0%*
<u>10123 53000 Labor-Sick</u>	0	0	0	11,621.56	.00	-11,621.56	100.0%*
<u>10123 54000 Labor-Other</u>	2,500	16,522	19,022	19,561.82	.00	-539.53	102.8%*
<u>10123 55000 Labor-Allowances</u>	11,300	0	11,300	1,406.25	.00	9,893.75	12.4%
<u>10123 58000 Associated-Health I</u>	208,645	0	208,645	70,066.50	.00	138,578.50	33.6%
<u>10123 58100 Associated-FICA</u>	57,589	1,264	58,853	24,818.23	.00	34,034.73	42.2%
<u>10123 58200 Associated-PERA</u>	122,365	0	122,365	46,376.40	.00	75,988.60	37.9%
<u>10123 58300 Associated-RHCA</u>	16,814	0	16,814	6,504.07	.00	10,309.93	38.7%
<u>10123 58900 Associated-Other</u>	100	0	100	36.80	.00	63.20	36.8%
TOTAL PD - Community Services	1,223,325	17,786	1,241,111	496,900.29	.00	744,210.96	40.0%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10124 PD - Animal Control							
<u>10124 50500 Labor-Regular</u>	144,228	0	144,228	67,731.23	.00	76,496.77	47.0%
<u>10124 51000 Labor-OT</u>	14,980	0	14,980	7,416.90	.00	7,563.10	49.5%
<u>10124 52000 Labor-Vaction</u>	0	0	0	3,465.58	.00	-3,465.58	100.0%*
<u>10124 52100 Labor-Holiday</u>	0	0	0	4,254.72	.00	-4,254.72	100.0%*
<u>10124 53000 Labor-Sick</u>	0	0	0	3,112.87	.00	-3,112.87	100.0%*
<u>10124 54000 Labor-Other</u>	250	5,149	5,399	11,404.02	.00	-6,005.00	211.2%*
<u>10124 55000 Labor-Allowances</u>	650	0	650	350.00	.00	300.00	53.8%
<u>10124 58000 Associated-Health I</u>	53,166	0	53,166	24,442.98	.00	28,723.02	46.0%
<u>10124 58100 Associated-FICA</u>	10,787	394	11,181	6,813.77	.00	4,367.13	60.9%
<u>10124 58200 Associated-PERA</u>	13,923	0	13,923	7,699.23	.00	6,223.77	55.3%
<u>10124 58300 Associated-RHCA</u>	2,841	0	2,841	1,571.24	.00	1,269.76	55.3%
<u>10124 58900 Associated-Other</u>	30	0	30	13.80	.00	16.20	46.0%
<u>10124 64900 Ops-PD General</u>	0	0	0	60.00	.00	-60.00	100.0%*
<u>10124 65550 Maint-Vehicle</u>	0	0	0	24.85	.00	-24.85	100.0%*
TOTAL PD - Animal Control	240,855	5,543	246,398	138,361.19	.00	108,036.73	56.2%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10125 PD - Communications							
10125 50500 Labor-Regular	1,035,976	0	1,035,976	420,302.21	.00	615,673.79	40.6%
10125 51000 Labor-OT	118,823	0	118,823	125,556.99	.00	-6,733.99	105.7%*
10125 52000 Labor-Vaction	0	0	0	16,077.82	.00	-16,077.82	100.0%*
10125 52100 Labor-Holiday	0	0	0	33,563.66	.00	-33,563.66	100.0%*
10125 53000 Labor-Sick	0	0	0	26,100.92	.00	-26,100.92	100.0%*
10125 54000 Labor-Other	4,250	15,027	19,277	16,777.23	.00	2,500.00	87.0%
10125 55000 Labor-Allowances	1,950	0	1,950	450.00	.00	1,500.00	23.1%
10125 58000 Associated-Health I	148,736	0	148,736	94,292.50	.00	54,443.50	63.4%
10125 58100 Associated-FICA	81,472	1,055	82,527	46,402.80	.00	36,123.89	56.2%
10125 58200 Associated-PERA	99,054	0	99,054	47,088.34	.00	51,965.66	47.5%
10125 58300 Associated-RHCA	20,223	0	20,223	9,609.91	.00	10,613.09	47.5%
10125 58900 Associated-Other	180	0	180	71.30	.00	108.70	39.6%
10125 66100 Empl-Training	0	0	0	2,200.00	.00	-2,200.00	100.0%*
10125 66200 Empl-Per Diem	0	0	0	2,300.00	.00	-2,300.00	100.0%*
10125 66500 Empl-Personnel	0	0	0	147.65	.00	-147.65	100.0%*
TOTAL PD - Communications	1,510,664	16,082	1,526,746	840,941.33	.00	685,804.59	55.1%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10126 PD - Traffic							
10126 50500 Labor-Regular	232,296	0	232,296	111,910.27	.00	120,385.73	48.2%
10126 51000 Labor-OT	54,953	0	54,953	52,798.68	.00	2,154.32	96.1%
10126 52000 Labor-Vaction	0	0	0	7,229.50	.00	-7,229.50	100.0%*
10126 52100 Labor-Holiday	0	0	0	8,260.32	.00	-8,260.32	100.0%*
10126 53000 Labor-Sick	0	0	0	3,873.84	.00	-3,873.84	100.0%*
10126 54000 Labor-Other	750	8,544	9,294	10,180.11	.00	-885.87	109.5%*
10126 55000 Labor-Allowances	1,950	0	1,950	1,025.00	.00	925.00	52.6%
10126 58000 Associated-Health I	84,618	0	84,618	40,132.19	.00	44,485.81	47.4%
10126 58100 Associated-FICA	20,202	654	20,856	13,870.89	.00	6,984.74	66.5%
10126 58200 Associated-PERA	44,490	0	44,490	24,861.45	.00	19,628.55	55.9%
10126 58300 Associated-RHCA	5,810	0	5,810	3,245.61	.00	2,564.39	55.9%
10126 58900 Associated-Other	30	0	30	16.10	.00	13.90	53.7%
10126 65550 Maint-Vehicle	0	0	0	1,564.11	835.89	-2,400.00	100.0%*
10126 66500 Empl-Personnel	0	0	0	34.71	.00	-34.71	100.0%*
TOTAL PD - Traffic	445,099	9,198	454,297	279,002.78	835.89	174,458.20	61.6%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10127 PD - Professional Standards							
10127 50500 Labor-Regular	171,414	0	171,414	66,130.52	.00	105,283.48	38.6%
10127 51000 Labor-OT	28,855	0	28,855	3,462.97	.00	25,392.03	12.0%
10127 52000 Labor-Vaction	0	0	0	4,954.14	.00	-4,954.14	100.0%*
10127 52100 Labor-Holiday	0	0	0	4,974.40	.00	-4,974.40	100.0%*
10127 53000 Labor-Sick	0	0	0	16,257.43	.00	-16,257.43	100.0%*
10127 54000 Labor-Other	500	6,217	6,717	3,618.81	.00	3,098.08	53.9%
10127 55000 Labor-Allowances	650	0	650	350.00	.00	300.00	53.8%
10127 58000 Associated-Health I	33,642	0	33,642	15,460.56	.00	18,181.44	46.0%
10127 58100 Associated-FICA	14,630	476	15,106	7,234.60	.00	7,870.99	47.9%
10127 58200 Associated-PERA	32,830	0	32,830	17,678.59	.00	15,151.41	53.8%
10127 58300 Associated-RHCA	4,287	0	4,287	2,307.92	.00	1,979.08	53.8%
10127 58900 Associated-Other	20	0	20	9.20	.00	10.80	46.0%
10127 66500 Empl-Personnel	0	0	0	.00	34.71	-34.71	100.0%*
TOTAL PD - Professional Standards	286,828	6,692	293,520	142,439.14	34.71	151,046.63	48.5%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
10128 PD - Records							
<u>10128 50500 Labor-Regular</u>	291,328	0	291,328	98,033.11	.00	193,294.89	33.7%
<u>10128 51000 Labor-OT</u>	5,043	0	5,043	491.83	.00	4,551.17	9.8%
<u>10128 52000 Labor-Vaction</u>	0	0	0	8,453.20	.00	-8,453.20	100.0%*
<u>10128 52100 Labor-Holiday</u>	0	0	0	6,208.96	.00	-6,208.96	100.0%*
<u>10128 53000 Labor-Sick</u>	0	0	0	8,678.38	.00	-8,678.38	100.0%*
<u>10128 54000 Labor-Other</u>	1,500	7,457	8,957	7,957.32	.00	1,000.00	88.8%
<u>10128 55000 Labor-Allowances</u>	25	0	25	.00	.00	25.00	.0%
<u>10128 58000 Associated-Health I</u>	102,886	0	102,886	31,510.08	.00	71,375.92	30.6%
<u>10128 58100 Associated-FICA</u>	20,952	570	21,522	8,984.93	.00	12,537.55	41.7%
<u>10128 58200 Associated-PERA</u>	28,548	0	28,548	11,894.53	.00	16,653.47	41.7%
<u>10128 58300 Associated-RHCA</u>	5,828	0	5,828	2,427.32	.00	3,400.68	41.6%
<u>10128 58900 Associated-Other</u>	60	0	60	23.00	.00	37.00	38.3%
TOTAL PD - Records	456,170	8,028	464,198	184,662.66	.00	279,535.14	39.8%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10130 Fire - Admin							
10130 50500 Labor-Regular	746,189	0	746,189	164,717.98	.00	581,471.02	22.1%
10130 51000 Labor-OT	8,265	0	8,265	35,614.51	.00	-27,349.51	430.9%*
10130 52000 Labor-Vaction	23,965	0	23,965	139,460.90	.00	-115,495.90	581.9%*
10130 52100 Labor-Holiday	0	0	0	13,696.21	.00	-13,696.21	100.0%*
10130 53000 Labor-Sick	0	0	0	6,210.27	.00	-6,210.27	100.0%*
10130 54000 Labor-Other	2,000	18,977	20,977	21,382.56	.00	-405.60	101.9%*
10130 55000 Labor-Allowances	13,030	0	13,030	5,132.50	.00	7,897.50	39.4%
10130 58000 Associated-Health I	219,078	0	219,078	73,473.88	.00	145,604.12	33.5%
10130 58100 Associated-FICA	56,225	1,452	57,677	33,961.25	.00	23,715.49	58.9%
10130 58200 Associated-PERA	142,902	0	142,902	58,960.75	.00	83,941.25	41.3%
10130 58300 Associated-RHCA	17,798	0	17,798	7,260.21	.00	10,537.79	40.8%
10130 58900 Associated-Other	90	0	90	29.22	.00	60.78	32.5%
10130 61000 ConProf-Advertising	0	0	0	215.29	301.71	-517.00	100.0%*
10130 61200 ConProf-General	64,463	0	64,463	18,342.96	19,746.70	26,373.34	59.1%
10130 63900 Fees-Misc	0	0	0	520.51	.00	-520.51	100.0%*
10130 64115 Ops-Comp Hardware/S	0	0	0	28,664.84	898.90	-29,563.74	100.0%*
10130 64130 Ops-COVID19	100,000	0	100,000	49,594.26	7,756.34	42,649.40	57.4%
10130 64225 Ops-Fire EMS	122,125	0	122,125	53,734.25	64,848.14	3,542.61	97.1%
10130 64275 Ops-Fire HAZ-MAT	7,000	0	7,000	.00	999.98	6,000.02	14.3%
10130 64300 Ops-Fire Prevention	133,000	0	133,000	101.25	.00	132,898.75	.1%
10130 64475 Ops-Material & Supp	328,900	11,974	340,874	81,194.44	26,797.15	232,882.32	31.7%
10130 64575 Ops-PPE	115,100	0	115,100	50,093.75	37,593.41	27,412.84	76.2%
10130 64600 Ops-Postage & Shipp	2,100	0	2,100	411.82	1,300.13	388.05	81.5%
10130 64675 Ops-Safety Train /	0	0	0	269.85	.00	-269.85	100.0%*
10130 64775 Ops-Tools & Equip	0	0	0	4,790.74	.00	-4,790.74	100.0%*
10130 64800 Ops-Uniforms	70,000	0	70,000	31,101.98	22,249.63	16,648.39	76.2%
10130 64825 Ops-Vehicle	88,700	0	88,700	.00	.00	88,700.00	.0%
10130 65000 Maint-Building	52,800	0	52,800	8,241.06	16,248.97	28,309.97	46.4%
10130 65050 Maint-Equipment	35,700	0	35,700	14,974.99	18,126.27	2,598.74	92.7%
10130 65550 Maint-Vehicle	120,000	0	120,000	45,948.87	39,347.70	34,703.43	71.1%
10130 66000 Empl-Dues & Subscri	6,300	0	6,300	3,162.00	.00	3,138.00	50.2%
10130 66100 Empl-Training	52,000	0	52,000	12,375.25	6,097.46	33,527.29	35.5%
10130 66200 Empl-Per Diem	34,800	0	34,800	10,099.27	3,854.25	20,846.48	40.1%
10130 66400 Empl-Transportation	1,000	0	1,000	.00	.00	1,000.00	.0%
10130 66500 Empl-Personnel	10,200	0	10,200	700.72	1,247.20	8,252.08	19.1%
10130 67100 Util-Electric	30,000	0	30,000	.00	.00	30,000.00	.0%
10130 67200 Util-Gas	8,700	0	8,700	.00	.00	8,700.00	.0%
10130 67400 Util-Telephone & Co	28,700	0	28,700	11,300.99	10,024.98	7,374.03	74.3%
10130 67500 Util-Water	30,000	0	30,000	.00	.00	30,000.00	.0%
10130 80200 Cap-Land Improvemen	237,936	0	237,936	120,146.21	47,952.77	69,837.31	70.6%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10130 80400 Cap-Infrastructure	50,000	0	50,000	17,653.91	.00	32,346.09	35.3%
10130 80500 Cap-Equipment & Fur	1,309,246	34,000	1,343,246	9,782.00	320,773.90	1,012,690.57	24.6%
TOTAL Fire - Admin	4,268,313	66,403	4,334,715	1,133,321.45	646,165.59	2,555,228.33	41.1%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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10131 Fire - Operations							
<u>10131 61900 ConProf-Contract</u>	0	0	0	2,014.22	2,827.32	-4,841.54	100.0%*
<u>10131 64475 Ops-Material & Supp</u>	0	0	0	1,688.24	8.98	-1,697.22	100.0%*
<u>10131 64825 Ops-Vehicle</u>	0	0	0	25,152.20	40,834.64	-65,986.84	100.0%*
<u>10131 65000 Maint-Building</u>	0	0	0	1,408.14	471.86	-1,880.00	100.0%*
<u>10131 66100 Empl-Training</u>	0	0	0	84.00	.00	-84.00	100.0%*
<u>10131 67100 Util-Electric</u>	0	0	0	17,120.35	9,848.91	-26,969.26	100.0%*
<u>10131 67200 Util-Gas</u>	0	0	0	2,906.17	7,539.39	-10,445.56	100.0%*
<u>10131 67400 Util-Telephone & Co</u>	0	0	0	6,239.58	5,932.44	-12,172.02	100.0%*
<u>10131 67500 Util-Water</u>	0	0	0	16,826.14	17,922.25	-34,748.39	100.0%*
TOTAL Fire - Operations	0	0	0	73,439.04	85,385.79	-158,824.83	100.0%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10132 Fire - EMS							
<u>10132 61200 ConProf-General</u>	0	0	0	800.00	.00	-800.00	100.0%*
<u>10132 64225 Ops-Fire EMS</u>	0	0	0	2,534.56	.00	-2,534.56	100.0%*
TOTAL Fire - EMS	0	0	0	3,334.56	.00	-3,334.56	100.0%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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10133 Fire - Suppression							
<u>10133 50500 Labor-Regular</u>	4,544,739	0	4,544,739	2,435,780.58	.00	2,108,958.42	53.6%
<u>10133 51000 Labor-OT</u>	1,283,203	0	1,283,203	881,438.96	.00	401,764.04	68.7%
<u>10133 52000 Labor-Vaction</u>	0	0	0	2,963.65	.00	-2,963.65	100.0%*
<u>10133 53000 Labor-Sick</u>	0	0	0	2,605.06	.00	-2,605.06	100.0%*
<u>10133 54000 Labor-Other</u>	14,750	113,471	128,221	119,221.40	.00	9,000.00	93.0%
<u>10133 55000 Labor-Allowances</u>	35,750	0	35,750	18,775.00	.00	16,975.00	52.5%
<u>10133 58000 Associated-Health I</u>	1,264,628	0	1,264,628	572,249.79	.00	692,378.21	45.3%
<u>10133 58100 Associated-FICA</u>	374,965	8,191	383,156	244,474.91	.00	138,680.70	63.8%
<u>10133 58200 Associated-PERA</u>	994,675	0	994,675	535,811.13	.00	458,863.87	53.9%
<u>10133 58300 Associated-RHCA</u>	113,573	0	113,573	61,165.95	.00	52,407.05	53.9%
<u>10133 58900 Associated-Other</u>	600	0	600	271.40	.00	328.60	45.2%
<u>10133 66500 Empl-Personnel</u>	0	0	0	513.36	.00	-513.36	100.0%*
<u>10133 66600 Empl-Service Awards</u>	0	0	0	160.61	.00	-160.61	100.0%*
TOTAL Fire - Suppression	8,626,883	121,662	8,748,545	4,875,431.80	.00	3,873,113.21	55.7%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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10134 Fire - PFA							
<u>10134 50500 Labor-Regular</u>	203,363	0	203,363	103,291.20	.00	100,071.80	50.8%
<u>10134 51000 Labor-OT</u>	672	0	672	2,335.12	.00	-1,663.12	347.5%*
<u>10134 52000 Labor-Vaction</u>	0	0	0	13,820.41	.00	-13,820.41	100.0%*
<u>10134 52100 Labor-Holiday</u>	0	0	0	6,864.24	.00	-6,864.24	100.0%*
<u>10134 53000 Labor-Sick</u>	0	0	0	11,652.83	.00	-11,652.83	100.0%*
<u>10134 54000 Labor-Other</u>	750	8,544	9,294	11,488.74	.00	-2,194.50	123.6%*
<u>10134 55000 Labor-Allowances</u>	4,910	0	4,910	4,270.00	.00	640.00	87.0%
<u>10134 58000 Associated-Health I</u>	41,038	0	41,038	37,375.66	.00	3,662.34	91.1%
<u>10134 58100 Associated-FICA</u>	14,944	654	15,598	10,694.71	.00	4,902.92	68.6%
<u>10134 58200 Associated-PERA</u>	19,931	0	19,931	13,291.61	.00	6,639.39	66.7%
<u>10134 58300 Associated-RHCA</u>	4,068	0	4,068	2,712.64	.00	1,355.36	66.7%
<u>10134 58900 Associated-Other</u>	30	0	30	18.40	.00	11.60	61.3%
<u>10134 64800 Ops-Uniforms</u>	0	0	0	117.00	.00	-117.00	100.0%*
<u>10134 65000 Maint-Building</u>	0	0	0	4.26	150.58	-154.84	100.0%*
<u>10134 65550 Maint-Vehicle</u>	0	0	0	3,907.51	.00	-3,907.51	100.0%*
TOTAL Fire - PFA	289,706	9,198	298,904	221,844.33	150.58	76,908.96	74.3%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10140 Community Development							
10140 50500 Labor-Regular	292,569	0	292,569	129,581.98	.00	162,987.02	44.3%
10140 52000 Labor-Vaction	0	0	0	20,797.66	.00	-20,797.66	100.0%*
10140 52100 Labor-Holiday	0	0	0	8,387.87	.00	-8,387.87	100.0%*
10140 53000 Labor-Sick	0	0	0	4,895.01	.00	-4,895.01	100.0%*
10140 54000 Labor-Other	750	930	1,680	1,305.32	.00	375.00	77.7%
10140 55000 Labor-Allowances	15,150	0	15,150	7,212.50	.00	7,937.50	47.6%
10140 58000 Associated-Health I	13,479	0	13,479	17,168.40	.00	-3,689.40	127.4%*
10140 58100 Associated-FICA	23,234	71	23,305	12,694.19	.00	10,610.98	54.5%
10140 58200 Associated-PERA	28,673	0	28,673	10,380.03	.00	18,292.97	36.2%
10140 58300 Associated-RHCA	5,853	0	5,853	2,118.41	.00	3,734.59	36.2%
10140 58900 Associated-Other	30	0	30	13.80	.00	16.20	46.0%
10140 61000 ConProf-Advertising	500	0	500	215.30	301.70	-17.00	103.4%*
10140 61200 ConProf-General	53,300	0	53,300	1,901.55	1,695.31	49,703.14	6.7%
10140 61900 ConProf-Contract	50,000	0	50,000	10,145.32	20,339.08	19,515.60	61.0%
10140 64130 Ops-COVID19	0	0	0	4,358.39	.00	-4,358.39	100.0%*
10140 64425 Ops-Landscaping	15,000	0	15,000	.00	.00	15,000.00	.0%
10140 64475 Ops-Material & Supp	25,000	0	25,000	9,972.65	4,307.67	10,719.68	57.1%
10140 64600 Ops-Postage & Shipp	200	0	200	222.67	300.00	-322.67	261.3%*
10140 64825 Ops-Vehicle	100	0	100	184.93	140.49	-225.42	325.4%*
10140 65000 Maint-Building	0	0	0	.00	39.96	-39.96	100.0%*
10140 65150 Maint-Halagueno Art	7,500	0	7,500	1,501.66	.00	5,998.34	20.0%
10140 65550 Maint-Vehicle	100	0	100	.00	.00	100.00	.0%
10140 66000 Empl-Dues & Subscri	900	0	900	499.00	435.00	-34.00	103.8%*
10140 66100 Empl-Training	2,000	0	2,000	.00	.00	2,000.00	.0%
10140 66200 Empl-Per Diem	2,300	0	2,300	.00	.00	2,300.00	.0%
10140 66300 Empl-Mileage	1,500	0	1,500	.00	.00	1,500.00	.0%
10140 66400 Empl-Transportation	1,000	0	1,000	.00	.00	1,000.00	.0%
10140 66500 Empl-Personnel	100	0	100	.00	.00	100.00	.0%
10140 67100 Util-Electric	3,500	0	3,500	2,616.26	1,904.59	-1,020.85	129.2%*
10140 67200 Util-Gas	0	0	0	216.58	83.42	-300.00	100.0%*
10140 67400 Util-Telephone & Co	0	0	0	.00	618.00	-618.00	100.0%*
10140 67500 Util-Water	0	0	0	689.18	1,171.89	-1,861.07	100.0%*
10140 80300 Cap-Buildings	224,890	0	224,890	174,304.53	.00	50,585.85	77.5%
TOTAL Community Development	767,628	1,001	768,630	421,383.19	31,337.11	315,909.57	58.9%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10141 Library							
10141 50500 Labor-Regular	487,922	0	487,922	183,669.35	.00	304,252.65	37.6%
10141 52000 Labor-Vaction	0	0	0	8,001.12	.00	-8,001.12	100.0%*
10141 52100 Labor-Holiday	0	0	0	9,442.40	.00	-9,442.40	100.0%*
10141 53000 Labor-Sick	0	0	0	10,853.49	.00	-10,853.49	100.0%*
10141 54000 Labor-Other	1,750	10,012	11,762	10,762.18	.00	1,000.00	91.5%
10141 55000 Labor-Allowances	3,090	0	3,090	1,635.00	.00	1,455.00	52.9%
10141 58000 Associated-Health I	134,496	0	134,496	49,357.83	.00	85,138.17	36.7%
10141 58100 Associated-FICA	35,868	766	36,634	15,851.69	.00	20,782.24	43.3%
10141 58200 Associated-PERA	39,839	0	39,839	17,494.91	.00	22,344.09	43.9%
10141 58300 Associated-RHCA	8,132	0	8,132	3,570.38	.00	4,561.62	43.9%
10141 58900 Associated-Other	150	0	150	59.80	.00	90.20	39.9%
10141 61200 ConProf-General	17,200	0	17,200	13,471.27	12,898.77	-9,170.04	153.3%*
10141 64075 Ops-Books	70,000	0	70,000	46,177.65	18,762.50	5,059.85	92.8%
10141 64430 Ops-Library Grants	67,860	3,251	71,111	18,893.13	6,871.54	45,346.12	36.2%
10141 64475 Ops-Material & Supp	25,000	0	25,000	6,597.61	2,320.88	16,081.51	35.7%
10141 64600 Ops-Postage & Shipp	4,500	0	4,500	4,000.00	.00	500.00	88.9%
10141 64800 Ops-Uniforms	200	0	200	.00	.00	200.00	.0%
10141 65000 Maint-Building	10,000	0	10,000	9,588.54	2,925.13	-2,513.67	125.1%*
10141 65050 Maint-Equipment	4,500	0	4,500	2,582.00	503.68	1,414.32	68.6%
10141 66000 Empl-Dues & Subscri	2,500	0	2,500	310.00	225.00	1,965.00	21.4%
10141 66100 Empl-Training	500	0	500	58.50	.00	441.50	11.7%
10141 66200 Empl-Per Diem	500	0	500	.00	.00	500.00	.0%
10141 66500 Empl-Personnel	400	0	400	110.00	.00	290.00	27.5%
10141 67100 Util-Electric	49,900	0	49,900	12,866.89	14,199.44	22,833.67	54.2%
10141 67200 Util-Gas	0	0	0	1,762.97	1,853.23	-3,616.20	100.0%*
10141 67400 Util-Telephone & Co	6,300	0	6,300	2,321.79	2,012.21	1,966.00	68.8%
10141 67500 Util-Water	0	0	0	10,506.04	7,262.43	-17,768.47	100.0%*
TOTAL Library	970,607	14,029	984,636	439,944.54	69,834.81	474,856.55	51.8%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10142 Museum							
10142 50500 Labor-Regular	188,652	0	188,652	84,047.71	.00	104,604.29	44.6%
10142 51000 Labor-OT	0	0	0	792.18	.00	-792.18	100.0%*
10142 52000 Labor-Vaction	0	0	0	3,099.45	.00	-3,099.45	100.0%*
10142 52100 Labor-Holiday	0	0	0	5,105.60	.00	-5,105.60	100.0%*
10142 53000 Labor-Sick	0	0	0	3,738.15	.00	-3,738.15	100.0%*
10142 54000 Labor-Other	875	2,848	3,723	3,098.08	.00	625.00	83.2%
10142 55000 Labor-Allowances	750	0	750	375.00	.00	375.00	50.0%
10142 58000 Associated-Health I	28,565	0	28,565	13,699.68	.00	14,865.32	48.0%
10142 58100 Associated-FICA	13,894	218	14,112	7,323.32	.00	6,788.56	51.9%
10142 58200 Associated-PERA	18,490	0	18,490	9,253.40	.00	9,236.60	50.0%
10142 58300 Associated-RHCA	3,775	0	3,775	1,888.34	.00	1,886.66	50.0%
10142 58900 Associated-Other	40	0	40	16.10	.00	23.90	40.3%
10142 61200 ConProf-General	25,200	0	25,200	1,548.16	17,045.72	6,606.12	73.8%
10142 61900 ConProf-Contract	0	0	0	1,312.28	.00	-1,312.28	100.0%*
10142 64175 Ops-Exhibits	70,000	0	70,000	2,500.00	6,102.25	61,397.75	12.3%
10142 64475 Ops-Material & Supp	11,300	0	11,300	4,789.62	3,348.61	3,161.77	72.0%
10142 64600 Ops-Postage & Shipp	100	0	100	30.05	.00	69.95	30.1%
10142 64775 Ops-Tools & Equip	0	0	0	.00	327.94	-327.94	100.0%*
10142 65000 Maint-Building	8,000	0	8,000	3,181.01	5,508.28	-689.29	108.6%*
10142 65050 Maint-Equipment	100	0	100	.00	.00	100.00	.0%
10142 65100 Maint-Fine Arts	10,000	0	10,000	.00	700.00	9,300.00	7.0%
10142 66000 Empl-Dues & Subscri	2,500	0	2,500	768.95	3,951.76	-2,220.71	188.8%*
10142 66100 Empl-Training	600	0	600	399.00	.00	201.00	66.5%
10142 66200 Empl-Per Diem	800	0	800	24.00	.00	776.00	3.0%
10142 66500 Empl-Personnel	400	0	400	142.67	.00	257.33	35.7%
10142 67400 Util-Telephone & Co	2,000	0	2,000	345.12	512.37	1,142.51	42.9%
10142 80300 Cap-Buildings	65,939	0	65,939	13,687.71	38,639.76	13,611.62	79.4%
10142 80500 Cap-Equipment & Fur	2,409	0	2,409	.00	.00	2,409.47	.0%
TOTAL Museum	454,390	3,066	457,456	161,165.58	76,136.69	220,153.25	51.9%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
10143 Performing Arts Center							
<u>10143 61200 ConProf-General</u>	103,400	0	103,400	48,000.00	57,003.78	-1,603.78	101.6%*
<u>10143 64475 Ops-Material & Supp</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>10143 65000 Maint-Building</u>	10,000	0	10,000	2,071.62	.00	7,928.38	20.7%
<u>10143 65050 Maint-Equipment</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>10143 67100 Util-Electric</u>	40,000	0	40,000	11,751.43	10,119.92	18,128.65	54.7%
<u>10143 67200 Util-Gas</u>	0	0	0	364.12	4,683.42	-5,047.54	100.0%*
<u>10143 67400 Util-Telephone & Co</u>	0	0	0	.00	900.00	-900.00	100.0%*
<u>10143 67500 Util-Water</u>	0	0	0	6,604.11	9,685.27	-16,289.38	100.0%*
<u>10143 80300 Cap-Buildings</u>	55,176	0	55,176	15,253.55	.00	39,922.58	27.6%
<u>10143 80500 Cap-Equipment & Fur</u>	83,000	0	83,000	.00	.00	83,000.00	.0%
TOTAL Performing Arts Center	299,576	0	299,576	84,044.83	82,392.39	133,138.91	55.6%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10144 Airport							
10144 50500 Labor-Regular	243,070	0	243,070	110,164.89	.00	132,905.11	45.3%
10144 51000 Labor-OT	22,608	0	22,608	3,936.55	.00	18,671.45	17.4%
10144 52000 Labor-Vaction	0	0	0	11,522.47	.00	-11,522.47	100.0%*
10144 52100 Labor-Holiday	0	0	0	7,120.40	.00	-7,120.40	100.0%*
10144 53000 Labor-Sick	0	0	0	5,152.82	.00	-5,152.82	100.0%*
10144 54000 Labor-Other	1,000	2,481	3,481	4,174.86	.00	-694.00	119.9%*
10144 55000 Labor-Allowances	4,650	0	4,650	2,475.00	.00	2,175.00	53.2%
10144 58000 Associated-Health I	25,650	0	25,650	16,509.94	.00	9,140.06	64.4%
10144 58100 Associated-FICA	20,118	190	20,308	10,604.38	.00	9,703.41	52.2%
10144 58200 Associated-PERA	23,822	0	23,822	13,108.44	.00	10,713.56	55.0%
10144 58300 Associated-RHCA	4,864	0	4,864	2,675.20	.00	2,188.80	55.0%
10144 58900 Associated-Other	40	0	40	18.40	.00	21.60	46.0%
10144 61200 ConProf-General	16,200	0	16,200	7,734.61	19,622.64	-11,157.25	168.9%*
10144 63300 Fees-Public Notices	200	0	200	.00	.00	200.00	.0%
10144 64475 Ops-Material & Supp	2,800	0	2,800	3,270.12	314.73	-784.85	128.0%*
10144 64600 Ops-Postage & Shipp	200	0	200	.00	.00	200.00	.0%
10144 64800 Ops-Uniforms	1,000	0	1,000	156.00	.00	844.00	15.6%
10144 64825 Ops-Vehicle	11,000	0	11,000	3,136.43	6,607.31	1,256.26	88.6%
10144 65000 Maint-Building	2,800	0	2,800	2,299.87	1,545.94	-1,045.81	137.4%*
10144 65050 Maint-Equipment	17,048	0	17,048	1,338.28	2,405.92	13,303.55	22.0%
10144 65550 Maint-Vehicle	1,700	0	1,700	849.78	663.65	186.57	89.0%
10144 66000 Empl-Dues & Subscri	200	0	200	75.00	.00	125.00	37.5%
10144 66100 Empl-Training	800	0	800	249.00	.00	551.00	31.1%
10144 66200 Empl-Per Diem	500	0	500	.00	.00	500.00	.0%
10144 66500 Empl-Personnel	900	0	900	.00	.00	900.00	.0%
10144 66600 Empl-Service Awards	0	0	0	94.91	.00	-94.91	100.0%*
10144 67000 Util-Airfield Light	14,500	0	14,500	2,435.87	4,264.73	7,799.40	46.2%
10144 67100 Util-Electric	31,200	0	31,200	12,658.37	14,834.55	3,707.08	88.1%
10144 67200 Util-Gas	0	0	0	442.47	847.40	-1,289.87	100.0%*
10144 67400 Util-Telephone & Co	1,700	0	1,700	782.19	942.81	-25.00	101.5%*
10144 67500 Util-Water	0	0	0	3,888.83	2,929.81	-6,818.64	100.0%*
10144 80500 Cap-Equipment & Fur	582,182	0	582,182	.00	142,991.27	439,190.54	24.6%
TOTAL Airport	1,030,752	2,671	1,033,422	226,875.08	197,970.76	608,576.37	41.1%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10145 Riverwalk Recreation							
10145 50500 Labor-Regular	364,704	0	364,704	135,476.78	.00	229,227.22	37.1%
10145 52000 Labor-Vaction	0	0	0	11,993.24	.00	-11,993.24	100.0%*
10145 52100 Labor-Holiday	0	0	0	6,781.02	.00	-6,781.02	100.0%*
10145 53000 Labor-Sick	0	0	0	17,528.04	.00	-17,528.04	100.0%*
10145 54000 Labor-Other	1,250	3,369	4,619	3,993.81	.00	625.00	86.5%
10145 55000 Labor-Allowances	750	0	750	375.00	.00	375.00	50.0%
10145 58000 Associated-Health I	42,059	0	42,059	11,967.96	.00	30,091.04	28.5%
10145 58100 Associated-FICA	27,181	258	27,439	13,106.22	.00	14,332.49	47.8%
10145 58200 Associated-PERA	25,471	0	25,471	13,522.58	.00	11,948.42	53.1%
10145 58300 Associated-RHCA	5,201	0	5,201	2,759.68	.00	2,441.32	53.1%
10145 58900 Associated-Other	180	0	180	69.80	.00	110.20	38.8%
10145 61200 ConProf-General	4,200	0	4,200	1,375.83	1,716.37	1,107.80	73.6%
10145 64475 Ops-Material & Supp	46,450	0	46,450	6,403.43	2,245.71	37,800.86	18.6%
10145 64800 Ops-Uniforms	1,000	0	1,000	643.50	.00	356.50	64.4%
10145 64825 Ops-Vehicle	500	0	500	.00	.00	500.00	.0%
10145 65000 Maint-Building	25,000	0	25,000	10,435.04	1,905.94	12,659.02	49.4%
10145 65050 Maint-Equipment	10,000	0	10,000	4,267.64	4,132.10	1,600.26	84.0%
10145 65550 Maint-Vehicle	500	0	500	19.10	.00	480.90	3.8%
10145 66000 Empl-Dues & Subscri	300	0	300	.00	.00	300.00	.0%
10145 66100 Empl-Training	1,000	0	1,000	.00	.00	1,000.00	.0%
10145 66300 Empl-Mileage	500	0	500	.00	.00	500.00	.0%
10145 66500 Empl-Personnel	500	0	500	323.87	75.29	100.84	79.8%
10145 67100 Util-Electric	54,000	0	54,000	9,859.64	12,522.46	31,617.90	41.4%
10145 67200 Util-Gas	0	0	0	2,909.39	6,134.29	-9,043.68	100.0%*
10145 67400 Util-Telephone & Co	3,800	0	3,800	1,277.62	1,174.98	1,347.40	64.5%
10145 67500 Util-Water	0	0	0	13,470.03	1,832.76	-15,302.79	100.0%*
10145 80200 Cap-Land Improvemen	367,551	0	367,551	18,803.56	2,152.91	346,594.78	5.7%
10145 80500 Cap-Equipment & Fur	10,033	0	10,033	10,032.28	.00	.30	100.0%
TOTAL Riverwalk Recreation	992,130	3,627	995,756	297,395.06	33,892.81	664,468.48	33.3%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10146 Golf							
10146 50500 Labor-Regular	386,795	0	386,795	179,322.38	.00	207,472.62	46.4%
10146 51000 Labor-OT	10,840	0	10,840	2,851.00	.00	7,989.00	26.3%
10146 52000 Labor-Vaction	0	0	0	6,765.52	.00	-6,765.52	100.0%*
10146 52100 Labor-Holiday	0	0	0	8,348.48	.00	-8,348.48	100.0%*
10146 53000 Labor-Sick	0	0	0	2,415.07	.00	-2,415.07	100.0%*
10146 54000 Labor-Other	1,750	4,299	6,049	6,532.93	.00	-483.80	108.0%*
10146 55000 Labor-Allowances	8,550	0	8,550	3,775.00	.00	4,775.00	44.2%
10146 58000 Associated-Health I	54,518	0	54,518	21,656.86	.00	32,861.14	39.7%
10146 58100 Associated-FICA	30,121	268	30,389	15,458.58	.00	14,930.14	50.9%
10146 58200 Associated-PERA	35,666	0	35,666	19,165.99	.00	16,500.01	53.7%
10146 58300 Associated-RHCA	7,282	0	7,282	3,911.51	.00	3,370.49	53.7%
10146 58900 Associated-Other	100	0	100	32.20	.00	67.80	32.2%
10146 61200 ConProf-General	490,000	0	490,000	128,853.28	181,289.89	179,856.83	63.3%
10146 61650 ConProf-Oil & Gas	0	0	0	622.37	.00	-622.37	100.0%*
10146 61900 ConProf-Contract	0	0	0	9,777.82	43,082.20	-52,860.02	100.0%*
10146 63250 Fees-Penalties & Fi	100	0	100	.00	.00	100.00	.0%
10146 64475 Ops-Material & Supp	47,400	0	47,400	16,915.60	19,036.34	11,448.06	75.8%
10146 64575 Ops-PPE	0	0	0	600.91	171.92	-772.83	100.0%*
10146 64775 Ops-Tools & Equip	0	0	0	13.00	19.56	-32.56	100.0%*
10146 64800 Ops-Uniforms	700	0	700	775.30	.00	-75.30	110.8%*
10146 64825 Ops-Vehicle	8,800	0	8,800	3,137.23	5,662.77	.00	100.0%
10146 65000 Maint-Building	6,700	0	6,700	1,227.40	1,980.91	3,491.69	47.9%
10146 65050 Maint-Equipment	12,800	0	12,800	15,637.19	5,112.00	-7,949.19	162.1%*
10146 65500 Maint-Turf	96,000	0	96,000	6,235.75	44,139.00	45,625.25	52.5%
10146 65550 Maint-Vehicle	2,200	0	2,200	2,420.51	9.89	-230.40	110.5%*
10146 66000 Empl-Dues & Subscri	700	0	700	.00	.00	700.00	.0%
10146 66100 Empl-Training	1,000	0	1,000	.00	.00	1,000.00	.0%
10146 66200 Empl-Per Diem	300	0	300	.00	.00	300.00	.0%
10146 66500 Empl-Personnel	1,000	0	1,000	.00	34.71	965.29	3.5%
10146 67100 Util-Electric	45,000	0	45,000	25,567.00	28,084.47	-8,651.47	119.2%*
10146 67200 Util-Gas	0	0	0	871.97	3,915.65	-4,787.62	100.0%*
10146 67400 Util-Telephone & Co	3,600	0	3,600	1,800.45	1,889.55	-90.00	102.5%*
10146 67500 Util-Water	0	0	0	2,864.39	4,513.85	-7,378.24	100.0%*
10146 80200 Cap-Land Improvemen	17,107	0	17,107	17,009.71	.00	97.54	99.4%
10146 80300 Cap-Buildings	26,106	0	26,106	.00	11,745.00	14,360.64	45.0%
10146 80500 Cap-Equipment & Fur	85,104	0	85,104	2,590.00	11,363.80	71,150.19	16.4%
TOTAL Golf	1,380,239	4,567	1,384,806	507,155.40	362,051.51	515,598.82	62.8%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10147 Water Park							
10147 50500 Labor-Regular	253,455	0	253,455	137,603.88	.00	115,851.12	54.3%
10147 51000 Labor-OT	40,986	0	40,986	.00	.00	40,986.00	.0%
10147 53000 Labor-Sick	0	0	0	108.00	.00	-108.00	100.0%*
10147 55000 Labor-Allowances	750	0	750	375.00	.00	375.00	50.0%
10147 58100 Associated-FICA	19,638	0	19,638	10,563.87	.00	9,074.13	53.8%
10147 58900 Associated-Other	290	0	290	4.60	.00	285.40	1.6%
10147 61000 ConProf-Advertising	1,000	0	1,000	215.29	301.71	483.00	51.7%
10147 61200 ConProf-General	9,500	0	9,500	3,115.23	4,381.27	2,003.50	78.9%
10147 61900 ConProf-Contract	0	0	0	145.32	354.68	-500.00	100.0%*
10147 64125 Ops-Concessions	5,000	0	5,000	.00	.00	5,000.00	.0%
10147 64475 Ops-Material & Supp	41,500	0	41,500	4,045.17	28,058.68	9,396.15	77.4%
10147 64800 Ops-Uniforms	3,400	0	3,400	296.50	1,610.00	1,493.50	56.1%
10147 65000 Maint-Building	6,500	0	6,500	5,062.28	17,540.76	-16,103.04	347.7%*
10147 65050 Maint-Equipment	15,000	0	15,000	1,741.73	90.00	13,168.27	12.2%
10147 65300 Maint-Pool	25,000	0	25,000	.00	.00	25,000.00	.0%
10147 66100 Empl-Training	1,200	0	1,200	.00	.00	1,200.00	.0%
10147 66500 Empl-Personnel	500	0	500	34.71	.00	465.29	6.9%
10147 67100 Util-Electric	35,700	0	35,700	7,098.57	13,608.81	14,992.62	58.0%
10147 67200 Util-Gas	0	0	0	396.08	4,899.64	-5,295.72	100.0%*
10147 67400 Util-Telephone & Co	4,100	0	4,100	1,895.96	2,004.04	200.00	95.1%
10147 67500 Util-Water	0	0	0	3,574.90	9,096.57	-12,671.47	100.0%*
TOTAL Water Park	463,519	0	463,519	176,277.09	81,946.16	205,295.75	55.7%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10148 Sr. Rec - San Jose							
10148 50500 Labor-Regular	191,882	0	191,882	67,428.81	.00	124,453.19	35.1%
10148 52000 Labor-Vaction	0	0	0	4,476.79	.00	-4,476.79	100.0%*
10148 52100 Labor-Holiday	0	0	0	3,749.80	.00	-3,749.80	100.0%*
10148 53000 Labor-Sick	0	0	0	12,024.85	.00	-12,024.85	100.0%*
10148 54000 Labor-Other	625	2,481	3,106	2,730.86	.00	375.00	87.9%
10148 55000 Labor-Allowances	750	0	750	375.00	.00	375.00	50.0%
10148 58000 Associated-Health I	24,946	0	24,946	11,433.00	.00	13,513.00	45.8%
10148 58100 Associated-FICA	15,730	190	15,920	6,623.29	.00	9,296.50	41.6%
10148 58200 Associated-PERA	15,045	0	15,045	6,766.83	.00	8,278.17	45.0%
10148 58300 Associated-RHCA	3,072	0	3,072	1,380.98	.00	1,691.02	45.0%
10148 58900 Associated-Other	50	0	50	25.00	.00	25.00	50.0%
10148 60260 Insur-Premiums	0	0	0	1,149.96	.00	-1,149.96	100.0%*
10148 61200 ConProf-General	1,270	0	1,270	340.48	697.10	232.42	81.7%
10148 61900 ConProf-Contract	0	0	0	258.45	725.95	-984.40	100.0%*
10148 64475 Ops-Material & Supp	10,000	0	10,000	3,252.80	55.35	6,691.85	33.1%
10148 64825 Ops-Vehicle	300	0	300	123.78	277.64	-101.42	133.8%*
10148 64875 Ops-Volunteer Recog	6,250	0	6,250	.00	.00	6,250.00	.0%
10148 65000 Maint-Building	10,000	0	10,000	1,765.33	4,634.55	3,600.12	64.0%
10148 65050 Maint-Equipment	600	0	600	94.94	.00	505.06	15.8%
10148 65550 Maint-Vehicle	3,900	0	3,900	.00	.00	3,900.00	.0%
10148 66000 Empl-Dues & Subscri	200	0	200	.00	.00	200.00	.0%
10148 66100 Empl-Training	1,200	0	1,200	.00	.00	1,200.00	.0%
10148 66200 Empl-Per Diem	200	0	200	.00	.00	200.00	.0%
10148 66500 Empl-Personnel	200	0	200	.00	.00	200.00	.0%
10148 67100 Util-Electric	16,900	0	16,900	5,561.60	7,491.20	3,847.20	77.2%
10148 67200 Util-Gas	0	0	0	1,114.23	448.00	-1,562.23	100.0%*
10148 67400 Util-Telephone & Co	3,900	0	3,900	1,903.23	2,016.77	-20.00	100.5%*
10148 67500 Util-Water	0	0	0	1,847.60	2,297.82	-4,145.42	100.0%*
TOTAL Sr. Rec - San Jose	307,020	2,671	309,691	134,427.61	18,644.38	156,618.66	49.4%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10149 Sr. Rec - N. Mesa							
10149 50500 Labor-Regular	152,247	0	152,247	57,588.27	.00	94,658.73	37.8%
10149 52000 Labor-Vaction	0	0	0	3,921.03	.00	-3,921.03	100.0%*
10149 52100 Labor-Holiday	0	0	0	3,453.04	.00	-3,453.04	100.0%*
10149 53000 Labor-Sick	0	0	0	6,462.79	.00	-6,462.79	100.0%*
10149 54000 Labor-Other	625	1,240	1,865	1,490.43	.00	375.00	79.9%
10149 55000 Labor-Allowances	750	0	750	375.00	.00	375.00	50.0%
10149 58000 Associated-Health I	12,818	0	12,818	5,848.86	.00	6,969.14	45.6%
10149 58100 Associated-FICA	11,420	95	11,515	5,422.24	.00	6,092.65	47.1%
10149 58200 Associated-PERA	11,342	0	11,342	6,133.99	.00	5,208.01	54.1%
10149 58300 Associated-RHCA	2,315	0	2,315	1,251.81	.00	1,063.19	54.1%
10149 58900 Associated-Other	40	0	40	13.80	.00	26.20	34.5%
10149 61200 ConProf-General	5,100	0	5,100	350.50	3,981.95	767.55	85.0%
10149 64475 Ops-Material & Supp	25,000	0	25,000	10,528.46	1,778.92	12,692.62	49.2%
10149 64800 Ops-Uniforms	300	0	300	.00	.00	300.00	.0%
10149 64825 Ops-Vehicle	100	0	100	27.81	90.00	-17.81	117.8%*
10149 65000 Maint-Building	5,000	0	5,000	2,676.61	434.77	1,888.62	62.2%
10149 65050 Maint-Equipment	3,500	0	3,500	.00	.00	3,500.00	.0%
10149 65550 Maint-Vehicle	100	0	100	18.91	.00	81.09	18.9%
10149 66000 Empl-Dues & Subscri	0	0	0	349.00	.00	-349.00	100.0%*
10149 66100 Empl-Training	1,600	0	1,600	199.00	.00	1,401.00	12.4%
10149 66200 Empl-Per Diem	100	0	100	.00	.00	100.00	.0%
10149 66500 Empl-Personnel	600	0	600	.00	.00	600.00	.0%
10149 67100 Util-Electric	15,000	0	15,000	5,152.64	5,765.77	4,081.59	72.8%
10149 67200 Util-Gas	0	0	0	403.51	2,148.04	-2,551.55	100.0%*
10149 67400 Util-Telephone & Co	4,500	0	4,500	2,300.58	2,349.42	-150.00	103.3%*
10149 67500 Util-Water	0	0	0	1,104.10	2,078.29	-3,182.39	100.0%*
10149 80200 Cap-Land Improvemen	7,700	0	7,700	.00	.00	7,700.00	.0%
10149 80300 Cap-Buildings	18,089	0	18,089	16,038.77	.00	2,049.98	88.7%
10149 80500 Cap-Equipment & Fur	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL Sr. Rec - N. Mesa	284,746	1,335	286,081	131,111.15	18,627.16	136,342.76	52.3%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
10150 Sr. Rec - Pate							
<u>10150 61200 ConProf-General</u>	0	0	0	322.94	327.06	-650.00	100.0%*
<u>10150 61900 ConProf-Contract</u>	0	0	0	269.12	1,076.48	-1,345.60	100.0%*
<u>10150 65000 Maint-Building</u>	7,500	0	7,500	.00	700.00	6,800.00	9.3%
<u>10150 67100 Util-Electric</u>	5,600	0	5,600	1,499.17	1,602.72	2,498.11	55.4%
<u>10150 67200 Util-Gas</u>	0	0	0	201.48	92.20	-293.68	100.0%*
<u>10150 67500 Util-Water</u>	0	0	0	1,927.64	2,363.97	-4,291.61	100.0%*
<u>10150 80300 Cap-Buildings</u>	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Sr. Rec - Pate	88,100	0	88,100	4,220.35	6,162.43	77,717.22	11.8%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10151 Facility Maintenance							
10151 50500 Labor-Regular	723,507	0	723,507	335,974.52	.00	387,532.48	46.4%
10151 51000 Labor-OT	18,878	0	18,878	10,101.12	.00	8,776.88	53.5%
10151 52000 Labor-Vaction	0	0	0	16,238.25	.00	-16,238.25	100.0%*
10151 52100 Labor-Holiday	0	0	0	16,338.80	.00	-16,338.80	100.0%*
10151 53000 Labor-Sick	0	0	0	21,672.77	.00	-21,672.77	100.0%*
10151 54000 Labor-Other	3,750	14,754	18,504	18,560.86	.00	-56.70	100.3%*
10151 55000 Labor-Allowances	24,150	0	24,150	10,735.00	.00	13,415.00	44.5%
10151 58000 Associated-Health I	171,806	0	171,806	71,247.48	.00	100,558.52	41.5%
10151 58100 Associated-FICA	53,381	1,018	54,399	30,737.49	.00	23,661.49	56.5%
10151 58200 Associated-PERA	68,544	0	68,544	37,217.00	.00	31,327.00	54.3%
10151 58300 Associated-RHCA	13,996	0	13,996	7,595.53	.00	6,400.47	54.3%
10151 58900 Associated-Other	150	0	150	66.70	.00	83.30	44.5%
10151 61200 ConProf-General	58,700	0	58,700	25,874.45	25,938.70	6,886.85	88.3%
10151 61900 ConProf-Contract	0	0	0	193.77	452.13	-645.90	100.0%*
10151 64130 Ops-COVID19	0	0	0	12,498.49	1,667.08	-14,165.57	100.0%*
10151 64475 Ops-Material & Supp	33,000	0	33,000	20,078.08	2,939.17	9,982.75	69.7%
10151 64575 Ops-PPE	0	0	0	668.61	28.52	-697.13	100.0%*
10151 64600 Ops-Postage & Shipp	100	0	100	.00	.00	100.00	.0%
10151 64775 Ops-Tools & Equip	13,000	0	13,000	8,490.58	2,201.37	2,308.05	82.2%
10151 64800 Ops-Uniforms	9,000	0	9,000	1,635.55	5,488.29	1,876.16	79.2%
10151 64825 Ops-Vehicle	8,700	0	8,700	4,276.78	6,203.91	-1,780.69	120.5%*
10151 65000 Maint-Building	54,393	0	54,393	12,230.74	4,209.99	37,952.27	30.2%
10151 65050 Maint-Equipment	10,000	0	10,000	4,397.04	3,432.36	2,170.60	78.3%
10151 65200 Maint-Leased Proper	83,162	0	83,162	21,294.56	16,155.31	45,712.13	45.0%
10151 65550 Maint-Vehicle	6,000	0	6,000	3,229.79	16.15	2,754.06	54.1%
10151 66000 Empl-Dues & Subscri	500	0	500	45.00	.00	455.00	9.0%
10151 66100 Empl-Training	1,000	0	1,000	.00	.00	1,000.00	.0%
10151 66200 Empl-Per Diem	1,600	0	1,600	.00	.00	1,600.00	.0%
10151 66500 Empl-Personnel	2,000	0	2,000	.00	225.00	1,775.00	11.3%
10151 67400 Util-Telephone & Co	700	0	700	.00	.00	700.00	.0%
10151 80300 Cap-Buildings	8,378	0	8,378	.00	1,834.18	6,543.38	21.9%
10151 80500 Cap-Equipment & Fur	22,475	0	22,475	.00	.00	22,475.00	.0%
TOTAL Facility Maintenance	1,390,870	15,772	1,406,642	691,398.96	70,792.16	644,450.58	54.2%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10152 Streets							
10152 50500 Labor-Regular	1,101,238	0	1,101,238	462,169.57	.00	639,068.43	42.0%
10152 51000 Labor-OT	0	0	0	9,439.87	.00	-9,439.87	100.0%*
10152 52000 Labor-Vaction	0	0	0	30,559.10	.00	-30,559.10	100.0%*
10152 52100 Labor-Holiday	0	0	0	25,544.08	.00	-25,544.08	100.0%*
10152 53000 Labor-Sick	0	0	0	23,322.78	.00	-23,322.78	100.0%*
10152 54000 Labor-Other	4,500	22,789	27,289	26,184.11	.00	1,105.21	96.0%
10152 55000 Labor-Allowances	34,850	0	34,850	15,175.00	.00	19,675.00	43.5%
10152 58000 Associated-Health I	270,343	0	270,343	103,805.62	.00	166,537.38	38.4%
10152 58100 Associated-FICA	81,299	1,743	83,042	42,644.36	.00	40,398.02	51.4%
10152 58200 Associated-PERA	107,928	0	107,928	52,721.79	.00	55,206.21	48.8%
10152 58300 Associated-RHCA	22,032	0	22,032	10,749.01	.00	11,282.99	48.8%
10152 58900 Associated-Other	180	0	180	71.30	.00	108.70	39.6%
10152 61200 ConProf-General	0	0	0	85,713.56	34,063.85	-119,777.41	100.0%*
10152 61900 ConProf-Contract	150,050	0	150,050	13,601.05	102.18	136,346.77	9.1%
10152 64475 Ops-Material & Supp	140,000	0	140,000	19,214.54	3,631.21	117,154.25	16.3%
10152 64575 Ops-PPE	0	0	0	487.77	318.00	-805.77	100.0%*
10152 64600 Ops-Postage & Shipp	100	0	100	11.40	.00	88.60	11.4%
10152 64725 Ops-Street Signs &	52,000	0	52,000	39,833.39	4,194.22	7,972.39	84.7%
10152 64800 Ops-Uniforms	8,000	0	8,000	3,836.72	157.99	4,005.29	49.9%
10152 64825 Ops-Vehicle	60,000	0	60,000	16,492.18	36,322.98	7,184.84	88.0%
10152 65000 Maint-Building	2,000	0	2,000	2,304.38	.00	-304.38	115.2%*
10152 65050 Maint-Equipment	107,000	0	107,000	24,309.24	55,891.87	26,798.89	75.0%
10152 65550 Maint-Vehicle	40,000	0	40,000	63,644.85	12,050.69	-35,695.54	189.2%*
10152 66000 Empl-Dues & Subscri	500	0	500	.00	85.00	415.00	17.0%
10152 66100 Empl-Training	1,200	0	1,200	.00	385.00	815.00	32.1%
10152 66200 Empl-Per Diem	200	0	200	.00	.00	200.00	.0%
10152 66300 Empl-Mileage	500	0	500	.00	.00	500.00	.0%
10152 66500 Empl-Personnel	300	0	300	386.82	395.00	-481.82	260.6%*
10152 67100 Util-Electric	5,000	0	5,000	29.68	.00	4,970.32	.6%
10152 67200 Util-Gas	0	0	0	2,511.64	4,538.52	-7,050.16	100.0%*
10152 67300 Util-Street Lightin	450,000	0	450,000	212,979.46	248,479.27	-11,458.73	102.5%*
10152 67400 Util-Telephone & Co	6,000	0	6,000	1,142.78	2,211.77	2,645.45	55.9%
10152 67500 Util-Water	0	0	0	409.27	474.87	-884.14	100.0%*
10152 80300 Cap-Buildings	53,837	0	53,837	.00	.00	53,837.29	.0%
10152 80400 Cap-Infrastructure	50,000	0	50,000	.00	.00	50,000.00	.0%
10152 80500 Cap-Equipment & Fur	330,000	0	330,000	29,443.27	1,310.12	299,246.61	9.3%
TOTAL Streets	3,079,057	24,533	3,103,590	1,318,738.59	404,612.54	1,380,238.86	55.5%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10153 Parks							
10153 50500 Labor-Regular	733,642	0	733,642	303,289.08	.00	430,352.92	41.3%
10153 51000 Labor-OT	3,138	0	3,138	10,892.82	.00	-7,754.82	347.1%*
10153 52000 Labor-Vaction	0	0	0	15,000.25	.00	-15,000.25	100.0%*
10153 52100 Labor-Holiday	0	0	0	17,122.72	.00	-17,122.72	100.0%*
10153 53000 Labor-Sick	0	0	0	28,766.35	.00	-28,766.35	100.0%*
10153 54000 Labor-Other	3,250	16,323	19,573	23,517.67	.00	-3,944.35	120.2%*
10153 55000 Labor-Allowances	15,800	0	15,800	7,025.00	.00	8,775.00	44.5%
10153 58000 Associated-Health I	221,836	0	221,836	74,845.98	.00	146,990.02	33.7%
10153 58100 Associated-FICA	52,563	1,249	53,812	28,822.96	.00	24,988.77	53.6%
10153 58200 Associated-PERA	70,005	0	70,005	35,658.66	.00	34,346.34	50.9%
10153 58300 Associated-RHCA	14,294	0	14,294	7,262.43	.00	7,031.57	50.8%
10153 58900 Associated-Other	150	0	150	63.80	.00	86.20	42.5%
10153 61200 ConProf-General	280,743	2,128	282,871	107,109.06	78,620.41	97,141.52	65.7%
10153 64130 Ops-COVID19	0	0	0	326.69	.00	-326.69	100.0%*
10153 64425 Ops-Landscaping	120,000	0	120,000	.00	.00	120,000.00	.0%
10153 64475 Ops-Material & Supp	125,000	0	125,000	54,446.06	26,634.23	43,919.71	64.9%
10153 64480 Ops-Parks & Rec Boa	8,000	0	8,000	.00	.00	8,000.00	.0%
10153 64510 Ops-Pecos River Com	24,000	0	24,000	.00	.00	24,000.00	.0%
10153 64575 Ops-PPE	0	0	0	373.69	.00	-373.69	100.0%*
10153 64600 Ops-Postage & Shipp	100	0	100	1.30	.00	98.70	1.3%
10153 64775 Ops-Tools & Equip	0	0	0	342.80	.00	-342.80	100.0%*
10153 64800 Ops-Uniforms	4,000	0	4,000	2,935.22	.00	1,064.78	73.4%
10153 64825 Ops-Vehicle	26,800	0	26,800	8,959.89	13,674.52	4,165.59	84.5%
10153 65000 Maint-Building	10,000	0	10,000	2,706.65	1,650.94	5,642.41	43.6%
10153 65050 Maint-Equipment	16,300	0	16,300	7,140.54	6,382.58	2,776.88	83.0%
10153 65250 Maint-Pecos River P	4,000	0	4,000	116.89	.00	3,883.11	2.9%
10153 65450 Maint-Tennis Courts	1,320	0	1,320	203.10	.00	1,116.90	15.4%
10153 65500 Maint-Turf	20,000	0	20,000	30,228.01	5,745.91	-15,973.92	179.9%*
10153 65550 Maint-Vehicle	6,000	0	6,000	1,522.34	1,640.82	2,836.84	52.7%
10153 66100 Empl-Training	3,000	0	3,000	.00	.00	3,000.00	.0%
10153 66200 Empl-Per Diem	2,300	0	2,300	.00	.00	2,300.00	.0%
10153 66500 Empl-Personnel	200	0	200	137.54	.00	62.46	68.8%
10153 67100 Util-Electric	456,000	0	456,000	29,729.47	34,464.00	391,806.53	14.1%
10153 67400 Util-Telephone & Co	2,700	0	2,700	638.30	868.57	1,193.13	55.8%
10153 67500 Util-Water	0	0	0	289,566.22	59,980.40	-349,546.62	100.0%*
10153 80200 Cap-Land Improvemen	100,000	0	100,000	13,554.07	16,235.00	70,210.93	29.8%
10153 80300 Cap-Buildings	632,374	100,000	732,374	374,619.23	32,584.00	325,170.92	55.6%
10153 80500 Cap-Equipment & Fur	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Parks	2,982,515	119,700	3,102,215	1,476,924.79	278,481.38	1,346,809.02	56.6%

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FOR 2021 06

ACCOUNTS FOR:
101 General Fund

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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10154 Community Service

10154 50500 Labor-Regular		294,322	0	294,322	124,534.94	.00	169,787.06	42.3%
10154 51000 Labor-OT		0	0	0	5,142.59	.00	-5,142.59	100.0%*
10154 52000 Labor-Vaction		0	0	0	7,782.82	.00	-7,782.82	100.0%*
10154 52100 Labor-Holiday		0	0	0	7,901.92	.00	-7,901.92	100.0%*
10154 53000 Labor-Sick		0	0	0	5,132.43	.00	-5,132.43	100.0%*
10154 54000 Labor-Other	7,457	1,500	8,957	8,957	8,511.47	.00	445.85	95.0%
10154 55000 Labor-Allowances		7,800	0	7,800	3,990.00	.00	3,810.00	51.2%
10154 58000 Associated-Health I		75,011	0	75,011	37,263.96	.00	37,747.04	49.7%
10154 58100 Associated-FICA	570	21,297	21,867	21,867	11,483.00	.00	10,384.48	52.5%
10154 58200 Associated-PERA		28,841	0	28,841	14,277.43	.00	14,563.57	49.5%
10154 58300 Associated-RHCA		5,889	0	5,889	2,903.88	.00	2,985.12	49.3%
10154 58900 Associated-Other		60	0	60	27.60	.00	32.40	46.0%
10154 61200 ConProf-General		700	0	700	258.16	385.29	56.55	91.9%
10154 64325 Ops-Graffiti Remova		4,000	0	4,000	980.17	.00	3,019.83	24.5%
10154 64475 Ops-Material & Supp		21,000	0	21,000	4,529.44	3,478.02	12,992.54	38.1%
10154 64575 Ops-PPE		0	0	0	514.36	.00	-514.36	100.0%*
10154 64775 Ops-Tools & Equip		2,800	0	2,800	11.85	240.06	2,548.09	9.0%
10154 64800 Ops-Uniforms		3,200	0	3,200	1,885.41	369.75	944.84	70.5%
10154 64825 Ops-Vehicle		9,700	0	9,700	3,091.24	5,457.32	1,151.44	88.1%
10154 65000 Maint-Building		1,000	0	1,000	429.48	.00	570.52	42.9%
10154 65050 Maint-Equipment		1,300	0	1,300	1,997.54	772.30	-1,469.84	213.1%*
10154 65550 Maint-Vehicle		1,100	0	1,100	2,041.74	121.38	-1,063.12	196.6%*
10154 66100 Empl-Training		500	0	500	.00	.00	500.00	.0%
10154 66200 Empl-Per Diem		100	0	100	.00	.00	100.00	.0%
10154 66500 Empl-Personnel		200	0	200	110.00	.00	90.00	55.0%*
10154 66900 Empl-Misc		0	0	0	405.00	.00	-405.00	100.0%*
10154 67400 Util-Telephone & Co		1,400	0	1,400	.00	100.00	1,300.00	7.1%

TOTAL Community Service		481,720	8,028	489,748	245,206.43	10,924.12	233,617.25	52.3%
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FOR 2021 06

ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10155 Garage							
10155 50500 Labor-Regular	921,675	0	921,675	410,625.65	.00	511,049.35	44.6%
10155 51000 Labor-OT	7,815	0	7,815	3,647.80	.00	4,167.20	46.7%
10155 52000 Labor-Vaction	0	0	0	26,633.89	.00	-26,633.89	100.0%*
10155 52100 Labor-Holiday	0	0	0	23,352.96	.00	-23,352.96	100.0%*
10155 53000 Labor-Sick	0	0	0	25,011.08	.00	-25,011.08	100.0%*
10155 54000 Labor-Other	4,000	25,018	29,018	25,652.89	.00	3,365.43	88.4%
10155 55000 Labor-Allowances	24,410	0	24,410	14,335.00	.00	10,075.00	58.7%
10155 58000 Associated-Health I	280,051	0	280,051	121,067.20	.00	158,983.80	43.2%
10155 58100 Associated-FICA	66,695	1,879	68,574	37,041.57	.00	31,532.73	54.0%
10155 58200 Associated-PERA	90,330	0	90,330	47,488.89	.00	42,841.11	52.6%
10155 58300 Associated-RHCA	18,444	0	18,444	9,691.93	.00	8,752.07	52.5%
10155 58900 Associated-Other	160	0	160	71.30	.00	88.70	44.6%
10155 61200 ConProf-General	23,100	0	23,100	2,605.09	8,014.28	12,480.63	46.0%
10155 61900 ConProf-Contract	0	0	0	145.32	514.68	-660.00	100.0%*
10155 64475 Ops-Material & Supp	37,000	0	37,000	6,766.00	2,682.76	27,551.24	25.5%
10155 64600 Ops-Postage & Shipp	100	0	100	.00	.00	100.00	.0%
10155 64775 Ops-Tools & Equip	2,800	0	2,800	2,360.16	44.05	395.79	85.9%
10155 64800 Ops-Uniforms	6,000	0	6,000	405.00	5,088.77	506.23	91.6%
10155 64825 Ops-Vehicle	8,000	0	8,000	2,853.10	3,995.44	1,151.46	85.6%
10155 65000 Maint-Building	5,600	0	5,600	5,572.77	2,058.28	-2,031.05	136.3%*
10155 65050 Maint-Equipment	1,800	0	1,800	1,032.64	25.00	742.36	58.8%
10155 65550 Maint-Vehicle	3,000	0	3,000	734.22	16.19	2,249.59	25.0%
10155 66100 Empl-Training	3,000	0	3,000	.00	.00	3,000.00	.0%
10155 66200 Empl-Per Diem	100	0	100	.00	.00	100.00	.0%
10155 66500 Empl-Personnel	300	0	300	.00	225.00	75.00	75.0%
10155 66900 Empl-Misc	0	0	0	135.00	.00	-135.00	100.0%*
10155 67100 Util-Electric	27,300	0	27,300	10,833.80	9,717.21	6,748.99	75.3%
10155 67200 Util-Gas	0	0	0	499.35	1,044.33	-1,543.68	100.0%*
10155 67400 Util-Telephone & Co	5,100	0	5,100	2,501.75	2,718.25	-120.00	102.4%*
10155 67500 Util-Water	0	0	0	3,361.30	3,295.92	-6,657.22	100.0%*
10155 80500 Cap-Equipment & Fur	68,000	0	68,000	25,880.00	25,075.00	17,045.00	74.9%
TOTAL Garage	1,604,780	26,898	1,631,678	810,305.66	64,515.16	756,856.80	53.6%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10156 Electrical							
10156 50500 Labor-Regular	638,418	0	638,418	273,887.80	.00	364,530.20	42.9%
10156 51000 Labor-OT	6,901	0	6,901	5,992.02	.00	908.98	86.8%
10156 52000 Labor-Vaction	0	0	0	15,945.22	.00	-15,945.22	100.0%*
10156 52100 Labor-Holiday	0	0	0	17,986.80	.00	-17,986.80	100.0%*
10156 53000 Labor-Sick	0	0	0	11,811.98	.00	-11,811.98	100.0%*
10156 54000 Labor-Other	2,000	10,245	12,245	11,120.43	.00	1,125.00	90.8%
10156 58000 Associated-Health I	87,871	0	87,871	47,151.54	.00	40,719.46	53.7%
10156 58100 Associated-FICA	47,211	784	47,995	24,472.32	.00	23,522.46	51.0%
10156 58200 Associated-PERA	62,493	0	62,493	31,323.81	.00	31,169.19	50.1%
10156 58300 Associated-RHCA	12,757	0	12,757	6,392.68	.00	6,364.32	50.1%
10156 58900 Associated-Other	80	0	80	36.80	.00	43.20	46.0%
10156 61200 ConProf-General	2,400	0	2,400	312.66	1,818.80	268.54	88.8%
10156 61900 ConProf-Contract	0	0	0	48.44	116.56	-165.00	100.0%*
10156 64475 Ops-Material & Supp	23,500	0	23,500	5,710.59	1,135.64	16,653.77	29.1%
10156 64575 Ops-PPE	0	0	0	199.48	59.60	-259.08	100.0%*
10156 64775 Ops-Tools & Equip	0	0	0	.00	60.59	-60.59	100.0%*
10156 64800 Ops-Uniforms	2,000	0	2,000	165.00	.00	1,835.00	8.3%
10156 64825 Ops-Vehicle	11,900	0	11,900	3,600.31	8,024.37	275.32	97.7%
10156 65000 Maint-Building	900	0	900	3,273.84	85.52	-2,459.36	373.3%*
10156 65050 Maint-Equipment	200	0	200	.00	.00	200.00	.0%
10156 65200 Maint-Leased Proper	0	0	0	219.85	39.69	-259.54	100.0%*
10156 65550 Maint-Vehicle	5,000	0	5,000	13,900.12	759.04	-9,659.16	293.2%*
10156 66000 Empl-Dues & Subscri	800	0	800	.00	425.00	375.00	53.1%
10156 66100 Empl-Training	2,500	0	2,500	.00	.00	2,500.00	.0%
10156 66200 Empl-Per Diem	100	0	100	.00	.00	100.00	.0%
10156 66500 Empl-Personnel	600	0	600	110.00	.00	490.00	18.3%
10156 66600 Empl-Service Awards	0	0	0	94.91	.00	-94.91	100.0%*
10156 66900 Empl-Misc	0	0	0	135.00	270.00	-405.00	100.0%*
10156 67400 Util-Telephone & Co	1,500	0	1,500	651.21	2,248.80	-1,400.01	193.3%*
TOTAL Electrical	909,131	11,029	920,160	474,542.81	15,043.61	430,573.79	53.2%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10157 Construction							
10157 50500 Labor-Regular	735,763	0	735,763	264,984.23	.00	470,778.77	36.0%
10157 51000 Labor-OT	0	0	0	8,045.41	.00	-8,045.41	100.0%*
10157 52000 Labor-Vaction	0	0	0	19,421.69	.00	-19,421.69	100.0%*
10157 52100 Labor-Holiday	0	0	0	16,953.20	.00	-16,953.20	100.0%*
10157 53000 Labor-Sick	0	0	0	12,429.23	.00	-12,429.23	100.0%*
10157 54000 Labor-Other	3,000	19,141	22,141	20,804.93	.00	1,335.78	94.0%
10157 55000 Labor-Allowances	24,960	0	24,960	11,120.00	.00	13,840.00	44.6%
10157 58000 Associated-Health I	247,679	0	247,679	102,009.39	.00	145,669.61	41.2%
10157 58100 Associated-FICA	53,724	1,372	55,096	25,302.40	.00	29,793.70	45.9%
10157 58200 Associated-PERA	72,042	0	72,042	30,794.36	.00	41,247.64	42.7%
10157 58300 Associated-RHCA	14,706	0	14,706	6,284.68	.00	8,421.32	42.7%
10157 58900 Associated-Other	120	0	120	46.00	.00	74.00	38.3%
10157 61200 ConProf-General	825	0	825	258.16	421.84	145.00	82.4%
10157 61900 ConProf-Contract	0	0	0	96.88	68.12	-165.00	100.0%*
10157 64130 Ops-COVID19	0	0	0	241.89	.00	-241.89	100.0%*
10157 64475 Ops-Material & Supp	26,000	0	26,000	5,172.36	604.31	20,223.33	22.2%
10157 64575 Ops-PPE	0	0	0	482.30	351.45	-833.75	100.0%*
10157 64775 Ops-Tools & Equip	0	0	0	411.62	.00	-411.62	100.0%*
10157 64800 Ops-Uniforms	3,500	0	3,500	.00	1,752.39	1,747.61	50.1%
10157 64825 Ops-Vehicle	14,000	0	14,000	6,192.52	11,842.77	-4,035.29	128.8%*
10157 65000 Maint-Building	900	0	900	1,318.56	29.96	-448.52	149.8%*
10157 65050 Maint-Equipment	4,100	0	4,100	705.05	376.73	3,018.22	26.4%
10157 65550 Maint-Vehicle	6,700	0	6,700	2,555.02	59.90	4,085.08	39.0%
10157 66000 Empl-Dues & Subscri	100	0	100	.00	.00	100.00	.0%
10157 66500 Empl-Personnel	100	0	100	.00	225.00	-125.00	225.0%*
10157 67400 Util-Telephone & Co	1,400	0	1,400	.00	1,800.00	-400.00	128.6%*
10157 80500 Cap-Equipment & Fur	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Construction	1,217,119	20,513	1,237,632	535,629.88	17,532.47	684,469.46	44.7%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10158 Projects							
10158 50500 Labor-Regular	673,153	0	673,153	273,706.30	.00	399,446.70	40.7%
10158 51000 Labor-OT	0	0	0	2,838.66	.00	-2,838.66	100.0%*
10158 52000 Labor-Vaction	0	0	0	20,554.78	.00	-20,554.78	100.0%*
10158 52100 Labor-Holiday	0	0	0	16,997.28	.00	-16,997.28	100.0%*
10158 53000 Labor-Sick	0	0	0	8,348.21	.00	-8,348.21	100.0%*
10158 54000 Labor-Other	2,250	12,380	14,630	13,255.05	.00	1,375.00	90.6%
10158 55000 Labor-Allowances	13,200	0	13,200	6,225.00	.00	6,975.00	47.2%
10158 58000 Associated-Health I	147,515	0	147,515	71,768.04	.00	75,746.96	48.7%
10158 58100 Associated-FICA	48,968	947	49,915	24,388.74	.00	25,526.33	48.9%
10158 58200 Associated-PERA	65,566	0	65,566	31,321.51	.00	34,244.49	47.8%
10158 58300 Associated-RHCA	13,384	0	13,384	6,392.06	.00	6,991.94	47.8%
10158 58900 Associated-Other	90	0	90	36.80	.00	53.20	40.9%
10158 61200 ConProf-General	10,000	0	10,000	.00	1,617.50	8,382.50	16.2%
10158 61900 ConProf-Contract	0	0	0	7,974.84	.00	-7,974.84	100.0%*
10158 63100 Fees-Filing	500	0	500	.00	.00	500.00	.0%
10158 64475 Ops-Material & Supp	0	0	0	1,659.15	662.72	-2,321.87	100.0%*
10158 64600 Ops-Postage & Shipp	1,000	0	1,000	.00	.00	1,000.00	.0%
10158 64775 Ops-Tools & Equip	0	0	0	.00	109.80	-109.80	100.0%*
10158 64800 Ops-Uniforms	750	0	750	51.00	.00	699.00	6.8%
10158 64825 Ops-Vehicle	10,000	0	10,000	5,209.40	8,117.95	-3,327.35	133.3%*
10158 65050 Maint-Equipment	500	0	500	.00	.00	500.00	.0%
10158 65550 Maint-Vehicle	4,500	0	4,500	527.02	1,994.48	1,978.50	56.0%
10158 66000 Empl-Dues & Subscri	3,750	0	3,750	.00	273.00	3,477.00	7.3%
10158 66100 Empl-Training	5,000	0	5,000	.00	.00	5,000.00	.0%
10158 66200 Empl-Per Diem	5,000	0	5,000	.00	.00	5,000.00	.0%
10158 66300 Empl-Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
10158 66400 Empl-Transportation	500	0	500	.00	.00	500.00	.0%
10158 66500 Empl-Personnel	300	0	300	.00	34.71	265.29	11.6%
10158 80300 Cap-Buildings	87,665	0	87,665	9,819.05	.00	77,845.97	11.2%
TOTAL Projects	1,094,591	13,327	1,107,918	501,072.89	12,810.16	594,035.09	46.4%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10160 Planning & Regulation							
10160 50500 Labor-Regular	658,585	0	658,585	262,397.39	.00	396,187.61	39.8%
10160 51000 Labor-OT	0	0	0	29.18	.00	-29.18	100.0%*
10160 52000 Labor-Vaction	0	0	0	12,086.79	.00	-12,086.79	100.0%*
10160 52100 Labor-Holiday	0	0	0	16,878.48	.00	-16,878.48	100.0%*
10160 53000 Labor-Sick	0	0	0	14,806.73	.00	-14,806.73	100.0%*
10160 54000 Labor-Other	2,500	10,248	12,748	13,047.69	.00	-299.40	102.3%*
10160 55000 Labor-Allowances	10,950	0	10,950	5,100.00	.00	5,850.00	46.6%
10160 58000 Associated-Health I	119,969	0	119,969	52,697.99	.00	67,271.01	43.9%
10160 58100 Associated-FICA	49,098	784	49,882	23,340.00	.00	26,541.99	46.8%
10160 58200 Associated-PERA	64,544	0	64,544	30,004.55	.00	34,539.45	46.5%
10160 58300 Associated-RHCA	13,177	0	13,177	6,123.44	.00	7,053.56	46.5%
10160 58900 Associated-Other	90	0	90	41.40	.00	48.60	46.0%
10160 61200 ConProf-General	323,500	0	323,500	27,857.09	3,109.09	292,533.82	9.6%
10160 61300 ConProf-Demolition	300,000	0	300,000	5,759.05	36,289.02	257,951.93	14.0%
10160 61350 ConProf-Engineering	0	0	0	1,563.58	.00	-1,563.58	100.0%*
10160 61900 ConProf-Contract	0	0	0	180.32	289.68	-470.00	100.0%*
10160 63100 Fees-Filing	1,000	0	1,000	.00	.00	1,000.00	.0%
10160 64475 Ops-Material & Supp	34,200	0	34,200	7,376.99	1,078.30	25,744.71	24.7%
10160 64600 Ops-Postage & Shipp	3,800	0	3,800	1,446.75	.00	2,353.25	38.1%
10160 64800 Ops-Uniforms	400	0	400	.00	202.37	197.63	50.6%
10160 64825 Ops-Vehicle	5,000	0	5,000	1,651.87	1,723.50	1,624.63	67.5%
10160 65000 Maint-Building	10,000	0	10,000	6,217.95	2,032.14	1,749.91	82.5%
10160 65050 Maint-Equipment	300	0	300	.00	.00	300.00	.0%
10160 65550 Maint-Vehicle	3,000	0	3,000	148.42	2,351.58	500.00	83.3%
10160 66000 Empl-Dues & Subscri	1,000	0	1,000	419.45	250.00	330.55	66.9%
10160 66100 Empl-Training	4,500	0	4,500	.00	.00	4,500.00	.0%
10160 66200 Empl-Per Diem	6,500	0	6,500	.00	.00	6,500.00	.0%
10160 66300 Empl-Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
10160 66400 Empl-Transportation	500	0	500	.00	.00	500.00	.0%
10160 66500 Empl-Personnel	200	0	200	.00	.00	200.00	.0%
10160 67100 Util-Electric	18,700	0	18,700	5,549.15	1,648.86	11,501.99	38.5%
10160 67200 Util-Gas	0	0	0	543.07	2,502.55	-3,045.62	100.0%*
10160 67400 Util-Telephone & Co	19,300	0	19,300	8,314.71	7,951.19	3,034.10	84.3%
10160 67500 Util-Water	0	0	0	3,272.40	4,366.93	-7,639.33	100.0%*
10160 80500 Cap-Equipment & Fur	430,087	0	430,087	128,314.00	300,307.05	1,465.50	99.7%
TOTAL Planning & Regulation	2,081,900	11,032	2,092,932	635,168.44	364,102.26	1,093,661.13	47.7%

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ACCOUNTS FOR:
101 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10161 Cemetery							
10161 61200 ConProf-General	445,250	0	445,250	212,959.34	202,432.61	29,858.05	93.3%
10161 61900 ConProf-Contract	0	0	0	290.64	809.36	-1,100.00	100.0%*
10161 64425 Ops-Landscaping	21,400	2,127	23,527	630.00	240.00	22,656.76	3.7%
10161 64475 Ops-Material & Supp	10,000	0	10,000	4,829.60	.00	5,170.40	48.3%
10161 65000 Maint-Building	300	0	300	2,977.09	.00	-2,677.09	992.4%*
10161 65050 Maint-Equipment	100	0	100	.00	.00	100.00	.0%
10161 66000 Empl-Dues & Subscri	370	0	370	136.00	164.00	70.00	81.1%
10161 66500 Empl-Personnel	100	0	100	.00	.00	100.00	.0%
10161 67100 Util-Electric	108,500	0	108,500	8,239.74	1,442.67	98,817.59	8.9%
10161 67400 Util-Telephone & Co	2,800	0	2,800	1,245.04	5,834.96	-4,280.00	252.9%*
10161 67500 Util-Water	0	0	0	91,894.90	4,873.05	-96,767.95	100.0%*
10161 80200 Cap-Land Improvemen	125,000	0	125,000	59,664.28	.00	65,335.72	47.7%
10161 80300 Cap-Buildings	106,907	0	106,907	46,364.14	2,496.61	58,046.31	45.7%
10161 80500 Cap-Equipment & Fur	26,275	0	26,275	.00	23,724.00	2,551.00	90.3%
TOTAL Cemetery	847,002	2,127	849,129	429,230.77	242,017.26	177,880.79	79.1%
TOTAL General Fund	18,088,008	-400,170	17,687,838	7,851,003.47	4,895,656.61	4,941,177.71	72.1%
TOTAL REVENUES	-49,380,414	-1,685,582	-51,065,996	-26,808,104.65	.00	-24,257,891.71	
TOTAL EXPENSES	67,468,422	1,285,413	68,753,834	34,659,108.12	4,895,656.61	29,199,069.42	

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ACCOUNTS FOR:
102 Payroll

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
10202 Payroll							
<u>10202 64025 Ops-Bank Charges</u>	0	0	0	35.52	.00	-35.52	100.0%*
<u>10202 64475 Ops-Material & Supp</u>	0	0	0	61.05	.00	-61.05	100.0%*
TOTAL Payroll	0	0	0	96.57	.00	-96.57	100.0%
TOTAL Payroll	0	0	0	96.57	.00	-96.57	100.0%
TOTAL EXPENSES	0	0	0	96.57	.00	-96.57	

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ACCOUNTS FOR: 200	GRT Capital Outlay	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
200 GRT Capital Outlay								
200 30020	GRTR-Capital Outlay	-3,360,000	0	-3,360,000	-1,864,606.33	.00	-1,495,393.67	55.5%*
200 45000	Transfer-TO-Expense	2,650,000	0	2,650,000	662,500.00	.00	1,987,500.00	25.0%
	TOTAL GRT Capital Outlay	-710,000	0	-710,000	-1,202,106.33	.00	492,106.33	169.3%

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ACCOUNTS FOR: 200	GRT Capital Outlay	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000 GRT Capital Outlay								
20000 63225	Fees-NMTRD GRTR	103,000	0	103,000	55,938.19	.00	47,061.81	54.3%
20000 80400	Cap-Infrastructure	82,180	0	82,180	.00	.00	82,179.65	.0%
TOTAL GRT Capital Outlay		185,180	0	185,180	55,938.19	.00	129,241.46	30.2%
TOTAL GRT Capital Outlay		-524,820	0	-524,820	-1,146,168.14	.00	621,347.79	218.4%
TOTAL REVENUES		-3,360,000	0	-3,360,000	-1,864,606.33	.00	-1,495,393.67	
TOTAL EXPENSES		2,835,180	0	2,835,180	718,438.19	.00	2,116,741.46	

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ACCOUNTS FOR: 201 Capital Projects	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
201 Capital Projects							
201 36040 Interest-Misc	-7,000	0	-7,000	-2,751.42	.00	-4,248.58	39.3%*
201 37135 State-Legislative Gra	-202,851	0	-202,851	.00	.00	-202,851.00	.0%*
201 40000 Transfer-IN-Revenue	-420,100	0	-420,100	-420,100.00	.00	.00	100.0%
TOTAL Capital Projects	-629,951	0	-629,951	-422,851.42	.00	-207,099.58	67.1%

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ACCOUNTS FOR: 201	Capital Projects	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20101 Capital Projects								
20101 64475	Ops-Material & Supp	0	0	0	4,197.73	.00	-4,197.73	100.0%*
20101 80200	Cap-Land Improvemen	18,000	0	18,000	.00	.00	18,000.00	.0%
20101 80300	Cap-Buildings	361,223	0	361,223	10,298.08	32,251.21	318,673.83	11.8%
20101 80400	Cap-Infrastructure	5,509,036	0	5,509,036	1,509,371.58	3,399,305.10	600,359.48	89.1%
TOTAL Capital Projects		5,888,259	0	5,888,259	1,523,867.39	3,431,556.31	932,835.58	84.2%
TOTAL Capital Projects		5,258,308	0	5,258,308	1,101,015.97	3,431,556.31	725,736.00	86.2%
TOTAL REVENUES		-629,951	0	-629,951	-422,851.42	.00	-207,099.58	
TOTAL EXPENSES		5,888,259	0	5,888,259	1,523,867.39	3,431,556.31	932,835.58	

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ACCOUNTS FOR: 202	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
202 Airport Improvements							
202 35010 Lease-AP Boutique Air	-1,000	0	-1,000	-1,800.00	.00	800.00	180.0%
202 35020 Lease-AP Celtech Corp	-1,000	0	-1,000	-895.55	.00	-104.45	89.6%*
202 35022 Lease-AP Danforth	-1,000	0	-1,000	-500.00	.00	-500.00	50.0%*
202 35030 Lease-AP Fed Express	-1,000	0	-1,000	-535.00	.00	-465.00	53.5%*
202 35040 Lease-AP Chandler	-3,000	0	-3,000	-2,006.45	.00	-993.55	66.9%*
202 35050 Lease-AP Air Methods	-1,000	0	-1,000	-1,014.24	.00	14.24	101.4%
202 35900 Lease-Misc	-53,000	0	-53,000	.00	.00	-53,000.00	.0%*
202 37145 State-NM Aviation Gra	-803,625	0	-803,625	.00	.00	-803,625.00	.0%*
202 37150 State-NMDOT	-210,734	0	-210,734	-139,420.00	.00	-71,314.00	66.2%*
202 37200 Federal-FAA Airport	-254,788	0	-254,788	.00	.00	-254,788.00	.0%*
202 37290 Federal-Misc	-69,000	0	-69,000	.00	.00	-69,000.00	.0%*
202 40000 Transfer-IN-Revenue	-294,000	0	-294,000	-294,000.00	.00	.00	100.0%
TOTAL Airport Improvements	-1,693,147	0	-1,693,147	-440,171.24	.00	-1,252,975.76	26.0%

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ACCOUNTS FOR: 202	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20202 Airport Improvements							
<u>20202 61200 ConProf-General</u>	29,000	0	29,000	.00	8,429.03	20,570.97	29.1%
<u>20202 64475 Ops-Material & Supp</u>	712	0	712	.00	.00	712.00	.0%
<u>20202 65900 Maint-Misc</u>	125,569	0	125,569	8,609.66	1,900.00	115,059.36	8.4%
<u>20202 80300 Cap-Buildings</u>	594,190	0	594,190	394,644.79	197,545.33	2,000.12	99.7%
<u>20202 80400 Cap-Infrastructure</u>	994,000	0	994,000	192,945.99	522,729.51	278,324.50	72.0%
TOTAL Airport Improvements	1,743,471	0	1,743,471	596,200.44	730,603.87	416,666.95	76.1%
TOTAL Airport Improvements	50,324	0	50,324	156,029.20	730,603.87	-836,308.81	1761.8%
TOTAL REVENUES	-1,693,147	0	-1,693,147	-440,171.24	.00	-1,252,975.76	
TOTAL EXPENSES	1,743,471	0	1,743,471	596,200.44	730,603.87	416,666.95	

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ACCOUNTS FOR: 220	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 Landfill-Reserve							
<u>220 36000 Interest-CDs</u>	-35,000	0	-35,000	-19,128.79	.00	-15,871.21	54.7%*
<u>220 36040 Interest-Misc</u>	-7,000	0	-7,000	.00	.00	-7,000.00	.0%*
<u>220 37010 County-Landfill</u>	-114,000	0	-114,000	-111,000.00	.00	-3,000.00	97.4%*
<u>220 40000 Transfer-IN-Revenue</u>	-222,000	0	-222,000	-222,000.00	.00	.00	100.0%
TOTAL Landfill-Reserve	-378,000	0	-378,000	-352,128.79	.00	-25,871.21	93.2%
TOTAL Landfill-Reserve	-378,000	0	-378,000	-352,128.79	.00	-25,871.21	93.2%
TOTAL REVENUES	-378,000	0	-378,000	-352,128.79	.00	-25,871.21	

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ACCOUNTS FOR: 230	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23030 Landfill-Closure							
<u>23030 61200 ConProf-General</u>	0	0	0	3,079.27	11,920.73	-15,000.00	100.0%*
<u>23030 61350 ConProf-Engineering</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>23030 61600 ConProf-Methane Mon</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>23030 63200 Fees-Ground Water S</u>	43,000	0	43,000	20,539.91	4,460.09	18,000.00	58.1%
<u>23030 64375 Ops-Landfill Closur</u>	11,000	0	11,000	.00	5,000.00	6,000.00	45.5%
<u>23030 80400 Cap-Infrastructure</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Landfill-Closure	99,000	0	99,000	23,619.18	21,380.82	54,000.00	45.5%
TOTAL Landfill-Closure	99,000	0	99,000	23,619.18	21,380.82	54,000.00	45.5%
TOTAL EXPENSES	99,000	0	99,000	23,619.18	21,380.82	54,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 Landfill-Construction							
<u>240 40000 Transfer-IN-Revenue</u>	-400,000	0	-400,000	-400,000.00	.00	.00	100.0%
TOTAL Landfill-Construction	-400,000	0	-400,000	-400,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 240	Landfill-Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24040 Landfill-Construction								
24040	64400	Ops-Landfill Op & E	550,000	0	550,000	.00	.00	550,000.00 .0%
TOTAL Landfill-Construction		550,000	0	550,000	.00	.00	550,000.00	.0%
TOTAL Landfill-Construction		150,000	0	150,000	-400,000.00	.00	550,000.00	-266.7%
TOTAL REVENUES		-400,000	0	-400,000	-400,000.00	.00	.00	
TOTAL EXPENSES		550,000	0	550,000	.00	.00	550,000.00	

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ACCOUNTS FOR: 300 Sports Complex	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
300 Sports Complex							
<u>300 30030 GRTR-Infrastructure</u>	-1,873,000	0	-1,873,000	-987,922.92	.00	-885,077.08	52.7%*
<u>300 34310 Concessions-Sports Co</u>	-7,000	0	-7,000	.00	.00	-7,000.00	.0%*
<u>300 36040 Interest-Misc</u>	-4,000	0	-4,000	-1,428.59	.00	-2,571.41	35.7%*
<u>300 38090 Misc-All Other</u>	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
<u>300 40000 Transfer-IN-Revenue</u>	0	-9,940	-9,940	-9,939.62	.00	.00	100.0%
<u>300 45000 Transfer-TO-Expense</u>	3,000,000	0	3,000,000	2,762,132.52	.00	237,867.48	92.1%
TOTAL Sports Complex	1,101,000	-9,940	1,091,060	1,762,841.39	.00	-671,781.01	161.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 Sports Complex							
<hr/>							
30000 Sports Complex							
<u>30000 50500 Labor-Regular</u>	502,965	0	502,965	188,331.34	.00	314,633.66	37.4%
<u>30000 51000 Labor-OT</u>	13,614	0	13,614	258.51	.00	13,355.49	1.9%
<u>30000 52000 Labor-Vaction</u>	0	0	0	13,843.21	.00	-13,843.21	100.0%*
<u>30000 52100 Labor-Holiday</u>	0	0	0	10,861.52	.00	-10,861.52	100.0%*
<u>30000 53000 Labor-Sick</u>	0	0	0	6,124.78	.00	-6,124.78	100.0%*
<u>30000 54000 Labor-Other</u>	1,750	9,314	11,064	10,973.08	.00	91.00	99.2%
<u>30000 55000 Labor-Allowances</u>	8,000	0	8,000	4,156.25	.00	3,843.75	52.0%
<u>30000 58000 Associated-Health I</u>	75,384	0	75,384	40,093.36	.00	35,290.64	53.2%
<u>30000 58100 Associated-FICA</u>	38,667	626	39,293	16,789.30	.00	22,503.24	42.7%
<u>30000 58200 Associated-PERA</u>	31,095	0	31,095	16,891.79	.00	14,203.21	54.3%
<u>30000 58300 Associated-RHCA</u>	6,349	0	6,349	3,447.34	.00	2,901.66	54.3%
<u>30000 58900 Associated-Other</u>	130	0	130	50.30	.00	79.70	38.7%
<u>30000 61200 ConProf-General</u>	145,400	0	145,400	32,451.82	87,310.09	25,638.09	82.4%
<u>30000 63225 Fees-NMTRD GRTR</u>	52,000	0	52,000	27,969.08	.00	24,030.92	53.8%
<u>30000 64425 Ops-Landscaping</u>	78,250	0	78,250	5,349.64	.00	72,900.36	6.8%
<u>30000 64475 Ops-Material & Supp</u>	63,050	0	63,050	4,290.82	1,356.52	57,402.66	9.0%
<u>30000 64575 Ops-PPE</u>	0	0	0	29.99	30.89	-60.88	100.0%*
<u>30000 64775 Ops-Tools & Equip</u>	4,342	0	4,342	79.40	48.97	4,213.63	3.0%
<u>30000 64800 Ops-Uniforms</u>	3,700	0	3,700	2,151.48	152.49	1,396.03	62.3%
<u>30000 64825 Ops-Vehicle</u>	13,500	0	13,500	4,777.96	11,940.48	-3,218.44	123.8%*
<u>30000 65000 Maint-Building</u>	5,000	0	5,000	2,190.56	327.50	2,481.94	50.4%
<u>30000 65050 Maint-Equipment</u>	27,000	0	27,000	1,688.24	618.38	24,693.38	8.5%
<u>30000 65500 Maint-Turf</u>	64,000	0	64,000	8,443.89	12,550.00	43,006.11	32.8%
<u>30000 65550 Maint-Vehicle</u>	1,000	0	1,000	854.01	1,604.65	-1,458.66	245.9%*
<u>30000 66100 Empl-Training</u>	1,000	0	1,000	20.00	.00	980.00	2.0%
<u>30000 66200 Empl-Per Diem</u>	700	0	700	.00	.00	700.00	.0%
<u>30000 66500 Empl-Personnel</u>	500	0	500	142.67	.00	357.33	28.5%
<u>30000 67100 Util-Electric</u>	125,000	0	125,000	35,705.21	69,395.70	19,899.09	84.1%
<u>30000 67400 Util-Telephone & Co</u>	1,400	0	1,400	1,905.30	2,094.70	-2,600.00	285.7%*
<u>30000 67500 Util-Water</u>	0	0	0	8,952.25	18,523.18	-27,475.43	100.0%*
<u>30000 80300 Cap-Buildings</u>	428,500	0	428,500	71,901.85	280,166.67	76,431.48	82.2%
TOTAL Sports Complex	1,692,296	9,940	1,702,236	520,724.95	486,120.22	695,390.45	59.1%
TOTAL Sports Complex	2,793,296	0	2,793,296	2,283,566.34	486,120.22	23,609.44	99.2%
TOTAL REVENUES	-1,899,000	-9,940	-1,908,940	-999,291.13	.00	-909,648.49	
TOTAL EXPENSES	4,692,296	9,940	4,702,236	3,282,857.47	486,120.22	933,257.93	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 Streets Improvement							
<hr/>							
320 Streets Improvement							
320 30200 Tax-Gasoline 7-1-6.9	-316,000	0	-316,000	-183,527.25	.00	-132,472.75	58.1%*
320 30210 Tax-Gasoline 7-1-6.27	-195,000	0	-195,000	-173,041.79	.00	-21,958.21	88.7%*
320 30310 Tax-Auto Lic Street	-61,000	0	-61,000	-55,492.52	.00	-5,507.48	91.0%*
320 36040 Interest-Misc	-1,000	0	-1,000	-1,708.66	.00	708.66	170.9%
320 37135 State-Legislative Gra	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*
320 40000 Transfer-IN-Revenue	-1,580,000	0	-1,580,000	-1,580,000.00	.00	.00	100.0%
TOTAL Streets Improvement	-2,653,000	0	-2,653,000	-1,993,770.22	.00	-659,229.78	75.2%

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ACCOUNTS FOR: 320	Streets Improvement	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>32020 Streets Improvement</u>								
32020 64425	Ops-Landscaping	0	0	0	1,692.65	.00	-1,692.65	100.0%*
32020 64990	Ops-Misc	80,000	0	80,000	.00	.00	80,000.00	.0%
32020 65050	Maint-Equipment	20,000	0	20,000	.00	.00	20,000.00	.0%
32020 65900	Maint-Misc	250,000	0	250,000	.00	.00	250,000.00	.0%
32020 80300	Cap-Buildings	20,000	0	20,000	.00	.00	20,000.00	.0%
32020 80400	Cap-Infrastructure	3,745,229	0	3,745,229	104,144.16	1,334,111.83	2,306,972.75	38.4%
TOTAL Streets Improvement		4,115,229	0	4,115,229	105,836.81	1,334,111.83	2,675,280.10	35.0%
TOTAL Streets Improvement		1,462,229	0	1,462,229	-1,887,933.41	1,334,111.83	2,016,050.32	-37.9%
TOTAL REVENUES		-2,653,000	0	-2,653,000	-1,993,770.22	.00	-659,229.78	
TOTAL EXPENSES		4,115,229	0	4,115,229	105,836.81	1,334,111.83	2,675,280.10	

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ACCOUNTS FOR: 350	Local Government Correction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
350	Local Government Correction							
<u>350 33004</u>	<u>Fees-Court Fines</u>	-401,000	0	-401,000	-323,779.00	.00	-77,221.00	80.7%*
<u>350 33009</u>	<u>Fees-Local Correction</u>	-102,000	0	-102,000	-83,680.00	.00	-18,320.00	82.0%*
	TOTAL Local Government Correction	-503,000	0	-503,000	-407,459.00	.00	-95,541.00	81.0%

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ACCOUNTS FOR: 350	Local Government Correction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35050 Local Government Correction								
35050 62000	Prisoners-Per Diem	25,000	0	25,000	160,217.50	59,782.50	-195,000.00	880.0%*
35050 62100	Prisoners-Medical	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Local Government Correction		525,000	0	525,000	160,217.50	59,782.50	305,000.00	41.9%
TOTAL Local Government Correction		22,000	0	22,000	-247,241.50	59,782.50	209,459.00	-852.1%
TOTAL REVENUES		-503,000	0	-503,000	-407,459.00	.00	-95,541.00	
TOTAL EXPENSES		525,000	0	525,000	160,217.50	59,782.50	305,000.00	

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ACCOUNTS FOR:
401 Insurance

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 Insurance							
<u>401 38012 Misc-Reimbursements</u>	0	0	0	-17,344.39	.00	17,344.39	100.0%
<u>401 38090 Misc-All Other</u>	-70,000	0	-70,000	-40,050.10	.00	-29,949.90	57.2%*
<u>401 40000 Transfer-IN-Revenue</u>	-800,000	0	-800,000	-800,000.00	.00	.00	100.0%
TOTAL Insurance	-870,000	0	-870,000	-857,394.49	.00	-12,605.51	98.6%

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ACCOUNTS FOR:
401 Insurance

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40101 Insurance							
40101 60200 Insur-Admin	20,000	0	20,000	.00	.00	20,000.00	.0%
40101 60205 Insur-Airport	5,700	0	5,700	5,695.00	.00	5.00	99.9%
40101 60210 Insur-Auto	59,155	0	59,155	65,167.55	.00	-6,012.55	110.2%*
40101 60215 Insur-Auto Damage	115,182	0	115,182	115,181.96	.00	.04	100.0%
40101 60220 Insur-Claims Paid	200,000	0	200,000	60,927.95	22,288.83	116,783.22	41.6%
40101 60225 Insur-Crime	2,109	0	2,109	2,109.00	.00	.00	100.0%
40101 60230 Insur-EDP Equipment	10,359	0	10,359	10,359.00	.00	.00	100.0%
40101 60235 Insur-Fine Arts	54,029	0	54,029	54,029.00	.00	.00	100.0%
40101 60245 Insur-Inland Marine	18,711	0	18,711	18,711.00	.00	.00	100.0%
40101 60250 Insur-Law Enforceme	57,782	0	57,782	57,781.96	.00	.04	100.0%
40101 60255 Insur-Liability	110,386	0	110,386	166,680.74	.00	-56,294.74	151.0%*
40101 60270 Insur-Property	220,515	0	220,515	220,515.00	.00	.00	100.0%
40101 60275 Insur-Public Offici	45,187	0	45,187	45,186.96	.00	.04	100.0%
40101 60280 Insur-Unemployment	2,000	0	2,000	7,909.76	.00	-5,909.76	395.5%*
40101 60285 Insur-Uninsured	130,000	0	130,000	.00	.00	130,000.00	.0%
TOTAL Insurance	1,051,115	0	1,051,115	830,254.88	22,288.83	198,571.29	81.1%
TOTAL Insurance	181,115	0	181,115	-27,139.61	22,288.83	185,965.78	-2.7%
TOTAL REVENUES	-870,000	0	-870,000	-857,394.49	.00	-12,605.51	
TOTAL EXPENSES	1,051,115	0	1,051,115	830,254.88	22,288.83	198,571.29	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
402 Workers' Compensation							
<hr/>							
402 Workers' Compensation							
<u>402 36000 Interest-CDs</u>	-16,000	0	-16,000	-3,460.69	.00	-12,539.31	21.6%*
<u>402 40000 Transfer-IN-Revenue</u>	-600,000	0	-600,000	-600,000.00	.00	.00	100.0%
TOTAL Workers' Compensation	-616,000	0	-616,000	-603,460.69	.00	-12,539.31	98.0%

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ACCOUNTS FOR: 402	Workers' Compensation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40202 Workers' Compensation								
40202 60100	WC-Admin	20,000	0	20,000	6,471.69	91,492.69	-77,964.38	489.8%*
40202 60110	WC-Excess Policy Pr	225,000	0	225,000	11,717.00	175,490.00	37,793.00	83.2%
40202 60120	WC-Expense	30,000	0	30,000	6,203.31	.00	23,796.69	20.7%
40202 60130	WC-Medical	160,000	0	160,000	55,755.06	69.42	104,175.52	34.9%
40202 60140	WC-Settlement	100,000	0	100,000	2,864.76	.00	97,135.24	2.9%
40202 60150	WC-Weekly Benefits	100,000	0	100,000	50,291.61	.00	49,708.39	50.3%
TOTAL Workers' Compensation		635,000	0	635,000	133,303.43	267,052.11	234,644.46	63.0%
TOTAL Workers' Compensation		19,000	0	19,000	-470,157.26	267,052.11	222,105.15	-1069.0%
TOTAL REVENUES		-616,000	0	-616,000	-603,460.69	.00	-12,539.31	
TOTAL EXPENSES		635,000	0	635,000	133,303.43	267,052.11	234,644.46	

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ACCOUNTS FOR: 420	Health Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
420 Health Insurance								
420 36000	Interest-CDs	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
420 36040	Interest-Misc	-1,000	0	-1,000	-1,097.68	.00	97.68	109.8%
420 38006	Misc-Health Insurance	-1,625,000	0	-1,625,000	-946,900.35	.00	-678,099.65	58.3%*
420 38010	Misc-Health Insurance	-4,875,000	0	-4,875,000	-2,837,157.03	.00	-2,037,842.97	58.2%*
420 38012	Misc-Reimbursements	0	0	0	-122,630.46	.00	122,630.46	100.0%
420 45000	Transfer-TO-Expense	0	714,417	714,417	714,417.40	.00	.00	100.0%
TOTAL Health Insurance		-6,507,000	714,417	-5,792,583	-3,193,368.12	.00	-2,599,214.48	55.1%

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ACCOUNTS FOR: 420	Health Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42020 Health Insurance								
42020 60200	Insur-Admin	50,000	0	50,000	13,643.70	.00	36,356.30	27.3%
42020 60220	Insur-Claims Paid	6,550,000	0	6,550,000	2,581,318.13	.00	3,968,681.87	39.4%
TOTAL Health Insurance		6,600,000	0	6,600,000	2,594,961.83	.00	4,005,038.17	39.3%
TOTAL Health Insurance		93,000	714,417	807,417	-598,406.29	.00	1,405,823.69	-74.1%
TOTAL REVENUES		-6,507,000	0	-6,507,000	-3,907,785.52	.00	-2,599,214.48	
TOTAL EXPENSES		6,600,000	714,417	7,314,417	3,309,379.23	.00	4,005,038.17	

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ACCOUNTS FOR: 500	FOR: Fire Protection	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 Fire Protection								
500 37125	State-Fire Allotment	-549,903	0	-549,903	-330,194.80	.00	-219,708.20	60.0%*
TOTAL Fire Protection		-549,903	0	-549,903	-330,194.80	.00	-219,708.20	60.0%

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ACCOUNTS FOR: 500	Fire Protection	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000 Fire Protection								
50000 64115	Ops-Comp Hardware/S	0	30,500	30,500	.00	30,237.50	262.50	99.1%
50000 64475	Ops-Material & Supp	0	46,100	46,100	.00	8,854.38	37,245.62	19.2%
50000 64800	Ops-Uniforms	0	15,000	15,000	154.95	4,655.14	10,189.91	32.1%
50000 80200	Cap-Land Improvemen	599,799	0	599,799	534,682.28	62,616.75	2,500.00	99.6%
50000 80500	Cap-Equipment & Fur	361,000	33,500	394,500	.00	91,966.80	302,533.20	23.3%
TOTAL Fire Protection		960,799	125,100	1,085,899	534,837.23	198,330.57	352,731.23	67.5%
TOTAL Fire Protection		410,896	125,100	535,996	204,642.43	198,330.57	133,023.03	75.2%
TOTAL REVENUES		-549,903	0	-549,903	-330,194.80	.00	-219,708.20	
TOTAL EXPENSES		960,799	125,100	1,085,899	534,837.23	198,330.57	352,731.23	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 Emergency Medical Services							
<hr/>							
501 Emergency Medical Services							
501 37115 State-EMS Grant	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
TOTAL Emergency Medical Services	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 501	Emergency Medical Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50101 Emergency Medical Services								
50101 61200	ConProf-General	0	3,400	3,400	.00	.00	3,400.00	.0%
50101 64775	Ops-Tools & Equip	20,000	-20,000	0	.00	.00	.00	.0%
50101 80500	Cap-Equipment & Fur	0	16,600	16,600	.00	16,596.35	3.65	100.0%
TOTAL Emergency Medical Services		20,000	0	20,000	.00	16,596.35	3,403.65	83.0%
TOTAL Emergency Medical Services		0	0	0	-20,000.00	16,596.35	3,403.65	100.0%
TOTAL REVENUES		-20,000	0	-20,000	-20,000.00	.00	.00	
TOTAL EXPENSES		20,000	0	20,000	.00	16,596.35	3,403.65	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 Law Enforcement Protection							
<u>520 37130 State-Law Enforcement</u>	-72,000	0	-72,000	-72,000.00	.00	.00	100.0%
TOTAL Law Enforcement Protection	-72,000	0	-72,000	-72,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 520	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 Law Enforcement Protection							
<hr/>							
52020 Law Enforcement Protection							
<u>52020 64000 Ops-Ammo/Range</u>	0	0	0	.00	2,388.19	-2,388.19	100.0%*
<u>52020 64475 Ops-Material & Supp</u>	0	0	0	4,680.92	.00	-4,680.92	100.0%*
<u>52020 64525 Ops-Police Supplies</u>	62,000	0	62,000	26,521.92	3,324.06	32,154.02	48.1%
<u>52020 65550 Maint-Vehicle</u>	0	0	0	2,469.85	.00	-2,469.85	100.0%*
<u>52020 66100 Empl-Training</u>	16,549	0	16,549	1,550.00	650.00	14,349.00	13.3%
<u>52020 66200 Empl-Per Diem</u>	0	0	0	72.00	.00	-72.00	100.0%*
TOTAL Law Enforcement Protection	78,549	0	78,549	35,294.69	6,362.25	36,892.06	53.0%
TOTAL Law Enforcement Protection	6,549	0	6,549	-36,705.31	6,362.25	36,892.06	-463.3%
TOTAL REVENUES	-72,000	0	-72,000	-72,000.00	.00	.00	
TOTAL EXPENSES	78,549	0	78,549	35,294.69	6,362.25	36,892.06	

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ACCOUNTS FOR: 550 Beautification	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
550 Beautification							
<u>550 37105 State-Beautification</u>	-29,000	0	-29,000	-6,847.80	.00	-22,152.20	23.6%*
<u>550 37290 Federal-Misc</u>	0	-1,151,798	-1,151,798	-1,151,798.00	.00	.00	100.0%
<u>550 40000 Transfer-IN-Revenue</u>	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
TOTAL Beautification	-79,000	-1,151,798	-1,230,798	-1,208,645.80	.00	-22,152.20	98.2%

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ACCOUNTS FOR:
550 Beautification

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
55050 Beautification							
<u>55050 61000 ConProf-Advertising</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>55050 61200 ConProf-General</u>	31,500	0	31,500	20,206.25	7,925.00	3,368.75	89.3%
<u>55050 61800 ConProf-Misc</u>	0	1,151,798	1,151,798	1,151,799.02	.00	-1.02	100.0%*
<u>55050 64475 Ops-Material & Supp</u>	31,150	-5,150	26,000	7,658.60	2,215.76	16,125.64	38.0%
<u>55050 64575 Ops-PPE</u>	0	0	0	246.75	.00	-246.75	100.0%*
<u>55050 64600 Ops-Postage & Shipp</u>	0	0	0	539.14	.00	-539.14	100.0%*
<u>55050 66200 Empl-Per Diem</u>	500	0	500	.00	.00	500.00	.0%
<u>55050 80500 Cap-Equipment & Fur</u>	0	5,150	5,150	5,150.00	.00	.00	100.0%
TOTAL Beautification	69,150	1,151,798	1,220,948	1,185,599.76	10,140.76	25,207.48	97.9%
TOTAL Beautification	-9,850	0	-9,850	-23,046.04	10,140.76	3,055.28	131.0%
TOTAL REVENUES	-79,000	-1,151,798	-1,230,798	-1,208,645.80	.00	-22,152.20	
TOTAL EXPENSES	69,150	1,151,798	1,220,948	1,185,599.76	10,140.76	25,207.48	

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ACCOUNTS FOR: 570	Municipal Transit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570 Municipal Transit								
570 33017	Fees-Transit	-36,000	0	-36,000	-16,712.00	.00	-19,288.00	46.4%*
570 33018	Fees-Transit Contract	-9,000	0	-9,000	-1,137.00	.00	-7,863.00	12.6%*
570 37220	Federal-Transit Admin	-218,820	0	-218,820	-103,132.49	.00	-115,687.51	47.1%*
570 37230	Federal-Transit Op 53	-586,765	0	-586,765	-296,935.00	.00	-289,830.00	50.6%*
570 37235	Federal-Transit Cap 5	-1,512,143	0	-1,512,143	.00	.00	-1,512,142.75	.0%*
570 40000	Transfer-IN-Revenue	-700,000	-16,989	-716,989	-716,989.10	.00	.00	100.0%
TOTAL Municipal Transit		-3,062,728	-16,989	-3,079,717	-1,134,905.59	.00	-1,944,811.26	36.9%

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ACCOUNTS FOR: 570	Municipal Transit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57070 Municipal Transit								
57070	50500 Labor-Regular	771,537	0	771,537	324,238.79	.00	447,298.21	42.0%
57070	51000 Labor-OT	13,654	0	13,654	4,736.70	.00	8,917.30	34.7%
57070	52000 Labor-Vaction	0	0	0	24,010.02	.00	-24,010.02	100.0%*
57070	52100 Labor-Holiday	0	0	0	16,846.16	.00	-16,846.16	100.0%*
57070	53000 Labor-Sick	0	0	0	18,667.16	.00	-18,667.16	100.0%*
57070	54000 Labor-Other	3,500	15,849	19,349	18,337.03	.00	1,012.23	94.8%
57070	55000 Labor-Allowances	2,830	0	2,830	1,705.00	.00	1,125.00	60.2%
57070	58000 Associated-Health I	177,724	0	177,724	79,197.30	.00	98,526.70	44.6%
57070	58100 Associated-FICA	61,672	1,140	62,812	29,082.05	.00	33,729.79	46.3%
57070	58200 Associated-PERA	63,808	0	63,808	33,469.86	.00	30,338.14	52.5%
57070	58300 Associated-RHCA	13,031	0	13,031	6,830.45	.00	6,200.55	52.4%
57070	58900 Associated-Other	260	0	260	96.30	.00	163.70	37.0%
57070	61000 ConProf-Advertising	6,700	0	6,700	430.58	.00	6,269.42	6.4%
57070	61200 ConProf-General	3,025	0	3,025	4,129.88	4,712.40	-5,817.28	292.3%*
57070	61900 ConProf-Contract	0	0	0	145.32	349.68	-495.00	100.0%*
57070	63100 Fees-Filing	200	0	200	.00	.00	200.00	.0%
57070	64130 Ops-COVID19	0	0	0	5,029.83	8.00	-5,037.83	100.0%*
57070	64475 Ops-Material & Supp	45,950	4,995	50,945	1,761.00	4,800.99	44,383.01	12.9%
57070	64575 Ops-PPE	0	0	0	77.91	.00	-77.91	100.0%*
57070	64600 Ops-Postage & Shipp	200	0	200	46.75	.00	153.25	23.4%
57070	64775 Ops-Tools & Equip	2,148	0	2,148	.00	153.36	1,994.64	7.1%
57070	64800 Ops-Uniforms	2,000	0	2,000	464.96	.54	1,534.50	23.3%
57070	64825 Ops-Vehicle	120,400	0	120,400	25,482.31	63,904.77	31,012.92	74.2%
57070	65000 Maint-Building	4,500	0	4,500	358.44	417.15	3,724.41	17.2%
57070	65050 Maint-Equipment	100	0	100	.00	.00	100.00	.0%
57070	65550 Maint-Vehicle	32,600	0	32,600	49,890.50	8,275.44	-25,565.94	178.4%*
57070	66000 Empl-Dues & Subscri	800	0	800	400.00	.00	400.00	50.0%
57070	66100 Empl-Training	2,000	0	2,000	.00	.00	2,000.00	.0%
57070	66200 Empl-Per Diem	1,600	0	1,600	.00	.00	1,600.00	.0%
57070	66500 Empl-Personnel	3,500	0	3,500	34.71	469.42	2,995.87	14.4%
57070	66600 Empl-Service Awards	0	0	0	65.70	.00	-65.70	100.0%*
57070	67100 Util-Electric	6,400	0	6,400	1,761.39	2,245.06	2,393.55	62.6%
57070	67200 Util-Gas	0	0	0	327.29	1,221.40	-1,548.69	100.0%*
57070	67400 Util-Telephone & Co	5,000	0	5,000	2,141.19	2,364.51	494.30	90.1%
57070	67500 Util-Water	0	0	0	1,027.38	943.07	-1,970.45	100.0%*
57070	80300 Cap-Buildings	138,500	0	138,500	.00	120,361.50	18,138.50	86.9%
57070	80500 Cap-Equipment & Fur	1,708,236	-4,995	1,703,241	28,631.88	.00	1,674,609.12	1.7%
TOTAL Municipal Transit		3,191,875	16,989	3,208,864	679,423.84	210,227.29	2,319,212.97	27.7%
TOTAL Municipal Transit		129,147	0	129,147	-455,481.75	210,227.29	374,401.71	-189.9%
TOTAL REVENUES		-3,062,728	-16,989	-3,079,717	-1,134,905.59	.00	-1,944,811.26	
TOTAL EXPENSES		3,191,875	16,989	3,208,864	679,423.84	210,227.29	2,319,212.97	

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FOR 2021 06

ACCOUNTS FOR: 580	CDBG Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
580 CDBG Grant								
580 37290	Federal-Misc	-500,000	0	-500,000	-39,412.21	.00	-460,587.79	7.9%*
580 40000	Transfer-IN-Revenue	-200,000	0	-200,000	-200,000.00	.00	.00	100.0%
TOTAL CDBG Grant		-700,000	0	-700,000	-239,412.21	.00	-460,587.79	34.2%

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ACCOUNTS FOR:
580 CDBG Grant

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
58080 CDBG Grant							
<u>58080 80200 Cap-Land Improvemen</u>	761,840	0	761,840	111,259.47	553,296.96	97,283.80	87.2%
TOTAL CDBG Grant	761,840	0	761,840	111,259.47	553,296.96	97,283.80	87.2%
TOTAL CDBG Grant	61,840	0	61,840	-128,152.74	553,296.96	-363,303.99	687.5%
TOTAL REVENUES	-700,000	0	-700,000	-239,412.21	.00	-460,587.79	
TOTAL EXPENSES	761,840	0	761,840	111,259.47	553,296.96	97,283.80	

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ACCOUNTS FOR: 600 LT-Promotional	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
600 LT-Promotional							
<u>600 30400 LT-Promotional</u>	-1,446,944	0	-1,446,944	-301,801.60	.00	-1,145,142.40	20.9%*
<u>600 30401 LT-Promotional Penalt</u>	0	0	0	-508.39	.00	508.39	100.0%
TOTAL LT-Promotional	-1,446,944	0	-1,446,944	-302,309.99	.00	-1,144,634.01	20.9%

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ACCOUNTS FOR: 600 LT-Promotional	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60000 LT-Promotional							
<u>60000 68400 LT-Promo-City</u>	637,053	0	637,053	249,485.79	191,871.86	195,695.56	69.3%
<u>60000 68700 LT-Promo-Outside</u>	920,276	72,200	992,476	225,238.57	693,842.63	73,395.28	92.6%
<u>60000 80300 Cap-Buildings</u>	51,672	0	51,672	47,482.10	4,190.29	.00	100.0%
<u>60000 80500 Cap-Equipment & Fur</u>	110,250	0	110,250	.00	84,739.69	25,510.31	76.9%
TOTAL LT-Promotional	1,719,252	72,200	1,791,452	522,206.46	974,644.47	294,601.15	83.6%
TOTAL LT-Promotional	272,308	72,200	344,508	219,896.47	974,644.47	-850,032.86	346.7%
TOTAL REVENUES	-1,446,944	0	-1,446,944	-302,309.99	.00	-1,144,634.01	
TOTAL EXPENSES	1,719,252	72,200	1,791,452	522,206.46	974,644.47	294,601.15	

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ACCOUNTS FOR: 650	LT-Non Promotional	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
650 LT-Non Promotional								
650 30402	LT-Non Promotional	-2,151,000	0	-2,151,000	-452,702.41	.00	-1,698,297.59	21.0%*
650 30403	LT-Non Promotional Pe	0	0	0	-762.58	.00	762.58	100.0%
TOTAL LT-Non Promotional		-2,151,000	0	-2,151,000	-453,464.99	.00	-1,697,535.01	21.1%

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ACCOUNTS FOR: 650	LT-Non Promotional	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65000 LT-Non Promotional								
<u>65000 61200</u>	<u>ConProf-General</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>65000 68400</u>	<u>LT-NP-City</u>	368,507	-17,000	351,507	135,238.24	65,452.93	150,815.83	57.1%
<u>65000 68700</u>	<u>LT - NP-Outside</u>	372,900	17,000	389,900	145,364.29	244,535.71	.00	100.0%
<u>65000 80200</u>	<u>Cap-Land Improvemen</u>	775,000	0	775,000	.00	124,852.06	650,147.94	16.1%
<u>65000 80300</u>	<u>Cap-Buildings</u>	2,440,548	0	2,440,548	930,597.53	415,173.31	1,094,777.16	55.1%
<u>65000 80500</u>	<u>Cap-Equipment & Fur</u>	180,000	0	180,000	157,665.54	22,150.00	184.46	99.9%
TOTAL LT-Non Promotional		4,139,455	0	4,139,455	1,368,865.60	872,164.01	1,898,425.39	54.1%
TOTAL LT-Non Promotional		1,988,455	0	1,988,455	915,400.61	872,164.01	200,890.38	89.9%
TOTAL REVENUES		-2,151,000	0	-2,151,000	-453,464.99	.00	-1,697,535.01	
TOTAL EXPENSES		4,139,455	0	4,139,455	1,368,865.60	872,164.01	1,898,425.39	

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ACCOUNTS FOR: 680 LT-Discretionary	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
680 LT-Discretionary							
<u>680 30404 LT-Discretionary</u>	0	0	0	-213,642.45	.00	213,642.45	100.0%
TOTAL LT-Discretionary	0	0	0	-213,642.45	.00	213,642.45	100.0%
TOTAL LT-Discretionary	0	0	0	-213,642.45	.00	213,642.45	100.0%
TOTAL REVENUES	0	0	0	-213,642.45	.00	213,642.45	

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ACCOUNTS FOR: 700	Water & Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 Water & Sewer								
700 33006	Fees-Late	-208,000	0	-208,000	-48,784.08	.00	-159,215.92	23.5%*
700 33008	Lien Interest	-1,000	0	-1,000	-600.62	.00	-399.38	60.1%*
700 33011	Fees-NSF	-2,000	0	-2,000	-390.00	.00	-1,610.00	19.5%*
700 33020	W&S Reconnect	-119,000	0	-119,000	-50.00	.00	-118,950.00	.0%*
700 33021	W&S Tap	-394,000	0	-394,000	-137,950.53	.00	-256,049.47	35.0%*
700 33090	Fees-Misc	-27,000	0	-27,000	.00	.00	-27,000.00	.0%*
700 34200	Services-Septage	-2,052,000	0	-2,052,000	-435,600.25	.00	-1,616,399.75	21.2%*
700 34210	Services-Effluent	-669,000	0	-669,000	-212,263.55	.00	-456,736.45	31.7%*
700 34220	Services-City Water	-5,216,000	0	-5,216,000	-3,373,126.88	.00	-1,842,873.12	64.7%*
700 34230	Services-La Huerta Wa	-728,000	0	-728,000	-497,995.78	.00	-230,004.22	68.4%*
700 34240	Services-Double Eagle	-500,000	0	-500,000	-594,627.46	.00	94,627.46	118.9%
700 34250	Services-Sewer	-4,856,000	0	-4,856,000	-2,491,378.61	.00	-2,364,621.39	51.3%*
700 34260	Services-W&S Analysis	-42,000	0	-42,000	-22,760.00	.00	-19,240.00	54.2%*
700 36000	Interest-CDs	-23,000	0	-23,000	-4,096.99	.00	-18,903.01	17.8%*
700 36040	Interest-Misc	-66,000	0	-66,000	-1,464.40	.00	-64,535.60	2.2%*
700 38007	Misc-Long/Short Cash	0	0	0	-161.70	.00	161.70	100.0%
700 38090	Misc-All Other	-16,000	0	-16,000	-3,513.60	.00	-12,486.40	22.0%*
700 40000	Transfer-IN-Revenue	-2,650,000	-83,084	-2,733,084	-745,584.33	.00	-1,987,500.00	27.3%*
700 45000	Transfer-TO-Expense	288,000	567,858	855,858	516,480.12	.00	339,377.65	60.3%
700 92100	Cap-Contra-Land	0	0	0	-98,801.43	.00	98,801.43	100.0%
700 92300	Cap-Contra-Buildings	0	0	0	7,181.59	.00	-7,181.59	100.0%*
700 92400	Cap-Contra-Infrastruc	0	0	0	-499,525.33	.00	499,525.33	100.0%
700 92500	Cap-Contra-Equipment	0	0	0	-11,237.75	.00	11,237.75	100.0%
TOTAL Water & Sewer		-17,281,000	484,773	-16,796,227	-8,656,251.58	.00	-8,139,974.98	51.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 Water & Sewer							
70000 Water							
70000 50500 Labor-Regular	1,608,911	0	1,608,911	673,211.20	.00	935,699.80	41.8%
70000 51000 Labor-OT	181,002	0	181,002	101,605.50	.00	79,396.50	56.1%
70000 52000 Labor-Vaction	0	0	0	40,817.51	.00	-40,817.51	100.0%*
70000 52100 Labor-Holiday	0	0	0	42,030.91	.00	-42,030.91	100.0%*
70000 53000 Labor-Sick	0	0	0	60,680.02	.00	-60,680.02	100.0%*
70000 54000 Labor-Other	6,500	30,496	36,996	34,149.30	.00	2,846.46	92.3%
70000 55000 Labor-Allowances	41,582	0	41,582	20,925.00	.00	20,657.00	50.3%
70000 58000 Associated-Health I	420,912	0	420,912	164,175.12	.00	256,736.88	39.0%
70000 58100 Associated-FICA	136,777	2,293	139,070	70,046.13	.00	69,024.26	50.4%
70000 58200 Associated-PERA	161,454	0	161,454	79,181.46	.00	82,272.54	49.0%
70000 58300 Associated-RHCA	30,298	0	30,298	16,159.38	.00	14,138.62	53.3%
70000 58900 Associated-Other	260	0	260	115.00	.00	145.00	44.2%
70000 61000 ConProf-Advertising	100	0	100	726.63	301.70	-928.33	1028.3%*
70000 61200 ConProf-General	838,875	-21,000	817,875	138,618.70	242,157.29	437,099.01	46.6%
70000 61350 ConProf-Engineering	0	0	0	.00	153.67	-153.67	100.0%*
70000 61550 ConProf-Legal	0	0	0	1,380.69	701.07	-2,081.76	100.0%*
70000 61900 ConProf-Contract	0	0	0	290.64	809.36	-1,100.00	100.0%*
70000 63100 Fees-Filing	0	0	0	258.33	.00	-258.33	100.0%*
70000 63350 Fees-Water Conserva	83,800	0	83,800	52,761.42	94,190.00	-63,151.42	175.4%*
70000 63400 Fees-Water Franchis	20,000	0	20,000	.00	.00	20,000.00	.0%
70000 64115 Ops-Comp Hardware/S	0	0	0	120.42	.00	-120.42	100.0%*
70000 64130 Ops-COVID19	0	0	0	15,097.78	6,866.02	-21,957.80	100.0%*
70000 64475 Ops-Material & Supp	244,843	0	244,843	75,230.00	59,140.98	110,472.02	54.9%
70000 64575 Ops-PPE	0	0	0	7,261.81	3,186.08	-10,447.89	100.0%*
70000 64600 Ops-Postage & Shipp	19,900	0	19,900	11,506.49	11,599.87	-3,206.36	116.1%*
70000 64675 Ops-Safety Train /	0	0	0	10,833.36	.00	-10,833.36	100.0%*
70000 64775 Ops-Tools & Equip	0	0	0	10,354.41	10,570.96	-20,925.37	100.0%*
70000 64800 Ops-Uniforms	14,500	0	14,500	5,011.74	2,134.73	7,353.53	49.3%
70000 64825 Ops-Vehicle	66,200	0	66,200	23,812.24	40,664.99	1,722.77	97.4%
70000 64990 Ops-Misc	0	0	0	973.35	.00	-973.35	100.0%*
70000 65000 Maint-Building	30,000	0	30,000	11,638.70	4,626.29	13,735.01	54.2%
70000 65050 Maint-Equipment	84,100	0	84,100	70,849.75	1,826.72	11,423.53	86.4%
70000 65350 Maint-Service Line	640,000	0	640,000	431,911.69	16,783.39	191,304.92	70.1%
70000 65550 Maint-Vehicle	28,700	0	28,700	16,703.25	8,022.46	3,974.29	86.2%
70000 66000 Empl-Dues & Subscri	3,400	0	3,400	1,925.00	741.00	734.00	78.4%
70000 66100 Empl-Training	1,300	0	1,300	4,218.00	500.00	-3,418.00	362.9%*
70000 66200 Empl-Per Diem	1,500	0	1,500	127.00	.00	1,373.00	8.5%
70000 66500 Empl-Personnel	200	0	200	281.86	.00	-81.86	140.9%*
70000 66600 Empl-Service Awards	0	0	0	65.70	.00	-65.70	100.0%*
70000 67100 Util-Electric	481,100	0	481,100	303,518.73	271,100.03	-93,518.76	119.4%*

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ACCOUNTS FOR: 700	Water & Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>70000 67200 Util-Gas</u>		0	0	0	511.19	2,032.49	-2,543.68	100.0%*
<u>70000 67400 Util-Telephone & Co</u>		12,600	0	12,600	6,446.53	10,828.55	-4,675.08	137.1%*
<u>70000 67500 Util-Water</u>		0	0	0	1,299.00	1,353.78	-2,652.78	100.0%*
<u>70000 80000 Cap-CIP</u>		6,102	0	6,102	.00	.00	6,102.05	.0%
<u>70000 80300 Cap-Buildings</u>		1,626,960	0	1,626,960	47,038.25	150,815.33	1,429,106.18	12.2%
<u>70000 80400 Cap-Infrastructure</u>		2,005,474	-60,000	1,945,474	96,180.71	165,679.99	1,683,613.64	13.5%
<u>70000 80500 Cap-Equipment & Fur</u>		2,923,165	60,000	2,983,165	1,592,386.22	429,216.88	961,561.73	67.8%
<u>70000 92000 Cap-Contra-CIP</u>		0	0	0	374,251.24	.00	-374,251.24	100.0%*
<u>70000 92400 Cap-Contra-Infrastr</u>		0	0	0	118,092.50	.00	-118,092.50	100.0%*
TOTAL Water		11,720,515	11,789	11,732,304	4,734,779.86	1,535,997.63	5,461,526.64	53.4%

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ACCOUNTS FOR: 700 Water & Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70001 Waste Water							
70001 50500 Labor-Regular	634,009	0	634,009	260,644.97	.00	373,364.03	41.1%
70001 51000 Labor-OT	15,865	0	15,865	13,174.99	.00	2,690.01	83.0%
70001 52000 Labor-Vaction	0	0	0	17,117.87	.00	-17,117.87	100.0%*
70001 52100 Labor-Holiday	0	0	0	16,024.96	.00	-16,024.96	100.0%*
70001 53000 Labor-Sick	0	0	0	16,190.70	.00	-16,190.70	100.0%*
70001 54000 Labor-Other	2,500	15,328	17,828	18,624.53	.00	-796.41	104.5%*
70001 55000 Labor-Allowances	11,150	0	11,150	5,275.00	.00	5,875.00	47.3%
70001 58000 Associated-Health I	140,664	0	140,664	74,222.82	.00	66,441.18	52.8%
70001 58100 Associated-FICA	47,515	1,141	48,656	24,690.28	.00	23,965.69	50.7%
70001 58200 Associated-PERA	62,026	0	62,026	30,197.57	.00	31,828.43	48.7%
70001 58300 Associated-RHCA	12,661	0	12,661	6,162.77	.00	6,498.23	48.7%
70001 58900 Associated-Other	100	0	100	50.00	.00	50.00	50.0%
70001 61000 ConProf-Advertising	100	0	100	215.30	301.70	-417.00	517.0%*
70001 61200 ConProf-General	45,550	21,000	66,550	44,707.07	34,422.84	-12,579.91	118.9%*
70001 61900 ConProf-Contract	0	0	0	193.77	452.11	-645.88	100.0%*
70001 63100 Fees-Filing	0	0	0	258.33	.00	-258.33	100.0%*
70001 63300 Fees-Public Notices	1,008	0	1,008	.00	.00	1,008.00	.0%
70001 64475 Ops-Material & Supp	95,000	0	95,000	18,890.42	12,972.94	63,136.64	33.5%
70001 64600 Ops-Postage & Shipp	18,500	0	18,500	10,082.45	11,404.40	-2,986.85	116.1%*
70001 64775 Ops-Tools & Equip	0	0	0	394.05	.00	-394.05	100.0%*
70001 64800 Ops-Uniforms	3,300	0	3,300	.00	689.41	2,610.59	20.9%
70001 64825 Ops-Vehicle	5,500	0	5,500	2,288.78	4,738.08	-1,526.86	127.8%*
70001 65000 Maint-Building	8,500	0	8,500	7,589.95	761.13	148.92	98.2%
70001 65050 Maint-Equipment	131,800	0	131,800	111,977.14	13,443.94	6,378.92	95.2%
70001 65550 Maint-Vehicle	1,200	0	1,200	4,670.64	9.90	-3,480.54	390.0%*
70001 66000 Empl-Dues & Subscri	1,600	0	1,600	890.00	.00	710.00	55.6%
70001 66100 Empl-Training	2,700	0	2,700	.00	1,000.00	1,700.00	37.0%
70001 66200 Empl-Per Diem	4,200	0	4,200	.00	.00	4,200.00	.0%
70001 66500 Empl-Personnel	300	0	300	34.71	110.00	155.29	48.2%
70001 66600 Empl-Service Awards	0	0	0	94.91	.00	-94.91	100.0%*
70001 67100 Util-Electric	113,300	0	113,300	52,678.60	79,093.76	-18,472.36	116.3%*
70001 67400 Util-Telephone & Co	4,500	0	4,500	2,088.21	2,311.79	100.00	97.8%
70001 67500 Util-Water	0	0	0	252.94	2,286.08	-2,539.02	100.0%*
70001 80500 Cap-Equipment & Fur	793,290	0	793,290	113,853.61	603,312.70	76,123.51	90.4%
TOTAL Waste Water	2,156,838	37,469	2,194,307	853,537.34	767,310.78	573,458.79	73.9%

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ACCOUNTS FOR: 700 Water & Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70002 Double Eagle							
70002 50500 Labor-Regular	496,845	0	496,845	219,815.89	.00	277,029.11	44.2%
70002 51000 Labor-OT	67,776	0	67,776	53,804.61	.00	13,971.39	79.4%
70002 52000 Labor-Vaction	0	0	0	13,445.62	.00	-13,445.62	100.0%*
70002 52100 Labor-Holiday	0	0	0	12,164.48	.00	-12,164.48	100.0%*
70002 53000 Labor-Sick	0	0	0	25,510.47	.00	-25,510.47	100.0%*
70002 54000 Labor-Other	2,000	15,450	17,450	16,913.94	.00	536.17	96.9%
70002 55000 Labor-Allowances	9,850	0	9,850	4,575.00	.00	5,275.00	46.4%
70002 58000 Associated-Health I	167,938	0	167,938	70,817.22	.00	97,120.78	42.2%
70002 58100 Associated-FICA	40,459	1,182	41,641	24,581.04	.00	17,059.89	59.0%
70002 58200 Associated-PERA	47,902	0	47,902	25,855.98	.00	22,046.02	54.0%
70002 58300 Associated-RHCA	9,779	0	9,779	5,276.73	.00	4,502.27	54.0%
70002 58900 Associated-Other	80	0	80	36.80	.00	43.20	46.0%
70002 61000 ConProf-Advertising	100	0	100	215.30	301.70	-417.00	517.0%*
70002 61200 ConProf-General	111,000	0	111,000	10,129.42	14,634.50	86,236.08	22.3%
70002 61550 ConProf-Legal	0	0	0	18,840.41	21,159.59	-40,000.00	100.0%*
70002 64130 Ops-COVID19	0	0	0	1,231.87	.00	-1,231.87	100.0%*
70002 64475 Ops-Material & Supp	28,700	0	28,700	9,425.33	5,878.86	13,395.81	53.3%
70002 64575 Ops-PPE	0	0	0	760.24	.00	-760.24	100.0%*
70002 64600 Ops-Postage & Shipp	200	0	200	.00	.00	200.00	.0%
70002 64775 Ops-Tools & Equip	0	0	0	717.38	1,005.58	-1,722.96	100.0%*
70002 64800 Ops-Uniforms	2,800	0	2,800	1,110.03	339.46	1,350.51	51.8%
70002 64825 Ops-Vehicle	34,200	0	34,200	15,519.53	22,168.81	-3,488.34	110.2%*
70002 65000 Maint-Building	0	0	0	391.30	149.00	-540.30	100.0%*
70002 65050 Maint-Equipment	3,100	0	3,100	9,615.20	866.07	-7,381.27	338.1%*
70002 65350 Maint-Service Line	52,000	0	52,000	8,821.31	.00	43,178.69	17.0%
70002 65550 Maint-Vehicle	12,500	0	12,500	10,890.22	1,211.60	398.18	96.8%
70002 66000 Empl-Dues & Subscri	700	0	700	301.00	299.00	100.00	85.7%
70002 66100 Empl-Training	2,500	0	2,500	-18.00	500.00	2,018.00	19.3%
70002 66200 Empl-Per Diem	100	0	100	224.00	.00	-124.00	224.0%*
70002 66500 Empl-Personnel	400	0	400	67.38	.00	332.62	16.8%
70002 67100 Util-Electric	71,500	0	71,500	35,711.67	40,352.70	-4,564.37	106.4%*
70002 67200 Util-Gas	0	0	0	234.90	809.78	-1,044.68	100.0%*
70002 67400 Util-Telephone & Co	2,700	0	2,700	1,319.93	6,409.24	-5,029.17	286.3%*
70002 67500 Util-Water	0	0	0	249.59	750.41	-1,000.00	100.0%*
70002 80300 Cap-Buildings	400,000	0	400,000	203,379.69	2,033.79	194,586.52	51.4%
70002 80400 Cap-Infrastructure	1,438,883	0	1,438,883	594,857.46	351,071.93	492,953.26	65.7%
70002 80500 Cap-Equipment & Fur	100,000	0	100,000	.00	.00	100,000.00	.0%
70002 92000 Cap-Contra-CIP	0	0	0	103,780.79	.00	-103,780.79	100.0%*
TOTAL Double Eagle	3,104,012	16,632	3,120,644	1,500,573.73	469,942.02	1,150,127.94	63.1%

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ACCOUNTS FOR: 700	Water & Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70003 Collection System								
70003	50500 Labor-Regular	405,374	0	405,374	180,440.87	.00	224,933.13	44.5%
70003	51000 Labor-OT	51,006	0	51,006	18,900.83	.00	32,105.17	37.1%
70003	52000 Labor-Vaction	0	0	0	13,675.81	.00	-13,675.81	100.0%*
70003	52100 Labor-Holiday	0	0	0	11,459.20	.00	-11,459.20	100.0%*
70003	53000 Labor-Sick	0	0	0	14,783.53	.00	-14,783.53	100.0%*
70003	54000 Labor-Other	1,500	8,177	9,677	10,016.24	.00	-339.22	103.5%*
70003	55000 Labor-Allowances	8,000	0	8,000	4,250.00	.00	3,750.00	53.1%
70003	58000 Associated-Health I	94,507	0	94,507	43,417.38	.00	51,089.62	45.9%
70003	58100 Associated-FICA	33,732	594	34,326	18,188.40	.00	16,137.51	53.0%
70003	58200 Associated-PERA	39,675	0	39,675	21,580.55	.00	18,094.45	54.4%
70003	58300 Associated-RHCA	8,100	0	8,100	4,404.41	.00	3,695.59	54.4%
70003	58900 Associated-Other	70	0	70	32.20	.00	37.80	46.0%
70003	61000 ConProf-Advertising	100	0	100	215.30	301.70	-417.00	517.0%*
70003	61200 ConProf-General	76,750	0	76,750	1,334.87	1,465.13	73,950.00	3.6%
70003	61350 ConProf-Engineering	88,879	0	88,879	34,293.45	8,229.81	46,355.74	47.8%
70003	64130 Ops-COVID19	0	0	0	723.59	.00	-723.59	100.0%*
70003	64475 Ops-Material & Supp	33,000	0	33,000	5,009.10	158.42	27,832.48	15.7%
70003	64575 Ops-PPE	0	0	0	38.75	19.50	-58.25	100.0%*
70003	64600 Ops-Postage & Shipp	0	0	0	975.45	.00	-975.45	100.0%*
70003	64775 Ops-Tools & Equip	0	0	0	7,754.40	36,456.82	-44,211.22	100.0%*
70003	64800 Ops-Uniforms	3,200	0	3,200	1,103.37	633.43	1,463.20	54.3%
70003	64825 Ops-Vehicle	32,800	0	32,800	14,454.64	21,794.63	-3,449.27	110.5%*
70003	65000 Maint-Building	500	0	500	.00	906.00	-406.00	181.2%*
70003	65050 Maint-Equipment	50,000	0	50,000	35,902.55	20,810.50	-6,713.05	113.4%*
70003	65350 Maint-Service Line	14,000	0	14,000	13,228.06	.00	771.94	94.5%
70003	65550 Maint-Vehicle	25,000	0	25,000	15,570.04	6,093.70	3,336.26	86.7%
70003	66000 Empl-Dues & Subscri	700	0	700	301.00	199.00	200.00	71.4%
70003	66100 Empl-Training	2,600	0	2,600	.00	2,500.00	100.00	96.2%
70003	66200 Empl-Per Diem	1,600	0	1,600	.00	.00	1,600.00	.0%
70003	66500 Empl-Personnel	500	0	500	405.00	115.00	-20.00	104.0%*
70003	67100 Util-Electric	58,000	0	58,000	25,396.28	35,500.96	-2,897.24	105.0%*
70003	67400 Util-Telephone & Co	2,200	0	2,200	689.80	10,136.20	-8,626.00	492.1%*
70003	67500 Util-Water	0	0	0	5,804.65	5,232.42	-11,037.07	100.0%*
70003	80300 Cap-Buildings	1,794,533	0	1,794,533	201,180.56	258,807.91	1,334,544.16	25.6%
70003	80400 Cap-Infrastructure	4,600,000	0	4,600,000	87,185.69	239,654.10	4,273,160.21	7.1%
70003	80500 Cap-Equipment & Fur	1,500,000	200,000	1,700,000	5,923.44	65,192.56	1,628,884.00	4.2%
TOTAL Collection System		8,926,326	208,771	9,135,097	798,639.41	714,207.79	7,622,249.36	16.6%

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ACCOUNTS FOR: 700 Water & Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70004 Lab Environmental Services							
70004 50500 Labor-Regular	240,511	0	240,511	106,589.34	.00	133,921.66	44.3%
70004 51000 Labor-OT	4,127	0	4,127	8,102.47	.00	-3,975.47	196.3%*
70004 52000 Labor-Vaction	0	0	0	8,832.80	.00	-8,832.80	100.0%*
70004 52100 Labor-Holiday	0	0	0	6,487.28	.00	-6,487.28	100.0%*
70004 53000 Labor-Sick	0	0	0	7,806.30	.00	-7,806.30	100.0%*
70004 54000 Labor-Other	750	7,825	8,575	8,199.54	.00	375.00	95.6%
70004 55000 Labor-Allowances	3,350	0	3,350	1,775.00	.00	1,575.00	53.0%
70004 58000 Associated-Health I	77,567	0	77,567	32,938.02	.00	44,628.98	42.5%
70004 58100 Associated-FICA	17,264	599	17,863	10,478.89	.00	7,383.69	58.7%
70004 58200 Associated-PERA	23,571	0	23,571	12,693.67	.00	10,877.33	53.9%
70004 58300 Associated-RHCA	4,811	0	4,811	2,590.58	.00	2,220.42	53.8%
70004 58900 Associated-Other	30	0	30	13.80	.00	16.20	46.0%
70004 61000 ConProf-Advertising	3,900	0	3,900	.00	.00	3,900.00	.0%
70004 61200 ConProf-General	4,700	0	4,700	1,517.12	792.88	2,390.00	49.1%
70004 61900 ConProf-Contract	0	0	0	322.04	.00	-322.04	100.0%*
70004 64475 Ops-Material & Supp	25,000	0	25,000	6,985.75	7,164.51	10,849.74	56.6%
70004 64600 Ops-Postage & Shipp	1,500	0	1,500	31.10	.00	1,468.90	2.1%
70004 64800 Ops-Uniforms	900	0	900	.00	.00	900.00	.0%
70004 64825 Ops-Vehicle	1,400	0	1,400	809.86	1,740.00	-1,149.86	182.1%*
70004 65000 Maint-Building	500	0	500	323.50	.00	176.50	64.7%
70004 65050 Maint-Equipment	1,000	0	1,000	2,283.87	.00	-1,283.87	228.4%*
70004 65550 Maint-Vehicle	200	0	200	20.03	134.76	45.21	77.4%
70004 66000 Empl-Dues & Subscri	400	0	400	229.00	.00	171.00	57.3%
70004 66100 Empl-Training	900	0	900	.00	.00	900.00	.0%
70004 66200 Empl-Per Diem	1,000	0	1,000	.00	.00	1,000.00	.0%
70004 66500 Empl-Personnel	100	0	100	34.71	34.71	30.58	69.4%
70004 67400 Util-Telephone & Co	500	0	500	159.42	340.58	.00	100.0%
70004 80500 Cap-Equipment & Fur	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Lab Environmental Services	418,981	8,423	427,404	219,224.09	10,207.44	197,972.59	53.7%
TOTAL Water & Sewer	9,045,671	767,858	9,813,529	-549,497.15	3,497,665.66	6,865,360.34	30.0%
TOTAL REVENUES	-17,569,000	-83,084	-17,652,084	-8,570,348.78	.00	-9,081,735.55	
TOTAL EXPENSES	26,614,671	850,942	27,465,613	8,020,851.63	3,497,665.66	15,947,095.89	

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ACCOUNTS FOR: 720	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
720 Solid Waste Disposal							
<u>720 30040 GRTR-Environmental</u>	-957,000	0	-957,000	-493,947.20	.00	-463,052.80	51.6%*
<u>720 34100 Services-SWD</u>	-6,736,000	0	-6,736,000	-3,419,717.20	.00	-3,316,282.80	50.8%*
<u>720 36040 Interest-Misc</u>	0	0	0	-39.54	.00	39.54	100.0%
<u>720 38013 Misc-Scrap Sales</u>	0	0	0	-6,914.50	.00	6,914.50	100.0%
<u>720 40000 Transfer-IN-Revenue</u>	0	-41,710	-41,710	-41,710.45	.00	.00	100.0%
<u>720 45000 Transfer-TO-Expense</u>	684,000	0	684,000	684,000.00	.00	.00	100.0%
TOTAL Solid Waste Disposal	-7,009,000	-41,710	-7,050,710	-3,278,328.89	.00	-3,772,381.56	46.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
720 Solid Waste Disposal							
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72030 Solid Waste Disposal							
72030 50500 Labor-Regular	1,457,215	0	1,457,215	579,366.75	.00	877,848.25	39.8%
72030 51000 Labor-OT	66,524	0	66,524	127,824.67	.00	-61,300.67	192.1%*
72030 52000 Labor-Vaction	0	0	0	32,325.59	.00	-32,325.59	100.0%*
72030 52100 Labor-Holiday	38,904	0	38,904	38,388.03	.00	515.97	98.7%
72030 53000 Labor-Sick	0	0	0	71,274.51	.00	-71,274.51	100.0%*
72030 54000 Labor-Other	6,500	38,836	45,336	39,836.44	.00	5,500.00	87.9%
72030 55000 Labor-Allowances	30,300	0	30,300	14,620.00	.00	15,680.00	48.3%
72030 58000 Associated-Health I	427,566	0	427,566	172,418.62	.00	255,147.38	40.3%
72030 58100 Associated-FICA	109,383	2,874	112,257	64,673.28	.00	47,583.73	57.6%
72030 58200 Associated-PERA	141,937	0	141,937	68,949.15	.00	72,987.85	48.6%
72030 58300 Associated-RHCA	28,978	0	28,978	14,071.23	.00	14,906.77	48.6%
72030 58900 Associated-Other	260	0	260	121.30	.00	138.70	46.7%
72030 61000 ConProf-Advertising	100	0	100	215.30	796.87	-912.17	1012.2%*
72030 61200 ConProf-General	520,700	0	520,700	6,616.51	8,988.15	505,095.34	3.0%
72030 61500 ConProf-Household H	60,000	0	60,000	.00	30,350.00	29,650.00	50.6%
72030 61900 ConProf-Contract	0	0	0	48.44	199.06	-247.50	100.0%*
72030 63100 Fees-Filing	0	0	0	258.34	.00	-258.34	100.0%*
72030 63225 Fees-NMTRD GRTR	27,000	0	27,000	13,984.11	.00	13,015.89	51.8%
72030 64130 Ops-COVID19	0	0	0	1,155.06	547.00	-1,702.06	100.0%*
72030 64425 Ops-Landscaping	1,000	0	1,000	1,221.34	.00	-221.34	122.1%*
72030 64475 Ops-Material & Supp	84,800	0	84,800	133,476.38	14,721.30	-63,397.68	174.8%*
72030 64575 Ops-PPE	0	0	0	354.83	.00	-354.83	100.0%*
72030 64600 Ops-Postage & Shipp	18,600	0	18,600	11,316.72	11,404.40	-4,121.12	122.2%*
72030 64750 Ops-SWD Containers	276,000	0	276,000	.00	13,508.00	262,492.00	4.9%
72030 64775 Ops-Tools & Equip	0	0	0	2,837.98	.00	-2,837.98	100.0%*
72030 64800 Ops-Uniforms	9,400	0	9,400	3,358.90	2,633.68	3,407.42	63.8%
72030 64825 Ops-Vehicle	346,000	0	346,000	118,922.53	225,463.12	1,614.35	99.5%
72030 65000 Maint-Building	2,000	0	2,000	623.05	.00	1,376.95	31.2%
72030 65050 Maint-Equipment	800	0	800	926.08	.00	-126.08	115.8%*
72030 65400 Maint-SWD Container	68,000	-31,330	36,670	405.60	.00	36,264.40	1.1%
72030 65550 Maint-Vehicle	278,600	0	278,600	209,358.46	127,638.48	-58,396.94	121.0%*
72030 66000 Empl-Dues & Subscri	500	0	500	410.00	.00	90.00	82.0%
72030 66100 Empl-Training	2,600	0	2,600	.00	.00	2,600.00	.0%
72030 66200 Empl-Per Diem	800	0	800	97.00	.00	703.00	12.1%
72030 66500 Empl-Personnel	2,900	0	2,900	2,570.43	652.68	-323.11	111.1%*
72030 67100 Util-Electric	400	0	400	.00	.00	400.00	.0%
72030 67400 Util-Telephone & Co	1,700	0	1,700	72.20	2,027.80	-400.00	123.5%*
72030 67500 Util-Water	0	0	0	213.72	321.49	-535.21	100.0%*
72030 80500 Cap-Equipment & Fur	1,600,000	31,330	1,631,330	193,529.00	1,068,899.00	368,902.00	77.4%
72030 92500 Cap-Contra-Equipmen	0	0	0	-193,529.00	.00	193,529.00	100.0%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
720 Solid Waste Disposal							
TOTAL Solid Waste Disposal	5,609,467	41,710	5,651,177	1,732,312.55	1,508,151.03	2,410,713.87	57.3%

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FOR 2021 06

ACCOUNTS FOR: 720	Solid Waste Disposal	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72031 Sandpoint Landfill								
72031 64400	Ops-Landfill Op & E	1,752,500	0	1,752,500	258,141.45	864,051.75	630,306.80	64.0%
TOTAL Sandpoint Landfill		1,752,500	0	1,752,500	258,141.45	864,051.75	630,306.80	64.0%
TOTAL Solid Waste Disposal		352,967	0	352,967	-1,287,874.89	2,372,202.78	-731,360.89	307.2%
TOTAL REVENUES		-7,693,000	-41,710	-7,734,710	-3,962,328.89	.00	-3,772,381.56	
TOTAL EXPENSES		8,045,967	41,710	8,087,677	2,674,454.00	2,372,202.78	3,041,020.67	

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ACCOUNTS FOR: 750 Special Museum	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
750 Special Museum							
<u>750 33003 Fees-Classes</u>	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
<u>750 38001 Misc-Donations</u>	0	0	0	.50	.00	-.50	100.0%*
<u>750 38090 Misc-All Other</u>	-7,000	0	-7,000	-1,927.88	.00	-5,072.12	27.5%*
TOTAL Special Museum	-8,000	0	-8,000	-1,927.38	.00	-6,072.62	24.1%

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FOR 2021 06

ACCOUNTS FOR: 750 Special Museum	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
75060 Special Museum							
<u>75060 61200 ConProf-General</u>	1,000	0	1,000	57.35	.00	942.65	5.7%
<u>75060 64475 Ops-Material & Supp</u>	10,000	0	10,000	3,471.64	1,689.26	4,839.10	51.6%
TOTAL Special Museum	11,000	0	11,000	3,528.99	1,689.26	5,781.75	47.4%
TOTAL Special Museum	3,000	0	3,000	1,601.61	1,689.26	-290.87	109.7%
TOTAL REVENUES	-8,000	0	-8,000	-1,927.38	.00	-6,072.62	
TOTAL EXPENSES	11,000	0	11,000	3,528.99	1,689.26	5,781.75	

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ACCOUNTS FOR: 800 Bonds-W&S	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
800 Bonds-W&S							
800 45000 Transfer-TO-Expense	2,798,851	0	2,798,851	2,798,851.35	.00	.00	100.0%
TOTAL Bonds-W&S	2,798,851	0	2,798,851	2,798,851.35	.00	.00	100.0%
TOTAL Bonds-W&S	2,798,851	0	2,798,851	2,798,851.35	.00	.00	100.0%
TOTAL EXPENSES	2,798,851	0	2,798,851	2,798,851.35	.00	.00	

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ACCOUNTS FOR: 802	Bonds-GRT Capital Outlay	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
802 Bonds-GRT Capital Outlay								
<hr/>								
802 45000	Transfer-TO-Expense	495,808	0	495,808	495,808.26	.00	.00	100.0%
TOTAL Bonds-GRT Capital Outlay		495,808	0	495,808	495,808.26	.00	.00	100.0%
TOTAL Bonds-GRT Capital Outlay		495,808	0	495,808	495,808.26	.00	.00	100.0%
TOTAL EXPENSES		495,808	0	495,808	495,808.26	.00	.00	

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ACCOUNTS FOR: 820 NMFA-Governmental	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
820 NMFA-Governmental							
<u>820 36040 Interest-Misc</u>	-3,000	0	-3,000	-257.18	.00	-2,742.82	8.6%*
<u>820 40000 Transfer-IN-Revenue</u>	-6,827,660	0	-6,827,660	-6,268,208.37	.00	-559,451.24	91.8%*
TOTAL NMFA-Governmental	-6,830,660	0	-6,830,660	-6,268,465.55	.00	-562,194.06	91.8%

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FOR 2021 06

ACCOUNTS FOR: 820 NMFA-Governmental	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
82020 NMFA-Governmental							
<u>82020 69000 Debt-Principal</u>	754,757	0	754,757	.00	.00	754,757.00	.0%
<u>82020 69100 Debt-Interest</u>	143,812	0	143,812	71,905.50	.00	71,906.50	50.0%
TOTAL NMFA-Governmental	898,569	0	898,569	71,905.50	.00	826,663.50	8.0%
TOTAL NMFA-Governmental	-5,932,091	0	-5,932,091	-6,196,560.05	.00	264,469.44	104.5%
TOTAL REVENUES	-6,830,660	0	-6,830,660	-6,268,465.55	.00	-562,194.06	
TOTAL EXPENSES	898,569	0	898,569	71,905.50	.00	826,663.50	

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ACCOUNTS FOR: 850	NMFA-Water & Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
850 NMFA-Water & Sewer								
850 36040	Interest-Misc	-6,000	0	-6,000	-3,343.41	.00	-2,656.59	55.7%*
850 40000	Transfer-IN-Revenue	-2,250,000	-567,858	-2,817,858	-2,478,480.12	.00	-339,377.65	88.0%*
TOTAL NMFA-Water & Sewer		-2,256,000	-567,858	-2,823,858	-2,481,823.53	.00	-342,034.24	87.9%

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City of Carlsbad
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FOR 2021 06

ACCOUNTS FOR: 850 NMFA-Water & Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
85050 NMFA-Water & Sewer							
<u>85050 69000 Debt-Principal</u>	1,613,805	0	1,613,805	831,306.24	.00	782,498.76	51.5%
<u>85050 69100 Debt-Interest</u>	556,278	0	556,278	415,824.14	.00	140,453.86	74.8%
<u>85050 69200 Debt-Loan Fees</u>	77,918	339,378	417,296	77,537.62	.00	339,758.03	18.6%
TOTAL NMFA-Water & Sewer	2,248,001	339,378	2,587,379	1,324,668.00	.00	1,262,710.65	51.2%
TOTAL NMFA-Water & Sewer	-7,999	-228,480	-236,479	-1,157,155.53	.00	920,676.41	489.3%
TOTAL REVENUES	-2,256,000	-567,858	-2,823,858	-2,481,823.53	.00	-342,034.24	
TOTAL EXPENSES	2,248,001	339,378	2,587,379	1,324,668.00	.00	1,262,710.65	

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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 06

ACCOUNTS FOR: 870	NMFA-Solid Waste Disposal	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
870 NMFA-Solid Waste Disposal								
<hr/>								
870 36040	Interest-Misc	-1,000	0	-1,000	-778.22	.00	-221.78	77.8%*
TOTAL NMFA-Solid Waste Disposal		-1,000	0	-1,000	-778.22	.00	-221.78	77.8%

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City of Carlsbad
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FOR 2021 06

ACCOUNTS FOR: 870	NMFA-Solid Waste Disposal	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
87070 NMFA-Solid Waste Disposal								
87070 69000	Debt-Principal	116,332	0	116,332	.00	.00	116,332.00	.0%
87070 69100	Debt-Interest	9,760	0	9,760	4,879.89	.00	4,880.11	50.0%
TOTAL NMFA-Solid Waste Disposal		126,092	0	126,092	4,879.89	.00	121,212.11	3.9%
TOTAL NMFA-Solid Waste Disposal		125,092	0	125,092	4,101.67	.00	120,990.33	3.3%
TOTAL REVENUES		-1,000	0	-1,000	-778.22	.00	-221.78	
TOTAL EXPENSES		126,092	0	126,092	4,879.89	.00	121,212.11	

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City of Carlsbad
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FOR 2021 06

ACCOUNTS FOR: 900 Permanent W&S	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
900 Permanent W&S							
<u>900 36000 Interest-CDs</u>	-19,000	0	-19,000	-777.96	.00	-18,222.04	4.1%*
<u>900 36030 Interest-Investments</u>	-79,000	0	-79,000	-29,130.78	.00	-49,869.22	36.9%*
<u>900 36100 Investments-Gain/Loss</u>	-52,000	0	-52,000	19,565.15	.00	-71,565.15	-37.6%*
TOTAL Permanent W&S	-150,000	0	-150,000	-10,343.59	.00	-139,656.41	6.9%

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FOR 2021 06

ACCOUNTS FOR: 900	Permanent W&S	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000 Permanent W&S								
90000	64025							
	Ops-Bank Charges	11,000	0	11,000	4,865.45	.00	6,134.55	44.2%
	TOTAL Permanent W&S	11,000	0	11,000	4,865.45	.00	6,134.55	44.2%
	TOTAL Permanent W&S	-139,000	0	-139,000	-5,478.14	.00	-133,521.86	3.9%
	TOTAL REVENUES	-150,000	0	-150,000	-10,343.59	.00	-139,656.41	
	TOTAL EXPENSES	11,000	0	11,000	4,865.45	.00	6,134.55	

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FOR 2021 06

ACCOUNTS FOR: 950	WIPP Accel Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
950 WIPP Accel Impact								
950 45000	Transfer-TO-Expense	100	0	100	100.00	.00	.00	100.0%
TOTAL WIPP Accel Impact		100	0	100	100.00	.00	.00	100.0%
TOTAL WIPP Accel Impact		100	0	100	100.00	.00	.00	100.0%
TOTAL EXPENSES		100	0	100	100.00	.00	.00	

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City of Carlsbad
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FOR 2021 06

ACCOUNTS FOR:
970 FA-Gov

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
970 FA-Gov							
970 37235 Federal-Transit Cap 5	0	0	0	-114,527.50	.00	114,527.50	100.0%
970 38001 Misc-Donations	0	0	0	-37,500.00	.00	37,500.00	100.0%
TOTAL FA-Gov	0	0	0	-152,027.50	.00	152,027.50	100.0%
TOTAL FA-Gov	0	0	0	-152,027.50	.00	152,027.50	100.0%
TOTAL REVENUES	0	0	0	-152,027.50	.00	152,027.50	

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ACCOUNTS FOR: 980 ELEA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
980 ELEA							
980 38090 Misc-All Other	0	-215,000	-215,000	.00	.00	-215,000.00	.0%*
TOTAL ELEA	0	-215,000	-215,000	.00	.00	-215,000.00	.0%

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FOR 2021 06

ACCOUNTS FOR: 980 ELEA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98080 ELEA							
98080 60270 Insur-Property	0	6,000	6,000	.00	.00	6,000.00	.0%
98080 61000 ConProf-Advertising	0	3,000	3,000	.00	.00	3,000.00	.0%
98080 61550 ConProf-Legal	0	117,000	117,000	.00	.00	117,000.00	.0%
98080 61800 ConProf-Miscellaneous	0	67,000	67,000	.00	.00	67,000.00	.0%
98080 64475 Ops-Material & Supp	0	1,000	1,000	.00	.00	1,000.00	.0%
98080 65900 Maint-Misc	0	1,000	1,000	.00	.00	1,000.00	.0%
98080 66200 Empl-Per Diem	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL ELEA	0	215,000	215,000	.00	.00	215,000.00	.0%
TOTAL ELEA	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-215,000	-215,000	.00	.00	-215,000.00	
TOTAL EXPENSES	0	215,000	215,000	.00	.00	215,000.00	

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FOR 2021 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	36,915,205	1,050,925	37,966,130	700,936.58	19,961,873.46	17,303,320.40	54.4%

** END OF REPORT - Generated by Wendy D Austin **

12. Check Register for current period ONLY

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City of Carlsbad
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
301 3T 1B PRODUCTS INC											
1	22100953	08/04/2020	26797	123120	298252	1,110.00	12/31/2020	INV	PD	Valves for Wildland Hose	
12830 4 ELEMENTS AUTOMOTIVE											
5733	22102310	09/24/2020	25808	120420	297915	269.11	12/04/2020	INV	PD	ENGINE NOISE	
595 4 ELEMENTS OILFIELD SERVICES LLC											
4 Elements		12/16/2020	26633	121820	28624	25,907.49	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
7558 4 RIVERS EQUIPMENT											
952041	22102140	09/18/2020	25938	120420	297916	508.75	12/04/2020	INV	PD	Filters for Maintenance f	
2358 4IMPRINT INC.											
8604807	22103455	11/16/2020	26987	123120	298253	154.12	12/31/2020	INV	PD	No Dumping In Alleys Post	
417 90 DEGREE BENEFITS											
Dec PR#1-20		12/04/2020	25894	Dec PR#1	401871	82,446.00	12/04/2020	INV	PD	Admin fees	
148 A & S ENTERPRISES INC											
2278	22102439	11/20/2020	26260	121120	298066	17,163.81	12/11/2020	INV	PD	SCADA system upgrades	
597 LANG HOANG											
AA Nails&Spa		12/17/2020	26634	121820	28625	1,178.80	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
24 ACE LOCK & KEY LLC											
018358	22103197	11/17/2020	26822	123120	298254	229.21	12/31/2020	INV	PD	Replace and re-key two st	
11874 ACME ENVIRONMENTAL, INC											
20890	22102193	09/17/2020	25791	120420	297917	1,078.75	12/04/2020	INV	PD	estimated cost for 8hr sa	
20891	22102190	09/17/2020	25789	120420	297917	312.84	12/04/2020	INV	PD	Estimated cost for annual	
20893	22102156	09/17/2020	25790	120420	297917	1,078.75	12/04/2020	INV	PD	Safety training for water	
20894	22102157	09/17/2020	25792	120420	297917	1,078.75	12/04/2020	INV	PD	Safety training for water	
						3,549.09					
223 AD VENTURE MARKETING											
2019-1987	22007133	10/06/2020	25852	120420	297918	995.00	12/04/2020	INV	PD	ads in Focus magazine for	
64 ADMIN OFFICE OF THE COURT											
FEES Nov 2020		11/30/2020	26361	121520	298126	4,249.00	12/18/2020	INV	PD	Fees collected in Nov 202	
11317 ADVANCE AUTO PARTS											

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City of Carlsbad
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2528-581107	22103186	11/09/2020	25770	120420	297919	261.28	12/04/2020	INV	PD	BATTERIES NEEDED FOR WATE	
2528-581108	22103194	11/09/2020	25788	120420	297919	168.82	12/04/2020	INV	PD	BATTERIES NEEDED FOR WATE	
2528-581887	22103301	11/18/2020	25851	120420	297919	137.90	12/04/2020	INV	PD	Diesel Exhaust Fluid for	
2528-582451	22103428	11/25/2020	25973	12082020	298001	193.02	12/11/2020	INV	PD	Brake parts for ford ambu	
2528-582817	22103485	12/02/2020	26285	121120	298067	50.98	12/11/2020	INV	PD	Parts for medic 401 DM	
2528-583060	22103558	12/04/2020	26478	121520	298127	140.32	12/18/2020	INV	PD	ENG-61 NEEDS SERVICES(TH)	
2528-583111	22103593	12/04/2020	26984	123120	298255	35.20	12/31/2020	INV	PD	LADDER-1 NEEDS LIGHTS(TH)	
						987.52					
11012 ADVANCED PEST AND WEED											
44129	22101670	10/16/2020	25968	12082020	298002	64.59	12/11/2020	INV	PD	Annual Pest Control Servi	
44530	22101910	11/30/2020	26011	12082020	298002	48.44	12/11/2020	INV	PD	Pest Control Services; Sa	
44540	22102052	11/24/2020	26000	12082020	298002	48.44	12/11/2020	INV	PD	Pest Control Services for	
44683	22101942	11/30/2020	26043	12082020	298002	64.59	12/11/2020	INV	PD	annual pest control annua	
44871	22101649	12/09/2020	26349	121120	298068	64.59	12/11/2020	INV	PD	Pest Control for the libr	
44874	22101942	12/07/2020	26826	123120	298256	64.59	12/31/2020	INV	PD	annual pest control annua	
44878	22101922	12/08/2020	26328	121120	298068	48.44	12/11/2020	INV	PD	PEST CONTROL SERVICE FY20	
44879	22101673	12/09/2020	26343	121120	298068	48.44	12/11/2020	INV	PD	PEST CONTROL SERVICE	
44891	22101932	12/09/2020	26338	121120	298068	48.44	12/11/2020	INV	PD	Pest Control for Fiscal Y	
44978	22101908	12/07/2020	26827	123120	298256	48.44	12/31/2020	INV	PD	monthly pest spraying at	
Advanced Pest		12/17/2020	26635	121820	28626	17,744.98	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
						18,293.98					
12261 VISION LEADERSHIP INC											
9054	22004864	12/07/2020	26820	123120	298257	47,482.10	12/31/2020	INV	PD	NCKRI Dropzone	
598 AKM MEASUREMENT SERVICES LLC											
AKM Measurement		12/17/2020	26636	121820	28627	13,290.10	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
82 ALBUQUERQUE JOURNAL											
P279661	22101471	10/05/2020	26264	121120	298069	1,666.68	12/11/2020	INV	PD	Mayor's Energy Summit AD	
13369 ALL OUT SERVICES LLC											
020	22100269	11/30/2020	26817	123120	298258	2,578.42	12/31/2020	INV	PD	ANNUAL MAINTENANCE & MANA	
99 ALTEC INDUSTRIES INC											
11532199	22103509	12/03/2020	26786	123120	298259	556.70	12/31/2020	INV	PD	PARTS NEEDED TO REPAIR EL	
11533998	22103509	12/02/2020	26780	123120	298259	5,650.97	12/31/2020	INV	PD	PARTS NEEDED TO REPAIR EL	
11534424	22103509	12/08/2020	26787	123120	298259	3,192.05	12/31/2020	INV	PD	PARTS NEEDED TO REPAIR EL	
						9,399.72					
117 AMERICAN ALLIANCE OF MUSEUMS											
2020 Membership	22100319	12/04/2020	26273	121120	298070	300.00	12/11/2020	INV	PD	annual institutional memb	
178 AMERICAN FENCE CO.											
2258883	22102370	09/28/2020	25882	120420	297920	119.20	12/04/2020	INV	PD	hog rings for various job	

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8900 AMERICAN HOME SECURITY										
Dec PR#2-20		12/18/2020	26609	Dec PR#2	401948	19.57	12/18/2020	INV	PD	Employee deductions
107 AMERICAN LIBRARY ASSOCIATION										
56344201	22102934	11/05/2020	25930	120420	297921	243.16	12/04/2020	INV	PD	Professional development
10052 AMERICAN MEDICAL GROUP										
1020-84592	22102667	11/17/2020	26105	12082020	298003	69.43	12/11/2020	INV	PD	Pre-employment DOT Drug S
1020-84592.	22102668	11/17/2020	26107	12082020	298003	69.43	12/11/2020	INV	PD	Pre-employment DOT Drug S
						138.86				
574 ANISIA CERNA										
TRVL 10/5-10/23/20		12/02/2020	26134	121120	298071	60.00	12/11/2020	INV	PD	Travel to Hobbs NM
10512 ANTHONY ALANZO										
G-Money Entertainmen		12/16/2020	26628	121820	28628	267.68	12/18/2020	INV	PD	CARES-BUS-03002-CCA
944 CARLSBAD COMMUNITY ANTI-DRUG/GANG COALITION										
Refund		12/07/2020	26311	121120	298072	600.00	12/11/2020	INV	PD	Refund for NSRO
544 ARAMARK UNIFORM & CAREER APPAREL GROUP										
4300312594	22102793	11/25/2020	25849	120420	297922	35.00	12/04/2020	INV	PD	Annual Rag & Rug Service
4300313217	22102791	12/02/2020	26760	123120	298260	52.62	12/31/2020	INV	PD	Annual Rug & Rag Service
4300313463	22102792	12/04/2020	25949	12082020	298004	68.34	12/11/2020	INV	PD	Annual Rug Service - City
4300313886	22102793	12/09/2020	26985	123120	298260	35.00	12/31/2020	INV	PD	Annual Rag & Rug Service
						190.96				
10767 MICHAEL JOHN ETTEMA										
22102087	22102087	12/08/2020	26458	121520	298128	1,312.28	12/18/2020	INV	PD	art appraisal service
360 ARTESIA FIRE EQUIPMT, INC										
73482	22103491	12/14/2020	26800	123120	298261	431.58	12/31/2020	INV	PD	Annual pump test for Ladd
391 AT&T CORPORATION										
Dec 2020	22100026	11/19/2020	25703	120420	297923	1,266.31	12/04/2020	INV	PD	AT&T Dec 2020
6856 B & H FOTO & ELECTRONICS										
180091896	22102941	11/18/2020	25710	120420	297924	286.11	12/04/2020	INV	PD	EQUIPMENT FOR ACTIVITY VI
599 B SITARAM INVESTMENTS INC										
B Sitaram		12/17/2020	26637	121820	28629	47,898.88	12/18/2020	INV	PD	CARES-BUS-03002-CCA
438 BAKER UTILITY SUPPLY CORP										

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CM12002		12/08/2020	26806	123120	298262	-1,089.11	12/31/2020	CRM	PD	Restock inventory CREDIT	
INV276619	22007740	06/11/2020	26916	123120	298262	107.82	12/31/2020	INV	PD	cleanout repair 701 mont	
INV280460	22100818	09/22/2020	26921	123120	298262	2,548.71	10/31/2020	INV	PD	rubber riser for lid ring	
INV282540	22103137	11/16/2020	25712	120420	297925	1,923.57	12/04/2020	INV	PD	Restock inventory	
INV282716	22102511	11/19/2020	25721	120420	297925	17,745.44	12/04/2020	INV	PD	Restock inventory	
INV282724	22103118	11/19/2020	25804	120420	297925	107.88	12/04/2020	INV	PD	repair bands for max adap	
INV282958	22103036	11/24/2020	26262	121120	298073	200.62	12/11/2020	INV	PD	Restock inventory	
INV283176	22101321	12/04/2020	26812	123120	298262	107.82	12/31/2020	INV	PD	cast iron clean out	
INV283222	22103137	12/04/2020	26804	123120	298262	363.63	12/31/2020	INV	PD	Restock inventory	
INV283231	22103036	12/04/2020	26809	123120	298262	1,103.56	12/31/2020	INV	PD	Restock inventory	
INV283332	22103383	12/09/2020	26808	123120	298262	2,478.97	12/31/2020	INV	PD	Restock Stops	
INV283346	22103469	12/09/2020	26810	123120	298262	159.00	12/31/2020	INV	PD	Jump Starter for M. Herna	
INV283364	22103546	12/09/2020	26811	123120	298262	5,383.18	12/31/2020	INV	PD	lids for manhole repair	
INV283373	22103583	12/09/2020	26807	123120	298262	1,266.73	12/31/2020	INV	PD	Repair leak @ DE, truck c	
INV283408	22103625	12/10/2020	26805	123120	298262	1,703.85	12/31/2020	INV	PD	EMERGENCY REPAIR @ DOUBLE	
						34,111.67					
736 BEAR PAW EMBROIDERY CORP.											
20-759	22102549	09/16/2020	26249	121120	298074	939.00	12/11/2020	INV	PD	UNIFORMS FOR COMMUNITY SE	
20-760	22102709	09/16/2020	26248	121120	298074	316.48	12/11/2020	INV	PD	PATCHES FOR UNIFORMS	
20-767	22102464	09/17/2020	26247	121120	298074	1,824.65	12/11/2020	INV	PD	UNIFORMS FOR STREET DEPAR	
20-768	22102707	09/17/2020	26246	121120	298074	595.28	12/11/2020	INV	PD	PATCHES FOR UNIFORMS	
20-929	22103143	11/04/2020	26954	123120	298263	419.75	12/31/2020	INV	PD	Uniforms/Jacket for Trans	
20-936	22103143	11/05/2020	26292	121120	298074	45.21	12/11/2020	INV	PD	Uniforms/Jacket for Trans	
Bear Paw		12/17/2020	26638	121820	28630	1,533.10	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
						5,673.47					
458 BENMARK SUPPLY CO., INC.											
3248642	22101854	09/03/2020	26243	121120	298075	526.29	12/11/2020	INV	PD	Replacement part for Tapm	
3254881	22103097	11/13/2020	25860	120420	297926	1,921.09	12/04/2020	INV	PD	Restock inventory	
						2,447.38					
600 BENNIES WESTERN WEAR INC											
Bennies Western		12/17/2020	26639	121820	28631	6,439.99	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
616 BRININSTOOL EQUIPMENT SALES INC											
615758	22103292	11/30/2020	26990	123120	298264	97.52	12/31/2020	INV	PD	BATTERIES FOR THERMOMETER	
615799	22103457	11/30/2020	25944	12082020	298005	698.08	12/11/2020	INV	PD	Restock Warehouse see not	
616259	22103482	12/02/2020	26796	123120	298264	494.25	12/31/2020	INV	PD	Tyvek coveralls for COVID	
616511	22103538	12/03/2020	25951	12082020	298005	139.56	12/11/2020	INV	PD	Restock Warehouse see not	
616514	22103539	12/03/2020	25952	12082020	298005	153.78	12/11/2020	INV	PD	restock wipes & vests see	
616708	22103551	12/04/2020	26745	123120	298264	116.89	12/31/2020	INV	PD	10 gallon shop vac	
616721	22103566	12/04/2020	25953	12082020	298005	117.00	12/11/2020	INV	PD	Safety Vests for Cleanup	
616783	22103576	12/04/2020	26744	123120	298264	49.73	12/31/2020	INV	PD	paint to mark work areas	
617457	22103658	12/09/2020	26746	123120	298264	5,044.01	12/31/2020	INV	PD	COVID PPE supplies	
617670	22103691	12/10/2020	26314	121120	298076	155.96	12/11/2020	INV	PD	tools for DE service crew	
617671	22103675	12/10/2020	26316	121120	298076	50.88	12/11/2020	INV	PD	Restock Warehouse see not	
617717	22103487	12/10/2020	26802	123120	298264	154.95	12/31/2020	INV	PD	Coveralls per union contr	
617872	22103711	12/11/2020	26942	123120	298264	227.74	12/31/2020	INV	PD	restock tools in service	
617873	22103705	12/11/2020	26935	123120	298264	128.08	12/31/2020	INV	PD	Restock Warehouse see not	

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
617875	22103703	12/11/2020	26949	123120	298264	58.68	12/31/2020	INV	PD	glasses for crews per J G	
618071	22103739	12/14/2020	26747	123120	298264	83.76	12/31/2020	INV	PD	glass cleaner for various	
618106	22103684	12/14/2020	26748	123120	298264	641.20	12/31/2020	INV	PD	tools for SW crews per D	
618188	22103721	12/14/2020	26801	123120	298264	1,043.40	12/31/2020	INV	PD	KN95 masks for City perso	
619492	22103874	12/22/2020	26875	123120	298264	3,694.06	12/31/2020	INV	PD	gloves and disinfectant	
						13,149.53					
509 BIXBY ELECTRIC, INC.											
2000010687	22008335	10/26/2020	25971	12082020	298006	192,945.99	12/11/2020	INV	PD	Runway 14R/32L MIRL Repla	
CT20251.1	22103672	12/14/2020	26743	123120	298265	1,937.62	12/31/2020	INV	PD	Troubleshooting electrica	
						194,883.61					
510 BLAINE INDUSTRIAL SUPPLY											
S5403929.001	22103446	12/02/2020	25946	12082020	298007	294.12	12/11/2020	INV	PD	Restock Warehouse see not	
601 TINA BRITAIN											
Blue House		12/16/2020	26631	121820	28632	11,404.92	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
602 BMB FINANCIALS LLC											
CARES #11		12/16/2020	26584	121820	28633	12,451.22	12/18/2020	INV	PD	CARES-BUS-03002-CCA #11	
10074 BOBCAT AUTO AND DETAIL											
Aye Chihuahua		12/16/2020	26601	121820	28634	28,729.47	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
12014 BOBCAT COLLISION CENTER											
1929	22103299	11/30/2020	26814	123120	298266	1,455.16	12/31/2020	INV	PD	unit 1609 ACO tailgate re	
Bobcat Auto		12/16/2020	26600	121820	28635	22,701.58	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
						24,156.74					
12202 BOCK ELECTRIC LLC											
1910	22103819	05/08/2020	26668	12182020	298180	2,269.44	12/18/2020	INV	PD	Emergency electrical repa	
603 BOWMAN SPECIALIZED SERVICES LLC											
Bowman Specialized		12/16/2020	26630	121820	28636	166,301.44	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
6919 BRADY INDUSTRIES OF NM											
6686020	22103339	12/02/2020	26813	123120	298267	424.00	12/31/2020	INV	PD	Janitorial Supplies	
580 BRANDON INDUSTRIES, INC.											
2000908-IN	22103162	11/09/2020	26108	12082020	298008	602.00	12/11/2020	INV	PD	Replace Globes on Street	
11263 BRANDON LEE											
EMS Natl Test		12/07/2020	26360	121520	298129	255.00	12/18/2020	INV	PD	Reimb for EMS National Re	
TRVL 10/5/20		12/09/2020	26356	121520	298129	12.00	12/18/2020	INV	PD	Travel to Roswell NM	

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TRVL 10/8/20		12/09/2020	26357	121520	298129	12.00	12/18/2020	INV	PD	Travel to Roswell NM
13382 BRIAN MCCARTY						279.00				
TRVL 11/23/20		12/17/2020	26738	123120	298268	12.00	12/31/2020	INV	PD	Travel to Hobbs NM
605 BRYAN SERVICES & SUPPLY LLC										
Bryan Service		12/17/2020	26667	121820	28637	9,291.63	12/18/2020	INV	PD	CARES-BUS-03002-CCA
13343 BTE BODY COMPANY										
0025326-IN	22102105	09/30/2020	25884	120420	297927	654.56	12/04/2020	INV	PD	REPLACEMENT BELTS - STRAP
100263-IN	22103267	11/19/2020	26836	123120	298269	163.43	12/31/2020	INV	PD	PARTS NEEDED TO REPAIR SW
100311	22103461	12/01/2020	26751	123120	298269	1,565.58	12/31/2020	INV	PD	VALVE BANK PARTS FOR UNIT
606 BURTON HOTEL GROUP OF CARLSBAD LLC						2,383.57				
CARES #15		12/18/2020	26735	122320	28688	11,076.53	12/25/2020	INV	PD	CARES-BUS-03002-CCA #15
289 C & C DESIGNS LTD										
181335	22100474	12/23/2020	26763	123120	298270	280.00	12/28/2020	INV	PD	SCBA mask training aid co
622 ELAINE M MURPHY										
Candlewood		12/16/2020	26599	121820	28638	4,189.17	12/18/2020	INV	PD	CARES-BUS-03002-CCA
890 CARC FARM, INC.										
21999	22100360	09/30/2020	25963	12082020	298009	100.00	12/11/2020	INV	PD	FY21 Planter, Barrel, & M
22048	22100480	09/30/2020	26894	123120	298271	200.00	12/31/2020	INV	PD	FY21 barrel planters for
22383	22100360	10/31/2020	26282	121120	298077	100.00	12/11/2020	INV	PD	FY21 Planter, Barrel, & M
22384	22100360	10/31/2020	26122	121120	298077	100.00	12/11/2020	INV	PD	FY21 Planter, Barrel, & M
22432	22100480	10/31/2020	26899	123120	298271	20.00	12/31/2020	INV	PD	FY21 barrel planters for
10517 CARLSBAD AREA ART ASSOC.						520.00				
112420	22100605	11/24/2020	25858	120420	297928	1,766.00	12/04/2020	INV	PD	Carlsbad Area Art Associa
915 CARLSBAD AUTO SUPPLY										
709270	22103077	11/06/2020	25723	120420	297929	175.96	12/04/2020	INV	PD	PARTS NEEDED TO REPAIR ST
709272	22103072	11/06/2020	26968	123120	298272	660.10	12/31/2020	INV	PD	SUPPLIES NEEDED FOR VARIO
709572	22103208	11/12/2020	26838	123120	298272	17.01	12/31/2020	INV	PD	PART NEEDED TO REPAIR DE
709577	22103163	11/12/2020	25762	120420	297929	578.18	12/04/2020	INV	PD	SUPPLIES NEEDED FOR VARIO
709586	22103227	11/12/2020	25727	120420	297929	65.92	12/04/2020	INV	PD	HOSE NEEDED TO REPAIR ELE
709904	22103313	11/18/2020	26832	123120	298272	27.43	12/31/2020	INV	PD	REPLACEMENT IGNITION SWIT
709905	22103316	11/18/2020	26831	123120	298272	74.94	12/31/2020	INV	PD	REPLACEMENT HEADLIGHTS SW
709906	22103312	11/18/2020	26830	123120	298272	330.72	12/31/2020	INV	PD	REPLACEMENT BATTERIES FOR
710.75	22103420	11/30/2020	26964	123120	298272	385.00	12/31/2020	INV	PD	STARTER NEEDED TO REPAIR
710211	22103264	11/24/2020	26396	121520	298130	161.99	12/18/2020	INV	PD	BATTERY NEEDED TO REPAIR

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710215	22103254	11/24/2020	26755	123120	298272	397.38	12/31/2020	INV	PD	BATTERIES NEEDED FOR WWC	
710216	22103391	11/24/2020	26833	123120	298272	212.99	12/31/2020	INV	PD	STARTER NEEDED TO REPAIR	
710217	22103400	11/24/2020	26835	123120	298272	145.99	12/31/2020	INV	PD	BATTERY NEEDED TO REPAIR	
710230	22103404	11/24/2020	26447	121520	298130	496.08	12/18/2020	INV	PD	BATTERIES NEEDED TO REPAIR	
710231	22103340	11/24/2020	26449	121520	298130	386.45	12/18/2020	INV	PD	PARTS NEEDED TO REPAIR GO	
710376	22103405	11/30/2020	26754	123120	298272	13.18	12/31/2020	INV	PD	PARTS NEEDED TO REPAIR WA	
710572	22103517	12/03/2020	26756	123120	298272	154.99	12/31/2020	INV	PD	BATTERY NEEDED TO REPAIR	
710573	22103535	12/03/2020	26761	123120	298272	25.76	12/31/2020	INV	PD	PART NEEDED TO REPAIR W #	
710585	22103511	12/03/2020	26766	123120	298272	309.98	12/31/2020	INV	PD	PARTS NEEDED TO REPAIR UN	
710586	22103511	12/03/2020	26768	123120	298272	154.99	12/31/2020	INV	PD	PARTS NEEDED TO REPAIR UN	
710588	22103511	12/03/2020	26765	123120	298272	383.29	12/31/2020	INV	PD	PARTS NEEDED TO REPAIR UN	
710674	22103573	12/04/2020	26770	123120	298272	583.96	12/31/2020	INV	PD	BATTERIES NEEDED FOR UNIT	
710826	22103405	12/08/2020	26752	123120	298272	74.99	12/31/2020	INV	PD	PARTS NEEDED TO REPAIR WA	
710835	22103637	12/08/2020	26321	121120	298078	42.42	12/11/2020	INV	PD	Fuel filter and JB weld	
710884	22103650	12/09/2020	26775	123120	298272	46.03	12/31/2020	INV	PD	PARTS NEEDED TO REPAIR ST	
710898	22103573	12/09/2020	26769	123120	298272	127.99	12/31/2020	INV	PD	BATTERIES NEEDED FOR UNIT	
710927	22103666	12/10/2020	26772	123120	298272	180.07	12/31/2020	INV	PD	PARTS NEEDED TO REPAIR WA	
710996	22103650	12/11/2020	26774	123120	298272	10.78	12/31/2020	INV	PD	PARTS NEEDED TO REPAIR ST	
710998	22103696	12/11/2020	26773	123120	298272	511.97	12/31/2020	INV	PD	BATTERY NEEDED TO REPAIR	
CM 706153		09/12/2020	26455	121520	298130	-119.94	12/18/2020	CRM	PD	PARTS NEEDED FOR LOWBOY S	
CM 710997		12/11/2020	26759	123120	298272	-397.38	12/31/2020	CRM	PD	Credit Memo	
CM709113		11/03/2020	26983	123120	298272	-29.04	12/31/2020	CRM	PD	Credit Memo	
CM710229		11/24/2020	26444	121520	298130	-18.00	12/18/2020	CRM	PD	BATTERY NEEDED TO REPAIR	
						6,172.18					
608 CARLSBAD CHILDREN'S MEDICAL CENTER											
Carlsbad Childrens M		12/16/2020	26629	121820	28639	1,972.59	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
12859 CARLSBAD COMMUNITY THEATRE											
Carlsbad Comm Theate		12/17/2020	26641	121820	28640	836.24	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
930 CARLSBAD CURRENT ARGUS											
AD#0004393975	22100042	10/31/2020	26274	121120	298079	100.11	12/11/2020	INV	PD	Inv#0003568299 Ad#0004393	
AD#0004402626	22101884	10/31/2020	26275	121120	298079	71.39	12/11/2020	INV	PD	Inv#0003568299 Ad#0004402	
AD#0004408021	22101884	10/31/2020	26276	121120	298079	72.85	12/11/2020	INV	PD	Inv#0003568299 Ad#0004408	
AD#0004422875	22100042	10/31/2020	26277	121120	298079	47.96	12/11/2020	INV	PD	Inv#0003568299 Ad#0004422	
AD#0004443067	22101884	10/31/2020	26278	121120	298079	119.70	12/11/2020	INV	PD	Inv#0003568299 Ad#0004443	
AD#0004444468	22100042	10/31/2020	26279	121120	298079	45.77	12/11/2020	INV	PD	Inv#0003568299 Ad#0004444	
AD#0004444479	22100042	10/31/2020	26280	121120	298079	46.50	12/11/2020	INV	PD	Inv#0003568299 Ad#0004444	
AD#0004444485	22100042	10/31/2020	26281	121120	298079	45.77	12/11/2020	INV	PD	Inv#0003568299 Ad#0004444	
						550.05					
933 CARLSBAD DEPT OF DEVELOPMENT CORP											
FYE17CCA117	22103507	12/04/2020	26991	12312020	28700	45,000.00	12/31/2020	INV	PD	Administration Fees-Small	
FYE19CCA114	22100334	12/04/2020	26960	123120	298273	37,366.66	12/31/2020	INV	PD	CDOD Agreement & Economic	
FYE19CCA114.	22100811	12/04/2020	26962	123120	298273	8,500.00	12/31/2020	INV	PD	DOD City Fund for meeting	
FYE19CCA114..	22101002	12/04/2020	26989	123120	298273	1,666.66	12/31/2020	INV	PD	CDOD Outside Agency Fundi	
						92,533.32					

3541 KARS LLC

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382287	22102671	10/12/2020	26244	121120	298080	12.32	12/11/2020	INV	PD	RESTOCK FOR F/D UNITS(TH)	
382752	22103422	11/24/2020	26283	121120	298080	1,111.00	12/11/2020	INV	PD	MED-402 NEEDS PARTS(TH)F/	
382865	22103563	12/04/2020	26477	121520	298131	18.58	12/18/2020	INV	PD	404- NEEDS PARTS(TH)F/D	
382870	22103585	12/04/2020	26476	121520	298131	100.50	12/18/2020	INV	PD	404/402 NEEDS PARTS(TH)F/	
						1,242.40					
942 CHAN DESAI											
Carlsbad Inn		12/17/2020	26642	121820	28641	5,095.82	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
950 CARLSBAD IRRIGATION DIST.											
064-05-00-00-01.	22103415	11/13/2020	26268	121120	298081	2,492.00	12/11/2020	INV	PD	CID Operation & Mainten	
064-06-00-00-01.	22103415	11/13/2020	26269	121120	298081	534.00	12/11/2020	INV	PD	CID Operation & Mainten	
182-01-01-00-01.	22103415	11/13/2020	26272	121120	298081	1,441.80	12/11/2020	INV	PD	CID Operation & Mainten	
264-01-00-00-01.	22103415	11/13/2020	26270	121120	298081	445.00	12/11/2020	INV	PD	CID Operation & Mainten	
301-17-00-00-01.	22103415	11/13/2020	26271	121120	298081	2,091.50	12/11/2020	INV	PD	CID Operation & Mainten	
336-00-00-00-01.	22103415	11/13/2020	26267	121120	298081	89.00	12/11/2020	INV	PD	CID Operation & Mainten	
						7,093.30					
609 CARLSBAD LAXMI LLC											
Carlsbad Laxmi		12/31/2020	26996	12312020	28701	20,571.34	12/31/2020	INV	PD	CARES-BUS-03002-CCA	
941 CARLSBAD MAINSTREET CORP											
147	22100335	12/01/2020	26842	123120	298274	5,687.50	12/31/2020	INV	PD	Annual PO for Revitalizat	
17952	22103234	11/20/2020	25855	120420	297930	854.78	12/04/2020	INV	PD	MainStreet Holiday Decora	
17953	22103234	11/20/2020	25856	120420	297930	7,884.51	12/04/2020	INV	PD	MainStreet Holiday Decora	
17954	22100608	12/15/2020	26794	123120	298274	1,744.68	12/31/2020	INV	PD	Carlsbad MainStreet Touri	
17955	22103561	12/15/2020	26793	123120	298274	11,200.00	12/31/2020	INV	PD	Promotional Expense for Y	
17956	22100608	12/15/2020	26792	123120	298274	497.50	12/31/2020	INV	PD	Carlsbad MainStreet Touri	
						27,868.97					
12061 CARLSBAD PRINTING/DESIGN											
1370	22102495	11/24/2020	25985	12082020	298010	165.00	12/11/2020	INV	PD	VINYL DECALS FOR EMERGENC	
Carlsbad Printing		12/17/2020	26643	121820	28642	587.72	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
						752.72					
902 CARLSBAD RADIO INC.											
2168-00019-0014	22100013	09/30/2020	26784	123120	298275	215.29	12/31/2020	INV	PD	Annual PO -Carlsbad Radio	
2168-00019-0015	22100013	10/31/2020	26783	123120	298275	215.29	12/31/2020	INV	PD	Annual PO -Carlsbad Radio	
2168-00019-0016	22100013	11/30/2020	26782	123120	298275	215.29	12/31/2020	INV	PD	Annual PO -Carlsbad Radio	
2168-00019-0017	22100013	12/31/2020	26781	123120	298275	215.29	12/31/2020	INV	PD	Annual PO -Carlsbad Radio	
						861.16					
12923 CARLSBAD SMALL ENGINE LLC											
Carlsbad Small Eng		12/17/2020	26644	121820	28643	9,211.94	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
11662 CARLSBAD TRANSITIONAL											
Carlsbad Transitiona		12/17/2020	26666	121820	28644	8,049.86	12/18/2020	INV	PD	CARES-BUS-03002-CCA	

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11144 CAVERN CITY CHILD										
1.	22100354	10/05/2020	25967	12082020	298011	5,000.00	12/11/2020	INV	PD	Child Advocacy Annual PO
992 CED										
0112-637806	22101970	10/12/2020	26480	121520	298132	143.00	12/18/2020	INV	PD	Supplies needed for the B
0112-637807	22101971	10/13/2020	26479	121520	298132	708.80	12/18/2020	INV	PD	Supplies needed for Elect
0112-637825	22101997	10/15/2020	26481	121520	298132	660.00	12/18/2020	INV	PD	Supplies needed for Elect
0112-638195	22102129	10/21/2020	25711	120420	297931	1,286.95	12/04/2020	INV	PD	LIGHT FOR A-1 REMODEL
0112-639877	22103164	11/17/2020	26063	12082020	298012	324.00	12/11/2020	INV	PD	Connections for Volleybal
0112-639909	22103192	11/17/2020	26258	121120	298082	162.00	12/11/2020	INV	PD	For D-E water and some fl
0112-639910	22103191	11/17/2020	26113	12082020	298012	93.52	12/11/2020	INV	PD	Restock Warehouse see not
0112-640068	22103198	11/17/2020	26114	121120	298082	420.35	12/11/2020	INV	PD	Restock Warehouse - elect
0112-640320	22103271	11/20/2020	26256	121120	298082	695.00	12/11/2020	INV	PD	NEW LINE STARTER FOR SHOP
						4,493.62				
5775 COOPERATIVE EDUCATIONAL SERVICES										
24-109072	22101377	11/04/2020	26468	121520	298133	71,901.85	12/18/2020	INV	PD	Softball Improvements at
1206 CHAMBER OF COMMERCE CORP.										
255.1	22100611	12/10/2020	26957	123120	298276	27,325.00	12/31/2020	INV	PD	Chamber of Commerce PRV M
255.2	22100609	12/10/2020	26958	123120	298276	18,750.00	12/31/2020	INV	PD	Chamber of Commerce Touri
						46,075.00				
541 J WAYNE BEVERS										
9678	22100044	11/23/2020	26020	12082020	298013	571.52	12/11/2020	INV	PD	Annual Requisition for In
9681	22100044	12/07/2020	26923	123120	298277	571.52	12/31/2020	INV	PD	Annual Requisition for In
9697	22100044	12/04/2020	25941	12082020	298013	571.52	12/11/2020	INV	PD	Annual Requisition for In
						1,714.56				
552 CHARLES BRAMBLETT										
Trash Pick up	22103419	11/30/2020	26594	121820	28645	500.00	12/18/2020	INV	PD	Trash Pick-Up Not to Exce
9382 CHARLES H. JURVA										
DEC 2020	22100266	12/04/2020	25966	12082020	298014	1,615.92	12/11/2020	INV	PD	ANNUAL TENNIS PRO SERVICE
589 CHASE WARD										
121020 Trash Pickup	22103608	12/10/2020	26593	121820	28646	500.00	12/18/2020	INV	PD	Trash Pick-Up Not to Exce
554 CHASON B SMITH										
Pecos River Areas	22103019	11/19/2020	26597	121820	28647	500.00	12/18/2020	INV	PD	Trash Pick-Up Not to Exce
13267 CHAVEZ'S GOLF SHOP LLC										
DEC 20	22100358	12/09/2020	26288	121120	298083	7,000.00	12/11/2020	INV	PD	fees for pro shop service
Dec 2020	22100358	12/09/2020	26287	121120	298083	336.32	12/11/2020	INV	PD	fees for pro shop service

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						7,336.32					
547 CHERYL LEVESQUE											
Standpipe Rd Trash	22102787	11/24/2020	26596	121820	28648	500.00	12/18/2020	INV	PD	Trash Pick-Up Not to Exce	
11650 NM ASSOC OF CHIEFS OF											
Shane Skinner#26558	22100822	07/01/2020	25844	120420	297932	250.00	12/04/2020	INV	PD	Membership Dues for NM As	
12383 CHRIS CARON											
TRVL 11/13/20		12/02/2020	26133	121120	298084	12.00	12/11/2020	INV	PD	Travel to Roswell NM	
TRVL 11/16-11/17/20		12/02/2020	26132	121120	298084	24.00	12/11/2020	INV	PD	Travel to Lovington NM	
						36.00					
14037 CHRISTOPHER AUSTIN											
TRVL 11/23/20		12/02/2020	26138	121120	298085	12.00	12/11/2020	INV	PD	Travel to Hobbs NM	
8918 COLONIAL LIFE & ACCIDENT											
Dec PR#1-20		12/04/2020	25895	Dec PR#1	401872	7,719.78	12/04/2020	INV	PD	BCN E9832924	
Dec PR#1-20 2		12/04/2020	25896	Dec PR#1	401872	10,149.49	12/04/2020	INV	PD	BCN E7260904	
Dec PR#2-20		12/18/2020	26611	Dec PR#2	401949	7,719.78	12/18/2020	INV	PD	BCN E9832924	
Dec PR#2-20 2		12/18/2020	26612	Dec PR#2	401949	10,136.15	12/18/2020	INV	PD	BCN E7260904	
						35,725.20					
1270 CONNELLS OFFICE SUPPLY											
38801	22103086	11/05/2020	25815	120420	297933	659.74	12/04/2020	INV	PD	SUPPLIES NEEDED FOR GARAG	
38802	22103086	11/18/2020	25814	120420	297933	28.74	12/04/2020	INV	PD	SUPPLIES NEEDED FOR GARAG	
38839	22103075	11/09/2020	25821	120420	297933	44.50	12/04/2020	INV	PD	2021 CALENDARS FOR PUBLIC	
38912	22103325	12/08/2020	26337	121120	298086	280.00	12/11/2020	INV	PD	Office Guest Chair for Co	
38957	22103320	11/30/2020	25959	12082020	298015	381.00	12/11/2020	INV	PD	Supplies for Finance	
38964	22103402	11/30/2020	25835	120420	297933	162.00	12/04/2020	INV	PD	Supplies for Teen Craft K	
38969	22103320	11/30/2020	25960	12082020	298015	17.70	12/11/2020	INV	PD	Supplies for Finance	
38976	22103474	12/03/2020	25957	12082020	298015	253.75	12/11/2020	INV	PD	Office Supplies	
38980	22103473	12/03/2020	26312	121120	298086	431.00	12/11/2020	INV	PD	materials and supplies	
38981	22103473	12/10/2020	26310	121120	298086	205.00	12/11/2020	INV	PD	materials and supplies	
38996	22102814	12/07/2020	26816	123120	298278	65.85	12/31/2020	INV	PD	OFFICE SUPPLIES FOR NMSRC	
38997	22103549	12/08/2020	26825	123120	298278	805.00	12/31/2020	INV	PD	Supplies for Finance	
39038	22103454	12/02/2020	26123	121120	298086	335.89	12/11/2020	INV	PD	office supplies	
39054	22103562	12/04/2020	25947	12082020	298015	115.82	12/11/2020	INV	PD	office supplies	
39055	22103533	12/04/2020	26840	123120	298278	130.00	12/31/2020	INV	PD	office supplies	
39067	22103496	12/08/2020	26358	121520	298134	598.00	12/18/2020	INV	PD	Printer Cartridges for Pr	
39074	22103496	12/15/2020	26741	123120	298278	165.00	12/31/2020	INV	PD	Printer Cartridges for Pr	
39076	22103634	12/10/2020	26335	121120	298086	711.95	12/11/2020	INV	PD	Supplies for library kits	
39077	22103634	12/10/2020	26750	123120	298278	228.00	12/31/2020	INV	PD	Supplies for library kits	
39085	22103549	12/10/2020	26293	121120	298086	1,025.00	12/11/2020	INV	PD	Supplies for Finance	
						6,643.94					
1290 CONSTRUCTOR'S INC.											
100 BLK Kircher	22103552	12/15/2020	26790	123120	298279	3,229.37	12/31/2020	INV	PD	Estimated cost to repair	

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100 BLK Plaza	22103527	12/15/2020	26789	123120	298279	1,404.78	12/31/2020	INV	PD	Estimated cost to replace	
4013663	22103384	11/23/2020	26598	121820	28649	5,662.17	12/18/2020	INV	PD	Traffic Calming Country C	
4013669	22102326	11/30/2020	26128	121120	298087	645.87	12/11/2020	INV	PD	Demolition Task Order	
4013698	22103265	12/15/2020	26798	123120	298279	17,653.91	12/31/2020	INV	PD	Asphalt road for fire sta	
539SCanalSt	22103005	11/05/2020	25847	120420	297934	750.83	12/04/2020	INV	PD	Repair on Canal Street, s	
LeaStDollarG	22103124	11/05/2020	25807	120420	297934	10,759.20	12/04/2020	INV	PD	Asphalt patch Lea St. for	
LuckySt	22102715	11/05/2020	25838	120420	297934	3,390.84	12/04/2020	INV	PD	Estimated cost to repair	
						43,496.97					
12318 CORE & MAIN LP											
N012744	22102119	10/16/2020	26365	121520	298135	2,549.94	12/18/2020	INV	PD	Restock resetters	
N295193	22103103	11/19/2020	26259	121120	298088	29,602.66	12/11/2020	INV	PD	Restock meters, State con	
						32,152.60					
1356 COURTESY PAWN											
11411	22101104	07/31/2020	26286	121120	298089	2,500.00	12/11/2020	INV	PD	Replacement archery targe	
12691 CREATIVE CARLSBAD											
1013	22101541	12/01/2020	26255	121120	298090	2,500.00	12/11/2020	INV	PD	Creative Carlsbad Agreee	
12199 CULLIGAN											
48453	22100384	10/15/2020	26815	123120	298280	288.00	12/31/2020	INV	PD	Drinking Water Service fo	
48646	22100384	11/16/2020	26119	121120	298091	231.60	12/11/2020	INV	PD	Drinking Water Service fo	
						519.60					
1408 DANA KEPNER CO.											
5541101-00	22100732	07/30/2020	25861	120420	297935	20.00	12/04/2020	INV	PD	CI risers for 1" lids	
5541477-00	22103070	11/16/2020	26257	121120	298092	160.00	12/11/2020	INV	PD	Restock inventory	
						180.00					
1402 DARDANELLE TIMBER CO INC											
02-007408	22103529	12/03/2020	26467	121520	298136	79.95	12/18/2020	INV	PD	infrared heater	
103036	22102940	12/08/2020	26963	123120	298281	17.70	12/31/2020	INV	PD	ART SUPPLIES FOR CURBSIDE	
						97.65					
1461 DECOR OF CARLSBAD, INC.											
Decor		12/17/2020	26665	121820	28650	27,107.22	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
3622 DEERE CREDIT INC.											
2423793	22100219	11/25/2020	26252	121120	298093	426.12	12/11/2020	INV	PD	Acct#020-0059842-000 Inv#	
3706 DEERE CREDIT INC.											
020-0052819-051	22102890	09/01/2020	24219	121520	298137	210.78	10/30/2020	INV	PD	Advance lease payment for	
2423677	22102735	11/25/2020	26253	121120	298094	1,112.13	12/11/2020	INV	PD	Acct#020-0052819-052 Inv#	

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						1,322.91				
1463	DEMCO, INC.									
6882206	22103619	12/09/2020	26742	123120	298282	136.21	12/31/2020	INV	PD	Processing supplies for L
12956	DESERT FOX SOLUTIONS									
20-0014	22100211	12/15/2020	26995	12312020	28702	12,628.61	12/31/2020	INV	PD	GW SAMPLING CLOSED LANDFI
488	P & M SOLUTIONS LLC									
15393227	22102669	12/21/2020	26845	123120	298283	1,368.00	12/31/2020	INV	PD	hyvar for lift stations
1801	E-Z RENTALS & SALES, INC.									
324887	22103599	12/16/2020	26764	123120	298284	609.93	12/31/2020	INV	PD	Cultivator, and brush att
1809	EDDY COUNTY DETENTION CENTER									
October 2020	22100649	11/09/2020	26127	121120	298095	33,107.50	12/11/2020	INV	PD	Prisoner Housing-Per Diem
1793	EDDY COUNTY TREASURER									
FY2021	22103465	09/10/2020	26003	12082020	298016	11,393.94	12/11/2020	INV	PD	Assessment roll for Pecos
636	REYES LARA EL AGAVE LLC									
CARES ACT #54		12/16/2020	26574	121820	28651	30,744.44	12/18/2020	INV	PD	CARES-BUS-03002-CCA #54
11887	EL VAQUERITO WESTERN WEAR									
1-25825	22008636	12/04/2020	25942	12082020	298017	760.80	12/11/2020	INV	PD	uniforms
658	ELLA JEAN BARTLETT									
Hidalgo-Boyd	22103988	12/31/2020	26994	12312020	28703	500.00	12/31/2020	INV	PD	Trash Pick-Up Not to Exce
11475	EMSRX									
402	22100047	12/01/2020	25958	12082020	298018	2,000.00	12/11/2020	INV	PD	Monthly Payments for Medi
6321	ENMU-ROSWELL									
2021-064	22103620	12/08/2020	26803	123120	298285	255.00	12/31/2020	INV	PD	Pifer EMS National Regist
2255	FASTENAL COMPANY									
NMCAR94523	22103184	11/13/2020	26109	12082020	298019	45.20	12/11/2020	INV	PD	material to assemble traf
NMCAR94562	22103022	11/13/2020	26110	12082020	298019	12.00	12/11/2020	INV	PD	material to assemble traf
						57.20				
2284	FEDERAL EXPRESS CORP.									
7-195-94994	22103377	11/27/2020	25746	120420	297936	42.20	12/04/2020	INV	PD	Overnight Payment to Wex

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2359 FERGUSON WATERWORKS #3083										
0410674	22102911	12/09/2020	26350	121120	298096	1,169.46	12/11/2020	INV	PD	Restock inventory
0412056	22103516	12/09/2020	26313	121120	298096	95.88	12/11/2020	INV	PD	hand sanitizer for parks
						1,265.34				
2384 FLEETPRIDE										
63336062	22103087	11/16/2020	26837	123120	298286	1,383.90	12/31/2020	INV	PD	BRAKE PARTS NEEDED TO REP
2480 FORREST TIRE CO., INC.										
F01-548250	22103110	11/04/2020	26289	121120	298097	871.94	12/11/2020	INV	PD	225/70r19.5 yoko 714
F01-548251	22103107	11/04/2020	26290	121120	298097	909.92	12/11/2020	INV	PD	st235/80r16 herc all stee
F01-549558	22103210	11/24/2020	26385	121520	298138	450.00	12/18/2020	INV	PD	tires for gator -per Joe
F01-550064	22100003	12/04/2020	26785	123120	298287	21.50	12/31/2020	INV	PD	Annual Flat Repair Servic
						2,253.36				
12960 GALLS LLC										
016809691	22102480	10/28/2020	26125	121120	298098	682.50	12/11/2020	INV	PD	Uniforms
016835134	22102997	10/30/2020	26126	121120	298098	856.70	12/11/2020	INV	PD	Winter Jackets for PD Off
016858586	22102997	11/03/2020	26120	121120	298098	214.16	12/11/2020	INV	PD	Winter Jackets for PD Off
016864168	22102480	11/04/2020	26121	121120	298098	227.50	12/11/2020	INV	PD	Uniforms
						1,980.86				
235 MAURICIO GAMA										
T1332	22100369	11/27/2020	26334	121120	298099	263.73	12/11/2020	INV	PD	After Hour Towing Service
613 GERALD BRIONES										
GB Enterprises		12/17/2020	26664	121820	28652	701.85	12/18/2020	INV	PD	CARES-BUS-03002-CCA
8928 GENERAL OPERATING FUND										
Dec PR#1-20		12/04/2020	25897	Dec PR#1	401873	32,926.54	12/04/2020	INV	PD	State tax
Dec PR#1-20 2		12/04/2020	25905	Dec PR#1	401874	54.65	12/04/2020	INV	PD	Attorney's fees
Dec PR#2-20		12/18/2020	26604	Dec PR#2	401950	29,496.07	12/18/2020	INV	PD	State Tax
Dec PR#3-20		12/31/2020	26970	Dec PR#3	402003	33,694.15	12/31/2020	INV	PD	State tax
Reim-Dec		12/31/2020	26999	Dec PR#3	402009	84.77	12/31/2020	INV	PD	State tax
						96,256.18				
2548 GOOD EARTH PRODUCTS, INC										
3015371	22101748	08/28/2020	25926	120420	297937	499.00	12/04/2020	INV	PD	shop supplies bm
614 GOODLIFE SENIOR LIVING MANAGEMENT CO LLC										
Goodlife Senior Livi		12/16/2020	26627	121820	28653	20,687.56	12/18/2020	INV	PD	CARES-BUS-03002-CCA
2933 GRAINGER										
9595111502	22100756	07/20/2020	25962	12082020	298020	395.27	12/11/2020	INV	PD	SAND BLASTER NEEDED FOR P

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
9689667021	22102821	10/20/2020	26266	121120	298100	89.40	12/11/2020	INV	PD	clamps for yard fencing	
9689667039	22102821	10/20/2020	26265	121120	298100	57.63	12/11/2020	INV	PD	clamps for yard fencing	
9693706708	22102913	10/22/2020	25859	120420	297938	102.52	12/04/2020	INV	PD	replace service wrenches	
9709776836	22103157	11/06/2020	25708	120420	297938	96.73	12/04/2020	INV	PD	SUPPLIES NEEDED FOR GARAG	
9713365014	22103211	11/11/2020	25722	120420	297938	790.38	12/04/2020	INV	PD	Cameras for the Water Dep	
9721183086	22103308	11/18/2020	26115	121120	298100	137.24	12/11/2020	INV	PD	replace worn slings	
9721183094	22103306	11/18/2020	26116	121120	298100	194.90	12/11/2020	INV	PD	boots for service work	
9721430586	22103306	11/18/2020	26118	121120	298100	487.25	12/11/2020	INV	PD	boots for service work	
9721694868	22103307	11/18/2020	26117	121120	298100	109.62	12/11/2020	INV	PD	towels to refill dispense	
9723312881	22103357	11/19/2020	26595	121820	28654	149.25	12/18/2020	INV	PD	boots for ppe per M Garwo	
9733523782	22103515	12/02/2020	26829	123120	298288	21.90	12/31/2020	INV	PD	Replace belt @ Reservoir	
						2,632.09					
2947 GREER CONSTRUCTION, INC.											
Pay App #6	22008459	11/25/2020	26706	122320	298222	113,287.52	12/25/2020	INV	PD	Phase III Alterations to	
615 DAVE W MORGAN											
Halagueno Place		12/16/2020	26626	121820	28655	1,856.35	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
10957 HALL ENVIRONMENTAL											
2011598	22100079	11/11/2020	26828	123120	298289	1,265.27	12/31/2020	INV	PD	Annual/Qtly Tests for Pe	
3050 HALL MACHINE											
322947.	22101906	09/04/2020	26284	121120	298101	85.50	12/11/2020	INV	PD	RESTOCK FOR PFA(TH)F/D	
323437	22102477	10/02/2020	26362	121520	298139	212.70	12/18/2020	INV	PD	MATERIALS FOR BIG TEX TRA	
324477	22103386	11/24/2020	26839	123120	298290	53.40	12/31/2020	INV	PD	MATERIAL FOR SOLAR PANEL	
Hall Machine		12/16/2020	26608	121820	28656	26,039.17	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
						26,390.77					
618 NICOLE BROOKS											
Hawaiian Island Hut		12/17/2020	26646	121820	28657	1,366.20	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
11079 HEIL OF TEXAS											
11931	22102948	10/26/2020	26823	123120	298291	331.88	12/31/2020	INV	PD	REPLACEMENT SUCTION HOSE	
11943	22103012	10/28/2020	26776	123120	298291	391.02	12/31/2020	INV	PD	HOSE NEEDED FOR GRAPPLE T	
						722.90					
3174 HINKLE SHANOR LLP											
335712	22100043	11/17/2020	26261	121120	298102	431.33	12/11/2020	INV	PD	Annual Purchase Requisiti	
336537	22100043	12/14/2020	26791	123120	298292	296.81	12/31/2020	INV	PD	Annual Purchase Requisiti	
						728.14					
3198 HOBBS NEWS-SUN INC											
67102697000	22101537	09/30/2020	26254	121120	298103	2,400.00	12/11/2020	INV	PD	Mayor's Energy Summit AD	
8937 IBEW, LOCAL UNION #611											

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Dec PR#1-20		12/04/2020	25898	Dec PR#1	401875	293.30	12/04/2020	INV	PD	Union dues	
Dec PR#1-20 2		12/04/2020	25899	Dec PR#1	401875	868.73	12/04/2020	INV	PD	2% fee	
						1,162.03					
619 KATHERINE A DOMINGUEZ											
Image Kutz		12/17/2020	26647	121820	28658	656.19	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
3465 INGRAM LIBRARY SERVICES											
49612302	22103324	11/24/2020	26469	121520	298140	62.66	12/18/2020	INV	PD	Books for adult fiction/n	
49646320	22101338	11/25/2020	26470	121520	298140	113.67	12/18/2020	INV	PD	Adult fiction and nonfict	
49676848	22102727	11/27/2020	26986	123120	298293	18.65	12/31/2020	INV	PD	Books for children's coll	
49724958	22101338	11/30/2020	26853	123120	298293	859.43	12/31/2020	INV	PD	Adult fiction and nonfict	
49767867	22103324	12/01/2020	26848	123120	298293	132.23	12/31/2020	INV	PD	Books for adult fiction/n	
						1,186.64					
5229 INKREDIBLE PRINTING											
24217	22103674	12/16/2020	26762	123120	298294	391.90	12/31/2020	INV	PD	New card holder informati	
532 INSIGHT DIRECT USA INC											
1100785183	22103172	11/08/2020	25879	120420	297939	574.46	12/04/2020	INV	PD	Surface Pro and Power Sup	
1100785517	22103172	11/09/2020	25874	120420	297939	1,421.29	12/04/2020	INV	PD	Surface Pro and Power Sup	
						1,995.75					
3495 INTERSTATE BATTERY SYS											
20143266	22103119	12/07/2020	26857	123120	298295	1,560.65	12/31/2020	INV	PD	For the Welcome to Carlsb	
3601 J & J PIPE & SUPPLY											
49996	22103423	11/30/2020	25983	12082020	298021	51.56	12/11/2020	INV	PD	Plumbing parts to install	
12449 JALYNN DOMINGUEZ											
Kircher-Davis	22103956	12/30/2020	26992	12312020	28704	500.00	12/31/2020	INV	PD	Trash Pick-Up Not to Exce	
10361 JAMES LOGSDON											
TRVL 11/23/20		12/02/2020	26136	121120	298104	12.00	12/11/2020	INV	PD	Travel to Hobbs NM	
620 JIN INC											
Jin Inc		12/16/2020	26632	121820	28659	22,577.79	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
3729 JO ANN'S TROPHIES											
702403	22100420	11/04/2020	26841	123120	298296	55.00	12/31/2020	INV	PD	Yearly Citizen Plaques	
702404	22100420	12/09/2020	26363	121520	298141	55.00	12/18/2020	INV	PD	Yearly Citizen Plaques	
833348	22100420	11/13/2020	26245	121120	298105	55.00	12/11/2020	INV	PD	Yearly Citizen Plaques	
						165.00					
11904 JOANNA G SIEBERG											

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101	22102738	12/16/2020	26771	123120	298297	240.00	12/31/2020	INV	PD	"Charlie, to Bataan and B
	9636									JOE HARVEY
Reim		12/31/2020	26998	Dec PR#3	402010	731.00	12/31/2020	INV	PD	Reimbursement
	12028									JOHN BONNELL
TRVL	11/16-11/17/20	12/02/2020	26137	121120	298106	24.00	12/11/2020	INV	PD	Travel to Lovington NM
	14047									JOHN RIDDLE
Reim		12/31/2020	26997	Dec PR#3	402011	533.63	12/31/2020	INV	PD	Reimbursement
	655									JORY DOMINGUEZ
Boyd-Kircher	22103979	12/30/2020	26993	12312020	28705	500.00	12/31/2020	INV	PD	Trash Pick-Up Not to Exce
	9280									JOSEPH ERWIN GANT III
2020-119820-MD	22100034	11/04/2020	26795	123120	298298	269.11	12/31/2020	INV	PD	20201118070-TR/202-117696
2020-119942-DR	22100034	12/02/2020	26471	121520	298142	269.11	12/18/2020	INV	PD	2020-120098-DR
2020-120727-MD	22100034	12/02/2020	26474	121520	298142	269.11	12/18/2020	INV	PD	court appointed attorney
						807.33				
	12710									JUDY BRAKEMAN
TRVL	11/16-11/20/20	12/02/2020	26135	121120	298107	24.00	12/11/2020	INV	PD	Travel to Lovington NM
	621									JUNIOR JUMPERS LLC
Junior Jumpers		12/17/2020	26648	121820	28660	282.87	12/18/2020	INV	PD	CARES-BUS-03002-CCA
	3801									KCCC RADIO INC.
20110031	22100015	11/30/2020	26355	121520	298143	215.29	12/18/2020	INV	PD	Annual PO - KCCC - Transi
	583									LORENE R SUBIA
1013	22103414	11/30/2020	26585	121820	28661	1,076.76	12/18/2020	INV	PD	Trash Pick-Up/Clean-Up No
	628									MUSTARD SEED LLC
Mustard Seed		12/17/2020	26653	121820	28662	13,839.97	12/18/2020	INV	PD	CARES-BUS-03002-CCA
	12390									KIMTEK CORPORATION
C-111920	22103280	11/19/2020	26130	121120	298108	4,000.00	12/11/2020	INV	PD	Medlite bed for UTV's
	3945									KRISTINA B HILLMER
571863	22100404	12/14/2020	26739	123120	298299	91.71	12/31/2020	INV	PD	Kristina's Framing Annual
Kristinas Custom Fra		12/17/2020	26649	121820	28663	423.77	12/18/2020	INV	PD	CARES-BUS-03002-CCA

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						515.48					
11867 LA CUEVA PET CARE CENTER											
53149	22103640	11/03/2020	26095	12082020	298022	163.01	12/11/2020	INV	PD	Emergency Animal Care for	
53150	22102888	11/04/2020	26536	12182020	298181	488.71	12/18/2020	INV	PD	Yearly Exam and Supplies	
53675	22102888	11/06/2020	26537	12182020	298181	541.46	12/18/2020	INV	PD	Yearly Exam and Supplies	
54010	22102888	11/30/2020	26538	12182020	298181	347.16	12/18/2020	INV	PD	Yearly Exam and Supplies	
						1,540.34					
378 LATE FOR THE SKY PRODUCTION CO INC											
349634	22102294	10/30/2020	26700	122320	298223	968.00	12/25/2020	INV	PD	carlsbadopoly board games	
4310 LAWSON PRODUCTS INC											
9308060376	22103498	12/04/2020	26718	122320	298224	211.66	12/25/2020	INV	PD	RESTOCK FOR ALL PFA UNITS	
9308064547	22103498	12/07/2020	26382	121520	298144	101.68	12/18/2020	INV	PD	RESTOCK FOR ALL PFA UNITS	
						313.34					
4340 LEA COUNTY ELEC COOP. INC											
39251 12/2020	22100133	12/14/2020	26715	122320	298225	7,198.09	12/25/2020	INV	PD	EST YRLY COST ELEC SERV D	
10578 LEE WILSON & ASSOCIATES INC											
742-46	22003571	12/03/2020	26055	12082020	298023	691.29	12/11/2020	INV	PD	Water Conservation work	
4359 LIFE ASSIST INC											
1051211	22100493	11/17/2020	26012	12082020	298024	266.60	12/11/2020	INV	PD	Annual EMS supply purchas	
1051378	22100493	11/17/2020	26010	12082020	298024	459.70	12/11/2020	INV	PD	Annual EMS supply purchas	
1054583	22100493	12/01/2020	26308	121120	298109	531.28	12/11/2020	INV	PD	Annual EMS supply purchas	
1057944	22100493	12/11/2020	26567	12182020	298182	258.13	12/18/2020	INV	PD	Annual EMS supply purchas	
1058238	22100493	12/14/2020	26568	12182020	298182	430.30	12/18/2020	INV	PD	Annual EMS supply purchas	
1060375	22100493	12/21/2020	26858	123120	298300	1,204.89	12/31/2020	INV	PD	Annual EMS supply purchas	
1060660	22100493	12/22/2020	26859	123120	298300	337.46	12/31/2020	INV	PD	Annual EMS supply purchas	
						3,488.36					
623 LIVE WELL MATTRESS & FURNISHING CENTRES											
Live Well Mattress		12/17/2020	26650	121820	28664	3,931.02	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
624 LOAP MANAGEMENTINC											
CARES #39		12/16/2020	26583	121820	28665	27,697.98	12/18/2020	INV	PD	CARES-BUS-03002-CCA #39	
11815 LOWE'S											
02934	22103597	12/07/2020	26401	121520	298145	27.00	12/18/2020	INV	PD	SUPPLIES FOR CONSTRUCTION	
01324	22103483	12/01/2020	26446	121520	298145	5.92	12/18/2020	INV	PD	Supplies for Electrical D	
01658	22103723	12/11/2020	26376	121520	298145	56.89	12/18/2020	INV	PD	Covid Supplies and Surge	
02285	22103622	12/09/2020	26305	121120	298110	22.56	12/11/2020	INV	PD	Spray bottles for decon	
02338	22103508	12/03/2020	26104	12082020	298025	79.80	12/11/2020	INV	PD	Material and Supplies for	
02339	22103373	12/03/2020	26103	12082020	298025	31.12	12/11/2020	INV	PD	Material and Supplies for	

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02387	22103298	11/18/2020	26079	12082020	298025	318.20	12/11/2020	INV	PD	concrete for various jobs	
02413	22103572	12/10/2020	26393	121520	298145	611.10	12/18/2020	INV	PD	Put sun protection on pip	
02685	22103365	11/20/2020	25919	120420	297940	82.64	12/04/2020	INV	PD	bifold door	
02921	22103603	12/07/2020	25994	12082020	298025	41.72	12/11/2020	INV	PD	Materials and Supplies fo	
03001	22102517	11/13/2020	25925	120420	297940	230.14	12/04/2020	INV	PD	facility improvements	
03156	22103759	12/14/2020	26423	121520	298145	102.48	12/18/2020	INV	PD	Out of stock, need these	
03303	22103728	12/15/2020	26506	12182020	298183	27.52	12/18/2020	INV	PD	batteries for thermostats	
03304	22103755	12/15/2020	26507	12182020	298183	371.82	12/18/2020	INV	PD	restock cement & sealants	
03437	22103709	12/11/2020	26377	121520	298145	159.02	12/18/2020	INV	PD	restock warehouse - see n	
03685	22103822	12/17/2020	26676	122320	298226	93.52	12/25/2020	INV	PD	Various supplies for diff	
03686	22103805	12/17/2020	26672	122320	298226	102.48	12/25/2020	INV	PD	replace saws in service t	
03687	22103803	12/17/2020	26671	122320	298226	32.68	12/25/2020	INV	PD	material to paint lightpo	
04338	22103564	12/04/2020	26068	12082020	298025	27.52	12/11/2020	INV	PD	batteries for flashlights	
04339	22103536	12/04/2020	26069	12082020	298025	35.64	12/11/2020	INV	PD	foam for various sealing	
04340	22103569	12/04/2020	26070	12082020	298025	285.00	12/11/2020	INV	PD	Vacuum for front offices	
06217	22103433	11/25/2020	25718	120420	297940	23.72	12/04/2020	INV	PD	brushes to clean Huey Hel	
06366	22103823	12/17/2020	26677	122320	298226	6.64	12/25/2020	INV	PD	self tapping screws for p	
06414	22103581	12/04/2020	26066	12082020	298025	13.76	12/11/2020	INV	PD	batteries for flashlights	
06415	22103372	12/04/2020	26434	121520	298145	43.82	12/18/2020	INV	PD	Restock Warehouse see not	
06628	22103911	12/28/2020	26901	123120	298301	52.57	12/31/2020	INV	PD	Restock Warehouse see not	
07252	22103685	12/09/2020	26410	121520	298145	134.82	12/18/2020	INV	PD	light bulbs for museum an	
08690	22101255	11/25/2020	25676	120420	297940	110.60	12/04/2020	INV	PD	water softener salt for H	
08767	22103936	12/28/2020	26895	123120	298301	159.18	12/31/2020	INV	PD	paint supplies	
08768	22103935	12/28/2020	26896	123120	298301	146.31	12/31/2020	INV	PD	paint supplies	
08884	22103754	12/14/2020	26512	12182020	298183	516.10	12/18/2020	INV	PD	materials for building ma	
08989	22103685	12/15/2020	26716	122320	298226	189.05	12/25/2020	INV	PD	light bulbs for museum an	
093938	22103845	12/18/2020	26686	122320	298226	27.00	12/25/2020	INV	PD	Restock Warehouse see not	
09506	22103297	11/17/2020	25876	120420	297940	624.27	12/04/2020	INV	PD	facility holiday misc. an	
09533	22103837	12/18/2020	26724	122320	298226	94.94	12/25/2020	INV	PD	Propane bottles for heate	
09617	22102753	11/20/2020	25922	120420	297940	-87.40	12/04/2020	CRM	PD	materials for building ma	
85190/85189	22103615	12/08/2020	26703	122320	298226	446.50	12/25/2020	INV	PD	AC unit for Airfield Ligh	
902336	22101255	12/17/2020	26680	122320	298226	110.60	12/25/2020	INV	PD	water softener salt for H	
902368	22103514	12/03/2020	26039	12082020	298025	224.80	12/11/2020	INV	PD	Materials for forming pic	
902524	22007535	04/29/2020	26450	121520	298145	258.79	12/18/2020	INV	PD	STORAGE UNIT SUPPLIES	
902692	22101255	10/08/2020	25998	12082020	298025	110.60	12/11/2020	INV	PD	water softener salt for H	
902922	22103603	12/07/2020	25995	12082020	298025	18.35	12/11/2020	INV	PD	Materials and Supplies fo	
908762	22103846	12/28/2020	26908	123120	298301	94.60	12/31/2020	INV	PD	paint supplies	
908774	22102886	10/27/2020	26085	12082020	298025	153.81	12/11/2020	INV	PD	building materials	
908906	22007721	04/30/2020	26429	121520	298145	120.65	12/18/2020	INV	PD	facility repairs and appe	
909407	22103269	11/16/2020	26855	123120	298301	576.62	12/31/2020	INV	PD	Station 6 tool set	
909826	22103381	11/23/2020	25748	120420	297940	227.80	12/04/2020	INV	PD	shrink wrap	
909827	22103380	11/23/2020	25920	120420	297940	390.26	12/04/2020	INV	PD	paint supplies	
978396	22102332	09/24/2020	26390	121520	298145	160.27	12/18/2020	INV	PD	D-1 BOAT TRAILER NEEDS PA	
						7,693.80					
8700 LUCY'S LTD											
CARES #41		12/16/2020	26582	121820	28666	59,774.47	12/18/2020	INV	PD	CARES-BUS-03002-CCA #41	
4731 MAIL SERVICE CENTER											
1038752	22100402	11/05/2020	26341	121120	298111	10.06	12/11/2020	INV	PD	Postage Fees for PD Mail	
1038768	22100402	11/18/2020	26340	121120	298111	13.73	12/11/2020	INV	PD	Postage Fees for PD Mail	

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						23.79					
346 MALLORY SAFETY & SUPPLY LLC											
4985918	22008198	12/21/2020	26883	123120	298302	386.91	12/31/2020	INV	PD	Patrol Unit Equipment & S	
11812 MARISCAL ELECTRICAL SVC											
4300-HL2	22100412	11/30/2020	25837	120420	297941	27,818.52	12/04/2020	INV	PD	Holiday Decorations	
650 MARTINA URANGA											
22103892	22103892	12/26/2020	26929	12312020	28706	500.00	12/31/2020	INV	PD	Trash Pick-Up Not to Exce	
4779 MASTER LUBE INC											
1154536	22100988	12/04/2020	26515	12182020	298184	59.46	12/18/2020	INV	PD	Eng./Projects Vehicle Ser	
4759 MCCOYS LUMBER											
9108642	22103117	11/05/2020	26435	121520	298146	89.88	12/18/2020	INV	PD	building- maintenance/ pa	
9108724	22103154	11/06/2020	26096	12082020	298026	713.88	12/11/2020	INV	PD	Material and Supplies for	
9111147	22103537	12/21/2020	26702	122320	298227	106.03	12/25/2020	INV	PD	block for various jobs	
						909.79					
3033 MD SOLUTIONS INC											
0042176	22102889	11/11/2020	25931	120420	297942	2,235.96	12/04/2020	INV	PD	Materials for sign shop	
0042633	22103326	12/28/2020	26939	123120	298303	1,116.75	12/31/2020	INV	PD	Material and Supplies for	
						3,352.71					
626 MEC SERVICES LLC											
MEC Services		12/17/2020	26651	121820	28667	22,945.98	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
584 MELISSA L ESTRADA											
22103441	22103441	12/10/2020	26369	122320	28689	500.00	12/18/2020	INV	PD	Labels Creation/ Thank Yo	
10061 METAL SHOP LIVE											
0406	22100243	12/01/2020	25820	120420	297943	8,000.00	12/04/2020	INV	PD	FY21 Civic Center Managem	
627 MI CASITA											
CARES #43		12/16/2020	26577	121820	28668	5,284.82	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
264 MICHAEL A MUNOZ											
10/5-23/20 TRVL		11/24/2020	25675	120420	297944	72.00	12/04/2020	INV	PD	TRAVELED TO HOBBS,NM FOR	
12486 MICHELE ROBERTSON											
22103300	22103300	12/18/2020	26729	122320	28690	300.00	12/25/2020	INV	PD	Trash Pick-Up Not to Exce	

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4806 HEARST NEWSPAPER II, LLC										
22101689	22101689	10/31/2020	26017	12082020	298027	1,825.00	12/11/2020	INV	PD	Mayor's Energy Summit AD
4869 MIDWEST TAPE										
99631647	22102031	11/13/2020	25735	120420	297945	83.96	12/04/2020	INV	PD	DVDs for adult circulatin
99661743	22102031	11/19/2020	25734	120420	297945	67.47	12/04/2020	INV	PD	DVDs for adult circulatin
99778154	22102031	12/17/2020	26708	122320	298228	216.63	12/25/2020	INV	PD	DVDs for adult circulatin
						368.06				
5218 MILLER ENGINEERS INC										
642965703	22101956	11/30/2020	26060	12082020	298028	828.88	12/11/2020	INV	PD	Sewer Lift Station Specif
6B2956501	22102329	11/30/2020	26059	12082020	298028	4,118.72	12/11/2020	INV	PD	East Greene water system
7B2545365	22008143	11/30/2020	26056	12082020	298028	917.57	12/11/2020	INV	PD	Water mixing study for ne
7B2545366	22007478	11/30/2020	26057	12082020	298028	207.23	12/11/2020	INV	PD	Sewer Engineering Analyysi
7B2545367	22008352	11/30/2020	26062	12082020	298028	2,410.18	12/11/2020	INV	PD	Engineering review Skylin
7B2545368	22008351	11/30/2020	26061	12082020	298028	369.77	12/11/2020	INV	PD	Engineering review Oasis/
7B2545369	22101830	12/04/2020	26058	12082020	298028	3,872.66	12/11/2020	INV	PD	Sewer project bid and con
7B2545370	22008586	12/04/2020	26064	12082020	298028	8,339.10	12/11/2020	INV	PD	Engineering for Sewer int
						21,064.11				
11903 MILTON'S BREWING LLC										
Miltons Brewing		12/17/2020	26652	121820	28669	6,535.34	12/18/2020	INV	PD	CARES-BUS-03002-CCA
4872 MINE SUPPLY										
30143626	22008703	06/11/2020	26907	123120	298304	10.32	12/31/2020	INV	PD	hydraulic fitting
30280225	22102237	10/16/2020	26033	12082020	298029	121.62	12/11/2020	INV	PD	REPLACEMENT HOSES, ORINGS
30280227	22102237	10/16/2020	26035	12082020	298029	9.80	12/11/2020	INV	PD	REPLACEMENT HOSES, ORINGS
30284526	22102237	10/21/2020	26032	12082020	298029	12.28	12/11/2020	INV	PD	REPLACEMENT HOSES, ORINGS
30299584	22101974	11/04/2020	26090	12082020	298029	88.48	12/11/2020	INV	PD	hvac belts
30305545	22103156	11/10/2020	26490	12182020	298185	64.12	12/18/2020	INV	PD	SUPPLIES NEEDED FOR GARAG
30311248	22102237	11/16/2020	26492	12182020	298185	413.85	12/18/2020	INV	PD	REPLACEMENT HOSES, ORINGS
30312588	22102237	11/17/2020	26491	12182020	298185	51.02	12/18/2020	INV	PD	REPLACEMENT HOSES, ORINGS
30317586	22102237	11/20/2020	26503	12182020	298185	1.75	12/18/2020	INV	PD	REPLACEMENT HOSES, ORINGS
30321002	22102237	11/25/2020	26502	12182020	298185	14.77	12/18/2020	INV	PD	REPLACEMENT HOSES, ORINGS
30323581	22102237	11/30/2020	26501	12182020	298185	188.31	12/18/2020	INV	PD	REPLACEMENT HOSES, ORINGS
30325579	22102237	12/02/2020	26500	12182020	298185	152.18	12/18/2020	INV	PD	REPLACEMENT HOSES, ORINGS
30327068	22103499	12/03/2020	26552	12182020	298185	163.19	12/18/2020	INV	PD	Chain & links for swing s
30336882	22103550	12/14/2020	26940	123120	298304	257.12	12/31/2020	INV	PD	REPLACEMENT HOSES, ORINGS
30336998	22103681	12/14/2020	26846	123120	298304	809.76	12/31/2020	INV	PD	Boots for service crews
						2,358.57				
10647 MOBILE SAFETY & CONSULT										
22742	22103360	11/27/2020	26016	12082020	298030	317.31	12/11/2020	INV	PD	Post Accident Drug Screen
22777	22103350	11/30/2020	26303	121120	298112	295.80	12/11/2020	INV	PD	Post Accident Drug Screen
						613.11				
4902 MODERN COMPANY										
45634	22100062	11/27/2020	25891	120420	297946	177.62	12/04/2020	INV	PD	Alarm Monitoring

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4905 MODRALL SPERLING, ROEHL										
267761	22100221	11/16/2020	26508	12182020	298186	296.66	12/18/2020	INV	PD	Annual Purchase Requisiti
267762	22100221	12/21/2020	26900	123120	298305	3,878.25	12/31/2020	INV	PD	Annual Purchase Requisiti
268717	22100221	12/11/2020	26505	12182020	298186	4,468.02	12/18/2020	INV	PD	Annual Purchase Requisiti
						8,642.93				
4917 MORALES UPHOLSTERY										
556959	22008700	12/04/2020	26046	12082020	298031	86.12	12/11/2020	INV	PD	materials for building ma
556960	22101966	12/04/2020	26045	12082020	298031	2,680.30	12/11/2020	INV	PD	fountain / bird bath
						2,766.42				
4935 MORRISON SUPPLY										
S109273762.001	22102114	11/05/2020	25991	12082020	298032	200.58	12/11/2020	INV	PD	air filters for A/C in pr
S109422538.001	22102712	10/27/2020	26089	12082020	298032	720.42	12/11/2020	INV	PD	tools
S109432726.001	22103061	12/10/2020	26682	122320	298229	90.98	12/25/2020	INV	PD	shop thermostat needs rep
S109485600.001	22102884	10/27/2020	26432	121520	298147	55.98	12/18/2020	INV	PD	sink parts
S109514628.001	22103101	11/17/2020	26097	12082020	298032	1,055.62	12/11/2020	INV	PD	SUPPLIES AND MATERIAL FOR
S109546883.001	22103046	10/29/2020	26087	12082020	298032	89.88	12/11/2020	INV	PD	Plumbing Parts for RRC
S109610801.001	22103201	11/19/2020	26084	12082020	298032	896.97	12/11/2020	INV	PD	single zone heat pump
S109639619.001	22103338	11/19/2020	26014	12082020	298032	54.99	12/11/2020	INV	PD	Filters for Station 6
S109649051.001	22103315	11/19/2020	26078	12082020	298032	100.56	12/11/2020	INV	PD	PARTS TO REPAIR A/C WATER
S109690906.001	22103393	11/23/2020	25813	120420	297947	40.51	12/04/2020	INV	PD	anti syphon breaker for d
S109731464.001	22103518	12/07/2020	26437	121520	298147	195.38	12/18/2020	INV	PD	plumbing parts for womens
S109756584.001	22103605	12/08/2020	26551	12182020	298187	105.56	12/18/2020	INV	PD	plumbing parts
S109789878.001	22103747	12/15/2020	26945	123120	298306	47.14	12/31/2020	INV	PD	MATERIALS TO REPAIR WATER
S109822184.001	22103886	12/22/2020	26950	123120	298306	18.06	12/31/2020	INV	PD	REPLACEMENT FAN SEQUENCER
						3,672.63				
5036 MOUNTAIN-PLAINS MUSEUMS										
02251	22100325	12/04/2020	26072	12082020	298033	200.00	12/11/2020	INV	PD	FY21 annual institutional
4925 MSC INDUSTRIAL SUPPLY CO.										
23504583	22102322	10/28/2020	25785	120420	297948	29.33	12/04/2020	INV	PD	bolts for skinner clamps
37074573	22103670	12/09/2020	26850	123120	298307	268.34	12/31/2020	INV	PD	replace worn lifting slin
						297.67				
629 MY DADDYS BAR B Q II LLC										
My Daddys BBQ		12/17/2020	26654	121820	28670	3,429.87	12/18/2020	INV	PD	CARES-BUS-03002-CCA
631 LORI B ASBILL										
Nailiscious		12/17/2020	26655	121820	28671	520.36	12/18/2020	INV	PD	CARES-BUS-03002-CCA
9782 NATHAN SKELTON										
10-20/11-3		12/30/2020	26934	123120	298308	30.00	12/31/2020	INV	PD	CHACON,NM REM TEAM DEPLOY
13366 NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC										

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19542	22103217	11/12/2020	25728	120420	297949	2,127.64	12/04/2020	INV	PD	Restock Warehouse - clean	
19557	22103204	11/12/2020	25818	120420	297949	251.64	12/04/2020	INV	PD	Face coverings for the Ut	
19919	22103614	12/09/2020	26511	12182020	298188	167.76	12/18/2020	INV	PD	Face coverings for the Ut	
19929	22103657	12/10/2020	26510	12182020	298188	477.60	12/18/2020	INV	PD	vests for service crews	
						3,024.64					
5137 NATL BUSINESS FURNITURE											
MK552579-TDQ	22103221	11/12/2020	26526	12182020	298189	412.20	12/18/2020	INV	PD	computer workstations and	
5376 NEUMARK IRRIGATION											
S3997806.001	22103913	12/24/2020	26938	123120	298309	2,471.65	12/31/2020	INV	PD	Replacement irrigation he	
632 ALONZO MUNOZ											
CARES #48		12/30/2020	26927	12312020	28707	748.15	12/31/2020	INV	PD	CARES-BUS-03002-CCA	
5810 NEW MEXICO GAS CO. INC.											
DEC 2020	22100192	12/21/2020	26920	123120	298310	7,380.48	12/31/2020	INV	PD	FY21 Gas service	
0768480 12/2020	22100142	12/14/2020	26919	123120	298310	70.19	12/31/2020	INV	PD	Monthly Gas Service for C	
Dec 2020	22100171	11/16/2020	25707	120420	297950	829.52	12/04/2020	INV	PD	Natural Gas for FY 20-21	
DECEMBER 20	22101967	11/23/2020	26436	121520	298148	1,567.09	12/18/2020	INV	PD	GAS SERVICE	
December 2020	22100192	12/07/2020	26541	12182020	298190	664.22	12/18/2020	INV	PD	GAS SERVICE	
Jan 21	22101967	12/10/2020	26542	12182020	298190	462.36	12/18/2020	INV	PD	Gas Service	
						10,973.86					
5483 NEW MEXICO MAGAZINE											
2020-18961	22008144	11/01/2020	25841	120420	297951	1,292.00	12/04/2020	INV	PD	Ads in NM Magazine Aug 20	
2020-18962	22008144	12/01/2020	26897	123120	298311	1,292.00	12/31/2020	INV	PD	Ads in NM Magazine Aug 20	
						2,584.00					
5551 NICHOLS PRINTING, INC.											
85664	22103486	12/03/2020	26075	12082020	298034	135.00	12/11/2020	INV	PD	Office Supplies	
CARES #49		12/16/2020	26581	121820	28672	10,303.04	12/18/2020	INV	PD	CARES-BUS-03002-CCA #49	
						10,438.04					
13204 NM BOARD OF VETERINARY MEDICINE											
22103464	22103464	12/04/2020	25893	120420	297952	100.00	12/04/2020	INV	PD	Euthanasia License Renewa	
8953 NM CHILD SUPPORT											
Dec PR#1-20		12/04/2020	25909	Dec PR#1	401876	121.85	12/04/2020	INV	PD	191164	
Dec PR#1-20 2		12/04/2020	25910	Dec PR#1	401876	245.88	12/04/2020	INV	PD	333009	
Dec PR#1-20 3		12/04/2020	25911	Dec PR#1	401876	167.19	12/04/2020	INV	PD	201311	
Dec PR#1-20 4		12/04/2020	25912	Dec PR#1	401876	423.66	12/04/2020	INV	PD	213642	
Dec PR#1-20 5		12/04/2020	25913	Dec PR#1	401876	204.46	12/04/2020	INV	PD	395691	
Dec PR#1-20 6		12/04/2020	25914	Dec PR#1	401876	44.77	12/04/2020	INV	PD	256156	
Dec PR#1-20 7		12/04/2020	25915	Dec PR#1	401876	167.54	12/04/2020	INV	PD	414821	
Dec PR#1-20 8		12/04/2020	25916	Dec PR#1	401876	383.84	12/04/2020	INV	PD	440380	

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Dec PR#1-20 9		12/04/2020	25917	Dec PR#1	401876	128.31	12/04/2020	INV	PD	268617	
Dec PR#2-20		12/18/2020	26616	Dec PR#2	401951	121.85	12/18/2020	INV	PD	191164	
Dec PR#2-20 10		12/18/2020	26625	Dec PR#2	401951	383.84	12/18/2020	INV	PD	440380	
Dec PR#2-20 2		12/18/2020	26617	Dec PR#2	401951	245.88	12/18/2020	INV	PD	333009	
Dec PR#2-20 3		12/18/2020	26618	Dec PR#2	401951	167.19	12/18/2020	INV	PD	201311	
Dec PR#2-20 4		12/18/2020	26619	Dec PR#2	401951	423.66	12/18/2020	INV	PD	213642	
Dec PR#2-20 5		12/18/2020	26620	Dec PR#2	401951	204.46	12/18/2020	INV	PD	395691	
Dec PR#2-20 6		12/18/2020	26621	Dec PR#2	401951	44.77	12/18/2020	INV	PD	256156	
Dec PR#2-20 7		12/18/2020	26622	Dec PR#2	401951	128.31	12/18/2020	INV	PD	268617	
Dec PR#2-20 8		12/18/2020	26623	Dec PR#2	401951	167.54	12/18/2020	INV	PD	414821	
Dec PR#2-20 9		12/18/2020	26624	Dec PR#2	401951	184.62	12/18/2020	INV	PD	32680	
Dec PR#3-2- 3		12/31/2020	26976	Dec PR#3	402004	167.19	12/31/2020	INV	PD	201311	
Dec PR#3-20		12/31/2020	26974	Dec PR#3	402004	121.85	12/31/2020	INV	PD	191164	
Dec PR#3-20 2		12/31/2020	26975	Dec PR#3	402004	245.88	12/31/2020	INV	PD	333009	
Dec PR#3-20 4		12/31/2020	26977	Dec PR#3	402004	204.46	12/31/2020	INV	PD	395691	
Dec PR#3-20 5		12/31/2020	26978	Dec PR#3	402004	44.77	12/31/2020	INV	PD	256156	
Dec PR#3-20 6		12/31/2020	26979	Dec PR#3	402004	128.31	12/31/2020	INV	PD	268617	
Dec PR#3-20 7		12/31/2020	26980	Dec PR#3	402004	167.54	12/31/2020	INV	PD	414821	
Dec PR#3-20 8		12/31/2020	26981	Dec PR#3	402004	184.62	12/31/2020	INV	PD	32680	
Dec PR#3-20 9		12/31/2020	26982	Dec PR#3	402004	383.84	12/31/2020	INV	PD	440380	
						5,608.08					
5459 NM DEPT OF WORKFORCE SOL											
7/1-20-9/30/20		06/30/2020	26737	12232020	298251	6,940.30	12/25/2020	INV	PD	UNEMPLOYMENT PAYMENT 7-1-	
5471 NM FLOODPLAIN MANAGERS ASSOC											
6953	22103554	12/02/2020	26074	12082020	298035	35.00	12/11/2020	INV	PD	NM Floodplain Managers As	
5467 NM JUNIOR COLLEGE											
S0016059	22102937	11/30/2020	26004	12082020	298036	500.00	12/11/2020	INV	PD	Refresher Firearm & Defen	
104 STATE OF NM											
LIQ LICENSE	22006354	12/03/2020	25940	12042020	298000	1,300.00	12/04/2020	INV	PD	Fees for Governmental Liq	
8955 NM RETIREE HEALTH CARE											
Dec PR#1-20		12/04/2020	25902	Dec PR#1	401877	36,212.88	12/04/2020	INV	PD	RHCA	
Dec PR#2-20		12/18/2020	26606	Dec PR#2	401952	36,091.65	12/18/2020	INV	PD	RHCA	
Dec PR#3-20		12/31/2020	26969	Dec PR#3	402005	36,115.95	12/31/2020	INV	PD	RHCA	
						108,420.48					
5512 NM RURAL WATER ASSOC											
Mike Hernandez	22100138	11/24/2020	25702	120420	297953	1,366.00	12/04/2020	INV	PD	EST YRLY COST DUE FOR NMR	
5584 NM SELF INSURERS FUND											
016330	22103893	12/21/2020	26723	122320	298230	2,858.00	12/25/2020	INV	PD	Insurance Premiums	
140767	22103893	12/22/2020	26722	122320	298230	1,511.00	12/25/2020	INV	PD	Insurance Premiums	

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						4,369.00					
5511 NMRPA											
00214	22100223	12/02/2020	25834	120420	297954	300.00	12/04/2020	INV	PD	Annual Membership NMRPA F	
5555 NMWWA											
22103868	22103868	12/21/2020	26948	123120	298312	2,700.00	12/31/2020	INV	PD	NMWWA Annual School to be	
A. Hernandez	22100139	11/30/2020	25764	120420	297955	43.00	12/04/2020	INV	PD	EST YR MEMBERSHIP DUES WA	
A.Najera	22100139	11/30/2020	25760	120420	297955	43.00	12/04/2020	INV	PD	EST YR MEMBERSHIP DUES WA	
A.Parrez	22100139	11/30/2020	25753	120420	297955	43.00	12/04/2020	INV	PD	EST YR MEMBERSHIP DUES WA	
B. Parsons	22100101	11/30/2020	25774	120420	297955	43.00	12/04/2020	INV	PD	EST YRLY COST FOR MEMSHIP	
B.Christesson	22100139	11/30/2020	25755	120420	297955	43.00	12/04/2020	INV	PD	EST YR MEMBERSHIP DUES WA	
D. P Chase	22103519	12/08/2020	26327	121120	298113	43.00	12/11/2020	INV	PD	Annual Dues for 7 Operat	
D. Ramirez	22100139	11/30/2020	25758	120420	297955	43.00	12/04/2020	INV	PD	EST YR MEMBERSHIP DUES WA	
D.Gomez	22100139	11/30/2020	25759	120420	297955	43.00	12/04/2020	INV	PD	EST YR MEMBERSHIP DUES WA	
E. A Lara	22103519	12/08/2020	26325	121120	298113	43.00	12/11/2020	INV	PD	Annual Dues for 7 Operat	
EDILBERTO,MORENO	22103665	12/09/2020	26417	121520	298149	43.00	12/18/2020	INV	PD	NMWWA Membership Applicat	
F. D Orozco	22103519	12/08/2020	26324	121120	298113	43.00	12/11/2020	INV	PD	Annual Dues for 7 Operat	
F.Valdez	22100139	11/30/2020	25754	120420	297955	43.00	12/04/2020	INV	PD	EST YR MEMBERSHIP DUES WA	
G. Castro	22100101	11/30/2020	25775	120420	297955	43.00	12/04/2020	INV	PD	EST YRLY COST FOR MEMSHIP	
G. Fox	22100129	11/30/2020	25768	120420	297955	43.00	12/04/2020	INV	PD	EST YRLY MEMBERHIP DUES F	
I. Hinojos	22100101	11/30/2020	25778	120420	297955	43.00	12/04/2020	INV	PD	EST YRLY COST FOR MEMSHIP	
J. Florez	22100129	11/30/2020	25769	120420	297955	43.00	12/04/2020	INV	PD	EST YRLY MEMBERHIP DUES F	
J. Perez	22100101	11/30/2020	25780	120420	297955	43.00	12/04/2020	INV	PD	EST YRLY COST FOR MEMSHIP	
J. Sanchez	22100129	11/30/2020	25766	120420	297955	43.00	12/04/2020	INV	PD	EST YRLY MEMBERHIP DUES F	
J.Dougan	22100139	11/30/2020	25757	120420	297955	43.00	12/04/2020	INV	PD	EST YR MEMBERSHIP DUES WA	
J.Lawson	22100129	11/30/2020	25772	120420	297955	43.00	12/04/2020	INV	PD	EST YRLY MEMBERHIP DUES F	
Jose Ramirez	22103665	12/09/2020	26418	121520	298149	43.00	12/18/2020	INV	PD	NMWWA Membership Applicat	
K. D Smyer	22103519	12/08/2020	26322	121120	298113	43.00	12/11/2020	INV	PD	Annual Dues for 7 Operat	
L. M Ramirez	22103519	12/08/2020	26323	121120	298113	43.00	12/11/2020	INV	PD	Annual Dues for 7 Operat	
M. E Warner	22103519	12/08/2020	26309	121120	298113	43.00	12/11/2020	INV	PD	Annual Dues for 7 Operat	
M. Eaker	22100101	11/30/2020	25779	120420	297955	43.00	12/04/2020	INV	PD	EST YRLY COST FOR MEMSHIP	
M. Flores	22100139	11/30/2020	25765	120420	297955	43.00	12/04/2020	INV	PD	EST YR MEMBERSHIP DUES WA	
M. Ramirez	22100139	11/30/2020	25761	120420	297955	43.00	12/04/2020	INV	PD	EST YR MEMBERSHIP DUES WA	
R. Lopez	22100101	11/30/2020	25777	120420	297955	43.00	12/04/2020	INV	PD	EST YRLY COST FOR MEMSHIP	
R. Quesada	22100139	11/30/2020	25782	120420	297955	43.00	12/04/2020	INV	PD	EST YR MEMBERSHIP DUES WA	
R. Tavarez	22100129	11/30/2020	25767	120420	297955	43.00	12/04/2020	INV	PD	EST YRLY MEMBERHIP DUES F	
R.Myers	22100139	11/30/2020	25756	120420	297955	43.00	12/04/2020	INV	PD	EST YR MEMBERSHIP DUES WA	
RICHARD,AGUILAR	22103665	12/09/2020	26416	121520	298149	43.00	12/18/2020	INV	PD	NMWWA Membership Applicat	
S.Martin	22100129	11/30/2020	25773	120420	297955	43.00	12/04/2020	INV	PD	EST YRLY MEMBERHIP DUES F	
T. Delapaz	22100101	11/30/2020	25776	120420	297955	43.00	12/04/2020	INV	PD	EST YRLY COST FOR MEMSHIP	
W. Anderson	22100129	11/30/2020	25771	120420	297955	43.00	12/04/2020	INV	PD	EST YRLY MEMBERHIP DUES F	
W. H Gerberich	22103519	12/08/2020	26326	121120	298113	43.00	12/11/2020	INV	PD	Annual Dues for 7 Operat	
W. Nichols	22100139	11/30/2020	25781	120420	297955	43.00	12/04/2020	INV	PD	EST YR MEMBERSHIP DUES WA	
						4,291.00					
5533 NMWWA - SE SECTION											
Donald Dellinges	22103694	12/10/2020	26426	121520	298150	45.00	12/18/2020	INV	PD	recertification Don	
5546 NOAH'S ARK, INC.											
20210	22101424	11/15/2020	25801	120420	297956	22,547.68	12/04/2020	INV	PD	Shelter Maintenance & Mgm	

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134 NORTH AMERICAN DIRECTORY SERVICES LLP										
1081NM154561	22102870	12/14/2020	26488	12182020	298191	350.00	12/18/2020	INV	PD	advertising in local hote
5572 NORTHERN SAFETY CO., INC.										
904204230	22103135	11/05/2020	25713	120420	297957	199.80	12/04/2020	INV	PD	shields & sanitizer for d
904209001	22103135	11/05/2020	25714	120420	297957	508.58	12/04/2020	INV	PD	shields & sanitizer for d
904219916	22103295	11/18/2020	25783	120420	297957	586.82	12/04/2020	INV	PD	Restock 1st Aid supplies
904221755	22103341	11/19/2020	25784	120420	297957	895.00	12/04/2020	INV	PD	masks for ppe per R Carri
904221756	22103347	11/19/2020	25929	120420	297957	1,133.80	12/04/2020	INV	PD	masks for water dept crew
904247684	22103768	12/14/2020	26685	122320	298231	440.60	12/25/2020	INV	PD	gloves for ppe
						3,764.60				
10769 NORTHERN STATES										
3152	22103910	12/22/2020	26884	123120	298313	399.00	12/31/2020	INV	PD	collections class for emp
13398 NORTHERN TOOL & EQUIPMENT										
45850699	22101583	08/25/2020	26129	121120	298114	59.98	12/11/2020	INV	PD	replace service flashligh
13138 NUTRIEN AG SOLUTIONS										
43717775	22102468	10/02/2020	25695	120420	297958	2,431.71	12/04/2020	INV	PD	Chemicals for the Sports
11090 ODESSA AMERICAN										
2401190-1020	22102086	10/31/2020	25829	120420	297959	1,075.00	12/04/2020	INV	PD	Best Day Trip Ad
5639 OFFICE DEPOT INC.										
133913277001	22103063	11/02/2020	25692	120420	297960	80.16	12/04/2020	INV	PD	Supplies for Public Works
133913744001	22103063	10/31/2020	25691	120420	297960	12.18	12/04/2020	INV	PD	Supplies for Public Works
133913753001	22103063	10/31/2020	25690	120420	297960	19.99	12/04/2020	INV	PD	Supplies for Public Works
135449895001	22103134	11/05/2020	25730	120420	297960	705.15	12/04/2020	INV	PD	Office Supplies & Calenda
135454951001	22103134	11/05/2020	25725	120420	297960	34.99	12/04/2020	INV	PD	Office Supplies & Calenda
136242754001	22103257	11/17/2020	25688	120420	297960	126.88	12/04/2020	INV	PD	Supplies for Public Works
136243874001	22103257	11/18/2020	25689	120420	297960	49.99	12/04/2020	INV	PD	Supplies for Public Works
136246734001	22103262	11/19/2020	25742	120420	297960	8.38	12/04/2020	INV	PD	office supplies
136246744001	22103262	11/19/2020	25745	120420	297960	111.56	12/04/2020	INV	PD	office supplies
136246748001	22103262	11/19/2020	25744	120420	297960	11.85	12/04/2020	INV	PD	office supplies
137161592001	22103262	11/23/2020	26532	12182020	298192	31.98	12/18/2020	INV	PD	office supplies
137413875001	22103289	11/18/2020	25687	120420	297960	206.69	12/04/2020	INV	PD	Office Supplies for Solid
137545395001	22103262	11/19/2020	25743	120420	297960	39.99	12/04/2020	INV	PD	office supplies
137557226001	22103262	11/23/2020	26533	12182020	298192	9.99	12/18/2020	INV	PD	office supplies
139695605001	22103330	11/25/2020	26367	122320	28691	118.16	12/18/2020	INV	PD	Office Supplies for Beaut
140576319001	22103531	12/03/2020	26531	12182020	298192	148.92	12/18/2020	INV	PD	front desk printer, ink,
140580820001	22103531	12/03/2020	26530	12182020	298192	1,018.72	12/18/2020	INV	PD	front desk printer, ink,
140580824001	22103531	12/03/2020	26529	12182020	298192	246.96	12/18/2020	INV	PD	front desk printer, ink,
140580825001	22103531	12/07/2020	26557	12182020	298192	199.99	12/18/2020	INV	PD	front desk printer, ink,
141245759001	22103501	12/03/2020	26395	121520	298151	258.20	12/18/2020	INV	PD	Office Supplies for Diane
141249429001	22103501	12/03/2020	26397	121520	298151	6.29	12/18/2020	INV	PD	Office Supplies for Diane
141498525001	22103548	12/07/2020	26728	122320	28691	109.89	12/25/2020	INV	PD	Open-End Catalog Envelope

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142439202001	22103720	12/14/2020	26854	123120	298314	89.98	12/31/2020	INV	PD	Office supplies for Solid	
145200670001	22103828	12/18/2020	26860	123120	298314	355.91	12/31/2020	INV	PD	office supplies	
						4,002.80					
8999 OFFICE OF ATTORNEY GENERAL											
Dec PR#2-20		12/18/2020	26614	Dec PR#2	401953	323.08	12/18/2020	INV	PD	ID#00134699052020DCM578	
11659 OHIO CHILD SUPPORT PYMT											
Dec PR#1-20		12/04/2020	25906	Dec PR#1	401878	328.47	12/04/2020	INV	PD	#7066297974	
Dec PR#2-20		12/18/2020	26613	Dec PR#2	401954	328.47	12/18/2020	INV	PD	#7066297974	
Dec PR#3-20		12/31/2020	26972	Dec PR#3	402006	328.47	12/31/2020	INV	PD	#7066297974	
						985.41					
9998 ONE TIME											
01-01-02606-11		12/09/2020	26139	120920ba	78693	8.10	12/09/2020	INV	PD	815 FIRESTONE CT	
01-01-02657-07		12/09/2020	26140	120920ba	78777	22.27	12/09/2020	INV	PD	606 WINGED FOOT DR	
02-02-01600-03		12/09/2020	26141	120920ba	78736	34.56	12/09/2020	INV	PD	AIRPORT WELL #6	
02-02-01606-03		12/09/2020	26142	120920ba	78767	45.00	12/09/2020	INV	PD	1606 AIRWAY DR	
02-02-01626-02		12/09/2020	26143	120920ba	78761	45.00	12/09/2020	INV	PD	1626 AIRWAY DR	
02-02-03815-01		12/09/2020	26144	120920ba	78702	90.00	12/09/2020	INV	PD	3815 NATL PARKS HWY FH	
02-02-30165-02		12/09/2020	26145	120920ba	78763	45.00	12/09/2020	INV	PD	4717 NATL PARKS HWY	
03-03-00300-04		12/09/2020	26146	120920ba	78739	38.20	12/09/2020	INV	PD	426 S MAIN ST	
03-04-01370-06		12/09/2020	26147	120920ba	78717	4.51	12/09/2020	INV	PD	105 W FRANCIS ST	
04-05-00590-09		12/09/2020	26148	120920ba	78716	45.00	12/09/2020	INV	PD	404 S CANYON ST	
05-07-01200-15		12/09/2020	26150	120920ba	78737	90.00	12/09/2020	INV	PD	1006 N HALAGUENO ST	
05-07-01200-15	CR	12/09/2020	26149	120920ba	78737	8.77	12/09/2020	INV	PD	1006 N HALAGUENO ST	
05-07-01570-16		12/09/2020	26152	120920ba	78732	45.00	12/09/2020	INV	PD	909 N HALAGUENO ST	
05-07-01570-16	CR	12/09/2020	26151	120920ba	78732	65.66	12/09/2020	INV	PD	909 N HALAGUENO ST	
06-10-01240-04		12/09/2020	26153	120920ba	78778	45.00	12/09/2020	INV	PD	1114 N GUADALUPE ST	
06-10-01350-07		12/09/2020	26154	120920ba	78760	45.00	12/09/2020	INV	PD	1108 N GUADALUPE ST	
06-10-01940-13		12/09/2020	26156	120920ba	78764	45.00	12/09/2020	INV	PD	110 W BLODGETT ST	
06-10-01940-13	CR	12/09/2020	26155	120920ba	78764	2.67	12/09/2020	INV	PD	110 W BLODGETT ST	
06-10-02000-13		12/09/2020	26157	120920ba	78748	45.00	12/09/2020	INV	PD	1034 N EDDY ST	
07-11-00750-10		12/09/2020	26158	120920ba	78744	45.00	12/09/2020	INV	PD	709 PRATT ST	
07-11-05060-17		12/09/2020	26160	120920ba	78708	44.93	12/09/2020	INV	PD	301 VINE ST	
07-12-01560-04		12/09/2020	26161	120920ba	78704	24.64	12/09/2020	INV	PD	1608 W THOMAS ST	
08-13-00560-03		12/09/2020	26162	120920ba	78762	45.00	12/09/2020	INV	PD	1504 W URAL DR	
08-15-00140-05		12/09/2020	26163	120920ba	78742	4.89	12/09/2020	INV	PD	306 N MESQUITE ST	
09-16-00340-08		12/09/2020	26164	120920ba	78718	8.74	12/09/2020	INV	PD	504 N LAKE ST	
09-17-00440-46		12/09/2020	26165	120920ba	78711	148.66	12/09/2020	INV	PD	710 N MESA ST	
10-18-01060-15		12/09/2020	26167	120920ba	78699	45.00	12/09/2020	INV	PD	702 N ASH ST	
10-18-01060-15	CR	12/09/2020	26166	120920ba	78699	2.37	12/09/2020	INV	PD	702 N ASH ST	
10-20-00250-10		12/09/2020	26168	120920ba	78738	45.00	12/09/2020	INV	PD	703 HICKORY ST	
11-21-00780-07		12/09/2020	26169	120920ba	78773	28.79	12/09/2020	INV	PD	914 N THOMAS ST	
11-21-01810-21		12/09/2020	26170	120920ba	78750	45.00	12/09/2020	INV	PD	911 N HOWARD ST	
12-26-01415-04		12/09/2020	26171	120920ba	78729	45.00	12/09/2020	INV	PD	510 POMPA ST	
13-27-00890-02		12/09/2020	26172	120920ba	78731	45.00	12/09/2020	INV	PD	802 W ORTEGA ST	
13-27-01730-14		12/09/2020	26174	120920ba	78766	45.00	12/09/2020	INV	PD	806 S CANYON ST	
13-27-01730-14	CR	12/09/2020	26173	120920ba	78766	25.00	12/09/2020	INV	PD	806 S CANYON ST	
13-28-01300-10		12/09/2020	26175	120920ba	78723	10.02	12/09/2020	INV	PD	308 N MAPLE ST	
15-31-00330-11		12/09/2020	26176	120920ba	78776	45.00	12/09/2020	INV	PD	404 S ELM ST	
15-33-19100-01		12/09/2020	26177	120920ba	78698	45.00	12/09/2020	INV	PD	1910 SAN JOSE BLVD	

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16-34-01900-01		12/09/2020	26178	120920ba	78772	10.00	12/09/2020	INV	PD	313 ETTER ST
16-36-00701-01		12/09/2020	26179	120920ba	78756	45.00	12/09/2020	INV	PD	701 MONTEREY ST
17-38-01219-03		12/09/2020	26180	120920ba	78703	45.00	12/09/2020	INV	PD	408 N 2ND ST
17-39-00520-04		12/09/2020	26181	120920ba	78734	45.00	12/09/2020	INV	PD	2017 GEORGIA ST
18-41-00410-07		12/09/2020	26182	120920ba	78722	.25	12/09/2020	INV	PD	2315 JACKSON ST
18-41-00650-15		12/09/2020	26183	120920ba	78775	45.00	12/09/2020	INV	PD	514 N 8TH ST
18-41-01530-11		12/09/2020	26184	120920ba	78730	45.00	12/09/2020	INV	PD	2404 W JACKSON ST
18-41-03002-01		12/09/2020	26185	120920ba	78705	90.00	12/09/2020	INV	PD	3002 W TEXAS ST (FH)
18-43-01569-01		12/09/2020	26186	120920ba	78709	32.15	12/09/2020	INV	PD	615 N 11TH ST
18-43-01660-25		12/09/2020	26187	120920ba	78692	6.28	12/09/2020	INV	PD	610 N 10TH ST
18-43-01916-06		12/09/2020	26188	120920ba	78749	45.00	12/09/2020	INV	PD	216 N 12TH ST
18-43-01940-04		12/09/2020	26189	120920ba	78712	20.34	12/09/2020	INV	PD	405 N 11TH ST
19-47-00161-04		12/09/2020	26190	120920ba	78727	45.00	12/09/2020	INV	PD	2422 MONTE VISTA ST
19-47-00180-09		12/09/2020	26191	120920ba	78747	99.02	12/09/2020	INV	PD	1210 N 8TH ST
19-47-00240-16		12/09/2020	26192	120920ba	78735	45.00	12/09/2020	INV	PD	2323 LEGION ST
19-47-00504-03		12/09/2020	26193	120920ba	78696	49.67	12/09/2020	INV	PD	2320 W PIERCE ST A
20-49-02050-09		12/09/2020	26194	120920ba	78774	45.00	12/09/2020	INV	PD	901 VALVERDE ST
20-49-04050-02		12/09/2020	26195	120920ba	78724	15.00	12/09/2020	INV	PD	908 SANDIA ST
20-50-00450-01		12/09/2020	26196	120920ba	78697	10.00	12/09/2020	INV	PD	910 SOLANA RD
20-50-00550-10		12/09/2020	26197	120920ba	78754	45.00	12/09/2020	INV	PD	806 SOLANA RD
20-50-02350-10		12/09/2020	26198	120920ba	78769	53.67	12/09/2020	INV	PD	1911 SOLANA RD
21-51-00087-14		12/09/2020	26199	120920ba	78713	45.00	12/09/2020	INV	PD	915 FOUNTAIN DR
21-51-00890-36		12/09/2020	26200	120920ba	78700	80.79	12/09/2020	INV	PD	2712 MONTE VISTA ST
21-51-00932-26		12/09/2020	26201	120920ba	78746	115.24	12/09/2020	INV	PD	2608 MONTE VISTA ST
21-51-02070-04		12/09/2020	26202	120920ba	78714	1.85	12/09/2020	INV	PD	2912 OCOTILLO CANYON
23-57-00010-31		12/09/2020	26204	120920ba	78690	45.00	12/09/2020	INV	PD	2507 IOWA ST
23-57-00010-31	CR	12/09/2020	26203	120920ba	78690	69.03	12/09/2020	INV	PD	2507 IOWA ST
23-57-00602-01		12/09/2020	26205	120920ba	78757	45.00	12/09/2020	INV	PD	602 S 10TH ST
23-57-01196-03		12/09/2020	26206	120920ba	78755	45.00	12/09/2020	INV	PD	3102 WASHINGTON ST
24-62-00712-03		12/09/2020	26207	120920ba	78691	15.00	12/09/2020	INV	PD	1517 DESERT WILLOW DR
24-62-00832-16		12/09/2020	26209	120920ba	78770	45.00	12/09/2020	INV	PD	1306 N COUNTRY CLUB
24-62-00832-16	CR	12/09/2020	26208	120920ba	78770	25.00	12/09/2020	INV	PD	1306 N COUNTRY CLUB
24-62-00840-04		12/09/2020	26210	120920ba	78725	66.32	12/09/2020	INV	PD	1206 N COUNTRY CLUB
25-63-00564-03		12/09/2020	26211	120920ba	78715	15.00	12/09/2020	INV	PD	1914 MOUNTAIN SHADOW
25-63-51221-03		12/09/2020	26212	120920ba	78768	45.00	12/09/2020	INV	PD	1820 HAYS DR
26-68-00530-08		12/09/2020	26213	120920ba	78741	45.00	12/09/2020	INV	PD	1004 IRVIN ST
27-74-00730-12		12/09/2020	26214	120920ba	78743	45.00	12/09/2020	INV	PD	410 RUSSELL ST
27-74-01240-07		12/09/2020	26215	120920ba	78728	45.00	12/09/2020	INV	PD	3508 CASS DR
28-76-00600-04		12/09/2020	26216	120920ba	78710	45.00	12/09/2020	INV	PD	123 PARKER ST
28-79-00200-10		12/09/2020	26217	120920ba	78721	45.00	12/09/2020	INV	PD	3821 FLEETWOOD ST
28-79-00204-01		12/09/2020	26218	120920ba	78745	45.00	12/09/2020	INV	PD	204 CARLGO ST
28-79-00781-14		12/09/2020	26219	120920ba	78695	45.00	12/09/2020	INV	PD	124 IRONWOOD ST
29-85-00522-25		12/09/2020	26220	120920ba	78694	42.80	12/09/2020	INV	PD	2502 PRIMROSE
30-88-00101-17		12/09/2020	26221	120920ba	78720	24.73	12/09/2020	INV	PD	1426 VERDEL AVE
30-88-00840-11		12/09/2020	26222	120920ba	78753	45.00	12/09/2020	INV	PD	2004 PEPPER TREE CT
30-88-00940-04		12/09/2020	26224	120920ba	78726	45.00	12/09/2020	INV	PD	1926 MISSION AVE
30-88-00940-04	CR	12/09/2020	26223	120920ba	78726	38.13	12/09/2020	INV	PD	1926 MISSION AVE
31-90-01500-08		12/09/2020	26226	120920ba	78701	45.00	12/09/2020	INV	PD	2106 N CANAL ST
31-90-01500-08	CR	12/09/2020	26225	120920ba	78701	35.28	12/09/2020	INV	PD	2106 N CANAL ST
31-90-18170-02		12/09/2020	26227	120920ba	78751	15.53	12/09/2020	INV	PD	1817 DENISE
32-91-00315-01		12/09/2020	26228	120920ba	78706	45.00	12/09/2020	INV	PD	315 PIMA
32-91-00355-14		12/09/2020	26229	120920ba	78771	24.87	12/09/2020	INV	PD	402 ELGIN RD
32-91-00412-01		12/09/2020	26230	120920ba	78706	45.00	12/09/2020	INV	PD	412 PIMA
32-91-01433-03		12/09/2020	26231	120920ba	78719	45.00	12/09/2020	INV	PD	4112 OLD CAVERN HWY
32-91-02374-05		12/09/2020	26233	120920ba	78758	45.00	12/09/2020	INV	PD	601 W CHAPMAN RD

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32-91-02374-05	CR	12/09/2020	26232	120920ba	78758	13.07	12/09/2020	INV	PD	601 W CHAPMAN RD	
32-91-30400-01		12/09/2020	26234	120920ba	78706	45.00	12/09/2020	INV	PD	304 PIMA	
32-91-39000-05		12/09/2020	26236	120920ba	78765	45.00	12/09/2020	INV	PD	3900 N PAT GARRETT	
32-91-39000-05	CR	12/09/2020	26235	120920ba	78765	6.00	12/09/2020	INV	PD	3900 N PAT GARRETT	
32-91-40500-01		12/09/2020	26237	120920ba	78706	45.00	12/09/2020	INV	PD	405 PIMA	
32-92-01014-01		12/09/2020	26238	120920ba	78740	45.00	12/09/2020	INV	PD	1014 MALIBU WAY	
32-92-01022-01		12/09/2020	26239	120920ba	78740	45.00	12/09/2020	INV	PD	1022 MALIBU WAY	
33-96-00005-01		12/09/2020	26241	120920ba	78759	15.00	12/09/2020	INV	PD	ARTESIA HWY	
34-99-11141-02		12/09/2020	26242	120920ba	78707	1,720.03	12/09/2020	INV	PD	402 E WOOD ST	
						5,802.83					
9999 ONE TIME											
2508 Montana		11/13/2020	26669	122320	298232	202.11	12/25/2020	INV	PD	Reimbursement for overpay	
Book Return		12/10/2020	26740	123120	298315	30.00	12/31/2020	INV	PD	Teach yourself visually A	
Damage to Mailbox.		12/04/2020	26588	12182020	298193	559.22	12/18/2020	INV	PD	Damage to Mailbox 1411 N	
variance reimburse		12/01/2020	26898	123120	298316	50.00	12/31/2020	INV	PD	Variance reimbursement fo	
						841.33					
5672 ONLINE STORES LLC											
INV265006	22102988	10/27/2020	25999	12082020	298037	639.23	12/11/2020	INV	PD	Replacement service flags	
5668 OREILLY AUTO/FIRST CALL											
3188-133803	22103462	12/01/2020	25817	120420	297961	19.97	12/04/2020	INV	PD	wash & cleaner for garage	
3188-134683	22103567	12/04/2020	26071	12082020	298038	139.21	12/11/2030	INV	PD	replace battery on DE Bac	
						159.18					
3017 ORLANDO GARZA											
November 30,2020	22100258	11/30/2020	25704	120420	297962	34,893.39	12/04/2020	INV	PD	Groundskeeping& open/clos	
16080 OTIS WATER USERS CO-OP											
42657002 11/2020	22100288	11/20/2020	25724	120420	297963	91.93	12/04/2020	INV	PD	Sunset Water bill for Jul	
633 ALFONSO A LUNA JR											
Pave Prince		12/17/2020	26656	121820	28673	2,060.20	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
634 PECOS RIVER INC											
Pecos River		12/17/2020	26657	121820	28674	6,875.04	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
6924 PERFECT DESIGNS, LLC											
11546	22101324	12/29/2020	26931	123120	298317	75.00	12/31/2020	INV	PD	Banner for Six Mile Dam P	
CARES #52		12/18/2020	26731	122320	28692	1,965.36	12/25/2020	INV	PD	CARES-BUS-03002-CCA #52	
						2,040.36					
5889 PETERSON'S WATER TREATMENT LLC											
11641	22100521	12/01/2020	26375	121520	298152	582.53	12/18/2020	INV	PD	FY21 Water Treatment for	
11660	22102648	12/01/2020	26320	121120	298115	199.57	12/11/2020	INV	PD	FY21 Water Softener Testi	

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						782.10					
5882 PETES EQUIPMENT REPAIR, INC											
0030459	22102959	10/30/2020	26031	12082020	298039	3,078.19	12/11/2020	INV	PD	PART NEEDED TO REPAIR ST	
0030551	22103378	11/24/2020	26494	12182020	298194	480.04	12/18/2020	INV	PD	REPLACEMENT COOLANT RESER	
0030594	22103577	12/15/2020	26874	123120	298318	81.38	12/31/2020	INV	PD	PARTS NEEDED TO REPAIR #1	
0030619	22103799	12/15/2020	26844	123120	298318	165.35	12/31/2020	INV	PD	sewer camera o rings	
						3,804.96					
68 PETSENSE											
44492	22100817	11/22/2020	26006	12082020	298040	99.98	12/11/2020	INV	PD	Dog Food for PD K9's	
11872 PICO PROPANE AND FUELS											
066559057-I	22103788	12/17/2020	26707	122320	298233	552.66	12/25/2020	INV	PD	Off Road Diesel for Equip	
06660032-I	22103854	12/18/2020	26879	123120	298319	2,231.00	12/31/2020	INV	PD	Propane delivered to WWTP	
						2,783.66					
5944 PIONEER EQUIPMENT INC											
168806	22103344	12/09/2020	26545	12182020	298195	1,709.09	12/18/2020	INV	PD	Repair Parts for primary	
5950 PLAINS WELDING SUPPLY, INC											
380895	22100857	10/30/2020	26013	12082020	298041	80.00	12/11/2020	INV	PD	Oxygen Delivery for FY 20	
381946	22100857	11/16/2020	25696	120420	297964	77.00	12/04/2020	INV	PD	Oxygen Delivery for FY 20	
382841	22100857	12/03/2020	26425	121520	298153	101.00	12/18/2020	INV	PD	Oxygen Delivery for FY 20	
383282	22100857	12/04/2020	26696	122320	298234	72.00	12/25/2020	INV	PD	Oxygen Delivery for FY 20	
383711	22100857	12/18/2020	26684	122320	298234	80.00	12/25/2020	INV	PD	Oxygen Delivery for FY 20	
						410.00					
6007 POLYDYNE INC											
1502490	22100481	12/09/2020	26885	123120	298320	3,483.00	12/31/2020	INV	PD	Annual Clarifloc C-9545 (
5972 POSTAL PROS, INC											
8090	22100348	11/30/2020	25840	120420	297965	7,646.93	12/04/2020	INV	PD	Printing & Mailing Utilit	
9632 POSTMASTER											
22100179	22100179	12/21/2020	26726	122320	298235	364.00	12/25/2020	INV	PD	Renewal of Post Office Bo	
5981 PROFORCE LAW ENFORCEMENT											
430064	22101749	11/13/2020	25799	120420	297966	9,427.32	12/04/2020	INV	PD	Ammunition for CPD	
8964 PROVIDENT LIFE & ACCIDENT											
Dec PR#1-20		12/04/2020	25904	Dec PR#1	401879	249.78	12/04/2020	INV	PD	BCN E0228148	
Dec PR#2-20		12/18/2020	26607	Dec PR#2	401955	249.78	12/18/2020	INV	PD	BCN E0228148	
Dec PR#3-20		12/31/2020	26971	Dec PR#3	402007	249.78	12/31/2020	INV	PD	BCN E0228148	

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						749.34					
11077 PUBLIC SAFETY PSYCHOLOGICAL SERVICES											
095-020	22102826	11/03/2020	25800	120420	297967	748.56	12/04/2020	INV	PD	Pre-employment psychologi	
12174 PULLTARPS MFG											
PT228969-1	22103342	11/24/2020	26409	121520	298154	1,507.60	12/18/2020	INV	PD	REPLACEMENT TARP SYSTEM F	
5032 PURE OPERATIONS, LLC											
NI204102	22103553	12/02/2020	26402	121520	298155	1,708.18	12/18/2020	INV	PD	Replace pumps at the Wate	
NI204119	22103044	12/08/2020	26674	122320	298236	10,504.29	12/25/2020	INV	PD	Replace the water meter a	
						12,212.47					
6097 PVT											
10178900	12/2020	22100134	12/01/2020	25988	12082020	298042	44.87	12/11/2020	INV	PD	PHONE SRV FOR LH SHOP EST
11758200	12/2020	22100017	12/01/2020	25982	12082020	298042	89.99	12/11/2020	INV	PD	Annual internet service f
1304750	12/2020	22100297	12/01/2020	25987	12082020	298042	133.77	12/11/2020	INV	PD	Internet service for Cana
675300	12/2020	22101815	12/01/2020	25980	12082020	298042	366.41	12/11/2020	INV	PD	FY21 Phone Service for Av
814600	12/2020	22100424	12/01/2020	25981	12082020	298042	673.78	12/11/2020	INV	PD	Annual for PVT PD 100 MB
						1,308.82					
11899 QUALITY JANITORIAL LLC											
17438		22101766	09/11/2020	25802	120420	297968	444.40	12/04/2020	INV	PD	cleaning supplies
17579		22102333	09/29/2020	26344	121120	298116	383.52	12/11/2020	INV	PD	COVID-19 Supplies
17664		22102614	10/08/2020	25751	120420	297968	1,015.28	12/04/2020	INV	PD	PPE supplies for CPD
17706		22102734	10/14/2020	26546	12182020	298196	292.70	12/18/2020	INV	PD	disinfectants
17707		22102261	10/14/2020	26412	121520	298156	772.80	12/18/2020	INV	PD	Touchless Hand Sanitizer
17864		22103068	11/03/2020	25682	120420	297968	1,266.23	12/04/2020	INV	PD	CLEANING SUPPLIES FOR PUB
17896		22103170	11/06/2020	26346	121120	298116	605.44	12/11/2020	INV	PD	Janitorial supplies
17914		22103176	11/09/2020	26333	121120	298116	1,700.00	12/11/2020	INV	PD	back pack sprayer
17917		22103051	10/29/2020	26332	121120	298116	2,450.00	12/11/2020	INV	PD	sanitizing supplies
17947		22103068	11/12/2020	25934	120420	297968	324.00	12/04/2020	INV	PD	CLEANING SUPPLIES FOR PUB
18039		22103331	11/24/2020	25793	120420	297968	478.00	12/04/2020	INV	PD	restock paper goods see n
18040		22103278	11/24/2020	25787	120420	297968	312.00	12/04/2020	INV	PD	Restock Warehouse see not
18046		22103413	11/24/2020	25803	120420	297968	720.46	12/04/2020	INV	PD	cleaning supplies
18048		22103429	11/25/2020	26342	121120	298116	228.20	12/11/2020	INV	PD	vehicles maintenance / cl
18069		22103456	12/02/2020	25842	120420	297968	472.10	12/04/2020	INV	PD	wipes for ppe
18086		22103557	12/04/2020	26053	12082020	298043	314.40	12/11/2020	INV	PD	Cleaning supplies for the
18114		22101753	12/10/2020	26345	121120	298116	336.40	12/11/2020	INV	PD	Cleaning Supplies for Pub
18122		22103556	12/11/2020	26514	12182020	298196	992.70	12/18/2020	INV	PD	cleaning supplies
18133		22103646	12/14/2020	26513	12182020	298196	278.30	12/18/2020	INV	PD	janitorial supplies
18176		22103848	12/18/2020	26688	122320	298237	1,358.00	12/25/2020	INV	PD	sanitizer wipes
18181		22103840	12/21/2020	26725	122320	298237	101.85	12/25/2020	INV	PD	Soap Dispenser, etc. for
18214		22103530	12/29/2020	26867	123120	298321	436.68	12/31/2020	INV	PD	cleaning supplies
						15,283.46					
11318 QUALITY TOWING											
1715		22102871	12/26/2020	26862	123120	298322	468.29	12/31/2020	INV	PD	Towing services for Solid
692		22102871	11/22/2020	25927	120420	297969	306.81	12/04/2020	INV	PD	Towing services for Solid

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						775.10					
6168 QUILL OFFICE PRODUCTS											
11033939	22102519	10/02/2020	26852	123120	298323	22.99	12/31/2020	INV	PD	office supplies	
11034089	22102519	10/02/2020	26851	123120	298323	27.99	12/31/2020	INV	PD	office supplies	
11600438	22102519	10/22/2020	26102	12082020	298044	6.79	12/11/2020	INV	PD	office supplies	
11950560	22103120	11/04/2020	25732	120420	297970	1,783.83	12/04/2020	INV	PD	materials and supplies	
12348340	22103333	11/18/2020	25701	120420	297970	396.66	12/04/2020	INV	PD	Office Supplies for CD/MS	
12364997	22103333	11/18/2020	25700	120420	297970	524.77	12/04/2020	INV	PD	Office Supplies for CD/MS	
12376288	22103333	11/19/2020	25699	120420	297970	39.65	12/04/2020	INV	PD	Office Supplies for CD/MS	
12527548	22103430	11/24/2020	25824	120420	297970	28.16	12/04/2020	INV	PD	Office Supplies for CD/MS	
12538152	22103430	11/24/2020	25826	120420	297970	11.43	12/04/2020	INV	PD	Office Supplies for CD/MS	
12912895	22103699	12/10/2020	26904	123120	298323	13.91	12/31/2020	INV	PD	Office Supplies for Nati	
12949573	22103699	12/10/2020	26905	123120	298323	15.77	12/31/2020	INV	PD	Office Supplies for Nati	
12988135	22103726	12/11/2020	26903	123120	298323	89.97	12/31/2020	INV	PD	Flash Drives for CD/MS Of	
13036253	22103769	12/14/2020	26886	123120	298323	62.99	12/31/2020	INV	PD	materials and supplies	
						3,024.91					
6198 R & R PRODUCTS, INC.											
CD2503511	22102573	11/10/2020	25992	12082020	298045	111.75	12/11/2020	INV	PD	sprayer nozzles, bedknife	
CD2504565	22103126	11/16/2020	25993	12082020	298045	169.50	12/11/2020	INV	PD	bedknife driver, valves f	
						281.25					
564 RAJON A VILLALPANDO											
22103190	22103190	12/07/2020	26370	122320	28693	500.00	12/18/2020	INV	PD	Trash Pick-Up Not to Exce	
6319 RAY ALLEN MANUFACTURING LLC											
RINV156490	22101528	11/06/2020	25936	120420	297971	189.99	12/04/2020	INV	PD	K9 Supplies	
RINV159962	22103447	12/01/2020	26339	121120	298117	255.95	12/11/2020	INV	PD	K9 Supplies	
						445.94					
13308 RED CHIMNEY BAR B QUE LLC											
CARES #53		12/18/2020	26736	122320	28694	37,981.48	12/25/2020	INV	PD	CARES-BUS-03002-CCA #53	
12797 RED ROCKET MEDIA LLC											
1418	22100951	12/01/2020	25819	120420	297972	2,725.00	12/04/2020	INV	PD	FY21 Social Media Adverti	
1432	22100951	12/15/2020	26485	12182020	298197	2,725.00	12/18/2020	INV	PD	FY21 Social Media Adverti	
						5,450.00					
12204 RELIANCE STANDARD											
Dec PR#2-20		12/18/2020	26603	Dec PR#2	401956	13,301.65	12/18/2020	INV	PD	Life & Disability	
2472 RICH FORD											
15213980	22008366	08/29/2020	25795	12082020	298046	-255.15	12/04/2020	CRM	PD	Alternator replacement fo	
15214303	22101683	09/02/2020	26092	12082020	298046	1,259.70	12/11/2020	INV	PD	PARTS NEEDED TO REPAIR DE	
15214740	22100550	09/05/2020	26093	12082020	298046	-50.00	12/11/2020	CRM	PD	REPLACEMENT FAN CONTROLLE	
15219917	22103008	10/31/2020	26944	123120	298324	44.41	12/31/2020	INV	PD	PART NEEDED TO REPAIR ST	

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15222131	22103209	11/20/2020	26299	121120	298118	776.05	12/11/2020	INV	PD	PARTS NEEDED TO REPAIR AI	
15222497	22103266	11/24/2020	26297	121120	298118	156.66	12/11/2020	INV	PD	MIRROR NEEDED TO REPAIR W	
15223610	22103521	12/08/2020	26565	12182020	298198	341.30	12/18/2020	INV	PD	PARTS NEEDED TO REPAIR GO	
15223611	22103523	12/08/2020	26564	12182020	298198	759.39	12/18/2020	INV	PD	PARTS NEEDED TO REPAIR DE	
22008910	22008910	07/15/2020	25794	12082020	298046	-32.00	12/04/2020	CRM	PD	Mechanic parts for 51,50,	
						3,000.36					
12485 ROADRUNNER LUBE & DETAIL											
11376	22100478	11/25/2020	25741	120420	297973	52.69	12/04/2020	INV	PD	Annual Oil Change Service	
11382	22100478	12/03/2020	25877	120420	297973	52.69	12/04/2020	INV	PD	Annual Oil Change Service	
11383	22100478	12/03/2020	26065	12082020	298047	52.69	12/11/2020	INV	PD	Annual Oil Change Service	
						158.07					
12573 ROADRUNNER TOOLS LLC											
12102029233	22103260	12/10/2020	26383	121520	298157	9,782.00	12/18/2020	INV	PD	R134 & 1234 SNAP-ON AC &	
611 ROBERT KIM GRAHAM											
CARES #24		12/18/2020	26732	122320	28695	4,957.49	12/25/2020	INV	PD	CARES-BUS-03002-CCA #24	
14594 ROBERT TRAUTNER											
9/3-27/20 TRVL		12/30/2020	26937	123120	298325	247.51	12/31/2020	INV	PD	TRAVELED TO LAKE ISABELLA	
6348 ROBERTS TRUCK CENTER OF											
X814006157:01	22101263	08/27/2020	25986	12082020	298048	234.65	12/11/2020	INV	PD	PART NEEDED TO REPAIR SW	
X814009359:01	22102587	10/16/2020	26520	12182020	298199	714.02	12/18/2020	INV	PD	PARTS NEEDED TO REPAIR SW	
X814009359:02	22102587	11/03/2020	25984	12082020	298048	344.72	12/11/2020	INV	PD	PARTS NEEDED TO REPAIR SW	
X814011704:01	22103602	12/09/2020	26563	12182020	298199	460.73	12/18/2020	INV	PD	REPLACEMENT WIPER MOTOR F	
						1,754.12					
12522 ROCKING M SERVICES LLC											
1234	22100306	11/30/2020	25822	120420	297974	5,436.11	12/04/2020	INV	PD	Annual janitorial service	
1235	22100230	11/30/2020	25823	120420	297974	232.51	12/04/2020	INV	PD	FY21 Cleaning Services at	
						5,668.62					
12182 ROCKING WD SERVICES LLC											
2740	22100287	12/01/2020	26535	12182020	298200	3,767.60	12/18/2020	INV	PD	FY21 Bird Exclusion and A	
246 ROLFSON OIL LLC											
15000902	22102836	10/21/2020	26034	12082020	298049	179.70	12/11/2020	INV	PD	REFILL BULK FLUIDS IN LUB	
15000919	22102921	10/22/2020	26030	12082020	298049	1,614.20	12/11/2020	INV	PD	REFILL BULK FLUIDS IN LUB	
15000926	22103013	10/23/2020	26029	12082020	298049	1,368.00	12/11/2020	INV	PD	REFILL BULK FLUIDS IN LUB	
15000933	22103013	10/27/2020	25705	120420	297975	660.00	12/04/2020	INV	PD	REFILL BULK FLUIDS IN LUB	
15001065	22103451	12/01/2020	26495	12182020	298201	2,475.05	12/18/2020	INV	PD	REFILL BULK FLUIDS IN LUB	
15001066	22103250	12/01/2020	26917	123120	298326	2,477.80	12/31/2020	INV	PD	OIL DRUM AND PARTS FOR SE	
15001068	22103489	11/25/2020	26448	121520	298158	1,000.95	12/18/2020	INV	PD	RESTOCK FOR PFA(TH)P/D-1/	
15001082	22103526	12/01/2020	26499	12182020	298201	1,383.80	12/18/2020	INV	PD	REFILL BULK FLUIDS IN LUB	

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						11,159.50					
5922 RUGGED TRADE LLC											
CARES #55		12/16/2020	26576	121820	28675	45,484.00	12/18/2020	INV	PD	CARES-BUS-03002-CCA #55	
6510 RUSH TRUCK CENTERS											
3020857909		09/25/2020	26460	121520	298159	3,213.66	12/18/2020	INV	PD	PARTS NEEDED TO REPAIR SW	
3020907402	22102224	09/30/2020	26430	121520	298159	3,180.76	12/18/2020	INV	PD	PARTS NEEDED TO REPAIR SW	
3020939628		09/30/2020	26465	121520	298159	-3,213.66	12/18/2020	CRM	PD	credit for invoice 302085	
3021209584	22102224	10/26/2020	26943	123120	298327	15.98	12/31/2020	INV	PD	PARTS NEEDED TO REPAIR SW	
3021336010	22103071	11/05/2020	26100	12082020	298050	296.58	12/11/2020	INV	PD	PARTS NEEDED TO REPAIR SW	
3021357038	22103102	11/05/2020	26098	12082020	298050	5,350.04	12/11/2020	INV	PD	PARTS NEEDED TO REPAIR SW	
3021493679	22103275	11/19/2020	26457	121520	298159	601.41	12/18/2020	INV	PD	RADIATOR NEEDED TO REPAIR	
3021514399	22102224	11/20/2020	26516	12182020	298202	-330.00	12/18/2020	CRM	PD	PARTS NEEDED TO REPAIR SW	
3021559375	22103406	11/24/2020	26555	12182020	298202	1,278.91	12/18/2020	INV	PD	PARTS NEEDED TO REPAIR SW	
3021633718	22103448	12/01/2020	26877	123120	298327	722.40	12/31/2020	INV	PD	HOSES AND CLAMPS NEEDED T	
3021644725	22103513	12/02/2020	26556	12182020	298202	434.20	12/18/2020	INV	PD	PARTS NEEDED TO REPAIR SW	
3021702524	22103588	12/08/2020	26566	12182020	298202	1,079.56	12/18/2020	INV	PD	PARTS NEEDED TO REPAIR SW	
3021722320	22103661	12/09/2020	26560	12182020	298202	197.68	12/18/2020	INV	PD	PARTS NEEDED TO REPAIR SW	
3021771855	22103749	12/15/2020	26873	123120	298327	169.80	12/31/2020	INV	PD	SHOCKS NEEDED TO REPAIR S	
3021778104	22103800	12/17/2020	26872	123120	298327	259.50	12/31/2020	INV	PD	PARTS NEEDED TO REPAIR SW	
						13,256.82					
649 SAMMY MENDEZ											
22103890	22103890	12/26/2020	26928	12312020	28708	500.00	12/31/2020	INV	PD	Trash Pick-Up Not to Exce	
9199 SAMUEL DORADO											
11/23-23/20 trvl		12/02/2020	25839	120420	297976	12.00	12/04/2020	INV	PD	traveled to hobbs,nm for	
9427 SCOTT MAXWELL											
Engine 62 reimburse		11/25/2020	25806	120420	297977	101.25	12/04/2020	INV	PD	reimburse for propane sup	
12084 SHALOM TRAILERS, INC											
3400	22103528	12/02/2020	26373	122320	28696	1,450.00	12/18/2020	INV	PD	Trailer for Clean-Up Effo	
6742 SHARP ELECTRONICS CORP											
SH413462	22100496	11/06/2020	25679	120420	297978	4,887.89	12/04/2020	INV	PD	Annual for Sharp Electron	
607 SHAWNA CALHOUN											
Cals Shade		12/17/2020	26640	121820	28676	24,440.72	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
6760 SHERWIN-WILLIAMS											
3811-6	22103389	11/23/2020	26371	122320	28697	969.92	12/18/2020	INV	PD	Hyper Blue Paint for Comm	
4692-9	22103767	12/14/2020	26424	121520	298160	196.98	12/18/2020	INV	PD	paint and paint supplies	
4884-2	22103847	12/18/2020	26687	122320	298238	992.64	12/25/2020	INV	PD	paint and supplies	

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						2,159.54					
234 SHORT'S WRECKER SERVICES LLC											
51947	22100403	09/20/2020	25935	120420	297979	49.56	12/04/2020	INV	PD	Towing Services for CPD F	
52050	22100403	10/08/2020	25797	120420	297979	127.72	12/04/2020	INV	PD	Towing Services for CPD F	
						177.28					
5252 SIDDONSON-MARTIN EMERGENCY GROUP											
12407273	22102670	10/02/2020	26021	12082020	298051	635.12	12/11/2020	INV	PD	PUMP TO TANK VALVE E-	
12407500	22103352	11/18/2020	26019	12082020	298051	106.89	12/11/2020	INV	PD	ENG-7 NEEDS FUEL CAP(TH)F	
12407575	22103649	12/07/2020	26681	122320	298239	468.15	12/25/2020	INV	PD	E-3 needs parts	
						1,210.16					
6820 SKEEN FURNITURE CORP.											
11-15-20	22102363	11/05/2020	26427	121520	298161	4,424.58	12/18/2020	INV	PD	Replacement beds station	
9/24/20	22100907	09/24/2020	26428	121520	298161	860.00	12/18/2020	INV	PD	Dinette set for station 6	
						5,284.58					
216 SLIP SPECIALISTS OF THE SOUTHWEST LLC											
000128	22103382	12/14/2020	26392	121520	298162	2,425.26	12/18/2020	INV	PD	Water proofing the herita	
654 SMARTSHEET INC											
INV281990	22103940	11/30/2020	26878	123120	298328	1,278.84	12/31/2020	INV	PD	Annual Purchase of Smarts	
625 LOBLOLLY LLC											
Loblolly		12/17/2020	26663	121820	28677	2,667.38	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
13280 SMITH & PHELPS ENTERPRISES											
146	22103270	12/04/2020	26454	121520	298163	2,490.00	12/18/2020	INV	PD	4 gas monitors	
5782 SNF INC DBA BRAND FX BODY											
230673	22103040	11/03/2020	26452	121520	298164	1,460.00	12/18/2020	INV	PD	Air compressors for brush	
639 SNO YO KING & CREAM INC											
CARES #57		12/16/2020	26575	121820	28678	2,263.29	12/18/2020	INV	PD	CARES-BUS-03002-CCA #57	
366 SOUTHERN TIRE MART LLC											
5200008735	22102998	10/27/2020	25836	120420	297980	505.60	12/04/2020	INV	PD	UNIT-1410 NEEDS TIRES(TH)	
5200008885	22103000	11/06/2020	26523	12182020	298203	-451.88	12/18/2020	CRM	PD	REPLACE TIRE ON UNIT 1609	
5200008886	22103000	11/06/2020	26521	12182020	298203	680.00	12/18/2020	INV	PD	REPLACE TIRE ON UNIT 1609	
						733.72					
640 SOUTHERN VIBES LLC											
Southern Vibes		12/17/2020	26662	121820	28679	10,104.56	12/18/2020	INV	PD	CARES-BUS-03002-CCA	

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7088 SOUTHWEST LP GAS CO										
121606	22100877	11/18/2020	25979	12082020	298052	66.38	12/11/2020	INV	PD	EST COST TO REFILL PROPAN
45959	22102062	09/11/2020	26517	12182020	298204	165.00	12/02/2020	INV	PD	MATERIALS FOR STREET DEPT
46227	22102062	10/20/2020	26518	12182020	298204	-55.00	12/18/2020	CRM	PD	MATERIALS FOR STREET DEPT
						176.38				
7093 SOUTHWEST PHARMACY										
706CFD	22100298	11/20/2020	25740	120420	297981	388.58	12/04/2020	INV	PD	Necessary EMS drugs for F
707CFD	22100298	12/03/2020	26306	121120	298119	4,217.35	12/11/2020	INV	PD	Necessary EMS drugs for F
708N-CFD	22100298	12/03/2020	26307	121120	298119	80.49	12/11/2020	INV	PD	Necessary EMS drugs for F
719CFD	22100298	12/18/2020	26713	122320	298240	1,093.91	12/25/2020	INV	PD	Necessary EMS drugs for F
						5,780.33				
7145 SPARKS OFFICE SUPPLY, INC										
186682	22101867	09/03/2020	25843	120420	297982	263.53	12/04/2020	INV	PD	Utility Table Rectangular
188067	22103327	11/19/2020	25737	120420	297982	753.00	12/04/2020	INV	PD	USB Flash Drives City Cle
188098	22103337	11/23/2020	25738	120420	297982	1,013.85	12/04/2020	INV	PD	HP Ink Cartridges
188098.1	22103337	12/01/2020	25828	120420	297982	367.60	12/04/2020	INV	PD	HP Ink Cartridges
188250	22103541	12/07/2020	26082	12082020	298053	67.95	12/11/2020	INV	PD	Office Supplies
188610	22103945	12/28/2020	26864	123120	298329	66.44	12/31/2020	INV	PD	Office supplies for San J
201022-I099	22100497	10/22/2020	26005	12082020	298053	605.39	12/11/2020	INV	PD	Copier Usage Contract Ren
201103-I003	22103105	11/03/2020	25739	120420	297982	132.00	12/04/2020	INV	PD	Toner for my Fax/Copier
201120-I097	22100497	11/20/2020	26336	121120	298120	647.88	12/11/2020	INV	PD	Copier Usage Contract Ren
201120-I098	22100092	11/20/2020	26398	121520	298165	177.62	12/18/2020	INV	PD	FY21 Library copier maint
201222-I128	22100092	12/22/2020	26951	123120	298329	181.43	12/31/2020	INV	PD	FY21 Library copier maint
November 20	22100678	11/20/2020	25908	120420	297982	3,492.53	12/04/2020	INV	PD	Yearly Copier 2nd floor C
						7,769.22				
7162 SPECIALTY COMMUNICATIONS										
136800	22103034	10/29/2020	25881	120420	297983	373.45	12/04/2020	INV	PD	Batteries for radios
136816	22102612	11/02/2020	25989	12082020	298054	3,517.50	12/11/2020	INV	PD	RADIOS FOR NEW AND USED T
						3,890.95				
7168 SPRINGTIME CLEANING SVCS										
132404	22103166	11/30/2020	26294	121120	298121	269.11	12/11/2020	INV	PD	Building cleaning service
7194 STAGECOACH INN										
Stagecoach inn		12/17/2020	26658	121820	28680	13,025.47	12/18/2020	INV	PD	CARES-BUS-03002-CCA
13370 STATE DISBURSEMENT UNIT										
Dec PR#1-20		12/04/2020	25907	Dec PR#1	401880	204.22	12/04/2020	INV	PD	1711100/08FA000115
Dec PR#2-20		12/18/2020	26615	Dec PR#2	401957	250.66	12/18/2020	INV	PD	1711100/08FA000115
Dec PR#3-20		12/31/2020	26973	Dec PR#3	402008	250.66	12/31/2020	INV	PD	1711100/08FA000115
						705.54				
10184 STELLAR INC										

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2020-197	22103287	11/22/2020	25731	120420	297984	290.66	12/04/2020	INV	PD	INSTALL PHONE CONNECTION	
2020-201	22103502	12/05/2020	26443	121520	298166	657.66	12/18/2020	INV	PD	Phone work for Exec Offic	
2020-202	22103390	12/05/2020	26445	121520	298166	635.64	12/18/2020	INV	PD	Cable work for PD Network	
2020-204	22103623	12/13/2020	26543	12182020	298205	104.95	12/18/2020	INV	PD	Service Call for Secretar	
2020-208	22103816	12/18/2020	26843	123120	298330	153.40	12/31/2020	INV	PD	Cable Install for Muni Co	
						1,842.31					
653 STEVEN C GARCIA											
22103907	22103907	12/28/2020	26930	12312020	28709	500.00	12/31/2020	INV	PD	Trash Pick-Up Not to Exce	
641 STITCH-IT LLC											
Stitch it		12/17/2020	26659	121820	28681	1,447.42	12/18/2020	INV	PD	CARES-BUS-03002-CCA	
306 SUNNY505											
15395	22101841	11/30/2020	25848	120420	297985	7,551.25	12/04/2020	INV	PD	Fall "Pride of the Pecos"	
15440	22103397	11/30/2020	26379	121520	298167	2,696.88	12/18/2020	INV	PD	2nd Quarter Promo Media C	
15441	22100967	11/30/2020	26380	121520	298167	3,141.86	12/18/2020	INV	PD	Advertisement Design, Dev	
						13,389.99					
11267 TADDY HEALTHCARE SVCS LLC											
Adam, Licon	22102971	11/25/2020	26486	12182020	298206	75.29	12/18/2020	INV	PD	Pre-Employment Physical	
7135 TATE BRANCH											
166295	22101838	11/03/2020	26387	121520	298168	1,913.27	12/18/2020	INV	PD	UNIT-1501 NEEDS PARTS(TH)	
166564	22102067	10/07/2020	26026	12082020	298055	220.63	12/11/2020	INV	PD	PDN-6 NEEDS NEW KEY(TH)P/	
167471	22103540	12/29/2020	26880	123120	298331	163.80	12/31/2020	INV	PD	CYLINDER HEAD COVER	
48336	22102498	10/02/2020	26018	12082020	298055	4.41	12/11/2020	INV	PD	UNIT-1702 NEEDS PARTS(TH)	
48823	22103276	11/17/2020	26037	12082020	298055	1,081.78	12/11/2020	INV	PD	UNIT-1603 NEEDS PARTS(TH)	
48895	22103361	11/23/2020	25698	120420	297986	211.54	12/04/2020	INV	PD	UNIT-1904 NEEDS BRAKES(TH)	
48960	22103443	11/30/2020	26699	122320	298241	1,079.14	12/25/2020	INV	PD	UNIT-1508 NEEDS POWER STE	
49016	22103571	12/04/2020	26386	121520	298168	434.28	12/18/2020	INV	PD	UNITS-1301/1513 NEEDS PAR	
49043	22103609	12/08/2020	26384	121520	298168	292.25	12/18/2020	INV	PD	PD 1501 needs parts DM	
49215	22103808	12/29/2020	26953	123120	298331	886.06	12/31/2020	INV	PD	UNIT-1409 NEEDS PARTS(TH)	
						6,287.16					
7340 TAXATION & REVENUE DEPT.											
12182020.1		12/17/2020	26589	12182020	298207	12,278.04	12/18/2020	INV	PD	DEC 2020	
12182020.2		12/17/2020	26590	12182020	298207	3,716.64	12/18/2020	INV	PD	Dec 2020	
12182020.3		12/17/2020	26591	12182020	298207	4,578.47	12/18/2020	INV	PD	DEC 2020	
7340		12/17/2020	26592	12182020	298207	3,591.38	12/18/2020	INV	PD	DEC 2020	
						24,164.53					
8983 TAXATION & REVENUE DEPT.											
Dec PR#2-20		12/18/2020	26602	Dec PR#2	401958	2,046.80	12/18/2020	INV	PD	WC Assessment Fee	
10981 TDS											
0038849 12/2020	22100166	11/23/2020	25892	120420	297987	197.85	12/04/2020	INV	PD	monthly internet fee for	

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0041597	12/2020	22100504	12/01/2020	26378	121520	298169	11.76	12/18/2020	INV	PD	FY21 Cable Service
0057528	12/2020	22100629	12/01/2020	26421	121520	298169	361.37	12/18/2020	INV	PD	Phone, Internet and Cable
0120557	12/2020	22100236	12/15/2020	26909	123120	298332	326.31	12/31/2020	INV	PD	FY21 Fax, Phone, Internet
0121282	12/2020	22100419	12/07/2020	26712	122320	298242	319.95	12/25/2020	INV	PD	Annual for TDS internet s
0184751	12/2020	22100430	12/11/2020	26711	122320	298242	59.95	12/25/2020	INV	PD	FY21 Internet Service for
0192747	12/2020	22100094	12/11/2020	26710	122320	298242	387.05	12/25/2020	INV	PD	FY21 Library phone and pu
							1,664.24				
12778 TECHNOLOGIES CDWARE INC											
11-16-20		22101279	11/16/2020	25816	120420	297988	2,312.00	12/04/2020	INV	PD	GPS Vehicle Tracking Serv
12-16-20		22101279	12/16/2020	26559	12182020	298208	2,312.00	12/18/2020	INV	PD	GPS Vehicle Tracking Serv
							4,624.00				
11806 TECHSMITH CORPORATION											
1738410		22103589	12/08/2020	26347	121120	298122	313.59	12/11/2020	INV	PD	Camtasia
13375 TELEFLEX LLC											
9503410546		22101296	12/17/2020	26856	123120	298333	1,485.42	12/31/2020	INV	PD	July 2020 through June 20
2625 THE GARDEN MART, INC.											
4758		22100030	12/01/2020	25918	120420	297989	13,455.73	12/04/2020	INV	PD	street median maintenance
Garden Mart			12/17/2020	26645	121820	28682	33,149.11	12/18/2020	INV	PD	CARES-BUS-03002-CCA
							46,604.84				
2550 THE LOCAL PAGES INC											
073120		22103031	12/29/2020	26889	123120	298334	216.00	12/31/2020	INV	PD	Local Pages Advertisement
7431 THE SUPPLY CACHE											
253510A		22102856	10/22/2020	26525	12182020	298209	2,662.70	12/18/2020	INV	PD	Wildland flagging tape
7298 THE SUPPLY STORE, INC.											
255447		22103669	12/10/2020	26504	12182020	298210	80.95	12/18/2020	INV	PD	Repair leak @ DE
8089 THE WATER WORKS INC											
S7863		22100332	12/15/2020	26509	12182020	298211	26.00	12/18/2020	INV	PD	Annual Water Bottle Excha
16665		22100316	12/15/2020	26558	12182020	298211	26.00	12/18/2020	INV	PD	FY21 annual water deliver
76281		22100071	11/13/2020	25864	120420	297990	26.00	12/04/2020	INV	PD	water bottles
76605		22100330	12/21/2020	26705	122320	298243	26.00	12/25/2020	INV	PD	Bottled water service for
76672		22100072	12/28/2020	26902	123120	298335	6.50	12/31/2020	INV	PD	Cooler Rental & Drinking
76675		22100185	12/28/2020	26910	123120	298335	6.50	12/31/2020	INV	PD	EST YRLY WATER BOTTLES WA
76894		22100500	11/05/2020	25866	120420	297990	6.50	12/04/2020	INV	PD	FY21 water and delivery f
76992		22100072	11/30/2020	25873	120420	297990	8.50	12/04/2020	INV	PD	Cooler Rental & Drinking
77004		22100263	11/30/2020	25868	120420	297990	10.23	12/04/2020	INV	PD	Drinking Water & Cooler R
77023		22100332	11/30/2020	25869	120420	297990	12.38	12/04/2020	INV	PD	Annual Water Bottle Excha
77029		22100331	11/30/2020	25870	120420	297990	10.23	12/04/2020	INV	PD	WATER AND COOLER RENTAL F
77038		22100263	11/30/2020	25736	120420	297990	13.00	12/04/2020	INV	PD	Drinking Water & Cooler R
77040		22100072	11/30/2020	25719	120420	297990	6.50	12/04/2020	INV	PD	Cooler Rental & Drinking

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77041	22100652	11/30/2020	25833	120420	297990	19.50	12/04/2020	INV	PD	Water Works Yearly	
77043	22100185	11/30/2020	25830	120420	297990	6.50	12/04/2020	INV	PD	EST YRLY WATER BOTTLES WA	
77053	22100398	11/30/2020	25871	120420	297990	26.00	12/04/2020	INV	PD	Annual rental for water c	
77067	22100652	11/30/2020	25872	120420	297990	9.15	12/04/2020	INV	PD	Water Works Yearly	
77226	22100263	12/14/2020	26422	121520	298170	19.50	12/18/2020	INV	PD	Drinking Water & Cooler R	
77227	22100072	12/14/2020	26484	12182020	298211	6.50	12/18/2020	INV	PD	Cooler Rental & Drinking	
77228	22100652	12/14/2020	26374	121520	298170	26.00	12/18/2020	INV	PD	Water Works Yearly	
77229	22100185	12/14/2020	26420	121520	298170	6.50	12/18/2020	INV	PD	EST YRLY WATER BOTTLES WA	
S7858	22103290	11/24/2020	25812	120420	297990	328.51	12/04/2020	INV	PD	Replacement parts and ins	
S7859	22100332	12/01/2020	26081	12082020	298056	19.50	12/11/2020	INV	PD	Annual Water Bottle Excha	
S7861	22100332	12/07/2020	26080	12082020	298056	19.50	12/11/2020	INV	PD	Annual Water Bottle Excha	
S7911	22103520	12/03/2020	26673	122320	298243	390.53	12/25/2020	INV	PD	Repair and Replace RO Uni	
S7913	22103724	12/11/2020	26550	12182020	298211	252.50	12/18/2020	INV	PD	Replace pump on the RO Sy	
S7914	22103729	12/11/2020	26548	12182020	298211	32.90	12/18/2020	INV	PD	Replace filters on the RO	
						1,347.43					
7482 THERMAL SCIENTIFIC, INC											
9276082	22102703	10/19/2020	26094	12082020	298057	665.00	12/11/2020	INV	PD	Replacement part and reag	
9277205	22102703	11/17/2020	25811	120420	297991	60.00	12/04/2020	INV	PD	Replacement part and reag	
						725.00					
11707 THUNDER RUN CONCRETE LLC											
10021	22102365	09/29/2020	26689	122320	298244	559.76	12/25/2020	INV	PD	material needed for beach	
10182	22102944	10/29/2020	25693	120420	297992	437.04	12/04/2020	INV	PD	Bid#2019-17 Concrete For	
10186	22102944	10/30/2020	25684	120420	297992	750.83	12/04/2020	INV	PD	Bid#2019-17 Concrete For	
10194	22102944	10/31/2020	25717	120420	297992	1,001.10	12/04/2020	INV	PD	Bid#2019-17 Concrete For	
10203	22103095	11/03/2020	26027	12082020	298058	256.74	12/11/2020	INV	PD	Bid 2019-17 For light pol	
10331	22002939	11/20/2020	25709	120420	28623	256.74	12/04/2020	INV	PD	various sidewalk repairs	
10421	22103654	12/09/2020	26553	12182020	298212	4,513.05	12/18/2020	INV	PD	Concrete for pickleball c	
10450	22103654	12/17/2020	26866	123120	298336	4,408.11	12/31/2020	INV	PD	Concrete for pickleball c	
10471	22103654	12/30/2020	26946	123120	298336	4,408.11	12/31/2020	INV	PD	Concrete for pickleball c	
9526	22100411	07/09/2020	26717	122320	298244	342.31	12/25/2020	INV	PD	Concrete for Light Bases	
						16,933.79					
596 TIFFANY SHIRLEY											
CARES #2		12/18/2020	26734	122320	28698	5,759.53	12/25/2020	INV	PD	CARES-BUS-03002-CCA #2	
14856 TODD VANNATTER											
10/20-11-3 TRVL		12/30/2020	26936	123120	298337	30.00	12/31/2020	INV	PD	TRAVELED TO CHACON,NM	
9/15-18/20 TRVL	22101413	12/22/2020	26720	122320	298245	20.00	12/25/2020	INV	PD	Per Diem - IFSAC Firefigh	
						50.00					
7311 TORO NATIONAL SUPPORT											
DEC 2020	22100644	12/04/2020	25965	12082020	298059	208.00	12/11/2020	INV	PD	Toro NSN support for irri	
10230 TRANSUNION RISK &											
437857 11/2020	22100204	12/01/2020	26002	12082020	298060	188.17	12/11/2020	INV	PD	On Line CPD searching;rep	
642 TRUCKING & CONTRACTING LLC											

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CARES #61		12/16/2020	26578	121820	28683	114,024.56	12/18/2020	INV	PD	CARES-BUS-03002-CCA #61
12393 TYLER TECHNOLOGIES INC										
045-318694	22001950	10/16/2020	26001	12082020	298061	4,200.00	12/11/2020	INV	PD	Tyler InterGov software i
045-319610	22020404	10/30/2020	26911	123120	298338	3,700.00	12/31/2020	INV	PD	MUNIS ERP SOFTWARE IMPL
045-320247	22001950	11/04/2020	25990	12082020	298061	7,000.00	12/11/2020	INV	PD	Tyler InterGov software i
045-321797	22001950	11/20/2020	25683	120420	297993	1,480.00	12/04/2020	INV	PD	Tyler InterGov software i
045-323134	22020404	11/30/2020	26415	121520	298171	2,960.00	12/18/2020	INV	PD	MUNIS ERP SOFTWARE IMPL
045-324753	22020404	12/21/2020	26912	123120	298338	1,480.00	12/31/2020	INV	PD	MUNIS ERP SOFTWARE IMPL
						20,820.00				
7607 ULINE INC.										
126961124	22103367	11/20/2020	26524	12182020	298213	257.06	12/18/2020	INV	PD	liners for dog park cans
127834093	22103733	12/11/2020	26847	123120	298339	428.37	12/31/2020	INV	PD	spray bottles for sanitiz
						685.43				
8939 UNITED STEEL WORKERS										
Dec PR#1-20		12/04/2020	25900	Dec PR#1	401881	3,719.33	12/04/2020	INV	PD	Union dues
Dec PR#1-20 2		12/04/2020	25901	Dec PR#1	401881	10.00	12/04/2020	INV	PD	Initiation fee
Dec PR#2-20		12/18/2020	26605	Dec PR#2	401959	3,700.34	12/18/2020	INV	PD	Union dues
						7,429.67				
8987 UNITED WAY										
Dec PR#1-20		12/04/2020	25903	Dec PR#1	401882	482.23	12/04/2020	INV	PD	Employee deductions
Dec PR#2-20		12/18/2020	26610	Dec PR#2	401960	482.23	12/18/2020	INV	PD	Employee deductions
United Way Of Eddy		12/17/2020	26660	121820	28684	6,767.00	12/18/2020	INV	PD	CARES-BUS-03002-CCA
						7,731.46				
643 UNITED WELL SERVICES LLC										
CARES #63		12/16/2020	26580	121820	28685	49,563.00	12/18/2020	INV	PD	CARES-BUS-03002-CCA #63
7615 UNM-JUDICIAL EDUC. CENTER										
November 2020		11/30/2020	26304	121120	298123	1,992.00	12/11/2020	INV	PD	Judicial edu fees for 11/
637 SHREE PROPERTIES LLC										
CARES #56		12/16/2020	26579	121820	28686	12,803.78	12/18/2020	INV	PD	CARES-BUS-03002-CCA #56
7624 USA BLUE BOOK										
418407	22103241	11/13/2020	25729	120420	297994	824.85	12/04/2020	INV	PD	Set up fire hydrant meter
418547	22103241	11/13/2020	25685	120420	297994	1,403.99	12/04/2020	INV	PD	Set up fire hydrant meter
424206	22103309	11/19/2020	26400	121520	298172	732.23	12/18/2020	INV	PD	For Fire Hydrant Meters
429802	22103364	11/25/2020	26406	121520	298172	278.95	12/18/2020	INV	PD	chlorine tabs for sanitiz
441685	22103643	12/09/2020	26849	123120	298340	297.70	12/31/2020	INV	PD	tracer wire for waterline
						3,537.72				
644 VANESSA'S FAMILY CLINIC INC										

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
Vanessas Family Clin 10118 VANGARD WIRELESS LLC		12/17/2020	26661	121820	28687	16,880.56	12/18/2020	INV	PD	CARES-BUS-03002-CCA
585045 371 VARI SALES CORPORATION	22100105	12/01/2020	26408	121520	298173	60.00	12/18/2020	INV	PD	EST YRLY TOWER SP RADIO M
IVC-2-1586206 336 VERIZON CONNECT NWF INC	22101850	09/03/2020	26403	121520	298174	1,935.00	12/18/2020	INV	PD	Veridesk
OSV000002302256 11901 VERIZON WIRELESS	22101620	12/01/2020	26295	121120	298124	122.00	12/11/2020	INV	PD	Monthly fee for GPS track
9867787473 9867798186 9867809943 9867818603 9867820123 9867829218 9867829220 9867829221 9867851238 9867863958	22100472 22100472 22100120 22100010 22100186 22100505 22100505 22100472 22100186 22100186	11/25/2020 11/25/2020 11/25/2020 11/25/2020 11/25/2020 11/25/2020 11/25/2020 11/25/2020 11/25/2020 11/25/2020	25875 26047 26050 26048 26052 25883 26049 25885 25886 25974	120420 12082020 12082020 12082020 12082020 120420 12082020 120420 120420 12082020	297995 298062 298062 298062 298062 297995 298062 297995 297995 298062	800.20 80.02 367.73 81.22 236.08 2,801.72 118.74 712.48 65.59 91.22	12/04/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/04/2020 12/11/2020 12/04/2020 12/04/2020 12/11/2020	INV INV INV INV INV INV INV INV INV INV	PD PD PD PD PD PD PD PD PD PD	Cell Phone Service FY 20- Cell Phone Service FY 20- Air Cards Annual PO Cell Phone Usag ANNUAL WTR AIRCARD/SCADA Call Data Services for Po Call Data Services for Po Cell Phone Service FY 20- ANNUAL WTR AIRCARD/SCADA ANNUAL WTR AIRCARD/SCADA
11972 VIVIAL MEDIA LLC						5,355.00				
00374138 12/2020 239 VIVID INK & TONER	22100356	11/28/2020	25975	12082020	298063	338.95	12/11/2020	INV	PD	Monthly Advertising for W
697874 8027 WAGNER EQUIPMENT CORP.	22103249	11/23/2020	26694	122320	298246	489.81	12/25/2020	INV	PD	cleaning and sanitation s
P13C0335867 P13R0132455 P14C0107188 P14C0108317 P14C0108318 P14C0108393 P14C0108425 P14C0108601 P14R0100670	22102925 22102925 22101741 22007099 22007443 22103680 22102925 22103750 22007443	10/31/2020 12/15/2020 09/03/2020 12/08/2020 12/08/2020 12/11/2020 12/15/2020 12/24/2020 12/11/2020	26871 26870 26413 26498 26697 26876 26869 26941 26698	123120 123120 121520 12182020 122320 123120 123120 123120 122320	298341 298341 298175 298214 298247 298341 298341 298341 298247	119.85 -119.85 800.33 680.85 813.31 531.96 119.85 441.51 -31.67	12/31/2020 12/31/2020 12/18/2020 12/18/2020 12/25/2020 12/31/2020 12/31/2020 12/31/2020 12/25/2020	INV CRM INV INV INV INV INV INV CRM	PD PD PD PD PD PD PD PD PD	MIRROR NEEDED TO REPAIR S MIRROR NEEDED TO REPAIR S FILTERS NEEDED FOR VARIOU REPLACE WINDOW ON STREET WINDOW NEEDED TO REPAIR D PARTS NEEDED TO REPAIR DE MIRROR NEEDED TO REPAIR S PARTS NEEDED TO REPAIR ST WINDOW NEEDED TO REPAIR D
8047 WAL-MART STORE, INC.						3,356.14				
65454209 8065 WASTE SYSTEMS	22103732	11/10/2020	26352	121120	298125	4,500.00	12/11/2020	INV	PD	Walmart-Shop with a Hero

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City of Carlsbad
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
71392	22102588	11/02/2020	25716	120420	297996	572.98	12/04/2020	INV	PD	SWITCHES NEEDED FOR SW UN	
71453	22103426	11/25/2020	26493	12182020	298215	748.64	12/18/2020	INV	PD	SWITCHES NEEDED TO REPAIR	
71469	22103459	12/04/2020	26496	12182020	298215	5,990.00	12/18/2020	INV	PD	COMPACT CYLINDERS NEEDED	
71484	22103426	12/11/2020	26489	12182020	298215	1,074.76	12/18/2020	INV	PD	SWITCHES NEEDED TO REPAIR	
						8,386.38					
8063 WASTEQUIP MANUFACTURING CO LLC											
7126476	22101112	08/27/2020	26701	122320	298248	8,076.00	12/25/2020	INV	PD	100-3 cy containers	
8818 WATCHGUARD VIDEO INC											
4BOINV0006629	22101809	10/12/2020	26527	12182020	298216	225.00	12/18/2020	INV	PD	Hardware Server - WatchGu	
8070 WATER DEPARTMENT											
DEC 2020	22100196	12/08/2020	26586	12182020	298217	45,578.33	12/18/2020	INV	PD	DEC 2020 Water Bill	
8072 WATSON TRUCK & SUPPLY											
76871EP	22103139	11/04/2020	25681	120420	297997	1,630.19	12/04/2020	INV	PD	PARTS NEEDED TO REPAIR WW	
76905EP	22103213	11/12/2020	25976	12082020	298064	111.52	12/11/2020	INV	PD	PARTS NEEDED TO REPAIR SW	
77046EP	22103445	12/11/2020	26562	12182020	298218	128.16	12/18/2020	INV	PD	FILTERS NEEDED FOR VARIOU	
77148EP	22103706	12/11/2020	26561	12182020	298218	154.82	12/18/2020	INV	PD	PART NEEDED TO REPAIR SW	
						2,024.69					
312 WELLS FARGO FINANCIAL LEASING INC											
5012963003	22100237	12/04/2020	26483	12182020	298219	2,294.27	12/18/2020	INV	PD	FY21 Lease for 90009A Mow	
8364 WEX BANK											
DEC 2020	22100220	11/23/2020	26572	12182020	298220	52,248.52	12/18/2020	INV	PD	FUEL SERVICE	
WEX Dec 2020	22103104	12/24/2020	27000		2003	5,513.92	12/31/2020	DIR	PD	WEX Dec 2020	
						57,762.44					
10235 WILDLIFE CONTROL SUPPLIES											
378655	22103284	11/17/2020	25810	120420	297998	193.25	12/04/2020	INV	PD	Wildlife control FAA appr	
7860 WINDSTREAM COMMUNICATIONS											
DEC 2020	22100067	12/03/2020	26540	12182020	298221	7,169.41	12/18/2020	INV	PD	windstream telephone serv	
December 2020	22100680	12/16/2020	26924	123120	298342	143.28	12/31/2020	INV	PD	Fax Service for CPD FY 20	
						7,312.69					
17 WINSUPPLY LAS CRUCES											
004008 01	22103814	09/05/2020	26695	122320	298249	1,609.01	12/25/2020	INV	PD	Replacement irrigation pa	
017581 01	22103660	12/10/2020	26381	121520	298176	1,528.82	12/18/2020	INV	PD	Replacement irrigation pa	
						3,137.83					
361 WINSUPPLY NE ABQ NM CO											

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City of Carlsbad
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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
013976 02	22102089	11/24/2020	26399	121520	298177	237.63	12/18/2020	INV	PD	valves and valve assembli	
8375 XCEL ENERGY SERVICES, INC											
Dec 2020	22100304	12/11/2020	26961	123120	298343	65.26	12/31/2020	INV	PD	Annual electric service f	
Dec 20	22100144	11/16/2020	25863	120420	297999	550.30	12/04/2020	INV	PD	STREET LIGHTING AND SIGNA	
Dec 2020	22100157	12/15/2020	26892	123120	298343	32,549.96	12/31/2020	INV	PD	Electric Services June 20	
Dec20	22100144	12/01/2020	26077	12082020	298065	32,097.02	12/11/2020	INV	PD	STREET LIGHTING AND SIGNA	
DECEMBER 20	22100218	12/08/2020	26472	121520	298178	33,501.74	12/18/2020	INV	PD	Electricity Service	
December 2020	22100157	11/17/2020	25706	120420	297999	59,956.64	12/04/2020	INV	PD	Electric Services June 20	
						158,720.92					
645 SANDRA N MONTANEZ											
CARES 65		12/18/2020	26730	122320	28699	392.17	12/25/2020	INV	PD	CARES-BUS-03002-CCA #65	
12652 YAMAHA MOTOR FINANCE CORP											
724346	22100357	12/03/2020	26419	121520	298179	4,687.09	12/18/2020	INV	PD	FY21 Lease for 40 Yamaha	
415 ZACH PIFER											
9/15-18/20 TRVL	22101408	12/22/2020	26721	122320	298250	93.75	12/25/2020	INV	PD	Per Diem - IFSAC Firefigh	
						93.75					
=====							=====				
1,102 INVOICES						3,207,412.82					
=====							=====				

** END OF REPORT - Generated by Wendy D Austin **

13. Vendor Fiscal Year Summary

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City of Carlsbad
VENDOR FISCAL YEAR SUMMARY

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FISCAL YEAR: 2021 07/01/20 TO 12/31/20

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
54 THE HEIL CO	2030 HAMILTON PLACE BLVD SUITE 200 CHATTANOOGA, TN 37421		2,163.60	.00
301 3T 1B PRODUCTS INC	7482 MACKINLY CT CARSON CITY, NV 89701		1,110.00	1,110.00
12830 4 ELEMENTS AUTOMOTIVE	5212 SIERRA VISTA DR CARLSBAD, NM 88220		2,061.88	2,061.88
595 4 ELEMENTS OILFIELD SERVICES LLC	5212 SIERRA VISTA DR CARLSBAD, NM 88220		25,907.49	25,907.49
7558 4 RIVERS EQUIPMENT	2400 W BENDER BLVD HOBBS, NM 88241		14,613.76	14,613.76
2358 4IMPRINT INC.	25303 NETWORK PLACE CHICAGO, IL 60673-1253		413.00	413.00
417 90 DEGREE BENEFITS	4401 82ND ST SUITE 1200 LUBBOCK, TX 79424		412,936.68	331,668.48
148 A & S ENTERPRISES INC	106 ROEHL RD NW ALBUQUERQUE, NM 87107		216,037.51	203,507.54
3642 A K SALES & CONSULTING INC	1202 E 19TH STREET ROSWELL, NM 88201		217.35	217.35
566 JOSE E BENAVIDEZ	704 W CEDAR LOVING, NM 88256		2,983.50	.00
597 LANG HOANG	2302 W PIERCE ST CARLSBAD, NM 88220		1,178.80	1,178.80
8 AAA AUTO GLASS	432 BUCKSKIN RD HAGERMAN, NM 88232		1,094.82	161.62
523 JASON OR SUSAN CROCKETT	605 RIVERA CT CARLSBAD, NM 88220		215.29	215.29
24 ACE LOCK & KEY LLC	905 N CANAL CARLSBAD, NM 88220		2,222.93	1,934.93
11874 ACME ENVIRONMENTAL, INC	3816 CARLISLE NE ALBUQUERQUE, NM 87107		6,148.88	6,148.88
223 AD VENTURE MARKETING	PO BOX 286 BROWNFIELD, TX 79316		2,286.80	2,286.80
64 ADMIN OFFICE OF THE COURT	237 DON GASPAR, ROOM 25 SANTA FE, NM 87501		33,362.00	29,571.00
11959 ADRIAN GONZALES	3903 JESSE JAMES CT CARLSBAD, NM 88220		12.00	12.00
14039 ADRIAN R RODRIGUEZ	411 HAMILTON PL CARLSBAD, NM 88220		24.00	24.00
11317 ADVANCE AUTO PARTS	PO BOX 404875 ATLANTA, GA 30384-4875		23,289.86	12,591.97
61 ADVANCED COMMUNICATIONS &	2417 BAYLOR DR SE ALBUQUERQUE, NM 87106		76,915.88	76,915.88
12870 ADVANCED COMMUNICATIONS &	2417 BAYLOR DR SE ALBUQUERQUE, NM 87106		141.20	141.20
11012 ADVANCED PEST AND WEED	522 W MERMOD #751 CARLSBAD, NM 88220		24,219.88	22,809.72
12261 VISION LEADERSHIP INC	1025 C NE 125TH ST SEATTLE, WA 98125		73,726.03	73,726.03
11620 AES INC.	1733 E. MCKELLIPS RD. SUITE 108		1,579.16	1,579.16

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City of Carlsbad
VENDOR FISCAL YEAR SUMMARY

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FISCAL YEAR: 2021 07/01/20 TO 12/31/20

MINIMUM: .00

DEPT/LOC:

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
598 AKM MEASUREMENT SERVICES LLC	TEMPE, AZ 85281 315 VINEYARD LN CARLSBAD, NM 88220		13,290.10	13,290.10
297 ALVINO N LOPEZ JR	6406 LAGUNA RD CARLSBAD, NM 88220		2,475.85	2,475.85
88 ALANS AUTO SUPPLY	PO BOX 610 CARLSBAD, NM 88221-0610		4,151.88	4,151.88
12462 ALBERT GALINDO	511 IRVIN ST CARLSBAD, NM 88220		97.00	97.00
399 ALBERT H ESTRADA	409 S CYPRESS CARLSBAD, NM 88220		500.00	500.00
15713 ALBERT MOISA	2808 MOUNTAIN VIEW CARLSBAD, NM 88220		97.00	97.00
78 ALBERTSON'S #907	PO BOX 15585 AMARILLO, TX 79105-5585		334.62	334.62
82 ALBUQUERQUE JOURNAL	7777 JEFFERSON NE P.O. DRAWER J-T ALBUQUERQUE, NM 87103		2,722.51	2,722.51
562 ALEXIA ALVAREZ	1805 CALLOWAY DR CARLSBAD, NM 88220		500.00	500.00
10 ALL CITY MANAGEMENT SERVICES INC	PO BOX 847436 LOS ANGELES, CA 90084-7436		33,031.88	24,266.82
5267 ALL HANDS FIRE EQUIPMENT LLC	P O BOX 1245 WALL, NJ 07719		3,720.45	3,720.45
13369 ALL OUT SERVICES LLC	1418 SIERRA ROAD CARLSBAD, NM 88220		15,470.52	15,470.52
99 ALTEC INDUSTRIES INC	210 INVERNESS CENTER DR BIRMINGHAM, AL 35242		9,399.72	9,399.72
526 ALVIN R DOPORTO	1526 N GUADALUPE ST CARLSBAD, NM 88220		500.00	500.00
117 AMERICAN ALLIANCE OF MUSEUMS	PO BOX 741970 ATLANTA, GA 30374-1970		300.00	300.00
123 AMERICAN BAR ASSOCIATION	321 NORTH CLARK ST CHICAGO, IL 60654		210.00	210.00
178 AMERICAN FENCE CO.	PO BOX 19040 PHOENIX, AZ 85005-9040		191.65	191.65
10103 AMERICAN FLOOR MATS	152 ROLLINS AVENUE SUITE 102 ROCKVILLE, MD 20852		2,140.20	2,140.20
8900 AMERICAN HOME SECURITY	P O BOX 57250 SALT LAKE, UT 84157-0250		136.99	117.42
107 AMERICAN LIBRARY ASSOCIATION	50 E HURON ST CHICAGO, IL 60611		448.05	448.05
871 AMERICAN LIBRARY ASSOC	DEPT-78-6499 CHICAGO, IL 60678-6499		225.00	.00
10052 AMERICAN MEDICAL GROUP	2410 N FOWLER HOBBS, NM 88240		2,049.01	2,049.01
11814 AMERICAN MEDICAL GROUP	2410 N. FOWLER HOBBS, NM 88240		119.28	119.28
150 AMERICAN WATER WORKS ASSO	PO BOX 972997 DALLAS, TX 75397-2997		214.00	214.00
108 AMERIPRIDE, INC.	PO BOX 698		1,294.40	1,294.40

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
11208 ANDREW CARVER	BEMIDJI, MN 56619-0698 1802 RINCON CARLSBAD, NM 88220		51.11	51.11
14886 ANDREW SWANSON	1209 MIEHLS DR CARLSBAD, NM 88220		12.00	12.00
574 ANISIA CERNA	701 N ELM CARLSBAD, NM 88220		60.00	60.00
10512 ANTHONY ALANZO	206 N. OLIVE ST CARLSBAD, NM 88220		267.68	267.68
14055 ANTHONY HERNANDEZ	1012 MURRAY DR CARLSAD, NM 88220		30.00	30.00
503 ANTHONY QUESADA	1771 PECOS HWY LOVING, NM 88256		97.00	97.00
944 CARLSBAD COMMUNITY ANTI-DRUG/GANG C	PO BOX 1867 CARLSBAD, NM 88221-1867		6,600.00	6,600.00
7471 APCO BUILDING SPECIALTIES	4737 OSBORNE DR EL PASO, TX 79922		418.02	418.02
303 AQUATIC CONSULTANTS, INC	4421 IRVING BLVD NW ALBUQUERQUE, NM 87114		31,725.00	9,777.82
544 ARAMARK UNIFORM & CAREER APPAREL GR	PO BOX 698 BEMIDJI, MN 56619-0698		1,255.82	934.76
12927 ARCHIVESOCIAL INC	PO BOX 3330 DURHAM, NC 27702		4,788.00	4,788.00
279 ARCMATE MANUFACTURING CO	911 S ANDREASEN DR ESCONDIDO, CA 92029		1,980.62	1,980.62
10767 MICHAEL JOHN ETTEMA	6 CASA DEL ORO WAY SANTA FE, NM 87508		1,312.28	1,312.28
358 ARTESIA DAILY PRESS	PO BOX 190 503 W MAIN ARTESIA, NM 88211-0190		75.00	75.00
360 ARTESIA FIRE EQUIPMT, INC	PO BOX 1367 ARTESIA, NM 88210		3,000.80	2,161.58
12758 ARTURO MUNOZ	PO BOX 471 LOVING, NM 88256		68.88	68.88
394 ASCE/MEMBERSHIP	P.O. BOX 79162 BALTIMORE, MD 21279-0162		273.00	.00
693 ASKART INC.	PO BOX 380 TONGANOXIE, KS 66086		234.00	234.00
391 AT&T CORPORATION	P.O. BOX 105068 ATLANTA, GA 30348-5068		7,705.04	6,484.54
894 AT&T MOBILITY LLC	PO BOX 6463 CAROL STREAM, IL 60197-6463		289.62	289.62
12271 AT&T TELECONFERENCE SVCS	PO BOX 5002 CAROL STREAM, IL 60197-5002		713.38	649.01
396 AUSTIN TURF & TRACTOR INC	809 STEVE HAWKINS PKWY MARBLE FALLS, TX 78654		17,405.57	15,968.55
405 AUTOZONE	802 S CANAL CARLSBAD, NM 88220		166.47	319.17
11684 B & B HEAVY DUTY TOWING	1003 ALVARADO ST CARLSBAD, NM 88220		107.64	107.64
6856 B & H FOTO & ELECTRONICS	PO BOX 28072 NEW YORK, NY 10087-8072		4,026.64	4,026.64

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428 B & H VIDEO	P.O. BOX 28072 NEW YORK, NY 10087-8072		1,086.96	1,007.96
599 B SITARAM INVESTMENTS INC	3910 NATIONAL PARKS HWY CARLSBAD, NM 88220		47,898.88	47,898.88
429 BAKER & TAYLOR, INC.	PO BOX 277930 ATLANTA, GA 30384-7930		500.00	500.00
438 BAKER UTILITY SUPPLY CORP	4320 2ND STREET NW ALBUQUERQUE, NM 87107		152,274.93	130,541.47
440 BALLEAU GROUNDWATER INC.	901 RIO GRANDE NW SUITE F-242 ALBUQUERQUE, NM 87104		10,780.76	10,780.76
593 BARKING DOG INTERPRETIVE DESIGN INC	S12824 COUNTY ROAD U STRUM, WI 54770		4,615.60	.00
736 BEAR PAW EMBROIDERY CORP.	213 S. CANYON ST CARLSBAD, NM 88220		14,377.95	11,509.64
458 BENMARK SUPPLY CO., INC.	PO BOX 198 MIDLAND, TX 79702		91,953.37	86,615.91
600 BENNIES WESTERN WEAR INC	205 W MAIN ARTESIA, NM 88210		6,439.99	6,439.99
616 BRININSTOOL EQUIPMENT SALES INC	PO BOX 5182 CARLSBAD, NM 88221-5182		73,952.66	68,939.10
445 BETHANY CORBIN	4715 CABALLERO DR CARLSBAD, NM 88220		500.00	500.00
1723 BIBLIONIX, LLC	100 CONGRESS AVE SUITE 2000 AUSTIN, TX 78701		2,970.00	2,970.00
10229 BIBLIOTHECA, LLC	PO BOX 744378 ATLANTA, GA 30374-4378		2,582.00	2,582.00
910 BIG 5 SPORTING GOODS	2525 E. EL SEGUNDO BLVD EL SEGUNDO, CA 90245-4632		451.50	451.50
105 BIG ASS HOLDINGS LLC	PO BOX 638767 CINCINNATI, OH 45263-8767		5,560.00	5,560.00
462 BIG STATE INDUSTRIAL SUPPLY INC	PO BOX 5410 RIVERSIDE, CA 92517		1,164.65	374.25
701 BIO AQUATIC TESTING INC	2501 MAYES ROAD STE 100 CARROLLTON, TX 75006		3,180.00	1,590.00
509 BIXBY ELECTRIC, INC.	521 WHEELER AVE SE ALBUQUERQUE, NM 87102		442,135.79	194,883.61
531 BLACKSTONE AUDIO	PO BOX 780962 PHILADELPHIA, PA 191780962		274.90	274.90
510 BLAINE INDUSTRIAL SUPPLY	2601 SE LOOP 289 LUBBOCK, TX 79404		6,327.59	6,085.03
1509 BLICK ART MATERIALS LLC	6910 EAGLE WAY CHICAGO, IL 60678-1069		357.36	357.36
12719 BLUE 360 MEDIA LLC	2750 RASMUSSEN ROAD SUITE 107 PARK CITY, UT 84098		1,260.02	1,260.02
601 TINA BRITAIN	609 N CANYON ST CARLSBAD, NM 88220		11,404.92	11,404.92
367 BLUE PEAK LOGIC INC	23316 EAGLE RIDGE MISSION VIEJO, CA 92692		4,315.00	4,315.00
11803 BLUE TARP FINANCIAL INC	PO BOX 105525		1,650.29	1,650.29

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243 BLUEBEAM INC	ATLANTA, GA 30348-5525 443 S RAYMOND AVE PASADENA, CA 91105		6,146.00	6,146.00
780 BLUEGLOBES LLC	819 HARMONY ROAD STE 200 EATONTON, GA 31024		1,333.01	1,333.01
602 BMB FINANCIALS LLC	201 S CANAL CARLSBAD, NM 88220		12,451.22	12,451.22
661 BNSF RAILWAY COMPANY CORP	2301 LOU MENK DR FT WORTH, TX 76131		2,646.69	2,646.69
10074 BOBCAT AUTO AND DETAIL	1400 SAN JOSE BLVD CARLSBAD, NM 88220		32,581.55	32,581.55
12014 BOBCAT COLLISION CENTER	1120 S CANYON CARLSBAD, NM 88220		26,307.50	26,307.50
12202 BOCK ELECTRIC LLC	1106 WILSON ROAD CARLSBAD, NM 88220		2,269.44	2,269.44
638 BOHANNAN HUSTON INC.	COURTYARD I 7500 JEFFERSON ST NE ALBUQUERQUE, NM 87109-4335		73,871.06	58,551.31
603 BOWMAN SPECIALIZED SERVICES LLC	PO BOX 38 CARLSBAD, NM 88221-0038		166,301.44	166,301.44
559 BOYS & GIRLS CLUB OF CARLSBAD INC	P.O. BOX 536 CARLSBAD, NM 88221-0536		58,000.00	58,000.00
6919 BRADY INDUSTRIES OF NM	7055 LINDELL RD LAS VEGAS, NV 89118		2,699.36	2,699.36
393 BRANDIE BRAMBLETT	207 S SWIGART ST CARLSBAD, NM 88220		500.00	500.00
580 BRANDON INDUSTRIES, INC.	PO BOX 2230 MCKINNEY, TX 75070-8167		602.00	602.00
11263 BRANDON LEE	1426 CRABB ST CARLSBAD, NM 88220		419.00	395.00
479 BRANDY VILLARREAL	1802 HAYS DR CARLSBAD, NM 88220		500.00	500.00
13382 BRIAN MCCARTY	42 ROAD 4785 BLOOMFIELD, NM 87413		32.00	32.00
635 BRODART CO.	L-3544 COLUMBUS, OH 43260-0001		7,148.40	7,148.40
652 BROWNING GARAGE DOORS LLC	PO BOX 3014 CARLSBAD, NM 88221		5,629.33	1,460.40
10865 BRUCKNER TRUCK SALES INC	CORPORATE BILLING LLC DEPT 100 PO BOX 830604 BIRMINGHAM, AL 35283		897.34	897.34
11562 BRYAN CABRIALES	923 BISON TRAIL CARLSBAD, NM 88220		12.00	12.00
605 BRYAN SERVICES & SUPPLY LLC	408 N MAIN ST CARLSBAD, NM 88220		9,291.63	9,291.63
13343 BTE BODY COMPANY	425 SOUTH LOOP 12 IRVING, TX 75060		22,734.38	17,409.76
877 BUILDODOLOGY, INC	3601 PAN AMERICAN NE ALBUQUERQUE, NM 87107		11,200.00	.00
294 BURNISHINE GRAPHIC PRODUCTS LLC	25392 W PARK CT LAKE VILLA, IL 60046		1,898.85	1,622.03
606 BURTON HOTEL GROUP OF CARLSBAD LLC	6120 S YALE		11,076.53	11,076.53

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12895 BUSINESS NOTIONS INC	SUITE 105 TULSA, OK 74136 304 N MAIN ST ROSWELL, NM 88201		29.96	29.96
109 BYTESCRIBE INC	2002 SUMMIT BLVD STE 300 ATLANTA, GA 30319		246.54	246.54
289 C & C DESIGNS LTD	1344 DISC DRIVE #270 SPARKS, NV 89436		280.00	280.00
11251 C & R DISTRIBUTING, LLC	140 S. PRADO EL PASO, TX 79907		1,083.01	1,083.01
787 CAIN ELECTRIC SUPPLY CORP	PO BOX 206562 DALLAS, TX 75320-6562		10,789.16	10,789.16
622 ELAINE M MURPHY	104 S CANYON ST CARLSBAD, NM 88220		4,189.17	4,189.17
11294 CANNON COCHRAN MANAGEMENT	PO BOX 2205 INDIANAPOLIS, IN 46206-2205		6,989.49	6,471.69
14455 CAPROCK HEALTHPLANS	HPHG, LLC REVENUE DEPT. PO BOX 54133 LUBBOCK, TX 79453-4133		154,638.10	154,638.10
881 CAPROCK WATER COMPANY INC	PO BOX 330 ARTESIA, NM 88211-0330		249.59	249.59
890 CARC FARM, INC.	PO DRAWER 1808 CARLSBAD, NM 88221-1808		1,695.00	1,695.00
10517 CARLSBAD AREA ART ASSOC.	PO BOX 66 CARLSBAD, NM 88220		13,600.94	10,325.44
915 CARLSBAD AUTO SUPPLY	710 S. CANYON ST. CARLSBAD, NM 88220		25,394.58	20,894.41
11181 CARLSBAD AUTOMOTIVE	PO BOX 412 CARLSBAD, NM 88221-0412		1,628.68	1,628.68
920 CARLSBAD BLOCK & SUPPLY	P.O. BOX 2207 CARLSBAD, NM 88221		1,653.25	1,653.25
1032 CARLSBAD CHEVROLET	2155 S CANAL ST CARLSBAD, NM 88220		630.94	630.94
608 CARLSBAD CHILDREN'S MEDICAL CENTER	110 S HALAGUENO CARLSBAD, NM 88220		1,972.59	1,972.59
12859 CARLSBAD COMMUNITY THEATRE	PO BOX 1228 CARLSBAD, NM 882211228		836.24	836.24
930 CARLSBAD CURRENT ARGUS	7950 JONES BRANCH DR MCLEAN, VA 22103		4,970.58	4,970.58
1922 CARLSBAD CURRENT-ARGUS	PO BOX 512598 LOS ANGELES, CA 90051		268.71	268.71
933 CARLSBAD DEPT OF DEVELOPMENT CORP	PO BOX 1090 CARLSBAD, NM 88221-1090		163,833.30	163,833.30
934 CARLSBAD DOWNTOWN LIONS	P.O. BOX 642 CARLSBAD, NM 88221		50.00	50.00
3541 KARS LLC	PO BOX 1858 ROSWELL, NM 88202-1858		19,521.89	18,310.21
942 CHAN DESAI	2019 S CANAL ST CARLSBAD, NM 88220		5,095.82	5,095.82
950 CARLSBAD IRRIGATION DIST.	5117 GRANDI ROAD CARLSBAD, NM 88220		12,743.30	12,743.30
609 CARLSBAD LAXMI LLC	120 ESPARANZA CR		20,571.34	20,571.34

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941 CARLSBAD MAINSTREET CORP	CARLSBAD, NM 88220 PO BOX 302		171,162.08	109,448.58
1006 CARLSBAD MEDICAL CNTR LLC	CARLSBAD, NM 88221-0302 2430 W PIERCE		13,776.46	13,776.46
983 CARLSBAD MUNICIPAL SCHOOL	CARLSBAD, NM 88220 408 N CANYON ST		114,000.00	114,000.00
8912 CARLSBAD POLICE OFFICER'S			22,914.00	22,914.00
12061 CARLSBAD PRINTING/DESIGN	CARLSBAD, NM 88220 407 W CHURCH		3,582.42	3,582.42
902 CARLSBAD RADIO INC.	CARLSBAD, NM 88221 PO BOX 1538		3,067.89	3,067.89
1040 CARLSBAD SHEET METAL, LLC	CARLSBAD, NM 88220 916 N. MAIN		2,465.00	2,445.00
12923 CARLSBAD SMALL ENGINE LLC	CARLSBAD, NM 88220 2310 W CHURCH		9,211.94	9,211.94
11662 CARLSBAD TRANSITIONAL	CARLSBAD, NM 88220 502 S HALAGUENO ST		40,049.86	40,049.86
1085 CARROT TOP INDUSTRIES	CARLSBAD, NM 88220 PO BOX 820		3,287.73	3,287.73
6537 CARTER'S AIR CONDITIONING	328 ELIZABETH BRADY RD HILLSBOROUGH, NC 27278		1,588.75	1,588.75
11144 CAVERN CITY CHILD	101 N 12TH ST CARLSBAD, NM 88220		5,000.00	5,000.00
13208 CAVERN CITY MEDIA	CARLSBAD, NM 88221 PO BOX 537		630.58	200.00
12988 CECIL M DANIELL	CARLSBAD, NM 88221-0537 5119 WARREN RD		500.00	.00
992 CED	CARLSBAD, NM 88220 PO BOX 207072		44,651.48	43,044.88
1135 CENTER POINT LARGE PRINT	DALLAS, TX 75320-7072 PO BOX 1		732.27	732.27
12811 CENTERPOINT ENERGY	THORNDIKE, ME 04986-0001 PO BOX 301149		1,970.65	1,970.65
1120 CENTRAL VALLEY ELECTRIC COOP	DALLAS, TX 75303-1149 PO BOX 230		589.52	589.52
5775 COOPERATIVE EDUCATIONAL SERVICES	ARTESIA, NM 88211-0230 10601 RESEARCH ROAD SE		2,118,580.62	2,002,418.22
13207 CHAD HERRERA	ALBUQUERQUE, NM 87123 607 MIRABEL ST		30.00	30.00
1206 CHAMBER OF COMMERCE CORP.	FARMINGTON, NM 87401 302 S. CANAL ST		541,422.17	361,121.57
474 CHANTELE RAMIREZ	CARLSBAD, NM 88220 509 IRVIN ST		250.00	250.00
541 J WAYNE BEVERS	CARLSBAD, NM 88220 PO BOX 3063		4,234.95	2,862.77
961 CHAPARRAL CLAIMS, LLC	ROSWELL, NM 88202-3063 PO BOX 3063		8,686.51	8,686.51
1213 CHAPARRAL SAND & GRAVEL	ROSWELL, NM 88202-3063 300-2 MCCOMBS PMB 208		1,896.47	1,896.47
552 CHARLES BRAMBLETT	CHAPARRAL, NM 88081 207 S SWIGART ST		500.00	500.00

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7539 CHARLES G TRACY	CARLSBAD, NM 88220 2715 SUNSET BLVD HOUSTON, TX 77005		4,176.24	4,176.24
9382 CHARLES H. JURVA	6301 PORTER RD CARLSBAD, NM 88220		11,311.44	9,695.52
589 CHASE WARD	4005 COWBOY COUNTRY RD CARLSBAD, NM 88220		500.00	500.00
554 CHASON B SMITH	912 ALBERT CARLSBAD, NM 88220		500.00	500.00
13267 CHAVEZ'S GOLF SHOP LLC	PO BOX 912 CARLSBAD, NM 88221-0912		54,572.60	47,064.88
547 CHERYL LEVESQUE	405 PIMA ST CARLSBAD, NM 88220		500.00	500.00
11650 NM ASSOC OF CHIEFS OF	PO BOX 846 SANTA FE, NM 87504-0846		250.00	250.00
12383 CHRIS CARON	3821 NATIONAL PARKS HWY APT 2204 CARLSBAD, NM 88220		617.58	617.58
581 CHRISTIAN BANNISTER	601 W CHAPMAN CARLSBAD, NM 88220		72.00	72.00
328 CHRISTIAN RODRIGUEZ	1811 TROY DR CARLSBAD, NM 88220		44.00	44.00
14037 CHRISTOPHER AUSTIN	1314 W RIVERSIDE DR CARLSBAD, NM 88220		24.00	24.00
276 CHRISTOPHER MORALES	1110 W YUCCA AVENUE ARTESIA, NM 88210		97.00	97.00
656 CHRISTOPHER RUIZ	508 S WALNUT ST CARLSBAD, NM 88220		500.00	.00
13445 CIERRA SAMANIEGO	1206 ORTEGA CARLSBAD, NM 88220		12.00	12.00
1941 CISCO EQUIPMENT	520 S.E. LOOP 338 ODESSA, TX 79762		1,682.29	1,682.29
10561 CITY GLASS & MIRROR INC	1314 E BENDER BLVD HOBBS, NM 88240		1,317.12	1,317.12
146 CITY OF ARTESIA	511 WEST TEXAS ARTESIA, NM 88210		7,000.00	7,000.00
350 CITY OF DALLAS	1500 MARILLA ST ROOM 2BS DALLAS, TX 75201		59.99	59.99
363 CITY OF LUBBOCK TX	1314 AVENUE K LUBBOCK, TX 79401		8,000.00	8,000.00
579 CLAIRE W BRANDENBURG	755 VIA MANZANA TAOS, NM 87571		288.98	288.98
1237 CLARK EQUIPMENT CO INC.	P O BOX 3483 ALBUQUERQUE, NM 87190-3483		908.31	.00
906 CLARK TRUCK EQUIP CO INC	P O BOX 3483 ALBUQUERQUE, NM 87190-3453		9,491.93	9,491.93
207 CLEAN AIR AUTHORITY LLC	2110 TOWER DR CARLSBAD, NM 88220		993.82	993.82
6002 CLEARSTREAM RECYCLING INC	6420 W. 127TH STREET SUITE 212 PALOS HEIGHTS, IL 60462		649.00	649.00

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12653 CLUB PROPHET SYSTEMS	701 RUSSELLTON RD CHESWICK, PA 15024		1,500.00	1,500.00
278 CARLSBAD MEDICAL CENTER	C/O THE MOORE LAW GROUP APC PO BOX 25145 SANTA ANA, CA 92799-5145		4,708.66	4,708.66
1202 COATS PUMP & SUPPLY INC	PO BOX 1210 DEXTER, NM 88230		101,661.89	94,167.89
13302 CODE 3 SERVICE LLC	2323 AZTEC RD NE SUITE A ALBUQUERQUE, NM 87107		18,831.45	18,831.45
10104 COLLINS TREE SERVICE LLC	2403 W. MAIN STREET ARTESIA, NM 88210		1,294.75	1,294.75
8918 COLONIAL LIFE & ACCIDENT	P O BOX 903 COLUMBIA, SC 29202-0903		247,431.46	211,804.69
12203 CARLSBAD COMMUNITY	1314 S CANAL CARLSBAD, NM 88220		24,000.00	24,000.00
1270 CONNELLS OFFICE SUPPLY	424 N CANAL CARLSBAD, NM 88220		47,844.77	39,479.12
1290 CONSTRUCTOR'S INC.	3003 BOYD DRIVE CARLSBAD, NM 88220		2,139,399.07	1,975,326.06
14446 COOK CONSTRUCTION	101 E FIESTA DRIVE CARLSBAD, NM 88220		16,038.77	16,038.77
12318 CORE & MAIN LP	PO BOX 28330 ST LOUIS, MO 63146		776,734.68	744,551.06
192 CORINA YRIGOLLEN	701 N HALAGUENO CARLSBAD, NM 88220		85.00	85.00
1356 COURTESY PAWN	1095 N. CANAL CARLSBAD, NM 88220		3,058.45	3,058.45
522 CRAIG VARJABEDIAN PHOTOGRAPHY LLC	7 CAGUA RD SANTA FE, NM 87508		2,870.00	2,870.00
3946 CREATIVE BUS SALES INC.	14740 RAMONA AVE CHINO, CA 91710		28,796.78	28,796.78
12691 CREATIVE CARLSBAD	102 S CANYON CARLSBAD, NM 88220		28,511.44	21,280.00
557 JAMES G EAGER	1310 HASTON RD CARLSBAD, NM 88220		200.00	96.00
12616 CRESTLINE SPECIALTIES INC	PO BOX 712144 CINCINNATI, OH 45271-2144		626.22	626.22
1367 CREWS GLASS & MIRROR INC.	407 S. MAIN CARLSBAD, NM 88220		6,999.87	5,779.71
12199 CULLIGAN	1303 N GARDEN ROSWELL, NM 88201		1,334.10	1,334.10
12240 CUMMINS SALES & SERVICE	PO BOX 912138 DENVER, CO 80219-2138		703,909.76	703,909.76
549 SCADA ACCESS INC	415 TEXAS ST SUITE 300 SHREVEPORT, LA 71101		90.00	.00
219 D & D AUTOMATION & ELECTRIC LLC	1211 W COAL AVE HOBBS, NM 88240		6,701.74	6,701.74
1405 DALE DAVIS PAINTING LLC	PO BOX 1082 CARLSBAD, NM 88221-1082		1,501.66	1,501.66
12262 DAMETRA KARTCHNER	5607 OLD CAVERN HWY		500.00	500.00

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501 DAMIEN GOMEZ	CARLSBAD, NM 88220 504 W TANSILL UNIT B CARLSBAD, NM 88220		97.00	97.00
1408 DANA KEPNER CO.	P. O. BOX 710281 DENVER, CO 80271-0281		32,058.00	30,684.00
12454 DANIEL MCINTIRE	2518 TULIP CARLSBAD, NM 88220		12.00	12.00
1402 DARDANELLE TIMBER CO INC	2101 S CANAL CARLSBAD, NM 88220-6520		2,029.12	2,029.12
395 DARLA K DANIELL	5119 WARREN CARLSBAD, NM 88220		500.00	500.00
6947 DAVE MORGAN	1210 LANDSUN DRIVE CARLSBAD, NM 88220		12.00	12.00
15623 DAVID MCDUGALL	3010 MOUNTAIN VIEW CARLSBAD, NM 88220		12.00	12.00
10891 DC FROST ASSOCIATES INC	2855 MITCHELL DR SUITE 215 WALNUT CREEK, CA 94598		32,049.82	32,049.82
536 DEANNA TAYLOR	608 GUADALUPE CT CARLSBAD, NM 88220		6,125.00	6,125.00
1461 DECOR OF CARLSBAD, INC.	815 W. MERMOD CARLSBAD, NM 88220		27,107.22	27,107.22
3622 DEERE CREDIT INC.	6400 NW 86TH STREET JOHNSTON, IA 50131-6600		97,317.62	95,078.18
3706 DEERE CREDIT INC.	ATTN: ALP PROCESSING PO BOX 6600 JOHNSTON, IA 50131-6600		9,417.98	8,276.89
1463 DEMCO, INC.	PO BOX 8048 MADISON, WI 53708-8048		2,672.77	1,318.72
12956 DESERT FOX SOLUTIONS	1008 W ORCHARD LANE CARLSBAD, NM 88220		23,619.18	23,619.18
1768 DESERT HILLS ELECTRIC SUPPLY INC	PO BOX 420 ARTESIA, NM 88210		1,084.25	1,084.25
238 MATTHEW TANNER	3208 GRANDI RD CARLSBAD, NM 88220		1,250.00	300.00
13383 DIRECTV LLC	PO BOX 5006 CAROL STREAM, IL 601975006		430.64	322.98
139 EARLY CHILDHOOD LLC	20 RYAN RANCH RD SUITE 200 MONTEREY, CA 93940		237.64	237.64
12442 DITCH WITCH SOUTHWEST	PO BOX 60727 MIDLAND, TX 79711		162.15	162.15
488 P & M SOLUTIONS LLC	4260 COMMUNICATIONS DR NORCROSS, GA 30093		1,886.42	1,886.42
12645 DOI - BLM	3833 S DEVELOPMENT AVE BOISE, ID 83705		320.47	320.47
556 DOLORES ESTRADA	409 S CYPRESS CARLSBAD, NM 88220		500.00	.00
112 DOOSAN INDUSTRIAL VEHICLE AMERICA C	2475 MILL CENTER PARKWAY BUFORD, GA 30518		25,880.00	25,880.00
1530 DPC INDUSTRIES, INC.	PO BOX 301023 DALLAS, TX 75303-1023		5,558.00	5,558.00

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25 DV8 EMBROIDERY LLC	PO BOX 3930 ROSWELL, NM 88202		2,981.00	2,981.00
392 DYLAN Y BARRERA	310 N ASH ST CARLSBAD, NM 88220		500.00	500.00
1801 E-Z RENTALS & SALES, INC.	402 S. CANYON CARLSBAD, NM 88220		13,125.02	11,326.44
269 EAGLE ENGRAVING INC	PO BOX 541 SAINT CHARLES, IL 60174		1,927.40	1,927.40
9797 EARL PHELPS	2121 QUAIL HOLLOW RUN CARLSBAD, NM 88220		70.00	40.00
1795 EBSCO SUBSCRIPTION SERV	P O BOX 204661 DALLAS, TX 75320-4661		11,627.00	11,627.00
1635 EC LINK INC.	9378 MASON MONTGOMERY RD. #428 MASON, OH 45040		11,747.00	11,747.00
587 ECLIPSE SOLUTIONS	26 ROCKY RIVER RD ARTESIA, NM 88210		3,647.91	.00
11246 ECMS, INC.	DEPT 34922 P.O. BOX 39000 SAN FRANCISCO, CA 94139		44.94	44.94
1878 ECONOLITE CONTROL PRODUCTS INC	DEPT LA 24173 PASADENA, CA 91185-4173		1,536.00	1,536.00
10150 EDDIE DUARTE	1507 ORCHARD MANOR CT CARLSBAD, NM 88220-4681		20.00	20.00
1809 EDDY COUNTY DETENTION CENTER	PO BOX 1388 CARLSBAD, NM 88221-1280		160,217.50	160,217.50
1837 EDDY COUNTY	101 W. GREENE STREET SUITE 110 CARLSBAD, NM 88220		483,454.03	258,141.45
10882 EDDY COUNTY	101 W GREENE STREET CARLSBAD, NM 88220		93,750.00	93,750.00
1792 EDDY COUNTY CLERK	101 W. GREENE ST. SUITE 312 CARLSBAD, NM 88220		775.00	775.00
1810 EDDY COUNTY EXTENSION SERVICE	1304 W STEVENS CARLSBAD, NM 88220		20.00	20.00
1793 EDDY COUNTY TREASURER	101 W. GREENE CARLSBAD, NM 88220		11,393.94	11,393.94
189 EDEN K9 CONSULTING & TRAINING CORP	123 HAWKMERE VIEW CHESTEMERE, ALBERTA, T1X 177		.00	522.00
12882 EDISPATCHES	2 KIEL AVE BOX 303 KINNELON, NJ 07405		2,148.00	2,148.00
10614 EDWARD VANSBOTTER	1001 N EDWARDS ST CARLSBAD, NM 88220		12.00	12.00
636 REYES LARA EL AGAVE LLC	509 S CANAL CARLSBAD, NM 88220		30,744.44	30,744.44
326 EL PASO RECYCLING INC	PO BOX 961538 EL PASO, TX 79996		6,360.00	6,360.00
11887 EL VAQUERITO WESTERN WEAR	1505 S CANAL ST CARLSBAD, NM 88220		1,117.80	760.80
12632 ELDON W. ATCHLEY	1215 PECOS ACRES CARLSBAD, NM 88220		12.00	12.00

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
13132 ELITE SECURITY SERVICES	5117 GRANDI RD #2 CARLSBAD, NM 88220		7,932.13	7,932.13
12147 ELITE TIRE & WRECKER SVCS	2622 S CANAL ST CARLSBAD, NM 88220		538.23	.00
658 ELLA JEAN BARTLETT	116 S 5TH CARLSBAD, NM 88220		1,000.00	500.00
295 ELLIOTT ELECTRIC SUPPLY INC	2526 N STALLINGS DR NACOGDOCHES, TX 75964		240.05	240.05
1926 EMBLEM ENTERPRISES, INC.	P O BOX 10033 VAN NUYS, CA 91410-0033		1,138.18	1,138.18
213 EMCO OILFIELD SERVICES LLC	12222 MERID DR DALLAS, TX 75251		476.46	476.46
10298 EMILIA L NAVERRETE	1901 CURRY RD CARLSBAD, NM 88220		299.16	299.16
1931 EMS REGION III CORP	P O BOX 1895 CLOVIS, NM 88102-1895		1,560.00	1,560.00
11475 EMSRX	311 HUNTER PASS WAXAHACHIE, TX 75165		16,000.00	14,000.00
12816 ENCHANTED TECHNOLOGY SOLUTIONS	PO BOX 860573 MINNEAPOLIS, MN 55486-0573		33,160.26	2,922.76
1933 ENCYCLOPAEDIA BRITANNICA	PO BOX 95225 CHICAGO, IL 60694-5225		1,250.00	1,250.00
1786 EASTERN NM UNIVERSITY - ROSWELL	PO BOX 6000 ROSWELL, NM 88202-6000		680.00	680.00
6321 ENMU-ROSWELL	P. O. BOX 6000 ROSWELL, NM 88202-6000		280.25	280.25
1963 ENVIRONMENTAL RESOURCE ASSOCIATION	16341 TABLE MOUNTAIN PRKWY GOLDEN, CO 80403		322.04	322.04
13358 EQUIPMENTSHARE.COM INC	7131 LONGVIEW DR FULTON, MO 65251		4,441.24	4,441.24
11980 ERIC FLORES	1901 BINDEL ST CARLSBAD, NM 88220		30.00	30.00
576 ERIC FLOYD	13119 W LARIAT LN PEORIA, AZ 85383		115.00	115.00
505 ERIKA R PALMER	912 ORTEGA ST CARLSBAD, NM 88220		200.00	200.00
310 ESAFETY SUPPLIERS INC	PO BOX 2086 CITY OF INDUSTRY, CA 91746		2,350.56	2,350.56
1978 ESRI, INC.	380 NEW YORK ST REDLANDS, CA 62373-8100		105.13	105.13
13405 EUROFINS EATON ANALYTICAL	1770 HEMPSTEAD ROAD LANCASTER, PA 17601		1,160.00	1,160.00
2019 EXERPLAY, INC.	P O BOX 1160 CEDAR CREST, NM 87008-1160		121.07	121.07
271 FACILITY BUILD INC	5904 FLORENCE AVE NE ALBUQUERQUE, NM 87111		148,535.67	148,535.67
2237 FAMILY CONCEPTS, LTD	PO BOX 551236 GASTONIA, NC 28055-1236		690.30	690.30
2255 FASTENAL COMPANY	PO BOX 1286 WINONA, MN 55987-1286		1,928.21	991.93
2284 FEDERAL EXPRESS CORP.	PO BOX 371741 PITTSBURGH, PA 15250-7741		581.34	581.34

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2359 FERGUSON WATERWORKS #3083	P.O. BOX 740827 LOS ANGELES, CA 90074-0827		41,938.60	36,496.68
3422 FIRE PROTECTION PUBLICATIONS	930 N WILLIS STILLWATER, OK 74078-8045		84.00	84.00
2384 FLEETPRIDE	PO BOX 847118 DALLAS, TX 75284-7118		8,624.96	7,626.96
379 FLUID METER SERVICE CORP	7304 MCNEIL DR #604 AUSTIN, TX 78729		185.00	185.00
2467 FORESTRY SUPPLIERS INC	PO BOX 8397 JACKSON, MS 39284-8397		2,537.26	2,537.26
2480 FORREST TIRE CO., INC.	P O BOX 1778 CARLSBAD, NM 88221-1778		61,820.90	51,122.31
11453 FRANK JURCZAK	115 E COLLEGE BLVD #175 ROSWELL, NM 88201		69.61	69.61
12896 FRIENDS OF THE LIVING DESERT	PO BOX 100 CARLSBAD, NM 882210100		2,551.32	2,551.32
12103 FTI CONSULTING LLC	PO BOX 418005 BOSTON, MA 02241-8005		70,000.00	30,000.00
12395 G. ALLEN PEREZ	401 RIO HONDO AVE CARLSBAD, NM 88220		12.00	12.00
2624 GALE A DIVISION OF CENGAGE LEARNING	PO BOX 95501 CHICAGO, IL 60694-5501		391.86	391.86
12960 GALLS LLC	PO BOX 71628 CHICAGO, IL 606941628		7,389.57	7,389.57
235 MAURICIO GAMA	1412 HIDALGO RD CARLSBAD, NM 88220		609.97	363.73
10862 GAMETIME INC	P O BOX 680121 FT PAYNE, AL 35968		5,139.44	5,139.44
586 GARBO GRABBER LLC	225 HAWLEY LANE UNITE 2 B STRATFORD, CT 06614		368.03	.00
202 GARMIN SERVICES INC	2 DELORME DR SUITE 200 YARMOUTH, ME 04096		995.21	995.21
330 GARRET ALDAZ	1401 S COUNTRY CLUB CR CARLSBAD, NM 88220		20.00	.00
13355 GARRETT HENDREN	2045 AUSTIN DR LAS CRUCES, NM 88001		115.00	115.00
2830 GAYLORD BROS.	PO BOX 4901 SYRACUSE, NY 13221-4901		889.87	.00
613 GERALD BRIONES	505 S WALNUT CARLSBAD, NM 88220		701.85	701.85
2846 GENERAL MAILING & SHIPPING SYSTEM I	8532 PASEO ALAMEDA NE ALBUQUERQUE, NM 87113		224.60	224.60
8928 GENERAL OPERATING FUND			552,752.28	470,151.27
14690 GERARD JAQUEZ	2004 SOLANA CARLSBAD, NM 88220		800.06	800.06
12739 GLOBAL ENFORCEMENT MOTORS	PO BOX 3149 HAYDEN, ID 83835-3149		431.90	431.90
11350 GLOBAL EQUIPMENT CO.,INC.	29833 NETWORK PLACE CHICAGO, IL 60673-1298		6,368.41	4,149.67
11162 GOLDEN SRVCS HOME HEALTH	800 W PIERCE		225.00	225.00

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2548 GOOD EARTH PRODUCTS, INC	CARLSBAD, NM 88220 P.O. BOX 814435 HOLLYWOOD, FL 33081-4435		499.00	499.00
343 GOOD TIMES TSHIRT ORGANIZATION LLC	3701 CENTRAL AVE NE ALBUQUERQUE, NM 87108		648.86	648.86
614 GOODLIFE SENIOR LIVING MANAGEMENT C	PO BOX 1278 RUIDOSO, NM 88355		20,687.56	20,687.56
2925 GOSERCO, INC.	7165 E UNIVERSITY DR #180 MESA, AZ 85207		8,105.89	8,105.89
2933 GRAINGER	DEPT. 849391081 PO BOX 419267 KANSAS CITY, MO 64141-6267		26,427.17	23,636.85
2943 GRANT'S STEEL SASH DOOR & HARDWARE	P O BOX 27727 ALBUQUERQUE, NM 87125-7727		75.00	75.00
331 GRAY MEDIA GROUP INC	4370 PEACHTREE ROAD NE ATLANTA, GA 30319		2,440.00	2,440.00
2947 GREER CONSTRUCTION, INC.	P O BOX 1148 CARLSBAD, NM 88221-1148		858,618.75	783,047.76
2857 GT DISTRIBUTORS, INC.	PO BOX 16080 AUSTIN, TX 78761-6080		36.00	36.00
12149 GUADALUPE MTN FENCING	2023 HEPLER RD CARLSBAD, NM 88220		3,847.79	2,486.62
12263 GUARANTY TITLE COMPANY	PO BOX 430 CARLSBAD, NM 88221-0430		161.47	161.47
11135 GUESTLIFE NEW MEXICO	P.O. BOX 2724 PALM SPRINGS, CA 92263		5,697.77	5,697.77
3021 GUY LUTMAN ENTERPRISES	910 S CANAL CARLSBAD, NM 88220		1,601.20	1,391.20
3030 HACH COMPANY	2207 COLLECTIONS CENTER CHICAGO, IL 60693		1,017.27	1,017.27
615 DAVE W MORGAN	1210 LANDSUN DR CARLSBAD, NM 88220		1,856.35	1,856.35
10957 HALL ENVIRONMENTAL	4901 HAWKINS NE ALBUQUERQUE, NM 87109		2,040.45	2,040.45
3050 HALL MACHINE	102 W. MERMOD #8 CARLSBAD, NM 88220		81,624.93	81,206.11
618 NICOLE BROOKS	4011 S JOHN WESLEY HARDIN CT CARLSBAD, NM 88220		1,366.20	1,366.20
10141 HEARTLAND CUSTOMER SOLUTIONS LLC	14206 OVERBROOK LEAWOOD, KS 66224		1,548.37	1,548.37
11079 HEIL OF TEXAS	1440 S LOOP 12 IRVING, TX 75060		19,030.79	18,770.57
3140 HELENA AGRI-ENTERPRISES	PO BOX 846350 DALLAS, TX 75284-6350		8,735.75	8,735.75
3159 HI LINE CO	PO BOX 972081 DALLAS, TX 75397-2081		6,602.61	5,955.91
11680 HINKLE + LANDERS, PC	2500 9TH STREET NW ALBUQUERQUE, NM 87102		8,090.63	8,090.63
3174 HINKLE SHANOR LLP	PO BOX 10 ROSWELL, NM 88202-0010		11,032.84	11,032.84
3198 HOBBS NEWS-SUN INC	201 N THORP ST HOBBS, NM 88241		2,400.00	2,400.00

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491 HOLTZ INDUSTRIES INC	200 S TERRACE COURT NEWARK, OH 43055		1,018.90	1,018.90
10188 HORIZON PEST CONTROLL,LLC	910 W. PIERCE ST. #102 CARLSBAD, NM 88220		1,363.88	1,363.88
11113 HORIZONS OF NEW MEXICO	6121 INDIAN SCHOOL RD NE SUITE 102 ALBUQUERQUE, NM 87110		417.53	417.53
258 HORTON LAW FIRM LLC	209 N GUADALUPE ST CARLSBAD, NM 88220		269.13	269.13
10726 HUB INTL INS SVCS INC	P O BOX 844544 DALLAS, TX 75284-4544		17,412.00	17,412.00
299 HYPOCLEANSE LLC	10340 W 79TH ST SHAWNEE, KS 66214		2,113.75	2,113.75
8937 IBEW, LOCAL UNION #611	4921 ALEXANDER BLVD., NE ALBUQUERQUE, NM 87107		8,958.52	7,382.98
3408 IDEXX DISTRIBUTION INC.	PO BOX 101327 ATLANTA, GA 30392-1327		2,279.42	2,229.55
619 KATHERINE A DOMINGUEZ	PO BOX 5333 CARLSBAD, NM 88221-5333		656.19	656.19
3535 IMS, LLC	1820 W. DRAKE DR, STE 104 TEMPE, AZ 85283		15,989.97	15,989.97
3509 IMSA	597 HAVERTY CT STE 100 ROCKLEDGE, FL 32955		510.00	.00
3451 INDUSTRIAL ELECTRIC MOTORS INC	PO BOX 926 CARLSBAD, NM 88221-0926		1,472.42	1,472.42
3465 INGRAM LIBRARY SERVICES	P.O. BOX 277616 ATLANTA, GA 30384-7616		9,257.45	8,782.50
5229 INKREDIBLE PRINTING	514 W. MAIN ST ARTESIA, NM 88210		1,204.65	1,204.65
10158 INOUTBOARD.COM LLC	P O BOX 212377 CHULA VISTA, CA 91921		300.00	300.00
532 INSIGHT DIRECT USA INC	6820 S HARI AVE TEMPE, AZ 85283		139,030.50	123,807.86
12685 INTAPOL INDUSTRIES INC	100 AMITY STREET JERSEY CITY, NJ 07304		543.95	543.95
10145 INTERNATIONAL BRONZE	17031 ALICO COMMERCE COURT #3 FT MYERS, FL 33967		949.00	949.00
3511 INTERNATIONAL CODE COUNCIL, INC	500 NEW JERSEY AVE NW 6TH FLOOR WASHINGTON, DC 20001		550.00	550.00
3495 INTERSTATE BATTERY SYS	PO BOX 3712 HOBBS, NM 88241		1,560.65	1,560.65
3500 IPR, LTD INC.	3740 HAWKINS NE SUITE B ALBUQUERQUE, NM 87109		235,239.38	.00
12909 IRA GREEN INC	177 GEORGIA AVE PROVIDENCE, RI 02905		186.78	186.78
10947 ISAIAH HINOJOS	2604 CARVER CARLSBAD, NM 88220		30.00	30.00
12658 ISC SALES INC	4421 TRADITION TRAIL PLANO, TX 75093		2,660.05	2,660.05
3530 IWORQ SYSTEMS INC	PO BOX 3784		4,250.00	4,250.00

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3601 J & J PIPE & SUPPLY	LOGAN, UT 84323 303 W. WOOD CARLSBAD, NM 88220		5,165.71	3,415.23
569 JULIE CHESTER	310 N ALAMEDA ST CARLSBAD, NM 88220		50.00	50.00
3605 J.P. COOKE COMPANY	1311 HOWARD STREET OMAHA, NE 68102		150.60	150.60
3519 JACK HENRY AND ASSOC. INC	ACCOUNTS RECEIVABLE PO BOX 609 MONETT, MO 65708		2,827.87	2,827.87
5770 JAIME'S WELDING LLC	209 W WOOD AVE CARLSBAD, NM 88220		613.58	613.58
12449 JALYNN DOMINGUEZ	504 S 11TH ST CARLSBAD, NM 88220		500.00	500.00
3665 JAMES COOKE & HOBSON INC	3810 ACADEMY PARKWAY S NE ALBUQUERQUE, NM 87109-4453		157,517.84	80,813.53
3058 JAMES HAMILTON CONST. CO	PO BOX 1287 SILVER CITY, NM 88062		11,632.36	10,892.82
10361 JAMES LOGSDON	1305 BRISCOE ARTESIA, NM 88210		36.00	36.00
12672 JASON (JJ) CHAVEZ	2123 QUAIL HOLLOW RUN CARLSBAD, NM 88220		76.20	76.20
9964 JAY CARTER	403 WALKER FARM RD CARLSBAD, NM 88220		68.42	68.42
265 JEFFERY J ACOSTA	311 S MESQUITE CARLSBAD, NM 88220		7,665.54	7,665.54
3675 JENKINS FURNITURE	2320 W PIERCE CARLSBAD, NM 88220		493.02	493.02
14024 JESSIE RODRIGUEZ	111 N LA HUERTA CR CARLSBAD, NM 88220		24.00	24.00
11439 JIM DEVLIN	1107 TRACY PLACE CARLSBAD, NM 88220		42.00	42.00
620 JIN INC	2125 S CANAL ST CARLSBAD, NM 88220		22,577.79	22,577.79
10498 JK AUTO & DIESEL LLC	5031 S TIDWELL RD CARLSBAD, NM 88220		340.00	340.00
3729 JO ANN'S TROPHIES	511 S ASH CARLSBAD, NM 88220		877.00	791.00
11904 JOANNA G SIEBERG	4725 SAN PEDRO NE UNIT 7 ALBUQUERQUE, NM 87109		240.00	240.00
9636 JOE HARVEY	1013 SANDIA CARLSBAD, NM 88220		731.00	731.00
12028 JOHN BONNELL	1311 W URAL CARLSBAD, NM 88220		155.35	155.35
12942 JOHN M CARAWAY	2012 PATRICIA CARLSBAD, NM 88220		107.64	107.64
14047 JOHN RIDDLE	1403 W EDWARDS ST CARLSBAD, NM 88220		533.63	533.63
560 JOHNSON CONTROLS SECURITY SOLUTIONS	5757 N GREEN BAY AVE MILWAUKEE, WI 53209		2,316.79	.00
12824 JONES & BARTLETT LEARNING	PO BOX 417289		679.85	679.85

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655 JORY DOMINGUEZ	BOSTON, MA 02241-7289 116 S 5TH ST CARLSBAD, NM 88220		1,000.00	500.00
9280 JOSEPH ERWIN GANT III	PO DRAWER DD CARLSBAD, NM 88221-7522		5,785.89	5,247.67
302 JUDGEMENT SOLUTIONS	1702 W TEXAS #2 CARLSBAD, NM 88220		204.53	204.53
12710 JUDY BRAKEMAN	1028 N THOMAS CARLSBAD, NM 88220		36.00	36.00
621 JUNIOR JUMPERS LLC	6403 VEST RD CARLSBAD, NM 88220		282.87	282.87
12919 JUNIPER RIDGE	PO BOX 5535 BERKELEY, CA 94705		316.50	.00
10448 JUST FOR CONCRETE	PO BOX 247 ARTESIA, NM 88211-0247		1,259.84	1,259.84
10764 JWC ENVIRONMENTAL LLC	PO BOX 848853 LOS ANGELES, CA 90084-8853		46,289.94	44,521.41
3736 K & K ELECTRIC	2112 CURRY ROAD CARLSBAD, NM 88220		2,475.85	2,475.85
3869 K LOG	1224 W 27TH ST PO BOX 5 ZION, IL 60099		7,991.42	7,991.42
3818 KAM SECURITY & SOUND, INC	P O BOX 1746 CARLSBAD, NM 88221-1746		362.37	.00
3780 KANN MANUFACTURING CORP	PO BOX 504 DUBUQUE, IA 52004		1,547.12	1,547.12
435 KATHLEEN DAVIS	109 N 3RD ST CARLSBAD, NM 88220		500.00	500.00
14153 KATHRYN PRELL	1011 ALAMOSA CARLSBAD, NM 88220		12.00	12.00
3835 KAUFMAN'S WEST LLC	1660 EUBANK BLVD. NE ALBUQUERQUE, NM 87112		1,216.60	1,216.60
3801 KCCC RADIO INC.	930 N CANAL CARLSBAD, NM 88220		2,352.06	2,352.06
459 KELSEY D HERNANDEZ	804 WEIEKA LANE CARLSBAD, NM 88220		500.00	500.00
464 KENCO FIRE EQUIPMENT INC	1810 ST LOUIS ST SPRINGFIELD, MO 65802		467.00	467.00
261 KENDALL MUNOZ	502 JUAREZ CARLSBAD, NM 88220		60.00	60.00
304 KEYMAKE SOLUTIONS LLC	2208 W. TEXAS ST CARLSBAD, NM 88220		1,708.42	1,665.05
583 LORENE R SUBIA	1807 SOLANA RD CARLSBAD, NM 88220		2,261.19	1,076.76
628 MUSTARD SEED LLC	22972 WOODRIDGE DR CLAREMORE, OK 74019-1813		13,839.97	13,839.97
12390 KIMTEK CORPORATION	326 INDUSTRIAL PARK LN ORLEANS, VT 05860		4,000.00	4,000.00
11080 KOAT-TV-HEARST PROPERTIES	3801 CARLISLE BLVD NE ALBUQUERQUE, NM 87107		3,393.75	3,393.75
3945 KRISTINA B HILLMER	714 N MESQUITE CARLSBAD, NM 88220		1,345.20	1,161.78

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11109 NEXSTAR BROADCASTING, INC	13 BROADCAST PLAZA SW ALBUQUERQUE, NM 87104		3,371.09	3,371.09
11075 KRQE TV, KASA TV, KBIM TV	PO BOX 844304 DALLAS, TX 75284		539.17	539.17
348 KUULA LLC	547 STASSI LN SUITE 101 SANTA MONICA, CA 90402		518.40	518.40
13387 KWES TELEVISION LLC	11320 WEST COUNTY RD 127 ODESSA, TX 79765		3,020.00	3,020.00
563 L-TRON CORPORATION	7911 LEHIGH CROSSING SUITE 6 VICTOR, NY 14564		2,274.00	2,274.00
11867 LA CUEVA PET CARE CENTER	613 W PIERCE CARLSBAD, NM 88220		1,902.01	1,902.01
13262 LOGSTON & LOGSTON	2125 S VALLEY DR LAS CRUCES, NM 88005		338.01	338.01
4260 LASCO CONSTRUCTION	P.O. BOX 877 HOBBS, NM 88240		111,259.47	111,259.47
4262 LASER LABS, INC.	454 FIRST PARISH ROAD SCITUATE, MA 02066		1,414.00	1,414.00
4263 LASER TECHNOLOGY INC	6912 SOUTH QUENTIN ST CENTENNIAL, CO 80112		1,995.00	1,995.00
378 LATE FOR THE SKY PRODUCTION CO INC	1292 GLENDALE MILFORD RD CINCINNATI, OH 45215		1,159.76	1,159.76
4310 LAWSON PRODUCTS INC	8770 W BRYN MAWR AVE SUITE 900 CHICAGO, IL 60631-3515		2,202.02	2,202.02
4340 LEA COUNTY ELEC COOP. INC	PO BOX 1447 LOVINGTON, NM 88260-1447		42,369.47	35,122.15
10578 LEE WILSON & ASSOCIATES INC	P O BOX 931 SANTA FE, NM 87501-0931		2,836.72	2,836.72
10729 LEGENDARY WELD SERVICES	504 S HALAGUENO CARLSBAD, NM 88220		213.76	213.76
325 LEO ESTRADA	607 SOUTH 11TH CARLSBAD, NM 88220		8,857.00	8,857.00
12902 LESLIE WINFIELD	2536 GREEN VALLEY TRAIL HOBBS, NM 88240		237.70	237.70
4439 LIBRARY STORE, INC.	PO BOX 0964 TREMONT, IL 61568-0964		15,679.63	15,679.63
4359 LIFE ASSIST INC	11277 SUNRISE PARK DRIVE RANCHO CORDO, CA 95742		44,883.75	30,332.60
543 LITTLE DIGGER MAN LLC	PO BOX 384 CARLSBAD, NM 88221-0384		2,070.25	1,142.62
623 LIVE WELL MATTRESS & FURNISHING CEN	822 E FIRST ST ALAMOGORDO, NM 88310		3,931.02	3,931.02
10663 LMC SERVICES INC	P O BOX 972 CARLSBAD, NM 88221-0972		4,867.76	3,836.51
3875 LN CURTIS & SONS	185 LEMON LANE SUITE 110 WALNUT CREEK, CA 94598		56,238.35	18,006.92
624 LOAP MANAGEMENTINC	PO BOX 2173 CARLSBAD, NM 88221-2173		27,697.98	27,697.98

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
3406 LOGIN/IACP NET	PO BOX 69118 BALTIMORE, MD 21264-9118		875.00	875.00
332 LONE MOUNTAIN ARCHAEOLOGICAL	2625 PENNSYLVANIA ST NE SUITE 2000 ALBUQUERQUE, NM 87110		6,271.31	6,271.31
10078 LONGLEAF SERVICES, INC	116 S BOUNDARY ST CHAPEL HILL, NC 27514-3808		668.04	668.04
12977 LONNIE SALAZAR	720 SUNRISE RD ROSWELL, NM 88201		84.05	84.05
12890 LOU'S GLOVES	7700 W 79TH ST STE 110 BRIDGEVIEW, IL 60455		684.00	.00
10694 LOVING LOCKSMITH SERVICES	P O BOX 3251 CARLSBAD, NM 88221		44.50	.00
11815 LOWE'S	PO BOX 530954 ATLANTA, GA 30353		59,330.79	53,323.74
8700 LUCY'S LTD	710 S CANAL ST CARLSBAD, NM 88220		59,774.47	59,774.47
449 ANTHONY FOREMAN	1503 COMMERCE DR CARLSBAD, NM 88220		3,242.43	3,242.43
12000 M & B MUFFLER SHOP	2413 W. PIERCE CARLSBAD, NM 88220		53.79	53.79
4731 MAIL SERVICE CENTER	522 W MERMOD CARLSBAD, NM 88220		1,271.61	1,225.98
346 MALLORY SAFETY & SUPPLY LLC	PO BOX 2068 LONGVIEW, WA 98632		2,856.76	2,856.76
13195 MARGARET DIANE MOLINA	300 MESA VISTA RD ANTHONY, NM 88021		4,000.00	.00
540 MARISA FIERRO DEANDA	5007 TIERRA BONITA CARLSBAD, NM 88220		500.00	500.00
11812 MARISCAL ELECTRICAL SVC	PO BOX 1396 ARTESIA, NM 88211-1396		66,503.90	66,503.90
10532 MARK JOHNSON	913 N ALAMEDA CARLSBAD, NM 88220		52.00	52.00
9474 MARK MORENO	2608 MARTIN LANE CARLSBAD, NM 88220		20.00	20.00
450 MARTHA HUEREQUE	2510 W UTAH CARLSBAD, NM 88220		2,525.52	2,525.52
650 MARTINA URANGA	605 ORTEGA ST CARLSBAD, NM 88220		500.00	500.00
4779 MASTER LUBE INC	1221 W PIERCE ST CARLSBAD, NM 88220		819.97	653.94
451 MAXIMUM SPLASH LLC	15015 N 71ST AVE PEORIA, AZ 85381		1,543.85	758.71
191 MAYDWELL MASCOTS INC	222 ISLINGTON AVE UNIT 10 ETOBICOKE, ON M8V 3W7		5,150.00	5,150.00
4759 MCCOYS LUMBER	303 E WOOD CARLSBAD, NM 88220-0092		9,496.83	9,129.63
4764 MCGEE CO	4412 PROSPECT AVE, NE ALBUQUERQUE, NM 87110		495.74	495.74
3033 MD SOLUTIONS INC	8225 ESTATES PARKWAY PLAIN CITY, OH 43064		5,569.01	5,569.01

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VENDOR NAME	ADDRESS	F.I.D.#	SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
11417 MDN SURVEYING LLC	401 W GREENE ST CARLSBAD, NM 88220			12,737.71	12,226.39
626 MEC SERVICES LLC	522 W MERMOD ST #721 CARLSBAD, NM 88220			22,945.98	22,945.98
584 MELISSA L ESTRADA	1210 W THOMAS ST CARLSBAD, NM 88220			500.00	500.00
5249 MELLOD DODGE	9621 COORS BLVD NW ALBUQUERQUE, NM 87114			29,590.00	29,590.00
10061 METAL SHOP LIVE	2110 TOWER DRIVE CARLSBAD, NM 88220			81,400.00	73,400.00
10117 MHQ OF NEW MEXICO	2500 RIO RANCHO BLVD RIO RANCHO, NM 87124			5,059.77	3,020.19
627 MI CASITA	304 N MAIN CARLSBAD, NM 88220			5,284.82	5,284.82
13448 MICAH ROBERTS	PO BOX 275 CHINLE, AZ 86503			173.08	42.00
264 MICHAEL A MUNOZ	PO BOX 681 LOVING, NM 88256			72.00	72.00
11693 MICHAEL HUETTNER	105 E RIVERSIDE DR CARLSBAD, NM 88220			133.92	103.92
13190 MICHAEL HUETTNER	105 E RIVERSIDE DR CARLSBAD, NM 88220			40.00	40.00
9856 MICHAEL JEFFREY VEILLEUX	2915 PALO ALTO CARLSBAD, NM 88220			30.00	30.00
11851 MICHAEL TRUJILLO	406 NELSON CARLSBAD, NM 88220			611.22	611.22
12486 MICHELE ROBERTSON	706 N ASH CARLSBAD, NM 88220			500.00	500.00
4806 HEARST NEWSPAPER II, LLC	PO BOX 80074 PRESCOTT, AZ 86304			1,825.00	1,825.00
4869 MIDWEST TAPE	P O BOX 820 HOLLAND, OH 43528			1,491.44	1,304.01
5218 MILLER ENGINEERS INC	5454 VENICE AVENUE STE D ALBUQUERQUE, NM 87113			460,152.98	450,782.70
11903 MILTON'S BREWING LLC	213 W MERMOD PO BOX 3275 CARLSBAD, NM 88220			6,535.34	6,535.34
11897 MINDY A RODRIGUEZ	2209 SANDYRIDGE DR CARLSBAD, NM 88220			500.00	500.00
4872 MINE SUPPLY	10500 N STEMMONS FWY DALLAS, TX 75220			7,608.27	6,872.26
388 MISSION COMMUNICATIONS LLC	3170 REPS MILLER RD SUITE 190 NORCROSS, GA 30071			1,870.20	743.40
10246 MITCHELL & CRUSE	102 N CANYON ST CARLSBAD, NM 88220			16,017.70	16,017.70
10647 MOBILE SAFETY & CONSULT	PO BOX 1813 CARLSBAD, NM 88221			709.91	661.51
4902 MODERN COMPANY	1005 W URAL DR CARLSBAD, NM 88220			2,536.04	2,358.42
4905 MODRALL SPERLING, ROEHL	PO BOX 2168 ALBUQUERQUE, NM 87103-2168			26,999.03	22,445.74

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9450 MOLZEN-CORBIN & ASSOC,INC	2701 MILES RD SE ALBUQUERQUE, NM 87106		136,185.83	40,455.69
11689 JOE J MONAHAN	1331 PARK AVE SW #404 ALBUQUERQUE, NM 87102		533.98	533.98
165 MONDALE LLC	1417 BURGUNDY AVE CARLSBAD, NM 88220		2,475.85	2,475.85
4917 MORALES UPHOLSTERY	614 N CANAL CARLSBAD, NM 88220		3,363.17	2,999.93
4935 MORRISON SUPPLY	PO BOX 841183 DALLAS, TX 75284-1183		26,513.21	22,771.03
4949 MOTOROLA INC	13108 COLLECTIONS CNTR DR CHICAGO, IL 60693		34,524.20	34,524.20
5036 MOUNTAIN-PLAINS MUSEUMS	7755 SOUTH 23RD ST LINCOLN, NE 68512		200.00	200.00
4925 MSC INDUSTRIAL SUPPLY CO.	P O BOX 953635 ST. LOUIS, MO 63195-3635		6,230.74	5,457.30
4862 MTD INC-THE KID	1086 MECHEM DRIVE RUIDOSO, NM 88345		1,260.18	1,260.18
4975 MUNICIPAL CODE CORP.	PO BOX 2235 TALLAHASSEE, FL 32316		1,400.00	1,400.00
5424 MUNICIPAL EMERGENCY SRVC	DEPOSITORY ACCOUNT 75 REMITTANCE DR STE 3135 CHICAGO, IL 60675		7,983.27	7,983.27
629 MY DADDYS BAR B Q II LLC	704 1/2 W PIERCE STREET CARLSBAD, NM 88220		3,429.87	3,429.87
5757 MY-LOR, INC	42 CRIMSON DRIVE DALLAS, GA 30132		63.08	63.08
4997 MYRON CORP	PO BOX 69073 BALTIMORE, MD 21264-9073		765.52	.00
631 LORI B ASBILL	1200 N PATE ST CARLSBAD, NM 88220		520.36	520.36
411 NANCY HARTMAN	804 N PATE ST CARLSBAD, NM 88220		500.00	500.00
13315 NATHAN CHAVARRIA	1606 LAMONT PL CARLSBAD, NM 88220		2,125.00	2,125.00
9782 NATHAN SKELTON	4005 S THOMASON RD CARLSBAD, NM 88220		429.48	429.48
6538 EUGENE WELDERS SUPPLY CO	PO BOX 21107 EUGENE, OR 97402		1,252.13	1,252.13
13366 NATIONAL INDUSTRIAL & SAFETY SUPPLY	1318 HARRISON AVE NW OLYMPIA, WA 98502		4,640.52	4,401.52
5159 NATIONAL JUDGES ASSN	PO BOX 325 GLENDALE, OR 97442		150.00	150.00
5201 NATIONAL LEAGUE OF CITIES	660 NORTH CAPITOL ST NW SUITE 450 WASHINGTON, DC 20001		1,953.00	1,953.00
5259 NATIONAL RESTAURANT SUPPLY CO INC	7125 INDUSTRIAL AVE EL PASO, TX 79915		6,458.89	2,589.89
5137 NATL BUSINESS FURNITURE	770 S 70TH STREET MILWAUKEE, WI 53214		1,639.20	1,639.20
5376 NEUMARK IRRIGATION	811 RANKIN ROAD NE ALBUQUERQUE, NM 87107		14,232.62	13,986.12

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
12150 NEVE'S UNIFORMS	5120 OSAGE ST #200 DENVER, CO 80221		194.40	194.40
11343 NEW DEAL DEICING	6883 E 47TH AVENUE DR DENVER, CO 80216		4,223.00	4,223.00
632 ALONZO MUNOZ	311 N MESA ST CARLSBAD, NM 88220		748.15	748.15
5214 NEW MEXICO EMERGENCY PROD	3211 UNIVERSITY BLVD. SE SUITE C ALBUQUERQUE, NM 87106		3,497.59	2,846.06
5810 NEW MEXICO GAS CO. INC.	P.O. BOX 27885 ALBUQUERQUE, NM 87125-7885		26,241.27	15,580.19
5483 NEW MEXICO MAGAZINE	495 OLD SANTA FE TRAIL SANTA FE, NM 87501		8,415.00	8,415.00
5175 NEWSBANK, INC.	397 MAIN ST CHESTER, VT 05143		365.00	.00
71 NEXTREQUEST CO	433 BRYANT ST SAN FRANCISCO, CA 94107		15,015.00	15,015.00
2349 NFPA	11 TRACY DRIVE AVON, MA 02322		576.25	576.25
12419 NICHE ACADEMY LLC	149 N 1200 E #120 LEHI, UT 84043		4,500.00	4,500.00
5551 NICHOLS PRINTING, INC.	P.O. BOX 608 CARLSBAD, NM 88221		20,792.40	17,377.40
5452 NM AIRPORT MANAGERS ASSOC	P O BOX 846 SANTA FE, NM 87504-0846		75.00	75.00
5458 NM BOARD OF PHARMACY	5500 SAN ANTONIO DR. SUITE C ALBUQUERQUE, NM 87109		210.00	210.00
13204 NM BOARD OF VETERINARY MEDICINE	407 GALISTEO ST ROOM 166 SANTA FE, NM 87501		100.00	100.00
8953 NM CHILD SUPPORT	P O BOX 25109 ALBUQUERQUE, NM 87125-5109		28,515.98	25,219.06
5492 NM CITY MANAGEMENT ASSN.	P O BOX 846 SANTA FE, NM 87504-0846		1,030.30	1,030.30
5459 NM DEPT OF WORKFORCE SOL	PO BOX 1928 ALBUQUERQUE, NM 87103		9,474.99	7,984.85
5470 NM EMS BUREAU	1301 SILER RD. BUILDING F SANTA FE, NM 87507		220.00	195.00
5472 NM ENVIRONMENTAL QUALITY ASSOCIATIO	P O BOX 846 SANTA FE, NM 87504-0846		100.00	100.00
5471 NM FLOODPLAIN MANAGERS ASSOC	PO BOX 3924 ROSWELL, NM 88202		35.00	35.00
5467 NM JUNIOR COLLEGE	5317 LOVINGTON HIGHWAY HOBBS, NM 88240		6,000.00	6,000.00
12957 NM LAW ENFORCEMENT ACADEMY	4491 CERRILLOS RD SANTA FE, NM 87507		80.00	80.00
5484 NM LIBRARY ASSOCIATION	PO BOX 26074 ALBUQUERQUE, NM 87125		310.00	310.00
6953 NM MUNICIPAL ATTORNEYS	PO BOX 846 SANTA FE, NM 87504-0846		60.00	60.00
5489 NM MUNICIPAL CLERKS AND	P O BOX 846		120.00	120.00

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5536 NM ONE CALL SYSTEMS INC	SANTA FE, NM 87504-0846 1021 EUBANK BLVD NE ALBUQUERQUE, NM 87112		7,571.76	4,932.76
5502 NM RECYCLING COALITION	P.O. BOX 24364 SANTA FE, NM 87502		400.00	400.00
104 STATE OF NM	407 GALISTEO ST, RM 166 BATAAN MEMORIAL BLDG SANTA FE, NM 87501		1,300.00	1,300.00
8955 NM RETIREE HEALTH CARE	C/O WELLS FARGO BANK P O BOX 25406 ALBUQUERQUE, NM 87125		577,150.69	505,773.90
5512 NM RURAL WATER ASSOC	8336 WASHINGTON PLACE NE ALBUQUERQUE, NM 87113		1,366.00	1,366.00
5584 NM SELF INSURERS FUND	1231 PASEO DE PERALTA SANTA FE, NM 87501		755,722.17	755,722.17
11366 NMAC 911 DIRECTORS AFFILL	C/O GEORGENE DIMAS 2215 BOYD AVE GALLUP, NM 87301		150.00	150.00
5497 NMML	PO BOX 846 SANTA FE, NM 87504-0846		75,000.00	75,000.00
5108 NMPTA	PO BOX 15272 RIO RANCHO, NM 87174		400.00	400.00
5511 NMRPA	2760 CANYON ROAD LOS ALAMOS, NM 87544		300.00	300.00
5555 NMWWA	PO BOX 819 ESPANOLA, NM 87532		5,791.00	5,791.00
5533 NMWWA - SE SECTION	PO BOX 819 ESPANOLA, NM 87532		45.00	45.00
5546 NOAH'S ARK, INC.	5217 BUENA VISTA DR CARLSBAD, NM 88220		157,177.03	112,081.67
134 NORTH AMERICAN DIRECTORY SERVICES L	320 EAST 27TH STREET LOVELAND, CO 80538		350.00	350.00
5572 NORTHERN SAFETY CO., INC.	PO BOX 4250 UTICA, NY 13504-4250		6,295.33	6,295.33
10769 NORTHERN STATES	PO BOX 691 HAINES, AK 99827		399.00	399.00
13398 NORTHERN TOOL & EQUIPMENT	2800 SOUTHCROSS DR W BURNSVILLE, MN 55306		9,277.02	9,277.02
13138 NUTRIEN AG SOLUTIONS	PO BOX 10 WALL LAKE, IA 51466		6,868.21	6,868.21
5602 OCLC, INC	P.O. BOX 5405 DENVER, CO 80217-5405		6,718.20	6,718.20
11090 ODESSA AMERICAN	PO BOX 3958 MCALLEN, TX 78502-3958		3,375.00	3,375.00
5639 OFFICE DEPOT INC.	PO BOX 660113 DALLAS, TX 75266-0113		18,343.38	13,881.47
8999 OFFICE OF ATTORNEY GENERAL	PO BOX 659791 SAN ANTONIO, TX 782659791		323.08	323.08
12979 OFFICEFURNITURE.COM	TAKKT AMERICA HOLDINGS 800 SOUTH 70TH ST WEST ALLIS, WI 53124		2,438.65	2,438.65
11659 OHIO CHILD SUPPORT PYMT	PO BOX 182394		5,255.52	4,598.58

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11364 ONE FIFTYS LLC	COLUMBUS, OH 43218-2394 P.O. BOX 684 CARLSBAD, NM 88221		204.53	.00
9998 ONE TIME			44,394.09	32,341.30
9999 ONE TIME			1,061,844.43	53,447.24
5672 ONLINE STORES LLC	1000 WESTINGHOUSE DRIVE SUITE 1 NEW STANTON, PA 15672		639.23	639.23
5668 OREILLY AUTO/FIRST CALL	P.O. BOX 9464 SPRINGFIELD, MO 65801-9464		1,383.42	1,148.51
5693 ORIENTAL TRADING CO	PO BOX 14502 DES MOINES, IA 50306		168.26	168.26
3017 ORLANDO GARZA	1703 TREVINO CT. CARLSBAD, NM 88220		247,460.78	212,567.39
11886 OTC BRANDS, INC.	PO BOX 14502 DES MOINES, IA 50306		293.59	293.59
16080 OTIS WATER USERS CO-OP	PO BOX 5069 CARLSBAD, NM 88220		551.61	367.75
5715 OTTO ENVIRONMENTAL	12700 GENERAL DR CHARLOTTE, NC 28273		39,762.00	39,762.00
349 OXI FRESH OF SE NM LLC	PO BOX 3384 ROSWELL, NM 88202		3,847.26	3,847.26
5808 PAC-N-MAIL/T&S ENTEPRISES	910 W PIERCE ST. CARLSBAD, NM 88220		377.74	309.29
12623 PACESETTER K9 LLC	555 COUNTY ROAD 200 LIBERTY HILL, TX 78642		12,500.00	12,500.00
3111 HIGHLAND PRODUCTS GROUP	220 CONGRESS PARK DR SUITE 215 DELRAY BEACH, FL 33445		4,814.71	4,814.71
10714 PASTPERFECT SOFTWARE INC	300 N POTTSTOWN PIKE SUITE 200 EXTON, PA 19341		812.00	.00
5848 PATS PARTS & SVC, INC.	3301 SAN JOSE BLVD CARLSBAD, NM 88220		855.70	855.70
5857 PAUL CONWAY SHIELDS	14100 W. CLEVELAND AVE NEW BERLIN, WI 53151		735.54	735.54
5860 PAVEMENT SEALANTS & SUPPLY INC	PO BOX 9703 ALBUQUERQUE, NM 87119		3,245.72	3,245.72
633 ALFONSO A LUNA JR	1127 S CANAL ST CARLSBAD, NM 88220		2,060.20	2,060.20
11734 PDS INC	1414 COMMON DRIVE EL PASO, TX 79936		755.13	755.13
634 PECOS RIVER INC	409 S CANAL CARLSBAD, NM 88220		6,875.04	6,875.04
5729 PECOS VALLEY BROADCASTING CORP	317 WEST QUAY AVE. ARTESIA, NM 88210-2194		1,801.74	1,801.74
5862 PECOS VALLEY EQUIPMENT CO	312 W RICHEY ARTESIA, NM 88210		28.76	28.76
3643 CLARION EVENTS INC	21428 NETWORK PLACE CHICAGO, IL 60673-1214		300.00	300.00
5877 PENWORTHY	PO BOX 511160 MILWAUKEE, WI 53203-0202		3,347.75	3,347.75

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6924 PERFECT DESIGNS, LLC	2302 W PIERCE ST STE E2 CARLSBAD, NM 88220		4,123.05	4,123.05
6943 PERMIAN RADIATOR SERVICE	PO BOX 1827 HOBBS, NM 88240		1,835.16	1,835.16
5889 PETERSON'S WATER TREATMENT LLC	9924 BELL AVE SE STE A ALBUQUERQUE, NM 87123		5,037.58	4,255.48
5882 PETES EQUIPMENT REPAIR, INC	1412 BROADWAY NE ALBUQUERQUE, NM 87102		29,911.34	29,172.93
68 PETSENSE	902 W PIERCE SUITE B CARLSBAD, NM 88220		1,091.76	791.82
5924 PHIL'S LANDSCAPING	1016 CENTER AVENUE CARLSBAD, NM 88220		5,979.64	5,979.64
5954 PHOENIX PUMPS, INC	26 BUTTERFIELD TRAIL BLVD EL PASO, TX 79906		1,008.00	1,008.00
11872 PICO PROPANE AND FUELS	PO BOX 8 CARLSBAD, NM 88221-0008		8,367.62	7,846.12
12574 PILOT THOMAS LOGISTICS	PO BOX 677732 DALLAS, TX 75267-7732		531.27	531.27
5426 PINNACLE PEAK HOLDING CORP	3019 ALVIN DEVANE BLVD560 SUITE 560 AUSTIN, TX 78741		1,055.36	.00
5944 PIONEER EQUIPMENT INC	3738 E MIAMI AVE PHOENIX, AZ 85040-1633		1,709.09	1,709.09
5937 PIONEER SAVINGS BANK	P.O. DRAWER S CARLSBAD, NM 88220		752,758.55	.00
10935 PIPESTONE EQUIPMENT LLC	676 MOSS STREET UNIT A GOLDEN, CO 80401		182.00	182.00
5938 PITNEY BOWES GLOBAL FINANCIAL SERVI	P O BOX 371887 PITTSBURGH, PA 15250-7887		7,928.13	7,050.42
5950 PLAINS WELDING SUPPLY, INC	522 S. MAIN CARLSBAD, NM 88220		5,487.51	5,223.63
457 RAGNASOFT INC	PO BOX 4903 LANCASTER, PA 17604-4903		1,350.00	.00
7331 POLICEONE.COM	2611 INTERNET BLVD SUITE 100 FRISCO, TX 75034		5,800.00	5,800.00
6007 POLYDYNE INC	PO BOX 404642 ATLANTA, GA 30384-4642		3,483.00	3,483.00
5972 POSTAL PROS, INC	ATTN: ACCOUNTS RECEIVABLE 915 MAIN STREET CALDWELL, ID 83605		51,037.70	43,295.45
9632 POSTMASTER	301 N CANYON ST CARLSBAD, NM 88220-9998		364.00	364.00
11997 POWERDMS, INC	101 S GARLAND AVE STE 300 ORLANDO, FL 32801		7,080.10	7,080.10
482 JESSIE WILLIAMS	PO BOX 71 ERA, TX 76230		60,000.00	60,000.00
420 PRECISION FITTING & GAUGE CO	1214 S JOPLIN AVE TULSA, OK 74112		11.48	.00
11278 PRECISION HYDRAULIC TECH	PO BOX 2232		5,415.82	1,889.27

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12463 PREMIER UNIFORMS/TACTICAL	ODESSA, TX 79760 4121 MONTANA		559.20	559.20
11141 PREMIERE APPARAISALS LLC	EL PASO, TX 79903 65 HUCKLEBERRY LANE CARLSBAD, NM 88220		500.00	500.00
468 PRESTIGE COLLISION CENTER	609B S CANYON CARLSBAD, NM 88220		10,424.75	10,424.75
281 PRIME SOLUTION INC	610 S PLATT ST OTSEGO, MI 49078		110,832.40	110,832.40
5981 PROFORCE LAW ENFORCEMENT	2625 STEARMAN RD, SUITE A PRESCOTT, AZ 86301		25,258.42	24,247.92
6114 PROQUEST INFORMATION	6216 PAYSHERE CIRCLE CHICAGO, IL 60674		1,188.68	1,188.68
8964 PROVIDENT LIFE & ACCIDENT	PO BOX 403748 ALTANTA, GA 30384-3748		4,000.20	3,536.92
11421 PRYOR LEARNING SOLUTIONS	5700 BROADMOOR STE 300 MISSION, KS 66202		199.00	199.00
11077 PUBLIC SAFETY PSYCHOLOGICAL SERVICE	102 PACKER ROAD NE DEMING, NM 88030		1,122.84	1,122.84
12174 PULLTARPS MFG	1404 N MARSHALL AVE EL CAJON, CA 92020		5,278.40	5,278.40
5032 PURE OPERATIONS, LLC	748 WEST PALMS LAS CRUCES, NM 88007		50,508.24	46,955.88
352 WAY TECHNOLOGY LLC	65 LEFFINGWELL AVE KIRKWOOD, MO 63122		362.80	.00
6097 PVT	4011 WEST MAIN ARTESIA, NM 88210-9566		11,609.31	10,298.58
11899 QUALITY JANITORIAL LLC	PO BOX 306 HAGERMAN, NM 88232		47,209.29	45,257.33
11318 QUALITY TOWING	905 W. MERMOD CARLSBAD, NM 88220		3,952.45	3,414.19
6151 QUALITY TRANSMISSION INC.	1301 W LEA ST CARLSBAD, NM 88220		742.20	742.20
6164 QUEST DIAGNOSTICS	P.O. BOX 740709 ATLANTA, GA 30374-0709		3,295.00	2,774.35
398 QUETA DOPORTO	1526 N GUADALUPE CARLSBAD, NM 88220		500.00	500.00
6168 QUILL OFFICE PRODUCTS	PO BOX 37600 PHILADELPHIA, PA 19101-0600		7,867.47	7,008.15
6198 R & R PRODUCTS, INC.	3334 E. MILBER STREET TUCSON, AZ 85714		6,541.89	2,627.14
94 R BRYCE CHAMBERS	1705 E 30TH ST FARMINGTON, NM 87401		12.00	12.00
564 RAJON A VILLALPANDO	603 S 5TH ST CARLSBAD, NM 88220		500.00	500.00
11291 RAPID MARINE FUELS LLC	PO BOX 687 DEER PARK, TX 77536		855.00	705.00
6319 RAY ALLEN MANUFACTURING LLC	975 FORD ST COLORADO SPRINGS, CO 80915		4,851.51	3,076.68
6318 REAL VISION SOFTWARE INC	PO BOX 12958 ALEXANDRIA, LA 71315-2958		3,000.00	3,000.00
6234 RECORDED BOOKS, LLC	PO BOX 64900		2,250.00	2,250.00

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13308 RED CHIMNEY BAR B QUE LLC	BALTIMORE, MD 21264-4900 817 N CANAL ST CARLSBAD, NM 88220		37,981.48	37,981.48
12797 RED ROCKET MEDIA LLC	1930 VILLAGE CENTER CR #3-3130 LAS VEGAS, NV 89134		34,442.34	28,131.16
6243 REEVES COMPANY INC	61 NEWCOMB ST ATTLEBORO, MA 02703		74.06	74.06
13403 REFLECTIVE APPAREL FACTORY	1649 SANDS PL SE SUITE J MARIETTA, GA 30067		1,480.80	1,480.80
12204 RELIANCE STANDARD	PO BOX 6504 CAROL STREAM, IL 60197-6504		92,632.59	79,570.03
11827 RESCUE TECH 1, INC	251 BEULAH CHURCH ROAD CARROLLTON, GA 30117		2,180.00	2,180.00
324 RESOURCE WISE LLC	6020 MIDWAY PARK BLVD NE SUITE H ALBUQUERQUE, NM 87109		2,106.62	2,106.62
321 RHODES CO	107 E 6TH ROSWELL, NM 88202		720.00	720.00
2472 RICH FORD	8601 LOMAS BLVD NE ALBUQUERQUE, NM 87112		17,287.68	15,353.25
181 RICHARD A BEENS	1314 WESTWOOD HILLS RD ST LOUIS PARK, MN 55426		2,951.00	2,951.00
10597 RICHARD RAMIREZ	3701 N GARDEN AVE ROSWELL, NM 88201		30.00	30.00
11893 RIVISTAS SUBSCRIPTION SERVICES	C/O CHESAPEAKE BANK PO BOX 799 GLOUCESTER, VA 23061		2,377.60	2,377.60
12485 ROADRUNNER LUBE & DETAIL	2302 W LEA ST CARLSBAD, NM 88220		1,633.52	1,242.09
12573 ROADRUNNER TOOLS LLC	27 E. JACKSON ROAD LAKE ARTHUR, NM 88253		10,043.80	10,043.80
244 ROBBIE L CAMPHOUSE	1037 N EDDY ST CARLSBAD, NM 88220		420.00	420.00
9168 ROBERT CASTILLO	1418 S COUNTRY CLUB CR CARLSBAD, NM 88220		84.94	84.94
611 ROBERT KIM GRAHAM	407 1/2 W CHURCH ST CARLSBAD, NM 88220		4,957.49	4,957.49
9733 ROBERT SANCHEZ	610 N OLIVE CARLSBAD, NM 88220		12.00	12.00
14594 ROBERT TRAUTNER	1107 N EDDY CARLSBAD, NM 88220		310.49	310.49
6348 ROBERTS TRUCK CENTER OF	1623 ASPEN AVE ALBUQUERQUE, NM 87104		6,879.03	6,428.23
12522 ROCKING M SERVICES LLC	1502 SEQUINE RD CARLSBAD, NM 88220		44,175.64	38,507.02
12182 ROCKING WD SERVICES LLC	PO BOX 1287 CARLSBAD, NM 88221-1287		30,140.80	26,373.20
6447 ROCKY MOUNTAIN INFORMATION NETWORK	PO BOX 41370 PHOENIX, AZ 85080-1370		200.00	200.00
657 ROLAND JOE PEREZ	8110 S MESQUITE		500.00	.00

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246 ROLFSON OIL LLC	CARLSBAD, NM 88220 8361 N RAMPART RANGE RD SUITE B208		37,157.72	33,345.47
480 ROMAN VILLARREAL	LITTLETON, CO 80125 1802 HAYS DR		500.00	500.00
15718 RORY CASTANEDA	CARLSBAD, NM 88220 3902 PAT GARRETT CT		36.00	36.00
6478 ROSWELL DAILY RECORD INC	CARLSBAD, NM 88220 PO BOX 1897		404.37	404.37
7474 ROWMAN & LITTLEFIELD	ROSWELL, NM 88202-1897 15200 NBN WAY		234.63	234.63
13224 RUBY AHRENS	BLUE RIDGE SUMMIT, PA 17214 603 CABALLO RD		2,545.20	2,545.20
667 RUDY DOMINGUEZ	CARLSBAD, NM 88220 1103 ORTEGA		500.00	.00
5922 RUGGED TRADE LLC	CARLSBAD, NM 88220 802 W MERMOD		49,517.63	48,797.66
6510 RUSH TRUCK CENTERS	CARLSBAD, NM 88220 P. O. BOX 2208		88,597.10	79,066.03
217 RUST AUTOMATION AND CONTROLS INC	DECATUR, AL 35609 8070 SOUTH 1300 WEST		1,962.00	1,962.00
555 RYAN SCOTT GRANGER	WEST JORDAN, UT 84088 2604 MARTIN LN		500.00	500.00
6620 SAFETY KLEEN CORP.	CARLSBAD, NM 88220 PO BOX 650509		1,883.42	1,157.32
6522 SALSBURY INDUSTRIES	DALLAS, TX 75265-0509 1010 EAST 62ND STREET		14,082.55	14,082.55
649 SAMMY MENDEZ	LOS ANGELES, CA 90001-1598 608 ORTEGA ST		500.00	500.00
14297 SAMUEL A RIVERA	CARLSBAD, NM 88220 612 BALTROS CT		68.00	68.00
9199 SAMUEL DORADO	CARLSBAD, NM 88220 107 S 5TH		128.00	128.00
6642 SAN BAR CONSTRUCTION CORP	CARLSBAD, NM 88220 9101 BROADWAY SE		32,066.25	32,066.25
212 SANDIA OFFICE SUPPLY INC	ALBUQUERQUE, NM 87105 5801 OFFICE BLVD NE		2,910.00	2,910.00
277 SAUL MEDINA	ALBUQUERQUE, NM 87109 12537 ROBERT DAVID DR		97.00	97.00
6658 SCHOLASTIC LIBRARY PUBLICATIONS	EL PASO, TX 79928 100 PLAZA DRIVE		1,032.32	.00
9427 SCOTT MAXWELL	SECAUCUS, NJ 07094 4109 SPENCER		1,740.20	1,740.20
6699 SCOTTS LANDSCAPING INC	CARLSBAD, NM 88220 1830 N. CANAL		4,495.47	4,495.47
12766 SCUBA CONNECTION LLC	CARLSBAD, NM 88220 1709 W CHURCH ST		1,312.18	1,242.21
179 R&J BAILEY LLC	CARLSBAD, NM 88220 609 S CANYON		1,564.99	1,564.99
14048 SERGIO RAMOS	SUITE A CARLSBAD, NM 88220 510 N OLIVE ST		12.00	12.00

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7513 SEW WHAT!	CARLSBAD, NM 88220 205 W FOX ST CARLSBAD, NM 88220		1,750.30	1,750.30
12084 SHALOM TRAILERS, INC	5330 NAT'L PARKS HWY CARLSBAD, NM 88220		6,691.08	3,961.08
6739 SHARNET CORP.	PO BOX 3875 HOBBS, NM 88241-3875		7,523.62	5,988.19
6742 SHARP ELECTRONICS CORP	DEPT CH 14272 PALATINE, IL 60055-4272		29,327.34	24,439.45
607 SHAWNA CALHOUN	1609 S CANAL ST CARLSBAD, NM 88220		24,440.72	24,440.72
6760 SHERWIN-WILLIAMS	1301 W. PIERCE ST. CARLSBAD, NM 88220-4018		15,037.70	13,419.59
12070 SHI INTERNATIONAL CORP	PO BOX 952121 DALLAS, TX 75395-2121		10,950.32	7,440.04
565 NUMERICALLY AUTOMATED CUTTING	21673 CEDAR AVE LAKEVILLE, MN 55044		25,075.00	.00
234 SHORT'S WRECKER SERVICES LLC	412 E GREENE ST CARLSBAD, NM 88220		1,197.92	1,197.92
351 INFORMATION PROTECTION SERVICES INC	100 SE WELLS ST ROSWELL, NM 88203		1,678.95	1,678.95
6981 SOCIETY FOR HUMAN	PO BOX 791139 BALTIMORE, MD 21279-1139		219.00	219.00
10927 SIAS PLUMBING	PO BOX 505 CARLSBAD, NM 88221		560.29	560.29
5252 SIDDONS-MARTIN EMERGENCY GROUP	PO BOX 679827 DALLAS, TX 75267-9827		14,099.68	13,604.96
12881 SIGNALSCAPE INC	200 REGENCY FOREST DR STE #310 CARY, NC 27518		2,287.00	2,287.00
6820 SKEEN FURNITURE CORP.	301 SOUTH CANYON CARLSBAD, NM 88220		14,801.12	14,801.12
6822 SKILLPATH SEMINARS INC.	PO BOX 804441 KANSAS CITY, MO 64180-4441		349.00	349.00
433 ATLANTA DRONE GROUP INC	1165 ALLGOOD RD SUITE B MARIETTA, GA 30062		1,196.00	.00
216 SLIP SPECIALISTS OF THE SOUTHWEST L	210 ELMDALE ST CARLSBAD, NM 88220		4,282.83	4,282.83
654 SMARTSHEET INC	DEPT 3421 PO BOX 123421 DALLAS, TX 75312-3421		1,278.84	1,278.84
625 LOBLOLLY LLC	1409 N COUNTRY CLUB CR CARLSBAD, NM 88220		2,667.38	2,667.38
13280 SMITH & PHELPS ENTERPRISES	1013 SENECA LANE CARLSBAD, NM 88220		3,780.00	3,410.00
6873 SMITH ENGINEERING INC.	P O BOX 2565 ROSWELL, NM 88202-2565		92,542.52	83,107.11
10171 SMITHCO CONSTRUCTION INC	PO BOX 45 CABALLO, NM 87931		553,049.87	553,049.87
5782 SNF INC DBA BRAND FX BODY	PO BOX 77027 FORT WORTH, TX 76177-7027		1,460.00	1,460.00

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6884 SNMCAC CORPORATION	1915 SAN JOSE BLVD CARLSBAD, NM 88220		7,500.00	3,750.00
639 SNO YO KING & CREAM INC	502 JUAREZ ST CARLSBAD, NM 88220		2,263.29	2,263.29
11793 SOLARWINDS INC	7171 SOUTHWEST PARKWAY BUILDING 400 AUSTIN, TX 78735		1,240.08	1,240.08
7323 SONICLEAR TRIO SYSTEMS LLC	4 E. HOLLY ST STE 211 PASADENA, CA 91103		60.00	.00
6980 SOUTH COUNTRY GREENHOUSE	311 W LONDON ROAD CARLSBAD, NM 88220		525.00	525.00
6990 SOUTHEAST READY MIX, INC.	PO BOX 1987 CARLSBAD, NM 88221-1987		6,168.89	6,168.89
7000 SOUTHEASTERN NM ECONOMIC	1600 SE MAIN SUITE D ROSWELL, NM 88203		7,641.00	7,641.00
366 SOUTHERN TIRE MART LLC	800 HIGHWAY 98 COLUMBIA, MS 39429		11,454.54	9,879.80
640 SOUTHERN VIBES LLC	4103 NATIONAL PARKS HWY CARLSBAD, NM 88220		10,104.56	10,104.56
11954 SOUTHWEST ART	PO BOX 421751 PALM COAST, FL 32142-1751		34.95	34.95
7088 SOUTHWEST LP GAS CO	PO BOX 297 CARLSBAD, NM 88220		475.68	434.97
7093 SOUTHWEST PHARMACY	2402 W. PIERCE SUITE 2B CARLSBAD, NM 88220		26,728.39	26,225.69
11429 SOUTHWEST TRAINING CONSLT	13 CALLE ALFREDO ALGODONES, NM 87001		29,785.00	29,785.00
7082 SOUTHWESTERN EQUIPMENT CO	P O DRAWER 219 JUSTIN, TX 76247		3,465.37	3,465.37
7145 SPARKS OFFICE SUPPLY, INC	301 N. CANAL CARLSBAD, NM 88220-5831		46,700.24	41,433.28
7162 SPECIALTY COMMUNICATIONS	PO BOX 23277 ALBUQUERQUE, NM 87192		7,880.45	7,880.45
7164 SPORT CENTER	907 W. CHURCH CARLSBAD, NM 88220		3,679.57	3,679.57
7168 SPRINGTIME CLEANING SVCS	801 1/2 N. 8TH STREET CARLSBAD, NM 88220		1,345.57	269.11
7194 STAGECOACH INN	1819 S CANAL CARLSBAD, NM 88220		13,025.47	13,025.47
13216 STATE BAR OF NEW MEXICO	PO BOX 92860 ALBUQUERQUE, NM 87199		420.00	.00
13370 STATE DISBURSEMENT UNIT	PO BOX 5400 CAROL STREAM, IL 60197-5400		3,453.28	2,951.96
7216 STATE OF NM COMMISSIONER	P.O. BOX 1148 SANTA FE, NM 87504-1148		23,694.05	23,694.05
7221 STEEL DEPOT	P O BOX 2007 HOBBS, NM 88241		3,121.61	3,121.61
10184 STELLAR INC	PO BOX 1539 CARLSBAD, NM 88221-1539		5,984.65	5,745.12
12969 STEPHEN MUNROE	1963 HOLLYHOCK CR FARMINGTON, NM 87401		20.00	20.00
7220 STERICYCLE, INC.	PO BOX 6578		479.88	479.88

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9208 STEVE DORADO	CAROL STREAM, IL 60197-6578 902 ALAMOSA CARLSBAD, NM 88220		12.00	12.00
653 STEVEN C GARCIA	4105 TOWNSEND RD CARLSBAD, NM 88220		1,000.00	500.00
577 STEVEN G RENNIE	PO BOX 1292 LOVING, NM 88256		115.00	115.00
7230 STEWART & STEVENSON	PO BOX 301063 DALLAS, TX 75303-1063		1,153.17	1,153.17
641 STITCH-IT LLC	6403 VEST RD CARLSBAD, NM 88220		1,447.42	1,447.42
7229 STONYS PAINT & BODY	201 N. 8TH ST CARLSBAD, NM 88220		132.56	132.56
5300 STRYKER SALES CORPORATION	P. O. BOX 93308 CHICAGO, IL 60673-3308		7,375.06	7,375.06
334 SUN DIAL HOMES & CONSTRUCTION LLC	1123 W PIERCE ST CARLSBAD, NM 88220		59,664.28	59,664.28
306 SUNNY505	119 DARTMOUTH DR SE ALBUQUERQUE, NM 87106		90,970.52	67,946.75
10898 SUSTEEN, INC	18818 TELLER AVE SUITE 102 IRVINE, CA 92612		1,495.00	1,495.00
7101 SW TROPHIES & ENGRAVING	PO BOX 3034 3405 STANDPIPE RD CARLSBAD, NM 88221-3034		487.85	487.85
485 SYSAID TECHNOLOGIES INC	128 CHESTNUT ST NEWTON, MA 02465		3,543.00	3,543.00
11267 TADDY HEALTHCARE SVCS LLC	615 WEST MERMOD CARLSBAD, NM 88220-4178		2,470.04	2,168.88
568 TAMY SHAW	5119 WARREN RD CARLSBAD, NM 88220		500.00	500.00
7135 TATE BRANCH	1044 N CANAL CARLSBAD, NM 88220		34,875.13	33,082.67
7340 TAXATION & REVENUE DEPT.	P.O. BOX 25123 SANTA FE, NM 87504-5123		24,600.88	24,164.53
7341 TAXATION & REVENUE DEPT	P.O. BOX 25128 SANTA FE, NM 87504-5128		46,431.06	.00
8983 TAXATION & REVENUE DEPT.			4,119.40	4,119.40
10981 TDS	DEPT 0012 PALATINE, IL 60055-0012		12,371.78	10,312.56
286 TEAM TSI LLC	1215 NORTHERN WAY WINTER SPRINGS, FL 32708		2,500.00	2,500.00
12764 TEAM WENDY	17000 ST CLAIR AVE CLEVELAND, OH 44110		1,447.86	1,447.86
7397 TECHNIQUE DATA SYSTEMS	1930 ALPHA DRIVE STE 300 ROCKWALL, TX 75087		438.00	438.00
12778 TECHNOLOGIES CDWARE INC	3724 BOUL INDUSTRIEL SHERBROOKE, QC J1L 1N6 CANADA,		13,872.00	13,872.00
11806 TECHSMITH CORPORATION	2405 WOODLAKE DR OKEMOS, MI 48864-5910		313.59	313.59
11348 TEINERT METALS, INC.	PO BOX 3217		890.37	890.37

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570 TELECURVE LLC	LUBBOCK, TX 79452 160 COLONIAL DR LAKEWOODM, NJ 08701		900.00	900.00
3424 TELEDYNE ISCO	12497 COLLECTIONS CENTER CHICAGO, IL 60693		1,564.83	1,564.83
13375 TELEFLEX LLC	PO BOX 936729 ATLANTA, GA 31193-6729		7,041.90	5,835.22
7393 TENNIS EQUIP SALES & SVCE	9841 N 77TH PLACE SCOTTSDALE, AZ 85258		725.00	725.00
7390 TERRYBERRY	2033 OAK INDUSTRIAL DR NE GRAND RAPIDS, MI 49505		719.88	719.88
7395 TESSCO, INC	PO BOX 102885 ATLANTA, GA 30368-2885		320.60	320.60
10712 TEXAS A&M EXT SERVICE (TEEX)	PO BOX 40006 COLLEGE STATION, TX 77845		2,450.00	2,450.00
11465 THE ALL ABOUT NETWORK LLC	7319 SANDSCOVE CT, STE 7 WINTER PARK, FL 32792		827.00	827.00
1233 THE CIMA COMPANIES, INC.	2750 KILLAMEY DR, STE 202 WOODBRIIDGE, VA 22192-4124		1,149.96	1,149.96
2625 THE GARDEN MART, INC.	P O BOX 5093 CARLSBAD, NM 88221-5093		129,336.59	115,880.86
4456 THE LIFEGUARD STORE	903 MORRISSEY DRIVE BLOOMINGTON, IL 61701		296.50	296.50
2550 THE LOCAL PAGES INC	4910 W AMELIA EARHEART DR STE 1 SALT LAKE CITY, UT 84116		216.00	216.00
542 JESSI RODRIGUEZ	4013 RIO ARRIBA RD CARLSBAD, NM 88220		627.27	627.27
12855 THE POWERS GROUP	6517 ISLA DEL REY DR EL PASO, TX 79912		3,200.00	.00
7431 THE SUPPLY CACHE	1980 CARIBOU DRIVE FORT COLLINS, CO 80525		4,006.25	4,006.25
7298 THE SUPPLY STORE, INC.	P.O. BOX 4 LOCO HILLS, NM 88255		80.95	80.95
8089 THE WATER WORKS INC	313 S. CANAL CARLSBAD, NM 88220		4,641.68	4,315.54
7482 THERMAL SCIENTIFIC, INC	PO BOX 2273 MANSFIELD, TX 76063		4,527.52	3,340.53
296 POTHOLES LLC	2050 MAIN ST BILLINGS, MT 59105		344.30	344.30
7533 THOMSON-WEST	WEST PAYMENT CENTER PO BOX 6292 CAROL STREAM, IL 60197-6292		8,155.00	.00
11707 THUNDER RUN CONCRETE LLC	PO BOX 620 CARLSBAD, NM 88221-0620		26,664.43	22,151.38
7500 THYSSENKRUPP ELEVATOR CRP	PO BOX 3796 CAROL STREAM, IL 60132-3796		20,826.19	14,214.76
596 TIFFANY SHIRLEY	1024 N EDWARDS ST CARLSBAD, NM 88220		5,759.53	5,759.53
14856 TODD VANNATTER	2004 SOLANA CARLSBAD, NM 88220		125.74	125.74
218 OPPORTUNITYSPACE INC	76 SUMMER ST, FLOOR 3		12,000.00	12,000.00

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City of Carlsbad
VENDOR FISCAL YEAR SUMMARY

P 33
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FISCAL YEAR: 2021 07/01/20 TO 12/31/20

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
7311 TORO NATIONAL SUPPORT	BOSTON, MA 02110 PO BOX 3339		1,456.00	1,248.00
10230 TRANSUNION RISK &	ABILENE, TX 79604 PO BOX 209047		1,379.55	1,158.16
9869 TREY THOMPSON	DALLAS, TX 75320-9047 44 PARADISE RANCH RD		12.00	12.00
7734 TRIAD INDUSTRIAL	CARLSBAD, NM 88220 7611 W RISING RIDGE RD		1,061.00	1,061.00
7542 TRICORE REFERENCE LABORATORIES	TUCSON, AZ 85743-1453 PO BOX 25627		2,098.00	1,625.95
7314 TRIMBLE INC	ALBUQUERQUE, NM 87125 935 STEWART DR		314.32	314.32
7459 TRIPLE T'S LININGS LLC	SUNNYVALE, CA 94085 2493 PECOS HWY		5,456.85	5,456.85
642 TRUCKING & CONTRACTING LLC	CARLSBAD, NM 88220 PO BOX 878		114,024.56	114,024.56
10890 TWO WAY RADIO GEAR INC	CARLSBAD, NM 88221-0878 6929 LTC PARKWAY		900.00	900.00
12393 TYLER TECHNOLOGIES INC	PORT ST LUCIE, FL 34986 PO BOX 203556		477,879.25	477,879.25
7607 ULINE INC.	DALLAS, TX 75320-3556 PO BOX 88741		5,749.77	4,055.56
7650 UNICRAFT PRODUCTS	CHICAGO, IL 60680-1741 P.O. BOX 357		635.75	635.75
7643 UNITED STATES POSTAL SERVICE	CARLSBAD, NM 88221-0357 CMRS-PB		5,000.00	5,000.00
8939 UNITED STEEL WORKERS	PO BOX 0566 CAROL STREAM, IL 60132-0566		52,791.37	44,957.67
8987 UNITED WAY	PO BOX 644485 PITTSBURGH, PA 15264-4485		13,658.22	12,673.76
643 UNITED WELL SERVICES LLC	P O BOX EE CARLSBAD, NM 88221		49,563.00	49,563.00
7615 UNM-JUDICIAL EDUC. CENTER	612 W PIERCE ST CARLSBAD, NM 88220		14,696.00	13,159.00
7621 UPBEAT, INC.	MSC11 6060 1 UNIVERSITY OF NEW MEXIC			
637 SHREE PROPERTIES LLC	ALBUQUERQUE, NM 87131-0001 PO BOX 779134		299.34	299.34
7624 USA BLUE BOOK	CHICAGO, IL 60677-9134 2429 W PIERCE ST		12,803.78	12,803.78
7671 USPS-NEOPOST POC	CARLSBAD, NM 88220 3781 BUR WOOD DRIVE		16,611.84	15,553.03
644 VANESSA'S FAMILY CLINIC INC	WAUKEGAN, IL 60085 PO BOX 0575		4,000.00	4,000.00
10118 VANGARD WIRELESS LLC	CAROL STREAM, IL 60132-0575 1412 N 8TH ST		16,880.56	16,880.56
512 VIRGINIA RUBBER CORPORATION	SUITE B CARLSBAD, NM 88220			
	1199 N FAIRFAX STREET SUITE 700		420.00	360.00
	ALEXANDRIA, VA 22314 7489 MASON KING CT		98.42	98.42

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City of Carlsbad
VENDOR FISCAL YEAR SUMMARY

P 34
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FISCAL YEAR: 2021 07/01/20 TO 12/31/20

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
371 VARI SALES CORPORATION	MANASSAS, VA 20109 1221 S BELT LINE RD SUITE 500		1,935.00	1,935.00
300 VENDNOVATION LLC	COPPELL, TX 75019 14636 NE 95TH ST RICHMOND, WA 98052		1,200.00	1,200.00
336 VERIZON CONNECT NWF INC	9868 SCRANTON RD SAN DIEGO, CA 92121		977.33	855.33
11901 VERIZON WIRELESS	P.O. BOX 660108 DALLAS, TX 75266-0108		38,149.32	32,834.94
11972 VIVIAL MEDIA LLC	PO BOX 790250 ST LOUIS, MO 63179-0250		2,397.65	2,058.70
239 VIVID INK & TONER	PO BOX 280699 NORTHRIDGE, CA 91328-0699		1,418.64	1,418.64
11529 WAC UPFITTERS LLC	2322 CANDELARIA NE ALBUQUERQUE, NM 87107		21,021.29	19,270.39
8027 WAGNER EQUIPMENT CORP.	PO BOX 919000 DENVER, CO 80291-9000		39,163.71	39,163.71
8047 WAL-MART STORE, INC.	2401 S CANAL CARLSBAD, NM 88220		4,500.00	4,500.00
8065 WASTE SYSTEMS	3060 INTERSTATE 27 ABERNATHY, TX 79311		10,854.92	10,854.92
8063 WASTEQUIP MANUFACTURING CO LLC	6525 MORRISON BLVD SUITE 300 CHARLOTTE, NC 28211		74,396.00	74,396.00
13407 WATCH DOG INDUSTRIAL & RESIDENTIAL	1108 N URAL DR CARLSBAD, NM 88220		33,210.36	33,210.36
8818 WATCHGUARD VIDEO INC	415 EXCHANGE PARKWAY ALLEN, TX 75002-2616		20,904.03	18,659.03
8070 WATER DEPARTMENT	CARLSBAD, NM 88220		506,004.85	479,190.71
8081 WATER ENVIRONMENT FEDERATION	PO BOX 38008 BALTIMORE, MD 21297-8008		175.00	175.00
8077 WATERMASTER IRRIGATION	PO BOX 64208 LUBBOCK, TX 79464-4208		7,354.83	7,354.83
8072 WATSON TRUCK & SUPPLY	PO BOX 10 HOBBS, NM 88241		15,002.80	15,002.80
312 WELLS FARGO FINANCIAL LEASING INC	MAC#F0005-044 800 WALNUT STREET DES MOINES, IA 50309		12,041.57	10,417.02
8121 WESTERN COMMERCE BANK	P O DRAWER 1358 CARLSBAD, NM 88220		1,000,000.00	.00
647 WESTERN STATES FIRE PROTECTION CO	PO BOX 412007 BOSTON, MA 02241-2007		1,636.22	.00
8364 WEX BANK	PO BOX 6293 CAROL STREAM, IL 60197-6293		451,927.59	397,155.53
8234 WILDLAND WAREHOUSE	PO BOX 425 BLAIRSTOWN, NJ 07825		2,275.57	126.99
10235 WILDLIFE CONTROL SUPPLIES	PO BOX 538 EAST GRANBY, CT 06026		193.25	193.25
288 WILLIAM W. MCADOO JR.	PO BOX 91341 ALBUQUERQUE, NM 87199		150,000.00	150,000.00
8205 WILSON & COMPANY INC	PO BOX 3305		10,331.64	10,331.64

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City of Carlsbad
VENDOR FISCAL YEAR SUMMARY

P 35
apvdrfys

FISCAL YEAR: 2021 07/01/20 TO 12/31/20

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
11729 WILSONS AC & HEATING SVC	SALINA, KS 67402-3305 203 GLENDALE ST CARLSBAD, NM 88220		725.32	725.32
7860 WINDSTREAM COMMUNICATIONS	PO BOX 9001908 LOUISVILLE, KY 40290-1908		50,863.37	43,552.28
17 WINSUPPLY LAS CRUCES	480 6TH ST LAS CRUCES, NM 880052488		18,103.99	12,819.28
361 WINSUPPLY NE ABQ NM CO	3101 VASSAR DR NE ALBUQUERQUE, NM 87107		12,050.75	12,050.75
7457 WITMER PUBLIC SAFETY	104 INDEPENDENCE WAY COATESVILLE, PA 19320		1,991.40	1,991.40
12513 WITTEK GOLF SUPPLY	300 BOND STREET ELK GRV VILL, IL 60007		970.67	970.67
12747 WOMBAT SERVICES LLC	522 W MERMOD ST CARLSBAD, NM 88220		12,523.49	12,523.49
6932 WOOD ENVIRONMENTAL &	PO BOX 74008618 CHICAGO, IL 60674-8618		8,862.08	8,862.08
8166 WORLD TRADE PRESS	616 E EIGHTH ST, STE 7 TRAVERSE CITY, MI 49686		1,280.00	1,280.00
10654 WYLER INDUSTRIAL WORKS	711 SOUTH ST. VRAIN PO BOX 636 EL PASO, TX 79944-0636		1,360.79	1,360.79
582 XAVIER ANAYA	805 S THIRD ST ARTESIA, NM 88210		12.00	12.00
8375 XCEL ENERGY SERVICES, INC	1800 LARIMER ST DENVER, CO 80202		934,574.14	827,493.63
645 SANDRA N MONTANEZ	610 N MAIN ST CARLSBAD, NM 88220		392.17	392.17
12652 YAMAHA MOTOR FINANCE CORP	3362 MOMENTUM PLACE CHICAGO, IL 60689-5333		24,088.99	20,855.34
434 YSIDRO MOLINAR	2606 MONTANA ST CARLSBAD, NM 88220		500.00	500.00
415 ZACH PIFER	10511 VALENCIA AVE LUBBOCK, TX 79424		241.75	105.75
318 ZERO9 SOLUTIONS LTD	49300 COOPER FOSTER PARK AMHERST, OH 44001		129.80	54.95
502 ZETX INC	1900 W CHANDLER BLVD STE 15-226 CHANDLER, AZ 85224		2,400.00	2,400.00
864 VENDORS	REPORT TOTALS		26,605,592.97	20,999,422.70

** END OF REPORT - Generated by Wendy D Austin **

**LINKED MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL OF THE
CITY OF CARLSBAD, NEW MEXICO, HELD IN THE MUNICIPAL ANNEX
BUILDING ON JANUARY 26, 2021 AT 6:00 P.M.**

Present:	Dale Janway Edward T. Rodriguez Leo B. Estrada Jason O. Chavez Jason Shirley Judith E. Waters Wesley A. Carter Mark C. Walterscheid Lisa A. Anaya-Flores	Mayor Councilor Councilor Councilor Councilor <i>via telephone</i> Councilor Councilor Councilor Councilor
Absent:		
Also Present:	John Lowe Wendy Austin Denise Madrid-Boyea Nadine Mireles Jeff Patterson Brent Griffith Charlie Garcia Kyle Marksteiner Chad Ingram Janell Whitlock Don George Daniel Rempel Jim Waters Jay Jenkins Craig Stephens	City Administrator Deputy City Administrator City Attorney City Clerk Planning Director IT Technician Police Officer Public Information Officer EAS Committee Member EAS Committee Member EAS Committee Member Yellowbrix Owner Citizen Higher Education Task Force Member Higher Education Task Force Member

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**

0:00:06 Invocation - Pledge of Allegiance

0:00:40 **1. APPROVAL OF AGENDA**

0:00:43 **Motion**

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

0:00:45 **Vote**

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

0:01:04 **2. ROUTINE AND REGULAR BUSINESS**

- A. Minutes of the Special City Council Meeting held on January 5, 2021
- B. Minutes of the Regular City Council Meeting held on January 12, 2021
- C. City Personnel Report
- D. Purchasing
 - 1) Consider Approval to Award RFP 2020-23 to DN Tanks for Reservoir #2 Rehabilitation Project for the Water Department
 - 2) Consider Approval to Award Bid 2021-01 to RD Wilson Construction for Weed and Debris Removal Services
- E. Monthly Reports
 - 1) Community Development Department December 2020
 - 2) Municipal Services Department December 2020
 - 3) Utilities Department December 2020
- F. Board Appointments
 - 1) Carlsbad Public Library Board of Trustees Appoint: Rebecca Cannon four-year term
- G. Set the Date: March 9, 2021
 - 1) Ordinance rezoning part of "R-2" Residential 2 District to "C-2" Commercial 2 District for an approximately 0.922 acre property located North of 4019 National Parks Hwy

0:01:26 **Mayor Janway asked Mr. Myers to discuss D.1 Approval to Award RFP 2020-23 to DN Tanks for Reservoir #2 Rehabilitation Project for the Water Department and Mr. Lowe to discuss D.2 Approval to Award Bid 2021-01 to RD Wilson Construction for Weed and Debris Removal Services and asked**

Mr. Myers explained there is a 5 million gallon water tank west of Holland St., this tank has been in service for 60+ years and has started to show signs of wear. He said 6 or 7 years ago leaks started appearing, in 2017 a contractor was brought in, the tank was drained and some spot patching was completed. He said leaks still continued after the spot patching. He said in December a RFP was advertised and DN Tanks is the best proposal for the city of the three received and ranked. He said he is recommending DN Tanks to be awarded this project.

Councilor Walterscheid asked what kind of liner will be put in, fiberglass or plastic. **Mr. Myers** explained it is a rubber liner that is sprayed in. He said it is similar to a pool liner.

Mr. Lowe explained the city solicited bids for the service and received four bids with RD Wilson coming in with the lowest bid at \$2,137.00 per acre or more and a price of \$1,137.00 for an acre. He said he is requesting approval to award bid 2021-01 to RD Wilson Construction for Weed and Debris Removal Service on condemnations.

Mayor Janway asked if there were any questions for Mr. Lowe, there were none.

0:03:51 **Motion**

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

0:04:00 **Vote**

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

0:04:18 **3. CONSIDER APPROVAL OF LIQUOR LICENSE APPLICATION, THE APPLICANT IS SEEKING A TRANSFER OF OWNERSHIP AND CHANGE OF LOCATION ON INTER-LOCAL DISPENSER LIQUOR LICENSE NO 2789. THE APPLICANT IS REQUESTING A WAIVER AS IT IS WITHIN 300 FEET OF A CHURCH**

0:04:37 **Mr. Lowe** explained Yellowbrix currently holds a beer and wine license. He said they would like to have a liquor license to provide additional drinks for their customers. He said a meeting was held on December 19, 2020, no one attended to oppose the liquor license.

Mayor Janway asked if there were any questions, there were none.

0:05:13 **Motion**

The motion was made by Councilor Rodriguez and seconded by Councilor Estrada to approve Liquor License Application, the applicant is seeking a transfer of ownership and change of location on Inter-Local Dispenser Liquor License No 2789. The applicant is requesting a waiver as it is within 300 feet of a church

0:05:21 **Vote**

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

0:05:43 **4. CONSIDER APPROVAL OF RECOMMENDATION FROM ESSENTIAL AIR SERVICE COMMITTEE FOR EAS CONTRACT TO BOUTIQUE AIR**

Mr. Don George, Committee Chairman thanked Mayor Janway and the Councilors for allowing them to be part of this committee. He said there were four proposals received and the committee reviewed the proposals and the requirements. He said the

committee met on January 11, 2021 they looked at locations, flight schedules, and took in the data and reviewed each proposal. He said it was decided by the committee that there was enough data to make a decision. He said the decision was unanimous to recommend, Boutique Airline, option #1. He said this option is the same flights and schedule as we have today.

Councilor Walterscheid clarified a statement he had made at a previous meeting concerning Boutique Air leaving him twice. He said was contacted by a representative and added he appreciates that they would reach out to customers to rectify the issues.

Councilor Rodriguez thanked Don George and the committee. He said it was not a small task and he appreciates the time and effort the committee took to complete this task and respects their decision.

0:12:23 **Motion**

The motion was made by Councilor Rodriguez and seconded by Councilor Estrada to approve Approval of Recommendation from Essential Air Service Committee for EAS Contract to Boutique Air

0:12:37 **Vote**

The vote was as follows: Yes - Chavez, Waters, Carter, Rodriguez, Estrada, Walterscheid, Anaya-Flores; No - None; Absent- None; the motion carried Abstained - Shirley

0:13:20 **5. CONSIDER APPROVAL OF RESOLUTION 2021-06, A RESOLUTION SUPPORTING INDEPENDENCE FOR THE COLLEGE IN CARLSBAD**

Craig Stephens thanked Mayor Janway, John Heaton who is his Co-Chairman, and the task force. He explained the task force has been meeting since October 2020. He said the task force voted unanimously to support the college seeking independence from NMSU. The campus voted in an anonymous vote 76% to seek independence. He said a preliminary plan has been submitted to HED for their perusal. He said Representative Catherine Brown is preparing a bill to present to the legislature, and there is a meeting scheduled with the Governor on Tuesday, February 2, 2021.

Mayor Janway asked if there were any questions for Mr. Stephens. There were none.

Mr. Jenkins, President of CNB Bank, said he is a member of the committee, and added that CNB Bank submitted a letter along with other businesses to recommend breaking away from the NMSU system. He said being a business man it really bothered him that NMSU has \$36 million of our local money and it has not being spent locally. He said it is a travesty. He said we have state of the art programs, our community has proven we can take charge and do what it takes.

Mayor Janway asked if anyone would like to speak regarding the Resolution.

Mr. Stephens added to Mr. Jenkins statement about the money that has not been spent locally. He said the money needs to stay in Carlsbad and the college should be earning the interest on the money.

Councilor Walterscheid added a comment about WIPP doing waste handling classes at the college, as he understands Hobbs offers the class. He said he feels WIPP would be a great group to be in the college.

Mr. Stephens stated they have met with ENMSU, he said they run their branches totally different than NMSU, and they would love to work with this college. He said ENMSU offers different programs than NMSU, they offer drama, music and film, and could be incorporated in Carlsbad. He said we can direct this college to fit with Carlsbad and the surrounding areas and the college can be adapted to what Carlsbad needs.

Mayor Janway added that we shouldn't forget about the potash mines. **Mr. Stephens** agreed with Mayor Janway. **Mr. Stephens** said the mines have given large sums of money to the college. He said he feels there would be more stability with a local board and a local president.

Councilor Carter thanked the committee for all their hard work, he explained his "no" vote at the January 5, 2021 meeting. He said it was more out of frustration at the current situation of people drowning due to the pandemic. He felt the City should have been putting more effort into helping our local businesses during this pandemic.

0:20:15 **Motion**

The motion was made by Councilor Carter and seconded by Councilor Anaya-Flores to approve Resolution 2021-06, a Resolution Supporting Independence for the College in Carlsbad

0:20:15 **Vote**

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

0:20:41 **6. COUNCIL COMMITTEE REPORTS**

Councilor Shirley said he would like to give kudos to our Representatives and Senators, they are doing an incredible job for us in a very difficult environment. He said we owe them a lot and we need to continue supporting them as they continue to fight for us.

Mayor Janway thanked Councilor Shirley for the work he is doing in Santa Fe.

0:21:28 Mayor Janway asked if there was anyone present that would like to address Council. No one appeared.

0:21:36 7. ADJOURN

0:21:37 **Motion**

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

0:21:45 **Vote**

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

0:13:47 **Adjourn**

There being no further business, the meeting was adjourned at 6:22 p.m.

Dale Janway, Mayor

ATTEST:

Nadine Mireles, City Clerk

CITY OF CARLSBAD
PERSONNEL REPORT

February 9, 2021

APPOINTMENTS:

<u>NAME</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>CLASSIFICATION</u>
Andy Delfin	02/10/21	Police	Telecommunicator, certified

TERMINATIONS:

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

INTERNAL TRANSFERS AND PROMOTIONS:

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

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Dale Janway, Mayor

John Lowe, City Administrator

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

FROM: Shane Skinner [Signature] 02/02/2021

SUBJECT: Recommendation for Employment

DATE: February 2nd, 2021

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: Andy Delfin Classification/Position: Telecommunicator (certified)
Department: Carlsbad Police Department

- Regular Full-time Hourly \$26.91 per hour
Seasonal Part-time Salary \$ per annum
Temporary On call

Education Level:

- High School Diploma GED or equivalent
Associates Degree
Bachelors Degree University of Phoenix Bachelor of Criminal Justice
Masters Degree
Other NMLEA Public Safety Telecommunicator Cert # 20-0012-PST.

Employment:

Present or last Employer: Mesilla Valley Regional Dispatch Authority
From 1/19 to 12/31/20 Classification: Dispatcher / Telecommunicator
Duties: Answer and Dispatch emergent and non-emergent calls.

Related Experience: NM certified telecommunicator 1/19 to 12/20.

Comments:

CITY OF CARLSBAD

**AGENDA BRIEFING MEMORANDUM
PURCHASING RECOMMENDATION**

Council Meeting Date: 2/09/21

Department: Lodgers Tax - Promotional	BY: Matt Fletcher, CPO	Date: 2/03/21
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SUBJECT: Equipment
Description:
Digital Welcome to Carlsbad Entrance Signing

SYNOPSIS:	Qty <u>1</u>	Total Est. Cost	<u>\$ 1,300,000.00</u>	Total Actual Cost	_____
	Budgeted Yes	Est. City Share	<u>\$ 1,300,000.00</u>	Actual City Share	_____
	Account # <u>600</u>		<u>\$ 1,300,000.00</u>		
	Account # _____		_____		
	Account # _____		_____		
	Account # _____		_____		
		TOTAL	<u>\$ 1,300,000.00</u>		

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

The City of Carlsbad requests authorization to solicit proposals for the provision of three (3) new custom designed LED signs that will be located at each of the three primary entrances to Carlsbad. These locations will include the Hobbs Highway, Artesia Highway and at the airport on the National Parks Highway.

Each sign will be large and will have a double sided display which will be used to promote various local events, activities and tourist attractions. In addition, the signs can be used as a message board that can be used to provide vital information to the general public as needed.

The City plans to utilize promotional lodgers tax funding to pay for the project.

Requested action to be taken by Council: Advertise Invitation for Request for Proposal	Council Action Taken: Select one	Date:
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Reviewed by City Administrator: /s/ John Lowe 02/04/21

POST BID/RFP RECOMMENDATION	Council Meeting Date:
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Requested action to be taken by Council: Select one	Council Action Taken: Select one	Date:
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ADDITIONAL INFORMATION:

Reviewed by City Administrator:

ATTACHMENT(S): Specifications Bid/RFP Summary Other: _____

**City of Carlsbad
Personnel Department**

**Action Report
Month of January 2021**

City of Carlsbad
 Personnel Department Action Report
 Month of January 2021

EMPLOYEE REPORT	Beginning of Month	New Hires	Terminations	Transfers In	Transfers Out	End of Month
Full-Time Employees	429	2	0	0	0	431
Part-Time/Temp Employees	39	0	0	0	0	39
Total Employees	468	2	0	0	0	470
Administrative	17	0	0	0	0	17
Judicial	8	0	0	0	0	8
Finance	16	0	0	0	0	16
Police	102	2	0	0	0	104
Fire	69	0	0	0	0	69
Community Development	75	0	0	0	0	75
Planning & Regulation	17	0	0	0	0	17
Utilities	78	0	0	0	0	78
Transportation & Facilities	86	0	0	0	0	86
TOTAL	468	2	0	0	0	470

WEEKLY INDEMNITY	Beginning of Month	New Claims	Released To Work	Terminated	End of Month
Employees on WI	4	1	3	0	2

UNEMPLOYMENT CLAIMS	Claims Received	Claims Returned	Claims Denied	Claims Approved	Claims Pending	Claims Appealed
Current Month	0	0	0	0	24	0

DRUG TESTS	Number Given
Pre-employment	2
Probationary	0
Post Accident	11
Random	0
Periodic	0
Probable Cause	0

TESTING	Number Given
None	

VACANCIES BID	Department
None	

PHYSICAL EXAMINATIONS	Number Given
Pre-employment	2
Return to Work Evaluation	0
Functional Capacity Evaluation	0

VACANCIES ADVERTISED	Applications Received
Patrolman	Pending

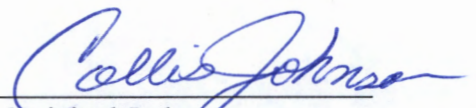
**CARLSBAD MUNICIPAL COURT
CITY OF CARLSBAD
JANUARY 2021**

Number of Cases	1058
Warrants Outstanding	3793
Amount of Fines	\$ 74,954.00
Cases on Appeal	4

FINES

Summary for the Month of	JANUARY 2021
Total Fines	\$54,948.00
Total Prevention Fees	\$ 440.00
Total Lab Fees	\$ 339.00
Total Correction Fees	\$13,413.00
Total Automation Fees	\$ 3,933.00
Judicial Fees	\$ 1,881.00
Notary Fees	\$ 0.00
Victim Restitution	\$ 0.00
TOTAL	\$ 74,954.00
TOTAL FINES WORKED OUT THROUGH COMMUNITY SERVICE - \$0.00	

cc: Chief
City Administrator
Finance Department


Municipal Judge

ORDINANCE NO. 2021-_____

AN ORDINANCE AMENDING ARTICLE
IV – WELLHEAD AND WATER
FACILITIES PROTECTION SECTION 52-
153 through 52-155 and SECTION 52-158
OF THE CODE OF ORDINANCES, CITY
OF CARLSBAD, NEW MEXICO

WHEREAS, the primary source of potable water for the City of Carlsbad is groundwater and the City of Carlsbad operates a wellfield in the Carlsbad Groundwater Basin commonly known as the Sheep Draw Wellfield, and wellfields in the Lea County Underground Basin, commonly known as the Double Eagle and Tatum Wellfields; and

WHEREAS, the City recognizes that certain land uses or activities in the vicinity of the City's municipal wellfields or water facilities can contaminate the groundwater used for the City's Municipal Water Supply; and

WHEREAS, the City is authorized pursuant to NMSA 1978, § 3-27-3, to adopt any ordinance applicable within and without the boundary of the municipality to protect its water facilities and water from pollution, including ordinances and regulations applicable to all territory occupied by the water facilities; and

WHEREAS, the City has determined that amending the Wellhead and Water Facilities Protection Ordinance is in the best interests of its citizens for purposes of protecting the Municipal Water Supply and Water Facilities; and

WHEREAS, the City of Carlsbad wishes to amend Article IV – Wellhead and Water Facilities Protection Section 52-153 through 52-155 and Section 52-158; and

WHEREAS, on January 21, 2021 the Board of Water and Sewer Commissioners passed a motion recommending approval of the amendments.

NOW THEREFORE, be it ordained by the Governing Body of the City of Carlsbad, County of Eddy, State of New Mexico, that:

Sections 52-153 through 52-155 and Section 52-158 of the Code or Ordinances, City of Carlsbad, New Mexico be amended as follows:

INTRODUCED, PASSED, ADOPTED, AND APPROVED this ____ day of _____,
2021.

DALE JANWAY, MAYOR

ATTEST:

City Clerk

ORDINANCE NO. 2021-_____

AN ORDINANCE AUTHORIZING THE
CORRECTION OF LEASE DESCRIPTION,
AMENDMENT & RATIFICATION OF AN OIL
AND GAS LEASE WITH SPC RESOURCES LLC

WHEREAS, the City entered into an Oil and Gas Lease with SPC Resources LLC on October 11, 2017 which Lease contained a legal description of the subject property; and

WHEREAS, the description contained in the 2017 Lease was intended to cover a lease of all oil and gas rights owned by the City, in the following lands:

Township 21 South, Range 27 East, N.M.P.M.

Section 31: All

Section 32: W2

Township 22 South, Range 26 East, N.M.P.M.

Section 1: All

Section 2: E2

Section 11: E2NE4

Section 12: All

Township 22 South, Range 27 East, N.M.P.M.

Section 5: All

Section 6: All

Section 7: All; and

WHEREAS, since execution of the Lease it has been determined that the original description does not perfectly and adequately describe the property leased and intended by the parties to be leased and SPC Resources LLC desires to correct and amend the description; and

WHEREAS, SPC Resources LLC has provided the City with additional properties described in the attached "Corrected Exhibit A to Oil And Gas Lease" that will correct and complete the properties to be leased as part of the **OIL AND GAS LEASE** Agreement; and

WHEREAS, the original Lease covered an estimated 831.86 gross acres, more or less; and

WHEREAS, the Lease is now intended to cover an estimated 862.25 gross acres, more or less; and

WHEREAS, the parties now seek to correct the lease description, amend and ratify the Lease to add an additional 30.3904 gross acres (24.5104 net acres); and

WHEREAS, SPC Resources LLC will pay the City adequate consideration for the additional acres added.

NOW THEREFORE, be it ordained by the Governing Body of the City of Carlsbad, County of Eddy, State of New Mexico, as follows:

1. The City and SPC Resources LLC agree to supersede and wholly replace the description contained in Exhibit "A" of the original 2017 Lease with the Exhibit "A" to **OIL AND GAS LEASE** attached hereto:

INTRODUCED, PASSED, ADOPTED AND APPROVED this _____ day of _____, 2021.

DALE JANWAY, MAYOR

ATTEST:

CITY CLERK

CORRECTED EXHIBIT "A" TO OIL AND GAS LEASE

ATTACHED TO AND MADE A PART OF THAT CERTAIN OIL AND GAS LEASE, DATED EFFECTIVE AS OF October 11, 2017 BY AND BETWEEN THE CITY OF CARLSBAD, NEW MEXICO AS LESSOR AND SPC RESOURCES, LLC, AS LESSEE:

DESCRIPTION OF THE LEASED PREMISES

The Leased Premises includes all mineral rights owned by Lessor (whether or not such rights are adequately described herein or omitted in their entirety from this Exhibit "A") situated within the following described area in **Eddy County, New Mexico**:

Township 21 South, Range 27 East, N.M.P.M.

Section 31: All
Section 32: W2

Township 22 South, Range 26 East, N.M.P.M.

Section 1: All
Section 2: E2
Section 11: E2NE4
Section 12: All

Township 22 South, Range 27 East, N.M.P.M.

Section 5: All
Section 6: All
Section 7: All

These lands are referred to as the "**Subject Area.**"

To provide a better understanding of Lessor's property included in the Leased Premises, but in no way to serve to limit the breadth, scope, and/or description of the Leased Premises, the Leased Premises shall include, without limitation, all mineral rights owned by Lessor in, under, and to all of (i) the following categories of lands owned by Lessor that are situated within the Subject Area: Streets, roads, highways, alleys, parks, municipal buildings, parking lots, vacant land, thoroughfares, riverbeds, easements, and rights-of-way and (ii) the following described lands, all of which are situated within the Subject Area:

[See tables on following pages]

TOWNSHIP	RANGE	SECTION	DESCRIPTION (FINAL)
22S	26E	1	0.0264 ACRES, MORE OR LESS, BEING THE SOUTH 115 FEET OF THE EAST 10 FEET OF LOT 5 BLOCK 6 OF GIBSON'S ADDITION SUBDIVISION, LOCATED IN THE SE/4 OF SECTION 1, T22S-R26E, EDDY COUNTY, NEW MEXICO
22S	26E	1	0.2045 ACRES, MORE OR LESS, BEING LOT 19 BLOCK 2 OF MAY SUBDIVISION, LOCATED IN THE NW/4 OF SECTION 1, T22S-R26E, EDDY COUNTY, NEW MEXICO
22S	26E	1	0.273 ACRES, MORE OR LESS, BEING LOT 1, LESS THE EAST 250 FEET BLOCK 1 OF CANAL ADDITION SUBDIVISION, LOCATED IN THE NE/4 OF SECTION 1, T22S-R26E, EDDY COUNTY, NEW MEXICO
22S	26E	1	0.344 ACRES, MORE OR LESS, BEING THE EAST 30.5 FEET OF LOT 1 BLOCK 1 OF BRYAN'S SUBDIVISION, LOCATED IN THE SW/4 OF SECTION 1, T22S-R26E, EDDY COUNTY, NEW MEXICO
22S	26E	1	0.5670 ACRES, BLOCK 3,5,7,9 BLK 2, GREENE'S HIGHLAND, SITUATED IN THE SOUTHEAST QUARTER (SE/4) OF SECTION 1, TOWNSHIP 22 SOUTH, RANGE 26 EAST, EDDY COUNTY, NEW MEXICO
22S	26E	1	0.568 ACRES, MORE OR LESS, BEING LOT 10 BLOCK 1 OF MAY SUBDIVISION, LOCATED IN THE N/2 OF SECTION 1, T22S-R26E, EDDY COUNTY, NEW MEXICO
22S	26E	1	0.713 ACRES, MORE OR LESS, BEING LOTS 11 & 12 BLOCK 1 OF MAY SUBDIVISION, LOCATED IN THE NW/4 OF SECTION 1, T22S-R26E, EDDY COUNTY, NEW MEXICO
22S	26E	1	10.539 ACRES, MORE OR LESS, BEING LOT 2 BLOCK 1 OF ALTA VISTA ADDITION NO 3 SUBDIVISION, LOCATED IN THE S/2 OF SECTION 1, T22S-R26E, EDDY COUNTY, NEW MEXICO
22S	26E	1	2.2740 ACRES, MORE OR LESS, BEING ALL OF BLOCK 24 OF SPENCER'S ADDITION SUBDIVISION, LOCATED IN THE NE/4 OF SECTION 1, T22S-R26E, EDDY COUNTY, NEW MEXICO.
22S	26E	1	2.46 ACRES, MORE OR LESS, BEING LOT 3 SUNSET CHURCH LOTS 2 SUBDIVISION, LOCATED IN THE NW/4 OF SECTION 1, T22S-R26E, EDDY COUNTY, NEW MEXICO
22S	26E	1	2.66 ACRES, MORE OR LESS, BEING LOTS 1, 2, 3, 4, 5, 6, 7, 8, 9, & 10 OF BLOCK 14 OF SPENCER'S ADDITION SUBDIVISION, LOCATED IN THE NE/4 OF SECTION 1, T22S-R26E, EDDY COUNTY, NEW MEXICO
22S	26E	1	4.13 ACRES, MORE OR LESS, BEING PART OF THE NE/4 OF THE NW/4 OF SECTION 1, T22S-R26E, EDDY COUNTY, NEW MEXICO
22S	26E	1	6.794 ACRES, MORE OR LESS, BEING LOTS 1, 2, 3, 4, 5, 6, 7, 8, 9, 10 & 11 BLOCK 2 OF CANAL ADDITION SUBDIVISION, LOCATED IN THE NE/4 OF SECTION 1, T22S-R26E, EDDY COUNTY, NEW MEXICO
22S	26E	2	0.0258 ACRES, MORE OR LESS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: THE SOUTH 15 FEET OF TRACT 13, SECTION 2, T22S, R26E, N.M.P.M., SITUATED IN THE (NE/4) OF SECTION 2, TOWNSHIP 22 SOUTH, RANGE 26 EAST, EDDY COUNTY, NEW MEXICO

TOWNSHIP	RANGE	SECTION	DESCRIPTION (FINAL)
22S	26E	2	0.1495 ACRES, MORE OR LESS, BEING A TRACT APPROXIMATELY 31 FEET BY 210 FEET, BEING PART OF BLOCK 4 OF VALLEY VIEW HEIGHTS SUBDIVISION, LOCATED IN THE SE/4 OF SECTION 2, T22S-R26E, EDDY COUNTY, NEW MEXICO
22S	26E	2	0.1722 ACRES, AS LOT 31, BLOCK 10, VALLEY VIEW HEIGHTS (AMENDED), SITUATED IN THE SOUTHEAST QUARTER (SE/4) OF SECTION 2, TOWNSHIP 22 SOUTH, RANGE 26 EAST, EDDY COUNTY, NEW MEXICO
22S	26E	2	0.1722 ACRES, AS LOT 7, BLOCK 13, VALLEY VIEW HEIGHTS (AMENDED), SITUATED IN THE SOUTHEAST QUARTER (SE/4) OF SECTION 2, TOWNSHIP 22 SOUTH, RANGE 26 EAST, EDDY COUNTY, NEW MEXICO
22S	26E	2	0.1722 ACRES, MORE OR LESS, BEING LOT 5 BLOCK 4 OF VALLEY VIEW HEIGHTS SUBDIVISION, LOCATED IN THE SE/4 OF SECTION 2, T22S-R26E, EDDY COUNTY, NEW MEXICO
22S	26E	2	0.2066 ACRES, MORE OR LESS, BEING LOT 3 BLOCK B OF COX SECOND SUBDIVISION, LOCATED IN THE SE/4 OF SECTION 2, T22S-R26E, EDDY COUNTY, NEW MEXICO
22S	26E	2	0.2497 ACRES, MORE OR LESS, BEING LOT 24 BLOCK C OF SUNSET HEIGHTS SUBDIVISION, LOCATED IN THE SE/4 OF SECTION 2, T22S-R26E, EDDY COUNTY, NEW MEXICO
22S	26E	2	0.25 ACRES, MORE OR LESS, BEING LOTS 42 A & 42 R BLOCK C OF SUNSET HEIGHTS REPLAT 2, FORMERLY LOT 42 BLOCK C OF SUNSET HEIGHTS SUBDIVISION, LOCATED IN THE SE/4 OF SECTION 2, T22S-R26E, EDDY COUNTY, NEW MEXICO
22S	26E	2	0.4935 ACRES, MORE OR LESS, BEING LOTS 8 & 9 OF NEEL HEIGHTS SUBDIVISION, LOCATED IN THE NE/4 OF SECTION 2, T22S-R26E, EDDY COUNTY, NEW MEXICO
22S	26E	2	0.7174 ACRES, MORE OR LESS, BEING LOTS 8, 9, 10, 11, & 12 BLOCK B OF VALLEY VIEW HEIGHTS SUBDIVISION, LOCATED IN THE SE/4 OF SECTION 2, T22S-R26E, EDDY COUNTY, NEW MEXICO
22S	27E	6	0.1033 ACRES, MORE OR LESS, BEING LOT 25 AND THE NORTH 5 FEET OF LOT 27 BLOCK 9 OF ORIGINAL TOWN OF EDDY SUBDIVISION, LOCATED IN THE SE/4 OF SECTION 6, T22S-R27E, EDDY COUNTY, NEW MEXICO
22S	27E	6	0.1722 ACRES, MORE OR LESS, BEING LOT 13 BLOCK 61 OF LOWE SUBDIVISION, LOCATED IN THE NW/4 OF SECTION 6, T22S-R27E, EDDY COUNTY, NEW MEXICO
22S	27E	6	0.3444 ACRES, MORE OR LESS, BEING LOTS 14, 16, 18 AND THE SOUTH 24.2 FEET OF LOT 12 BLOCK 6 OF ORIGINAL TOWN OF EDDY SUBDIVISION, LOCATED IN THE SE/4 OF SECTION 6, T22S-R27E, EDDY COUNTY, NEW MEXICO
22S	27E	6	0.3444 ACRES, MORE OR LESS, BEING LOTS 7 & 9 OF BLOCK 23 OF FIRST ADDITION TO THE CITY OF CARLSBAD SUBDIVISION, LOCATED IN THE NE/4 OF SECTION 6, T22S-R27E, EDDY COUNTY, NEW MEXICO
22S	27E	6	0.3444 ACRES, MORE OR LESS, BEING LOTS 8 & 10 BLOCK 37 OF STEVENS ADDITION SUBDIVISION, LOCATED IN THE SW/4 OF SECTION 6, T22S-R27E, EDDY COUNTY, NEW MEXICO

TOWNSHIP	RANGE	SECTION	DESCRIPTION (FINAL)
22S	27E	6	0.5165 ACRES, MORE OR LESS, BEING LOTS 7, 11 & 13 BLOCK 38 OF STEVENS ADDITION SUBDIVISION, LOCATED IN THE SW/4 OF SECTION 6, T22S-R27E, EDDY COUNTY, NEW MEXICO
22S	27E	6	0.6887 ACRES, MORE OR LESS, BEING LOTS 8, 10, 12 & 14 BLOCK 40 OF STEVENS ADDITION SUBDIVISION, LOCATED IN THE SW/4 OF SECTION 6, T22S-R27E, EDDY COUNTY, NEW MEXICO
22S	27E	6	0.8723 ACRES, MORE OR LESS, BEING LOTS 2, 4 & 6 BLOCK 26 OF FIRST ADDITION OF THE TOWN OF EDDY SUBDIVISION, LOCATED IN THE NE/4 OF SECTION 6, T22S-R27E, EDDY COUNTY, NEW MEXICO
22S	27E	6	1.0338 ACRES, MORE OR LESS, BEING LOTS 1, 3, 5, 7, 9 & 11 BLOCK 50 OF STEVENS ADDITION SUBDIVISION, LOCATED IN THE SW/4 OF SECTION 6, T22S-R27E, EDDY COUNTY, NEW MEXICO
22S	27E	6	1.2048 ACRES, MORE OR LESS, BEING LOTS 2, 4, 6, 8, 10, 12 & 14 BLOCK 50 OF STEVENS ADDITION SUBDIVISION, LOCATED IN THE SW/4 OF SECTION 6, T22S-R27E, EDDY COUNTY, NEW MEXICO
22S	27E	6	<u>10.3022</u> ACRES, MORE OR LESS, BEING BLOCKS 114, 117 AND 120 OF EISENHART-EGGERT ADDITION AND A PORTION OF CHURCH STREET AND LUCKY STREET AS DEPICTED ON THAT CERTAIN MAP OF EISENHART-EGGERT ADDITION TO THE TOWN OF CARLSBAD LOCATED AT MAP CABINET 1, SLIDE 21, AND SITUATED IN THE NORTHEAST QUARTER (NE/4) OF SECTION 6 AND THE NORTHWEST QUARTER (NW/4) OF SECTION 5, T22S-R27E, EDDY COUNTY, NEW MEXICO. SAID TRACT WAS REPLATTED AS A PARK, AND DEPICTED ON THAT CERTAIN MAP OF KERR PARK ADDITION TO THE CITY OF CARLSBAD LOCATED AT MAP CABINET 1, SLIDE 41. FURTHERMORE, SAID TRACT WAS REPLATTED AS A LARGER TRACT LYING BETWEEN ROBERTS STREET AND THE PECOS RIVER, AND DEPICTED ON THAT CERTAIN AMENDED PLAT OF KERR PARK ADDITION TO THE CITY OF CARLSBAD LOCATED AT MAP CABINET 2, SLIDE 78. <u>LESS AND EXCEPT</u> THAT PORTION OF SAID TRACT LYING IN SECTION 5, T22S-R27E, AND LEAVING A TOTAL OF <u>2.3217</u> ACRES, MORE OR LESS, LEASED HEREIN.
22S	27E	6	2.204 ACRES, MORE OR LESS, BEING THE WEST 90 FEET OF LOTS 1, 2, 3, & 4 OF BLOCK 128 IN RIVERVIEW TERRACE AMENDED SUBDIVISION, LOCATED IN THE SE/4 OF SECTION 6, T22S-R27E, EDDY COUNTY, NEW MEXICO
22S	27E	6	2.2636 ACRES, MORE OR LESS, BEING PART OF BLOCK 91, LESS THE NORTH 100 FEET OF THE WEST 134 FEET OF STEVENS SECOND ADDITION, A SUBDIVISION LOCATED IN THE NW/4 OF THE SW/4 OF SECTION 6- T22S-R27E, EDDY COUNTY, NEW MEXICO
22S	27E	6	24.9181 ACRES, MORE OR LESS, LOCATED IN THE E/2 OF SECTION 6, T22S-R27E, EDDY COUNTY, NEW MEXICO
22S	27E	6	7.985 ACRES, MORE OR LESS, BEING ALL OF BLOCK 133 OF RIVERVIEW TERRACE ADDITION SUBDIVISION, LOCATED IN THE E/2 OF SECTION 6, T22S-R27E, EDDY COUNTY, NEW MEXICO
22S	27E	7	0.1492 ACRES, AS LOT 10, BLOCK 217, OSBORNE FOURTH, SITUATED IN THE NORTHWEST QUARTER (NW/4) OF SECTION 7, TOWNSHIP 22 SOUTH, RANGE 27 EAST, NMPM, EDDY COUNTY, NEW MEXICO

TOWNSHIP	RANGE	SECTION	DESCRIPTION (FINAL)
22S	27E	7	0.4921 ACRES, BEING LOTS 1, 2 AND 3, BLOCK A, EAST ADDITION OF SAN JOSE, SITUATED IN THE NORTHWEST QUARTER (NW/4) OF SECTION 7, TOWNSHIP 22 SOUTH, RANGE 27 EAST, EDDY COUNTY, NEW MEXICO
22S	26E	12	3.719 ACRES, MORE OR LESS, BEING ALL OF BLOCK 11 OF ARCADIA ADDITION SUBDIVISION, LOCATED IN THE NE/4 OF SECTION 12, T22S-R26E, EDDY COUNTY, NEW MEXICO
21S	27E	31	0.0603 ACRES, MORE OR LESS, BEING THE SOUTH 10 FEET OF LOT 13, IN BLOCK A OF RIO VISTA SUBDIVISION, LOCATED IN THE NW/4 OF SECTION 31, T21S-R27E, EDDY COUNTY, NEW MEXICO
21S	27E	31	0.21 ACRES, MORE OR LESS, BEING PART OF THE SE CORNER OF BLOCK 212 OF TRACY ADDITION SUBDIVISION, LOCATED IN THE NW/4 OF SECTION 31, T21S-R27E, EDDY COUNTY, NEW MEXICO
21S	27E	31	0.43 ACRES, MORE OR LESS, FORMERLY BEING THE EAST HALF OF LOT 2 BLOCK 115 OF NORTH CARLSBAD AND NOW BEING DESCRIBED AS LOT 7 BLOCK 237 OF PARKVIEW SUBDIVISION, LOCATED IN THE SE/4 OF SECTION 31, T21S-R27E, EDDY COUNTY, NEW MEXICO
21S	27E	31	0.6777 ACRES, MORE OR LESS, BEING LOTS 4 & 6 BLOCK 148 OF LAKESIDE COUNTRY CLUB ADDITION UNIT 1, LOCATED IN THE SW/4 OF SECTION 31, T21S-R27E, EDDY COUNTY, NEW MEXICO
21S	27E	31	1.048 ACRES, MORE OR LESS, BEING PART OF LOTS 2, 4, 6 & 7 BLOCK 20 OF LA HUERTA SUBDIVISION, LOCATED IN THE SE/4 OF SECTION 31, T21S-R27E, EDDY COUNTY, NEW MEXICO
21S	27E	31	1.16 ACRES, MORE OR LESS, BEING LOT 12, THE SOUTH 18.9 FEET OF LOT 10; AND THE NORTH 10 FEET OF THE WEST 172.3 FEET OF LOT 14 BLOCK C OF RIO VISTA SUBDIVISION, LOCATED IN THE NW/4 OF SECTION 31, T21S-R27E, EDDY COUNTY, NEW MEXICO
21S	27E	31	1.77 ACRES, AS LOTS 12 AND 14, BLOCK 103, NORTH CARLSBAD, SITUATED IN THE SOUTHWEST QUARTER (SW/4) OF SECTION 31, TOWNSHIP 21 SOUTH, RANGE 27 EAST, EDDY COUNTY, NEW MEXICO
21S	27E	31	12.586 ACRES, MORE OR LESS, BEING A PART OF LOTS 1-10, 12, & 14 OF BLOCK 116; AND OF THE ALL OF BLOCK 122 OF NORTH CARLSBAD SUBDIVISION, LOCATED IN THE E/2 OF SECTION 31, T21S-R27E, EDDY COUNTY, NEW MEXICO
21S	27E	31	3.00 ACRES, MORE OR LESS, BEING LOTS 8, 10, & 12 BLOCK 121 OF NORTH CARLSBAD SUBDIVISION, LOCATED IN THE E/2 OF SECTION 31, T21S-R27E, EDDY COUNTY, NEW MEXICO

TOWNSHIP	RANGE	SECTION	DESCRIPTION (FINAL)
21S	27E	31	ALL OF LOTS 7, 9, 10 & 11, BLOCK 15 OF LA HUERTA, TOGETHER WITH THAT CERTAIN TRACT OF LAND OF AN AREA OF APPROXIMATELY ONE ACRE WHICH IS BOUNDED BY THE SAID LOTS 10 & 11 IN BLOCK 15 OF LA HUERTA AND LYING NORTH OF THE PECOS RIVER; LOT 8 IN BLOCK 15 OF LA HUERTA, EXCEPTING THAT PORTION OF SAID TRACT CONVEYED BY U.S. POTASH COMPANY TO THE ATSF RAILWAY COMPANY BY WARRANTY DEED DATED AUGUST 30, 1934, AND RECORDED IN BOOK 64, PAGE 68 OF THE DEED RECORDS OF THE CLERK OF EDDY COUNTY; THAT PORTION OF THE WEST 2 3/4 ACRES OF LOT 6 IN BLOCK 15 OF LA HUERTA, LYING IN THE SE CORNER THEREOF, COMPRISING 0.27 ACRES, MORE OR LESS, BEING THAT PORTION OF THE SAID WEST 2 3/4 ACRES OF LOT 6 NOT CONVEYED BY U.S. POTASH TO THE ATSF RAILWAY COMPANY BY WARRANTY DEED DATED AUGUST 30, 1934, AND RECORDED IN BOOK 64, PAGE 68 OF THE DEED RECORDS OF THE CLERK OF EDDY COUNTY; AND ALL OF BLOCK 16, LA HUERTA, EXCEPTING THE EAST 300 FEET. SAID TRACTS CONTAIN A TOTAL OF 30.01 ACRES, MOR OR, LESS AND ALL BEING SITUATED IN THE E/2 SECTION 31, T22S-R27E, EDDY COUNTY, NEW MEXICO
21S	27E	32	35.65 ACRES, MORE OR LESS, BEING LOTS 12, 14, THE S 39.6 FEET OF LOT 10 BLOCK 24 OF LA HUERTA SUBDIVISION; AND PART OF THE SE/4 OF THE SW/4, LOCATED IN THE S/2 OF SECTION 32, T21S-R27E, EDDY COUNTY, NEW MEXICO
21S	27E	32	41.89 ACRES, MORE OR LESS, BEING LOTS, 2, 4, 6, 7, 9, 11, 13 AND THE SW/2 OF LOT 5 BLOCK 20 OF LA HUERTA SUBDIVISION, LOCATED IN THE SW/4 OF SECTION 32, T21S-R27E, EDDY COUNTY, NEW MEXICO

RESOLUTION NO. 2021- _____

A RESOLUTION REGARDING THE RENAMING OF
120 KIRCHER STREET FORMERLY KNOWN
AS PATE ELEMENTARY SCHOOL
TO THE ALEJANDRO RUIZ SENIOR CENTER

WHEREAS, the City of Carlsbad owns the property at 120 Kircher Street, formerly known as Pate Elementary School. This property is currently being remodeled to serve as a senior center; and

WHEREAS, Alejandro Ruiz was born on April 26, 1924. He enlisted in the U.S. Army and was deployed to Okinawa during World War II; and

WHEREAS, on April 28, 1945, Ruiz and his platoon were ambushed by the Japanese. Ruiz advanced by himself to attack the bunker. When his weapon jammed, he used it as a club and then returned to his squad's position for a replacement weapon. He then returned to the enemy pillbox and dealt with the assailants. His heroics allowed his squad to advance and saved the lives of his fellow soldiers.

WHEREAS, President Truman awarded Ruiz with the Congressional Medal of Honor, along with the Bronze Star and Purple Heart, in June 1946; and

WHEREAS, Ruiz continued to honorably serve in the Army for many years, including the Korean War. He retired as a master sergeant. Ruiz died of congestive heart failure in 2009; and

WHEREAS, Alejandro Ruiz has since been inducted in the Carlsbad Hall of Fame, and the Congressional Medal of Honor awarded to him has been on display at the Carlsbad Museum & Art Center.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD, COUNTY OF EDDY, STATE OF NEW MEXICO, THAT: The building at 120 Kircher Street, formerly known as Pate Elementary School, now be designated:

“THE ALEJANDRO RUIZ SENIOR CENTER”

‘INTRODUCED, PASSED, ADOPTED, AND APPROVED this _____ day of _____ 2021.

DALE JANWAY, MAYOR

ATTESTED:

City Clerk

**CITY OF CARLSBAD
INTER-OFFICE MEMORANDUM**

Dale Janway, Mayor

Michael Hernandez, City Administrator

TO: John Lowe, City Administrator
FROM: Ron Myers, Director of Utilities
DATE: 01.13.21
RE: Request for water service outside City limits

George Blakely has submitted an application for water service outside City limits, see the attached application. Water will be used to service a residence and a small RV Park (14 spaces) at 2007 Connie Road. This property is located outside City limits. Water line terminates approximately 300 feet from the property.

Request for Water Service
Carlsbad Water System
City of Carlsbad
P.O. Box 1569
Carlsbad, New Mexico 88221-1569
Attn: Utilities Director

Dear Sir:

I, George Blakely, representing _____ as its _____, would like permission to tap into/use an existing tap to obtain water from the Carlsbad Water System for: general industrial use/commercial use/water flood/stock tank (circle one). This tap would be located in Section 25, Township 21 South Range 27 EAST N.M.P.M. Eddy County, NM. The property in question is described as follows:
2007 CONNIE RD. CARLSBAD

Delivery of water shall be at the following location: 2007 CONNIE RD.

I understand that I must obtain all easement of right-of-way needed for my service line before any water will be supplied. I know that I must reimburse the City of Carlsbad for all expenses it incurs for this service.

I also understand this request must be brought before both the Water Board and the City Council for approval. If my request is approved, I will be required to sign a written contract with the City.

The water will be used for: RESIDENCE AND 14 RV SPACES. I estimate the monthly usage to be 500 barrels per month. (A barrel is equal to 42 U.S. gallons).

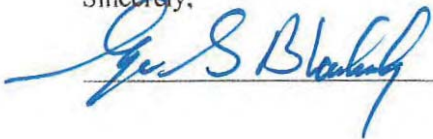
The person who will be responsible for paying for this service is George Blakely. He/She can be reached at the following address and telephone number:

2007 CONNIE RD.

916-531-3509

Please let me know if you need any further information. I can be reached at the following telephone number: 916-531-3509 fax number: _____, and address: 2007 CONNIE RD. CARLSBAD

Sincerely,



Date

8/23/18

APPLICATION FOR CITY WATER SERVICE

OUTSIDE OF CITY LIMITS

PROPERTY OWNER

Applicants' Name: George Blakely

Mailing Address: 2007 CONNIE RD.
CARLSBAD

Home Telephone: 916-531-3509 Business Telephone: SAME

Location of Water Service: 2007 CONNIE RD

PROPERTY DESCRIPTION

Legal Description: Subdivision _____ Lot: _____ Block: _____
(If not in subdivision, Attach legal description.) Parcel # 4-162-125-319-056

Lot size: 1.75 AC

Residential Commercial

Structures:

Residence Sq. Footage: 1500

Business Sq. Footage: _____ # Employees: _____

Current Water Services:

No Service Water Co-op Name of Co-op: _____

Private Well

Anticipated Water Usage 20,000 gal./month

Water Rights _____ acre feet Type of Rights: _____

Meter size requested: 5/8" 1" Other, specify _____

Reason for wanting City water: A well is not favorable in

THIS AREA. CITY WATER IS NEXT TO THIS PROPERTY

Signature: George Blakely

Date: 8-20-18

FOR OFFICE USE ONLY

	Costs
Acreage: _____	Main Line: \$ _____
Main line footage: _____	Tap & Meter \$ _____
	Water Rights \$ _____
	TOTAL \$ _____

WARRANTY DEED

The WESTERN COMMERCE BANK, A New Mexico Banking Corporation, Personal Representative of the CHARLES BLOODWORTH ESTATE, for consideration paid, Grants to GEORGE STEVEN BLAKLEY, as his sole and separate property, whose address is 2915 Connie Rd., Carlsbad, New Mexico 88220, the following described real estate in Eddy County, New Mexico:

Tract 1A of the Parsley/Bloodworth Tracts, Eddy County, New Mexico, as shown on the official plat thereof on file in the office to the County Clerk of Eddy County, New Mexico, Cabinet 6, Slide 446-1.

with special warranty covenants.

WITNESS my hand and seal this 9th day of August, 2018.

WESTERN COMMERCE BANK

By: Pam Rodgers

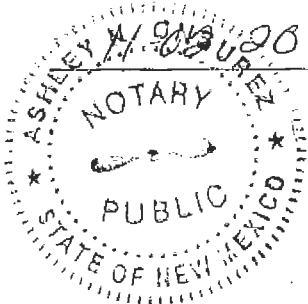
Pam Rodgers, Vice President and Trust Operations Officer, as Trustee of the Charles Bloodworth Estate, Personal Representative

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

The foregoing instrument was acknowledged before me on this 9th day of August 2018 by Pam Rodgers, Vice President and trust Operations officer of WESTERN COMMERCE BANK, A New Mexico Banking Corporation, on behalf of the Corporation, Personal Representative of the Estate of Charles Bloodworth

Ashley N. Osurez
Notary Public

My Commission Expires:

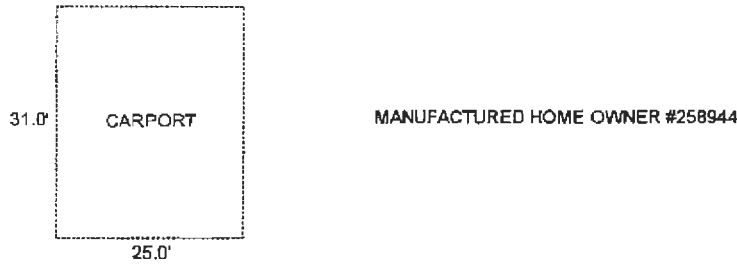
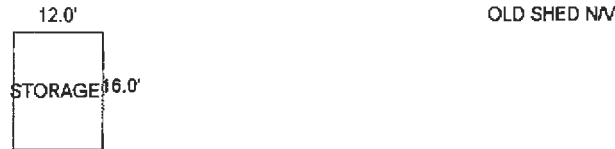


Property Record Card

Eddy Assessor

Residential Occurrence 1

Property Code	0120 - RESIDENTIAL IMPROVEMENT	Effective Year Built	1996
Building Type	201 - Structure Res	Condition	3 - 3
Construction Quality	0.0 - 0.0	Frame	0 - 0
Stories	1.0 - 1.0		



Extra Feature Occurrence 1

Property Code	0120 - RESIDENTIAL IMPROVEMENT	XFOB Code	PRCH_OPEN - Porch - Open
Effective Year Built	1996	Building Number	1
Description	PORCH / CARPORT	Quality	2 - Average

Extra Feature Occurrence 2

Property Code	0120 - RESIDENTIAL IMPROVEMENT	XFOB Code	A/D - Additions / Deletions
Effective Year Built	1996	Building Number	1
Description	STORAGE		

Abstract Summary

Code	Classification	Actual Value	Value	Taxable Value	Actual Value Override	Taxable Override
0100	RESIDENTIAL LAND		\$6,366	\$2,122	NA	NA
0120	RESIDENTIAL IMPROVEMENT		\$15,909	\$5,303	\$6,892	\$2,297
0200	NON-RESIDENTIAL LAND		\$333	\$111	NA	NA
Total			\$22,608	\$7,536	\$13,591	\$4,530

Property Record Card

Eddy Assessor

BLOODWORTH, CHARLES

PO BOX 1627
LOVINGTON, NM 88260-1627

Account: R095775

Tax Area: CO_R - CARLSBAD-OUT
(Residential)

Acres: 0.000

Parcel: 4-162-125-319-056

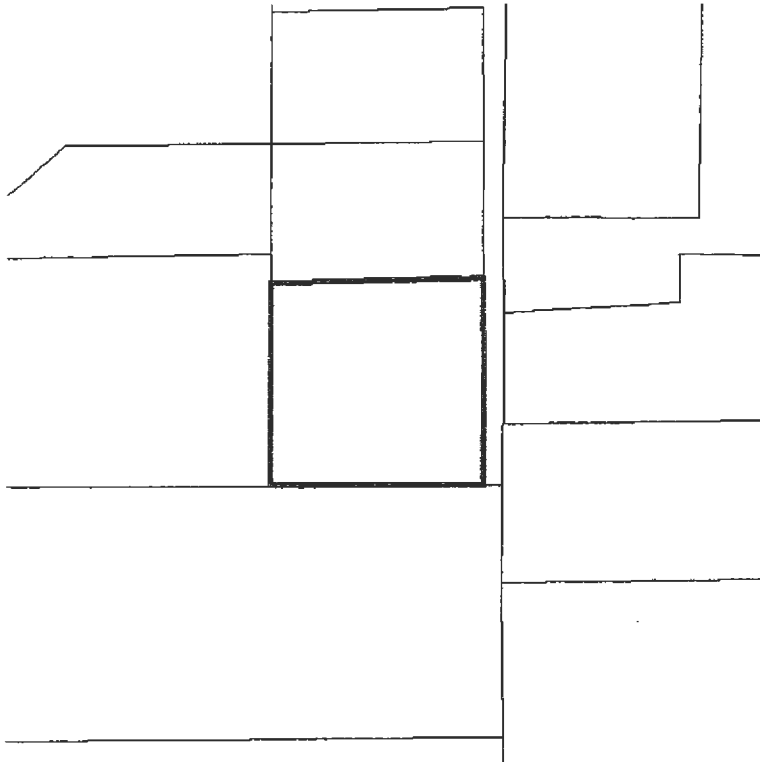
Situs Address:
2007 CONNIE ROAD
CARLSBAD, 88220

Value Summary

Value By:	Market	Override
Land (1)	\$6,366	N/A
Land (2)	\$333	N/A
Residential (1)	\$6,892	N/A
Extra Feature (1)	\$7,589	\$0
Extra Feature (2)	\$1,428	\$0
Total	\$22,608	\$13,591

Legal Description

Subd: PARSLEY/BLOODWORTH TRACTS (CARLSBAD-OUT) Tract:
1A TRACT 1A MAP# 190B-PBT-1A CAB# 6 446-1 TRACT SIZE
279.14' X 271.52' AVG



Public Remarks

Entry Date	Model	Remark
07/16/2007		BOOK 702 PG 54
06/17/2016		BOOK 1073 PG 480

Land Occurrence 1

Property Code	Description	Land Code
0100 - RESIDENTIAL LAND	RESIDENTIAL LAND	102_6365_4 - Homesite C/10 - 6365.4

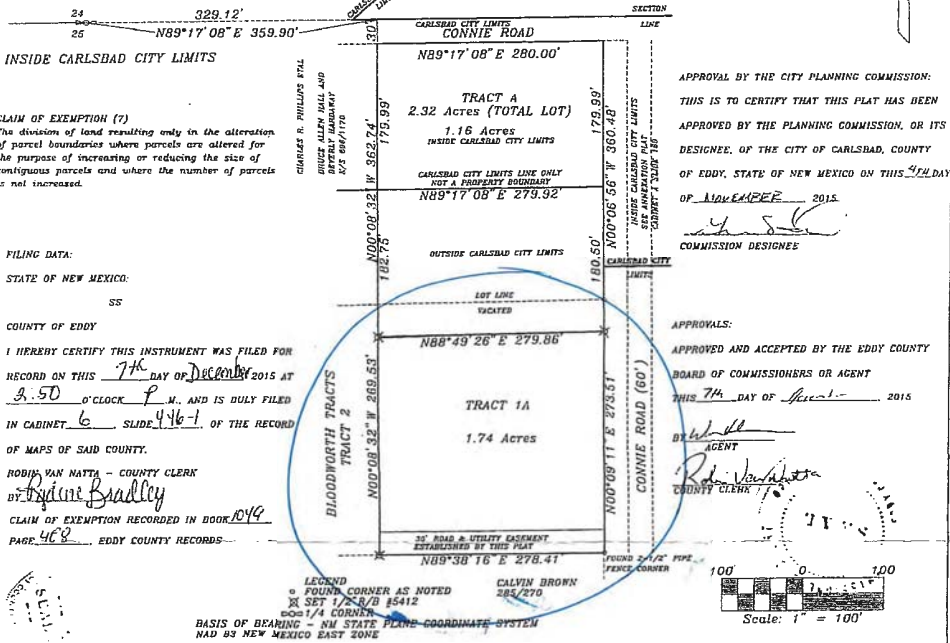
Land Occurrence 2

Property Code	Description	Land Code
0200 - NON-RESIDENTIAL LAND	NON-RESIDENTIAL LAND	113_450 - Misc Land Vacant C - 450

Deed Copy

PARSLEY/BLOODWORTH TRACTS

A LOT LINE ADJUSTMENT BETWEEN THE FOLLOWING TWO (2) TRACTS OF LAND. A TRACT OF LAND IN SECTION 25, TOWNSHIP 21 SOUTH, RANGE 27 EAST, N.M.P.M., DESCRIBED AS FOLLOWS: FOR A TIE, BEGIN AT THE NORTH 1/4 CORNER OF SAID SECTION 25; THENCE N89°23' E 359.90 FEET ALONG THE NORTH LINE OF SAID SECTION 25; THENCE S0°09' W AND PARALLEL TO THE EAST LINE OF SAID NW1/4 NW1/4 NE1/4 OF SECTION 25, 30.0 FEET TO A POINT ON THE SOUTH ROAD RIGHT-OF-WAY AND BEING THE POINT OF BEGINNING; THENCE S0°09' W 320.0 FEET; THENCE N89°23' E 280.0 FEET TO A POINT ON THE WEST ROAD RIGHT-OF-WAY; THENCE N0°09' E ALONG SAID WEST ROAD RIGHT-OF-WAY 320.0 FEET; THENCE S89°23' W ALONG THE SOUTH ROAD RIGHT-OF-WAY 280.0 FEET TO THE POINT OF BEGINNING. AND TRACT 1 OF THE BLOODWORTH TRACTS, CAB. 6, SLD. 385-1. TRACT 1A IS PARTIALLY IN AND PARTIALLY OUT OF CITY LIMITS TRACT 1A IS OUTSIDE THE CITY LIMITS



CLAIM OF EXEMPTION (7) The division of land resulting only in the alteration of parcel boundaries when parcels are altered for the purpose of increasing or reducing the size of contiguous parcels and where the number of parcels is not increased.

FILING DATA:

STATE OF NEW MEXICO:

SS

COUNTY OF EDDY

I HEREBY CERTIFY THIS INSTRUMENT WAS FILED FOR RECORD ON THIS 7th DAY OF December 2015 AT 3:50 O'CLOCK P.M. AND IS DULY FILED IN CABINET 6, SLIDE 416-1 OF THE RECORD OF MAPS OF SAID COUNTY.

ROBIN VAN NATHA - COUNTY CLERK BY Sydney Bradley

CLAIM OF EXEMPTION RECORDED IN BOOK 1049 PAGE 468, EDDY COUNTY RECORDS

APPROVAL BY THE CITY PLANNING COMMISSION: THIS IS TO CERTIFY THAT THIS PLAT HAS BEEN APPROVED BY THE PLANNING COMMISSION, OR ITS DESIGNEE, OF THE CITY OF CARLSBAD, COUNTY OF EDDY, STATE OF NEW MEXICO ON THIS 4th DAY OF NOVEMBER 2015. COMMISSION DESIGNEE

APPROVALS: APPROVED AND ACCEPTED BY THE EDDY COUNTY BOARD OF COMMISSIONERS OR AGENT THIS 7th DAY OF August 2015

AGENT COUNTY CLERK

OWNER'S STATEMENT AND AFFIDAVIT

STATE OF NEW MEXICO:

COUNTY OF EDDY:

THE UNDERSIGNED BEING FIRST DULY SWORN ON OATH, STATE:

AS THE OWNERS AND PROPRIETORS WE HAVE OF OUR OWN FREE WILL AND CONSENT CAUSED THIS PLAT WITH ITS TRACTS A AND 1A AND THE ADJUSTMENT OF THE LOT LINE BETWEEN THE DESCRIBED PROPERTY TO BE PLATTED, THIS PROPERTY LIES WITHIN THE PLATTING JURISDICTION OF EDDY COUNTY, AND THE CITY OF CARLSBAD.

Charles Bloodworth, Juanelle Bloodworth, his wife

SUBSCRIBED, SWORN TO AND ACKNOWLEDGED BEFORE ME THIS 28th DAY OF October 2015 BY CHARLES BLOODWORTH AND JUANELLE BLOODWORTH, HIS WIFE

JUANELLE BLOODWORTH, HIS WIFE

OFFICIAL SEAL Sush Briggs Notary Public STATE OF NEW MEXICO My Commission Expires 6-22-17

OWNER'S STATEMENT AND AFFIDAVIT

STATE OF NEW MEXICO:

COUNTY OF EDDY:

THE UNDERSIGNED BEING FIRST DULY SWORN ON OATH, STATE:

AS THE OWNER AND PROPRIETOR I HAVE OF MY OWN FREE WILL AND CONSENT CAUSED THIS PLAT WITH ITS TRACTS A AND 1A AND THE ADJUSTMENT OF THE LOT LINE BETWEEN THE DESCRIBED PROPERTY TO BE PLATTED, THIS PROPERTY LIES WITHIN THE PLATTING JURISDICTION OF EDDY COUNTY, AND THE CITY OF CARLSBAD.

Jesus Parsley, a single person

SUBSCRIBED, SWORN TO AND ACKNOWLEDGED BEFORE ME THIS 2nd DAY OF July 2015 BY JESUS PARSLEY, A SINGLE PERSON

NOTARY PUBLIC MY COMMISSION EXPIRES 7-20-16

CERTIFICATION OF RESPONSIBLE SURVEYOR: THIS IS TO CERTIFY THAT THE FOREGOING PLAT WAS MADE FROM FIELD NOTES OF A BONA FIDE SURVEY, MADE BY ME, MEETING THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO, AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. DAN R. REDDY NM LICENSE NO. 5412 401 W. GREENE ST., P.O. BOX 597 CARLSBAD, NM 88221-0597 575 887-6483 SURVEYED SEPT. 2015 PREPARED FOR: CHARLES BLOODWORTH



INDEXING INFORMATION FOR COUNTY CLERK OWNERS: CHARLES & JUANELLE BLOODWORTH AND JESUS PARSLEY SECTION 25, T21S, R27E 4.06 ACRES IN TRACT 1 OF BLOODWORTH TRACTS AND THE METES AND BOUNDS TRACT DESCRIBED

19x13

RESOLUTION NO. 2007-63

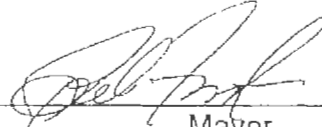
A RESOLUTION AMENDING RESOLUTION NOS. 96-22 AND 2003-50
REGARDING SERVICE OF CITY WATER OUTSIDE THE CITY LIMITS

WHEREAS, Resolution Nos. 96-22 and 2003-50 have been adopted by the Governing Body of the City of Carlsbad to establish a policy regarding service of City water outside the City limits; and

WHEREAS, it is now the desire of the Governing Body to amend said policy.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD that the policy for service of City water outside the City limits, adopted pursuant to Resolution Nos. 96-22 and 2003-50 and attached hereto and incorporated by reference, are amended to alter the water usage charges for non-City consumers within Section 1(d) from four times the City consumer rate to two and one-half times the City consumer rate. This change shall become immediately effective upon adoption subject to such future revision or amendment as the Governing Body may deem appropriate from time to time.

APPROVED, PASSED, AND ADOPTED this 11th day of December, 2007



Mayor

ATTEST:



City Clerk

RESOLUTION NO. 2003-50

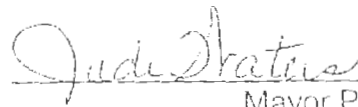
A RESOLUTION AMENDING RESOLUTION NO. 96-22 REGARDING
SERVICE OF CITY WATER OUT SIDE THE CITY LIMITS

WHEREAS, Resolution No. 96-22 was adopted by the Governing Body of the City of Carlsbad on May 28, 1996 to establish a policy regarding service of City water outside the City limits; and

WHEREAS, it is now the desire of the Governing Body to amend said policy.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD that the policy for service of City water outside the City limits, adopted pursuant to Resolution 96-22 and attached hereto and incorporated by reference, is amended by the addition of a new paragraph 17 and shall become immediately effective upon adoption subject to such future revision or amendment as the Governing Body may deem appropriate from time to time.

APPROVED, PASSED, AND ADOPTED this 14th day of October, 2003.



Mayor Pro Tem

ATTEST:



City Clerk

RESOLUTION ESTABLISHING A POLICY
REGARDING SERVICE OF CITY WATER
OUTSIDE THE CITY LIMITS

WHEREAS, the City of Carlsbad owns and operates a municipal water system supplying potable water to residences and businesses within the incorporated boundaries of the municipality and also within the boundaries established by the LaHuerta Water Cooperative purchase agreement; and

WHEREAS, it has been the long-standing policy of the Board of Water and Sewer Commissioners and the City Council that municipal water not be furnished outside the incorporated boundaries of the municipality or outside the boundaries defined in the LaHuerta Water Cooperative Purchase Agreement; and

WHEREAS, it is now considered to be in the best interest of the City to furnish domestic water to non-City residences and businesses which have been adversely impacted by drought or otherwise financially impaired by the unavailability of a dependable source of potable water; and

WHEREAS, the City of Carlsbad Board of Water and Sewer Commissioners have approved and recommended to the City Council a policy regarding the service of City water outside the city limits.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Carlsbad that the policy regarding service of City water outside the city limits, attached hereto and incorporated by reference, shall become immediately effective upon adoption, subject to such future revision or amendment as the Governing Body may deem appropriate from time to time.

INTRODUCED, APPROVED, PASSED AND ADOPTED this 28th day of May, 1996.



Mayor

ATTEST:



City Clerk

POLICY REGARDING SERVICE OF CITY WATER

OUTSIDE THE CITY LIMITS

Upon written application and after recommendation by the Board of Water and Sewer Commissioners and approval by the Governing Body of the City of Carlsbad, municipal water for domestic purposes only may be furnished to non-City residential and business consumers. Such non-City water services approved, if any, shall be on the basis of written contract subject but not necessarily limited to the terms and conditions specified hereinafter.

Non-City Consumers

1. The following charges shall apply to all non-City consumers:
 - a. For main service line, a one-time charge of the higher of either
 - i. \$8.00 per abutting foot adjusted for inflation at a rate of 3% per year beginning January 1, 1997; the City, at its sole discretion, may vary this per abutting foot charge for irregularly shaped or non-abutting lots; or
 - ii. The actual cost of installation.
 - b. The actual cost of time, materials and equipment for installation of water tap and meter with a minimum charge of \$150.00
 - c. A water deposit in the amount of \$180.00
 - d. Minimum and excess water usage charges shall be four times the rates of City consumers.
2. To offset the consumptive impact to the City's water supply, each non-City consumer, prior to receiving City water, shall:
 - a. Irrevocably deed and transfer to the City a minimum of three acre feet of Capitan water rights for each acre or fraction of an acre to be served by City water; or
 - b. Pay a one-time water rights acquisition fee of \$2,500 per acre or fraction of an acre to be served by City water if the City, at any time prior to the final transfer of water rights described in subparagraph 2(a) above, determines at its sole discretion that such transfer is not in its best interest; or
 - c. Pay a one-time water rights acquisition fee of \$2,500 per acre or fraction of an acre to be served by City water if the City determines at its sole discretion that in lieu of water rights, such fee is in its best interest.
3. The maximum meter size that may be installed for a non-City consumer's use is a one inch meter, except that the City Administrator may approve installation of a larger meter if necessary to ensure adequate service.
4. Should the City, at its sole discretion, determine at any time that rationing of the municipal water supply is prudent or necessary, the City may without prior notice terminate water service to non-City consumers or impose other conservation measures.
5. City water provided to non-City consumers shall be utilized only for domestic purposes as herein defined and only in and upon the premises described in the written water service contract. Delivery, sale or transference of City water by one non-City consumer to any other person or premises shall be cause for immediate termination of City water service without prior notice.

6. City water shall not be provided to any non-City consumer:
 - a. whose property is served by or connected to any other water cooperative or water company or
 - b. whose property is capable of being served by or connected to any other water cooperative or water company within six months of the date of written application to the City.
7. The City may agree to amortize the costs incurred pursuant to paragraphs 1(a), 1(b) and 2(b) above at an interest rate of 10% A.P.R. for a definite period not to exceed 5 years.
8. Failure to pay by the 10th of the month following billing shall result in termination of water service without prior notice until all outstanding balances are paid in full.
9. Non-City consumers will be responsible for the full cost of all service lines on their side of the water meter including the installation of a backflow prevention mechanism which meets the approval of the City Water Department. Water service will not be furnished under any circumstances until such backflow prevention mechanism is installed and approved. Further, water service will not be furnished until the City determines to its satisfaction that all previous connections to wells or other water sources have been disconnected and isolated from the system that will deliver City water from the water meter to the non-City consumer's residence or business.
10. Non-City consumers whose properties are annexed into the City limits shall upon the first day of the month following annexation be entitled to the minimum and excess water usage charges established by the City for City consumers. Further, a non-City consumer whose property is annexed shall be entitled to a rebate of that amount of their water deposit paid in excess of the water deposit imposed at that time upon City consumers. Such rebates shall not be made in cash but rather shall be applied as credit against future billings. Under no circumstances however, shall a non-City consumer whose property is annexed into the City, be eligible for a rebate or recapture of any portion of those costs incurred for installation of the water service or water rights acquisition fee.
11. Unless and until paid in full, all costs incurred pursuant to paragraphs 1(a), 1(b) and 2(b) shall be secured by a lien against the property with foreclosure as authorized by law in the event of non-payment.
12. Contracts entered into between the City and non-City consumers shall not be transferrable. Subsequent non-City consumers at the same location shall not be eligible for water service until a new contract has been properly executed.
13. If, at its sole discretion, the City deems it to be in its best interest, the City may refuse to provide water service to non-City water applicants or otherwise limit such service.
14. Non-City consumers whose properties are capable of being served by the City sewer system shall within 6 months after the City provides water be connected to the sewer. Failure to connect to the sewer as noted above will result in termination of water service without prior notice until such connection is made. Sewer charges for non-City consumers shall be in accordance with paragraph 1 (d) above.
15. All monies received by the City from non-City consumers as water rights acquisition fees pursuant to paragraphs 2(b) and 2(c) above shall be placed in the Water System Improvement Fund for water rights acquisition.
16. Should any portion of this Agreement be deemed to be void or unenforceable, the remainder of the Agreement will continue in full force and effect.

DEFINITIONS

City Limits: Those areas within the incorporated boundaries of the City of Carlsbad as changed from time to time.

LaHuerta Co-op Boundary: Those areas defined in the LaHuerta Co-op Purchase Agreement for which the City is obligated to furnish water.

City Consumer: All residential and commercial properties within the City limits or within the LaHuerta Co-op boundaries, currently or hereinafter provided water by the City of Carlsbad.

Non-City Consumer: All residential and commercial properties outside the City limits and outside the LaHuerta Co-op boundaries, requiring potable water for domestic purposes.

Domestic Water Use: Water used for household or other domestic use including irrigation of not more than one acre of noncommercial trees, lawn or garden.

CITY OF CARLSBAD
AGENDA BRIEFING MEMORANDUM

Digitally signed by Jeff Patterson, CFM
DN: cn=Jeff Patterson, CFM, ou=City of Carlsbad, ou=Director of Planning and
Regulation, email=jepatterson@cityofcarlsbadnm.com, c=US
Date: 2021.02.03 11:01:02 -0700

Meeting Date: 2/9/2021

DEPARTMENT: Planning, Engineering & Regulation	BY: Jeff Patterson, Planning Director	DATE: 2/3/2021
--	---	-----------------------

SUBJECT: Request for a Zone Change from “C-2” Commercial 2 District to “C-1” Commercial 1 District for approximately 0.167 acres, located at 511 S. Alameda St., legally described as Lot 11, Block 54, Stevens Subdivision, pursuant to Section 3-21-1 et. Seq. NMSA 1978 and Sections 56-150(b) and 56-140(i), Carlsbad Code of Ordinances.

Applicant/Owner:
Kevin Shafer
506 S. Guadalupe St.
Carlsbad, NM 88220

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

SYNOPSIS, HISTORY AND IMPACT (SAFETY AND WELFARE/FINANCIAL/PERSONNEL/INFRASTRUCTURE/ETC.): Request for a Zone Change from “C-2” Commercial 2 District to “C-1” Commercial 1 District for approximately 0.167 acres, located at 511 S. Alameda St., legally described as Lot 11, Block 54, Stevens Subdivision

Sec. 56-40(d) states:

(d) Commercial 1 (C-1) District.

The Commercial 1 District is intended to accommodate neighborhood-scale retail, office, and customer service uses. Such uses are regulated in order to reduce adverse impacts on surrounding residential development.

The surrounding properties to the north & west are zoned “R-2” Residential 2 District. The properties to the south and east are zoned “C-2” Commercial 2 District. This zone change would create a spot zone. It should be noted that the use of this property has historically been residential in nature, and the applicant is proposing to continue the residential nature of this property. The requested zoning would support this residential use.

The following *City of Carlsbad Comprehensive Plan 2040* objectives apply to this request:

Chapter 4: Housing & Neighborhoods

Objectives:

- *To address the current unmet housing needs for all household income levels in Carlsbad.*
- *To increase the supply of market rate, workforce, and student rental and owner-occupied housing in Carlsbad.*

Chapter 5: Land Use

Objectives:

- *To encourage redevelopment of vacant or underutilized properties for residential, commercial, or mixed-use development.*

According to Zoning Ordinance **Sec. 56-150(b)(4). Amendments**, Findings Required, a statement of fact regarding each of the following findings is required:

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

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

PLANNING AND ZONING COMMISSION RECOMMENDATION: Based on review of the application and staff comments, at their meeting on January 4, 2021, the Planning and Zoning Commission considered this item and recommended approval with a vote of five (5) in favor of approval, none (0) against, none (0) absent and none (0) abstain.

DEPARTMENT RECOMMENDATION (please check):

	Approval	Denial	n/a		Approval	Denial	n/a
Public Works	X			Planning, Eng. & Reg. Dept.:			
Fire Department	X			Code Enforcement Division			X
Legal Department	X			Project Department			X
Police Department			X	Planning Division	X		
Utilities Department	X			Building Division	X		

DEPARTMENT COMMENTS:

Public Works: Recommend approval

Fire Department: Recommend approval

Legal Department: Recommend approval

Police Department: No comments

Utilities Department: Recommend approval

Planning Division: Recommend approval

Code Enforcement: No comments

Building Department: Recommend approval

BOARD/COMMISSION/COMMITTEE ACTION:

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

Reviewed by
City Administrator /s/John Lowe Date: 02/04/21

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

ORDINANCE NO. 2021- 01

AN ORDINANCE REZONING PART OF "C-2" COMMERCIAL 2 DISTRICT TO "C-1" COMMERCIAL 1 DISTRICT FOR AN APPROXIMATELY 0.167 ACRE PROPERTY, LOCATED AT 511 SOUTH ALAMEDA STREET, LEGALLY DESCRIBED AS LOT 11, BLOCK 54, STEVENS SUBDIVISION, PURSUANT TO SECTION 3-21-1 ET. SEQ. NMSA 1978 AND SECTIONS 56-150(B) AND 56-140(I), CARLSBAD CODE OF ORDINANCES.

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

The official zoning map of the City is hereby amended to rezone part of "C-2" Commercial 2 District to "C-1" Commercial 1 District, for an approximately 0.167 acre property, located at 511 S. Alameda St., legally described as:

LOT 11, BLOCK 54, STEVENS SUBDIVISION

INTRODUCED, PASSED, ADOPTED AND APPROVED this 9th day of February, 2021.

DALE JANWAY, MAYOR

ATTEST:

CITY CLERK

MINUTES OF THE REGULAR MEETING OF THE

**City of Carlsbad
Planning & Zoning Commission**

Monday, January 4, 2021 at 5:00 p.m.

**Meeting Held in the Annex Planning Room
114 S. Halagueno**



CITY OF CARLSBAD
CARLSBAD, NEW MEXICO

PLANNING AND ZONING COMMISSION

Monday, January 4, 2021 at 5:00 PM
Municipal Annex 114 S. Halagueno Street

1. Roll call of voting members and determination of quorum
2. Approval of Agenda
3. Approval of Minutes from the Meeting held December 7, 2020
4. Consider a recommendation to Council of a petition to annex approximately 2.93 acres of property located at 2007 and 2009 Connie Rd., legally described as Tract A and Tract 1A, Parsley/Bloodworth Tracts (Carlsbad Out).
5. Consider a recommendation to Council for the application of "C-2" Commercial 2 District zoning for 2007 and 2009 Connie Rd., legally described as Tracts A and 1A, Parsley/Bloodworth Tracts.
6. Consider approval of a Conditional Use Permit to allow a Home Occupation – Architect office at 1303 S. Country Club Circle, zoned "R-1" Residential 1 District.
7. Consider approval of a Conditional Use Permit to allow a Home Operation – Sales/Service at 605 N. Guadalupe St., zoned "R-2" Residential 2 District.
8. Consider approval of a Variance request to reduce the required rear setback from 20' to 10' at 4008 S. Pat Garrett Rd., zoned "R-R" Rural Residential District.
9. Consider approval of a Variance request to reduce the required setbacks for properties located within the Ridgecrest Subdivision, zoned "R-1" Residential 1 District.
10. Consider approval of a Variance request to reduce the required side setback from 10' to approximately 2' at 802 W. Mermod St., zoned "C-2" Commercial 2 District.

11. Consider a recommendation to Council for a Zone Change request, "R-2" Residential 2 District to "C-2" Commercial 2 District, at 501 S. Alameda St., legally described as Lot 1, Block 54, Stevens Subdivision.
12. Consider a recommendation to Council for a Zone Change request, "C-2" Commercial 2 District to "C-1" Commercial 1 District, at 511 S. Alameda St., legally described as Lot 11, Block 54, Stevens Subdivision.
13. Report regarding Summary Review Subdivisions
14. Adjourn



FOR INFORMATION ONLY

Agendas and Planning and Zoning Commission meeting minutes are available on the City web site:

cityofcarlsbadnm.com

or may be viewed in the Office of the City Clerk or at the Carlsbad Public Library during normal and regular business hours

PLANNING AND ZONING COMMISSION MEETING SCHEDULE

- Regular meeting – Monday, February 1, 2021 at 5:00 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.

DRAFT

**MINUTES OF A REGULAR MEETING OF THE CITY OF CARLSBAD PLANNING &
ZONING COMMISSION HELD IN THE MUNICIPAL ANNEX PLANNING ROOM,
114 S. HALAGUENO STREET, JANUARY 4, 2021 AT 5:00 P.M.**

VOTING MEMBERS PRESENT:

**JAMES McCORMICK
BRAD NESSER
BRIGIDO GARCIA
JANELL WHITLOCK
TRENT CORNUM**

**CHAIRPERSON
COMMISSIONER (arrived at 5:03 pm)
COMMISSIONER
COMMISSIONER
COMMISSIONER**

VOTING MEMBERS ABSENT:

NONE

EX-OFFICIO MEMBERS PRESENT:

**JEFF PATTERSON
TRYSHA ORTIZ**

**PLANNING DIRECTOR
DEPUTY PLANNING DIRECTOR**

SECRETARY PRESENT:

JUDITH WEBSTER

**PLANNING AND REGULATION
DEPARTMENT SECRETARY**

OTHERS PRESENT:

**DENISE MADRID BOYEA
CHARLIE GARCIA
ART LOAFMAN
LESLIE HENSON
LOGAN HENSON
BRETT SMITH
SHANE BOSTICK
DOMINGO GARCIA
MARIE BETTY BLEA
KEVIN SHAFER
GEORGE BLAKELY
DAVID ROGERS
CHRISTOPHER CARNERO**

**DEPUTY CITY ATTORNEY
CITY
705 RIDGECREST
605 N. GUADALUPE ST.
605 N. GUADALUPE ST.
CARLSBAD
1303 S. COUNTRY CLUB CIRCLE
507 S. ALAMEDA ST.
via virtual meeting
via virtual meeting
via virtual meeting
via virtual meeting
via virtual meeting**

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

0:00:02 Start Recording [5:01:26 PM]

0:00:03 **1. Roll call of Voting Members and Determination of Quorum.**

Roll was called, confirming the presence of a quorum of commission members. The following members were present– **Mr. Garcia, Mr. McCormick, Ms. Whitlock, Mr. Cornum.** Absent- **Mr. Nesser.**

0:00:29 **2. Approval of Agenda**

Ms. Whitlock made a motion to approve the Agenda; **Mr. Cornum** seconded the motion. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Ms. Whitlock, Mr. Cornum.** No--None; Abstained--None; Absent- **Mr. Nesser**; The motion carried.

0:01:18 **3. Approval of Minutes from the regular Meeting held December 7, 2020**

The Motion was made by **Mr. Cornum** and seconded by **Mr. Garcia** for approval of the Minutes. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Ms. Whitlock, Mr. Cornum.** No--None; Abstained--None; Absent-- **Mr. Nesser**; The motion carried.

(Mr. Nesser arrives at 5:03 pm)

0:02:06 **4. Consider a recommendation to Council of a petition to annex approximately 2.93 acres of property located at 2007 and 2009 Connie Rd., legally described as Tract A and Tract 1A, Parsley/Bloodworth Tracts (Carlsbad Out).**

The applicant, **George Blakely**, joins via virtual meeting. **Mr. Patterson** explains this request for annexation of 2007 Connie Rd. into the City of Carlsbad. The property is currently not contiguous to the Carlsbad city boundary, and the applicant will need his neighbor to the north to agree to join the annexation petition to have 2009 Connie Rd. annexed, or this neighbor's property will need to be forced annexed. **Mr. Blakely** has reached out to the owners of 2009 Connie Rd., but has not received any response. The Planning staff recommends denial, due to this property not being contiguous to the City boundary. **Mr. Blakely** operates a small RV park on the property and would like to have city services. He already has water from the City which comes through the neighbor's property. He has been informed by his neighbor this service will cease on January 31, 2021. The Water Department suggested the annexation to continue water services. **Mr. Garcia** questions the letter submitted by **Mr. Blakely** stating the neighbor to the north, at 2009 Connie Rd., is within the city limits. The neighbor to the north owns two parcels, only the 2009 Connie Rd. is in the County. **Mr. Blakely** purchased the property from The Bloodworth estate, and says it has had city water for 20 years or so. **Mr. McCormick** suggests this item will need to be tabled until the other property owner can petition for annexation.

Motion was made by **Ms. Whitlock** to table this item and **Mr. Cornum** seconded the motion. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Mr. Nesser, Ms. Whitlock, Mr. Cornum.** No--None; Abstained--None; Absent None; The motion carried.

0:12:03 **5. Consider a recommendation to Council for the application of "C-2" Commercial 2 District zoning for 2007 and 2009 Connie Rd., legally described as Tracts A and 1A, Parsley/Bloodworth Tracts.**

The applicant, **George Blakely**, joins via virtual meeting. **Mr. McCormick** explains that being that this property is not yet annexed into the City the zoning change cannot be considered.

Motion was made by **Mr. Cornum** to table this item, and **Mr. Nesser** seconded the motion. The vote was as follows: **Yes-- Mr. Nesser, Mr. Garcia, Mr. McCormick, Ms. Whitlock, Mr. Cornum.** No-- None; Abstained--None; Absent None; The motion carried.

0:14:02 **6. Consider approval of a Conditional Use Permit to allow a Home Occupation – Architect office at 1303 S. Country Club Circle, zoned “R-1” Residential 1 District.**

Shane Bostick comes to the podium. **Mr. Patterson** explains the request is to approve a Conditional Use Permit to allow a Home Occupation/Office to operate as an architect office. The property is zoned “R-1” Residential 1 Zoning District. The Planning Dept. recommends approval. **Mr. Bostick** states most of his work does not require clients coming to his home. **Mr. Patterson** states he received no phone calls in opposition. Floor opened for public comment. There was none.

Motion was made by **Mr. Garcia** to approve, and **Mr. Nesser** seconded the motion. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Mr. Nesser, Ms. Whitlock, Mr. Cornum.** No–None; Abstained–None; Absent None; The motion carried.

0:19:14 **7. Consider approval of a Conditional Use Permit to allow a Home Operation – Sales/Service at 605 N. Guadalupe St., zoned “R-2” Residential 2 District.**

Leslie Henson comes to the podium. **Mr. Patterson** explains this request is for a Conditional Use Permit to allow a home operation Sales/Service at the property, which is zoned “R-2” Residential 2 Zoning District. The business is inflatable rentals, and they will go to the customers for delivery and set up. The Planning Dept. recommends approval. **Ms. Whitlock** asks about where the inflatables will be stored, **Mr. Henson** has a storage shed in his backyard to that purpose. **Mr. Patterson** states he has had no phone calls in opposition. Floor opened for public comment; there was none.

Motion was made by **Mr. Nesser** to approve, and **Ms. Whitlock** seconded the motion. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Mr. Nesser, Ms. Whitlock, Mr. Cornum.** No–None; Abstained–None; Absent None; The motion carried.

0:23:23 **8. Consider approval of a Variance request to reduce the required rear setback from 20’ to 10’ at 4008 S. Pat Garrett Rd., zoned “R-R” Rural Residential District.**

Christopher Carnero, the applicant, does not attend.

Ms. Whitlock made a motion to table; and **Mr. Nesser** seconded the motion. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Mr. Nesser, Ms. Whitlock, Mr. Cornum.** No–None; Abstained–None; Absent None; The motion carried.

0:24:58 **9. Consider approval of a Variance request to reduce the required setbacks for properties located within the Ridgecrest Subdivision, zoned “R-1” Residential 1 District.**

Marie Betty Blea, the applicant, joins via virtual meeting. **Mr. Patterson** explains this request is to reduce the required setbacks for Lots 17, 18, 19, 20 and 21 of Unit I, Ridgecrest Subdivision. The requested setbacks are for 20’ in the front, 10’ in the rear, and 5’ sides; the original setbacks are 30’ in the front, 20’ in the rear, and secondary side 7.5’ setbacks. The Planning staff recommends approval of this request as it falls within the setbacks required for “R-1” Residential 1 Zoning District. The reduction in the setbacks would allow more buildable space for new homes. **Ms. Blea** tells the commission she plans to build custom homes; and the setbacks as they are would only allow homes between 1,700-1,800 square feet. Floor opened for public comment. **Art Loafman** comes to the podium. He lives at 705 Ridgecrest. He feels the setbacks should not be changed without the vote of the Ridgecrest community. **Mr. Patterson** received several phone calls asking for clarification. He further clarifies that the original side setbacks are 5’ for single story homes, and 10’ for 2-story homes. **Ms. Blea** confirms that the request is for the front and rear setbacks to be reduced. **Mr. Garcia** states the property is surrounded by the

Municipal Golf Course, and will not have neighboring houses. **Mr. Cornum** states that the existing homes in that subdivision all have short backyards because of the golf course.

Mr. Nesser made a motion to approve; and **Mr. Cornum** seconded the motion. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Mr. Nesser, Mr. Cornum.** No– **Ms. Whitlock**; Abstained–None; Absent None; The motion carried.

0:40:13 **10. Consider approval of a Variance request to reduce the required side setback from 10' to approximately 2' at 802 W. Mermod St., zoned "C-2" Commercial 2 District.**

Brett Smith, representing Thomas Wilson, comes to the podium. He states Rugged Trade is building a storage building for overflow inventory in the back of their current building. He would like to reduce the rear setback from 10' to 3'. The metal building will be 30' x 100'. **Mr. Patterson** clarifies that when discussions first began, it was thought the new storage building would be an addition; and attached to the existing structure. If this was the case, no variance would be needed, as there was plenty of room. They decided instead to make it a detached building, necessitating 10' between it and the existing building. This change pushed it into the north setback, necessitating the need for a Variance. **Mr. Nesser** asks the distance between the current building and the lot line. **Mr. Smith** says it is 36'. **Mr. Cornum** asks about houses on the north side; **Mr. Smith** states there is a 6' fence. **Mr. Smith** tells the commission there will be gutters both sides to direct rainwater; and drainage flows from the alley to the street, to prevent water going on other property. The Planning Staff recommends approval of this request.

Mr. Nesser made a motion to approve with conditions that drainage be directed to North Lake St. on both sides of the building; and **Ms. Whitlock** seconded the motion. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Mr. Nesser, Ms. Whitlock, Mr. Cornum.** No–None; Abstained–None; Absent None; The motion carried.

0:54:22 **11. Consider a recommendation to Council for a Zone Change request, "R-2" Residential 2 District to "C-2" Commercial 2 District, at 501 S. Alameda St., legally described as Lot 1, Block 54, Stevens Subdivision.**

Kevin Shafer, the applicant, attends via virtual meeting. He requests that Items #11 and #12 be switched, because the vote on #11 will affect #12. Both Items #11 and #12 are Mr. Shafer's.

Mr. Nesser made a motion to switch the items; and **Mr. Garcia** seconded the motion. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Mr. Nesser, Ms. Whitlock, Mr. Cornum.** No–None; Abstained–None; Absent None; The motion carried.

0:56:33 **12. Consider a recommendation to Council for a Zone Change request, "C-2" Commercial 2 District to "C-1" Commercial 1 District, at 511 S. Alameda St., legally described as Lot 11, Block 54, Stevens Subdivision.**

Kevin Shafer, the applicant, attends via virtual meeting. **Mr. Patterson** explains the request, noting the applicant has placed a manufactured home on the property; by changing the zoning to "C-1" Commercial 1 Zoning District, he would be able to use the property as residential. The surrounding properties to the north and west are residential. The properties to the south and east are zoned "C-2" Commercial 2 Zoning District. This would create a spot zone, but the property has historically been residential in nature, and the applicant is proposing to continue the residential nature. The Planning staff recommends approval of this request. **Mr. Shafer** states he may possibly build a shop in the rear of the property; he has machines that need to be stored inside. Floor opened for public comment. **Homer Garcia**, son of Domingo Garcia of 507 S. Alameda, comes to the podium. He questions if it is zoned Commercial currently. **Mr.**

McCormick explains that is currently is zoned commercially but the request is for a more restrictive Commercial zoning to be applied.

Mr. Nesser made a motion for approval; and **Ms. Garcia** seconded the motion. . The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Mr. Nesser, Ms. Whitlock. Mr. Cornum;** No–None. Abstained–None; Absent None; The motion carried.

Mr. Patterson informs the applicant this will go to City Council at their February 9, 2021 meeting.

1:01:57 **11. Consider a recommendation to Council for a Zone Change request, “R-2” Residential 2 District to “C-2” Commercial 2 District, at 501 S. Alameda St., legally described as Lot 1, Block 54, Stevens Subdivision.**

Kevin Shafer, the applicant, attends via virtual meeting. **Mr. Patterson** explains this request; noting this Zone change would create a spot zone; as the surrounding properties to the north, south, east, and west are zoned “R-2” Residential 2 Zoning District. This is a request for the heaviest commercial zoning, which would allow any “C-2” Commercial 2 Zoning District application. The Planning Staff recommends denial. **Mr. Shafer** explains that this property is right next door to a church, and across the street is the fire department, next to that is Forrest Tire. He has a building on the property now and that is used for his mobile carpet cleaning company, and he would like to also use it for upholstery cleaning and steam cleaning. **Mr. McCormick** states that “C-2” Commercial 2 Zoning District allows more than “C-1” Commercial 1 Zoning District. **Mr. Shafer** states that **Mr. Patterson** suggested “C-2” to allow the interior steam cleaning. This would provide an inside location in addition to his mobile business. **Mr. Patterson** confirms the applicant would need “C-2” Zoning for this purpose. **Mr. Nesser** asks if the City received any phone calls regarding this change request. **Mr. Patterson** replies he received some with concerns. Floor opened for public comment. **Dave Rogers**, pastor of the church adjacent to the property, joins via virtual meeting. He represents only himself, not the church. He states **Mr. Shafer** is a good neighbor and has taken pride in the neighborhood. **Mr. Garcia** asks for clarification if the properties surrounding the property are zoned Residential. **Mr. Patterson** replies they are zoned “R-2” Residential. **Mr. McCormick** reminds **Mr. Shafer** this commission is a recommending board, and the final decision for Zoning Changes will be made by City Council. **Mr. Shafer** asks if his property at 511 S. Alameda could remain “C-2” if he reconsiders. **Mr. Patterson** tells **Mr. Shafer** that if he rescinds his request for the Zone Change for 511 S. Alameda, it will not go to City Council. **Mr. Patterson** asks that he let him know by Wednesday, January 6, 2021, if he rescinds his request. **Mr. Shafer** states it may be better to place his manufactured home on 501 S. Alameda, and leave the 511 S. Alameda St. as commercial and place his shop there.

Mr. Nesser made a motion for denial; and **Ms. Whitlock** seconded the motion. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Mr. Nesser, Ms. Whitlock. No– Mr. Cornum.** Abstained–None; Absent None; The motion carried.

Mr. Patterson tells the applicant this will go to City Council at the February 9, 2021 meeting.

1:20:05 **Mr. Patterson** announces that the applicant for Item #8 has joined via phone.

Ms. Nesser made a motion to remove from table; and **Mr. Cornum** seconded the motion. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Mr. Nesser, Ms. Whitlock, Mr. Cornum.** No–None; Abstained–None; Absent None; The motion carried.

1:20:42 **8. Consider approval of a Variance request to reduce the required rear setback from 20’ to 10’ at 4008 S. Pat Garrett Rd., zoned “R-R” Rural Residential District.**

Christopher Carnero, the applicant, attends via virtual meeting.

Mr. Patterson explains this request to allow a 10' setback instead of the 20' rear setback as required by R-R Zoning. After meeting with other City staff, the Planning Dept. recommends approval. **Mr. Carnero** states he would like to build his shop closer to the rear of the property and thinks 20' puts it too close to the house. He has already created a playground set and doesn't want to relocate it, based on future additions to his house. Floor opened for public comment. There was none.

Ms. Nesser made a motion to approve; and **Mr. Garcia** seconded the motion. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Mr. Nesser, Ms. Whitlock, Mr. Cornum.** No--None; Abstained--None; Absent None; The motion carried.

1:26:36 **13. Report regarding Summary Review Subdivisions**

Nothing unusual was noted.

1:28:32 **10. Adjourn**

There being no other business, the meeting was adjourned.

0:41:09 Stop Recording [5:42:04 PM]

Chairman

Date



CITY OF CARLSBAD

Planning, Engineering, and Regulation Department

PO Box 1569, Carlsbad, NM 88221

Phone (575) 885-1185

Fax (575) 628-8379

ZONING CHANGE APPLICATION

Sec. 56-150(b)

Application Date: 12/16/20
Existing Zoning: C2

Fee Paid (\$100.00): \$1000
Proposed Zoning: C1

APPLICANT INFORMATION:

Kevin Strafer 506 S. Conchalupe St.
NAME ADDRESS

Carlsbad nm 88220 (575) 499-9265 kevinspaclean@gmail.com
CITY STATE ZIP PHONE EMAIL

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

Kevin Strafer 506 S. Conchalupe St.
NAME ADDRESS

Carlsbad nm 88220 (575) 499-9265 kevinspaclean@gmail.com
CITY STATE ZIP PHONE EMAIL

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

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

511 S. Alameda St. 11 54 Stevens
ADDRESS LOT BLOCK SUBDIVISION

REASON FOR THE REQUEST

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

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

FOR OFFICIAL USE ONLY:

Required prior to P & Z:

Complete Application Including: Map Fee Letter Notification Sign Agreement

Required prior to City Council:

Council Hearing Date: _____ Publication Date: _____

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

ABM Staff Comments Application Packet Draft Ordinance P&Z Minutes


Council Action: Approved Denied Other Ordinance No.: _____

NOTIFICATION SIGN POSTING AGREEMENT

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

- Signs shall be posted a minimum of 5 days prior to and shall be removed a maximum of 5 days after the public hearing.
- If the sign is not posted as required, the application will be delayed and will not be considered at the public hearing as scheduled.
- The sign shall be posted at the street side property line with a secure stake provided by the applicant.

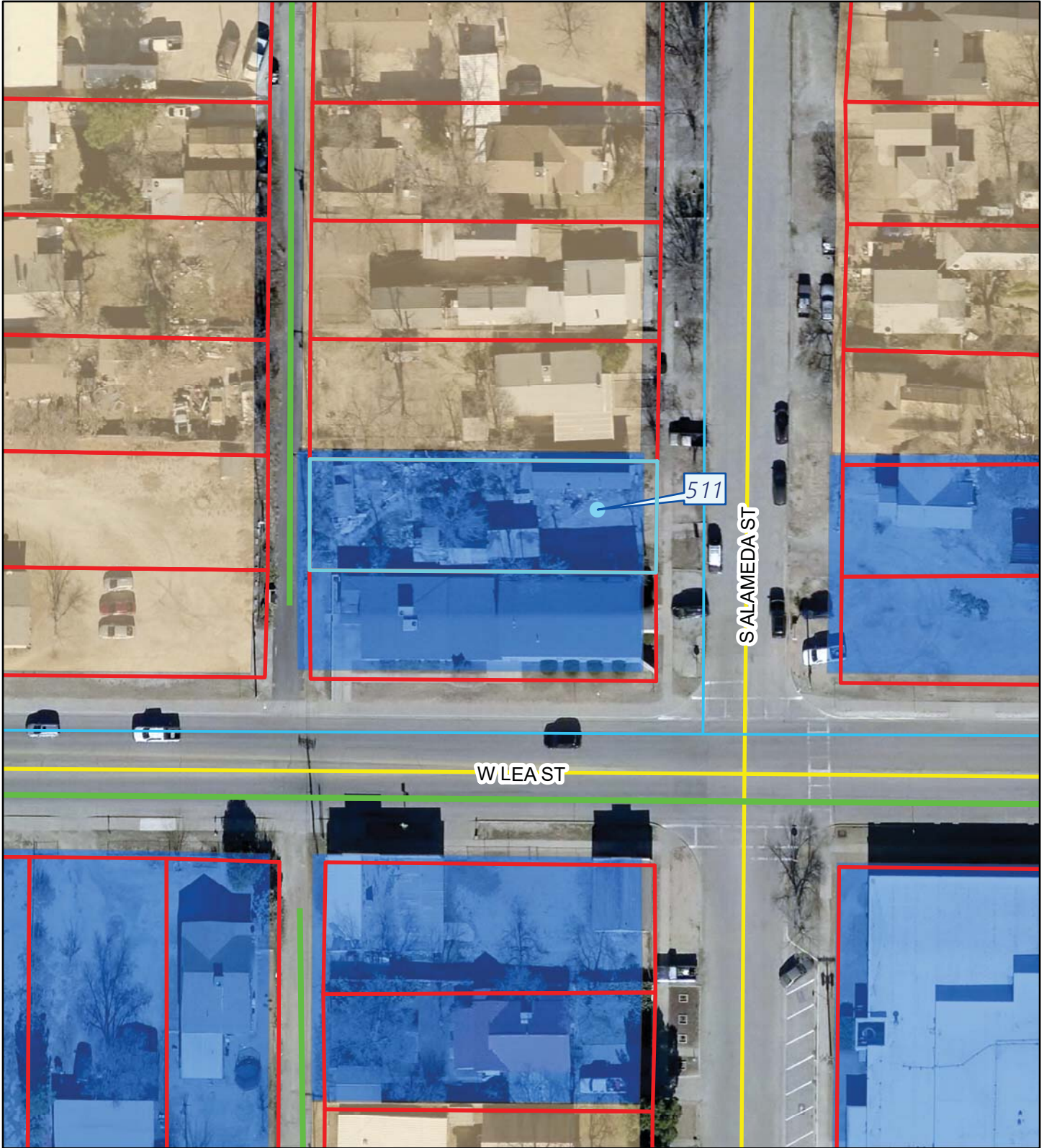
I have read and understand these requirements. I understand where the sign is to be located and my obligation to post the sign prior to the public hearing and remove it afterwards.



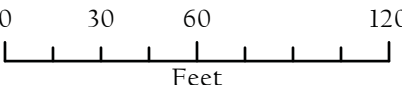







 APPLICANT SIGNATURE

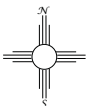
12/16/20
 DATE

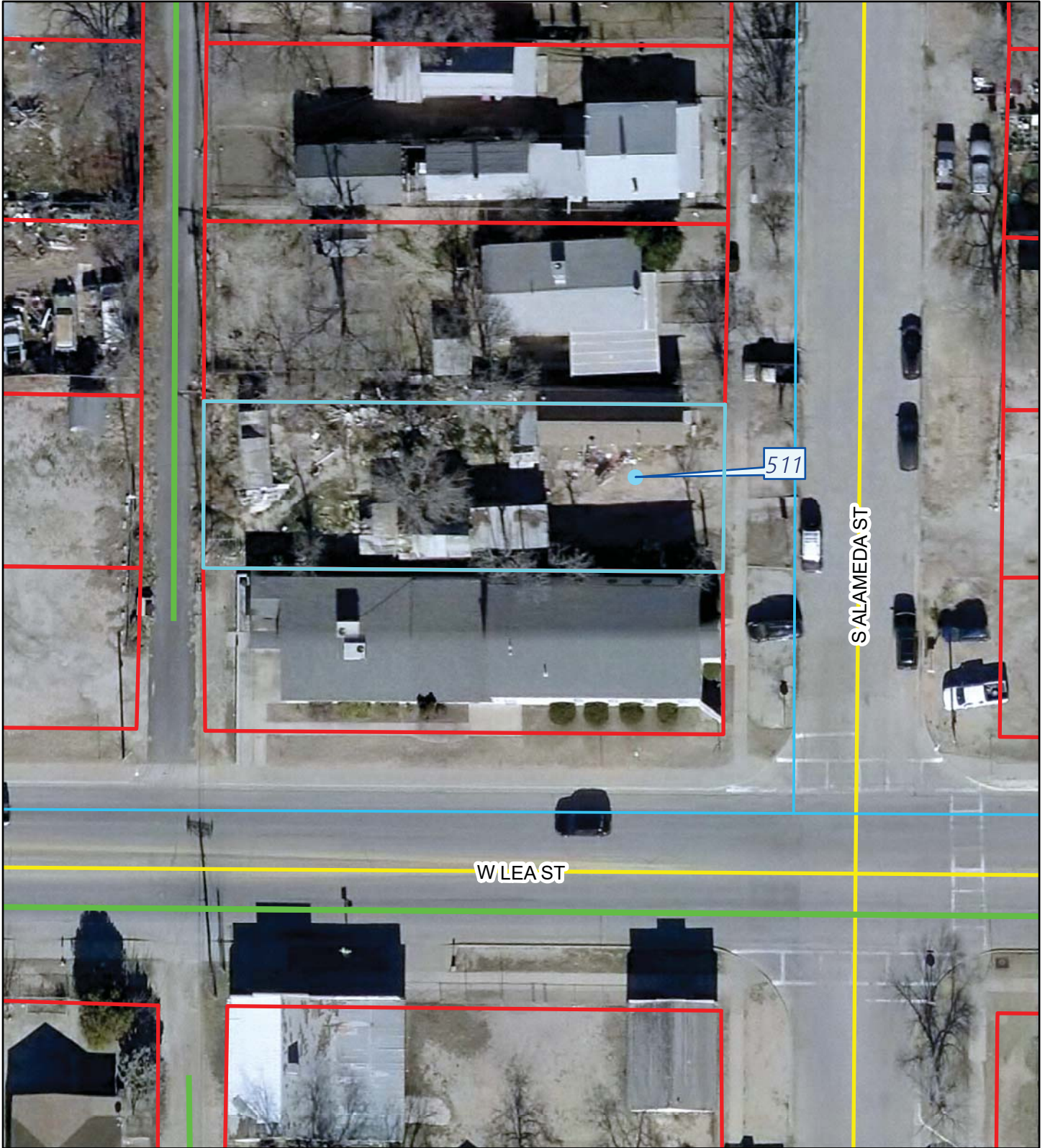
Sign issued by: _____
 Staff Member



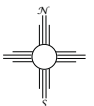
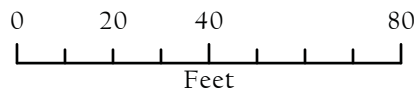
	Address		Roads	 <p>0 30 60 120 Feet</p>
	Sewer Main		Parcel	
	Water Main		C-2	
			R-2	

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

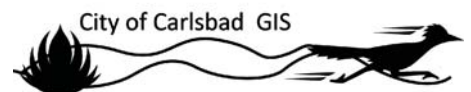




- Address
- Sewer Main
- Water Main
- Parcel
- Roads



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



CITY OF CARLSBAD
AGENDA BRIEFING MEMORANDUM

Digitally signed by Trysha Carrasco
DN: cn=Trysha Carrasco, o=City of Carlsbad,
ou=Planning and Zoning,
email=trysha.carrasco@carlsbadnm.gov, c=US
Date: 2021.02.03 11:53:06 -0700

Meeting Date: 2/9/2021

DEPARTMENT: Planning, Engineering & Regulation	BY: Trysha Ortiz, Deputy Planning Director	DATE: 2/3/2021
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SUBJECT: Request for a Zone Change from “R-2” Residential 2 District to “C-2” Commercial 2 District for approximately 0.168 acres, located at 501 S. Alameda St., legally described as Lot 1, Block 54, Stevens Subdivision, pursuant to Section 3-21-1 et. Seq. NMSA 1978 and Sections 56-150(b) and 56-140(i), Carlsbad Code of Ordinances.

Applicant/Owner:
Kevin Shafer
506 S. Guadalupe St.
Carlsbad, NM 88220

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

SYNOPSIS, HISTORY AND IMPACT (SAFETY AND WELFARE/FINANCIAL/PERSONNEL/INFRASTRUCTURE/ETC.): Request for a Zone Change from “R-2” Residential 2 District to “C-2” Commercial 2 District for approximately 0.168 acres, located at 501 S. Alameda St., legally described as Lot 1, Block 54, Stevens Subdivision.

Sec. 56-40(e) states:

(e) Commercial 2 (C-2) District.

The Commercial 2 District is intended to accommodate community and regional-scale retail and commercial uses. Such uses are regulated in order to be compatible with surrounding uses and existing infrastructure.

The surrounding properties to the north, south, east & west are zoned “R-2” Residential 2 District. This zone change would create a spot zone.

The following *City of Carlsbad Comprehensive Plan 2040* objectives apply to this request:

Chapter 4: Housing & Neighborhoods

Objectives:

- *To preserve the character, identity, and integrity of established neighborhoods.*
- *To encourage the on-going maintenance of rental and owner-occupied properties.*
- *To foster health, social interaction between neighborhood residents.*

Chapter 5: Land Use

Objectives:

- *To achieve a more balance land use mix and increase the supply of commercial properties.*

Chapter 6: Economic Development

Objectives:

- *To support locally-owned, small business development and retention.*

According to Zoning Ordinance **Sec. 56-150(b)(4). Amendments**, Findings Required, a statement of fact regarding each of the following findings is required:

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

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

PLANNING AND ZONING COMMISSION RECOMMENDATION: Based on review of the application and staff comments, at their meeting on January 4, 2021, the Planning and Zoning Commission considered this item and recommended denial with a vote of four (4) in favor of denial, one (1) against, none (0) absent and none (0) abstain.

DEPARTMENT RECOMMENDATION (please check):

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

DEPARTMENT COMMENTS:

Public Works: Recommend denial

Fire Department: Recommend denial

Legal Department: Recommend denial

Police Department: No comments

Utilities Department: Recommend denial

Planning Division: Recommend denial

Code Enforcement: No comments

Building Department: Recommend denial

BOARD/COMMISSION/COMMITTEE ACTION:

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

Reviewed by
City Administrator /s/John Lowe Date: 02/04/21

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

ORDINANCE NO. 2021- 02

AN ORDINANCE REZONING PART OF "R-2" RESIDENTIAL 2 DISTRICT TO "C-2" COMMERCIAL 2 DISTRICT FOR AN APPROXIMATELY 0.168 ACRE PROPERTY, LOCATED AT 501 SOUTH ALAMEDA STREET, LEGALLY DESCRIBED AS LOT 1, BLOCK 54, STEVENS SUBDIVISION, PURSUANT TO SECTION 3-21-1 ET. SEQ. NMSA 1978 AND SECTIONS 56-150(B) AND 56-140(I), CARLSBAD CODE OF ORDINANCES.

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

The official zoning map of the City is hereby amended to rezone part of "R-2" Residential 2 District to "C-2" Commercial 2 District, for an approximately 0.168 acre property, located at 501 S. Alameda St., legally described as:

LOT 1, BLOCK 54, STEVENS SUBDIVISION

INTRODUCED, PASSED, ADOPTED AND APPROVED this 9th day of February, 2021.

DALE JANWAY, MAYOR

ATTEST:

CITY CLERK

MINUTES OF THE REGULAR MEETING OF THE

**City of Carlsbad
Planning & Zoning Commission**

Monday, January 4, 2021 at 5:00 p.m.

**Meeting Held in the Annex Planning Room
114 S. Halagueno**



CITY OF CARLSBAD
CARLSBAD, NEW MEXICO

PLANNING AND ZONING COMMISSION

Monday, January 4, 2021 at 5:00 PM
Municipal Annex 114 S. Halagueno Street

1. Roll call of voting members and determination of quorum
2. Approval of Agenda
3. Approval of Minutes from the Meeting held December 7, 2020
4. Consider a recommendation to Council of a petition to annex approximately 2.93 acres of property located at 2007 and 2009 Connie Rd., legally described as Tract A and Tract 1A, Parsley/Bloodworth Tracts (Carlsbad Out).
5. Consider a recommendation to Council for the application of "C-2" Commercial 2 District zoning for 2007 and 2009 Connie Rd., legally described as Tracts A and 1A, Parsley/Bloodworth Tracts.
6. Consider approval of a Conditional Use Permit to allow a Home Occupation – Architect office at 1303 S. Country Club Circle, zoned "R-1" Residential 1 District.
7. Consider approval of a Conditional Use Permit to allow a Home Operation – Sales/Service at 605 N. Guadalupe St., zoned "R-2" Residential 2 District.
8. Consider approval of a Variance request to reduce the required rear setback from 20' to 10' at 4008 S. Pat Garrett Rd., zoned "R-R" Rural Residential District.
9. Consider approval of a Variance request to reduce the required setbacks for properties located within the Ridgecrest Subdivision, zoned "R-1" Residential 1 District.
10. Consider approval of a Variance request to reduce the required side setback from 10' to approximately 2' at 802 W. Mermod St., zoned "C-2" Commercial 2 District.

11. Consider a recommendation to Council for a Zone Change request, "R-2" Residential 2 District to "C-2" Commercial 2 District, at 501 S. Alameda St., legally described as Lot 1, Block 54, Stevens Subdivision.
12. Consider a recommendation to Council for a Zone Change request, "C-2" Commercial 2 District to "C-1" Commercial 1 District, at 511 S. Alameda St., legally described as Lot 11, Block 54, Stevens Subdivision.
13. Report regarding Summary Review Subdivisions
14. Adjourn



FOR INFORMATION ONLY

Agendas and Planning and Zoning Commission meeting minutes are available on the City web site:

cityofcarlsbadnm.com

or may be viewed in the Office of the City Clerk or at the Carlsbad Public Library during normal and regular business hours

PLANNING AND ZONING COMMISSION MEETING SCHEDULE

- Regular meeting – Monday, February 1, 2021 at 5:00 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.

DRAFT

**MINUTES OF A REGULAR MEETING OF THE CITY OF CARLSBAD PLANNING &
ZONING COMMISSION HELD IN THE MUNICIPAL ANNEX PLANNING ROOM,
114 S. HALAGUENO STREET, JANUARY 4, 2021 AT 5:00 P.M.**

VOTING MEMBERS PRESENT:

**JAMES McCORMICK
BRAD NESSER
BRIGIDO GARCIA
JANELL WHITLOCK
TRENT CORNUM**

**CHAIRPERSON
COMMISSIONER (arrived at 5:03 pm)
COMMISSIONER
COMMISSIONER
COMMISSIONER**

VOTING MEMBERS ABSENT:

NONE

EX-OFFICIO MEMBERS PRESENT:

**JEFF PATTERSON
TRYSHA ORTIZ**

**PLANNING DIRECTOR
DEPUTY PLANNING DIRECTOR**

SECRETARY PRESENT:

JUDITH WEBSTER

**PLANNING AND REGULATION
DEPARTMENT SECRETARY**

OTHERS PRESENT:

**DENISE MADRID BOYEA
CHARLIE GARCIA
ART LOAFMAN
LESLIE HENSON
LOGAN HENSON
BRETT SMITH
SHANE BOSTICK
DOMINGO GARCIA
MARIE BETTY BLEA
KEVIN SHAFER
GEORGE BLAKELY
DAVID ROGERS
CHRISTOPHER CARNERO**

**DEPUTY CITY ATTORNEY
CITY
705 RIDGECREST
605 N. GUADALUPE ST.
605 N. GUADALUPE ST.
CARLSBAD
1303 S. COUNTRY CLUB CIRCLE
507 S. ALAMEDA ST.
via virtual meeting
via virtual meeting
via virtual meeting
via virtual meeting
via virtual meeting**

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

0:00:02 Start Recording [5:01:26 PM]

0:00:03 **1. Roll call of Voting Members and Determination of Quorum.**

Roll was called, confirming the presence of a quorum of commission members. The following members were present– **Mr. Garcia, Mr. McCormick, Ms. Whitlock, Mr. Cornum.** Absent- **Mr. Nesser.**

0:00:29 **2. Approval of Agenda**

Ms. Whitlock made a motion to approve the Agenda; **Mr. Cornum** seconded the motion. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Ms. Whitlock, Mr. Cornum.** No--None; Abstained--None; Absent- **Mr. Nesser**; The motion carried.

0:01:18 **3. Approval of Minutes from the regular Meeting held December 7, 2020**

The Motion was made by **Mr. Cornum** and seconded by **Mr. Garcia** for approval of the Minutes. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Ms. Whitlock, Mr. Cornum.** No--None; Abstained--None; Absent-- **Mr. Nesser**; The motion carried.

(Mr. Nesser arrives at 5:03 pm)

0:02:06 **4. Consider a recommendation to Council of a petition to annex approximately 2.93 acres of property located at 2007 and 2009 Connie Rd., legally described as Tract A and Tract 1A, Parsley/Bloodworth Tracts (Carlsbad Out).**

The applicant, **George Blakely**, joins via virtual meeting. **Mr. Patterson** explains this request for annexation of 2007 Connie Rd. into the City of Carlsbad. The property is currently not contiguous to the Carlsbad city boundary, and the applicant will need his neighbor to the north to agree to join the annexation petition to have 2009 Connie Rd. annexed, or this neighbor's property will need to be forced annexed. **Mr. Blakely** has reached out to the owners of 2009 Connie Rd., but has not received any response. The Planning staff recommends denial, due to this property not being contiguous to the City boundary. **Mr. Blakely** operates a small RV park on the property and would like to have city services. He already has water from the City which comes through the neighbor's property. He has been informed by his neighbor this service will cease on January 31, 2021. The Water Department suggested the annexation to continue water services. **Mr. Garcia** questions the letter submitted by **Mr. Blakely** stating the neighbor to the north, at 2009 Connie Rd., is within the city limits. The neighbor to the north owns two parcels, only the 2009 Connie Rd. is in the County. **Mr. Blakely** purchased the property from The Bloodworth estate, and says it has had city water for 20 years or so. **Mr. McCormick** suggests this item will need to be tabled until the other property owner can petition for annexation.

Motion was made by **Ms. Whitlock** to table this item and **Mr. Cornum** seconded the motion. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Mr. Nesser, Ms. Whitlock, Mr. Cornum.** No--None; Abstained--None; Absent None; The motion carried.

0:12:03 **5. Consider a recommendation to Council for the application of "C-2" Commercial 2 District zoning for 2007 and 2009 Connie Rd., legally described as Tracts A and 1A, Parsley/Bloodworth Tracts.**

The applicant, **George Blakely**, joins via virtual meeting. **Mr. McCormick** explains that being that this property is not yet annexed into the City the zoning change cannot be considered.

Motion was made by **Mr. Cornum** to table this item, and **Mr. Nesser** seconded the motion. The vote was as follows: **Yes-- Mr. Nesser, Mr. Garcia, Mr. McCormick, Ms. Whitlock, Mr. Cornum.** No-- None; Abstained--None; Absent None; The motion carried.

0:14:02 **6. Consider approval of a Conditional Use Permit to allow a Home Occupation – Architect office at 1303 S. Country Club Circle, zoned “R-1” Residential 1 District.**

Shane Bostick comes to the podium. **Mr. Patterson** explains the request is to approve a Conditional Use Permit to allow a Home Occupation/Office to operate as an architect office. The property is zoned “R-1” Residential 1 Zoning District. The Planning Dept. recommends approval. **Mr. Bostick** states most of his work does not require clients coming to his home. **Mr. Patterson** states he received no phone calls in opposition. Floor opened for public comment. There was none.

Motion was made by **Mr. Garcia** to approve, and **Mr. Nesser** seconded the motion. The vote was as follows: **Yes– Mr. Garcia, Mr. McCormick, Mr. Nesser, Ms. Whitlock, Mr. Cornum.** No–None; Abstained–None; Absent None; The motion carried.

0:19:14 **7. Consider approval of a Conditional Use Permit to allow a Home Operation – Sales/Service at 605 N. Guadalupe St., zoned “R-2” Residential 2 District.**

Leslie Henson comes to the podium. **Mr. Patterson** explains this request is for a Conditional Use Permit to allow a home operation Sales/Service at the property, which is zoned “R-2” Residential 2 Zoning District. The business is inflatable rentals, and they will go to the customers for delivery and set up. The Planning Dept. recommends approval. **Ms. Whitlock** asks about where the inflatables will be stored, **Mr. Henson** has a storage shed in his backyard to that purpose. **Mr. Patterson** states he has had no phone calls in opposition. Floor opened for public comment; there was none.

Motion was made by **Mr. Nesser** to approve, and **Ms. Whitlock** seconded the motion. The vote was as follows: **Yes– Mr. Garcia, Mr. McCormick, Mr. Nesser, Ms. Whitlock, Mr. Cornum.** No–None; Abstained–None; Absent None; The motion carried.

0:23:23 **8. Consider approval of a Variance request to reduce the required rear setback from 20’ to 10’ at 4008 S. Pat Garrett Rd., zoned “R-R” Rural Residential District.**

Christopher Carnero, the applicant, does not attend.

Ms. Whitlock made a motion to table; and **Mr. Nesser** seconded the motion. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Mr. Nesser, Ms. Whitlock, Mr. Cornum.** No–None; Abstained–None; Absent None; The motion carried.

0:24:58 **9. Consider approval of a Variance request to reduce the required setbacks for properties located within the Ridgecrest Subdivision, zoned “R-1” Residential 1 District.**

Marie Betty Blea, the applicant, joins via virtual meeting. **Mr. Patterson** explains this request is to reduce the required setbacks for Lots 17, 18, 19, 20 and 21 of Unit I, Ridgecrest Subdivision. The requested setbacks are for 20’ in the front, 10’ in the rear, and 5’ sides; the original setbacks are 30’ in the front, 20’ in the rear, and secondary side 7.5’ setbacks. The Planning staff recommends approval of this request as it falls within the setbacks required for “R-1” Residential 1 Zoning District. The reduction in the setbacks would allow more buildable space for new homes. **Ms. Blea** tells the commission she plans to build custom homes; and the setbacks as they are would only allow homes between 1,700-1,800 square feet. Floor opened for public comment. **Art Loafman** comes to the podium. He lives at 705 Ridgecrest. He feels the setbacks should not be changed without the vote of the Ridgecrest community. **Mr. Patterson** received several phone calls asking for clarification. He further clarifies that the original side setbacks are 5’ for single story homes, and 10’ for 2-story homes. **Ms. Blea** confirms that the request is for the front and rear setbacks to be reduced. **Mr. Garcia** states the property is surrounded by the

Municipal Golf Course, and will not have neighboring houses. **Mr. Cornum** states that the existing homes in that subdivision all have short backyards because of the golf course.

Mr. Nesser made a motion to approve; and **Mr. Cornum** seconded the motion. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Mr. Nesser, Mr. Cornum.** No– **Ms. Whitlock**; Abstained–None; Absent None; The motion carried.

0:40:13 **10. Consider approval of a Variance request to reduce the required side setback from 10' to approximately 2' at 802 W. Mermod St., zoned "C-2" Commercial 2 District.**

Brett Smith, representing Thomas Wilson, comes to the podium. He states Rugged Trade is building a storage building for overflow inventory in the back of their current building. He would like to reduce the rear setback from 10' to 3'. The metal building will be 30' x 100'. **Mr. Patterson** clarifies that when discussions first began, it was thought the new storage building would be an addition; and attached to the existing structure. If this was the case, no variance would be needed, as there was plenty of room. They decided instead to make it a detached building, necessitating 10' between it and the existing building. This change pushed it into the north setback, necessitating the need for a Variance. **Mr. Nesser** asks the distance between the current building and the lot line. **Mr. Smith** says it is 36'. **Mr. Cornum** asks about houses on the north side; **Mr. Smith** states there is a 6' fence. **Mr. Smith** tells the commission there will be gutters both sides to direct rainwater; and drainage flows from the alley to the street, to prevent water going on other property. The Planning Staff recommends approval of this request.

Mr. Nesser made a motion to approve with conditions that drainage be directed to North Lake St. on both sides of the building; and **Ms. Whitlock** seconded the motion. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Mr. Nesser, Ms. Whitlock, Mr. Cornum.** No–None; Abstained–None; Absent None; The motion carried.

0:54:22 **11. Consider a recommendation to Council for a Zone Change request, "R-2" Residential 2 District to "C-2" Commercial 2 District, at 501 S. Alameda St., legally described as Lot 1, Block 54, Stevens Subdivision.**

Kevin Shafer, the applicant, attends via virtual meeting. He requests that Items #11 and #12 be switched, because the vote on #11 will affect #12. Both Items #11 and #12 are Mr. Shafer's.

Mr. Nesser made a motion to switch the items; and **Mr. Garcia** seconded the motion. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Mr. Nesser, Ms. Whitlock, Mr. Cornum.** No–None; Abstained–None; Absent None; The motion carried.

0:56:33 **12. Consider a recommendation to Council for a Zone Change request, "C-2" Commercial 2 District to "C-1" Commercial 1 District, at 511 S. Alameda St., legally described as Lot 11, Block 54, Stevens Subdivision.**

Kevin Shafer, the applicant, attends via virtual meeting. **Mr. Patterson** explains the request, noting the applicant has placed a manufactured home on the property; by changing the zoning to "C-1" Commercial 1 Zoning District, he would be able to use the property as residential. The surrounding properties to the north and west are residential. The properties to the south and east are zoned "C-2" Commercial 2 Zoning District. This would create a spot zone, but the property has historically been residential in nature, and the applicant is proposing to continue the residential nature. The Planning staff recommends approval of this request. **Mr. Shafer** states he may possibly build a shop in the rear of the property; he has machines that need to be stored inside. Floor opened for public comment. **Homer Garcia**, son of Domingo Garcia of 507 S. Alameda, comes to the podium. He questions if it is zoned Commercial currently. **Mr.**

McCormick explains that is currently is zoned commercially but the request is for a more restrictive Commercial zoning to be applied.

Mr. Nesser made a motion for approval; and **Ms. Garcia** seconded the motion. . The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Mr. Nesser, Ms. Whitlock. Mr. Cornum;** No–None. Abstained–None; Absent None; The motion carried.

Mr. Patterson informs the applicant this will go to City Council at their February 9, 2021 meeting.

1:01:57 **11. Consider a recommendation to Council for a Zone Change request, “R-2” Residential 2 District to “C-2” Commercial 2 District, at 501 S. Alameda St., legally described as Lot 1, Block 54, Stevens Subdivision.**

Kevin Shafer, the applicant, attends via virtual meeting. **Mr. Patterson** explains this request; noting this Zone change would create a spot zone; as the surrounding properties to the north, south, east, and west are zoned “R-2” Residential 2 Zoning District. This is a request for the heaviest commercial zoning, which would allow any “C-2” Commercial 2 Zoning District application. The Planning Staff recommends denial. **Mr. Shafer** explains that this property is right next door to a church, and across the street is the fire department, next to that is Forrest Tire. He has a building on the property now and that is used for his mobile carpet cleaning company, and he would like to also use it for upholstery cleaning and steam cleaning. **Mr. McCormick** states that “C-2” Commercial 2 Zoning District allows more than “C-1” Commercial 1 Zoning District. **Mr. Shafer** states that **Mr. Patterson** suggested “C-2” to allow the interior steam cleaning. This would provide an inside location in addition to his mobile business. **Mr. Patterson** confirms the applicant would need “C-2” Zoning for this purpose. **Mr. Nesser** asks if the City received any phone calls regarding this change request. **Mr. Patterson** replies he received some with concerns. Floor opened for public comment. **Dave Rogers**, pastor of the church adjacent to the property, joins via virtual meeting. He represents only himself, not the church. He states **Mr. Shafer** is a good neighbor and has taken pride in the neighborhood. **Mr. Garcia** asks for clarification if the properties surrounding the property are zoned Residential. **Mr. Patterson** replies they are zoned “R-2” Residential. **Mr. McCormick** reminds **Mr. Shafer** this commission is a recommending board, and the final decision for Zoning Changes will be made by City Council. **Mr. Shafer** asks if his property at 511 S. Alameda could remain “C-2” if he reconsiders. **Mr. Patterson** tells **Mr. Shafer** that if he rescinds his request for the Zone Change for 511 S. Alameda, it will not go to City Council. **Mr. Patterson** asks that he let him know by Wednesday, January 6, 2021, if he rescinds his request. **Mr. Shafer** states it may be better to place his manufactured home on 501 S. Alameda, and leave the 511 S. Alameda St. as commercial and place his shop there.

Mr. Nesser made a motion for denial; and **Ms. Whitlock** seconded the motion. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Mr. Nesser, Ms. Whitlock. No– Mr. Cornum.** Abstained–None; Absent None; The motion carried.

Mr. Patterson tells the applicant this will go to City Council at the February 9, 2021 meeting.

1:20:05 **Mr. Patterson** announces that the applicant for Item #8 has joined via phone.

Ms. Nesser made a motion to remove from table; and **Mr. Cornum** seconded the motion. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Mr. Nesser, Ms. Whitlock, Mr. Cornum.** No–None; Abstained–None; Absent None; The motion carried.

1:20:42 **8. Consider approval of a Variance request to reduce the required rear setback from 20’ to 10’ at 4008 S. Pat Garrett Rd., zoned “R-R” Rural Residential District.**

Christopher Carnero, the applicant, attends via virtual meeting.

Mr. Patterson explains this request to allow a 10' setback instead of the 20' rear setback as required by R-R Zoning. After meeting with other City staff, the Planning Dept. recommends approval. **Mr. Carnero** states he would like to build his shop closer to the rear of the property and thinks 20' puts it too close to the house. He has already created a playground set and doesn't want to relocate it, based on future additions to his house. Floor opened for public comment. There was none.

Ms. Nesser made a motion to approve; and **Mr. Garcia** seconded the motion. The vote was as follows: **Yes-- Mr. Garcia, Mr. McCormick, Mr. Nesser, Ms. Whitlock, Mr. Cornum.** No--None; Abstained--None; Absent None; The motion carried.

1:26:36 **13. Report regarding Summary Review Subdivisions**

Nothing unusual was noted.

1:28:32 **10. Adjourn**

There being no other business, the meeting was adjourned.

0:41:09 Stop Recording [5:42:04 PM]

Chairman

Date



CITY OF CARLSBAD

Planning, Engineering, and Regulation Department

PO Box 1569, Carlsbad, NM 88221

Phone (575) 885-1185

Fax (575) 628-8379

ZONING CHANGE APPLICATION

Sec. 56-150(b)

Application Date: 12/16/20
Existing Zoning: B2

Fee Paid (\$100.00): \$100.00
Proposed Zoning: C2

APPLICANT INFORMATION:

Kevin Shafer 506 S. Conchalupe St
Carlsbad nm 88220 (575) 499-9265 Kevin.proclean@gmail.com

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

Kevin Shafer 506 S. Conchalupe St.
Carlsbad nm 88220 (575) 499-9265 Kevin.proclean@gmail.com

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

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

501 S. Alameda St. 1 54 Stevens
ADDRESS LOT BLOCK SUBDIVISION

REASON FOR THE REQUEST

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

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

FOR OFFICIAL USE ONLY:

Required prior to P & Z:

Complete Application Including: Map Fee Letter Notification Sign Agreement

Required prior to City Council:

Council Hearing Date: _____ Publication Date: _____

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

ABM Staff Comments Application Packet Draft Ordinance P&Z Minutes

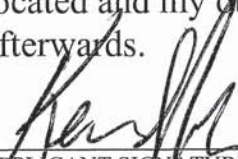
Council Action: Approved Denied Other Ordinance No.: _____

NOTIFICATION SIGN POSTING AGREEMENT

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

- Signs shall be posted a minimum of 5 days prior to and shall be removed a maximum of 5 days after the public hearing.
- If the sign is not posted as required, the application will be delayed and will not be considered at the public hearing as scheduled.
- The sign shall be posted at the street side property line with a secure stake provided by the applicant.

I have read and understand these requirements. I understand where the sign is to be located and my obligation to post the sign prior to the public hearing and remove it afterwards.



 APPLICANT SIGNATURE

12/14/20

 DATE

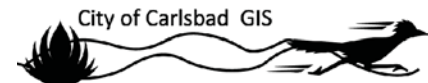
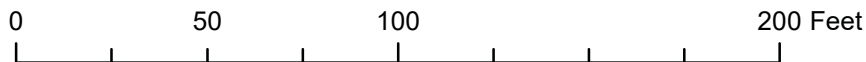
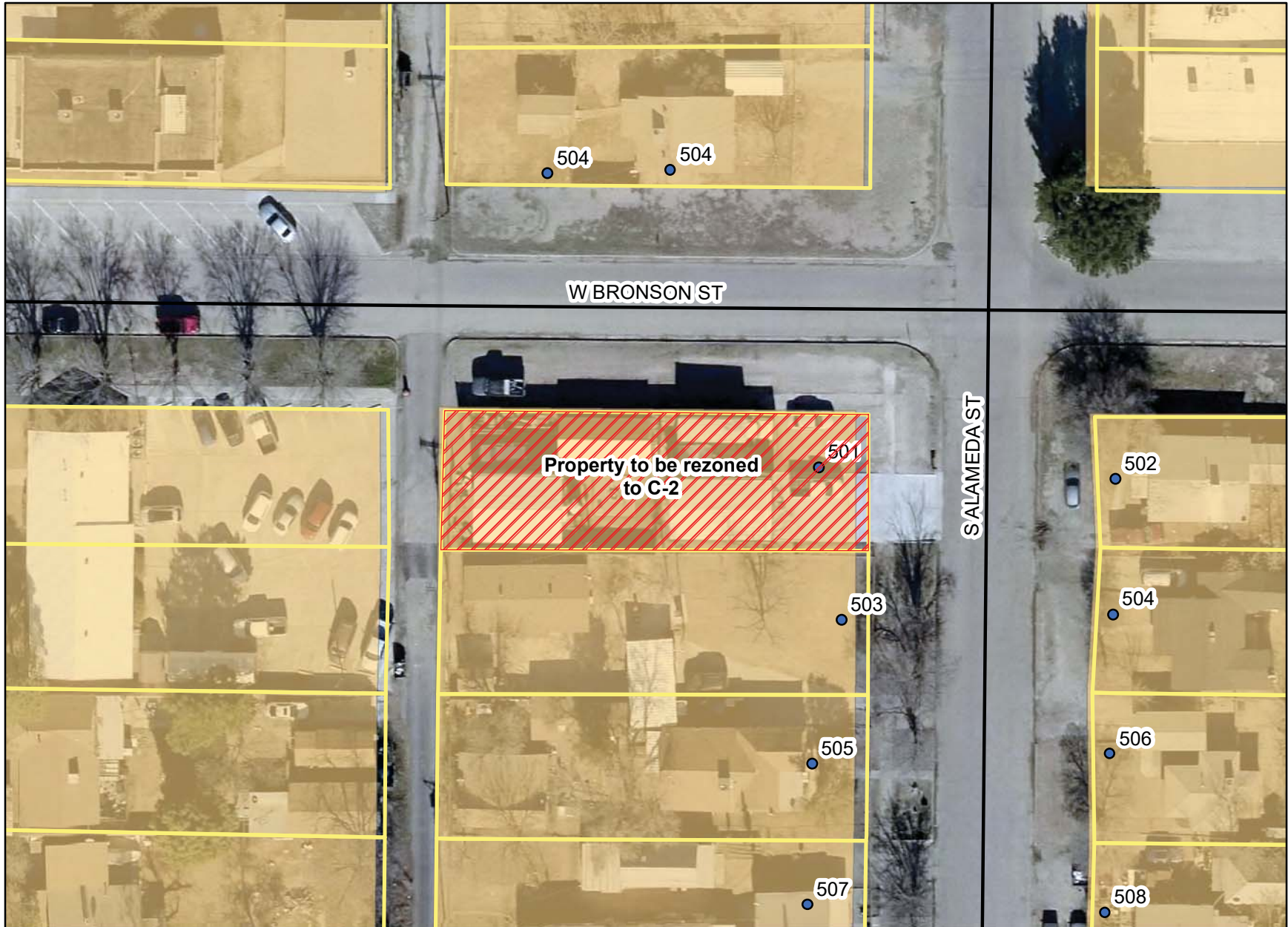
Sign issued by: _____
 Staff Member



Zone Change: 501 S. Alameda St. - R-2 to C-2

Legend

Zoning	I	R-2
C-1	PUD	R-R
C-2	R-1	



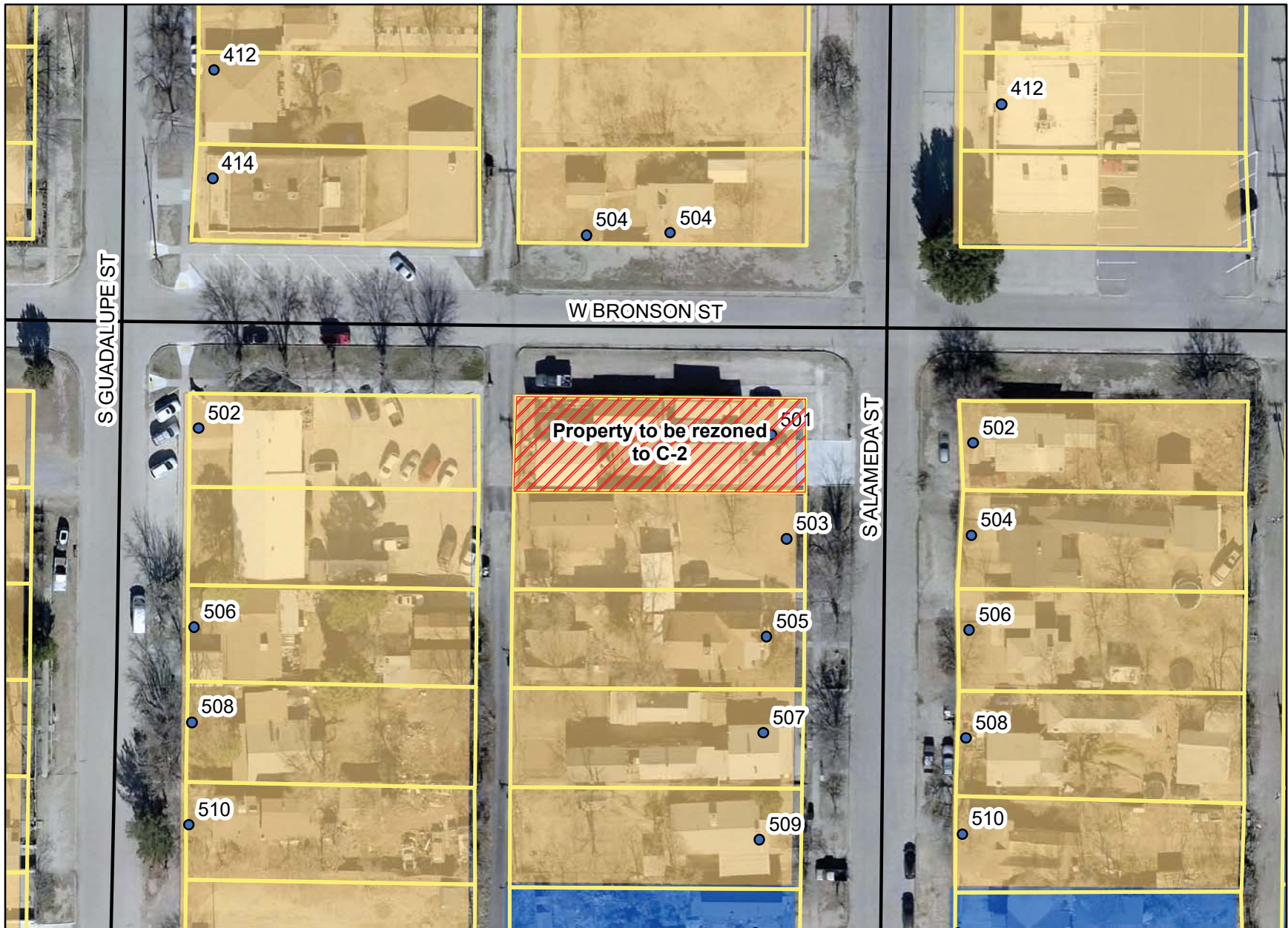
12/16/2020



Zone Change: 501 S. Alameda St. - R-2 to C-2

Legend

Zoning	I	R-2
C-1	PUD	R-R
C-2	R-1	



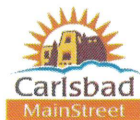
0 50 100 200 Feet



12/16/2020

Committee Reports

ADJOURN



Carlsbad Mainstreet
102 S. Canyon St.
Carlsbad NM 88220
Office (575) 628-3768 Cell (575) 988-0145
carlsbadmainstreet@gmail.com

February 1, 2021

Mr. John Lowe
City Administrator
City of Carlsbad
P.O. Box 1569
Carlsbad, NM 88221

Dear Mr. Lowe:

The following report is submitted to the City of Carlsbad to update the progress and status of the Carlsbad MainStreet Project for January 2021, per the Downtown Revitalization Services Contract. With this report, MainStreet is enclosing an invoice requesting the monthly allocation from the City of Carlsbad for \$5687.50 based on the total annual services contract of \$68,250.00.

RECOGNITION

MainStreet America and New Mexico MainStreet recognized Carlsbad MainStreet

- Carlsbad MainStreet has met all the requirements and is a recognized 2020 Accredited Main Street America™ Program!
- Carlsbad MainStreet is recognized as a 2020 National Neighborhood Champion / Shop Small by American Express

NEW MEXICO MAIN STREET (NMMS) REQUIRED MEETINGS (MAINSTREET EXECUTIVE DIRECTOR):

- NMMS Winter Conference March 5th and March 12th.
- NMMS Grant Writing Training Series. February 2021 - Every Tuesday and Thursday from 10 am to 12 pm. All new Executive Directors need to attend to receive Executive Director Certification.
- MainStreet American Conference April 12-14, 2021.

EXECUTIVE DIRECTOR BOARDS AND COMMITTEES:

- In addition to MainStreet activities, the Carlsbad MainStreet Executive Director serves on the following boards and committees related to downtown promotion and economic development and attends weekly and monthly meetings to support their priorities and activities:

Carlsbad Downtown Farmers' Market, Cavern Theater, Creative Carlsbad (Arts Council), Tourism Council, Mayors Fine Arts and Acquisition Committee (FAAV), Anti-Drug and Gang Coalition, Rotary, Chamber of Commerce, City Council, Eddy County Commission, School Board Meeting, City Lodgers' Tax, CDOD, Pearl of the Pecos



ECONOMIC DEVELOPMENT-MAINSTREET STYLE

Metropolitan Redevelopment Area (MRA)

- Drafting letter to property owners with Jason Shirley. Sent to Trysha Ortiz and Jeff Patterson for their review and additions.

COVID-19 MAINSTREET WEBINARS & ZOOM MEETINGS

- Network Round Table January 8, 2021
- Network Round Table January 15, 2021
- Network Round Table January 29, 2021

Carlsbad-Center of Adventure campaign

- January 11, 2021 working with Lou from Ruckus Signs. Promoting Downtown Carlsbad as the “Center of Adventure”.
- Ruckus Signs is closing their doors. Working with Hayden Hamilton at 831 Enterprises on window clings to promote Carlsbad MainStreet and Carlsbad as the Center of Adventure.

You’ve Been Clubbed / Shop Local

- Businesses are starting to receive customers and sells from promotion.
- Met with Chad Ingram, Ashley Switzer, and Jason Shirley on January 29, 2021. Website needs a new look, and descriptions added. Working on building the campaign bigger.

Digital Kiosk for Corner of Mermod and Canyon

- Met with Advanced Kiosks Jeff Leblanc & Christopher Taylor January 6, 2021
- Adam White (Photographer) has started getting pictures around the MainStreet District. Will be making appointments with the businesses to take pictures inside each retail store and restaurants.
- Plateau – Working to have bandwidth monthly cost donated. Waiting on technician to meet regarding set up.
- January 22, 2021 met with Jerry with TDS to discuss construction.
- January 27, 2021 Digital Kiosk program training and turnover meeting with Jeff LeBlanc and Christopher Taylor.
- January 28, 2021 Zoom meeting with Plateau, and KC Cass. MainStreet will need \$16,800 to have Fiber internet ran to the Digital Kiosk. MainStreet has \$5136 in Lodgers Tax funds available.

MainStreet Business/Merchants Economic Vitality

- You’ve Been Clubbed Promotion



- Receiving quotes for Retail and Restaurant Videos - Introduction of business owners and showcase their unique store/restaurant.
 - Quote received by Assign Advertising
 - January 13, 2021 Aaron Ruiz meeting. Quote received.
 - Board voted to move forward with Assign Advertising with Video contract.
- Ruckus signs closed their business.
- Grizzly Bear Fudge & Angel Martinez (barber Shop) looking for building downtown. Shared information on 110 N Canyon as possible rentals.

Downtown MainStreet Project

MainStreet would like to start fundraising to replace benches, and trash cans in the MainStreet District. We would also like the to raise enough funds to repaint 54 light poles and replace the globes on these light poles. MainStreet will receive multiple quotes on this project.

- Committee planning meeting in February 2021 to move forward with fundraising.

Third Thursday

- Brainstorming with Kat Davis- planning a new event to bring more community members to the Downtown area.
- Met with Michelle Lucas to learn more about the Farmers Market, and the vendors/farmers. Michelle would like to be involved with the planning of this event.
- Planning meeting January 7, 2021

Façade Improvement

- Artist Gallery Facade-
 - January 7, 2021 meeting with Sue Plumlee
 - January 11, 2021 working with Eduardo, Will Powell, and Amy Barnhardt with NM Mainstreet.
 - MainStreet will have the opportunity to apply for the Resilience Grant with NMMS in March 2021 to help the Artist Gallery.

Cavern Theater.

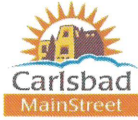
- Fundraisers to be planned in the near future to raise funds for next phase.
- Meeting with Ken Britt and Larry Mitchell January 26, 2021

Regular MainStreet Board Meeting – 4th Monday of each month

- Board Meeting January 25, 2021

Creative Carlsbad / Pearl of the Pecos

- Creative Carlsbad Annual Board Meeting & Strategic Planning Meeting January 18, 2021
- Pearl of the Pecos Meeting January 25, 2021



City Council

- City Council meeting attended January 12, 2021. MOU Contract approved by Council.
- Attended City Council meeting January 26, 2021

Eddy County

- Meeting with Allen Davis January 12, 2021
- Eddy County Commission meeting January 19, 2020 online

Chamber of Commerce

- Working with Chad Ingram on You've Been Clubbed.
- Chamber of Commerce Board meeting January 20, 2021
- Tourism Council meeting January 21, 2021

Gazebo

- Designing a plaque to go alongside the Gazebo. Receiving Quote from International Bronze, Keystone Ridge Design, Bronze Memorials, and CR Bronzeworks.
- Plaque is in the process of being ordered through International Bronze.

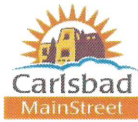
HAPPENING AT THE MAINSTREET OFFICE

Staff at the MainStreet office

- Visiting with merchants to continue to build relationships with the MainStreet businesses, and working to keep them informed of grants, promotions, and future event plans.
- MainStreet was awarded the Brighter Future Fund Grant.
- Participated in the United Way Food Distribution January 8, 2021.
- Lodgers Tax Requests- CavernFest 2021, Website, Tourism, and Downtown Revitalization Project.
- Applied for the Second Round PPP Loan with CNB Bank.
- Tammy Knickerbocker with Pistol Packin' Cowgirls would like MainStreet's help with holding a fashion show with the downtown Merchants. I plan to speak with the City on how we could hold this event in a COVID safe environment.
- Grant Writing training begins the beginning of February. Homework for training finished January 29, 2021

Reporting

- All monthly and quarterly reports have been submitted to the City, County, and New Mexico MainStreet



Carlsbad Mainstreet
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Speaking Opportunity

- N/A

New Mexico MainStreet

- Hosting regular webinars and a weekly “Brain Storming Zoom Meeting

OTHER MAINSTREET ED MEETINGS AND ACTIVITIES:

- Ted Cordova meeting on MOU Contract and Executive Director report. January 5, 2021.
- Met with Kat Davis and Catherine at Treasured Moments January 5, 2021
- Rotary Club of Carlsbad meeting January 6, 2021
- Drug and Gang Coalition Meeting January 6, 2021
- Department of Development Meeting January 14, 2021
- Virtual Roadhouse Santa Fe Chamber of Commerce January 11, 2021. Lodgers Tax webinar.
- January 13, 2021 Met with Chief Richard Lopez on CavernFest and the Fireman Challenge.
- Carlsbad Rotary Club meeting January 13, 2021
- Department of Development meeting January 14, 2021
- January 14, 2021 worked with Jeff Campbell and building owners to learn what spaces are available in the MainStreet District for new businesses.
- January 19, 2021 NMSU Mike McNair meeting. Business survey shared with Merchants.
- Working with Sam Zermeno with Zermeno Law Firm out of Albuquerque, NM to find their business a building to rent downtown.
- Carlsbad Rotary Club meeting January 21, 2021
- Ted Cordova January 20, 2021 MOU Finalization meeting.
- Met with County Commission MainStreet Representative Sarah Cordova January 21, 2021
- Rotary Club of Carlsbad meeting January 27, 2021.

PROMOTION FOR MAINSTREET and CARLSBAD

New Mexico Magazine

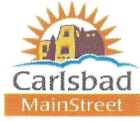
- Advertisements monthly online and in print.

Focus Magazine

- Advertisements monthly online and quarterly in print.
- Wrote a Heart of the Community article/story for the Spring 2021 Issue with the theme of “collections”.

Texas Monthly

- N/A.



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Current-Argus

- MOU Contract approval story with Mike Smith.

Artesia Radio

- N/A

Carlsbad Radio

- You've Been Clubbed promotions

Carlsbad School

- N/A

Photo opportunities with Beautification – Business of the Month

- N/A

Promoting MainStreet

- You've Been Clubbed Shopping promotion.

Mayor request

- Mayor asked if my family and I could participate in the upcoming NM Tourism Department tourism campaign.

If you have any questions, please feel free to contact me.

Thank you for your continued support of Carlsbad MainStreet!

Respectfully,

Ashly Key

Ashly Key
Executive Director