



THE CITY OF ARTESIA, NEW MEXICO

511 W. Texas Ave.
P.O. Box 1310
Artesia, NM 88211-1310

(575) 746-3593
(575) 746-2122
(575) 746-3886

Mayor
City Clerk
Fax

AGENDA CITY COUNCIL MEETING

February 10, 2026
5:30 p.m.

1. **Determination as to whether quorum present**
2. **Invocation and pledge of allegiance**
3. **New Requests for City Facilities**
4. **City Departments and Employees**
5. **Special Reports**
6. **Period for Hearing Visitors (3-minute time limit)**
7. **Approval of Consent Agenda**
8. **Public Hearings** – including consideration of final passage of any ordinance as to which proper notice has been published.
9. **Comments from Public Officials and Contracted Services**
10. **Committee Reports:**
 - A. Budget and Finance
 - B. Personnel
 - C. Police and Fire
 - D. Safety
 - E. Recreation
 - F. Infrastructure / Planning (*Streets, Garage, Cemetery, Parks, Water, Wastewater, Solid Waste, Facility Maintenance, Project Management, Code Enforcement, Permits and Inspections*)
 - G. Government
11. **Personnel:**
 - A. *Stats
12. **Public Safety:**
 - A. **Police Department:**
 - 1) *Stats
 - B. **Fire Department:**
 - 1) *Stats
13. **Infrastructure:**
 - A. **Community Development:**

*Denotes material included in Council Packets or previously received material

- 1) *Stats

B. Infrastructure:

14. City Attorney:

15. City Clerk:

- A. *Financial Reports
- B. *Consideration and approval of Resolution 1937: A Resolution Authorizing the City Administrator as an Appointive Officer.
- C. *Consideration and approval of Resolution 1938: Budget Adjustment to the FY 2025–2026 Budget.

16. City Administrator:

17. Mayor:

- A. Executive session: In accordance with the State of New Mexico Open Meetings Act, Section 10-15-1-(H)(7)(8)
 - a. Pending or Threatened Litigation
 - i. Action as a result of executive session
 - b. Purchase or Sale of Real Property
 - i. Action as a result of executive session

18. New or Other Business from Councilors:

19. Adjournment

**CONSENT AGENDA
February 10, 2026**

1. **Approval of Minutes** *January 27, 2026
2. **Consideration of Bids:**
3. **Contracts, Leases and Agreements:**
4. **Appointments:**
5. **Personnel Resignations, Hirings, Promotions, and Transfers:**
Upon recommendation of the Mayor, subject to successful completion of required pre-employment testing, permission to:
 - A. *Hire:

| <u>Name</u> | <u>Department</u> | <u>Position</u> | <u>Rate of Pay</u> |
|----------------|-------------------|-----------------|---------------------------|
| 1. Kevin Evans | Waste Water | WW Operator II | \$4,232.80 per/mo CA19 |
 - B. Ratification:
 - C. Promotion:

| | | | |
|-------------------|------|-----------------------|----------------------------|
| 1. Brett Golleher | Fire | Firefighter/Paramedic | \$5,701.84 per/mo CAF2B |
|-------------------|------|-----------------------|----------------------------|
 - D. Demotion:
 - E. Transfer:
 - F. Resignation:
 1. Accept the resignation of Isidro Hernandez Police Officer Un-certified effective February 02, 2026.
6. **Dates of Hearing:**
7. ***Travel and Training:**
 - A. Fire – Permission for one (1) employee to attend the NM IAAI Conference in Albuquerque, NM.
8. **Routine Requests for City Facilities:**
9. **Routine Resolutions (to be assigned a number by staff):**
10. **Budgeted Items:**
11. **Quarterly Journal Entries:**
12. **Non-budgeted Items:**
13. ***Payment of Bills**

**MINUTES OF CITY COUNCIL MEETING
ARTESIA, NEW MEXICO
January 27, 2026**

The City Council of the City of Artesia, New Mexico met in the City Council Chambers at City Hall on Tuesday, January 27, 2026, at 5:00 p.m. in regular session with Mayor Pro Tem Jeffrey Youtsey presiding, and the following present to wit:

| | |
|------------------|----------------|
| Ignacio Mariscal | Michael Bunt |
| Raul Rodriguez | Jarrold Moreau |
| Goerge Mullen | Wade Nelson |

Also present:
Fatima Salinas, Deputy City Clerk
Cas Tabor, City Attorney

Absent:
Mayor Jon Henry
Richard Townley
City Clerk/Treasurer Summer Valverde

A quorum was determined to be present. The invocation was given by Councilor Rodriguez; all joined in the Pledge of Allegiance.

Approval of Consent Agenda

Councilor Bunt moved to approve consent agenda pulling Item 7C for further discussion. Second by Councilor Rodriguez. Upon vote, the motion passed.

Councilor Bunt asks for clarification regarding Advanced Digital Tradecraft Course. Police Chief Kirk Roberts explained that the course is for investigative purposes in the digital environment and connects to a forensic tool currently used by the department.

Councilor Rodriguez moved to approve Item 7C. Second by Councilor Mullen. Upon vote, the motion passed.

**CONSENT AGENDA
January 27, 2026**

1. **Approval of Minutes** *January 13, 2026
2. **Consideration of Bids:**
 - A. *Approval of award of bid for S. 8th St. Water Line Replacement and Street Rehabilitation Project to Constructors, Inc of Carlsbad, NM.
3. **Contracts, Leases and Agreements:**
4. **Appointments:**
5. **Personnel Resignations, Hirings, Promotions, and Transfers:**

Upon recommendation of the Mayor, subject to successful completion of required pre-employment testing, permission to:

 - A. *Hire:

| <u>Name</u> | <u>Department</u> | <u>Position</u> | <u>Rate of Pay</u> |
|--------------------------|-------------------|-------------------|--------------------|
| 1. <u>Veronica Villa</u> | Waste Water | WW Lab Technician | \$2920.67 p/m |

CA13

B. Ratification:

C. Promotion/Interim:

| | | | |
|-------------------------|------|-------------------|---------------|
| 2. <u>Kevin Hartley</u> | Fire | Interim Assistant | \$7556.57 p/m |
| | | Fire Marshal | CAF5 |

D. Demotion:

E. Transfer:

F. Resignation/Exits:

1. Accept the resignation of Joel Holleman Solid Waste, Equipment Operator I, effective January 31, 2026.

6. Dates of Hearing:**7. Travel and Training:**

A. Police – Permission for one (1) employee to attend the DWI Checkpoint Course in Albuquerque, NM.

B. Police – Permission for one (1) employee to attend the NM Basic SRO Course in Albuquerque, NM.

C. Police – Permission for one (1) employee to attend the Advanced Digital Tradecraft in Bedford, TX.

D. Finance – Permission for (2) employees to attend the NMML 37th Annual Municipal Day in Santa Fe, NM.

E. Police – Permission for (1) employee to attend the NMML Muni Day and NMACP Meetings in Santa Fe, NM.

F. Solid Waste – Permission for one (1) employee to attend the 2026 Compost Facility Operator Certification Course in Santa Fe, NM.

G. Solid Waste – Permission for one (1) employee to attend a Transfer Station Facility Operator Certification Course in Santa Fe, NM.

8. Routine Requests for City Facilities:**9. Routine Resolutions (to be assigned a number by staff):****10. Budgeted Items:****11. Quarterly Journal Entries:****12. Non-budgeted Items:****13. *Payment of Bills****Committee Reports**

A. Budget and Finance – None.

B. Personnel – None.

C. Police and Fire – None.

D. Safety – None.

E. Recreation – None.

F. Infrastructure / Planning (*Streets, Garage, Cemetery, Parks, Water, Wastewater, Solid Waste, Facility Maintenance, Project Management, Code Enforcement, Permits and Inspections*) – Mayor Pro tem Youtsey stated they met last week. Discussion included Jaycee Park, Water Services, updates on Capital Funds, and ongoing ordinance revisions.

G. Government – None.

Public Safety

Police Chief Kirk Roberts greeted Mayor Pro Tem and Council. Police Chief Roberts stated he had nothing further on the agenda and stood for questions. There were none.

Fire Chief Kevin Hope greeted Mayor Pro Tem and Council. Fire Chief Hope provided a brief update and stood for questions. Councilor Bunt asked about which fireworks are allowed within city limits. Fire Chief Hope provided clarification on permissible fireworks.

Infrastructure

Infrastructure Director Byron Landfair presented a donation of \$38,000 from HF Sinclair, which will go towards Recreation equipment for the softball and baseball fields. Councilor Rodriguez moved to approve. Seconded by Councilor Mullen. Upon vote, the motion passed.

Infrastructure Director Byron Landfair also provided updates on various projects and weekend snowstorm activity.

City Clerk

Deputy City Clerk Fatima Salinas presented the ratification of public celebration permit to NMRLD for the Dueling Pianos at the Ocotillo Theater on January 29, 2026, at 5:30 pm. Councilor Rodriguez moved to approve. Seconded by Councilor Mullen. Upon vote, the motion passed.

Mayor

Mayor Pro Tem Youtsey expressed his appreciation for all departments' working hard during the weekends snowstorm.

New or other business from Councilors

Councilor Moreau commended Streets Department, Police and Fire for their dedication and hard work during the recent snowstorm.

Councilor Rodriguez wished all Municipal Candidates the best of luck in this year's election.

Councilor Bunt stated he hopes to be more involved with Parks and Recreation during their budget process.

Councilor Mariscal thanked the departments for their snowstorm response and also wished the candidates good luck in the election.

Adjournment

There being no further business; the meeting was adjourned at 5:28 P.M. on February 27, 2026.

Jeff Youtsey, Mayor Pro Tem

ATTEST:

Fatima Salinas, Deputy City Clerk



City of Artesia
Position Hiring Process Review

Position: WW Operator II

Posting: Internal External

Newspaper Advertising

Artesia Daily Press Roswell Daily Record Carlsbad Current Argus
 Albuquerque Journal New Mexico Press Other (please list)

Other Recruiting City Website Other (please list) Indeed.com

Applications: Total Applicants: 2 Internal Applicants: 0 External Applicants: 2

Interview: Total Interviews: 1 Internal Applicants: 0 External Applicants: 1

Pay Scale: Requested Starting Salary \$4,324.67 per month CA19

Within Current Pay Scale? Yes No
(if no please explain)

Above Entry Step: Yes No
(if yes please explain)

Due to Experience.



Expense Approval Report

By Fund

Payable Dates 1/28/2026 - 2/10/2026

Post Dates 1/28/2026 - 2/10/2026

| Payment Number | Vendor Name | Description (Item) | Account Number | Account Name | Amount |
|---|--------------------------------|----------------------------------|----------------|------------------------|-------------------|
| Fund: 101 - GENERAL FUND | | | | | |
| 88003 | WESTERN BANK | P CARD DEC 28, 2025 - JAN 27,... | 101-20900 | RECORD P-CARD | 186,478.81 |
| | | | | | 186,478.81 |
| Department: 02 - Municipal Court | | | | | |
| 87962 | AT&T MOBILITY II LLC DBA AT... | 287281339595 | 101-02-47150 | COMMUNICATION EXPENSE | 87.23 |
| Department 02 - Municipal Court Total: | | | | | 87.23 |
| Department: 03 - Finance & Admin | | | | | |
| 87991 | STARCO WATER SOLUTIONS L... | CITY HALL | 101-03-46010 | OFFICE SUPPLIES | 74.32 |
| 88039 | SPARKS OFFICE SOLUTIONS, I... | SUPPLY | 101-03-48030 | FURNITURE & FIXTURES | 481.88 |
| 87962 | AT&T MOBILITY II LLC DBA AT... | 287281339595 | 101-03-47150 | COMMUNICATION EXPENSE | 196.90 |
| 87993 | TABOR LAW FIRM, LLC | SERVICE | 101-03-45020 | LEGAL SERVICES | 10,210.97 |
| 88021 | CENTURYLINK | PURCHASING FAX 575-746-60... | 101-03-47150 | COMMUNICATION EXPENSE | 88.64 |
| 88015 | CENTRAL VALLEY ELECTRIC | 23021300 - 2 YARD LIGHTS | 101-03-47160 | UTILITIES | 18.62 |
| Department 03 - Finance & Admin Total: | | | | | 11,071.33 |
| Department: 04 - Executive | | | | | |
| 87962 | AT&T MOBILITY II LLC DBA AT... | 287281339595 | 101-04-47150 | COMMUNICATION EXPENSE | 46.69 |
| Department 04 - Executive Total: | | | | | 46.69 |
| Department: 05 - Streets | | | | | |
| 88034 | PILOT THOMAS LOGISTICS, LLC.. | FUEL | 101-05-43030 | GASOLINE & OIL EXPENSE | 1,464.82 |
| 88028 | KC SALES LLC. | SUPPLIES | 101-05-43030 | GASOLINE & OIL EXPENSE | 130.73 |
| 88004 | 4 RIVERS EQUIPMENT | SERVICE | 101-05-44040 | GARAGE & MOTOR EXPENSE | 3,671.42 |
| 88045 | TERRA HAVEN LANDSCAPING ... | SERVICE | 101-05-44030 | PARKS MAINTENANCE | 3,679.38 |
| 87962 | AT&T MOBILITY II LLC DBA AT... | 287281339595 | 101-05-47160 | UTILITIES | 186.76 |
| 88050 | XCEL ENERGY | Floodlight/Davis Park | 101-05-47160 | UTILITIES | 4,851.22 |
| 88050 | XCEL ENERGY | Streetlight Bill 7/04 | 101-05-47160 | UTILITIES | 13,685.77 |
| 88050 | XCEL ENERGY | Electric Bill/402 S. 13th | 101-05-47160 | UTILITIES | 22.29 |
| 88050 | XCEL ENERGY | 1501 S. 1ST | 101-05-47160 | UTILITIES | 80.61 |
| 88050 | XCEL ENERGY | 500 W BULLOCK | 101-05-47160 | UTILITIES | 43.05 |
| 87984 | NEW MEXICO GAS COMPANY | 15 E COMPRESS RD | 101-05-47160 | UTILITIES | 1,489.99 |
| 87984 | NEW MEXICO GAS COMPANY | 15 E COMPRESS BLD #3 | 101-05-47160 | UTILITIES | 280.54 |
| 88015 | CENTRAL VALLEY ELECTRIC | SERVICE | 101-05-45030 | PROFESSIONAL SERVICES | 343.00 |
| 88010 | ARTESIA FORD SALES, INC. | SERVICE | 101-05-44040 | GARAGE & MOTOR EXPENSE | 861.66 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24335600 - STREET LIGHT #12... | 101-05-47160 | UTILITIES | 23.47 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24428400 - PECOS & MILL RD ... | 101-05-47160 | UTILITIES | 23.47 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24428600 - PECOS RD ENTRY ... | 101-05-47160 | UTILITIES | 23.47 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24428500 - PECOS & COMME... | 101-05-47160 | UTILITIES | 23.47 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24335800 - STREET LIGHT #14... | 101-05-47160 | UTILITIES | 23.47 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24344100- STREET LIGHT SW ... | 101-05-47160 | UTILITIES | 23.47 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24335500 - STREET LIGHT #11... | 101-05-47160 | UTILITIES | 23.47 |
| 88015 | CENTRAL VALLEY ELECTRIC | 2183001 - TRAFFIC LTS 26TH &... | 101-05-47160 | UTILITIES | 51.32 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24335700 - STREET LIGHT #13... | 101-05-47160 | UTILITIES | 23.47 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24334800 - STREET LIGHT #4-... | 101-05-47160 | UTILITIES | 23.47 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24335400 - STREET LIGHT #10... | 101-05-47160 | UTILITIES | 23.47 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24399000 - 1 LED STREET LIG... | 101-05-47160 | UTILITIES | 10.43 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24335300 - STREET LIGHT #9-... | 101-05-47160 | UTILITIES | 23.47 |
| 88015 | CENTRAL VALLEY ELECTRIC | 2175801 - 9 STREET LIGHTS JJ ... | 101-05-47160 | UTILITIES | 265.23 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24354500 - 2 LED STREET LIG... | 101-05-47160 | UTILITIES | 20.86 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24334600 - STREET LIGHT #2-... | 101-05-47160 | UTILITIES | 23.47 |
| 88015 | CENTRAL VALLEY ELECTRIC | 2175101 - TRAFFIC LTS/WAL... | 101-05-47160 | UTILITIES | 48.74 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24335000 - STREET LIGHT #6-... | 101-05-47160 | UTILITIES | 23.47 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24334900 - STREET LIGHT #5-... | 101-05-47160 | UTILITIES | 23.47 |
| 88015 | CENTRAL VALLEY ELECTRIC | 2074201 - 4 HPS STREET LIGH... | 101-05-47160 | UTILITIES | 42.12 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24335200 - STREET LIGHT #8-... | 101-05-47160 | UTILITIES | 23.47 |

Expense Approval Report

Payable Dates: 1/28/2026 - 2/10/2026 Post Dates: 1/28/2026 - 2/10/2026

| Payment Number | Vendor Name | Description (Item) | Account Number | Account Name | Amount |
|---|-----------------------------------|--------------------------------|----------------|-----------------------------|-------------------|
| 88015 | CENTRAL VALLEY ELECTRIC | 24335100 - STREET LIGHT #7-... | 101-05-47160 | UTILITIES | 23.47 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24334700 - STREET LIGHT #3-... | 101-05-47160 | UTILITIES | 23.47 |
| Department 05 - Streets Total: | | | | | 31,628.93 |
| Department: 06 - Police | | | | | |
| 88043 | STARR JANITORIAL INC. | SUPPLIES | 101-06-44010 | BUILDING MAINTENANCE | 104.06 |
| 88028 | KC SALES LLC. | SUPPLIES | 101-06-43030 | TRANSPORTATION EXPENSE | 630.00 |
| 88032 | PECOS VALLEY BROADCASTING SERVICE | | 101-06-43022 | RECRUITING EXPENSES | 339.08 |
| 87962 | AT&T MOBILITY II LLC DBA AT... | 287281339595 | 101-06-47150 | TELEPHONE/CELL PHONE | 2,576.52 |
| 87967 | CELLCO PARTNERSHIP DBA VE... | 342367759-00001 | 101-06-47150 | TELEPHONE/CELL PHONE | 80.04 |
| 87972 | EDDY COUNTY CENTRAL CO... | SERVICE | 101-06-45030 | PROFESSIONAL SERVICES | 272,143.40 |
| 87987 | PAWS & CLAWS HUMANE SOC... | FEBRUARY 2026 | 101-06-45902 | ANIMAL SHELTER OPERATION | 15,756.30 |
| 87984 | NEW MEXICO GAS COMPANY | 309 N 7th ST | 101-06-47160 | UTILITIES | 479.18 |
| 87984 | NEW MEXICO GAS COMPANY | 3300 W. MAIN | 101-06-47160 | UTILITIES | 2,146.81 |
| 87984 | NEW MEXICO GAS COMPANY | 502 N PADDY WAGON | 101-06-47160 | UTILITIES | 154.88 |
| 88015 | CENTRAL VALLEY ELECTRIC | 23275100 - LAW ENFORCEME... | 101-06-47160 | UTILITIES | 4,833.12 |
| 88015 | CENTRAL VALLEY ELECTRIC | PADDY WAGON & HWY 82 ST... | 101-06-47160 | UTILITIES | 23.47 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24299100 - HELIPAD | 101-06-47160 | UTILITIES | 76.15 |
| 88015 | CENTRAL VALLEY ELECTRIC | 23871301 - ANIMAL SHELTER | 101-06-47160 | UTILITIES | 352.84 |
| Department 06 - Police Total: | | | | | 299,695.85 |
| Department: 07 - Fire | | | | | |
| 87981 | INOVALON PROVIDER,INC | SERVICE | 101-07-46019 | AMBULANCE EXPENSE | 522.89 |
| 87962 | AT&T MOBILITY II LLC DBA AT... | 287281339595 | 101-07-47150 | TELEPHONE | 40.54 |
| 88020 | CENTRALSQUARE TECHNOLOG.. | SERVICE | 101-07-45900 | CONTRACTS | 733.70 |
| 87967 | CELLCO PARTNERSHIP DBA VE... | 342367759-00001 | 101-07-47150 | TELEPHONE | 1,388.33 |
| 87989 | PITNEY BOWES PURCHASE P... | 8000-9090-1172-5483 | 101-07-47070 | POSTAGE | 100.00 |
| 88021 | CENTURYLINK | ARTCTY GOV ALARM LINE 746... | 101-07-47150 | TELEPHONE | 84.02 |
| Department 07 - Fire Total: | | | | | 2,869.48 |
| Department: 08 - Artesia Center | | | | | |
| 87962 | AT&T MOBILITY II LLC DBA AT... | 287281339595 | 101-08-47150 | TELEPHONE | 93.38 |
| 87999 | GARCIA, ALYSSA | SCOREKEEPER & REFEREE | 101-08-45900 | OTHER CONTRACTUAL SERVIC... | 290.00 |
| 88000 | LOPEZ, DIEGO | REFEREE | 101-08-45900 | OTHER CONTRACTUAL SERVIC... | 225.00 |
| Department 08 - Artesia Center Total: | | | | | 608.38 |
| Department: 09 - Commission on Aging | | | | | |
| 87991 | STARCO WATER SOLUTIONS L... | CITY SENIOR CENTER | 101-09-46011 | SUPPLIES (KITCHEN, EVENTS) | 99.92 |
| 87977 | GREGORY SPAIN | SERVICE | 101-09-46904 | PROGRAMS | 150.00 |
| 87995 | US POSTMASTER | COMMISSION ON AGING | 101-09-47070 | POSTAGE | 1,184.02 |
| 88027 | JACK RICHARDSON DBA CIBO... | SERVICE | 101-09-46904 | PROGRAMS | 300.00 |
| Department 09 - Commission on Aging Total: | | | | | 1,733.94 |
| Department: 10 - Library | | | | | |
| 87973 | EDDY COUNTY CLERK | JULY 2025 - DEC 2025 | 101-10-46010 | OFFICE SUPPLIES | 50.00 |
| 87968 | CENTURYLINK | ARTESIA PUBLIC LIBRARY | 101-10-47150 | TELEPHONE | 724.19 |
| Department 10 - Library Total: | | | | | 774.19 |
| Department: 13 - Garage | | | | | |
| 88046 | TEXAS INDUSTRIAL SERVICES | SERVICE | 101-13-46040 | UNIFORM EXPENSE | 88.57 |
| 87962 | AT&T MOBILITY II LLC DBA AT... | 287281339595 | 101-13-46900 | OTHER SUPPLIES | 46.69 |
| Department 13 - Garage Total: | | | | | 135.26 |
| Department: 17 - Planning | | | | | |
| 88028 | KC SALES LLC. | SUPPLIES | 101-17-43030 | GASOLINE & OIL EXPENSE | 100.00 |
| 87962 | AT&T MOBILITY II LLC DBA AT... | 287281339595 | 101-17-47150 | TELEPHONE | 233.38 |
| Department 17 - Planning Total: | | | | | 333.38 |
| Department: 18 - Personnel | | | | | |
| 88028 | KC SALES LLC. | SUPPLIES | 101-18-43030 | TRANSPORTATION EXPENSE | 100.00 |
| 87962 | AT&T MOBILITY II LLC DBA AT... | 287281339595 | 101-18-47150 | TELEPHONE | 764.12 |
| 87992 | TABOR LAW FIRM, LLC | SERVICE | 101-18-45903 | PROFESSIONAL SERVICES | 4,794.04 |
| 88035 | PVT (PENASCO VALLEY TELEC... | INTERNET SERVICE/CITY CLERK | 101-18-45905 | IT EXPENSES | 11,067.49 |
| Department 18 - Personnel Total: | | | | | 16,725.65 |

Expense Approval Report

Payable Dates: 1/28/2026 - 2/10/2026 Post Dates: 1/28/2026 - 2/10/2026

| Payment Number | Vendor Name | Description (Item) | Account Number | Account Name | Amount |
|--|--------------------------------|--------------------------------|----------------|-----------------------|-----------|
| Department: 21 - Facility Maintenance | | | | | |
| 88023 | CONSOLIDATED ELECTRICAL D | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 210.00 |
| 88028 | KC SALES LLC. | SUPPLIES | 101-21-43030 | GAS AND OIL | 150.00 |
| 88026 | HEALTH QUEST FIRE EXTIGUIN... | SERVICE | 101-21-46030 | SAFETY SUPPLIES | 56.50 |
| 88048 | WESSON ELECTRIC | SERVICE | 101-21-44010 | FACILITIES MAINT | 13,692.55 |
| 88045 | TERRA HAVEN LANDSCAPING ... | SERVICE | 101-21-45030 | PROFESSIONAL SERVICES | 1,576.88 |
| 88045 | TERRA HAVEN LANDSCAPING ... | SERVICE | 101-21-45030 | PROFESSIONAL SERVICES | 2,628.13 |
| 88045 | TERRA HAVEN LANDSCAPING ... | SERVICE | 101-21-45030 | PROFESSIONAL SERVICES | 2,628.13 |
| 88005 | ADVANTAGE HEATING & COOL... | SERVICE | 101-21-44010 | FACILITIES MAINT | 5,358.61 |
| 87962 | AT&T MOBILITY II LLC DBA AT... | 287281339595 | 101-21-47160 | UTILITIES | 140.07 |
| 87971 | CUMMINS INC. DBA CUMMIN... | SERVICE | 101-21-44016 | FM POLICE | 3,587.99 |
| 88022 | COATS PLUMBING AND HVAC ... | SERVICE | 101-21-44010 | FACILITIES MAINT | 215.64 |
| 88049 | WINSUPPLY ROSWELL NM CO | SUPPLY | 101-21-46900 | OTHER SUPPLIES | 132.86 |
| 88049 | WINSUPPLY ROSWELL NM CO | SUPPLIES | 101-21-46900 | OTHER SUPPLIES | 233.86 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44021 | FM GARAGE | 16.58 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44021 | FM GARAGE | 37.43 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44021 | FM GARAGE | 23.36 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 163.74 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 31.95 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44013 | FM FINANCE | 45.58 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 60.57 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 47.28 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 34.86 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44021 | FM GARAGE | 35.85 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44021 | FM GARAGE | 58.45 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 8.27 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 29.05 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 41.78 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 49.98 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 25.45 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 9.98 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 16.56 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 143.58 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 9.99 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44021 | FM GARAGE | 77.93 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 6.08 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44016 | FM POLICE | 183.96 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 11.07 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 84.85 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44021 | FM GARAGE | 40.62 |
| 88014 | BROWNING GARAGE DOORS | SERVICE | 101-21-44010 | FACILITIES MAINT | 361.85 |
| 88036 | QUALITY JANITORIAL LLC | SERVICE | 101-21-44042 | JANITORIAL | 2,221.81 |
| 88036 | QUALITY JANITORIAL LLC | SERVICE | 101-21-44042 | JANITORIAL | 3,440.90 |
| 88012 | ARTESIA PLUMBING HEATING... | SERVICE | 101-21-44010 | FACILITIES MAINT | 134.56 |
| 88012 | ARTESIA PLUMBING HEATING... | SERVICE | 101-21-44010 | FACILITIES MAINT | 137.79 |
| 88012 | ARTESIA PLUMBING HEATING... | SERVICE | 101-21-44010 | FACILITIES MAINT | 135.20 |
| 88012 | ARTESIA PLUMBING HEATING... | SERVICE | 101-21-44010 | FACILITIES MAINT | 158.26 |
| 88012 | ARTESIA PLUMBING HEATING... | SERVICE | 101-21-44010 | FACILITIES MAINT | 156.09 |
| 88030 | NCH CORPORATION | SERVICE | 101-21-44016 | FM POLICE | 297.23 |
| 88015 | CENTRAL VALLEY ELECTRIC | CVE/ CURRENT | 101-21-47160 | UTILITIES | -3,470.30 |
| 88015 | CENTRAL VALLEY ELECTRIC | 2015003 - ROBERTS PARK PL... | 101-21-47160 | UTILITIES | 25.00 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24152200 - CENTENNIAL & JJ ... | 101-21-47160 | UTILITIES | 10.53 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24105901 - YORK & WEST AVE... | 101-21-47160 | UTILITIES | 10.53 |
| 88015 | CENTRAL VALLEY ELECTRIC | 2222201 - STREET LIGHT | 101-21-47160 | UTILITIES | 11.46 |
| 88015 | CENTRAL VALLEY ELECTRIC | 2202001 - EAGLE PARKWAY | 101-21-47160 | UTILITIES | 51.81 |
| 88015 | CENTRAL VALLEY ELECTRIC | 2089401 - 7 STREET LIGHTS | 101-21-47160 | UTILITIES | 80.22 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 6.49 |
| 88025 | DESERT HILLS ELECTRIC SUPPL... | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 2,620.99 |
| 88025 | DESERT HILLS ELECTRIC SUPPL... | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 831.04 |
| 88025 | DESERT HILLS ELECTRIC SUPPL... | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 605.31 |

Expense Approval Report

Payable Dates: 1/28/2026 - 2/10/2026 Post Dates: 1/28/2026 - 2/10/2026

| Payment Number | Vendor Name | Description (Item) | Account Number | Account Name | Amount |
|--|--------------------------------|--------------------|----------------|------------------|-------------------|
| 88025 | DESERT HILLS ELECTRIC SUPPL... | SUPPLIES | 101-21-44010 | FACILITIES MAINT | 13.77 |
| Department 21 - Facility Maintenance Total: | | | | | 39,746.56 |
| Fund 101 - GENERAL FUND Total: | | | | | 591,935.68 |

Fund: 201 - MUNICIPAL COURT FEES FUND

Department: 00 - Non Departmental

| | | | | | |
|--|--------------------------|---------------------|--------------|---------|-----------------|
| 88011 | ARTESIA GENERAL HOSPITAL | JAIL MEALS DEC 2025 | 201-00-46900 | EXPENSE | 2,407.50 |
| Department 00 - Non Departmental Total: | | | | | 2,407.50 |
| Fund 201 - MUNICIPAL COURT FEES FUND Total: | | | | | 2,407.50 |

Fund: 209 - FIRE FUND

Department: 00 - Non Departmental

| | | | | | |
|--|-----------------------------|----------|--------------|-----------------------------|------------------|
| 88014 | BROWNING GARAGE DOORS | SERVICE | 209-00-44010 | BUILDING MAINTENANCE EXP... | 600.46 |
| 88014 | BROWNING GARAGE DOORS | SERVICE | 209-00-44010 | BUILDING MAINTENANCE EXP... | 4,694.24 |
| 88014 | BROWNING GARAGE DOORS | SERVICE | 209-00-44010 | BUILDING MAINTENANCE EXP... | 472.49 |
| 88009 | ARTESIA FIRE EQUIPMENT IN | SUPPLIES | 209-00-44041 | EQUIPMENT OPERATING EXP... | 7,309.00 |
| 88044 | TARGET SOLUTIONS LEARNING.. | SUPPLIES | 209-00-44041 | EQUIPMENT OPERATING EXP... | 4,608.73 |
| Department 00 - Non Departmental Total: | | | | | 17,684.92 |
| Fund 209 - FIRE FUND Total: | | | | | 17,684.92 |

Fund: 217 - RECREATION FUND

Department: 00 - Non Departmental

| | | | | | |
|--|-----------------------------|-------------------------------|--------------|-----------|------------------|
| 88042 | STARCO WATER SOLUTIONS L... | AQUATIC CENTER | 217-00-46010 | SUPPLIES | 66.61 |
| 88024 | D&D AUTOMATION & ELECTR... | SERVICE | 217-00-46010 | SUPPLIES | 503.65 |
| 88045 | TERRA HAVEN LANDSCAPING ... | SERVICE | 217-00-46010 | SUPPLIES | 3,023.75 |
| 88047 | VALLEY DAIRY PRODUCTS, INC | SUPPLIES | 217-00-46010 | SUPPLIES | 1,755.00 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 217-00-46010 | SUPPLIES | 154.05 |
| 88012 | ARTESIA PLUMBING HEATING... | SERVICE | 217-00-46010 | SUPPLIES | 223.37 |
| 88012 | ARTESIA PLUMBING HEATING... | SERVICE | 217-00-46010 | SUPPLIES | 269.11 |
| 88012 | ARTESIA PLUMBING HEATING... | SERVICE | 217-00-46010 | SUPPLIES | 1,264.82 |
| 87985 | NM SELF INSURER'S FUND | REIMBURSEMENT OF LIABILITY... | 217-00-47060 | insurance | 5,500.00 |
| 88031 | NEW MEXICO GAS COMPANY | 711 W BOWMAN | 217-00-47160 | UTILITIES | 3,439.45 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24199501 - 711 BOWMAN DR... | 217-00-47160 | UTILITIES | 5,668.96 |
| 88041 | SPORTS FACILITIES MANAGE... | SERVICE | 217-00-41020 | SALARIES | 24,039.92 |
| Department 00 - Non Departmental Total: | | | | | 45,908.69 |
| Fund 217 - RECREATION FUND Total: | | | | | 45,908.69 |

Fund: 300 - CAPITAL IMPROVEMENT FUND

Department: 00 - Non Departmental

| | | | | | |
|---|-------------------------------|---------------------------|--------------|----------------------------|-------------------|
| 87970 | CONSTRUCTORS,INC. | 26TH ST RECONSTRUCTION | 300-00-48735 | Leg Grant (26th) | 206,634.55 |
| 88045 | TERRA HAVEN LANDSCAPING ... | SERVICE | 300-00-48191 | SEWER FOR ANNEXED PROPE... | 12,614.40 |
| 87979 | HUITT-ZOLLARS, INC | R316235.02 | 300-00-40337 | COMMUNITY CENTER REMOD... | 26,888.60 |
| 88009 | ARTESIA FIRE EQUIPMENT IN | SUPPLIES | 300-00-48412 | VEHICLE FIRE DEPARTMENT | 6,220.59 |
| 88002 | MCLL INC. DBA MELLOY CHEV... | 2025 Chevy Garage Vehicle | 300-00-48411 | GARAGE VEHICLE | 45,851.00 |
| 87970 | CONSTRUCTORS,INC. | 24-0026 | 300-00-48448 | TAXIWAY A | 101,680.04 |
| | PARKHILL SMITH & COOPER, I... | PROJECT # 4027722.20 | 300-00-48814 | AIRPORT IMPROVEMENTS | 477,727.04 |
| | PARKHILL SMITH & COOPER, I... | PROJECT # 4027722.20 | 300-00-48814 | AIRPORT IMPROVEMENTS | -477,727.04 |
| Department 00 - Non Departmental Total: | | | | | 399,889.18 |
| Fund 300 - CAPITAL IMPROVEMENT FUND Total: | | | | | 399,889.18 |

Fund: 503 - WASTE WATER FUND

Department: 00 - Non Departmental

| | | | | | |
|--|--------------------------------|-------------------------------|--------------|------------------------|-----------------|
| 88028 | KC SALES LLC. | SUPPLIES | 503-00-43030 | GASOLINE & OIL EXPENSE | 150.00 |
| 87962 | AT&T MOBILITY II LLC DBA AT... | 287281339595 | 503-00-47150 | TELEPHONE | 140.07 |
| 88015 | CENTRAL VALLEY ELECTRIC | 23369100 - WASTE DISPOSAL ... | 503-00-47160 | UTILITIES EXPENSE | 8,494.00 |
| 88015 | CENTRAL VALLEY ELECTRIC | 2334201 - WASTE WATER OFF... | 503-00-47160 | UTILITIES EXPENSE | 87.05 |
| 88015 | CENTRAL VALLEY ELECTRIC | 2334501 - TEMP OFFICE | 503-00-47160 | UTILITIES EXPENSE | 32.50 |
| 88015 | CENTRAL VALLEY ELECTRIC | 2201001 - ELECTRONIC VALVE... | 503-00-47160 | UTILITIES EXPENSE | 41.84 |
| 88015 | CENTRAL VALLEY ELECTRIC | 2332501 - WASTE WATER PL... | 503-00-47160 | UTILITIES EXPENSE | 37.64 |
| Department 00 - Non Departmental Total: | | | | | 8,983.10 |
| Fund 503 - WASTE WATER FUND Total: | | | | | 8,983.10 |

Expense Approval Report

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| Payment Number | Vendor Name | Description (Item) | Account Number | Account Name | Amount |
|--|--------------------------------|---------------------------------|----------------|-------------------------------|------------------|
| Fund: 504 - SOLID WASTE FUND | | | | | |
| Department: 00 - Non Departmental | | | | | |
| 87988 | PILOT THOMAS LOGISTICS, LLC.. | FUEL | 504-00-43030 | GASOLINE & OIL EXPENSE | 1,274.27 |
| 87988 | PILOT THOMAS LOGISTICS, LLC.. | FUEL | 504-00-43030 | GASOLINE & OIL EXPENSE | 1,539.45 |
| 87994 | TEXAS INDUSTRIAL SERVICES | SERVICE | 504-00-46040 | UNIFORM EXPENSE | 310.03 |
| 88046 | TEXAS INDUSTRIAL SERVICES | SERVICE | 504-00-46040 | UNIFORM EXPENSE | 310.03 |
| 87962 | AT&T MOBILITY II LLC DBA AT... | 287281339595 | 504-00-47150 | TELEPHONE | 93.38 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 504-00-46903 | GRAFFITI REMOVAL | 67.02 |
| 88007 | ARTESIA BUILDING SUPPLY | SUPPLIES | 504-00-46903 | GRAFFITI REMOVAL | 4.29 |
| 88038 | SHERWIN WILLIAMS CO | SUPPLIES | 504-00-46903 | GRAFFITI REMOVAL | 1,276.44 |
| 88038 | SHERWIN WILLIAMS CO | SUPPLIES | 504-00-46903 | GRAFFITI REMOVAL | 265.17 |
| 88037 | SAMMY NATERA | SERVICE | 504-00-45909 | TRANSFER HAULING (TSF STAT... | 14,112.36 |
| 88015 | CENTRAL VALLEY ELECTRIC | 2275201 - WASTE TRANSFER ... | 504-00-47160 | UTILITIES EXPENSE | 359.39 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24364100 - LIFT STATION | 504-00-47160 | UTILITIES EXPENSE | 47.50 |
| Department 00 - Non Departmental Total: | | | | | 19,659.33 |
| Fund 504 - SOLID WASTE FUND Total: | | | | | 19,659.33 |
| Fund: 505 - WATER FUND | | | | | |
| Department: 00 - Non Departmental | | | | | |
| 88042 | STARCO WATER SOLUTIONS L... | CITY INFRASTRUCTURE | 505-00-46010 | OFFICE SUPPLIES | 177.64 |
| 88023 | CONSOLIDATED ELECTRICAL D | SUPPLIES | 505-00-46901 | WATER MATERIALS EXPENSE | 140.91 |
| 88023 | CONSOLIDATED ELECTRICAL D | SUPPLIES | 505-00-46901 | WATER MATERIALS EXPENSE | 293.08 |
| 88006 | AMERICAN SALES AND SERVIC... | SERVICE | 505-00-46901 | WATER MATERIALS EXPENSE | 4,048.75 |
| 88033 | PECOS VALLEY PUMP, INC | SERVICE | 505-00-46901 | WATER MATERIALS EXPENSE | 21,097.01 |
| 88045 | TERRA HAVEN LANDSCAPING ... | SERVICE | 505-00-44010 | BUILDING MAINTENANCE | 10,012.50 |
| 88046 | TEXAS INDUSTRIAL SERVICES | SERVICE | 505-00-46040 | UNIFORM EXPENSE | 211.42 |
| 87962 | AT&T MOBILITY II LLC DBA AT... | 287281339595 | 505-00-47160 | UTILITIES | 186.76 |
| 87990 | SOUTHEAST READI-MIX PROD... | SUPPLIES | 505-00-46900 | OTHER SUPPLIES | 334.50 |
| 88013 | BADGER METER | SUPPLIES | 505-00-46020 | NEW METERS | 456.16 |
| 88050 | XCEL ENERGY | 2700 W REMINGTON | 505-00-47160 | UTILITIES | 83.69 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24428300 - TRANSFER STATI... | 505-00-47160 | UTILITIES | 9.31 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24333400 - W TRANSFER STAT... | 505-00-47160 | UTILITIES | 120.73 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24428100 - TRANSFER STATI... | 505-00-47160 | UTILITIES | 9.31 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24428000 - TRANSFER STATI... | 505-00-47160 | UTILITIES | 9.31 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24428200 - TRANSFER STATI... | 505-00-47160 | UTILITIES | 9.31 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24427900 - TRANSFER STATI... | 505-00-47160 | UTILITIES | 9.31 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24170301 - LIFT STATION NOR... | 505-00-47160 | UTILITIES | 216.81 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24014902 - TRUCK WASH HES ... | 505-00-47160 | UTILITIES | 565.69 |
| 88015 | CENTRAL VALLEY ELECTRIC | 5523008 - 15 E COMPRESS OL... | 505-00-47160 | UTILITIES | 46.31 |
| 88015 | CENTRAL VALLEY ELECTRIC | 2275001 - WASTE TRANSFER ... | 505-00-47160 | UTILITIES | 596.82 |
| 88015 | CENTRAL VALLEY ELECTRIC | 24139300 - ELEVATED TANKS ... | 505-00-47160 | UTILITIES | 1,068.21 |
| 88015 | CENTRAL VALLEY ELECTRIC | 5523504 - OFFICE 15 COMPRE... | 505-00-47160 | UTILITIES | 1,601.76 |
| 88015 | CENTRAL VALLEY ELECTRIC | 9011701 - LONESOME CITY W... | 505-00-47160 | UTILITIES | 2,505.79 |
| 88015 | CENTRAL VALLEY ELECTRIC | 23017400 - NORTH CITY WAT... | 505-00-47160 | UTILITIES | 3,543.36 |
| 88015 | CENTRAL VALLEY ELECTRIC | 2269101 - LIFT STATION FOR S... | 505-00-47160 | UTILITIES | 152.80 |
| 88015 | CENTRAL VALLEY ELECTRIC | 2023501 - LIFT STATION | 505-00-47160 | UTILITIES | 52.51 |
| 87965 | BAKER UTILITY SUPPLY | SUPPLIES | 505-00-46901 | WATER MATERIALS EXPENSE | 10,980.00 |
| Department 00 - Non Departmental Total: | | | | | 58,539.76 |
| Fund 505 - WATER FUND Total: | | | | | 58,539.76 |
| Fund: 507 - AIRPORT FUND | | | | | |
| Department: 00 - Non Departmental | | | | | |
| 87962 | AT&T MOBILITY II LLC DBA AT... | 287281339595 | 507-00-47150 | TELEPHONE | 93.38 |
| 87984 | NEW MEXICO GAS COMPANY | 702 AIRPORT RD | 507-00-47160 | UTILITIES EXPENSE | 65.78 |
| 88015 | CENTRAL VALLEY ELECTRIC | 1425002 - AIRPORT TERM & L... | 507-00-47060 | INSURANCE EXPENSE | 343.08 |
| 88015 | CENTRAL VALLEY ELECTRIC | 1407501 - 8 YARD LIGHTS | 507-00-47160 | UTILITIES EXPENSE | 74.48 |
| 88015 | CENTRAL VALLEY ELECTRIC | 1421001 - PLAZI LIGHTS | 507-00-47160 | UTILITIES EXPENSE | 32.50 |
| 88015 | CENTRAL VALLEY ELECTRIC | 1408902 - GATE #1 | 507-00-47160 | UTILITIES EXPENSE | 32.92 |
| 88015 | CENTRAL VALLEY ELECTRIC | 1413602 - GATE #3 | 507-00-47160 | UTILITIES EXPENSE | 32.92 |
| 88015 | CENTRAL VALLEY ELECTRIC | 1408102 - GATE #2 | 507-00-47160 | UTILITIES EXPENSE | 32.99 |
| 88015 | CENTRAL VALLEY ELECTRIC | 9013901 - NORTH LANDING L... | 507-00-47160 | UTILITIES EXPENSE | 36.55 |

Expense Approval Report

Payable Dates: 1/28/2026 - 2/10/2026 Post Dates: 1/28/2026 - 2/10/2026

| Payment Number | Vendor Name | Description (Item) | Account Number | Account Name | Amount |
|--|-------------------------|-------------------------------|----------------|-------------------|-----------------|
| 88015 | CENTRAL VALLEY ELECTRIC | 1414202 - AIRPORT A W O S... | 507-00-47160 | UTILITIES EXPENSE | 56.41 |
| 88015 | CENTRAL VALLEY ELECTRIC | 1430001 - AIRPORT TERM & ... | 507-00-47160 | UTILITIES EXPENSE | 27.93 |
| 88015 | CENTRAL VALLEY ELECTRIC | 1415201 - 3 YARD LIGHTS | 507-00-47160 | UTILITIES EXPENSE | 27.93 |
| 88015 | CENTRAL VALLEY ELECTRIC | 1416702 - COMPRESSOR | 507-00-47160 | UTILITIES EXPENSE | 38.98 |
| 88015 | CENTRAL VALLEY ELECTRIC | 1408301 - SOUTH LANDING LI... | 507-00-47160 | UTILITIES EXPENSE | 50.41 |
| 88015 | CENTRAL VALLEY ELECTRIC | 1703001 - WATER RESERVOIR | 507-00-47160 | UTILITIES EXPENSE | 50.49 |
| 88015 | CENTRAL VALLEY ELECTRIC | 1413201 - YARD LIGHT | 507-00-47160 | UTILITIES EXPENSE | 9.31 |
| 88015 | CENTRAL VALLEY ELECTRIC | 1417002 - YARD LIGHT | 507-00-47160 | UTILITIES EXPENSE | 9.31 |
| Department 00 - Non Departmental Total: | | | | | 1,015.37 |
| Fund 507 - AIRPORT FUND Total: | | | | | 1,015.37 |

Fund: 510 - CEMETERY FUND

Department: 00 - Non Departmental

| | | | | | |
|--|--------------------------------|--------------|--------------|----------------------------|---------------------|
| 87994 | TEXAS INDUSTRIAL SERVICES | SERVICE | 510-00-44010 | BUILDING & GROUNDS MAIN... | 18.53 |
| 87994 | TEXAS INDUSTRIAL SERVICES | SERVICE | 510-00-46040 | UNIFORM EXPENSE | 61.35 |
| 87994 | TEXAS INDUSTRIAL SERVICES | SERVICE | 510-00-44010 | BUILDING & GROUNDS MAIN... | 18.53 |
| 87994 | TEXAS INDUSTRIAL SERVICES | SERVICE | 510-00-46040 | UNIFORM EXPENSE | 61.36 |
| 87962 | AT&T MOBILITY II LLC DBA AT... | 287281339595 | 510-00-47160 | UTILITIES | 93.38 |
| 87986 | ODP BUSINESS SOLUTIONS, LL... | SUPPLIES | 510-00-46010 | SUPPLIES | 358.34 |
| 87986 | ODP BUSINESS SOLUTIONS, LL... | SUPPLIES | 510-00-46010 | SUPPLIES | 16.49 |
| 87986 | ODP BUSINESS SOLUTIONS, LL... | SUPPLIES | 510-00-44030 | GROUNDS MAINTENANCE | 167.80 |
| 87986 | ODP BUSINESS SOLUTIONS, LL... | SUPPLIES | 510-00-46010 | SUPPLIES | 43.77 |
| 87986 | ODP BUSINESS SOLUTIONS, LL... | SUPPLIES | 510-00-46010 | SUPPLIES | 232.61 |
| Department 00 - Non Departmental Total: | | | | | 1,072.16 |
| Fund 510 - CEMETERY FUND Total: | | | | | 1,072.16 |
| Grand Total: | | | | | 1,147,095.69 |

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|---------------------------------|---------------------|---------------------|
| 101 - GENERAL FUND | 591,935.68 | 591,935.68 |
| 201 - MUNICIPAL COURT FEES FUND | 2,407.50 | 2,407.50 |
| 209 - FIRE FUND | 17,684.92 | 17,684.92 |
| 217 - RECREATION FUND | 45,908.69 | 45,908.69 |
| 300 - CAPITAL IMPROVEMENT FUND | 399,889.18 | 399,889.18 |
| 503 - WASTE WATER FUND | 8,983.10 | 8,983.10 |
| 504 - SOLID WASTE FUND | 19,659.33 | 19,659.33 |
| 505 - WATER FUND | 58,539.76 | 58,539.76 |
| 507 - AIRPORT FUND | 1,015.37 | 1,015.37 |
| 510 - CEMETERY FUND | 1,072.16 | 1,072.16 |
| Grand Total: | 1,147,095.69 | 1,147,095.69 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|---------------------------|----------------|----------------|
| 101-02-47150 | COMMUNICATION EXPE... | 87.23 | 87.23 |
| 101-03-45020 | LEGAL SERVICES | 10,210.97 | 10,210.97 |
| 101-03-46010 | OFFICE SUPPLIES | 74.32 | 74.32 |
| 101-03-47150 | COMMUNICATION EXPE... | 285.54 | 285.54 |
| 101-03-47160 | UTILITIES | 18.62 | 18.62 |
| 101-03-48030 | FURNITURE & FIXTURES | 481.88 | 481.88 |
| 101-04-47150 | COMMUNICATION EXPE... | 46.69 | 46.69 |
| 101-05-43030 | GASOLINE & OIL EXPENSE | 1,595.55 | 1,595.55 |
| 101-05-44030 | PARKS MAINTENANCE | 3,679.38 | 3,679.38 |
| 101-05-44040 | GARAGE & MOTOR EXP... | 4,533.08 | 4,533.08 |
| 101-05-45030 | PROFESSIONAL SERVICES | 343.00 | 343.00 |
| 101-05-47160 | UTILITIES | 21,477.92 | 21,477.92 |
| 101-06-43022 | RECRUITING EXPENSES | 339.08 | 339.08 |
| 101-06-43030 | TRANSPORTATION EXPE... | 630.00 | 630.00 |
| 101-06-44010 | BUILDING MAINTENANCE | 104.06 | 104.06 |
| 101-06-45030 | PROFESSIONAL SERVICES | 272,143.40 | 272,143.40 |
| 101-06-45902 | ANIMAL SHELTER OPER... | 15,756.30 | 15,756.30 |
| 101-06-47150 | TELEPHONE/CELL PHONE | 2,656.56 | 2,656.56 |
| 101-06-47160 | UTILITIES | 8,066.45 | 8,066.45 |
| 101-07-45900 | CONTRACTS | 733.70 | 733.70 |
| 101-07-46019 | AMBULANCE EXPENSE | 522.89 | 522.89 |
| 101-07-47070 | POSTAGE | 100.00 | 100.00 |
| 101-07-47150 | TELEPHONE | 1,512.89 | 1,512.89 |
| 101-08-45900 | OTHER CONTRACTUAL S... | 515.00 | 515.00 |
| 101-08-47150 | TELEPHONE | 93.38 | 93.38 |
| 101-09-46011 | SUPPLIES (KITCHEN, EVE... | 99.92 | 99.92 |
| 101-09-46904 | PROGRAMS | 450.00 | 450.00 |
| 101-09-47070 | POSTAGE | 1,184.02 | 1,184.02 |
| 101-10-46010 | OFFICE SUPPLIES | 50.00 | 50.00 |
| 101-10-47150 | TELEPHONE | 724.19 | 724.19 |
| 101-13-46040 | UNIFORM EXPENSE | 88.57 | 88.57 |
| 101-13-46900 | OTHER SUPPLIES | 46.69 | 46.69 |
| 101-17-43030 | GASOLINE & OIL EXPENSE | 100.00 | 100.00 |
| 101-17-47150 | TELEPHONE | 233.38 | 233.38 |
| 101-18-43030 | TRANSPORTATION EXPE... | 100.00 | 100.00 |
| 101-18-45903 | PROFESSIONAL SERVICES | 4,794.04 | 4,794.04 |
| 101-18-45905 | IT EXPENSES | 11,067.49 | 11,067.49 |
| 101-18-47150 | TELEPHONE | 764.12 | 764.12 |
| 101-20900 | RECORD P-CARD | 186,478.81 | 186,478.81 |
| 101-21-43030 | GAS AND OIL | 150.00 | 150.00 |
| 101-21-44010 | FACILITIES MAINT | 25,413.19 | 25,413.19 |
| 101-21-44013 | FM FINANCE | 45.58 | 45.58 |
| 101-21-44016 | FM POLICE | 4,069.18 | 4,069.18 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|--------------------------|-----------------------|-----------------------|
| 101-21-44021 | FM GARAGE | 290.22 | 290.22 |
| 101-21-44042 | JANITORIAL | 5,662.71 | 5,662.71 |
| 101-21-45030 | PROFESSIONAL SERVICES | 6,833.14 | 6,833.14 |
| 101-21-46030 | SAFETY SUPPLIES | 56.50 | 56.50 |
| 101-21-46900 | OTHER SUPPLIES | 366.72 | 366.72 |
| 101-21-47160 | UTILITIES | -3,140.68 | -3,140.68 |
| 201-00-46900 | EXPENSE | 2,407.50 | 2,407.50 |
| 209-00-44010 | BUILDING MAINTENANC... | 5,767.19 | 5,767.19 |
| 209-00-44041 | EQUIPMENT OPERATING... | 11,917.73 | 11,917.73 |
| 217-00-41020 | SALARIES | 24,039.92 | 24,039.92 |
| 217-00-46010 | SUPPLIES | 7,260.36 | 7,260.36 |
| 217-00-47060 | insurance | 5,500.00 | 5,500.00 |
| 217-00-47160 | UTILITIES | 9,108.41 | 9,108.41 |
| 300-00-40337 | COMMUNITY CENTER R... | 26,888.60 | 26,888.60 |
| 300-00-48191 | SEWER FOR ANNEXED P... | 12,614.40 | 12,614.40 |
| 300-00-48411 | GARAGE VEHICLE | 45,851.00 | 45,851.00 |
| 300-00-48412 | VEHICLE FIRE DEPARTM... | 6,220.59 | 6,220.59 |
| 300-00-48448 | TAXIWAY A | 101,680.04 | 101,680.04 |
| 300-00-48735 | Leg Grant (26th) | 206,634.55 | 206,634.55 |
| 300-00-48814 | AIRPORT IMPROVEMEN... | 0.00 | 0.00 |
| 503-00-43030 | GASOLINE & OIL EXPENSE | 150.00 | 150.00 |
| 503-00-47150 | TELEPHONE | 140.07 | 140.07 |
| 503-00-47160 | UTILITIES EXPENSE | 8,693.03 | 8,693.03 |
| 504-00-43030 | GASOLINE & OIL EXPENSE | 2,813.72 | 2,813.72 |
| 504-00-45909 | TRANSFER HAULING (TSF... | 14,112.36 | 14,112.36 |
| 504-00-46040 | UNIFORM EXPENSE | 620.06 | 620.06 |
| 504-00-46903 | GRAFFITI REMOVAL | 1,612.92 | 1,612.92 |
| 504-00-47150 | TELEPHONE | 93.38 | 93.38 |
| 504-00-47160 | UTILITIES EXPENSE | 406.89 | 406.89 |
| 505-00-44010 | BUILDING MAINTENANCE | 10,012.50 | 10,012.50 |
| 505-00-46010 | OFFICE SUPPLIES | 177.64 | 177.64 |
| 505-00-46020 | NEW METERS | 456.16 | 456.16 |
| 505-00-46040 | UNIFORM EXPENSE | 211.42 | 211.42 |
| 505-00-46900 | OTHER SUPPLIES | 334.50 | 334.50 |
| 505-00-46901 | WATER MATERIALS EXP... | 36,559.75 | 36,559.75 |
| 505-00-47160 | UTILITIES | 10,787.79 | 10,787.79 |
| 507-00-47060 | INSURANCE EXPENSE | 343.08 | 343.08 |
| 507-00-47150 | TELEPHONE | 93.38 | 93.38 |
| 507-00-47160 | UTILITIES EXPENSE | 578.91 | 578.91 |
| 510-00-44010 | BUILDING & GROUNDS ... | 37.06 | 37.06 |
| 510-00-44030 | GROUNDS MAINTENAN... | 167.80 | 167.80 |
| 510-00-46010 | SUPPLIES | 651.21 | 651.21 |
| 510-00-46040 | UNIFORM EXPENSE | 122.71 | 122.71 |
| 510-00-47160 | UTILITIES | 93.38 | 93.38 |
| | Grand Total: | 1,147,095.69 | 1,147,095.69 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|----------------------------|-----------------------|-----------------------|
| **None** | 1,147,095.69 | 1,147,095.69 |
| | Grand Total: | 1,147,095.69 |

City of Artesia Personnel Stats

| Total Employees | Hired | Term. Vol. | Term. | Retired | Separated (Other) |
|------------------------------------|--------------|-------------------|--------------|----------------|--------------------------|
| Year 2025 | | | | | |
| 195 | 58 | 33 | 8 | 5 | 2 |
| Year 2026 | | | | | |
| Qtr. 1 (January - March) | | | | | |
| | | | | | |
| Qtr. 2 (April - June) | | | | | |
| | | | | | |
| Qtr. 3 (July - September) | | | | | |
| | | | | | |
| Qtr. 4 (October - December) | | | | | |
| | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 |

Artesia Police Department

| Crime Report 2026 | | | | | | | | | | | |
|-------------------|---------------|--------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|----------------|----------------|
| Month | Graffiti | B & E | Res. Burg. | Struct. Burg. | Auto Burg. | Stolen Veh. | Shooting | Robbery | Homicide | Acc. w/ Injury | Total |
| January | 2 | 1 | 2 | 1 | 2 | 3 | 1 | 0 | 1 | 5 | 18 |
| February | | | | | | | | | | | 0 |
| March | | | | | | | | | | | 0 |
| April | | | | | | | | | | | 0 |
| May | | | | | | | | | | | 0 |
| June | | | | | | | | | | | 0 |
| July | | | | | | | | | | | 0 |
| August | | | | | | | | | | | 0 |
| September | | | | | | | | | | | 0 |
| October | | | | | | | | | | | 0 |
| November | | | | | | | | | | | 0 |
| December | | | | | | | | | | | 0 |
| Total | 2 | 1 | 2 | 1 | 2 | 3 | 1 | 0 | 1 | 5 | 18 |
| Percentage | 11.11% | 5.56% | 11.11% | 5.56% | 11.11% | 16.67% | 5.56% | 0.00% | 5.56% | 27.78% | 100.00% |

Dogs 2026

| Month | Intake | Carry Over | City Adopti | Rescued | Reclaimed | Euthanized | ICD | Escape | In Custody | City | County | Sheriff Office | Total |
|-------------------|-----------|------------|-------------|------------|------------|------------|-----------|-----------|------------|------------|-----------|---------------------|-----------|
| January | 40 | 41 | 9 | 23 | 7 | 5 | 1 | 0 | 36 | 39 | 0 | 1 | 40 |
| February | | | | | | | | | | | | | 0 |
| March | | | | | | | | | | | | | 0 |
| April | | | | | | | | | | | | | 0 |
| May | | | | | | | | | | | | | 0 |
| June | | | | | | | | | | | | | 0 |
| July | | | | | | | | | | | | | 0 |
| August | | | | | | | | | | | | | 0 |
| September | | | | | | | | | | | | | 0 |
| October | | | | | | | | | | | | | 0 |
| November | | | | | | | | | | | | | 0 |
| December | | | | | | | | | | | | | 0 |
| Total | 40 | | 9 | 23 | 7 | 5 | 1 | 0 | | 39 | 0 | 1 | 40 |
| Percentage | | | 23% | 58% | 18% | 13% | 3% | 0% | | 98% | 0% | 3% | |
| | | | | | | | | | | | | Average Stay | |

Cats 2026

| Month | Intake | Carry Over | City Adopti | Rescued | Reclaimed | Euthanized | ICD | Escape | In Custody | City | County | Sheriff Office | Total |
|-------------------|-----------|------------|-------------|------------|-----------|------------|-----------|-----------|------------|-------------|-----------|----------------|-----------|
| January | 17 | 14 | 9 | 10 | 0 | 1 | 0 | 0 | 11 | 17 | 0 | 0 | 17 |
| February | | | | | | | | | | | | | 0 |
| March | | | | | | | | | | | | | 0 |
| April | | | | | | | | | | | | | 0 |
| May | | | | | | | | | | | | | 0 |
| June | | | | | | | | | | | | | 0 |
| July | | | | | | | | | | | | | 0 |
| August | | | | | | | | | | | | | 0 |
| September | | | | | | | | | | | | | 0 |
| October | | | | | | | | | | | | | 0 |
| November | | | | | | | | | | | | | 0 |
| December | | | | | | | | | | | | | 0 |
| Total | 17 | | 9 | 10 | 0 | 1 | 0 | 0 | | 17 | 0 | 0 | 17 |
| Percentage | | | 53% | 59% | 0% | 6% | 0% | 0% | | 100% | 0% | 0% | |

Birds 2025

| Month | Intake | Carry Over | City Adopti | Rescued | Reclaimed | Euthanized | ICD | Escape | In Custody | City | County | Sheriff Offic | Total |
|------------|--------|------------|-------------|---------|-----------|------------|-----|--------|------------|------|--------|---------------|-------|
| January | 2 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 |
| February | | | | | | | | | | | | | 0 |
| March | | | | | | | | | | | | | 0 |
| April | | | | | | | | | | | | | 0 |
| May | | | | | | | | | | | | | 0 |
| June | | | | | | | | | | | | | 0 |
| July | | | | | | | | | | | | | 0 |
| August | | | | | | | | | | | | | 0 |
| September | | | | | | | | | | | | | 0 |
| October | | | | | | | | | | | | | 0 |
| November | | | | | | | | | | | | | 0 |
| December | | | | | | | | | | | | | 0 |
| Total | 2 | | 0 | 1 | 1 | 0 | 0 | 0 | | 2 | 0 | 0 | 0 |
| Percentage | | | 0% | 50% | 50% | 0% | 0% | 0% | | 100% | 0% | 0% | |

Livestock 2026

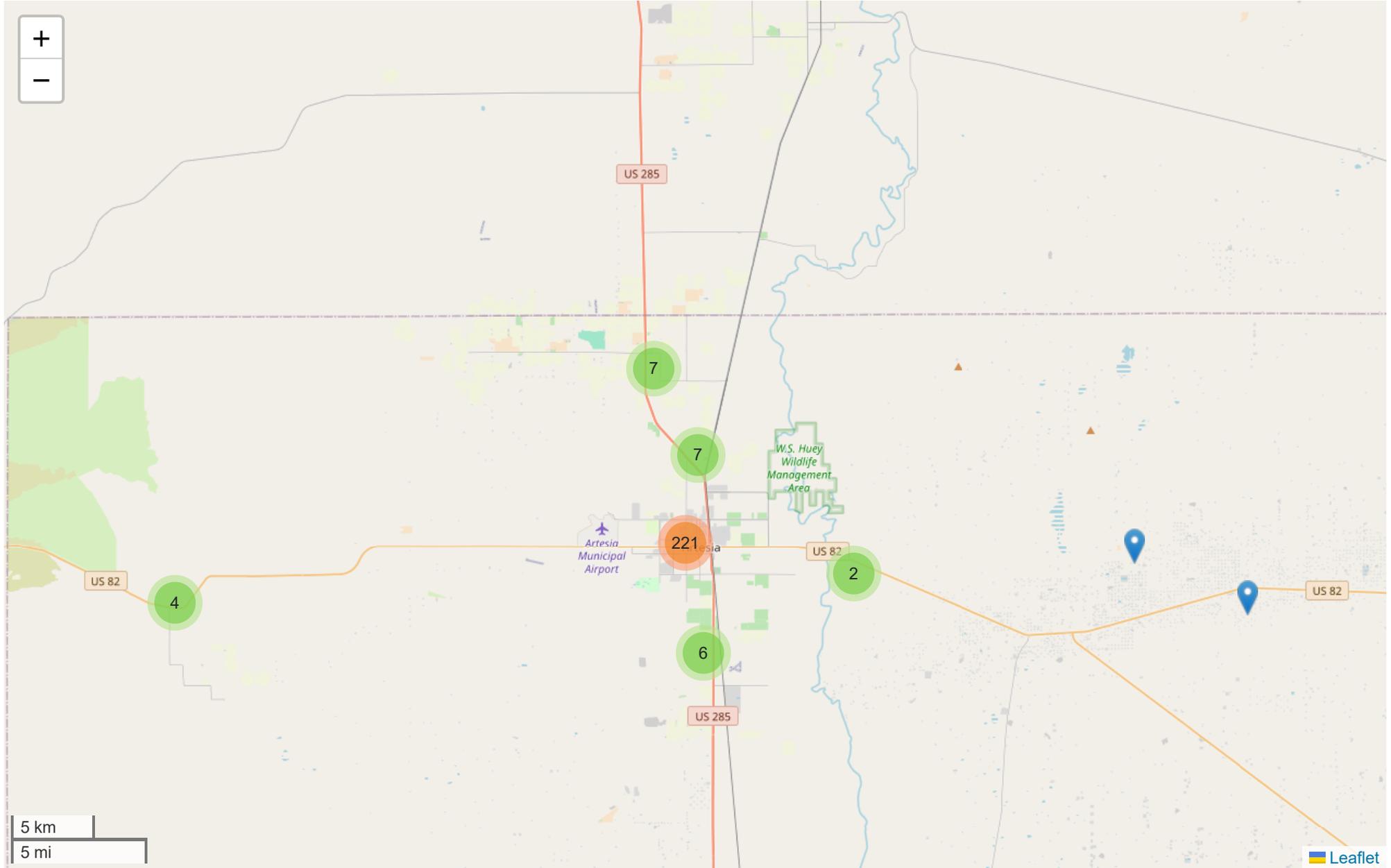
| Month | Intake | Carry Over | City Adopti | Rescued | Reclaimed | Euthanized | ICD | Escape | In Custody | City | County | Sheriff Offic | Total |
|------------|--------|------------|-------------|---------|-----------|------------|-----|--------|------------|------|--------|---------------|-------|
| January | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| February | | | | | | | | | | | | | 0 |
| March | | | | | | | | | | | | | 0 |
| April | | | | | | | | | | | | | 0 |
| May | | | | | | | | | | | | | 0 |
| June | | | | | | | | | | | | | 0 |
| July | | | | | | | | | | | | | 0 |
| August | | | | | | | | | | | | | 0 |
| September | | | | | | | | | | | | | 0 |
| October | | | | | | | | | | | | | 0 |
| November | | | | | | | | | | | | | 0 |
| December | | | | | | | | | | | | | 0 |
| Total | 1 | | 0 | 1 | 0 | 0 | 0 | 0 | | 1 | 0 | 0 | 1 |
| Percentage | | | 0% | 100% | 0% | 0% | 0% | 0% | | 100% | 0% | 0% | |

Other 2026

| Month | Intake | Carry Over | City Adopti | Rescued | Reclaimed | Euthanized | ICD | Escape | In Custody | City | County | Sheriff Office | Total |
|------------|--------|------------|-------------|---------|-----------|------------|---------|---------|------------|---------|---------|----------------|-------|
| January | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| February | | | | | | | | | | | | | 0 |
| March | | | | | | | | | | | | | 0 |
| April | | | | | | | | | | | | | 0 |
| May | | | | | | | | | | | | | 0 |
| June | | | | | | | | | | | | | 0 |
| July | | | | | | | | | | | | | 0 |
| August | | | | | | | | | | | | | 0 |
| September | | | | | | | | | | | | | 0 |
| October | | | | | | | | | | | | | 0 |
| November | | | | | | | | | | | | | 0 |
| December | | | | | | | | | | | | | 0 |
| Total | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Percentage | | | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | #DIV/0! | #DIV/0! | #DIV/0! | |

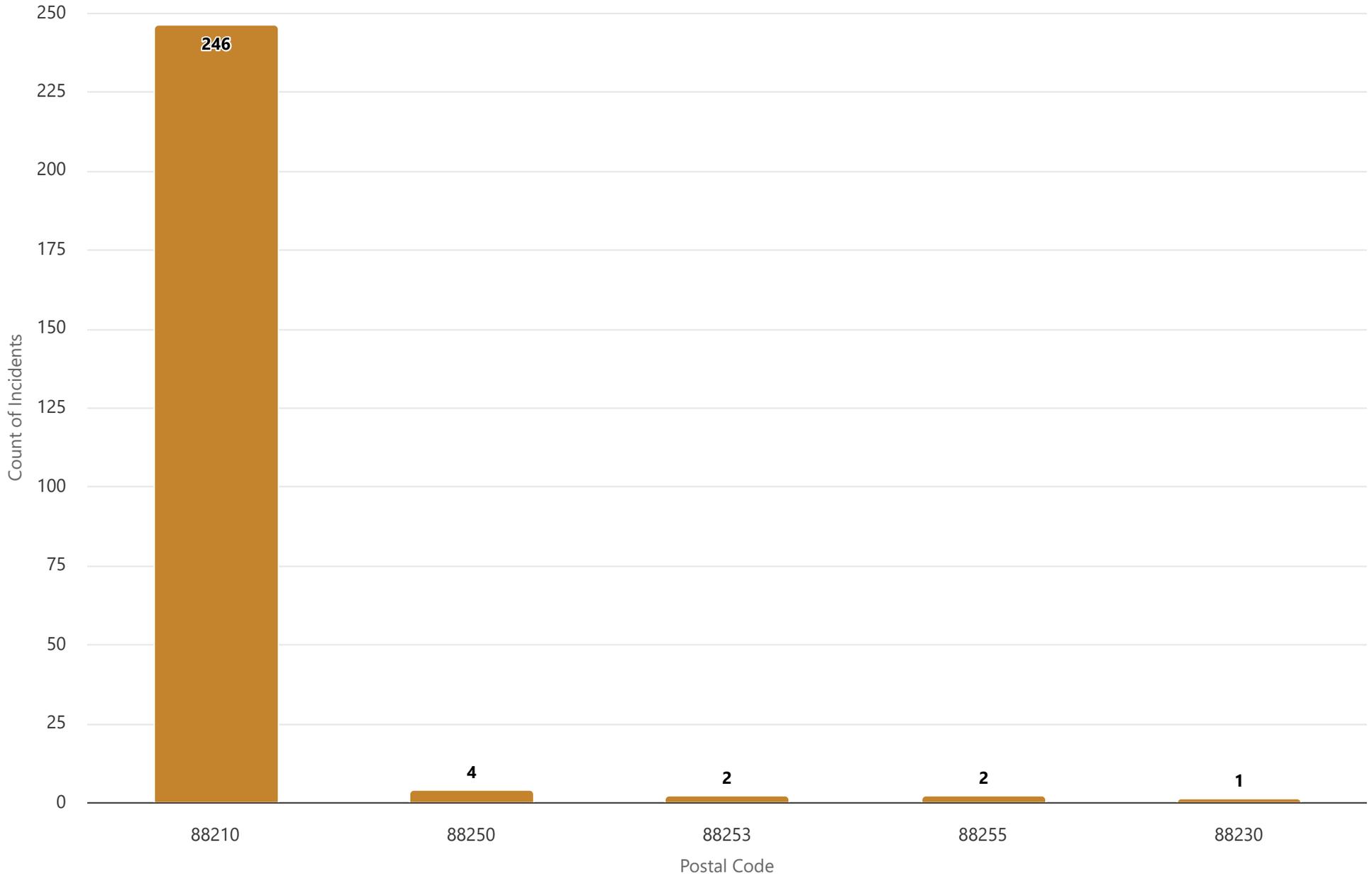
Scene Locations of Fire Incidents

N = 252 Jan 01, 2026 12:00 AM to Jan 31, 2026 11:59 PM



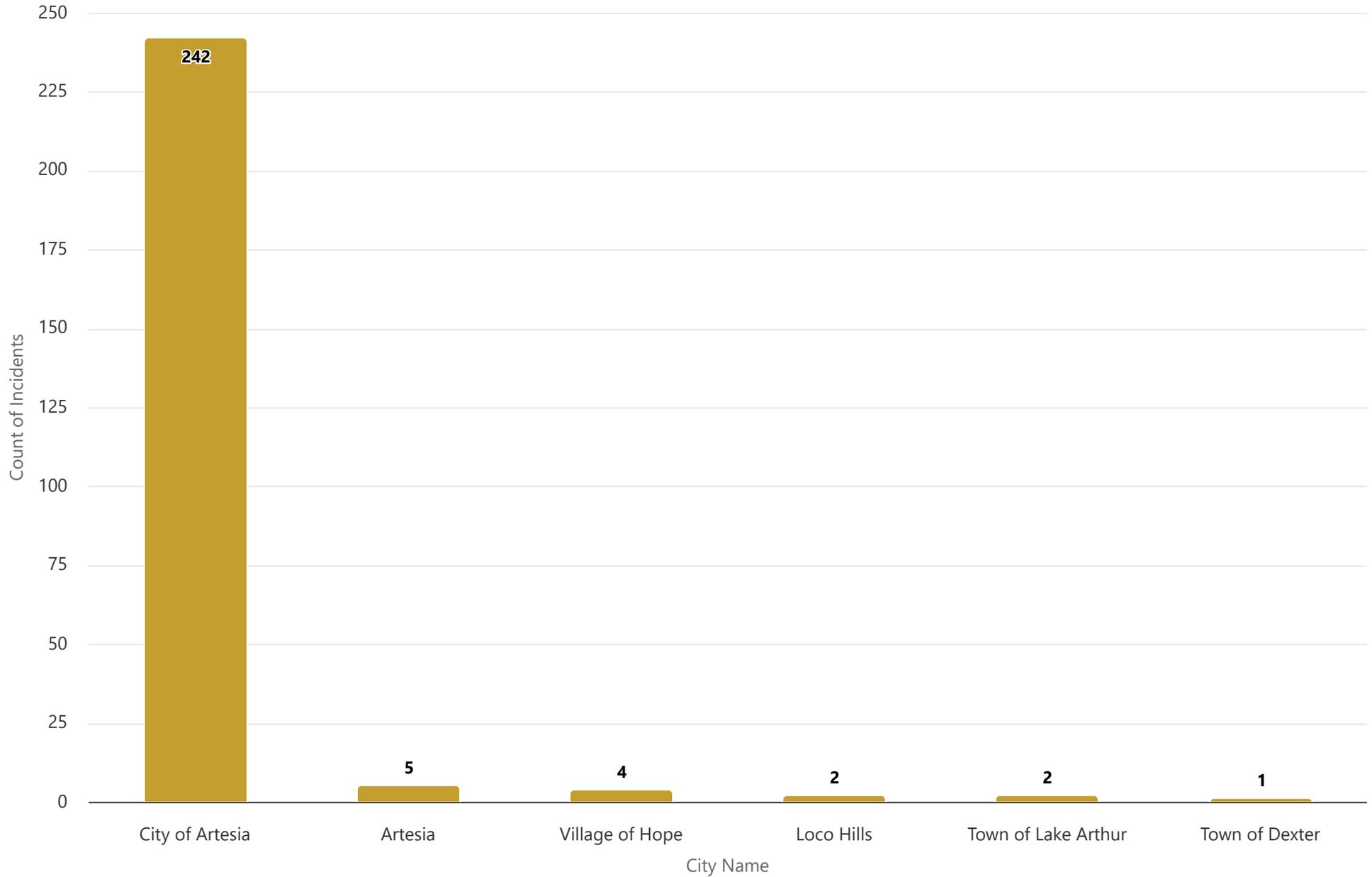
Incidents by Postal Code

Jan 01, 2026 12:00 AM to Jan 31, 2026 11:59 PM



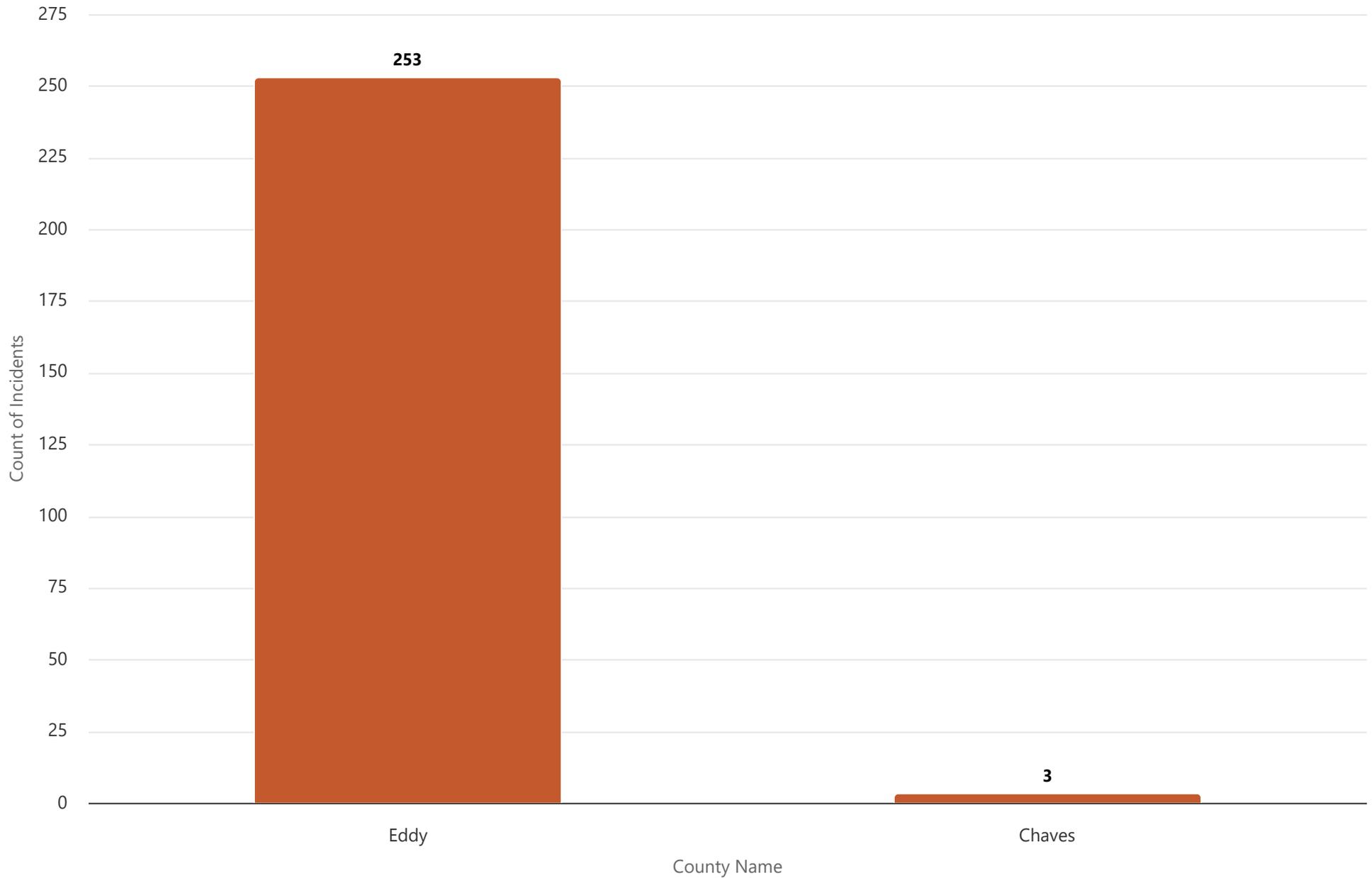
Incidents by City Name (Top 15)

Jan 01, 2026 12:00 AM to Jan 31, 2026 11:59 PM



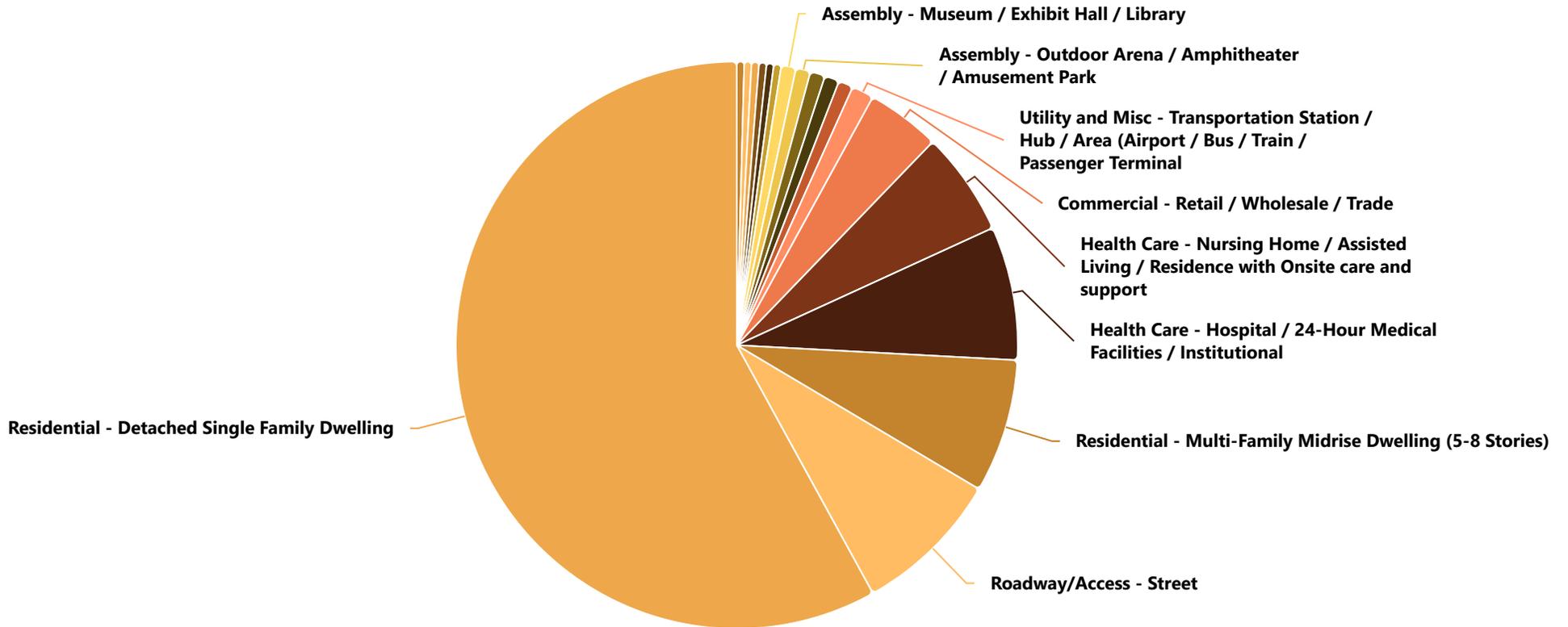
Incidents by County Name (Top 15)

Jan 01, 2026 12:00 AM to Jan 31, 2026 11:59 PM



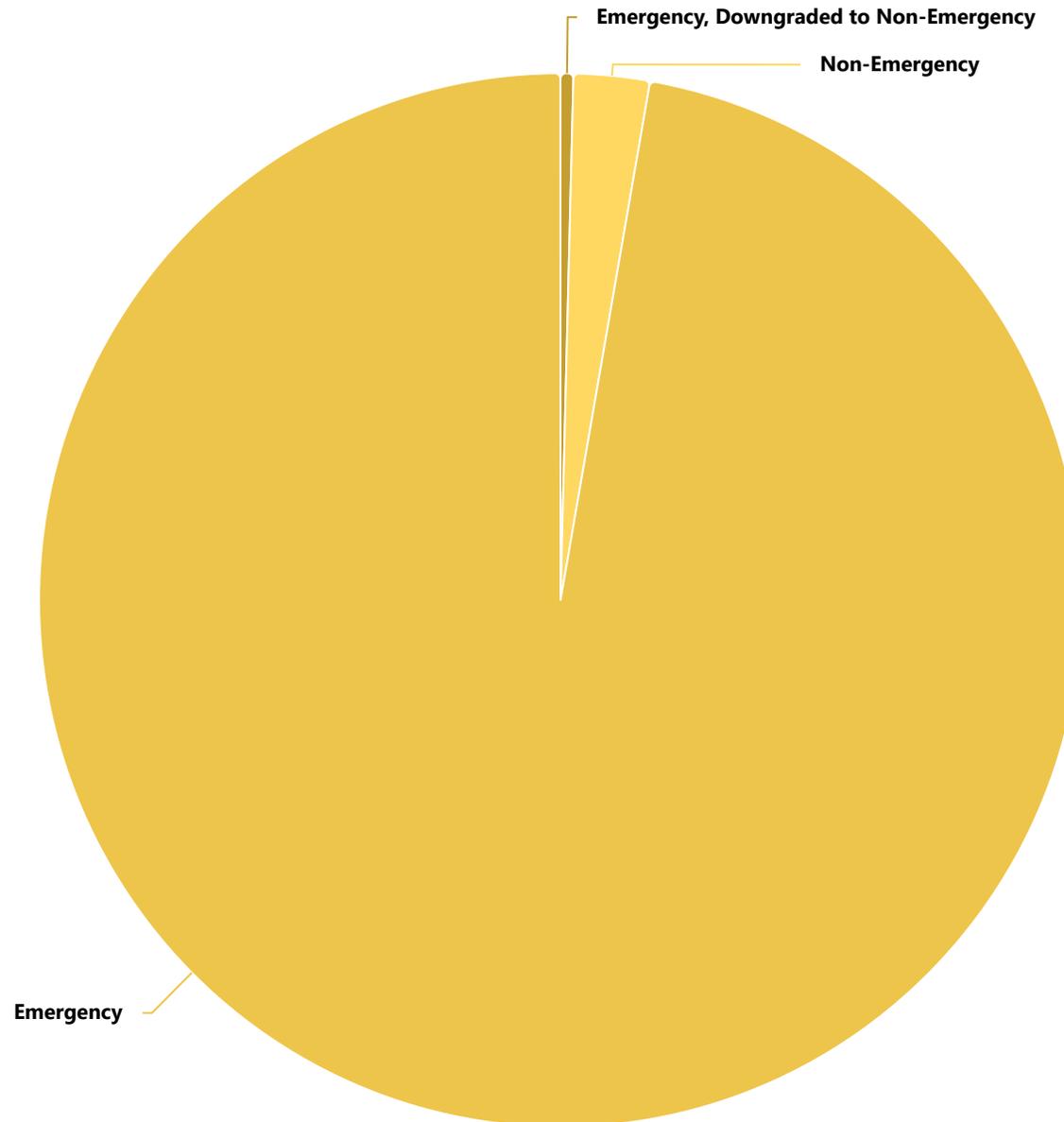
Incidents by Location Use Category

Jan 01, 2026 12:00 AM to Jan 31, 2026 11:59 PM



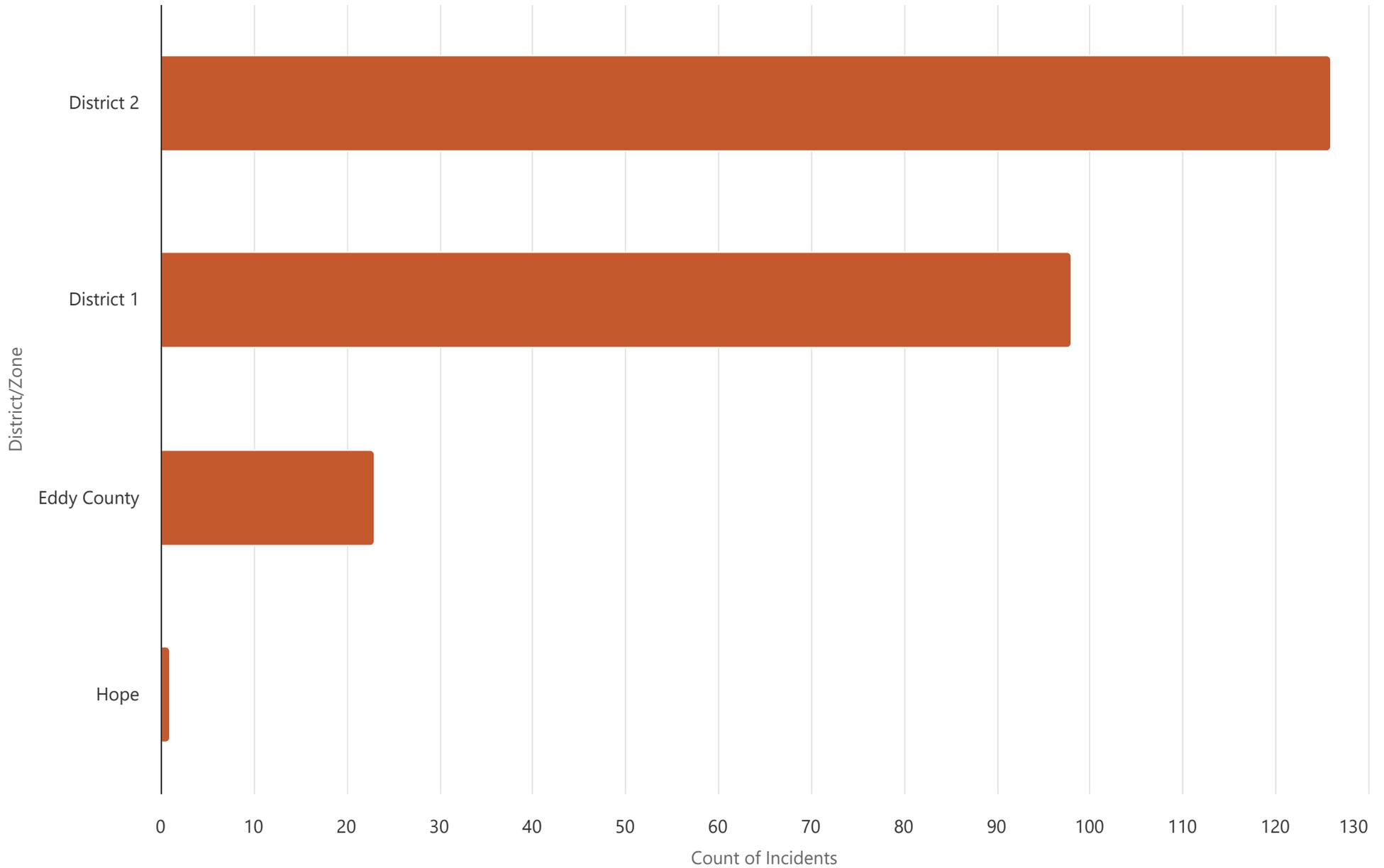
Incidents by Response Mode To Scene

Jan 01, 2026 12:00 AM to Jan 31, 2026 11:59 PM



Incidents by District/Zone

Jan 01, 2026 12:00 AM to Jan 31, 2026 11:59 PM



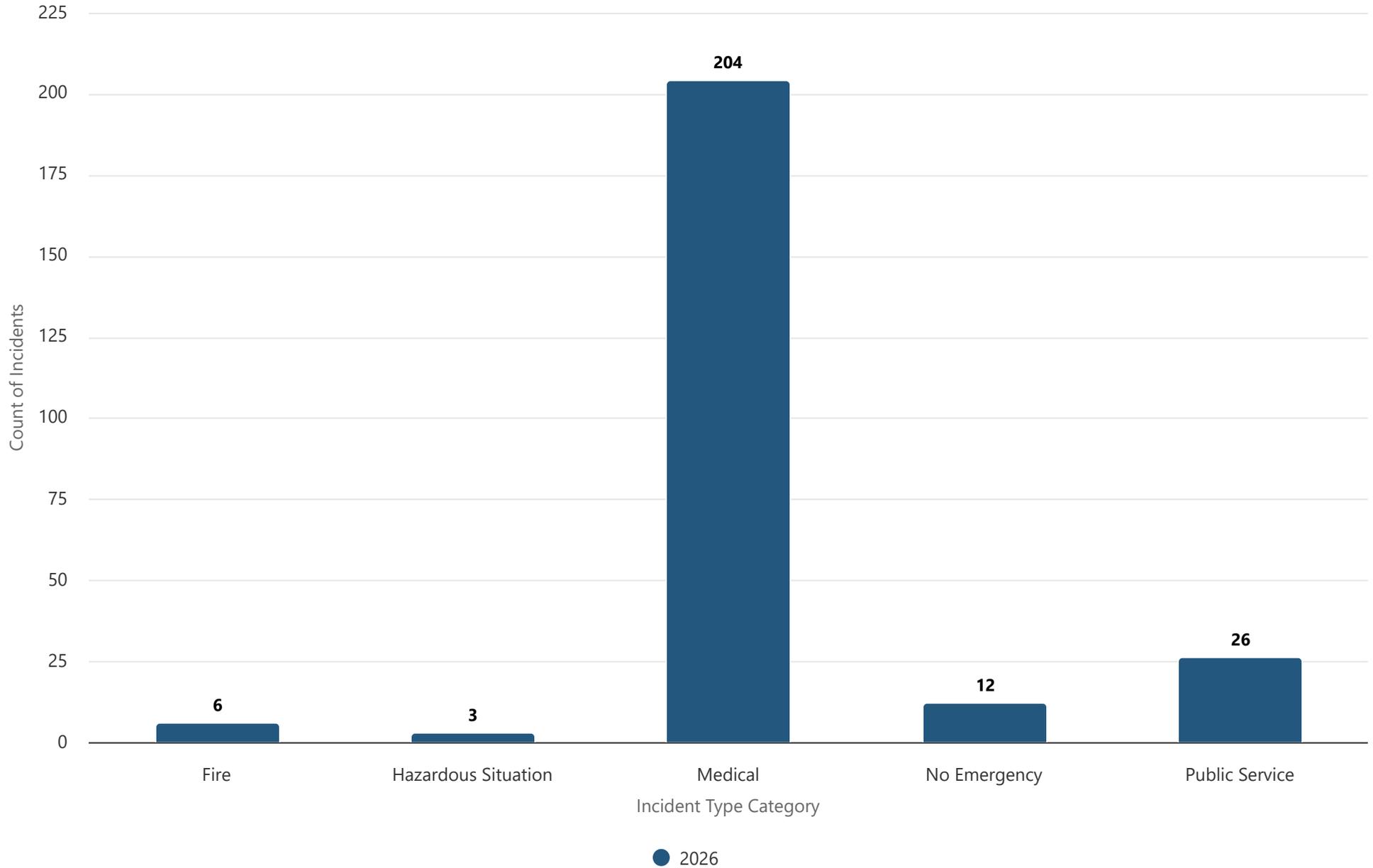
Incidents by District/Zone and Month

Jan 01, 2025 12:00 AM to Jan 31, 2026 11:59 PM

| Incident Location Zone Number (itfilincident.008) | 2026 | 2026 | | 2025 | | YTD % Change |
|---|------------|-----------------------|--------------------------------|------------------------|---------------------------------|--------------|
| | Jan | Grand Total - Current | % of Total Incidents - Current | Grand Total - Previous | % of Total Incidents - Previous | |
| District 1 | 98 | 98 | 40.00% | 0 | N/A | N/A |
| District 2 | 125 | 125 | 51.00% | 0 | N/A | N/A |
| Eddy County | 23 | 23 | 9.00% | 0 | N/A | N/A |
| Hope | 1 | 1 | 0.00% | 0 | N/A | N/A |
| Grand Total | 247 | 247 | 100.00% | 0 | 100.00% | N/A |

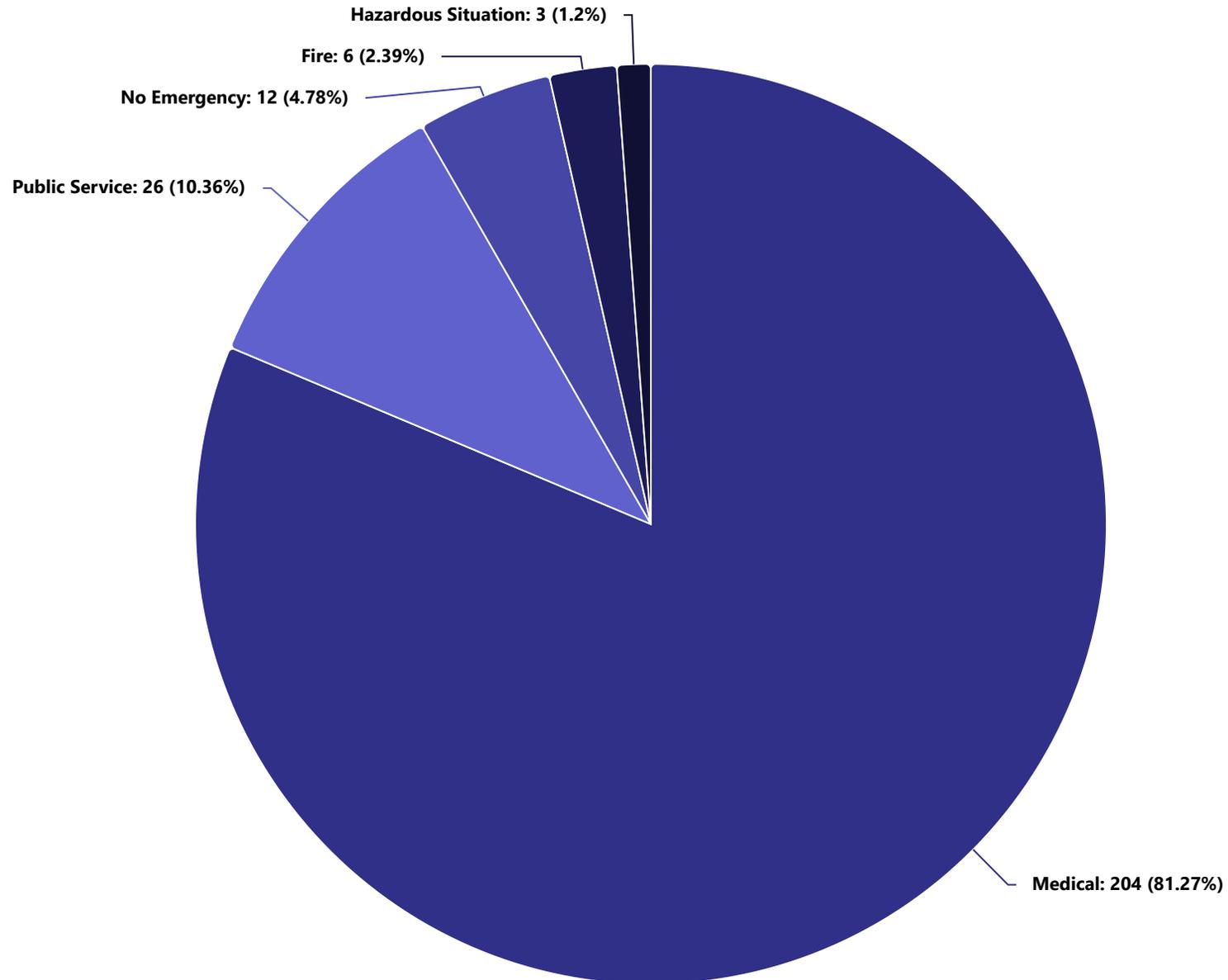
Incidents by Category and Year

Jan 01, 2026 12:00 AM to Jan 31, 2026 11:59 PM



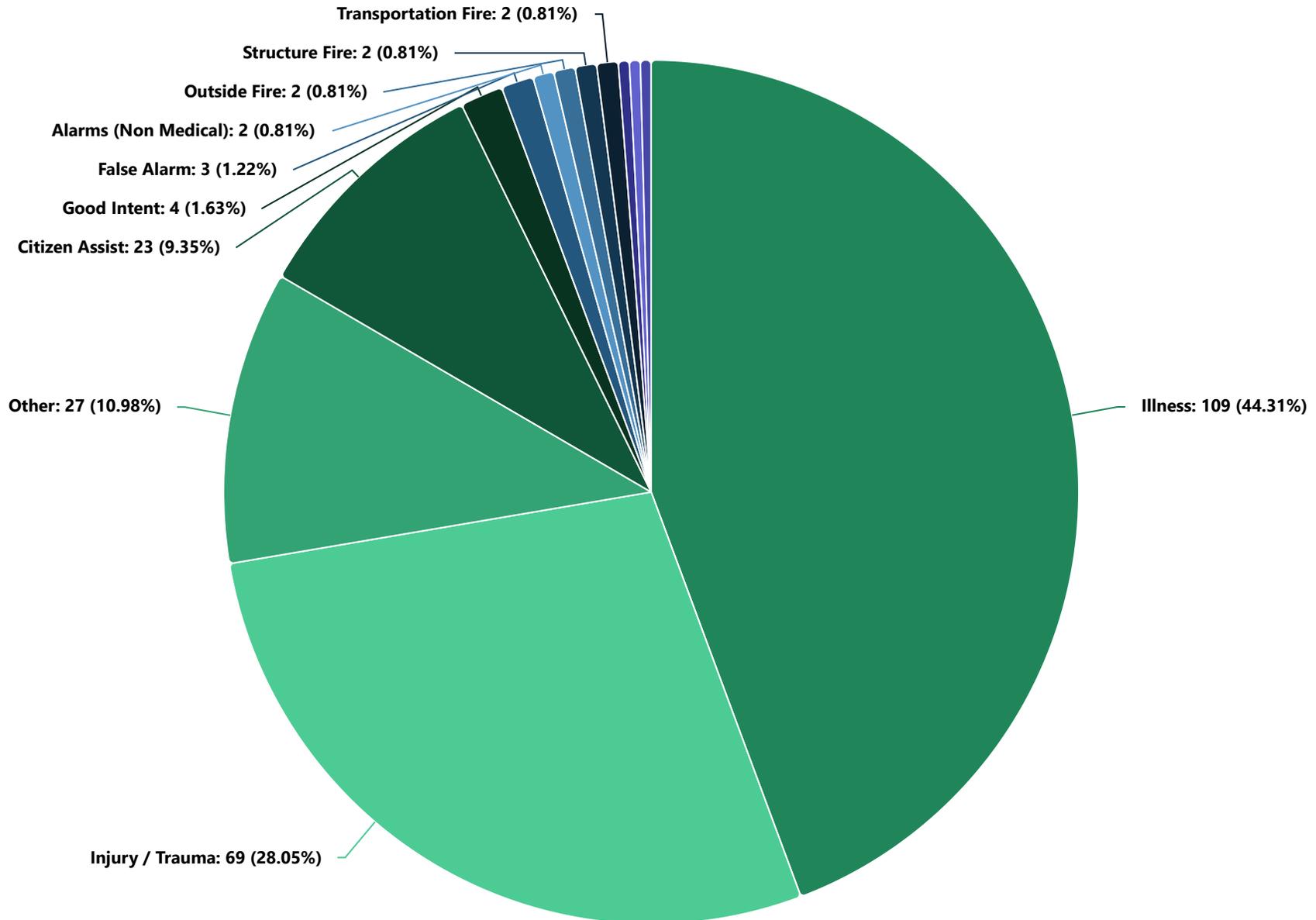
Incidents by Category

Jan 01, 2026 12:00 AM to Jan 31, 2026 11:59 PM



Incidents by Type

Jan 01, 2026 12:00 AM to Jan 31, 2026 11:59 PM



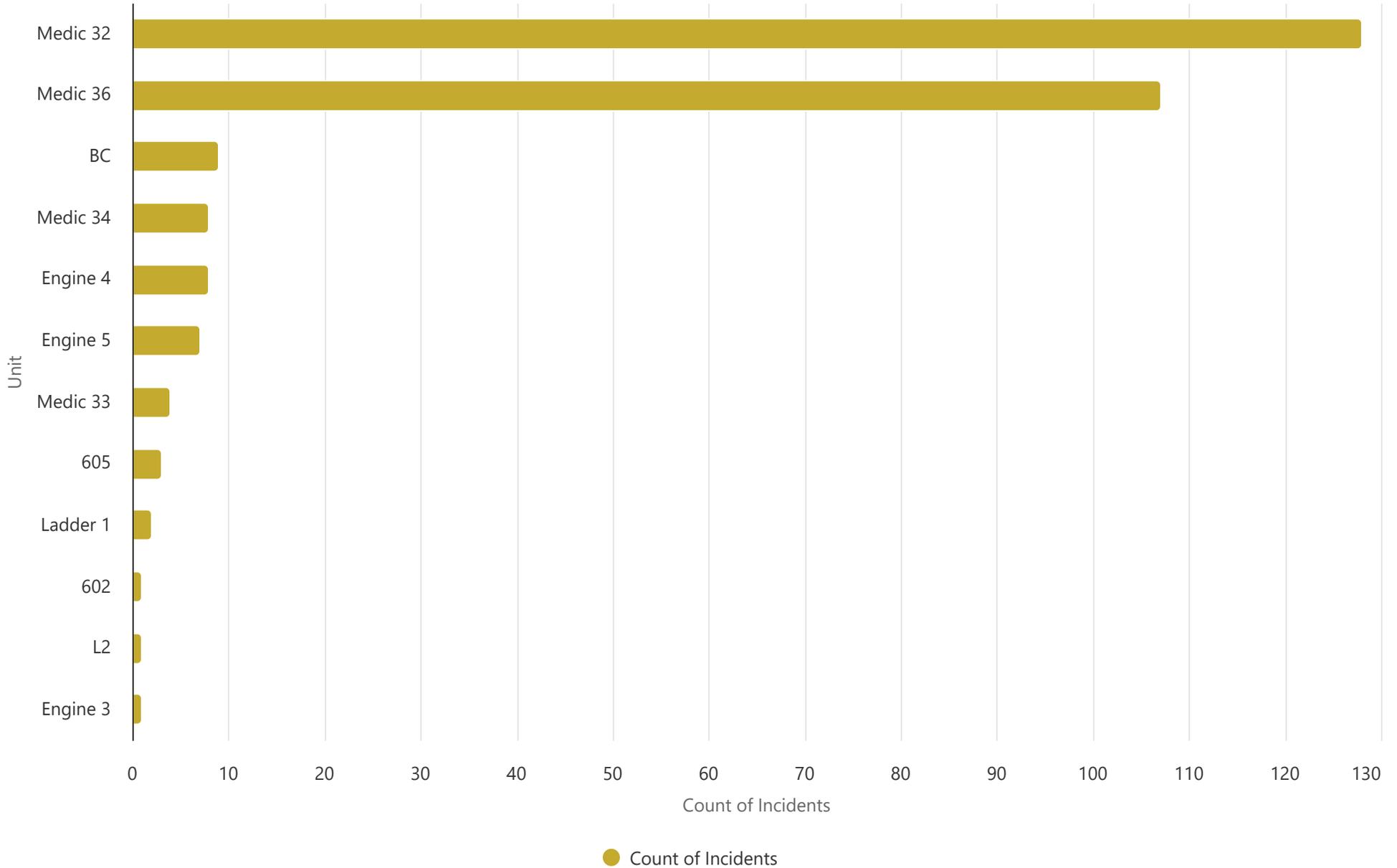
Incidents by Category and Month

Jan 01, 2025 12:00 AM to Jan 31, 2026 11:59 PM

| Incident Type Primary Category 1 (filincident.03) | 2026 | 2026 | | 2025 | | YTD % Change |
|---|------------|-----------------------|--------------------------------|------------------------|---------------------------------|--------------|
| | Jan | Grand Total - Current | % of Total Incidents - Current | Grand Total - Previous | % of Total Incidents - Previous | |
| Fire | 6 | 6 | 2.00% | 0 | N/A | N/A |
| Hazardous Situation | 3 | 3 | 1.00% | 0 | N/A | N/A |
| Medical | 204 | 204 | 81.00% | 0 | N/A | N/A |
| No Emergency | 12 | 12 | 5.00% | 0 | N/A | N/A |
| Public Service | 26 | 26 | 10.00% | 0 | N/A | N/A |
| Grand Total | 251 | 251 | 100.00% | 0 | 100.00% | N/A |

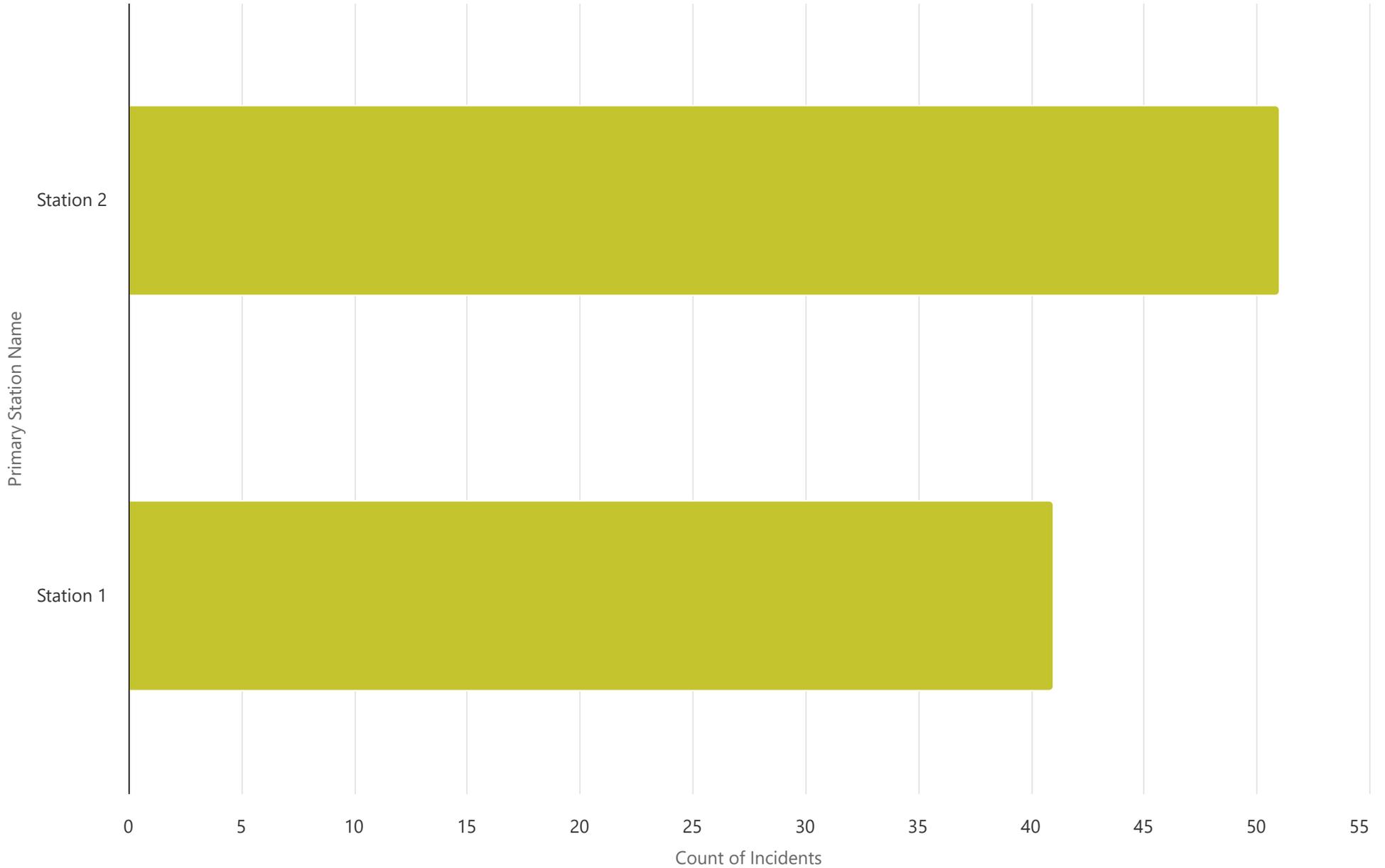
Incidents by Apparatus Resource ID (Top 40)

Jan 01, 2026 12:00 AM to Jan 31, 2026 11:59 PM



Incidents by Primary Station Name

Jan 01, 2026 12:00 AM to Jan 31, 2026 11:59 PM



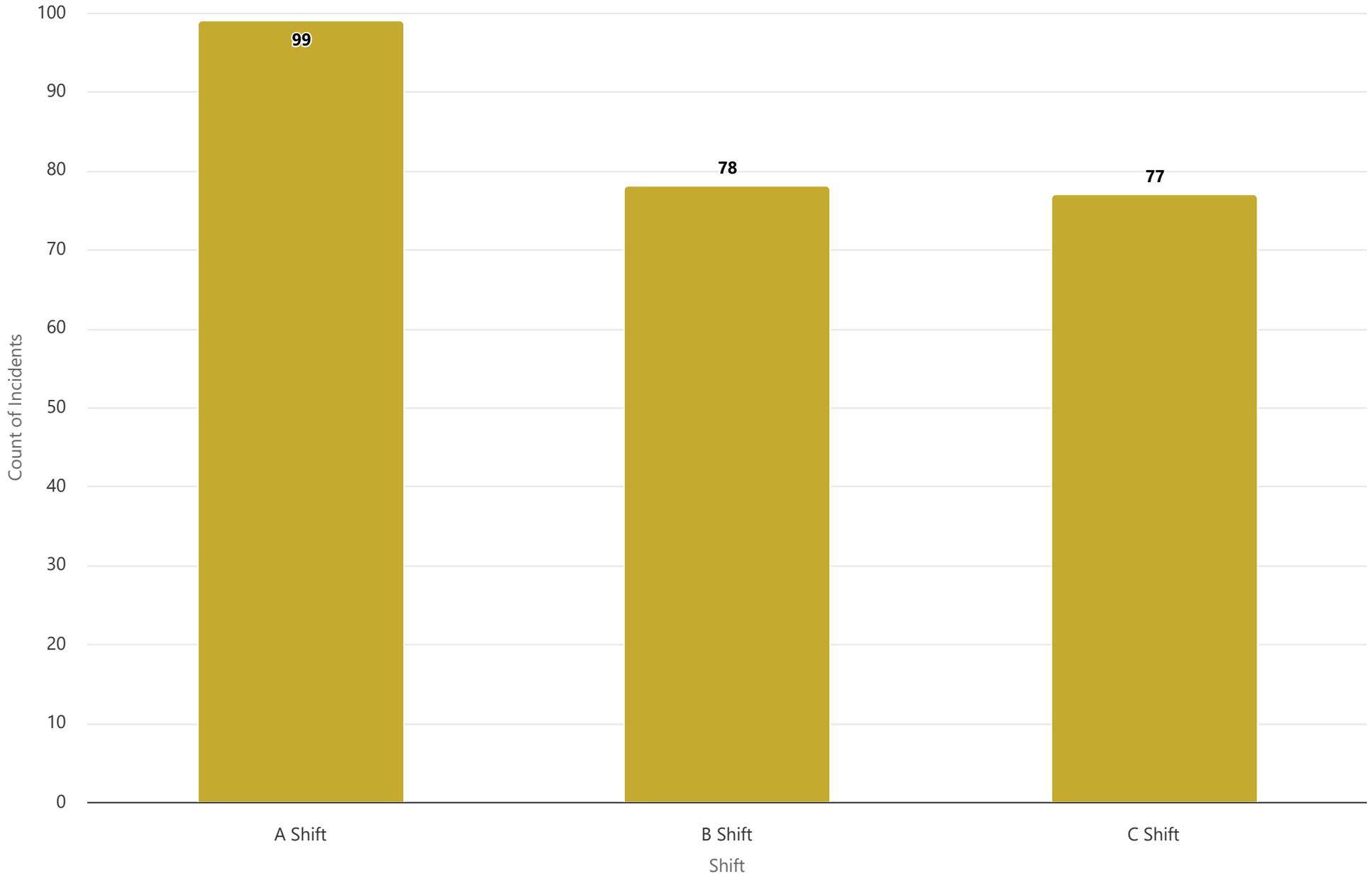
Station Summary Report

Jan 01, 2026 12:00 AM to Jan 31, 2026 11:59 PM

| Station | EMS Incidents | Fire Incidents | Other Incidents | Total Incidents | % of Total Incidents | Station Reliability | 90th Percentile Response Time (PSAP to Arrival) |
|----------------|---------------|----------------|-----------------|-----------------|----------------------|---------------------|---|
| Station 1 | 35 | 1 | 5 | 41 | 44.57% | 75.61% | 744:04:27 |
| Station 2 | 37 | 4 | 10 | 51 | 55.43% | 78.43% | 24:03:00 |
| Overall | 72 | 5 | 15 | 92 | 100.00% | 77.17% | 744:04:27 |

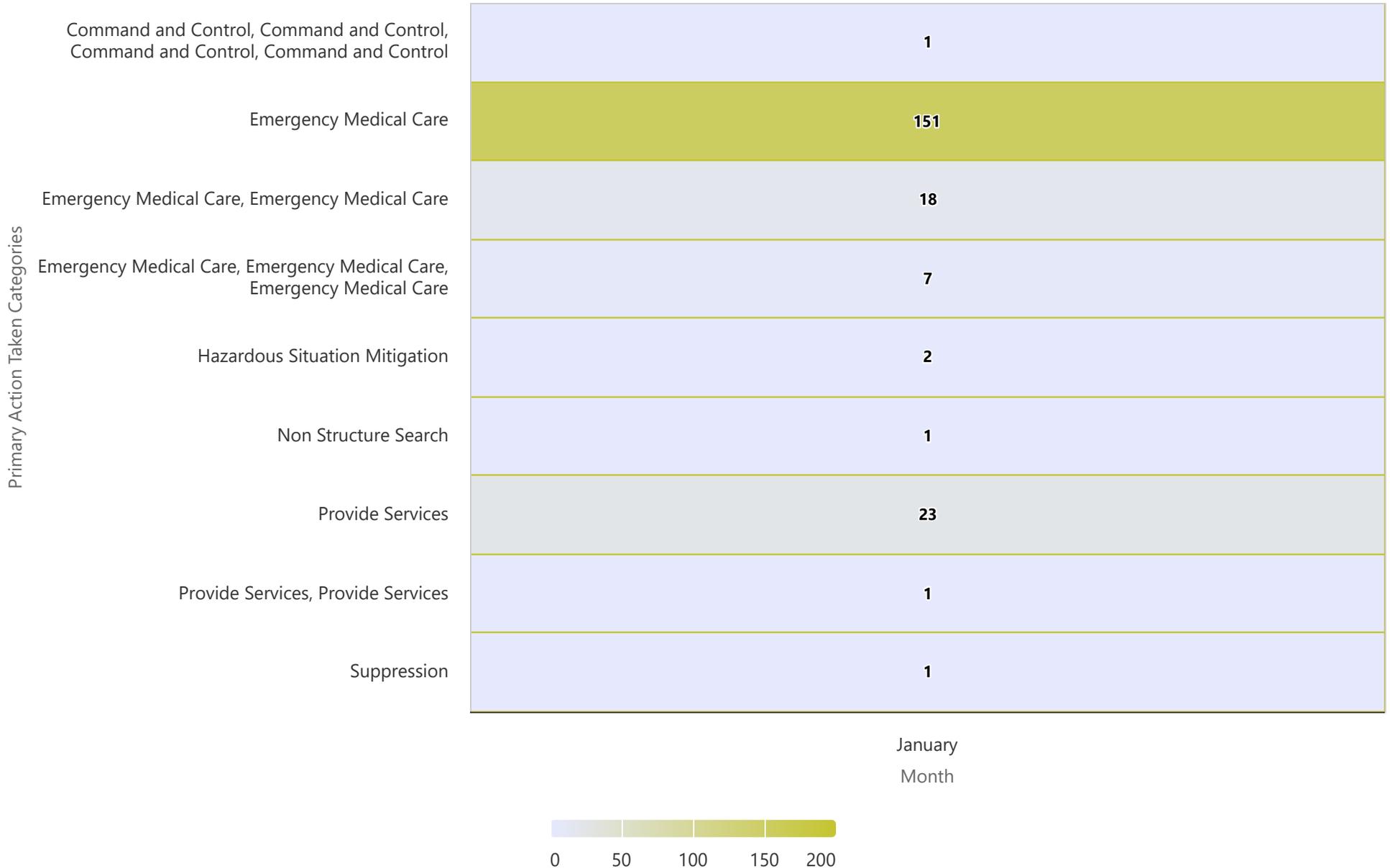
Incidents by Shift

Jan 01, 2026 12:00 AM to Jan 31, 2026 11:59 PM



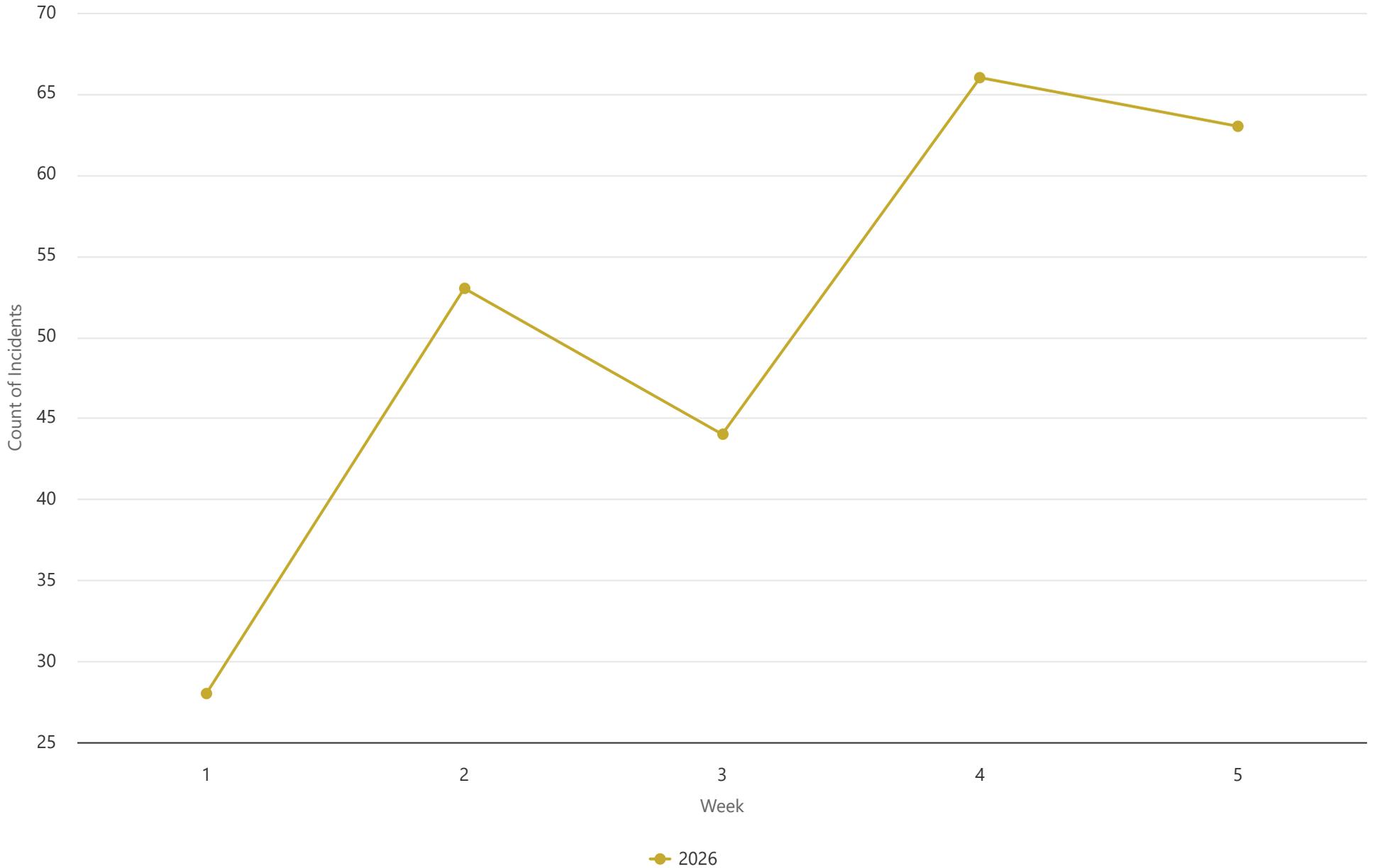
Primary Action Taken Categories by Month

Jan 01, 2026 12:00 AM to Jan 31, 2026 11:59 PM



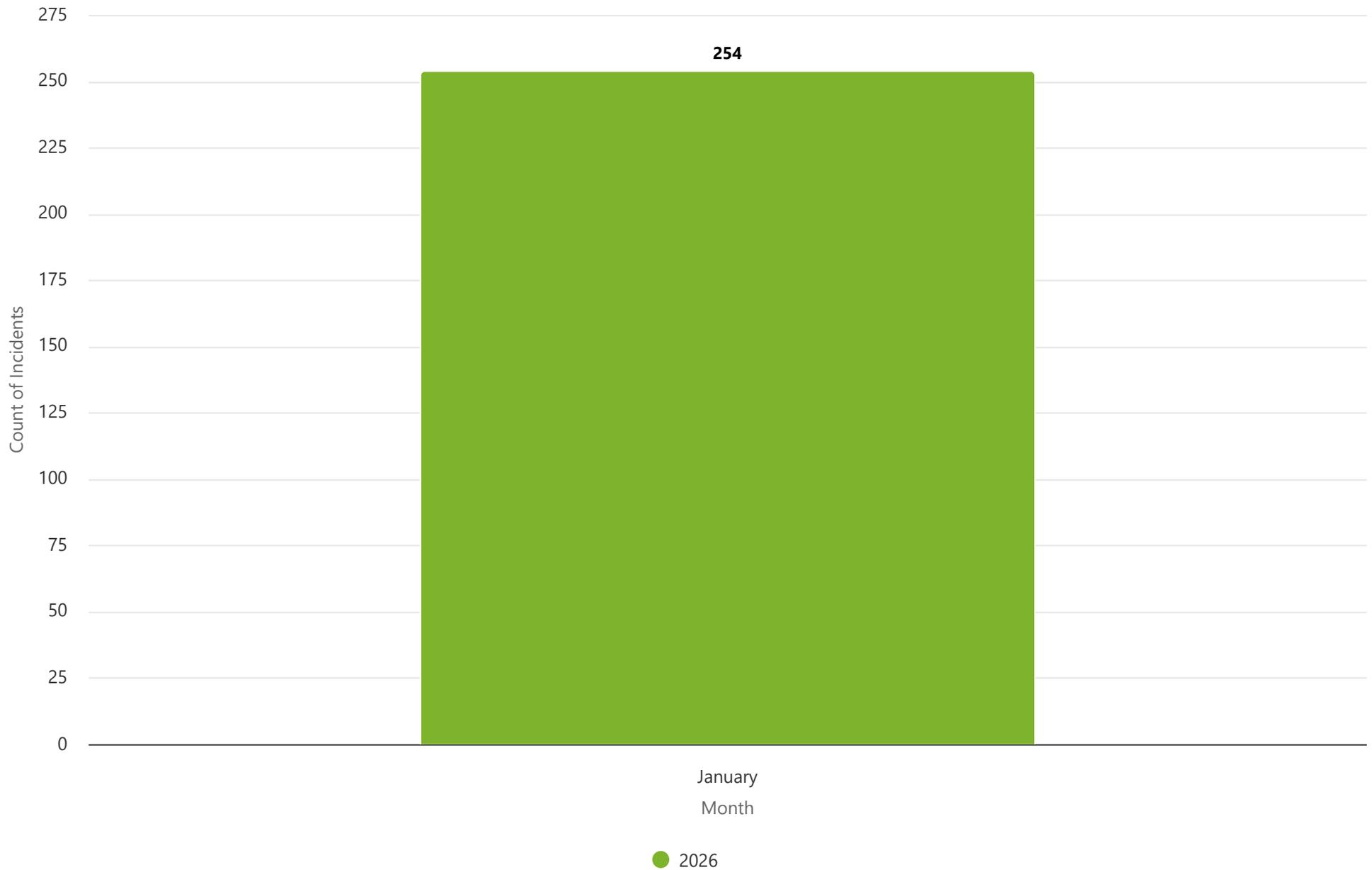
Fire Call Volume by Week

Jan 01, 2026 12:00 AM to Jan 31, 2026 11:59 PM



Incidents by Month

Jan 01, 2026 12:00 AM to Jan 31, 2026 11:59 PM



Incidents by Day and Hour

Jan 01, 2026 12:00 AM to Jan 31, 2026 11:59 PM

| Day of Week | 0000 | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0800 | 0900 | 1000 | 1100 | 1200 | 1300 | 1400 | 1500 | 1600 | 1700 | 1800 | 1900 | 2000 | 2100 | 2200 | 2300 |
|-------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Sunday | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 1 | 4 | 1 | 0 | 1 | 2 | 1 | 2 | 2 | 5 | 3 | 3 | 2 | 1 | 0 | 1 | 1 |
| Monday | 1 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 2 | 1 | 0 | 2 | 3 | 2 | 4 | 1 | 2 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| Tuesday | 1 | 1 | 1 | 0 | 1 | 0 | 0 | 2 | 4 | 3 | 0 | 4 | 1 | 1 | 1 | 2 | 1 | 1 | 1 | 4 | 1 | 1 | 0 | 1 |
| Wednesday | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 5 | 3 | 0 | 1 | 3 | 1 | 3 | 2 | 3 | 1 | 3 | 2 | 1 | 0 |
| Thursday | 0 | 1 | 3 | 1 | 1 | 1 | 2 | 2 | 0 | 3 | 2 | 3 | 3 | 4 | 2 | 2 | 2 | 1 | 6 | 5 | 3 | 0 | 4 | 1 |
| Friday | 1 | 0 | 1 | 1 | 0 | 2 | 1 | 3 | 1 | 1 | 3 | 0 | 2 | 5 | 1 | 2 | 3 | 2 | 2 | 0 | 1 | 2 | 1 | 2 |
| Saturday | 0 | 1 | 1 | 3 | 0 | 0 | 1 | 3 | 0 | 3 | 3 | 2 | 1 | 2 | 1 | 1 | 0 | 2 | 3 | 4 | 1 | 4 | 3 | 3 |

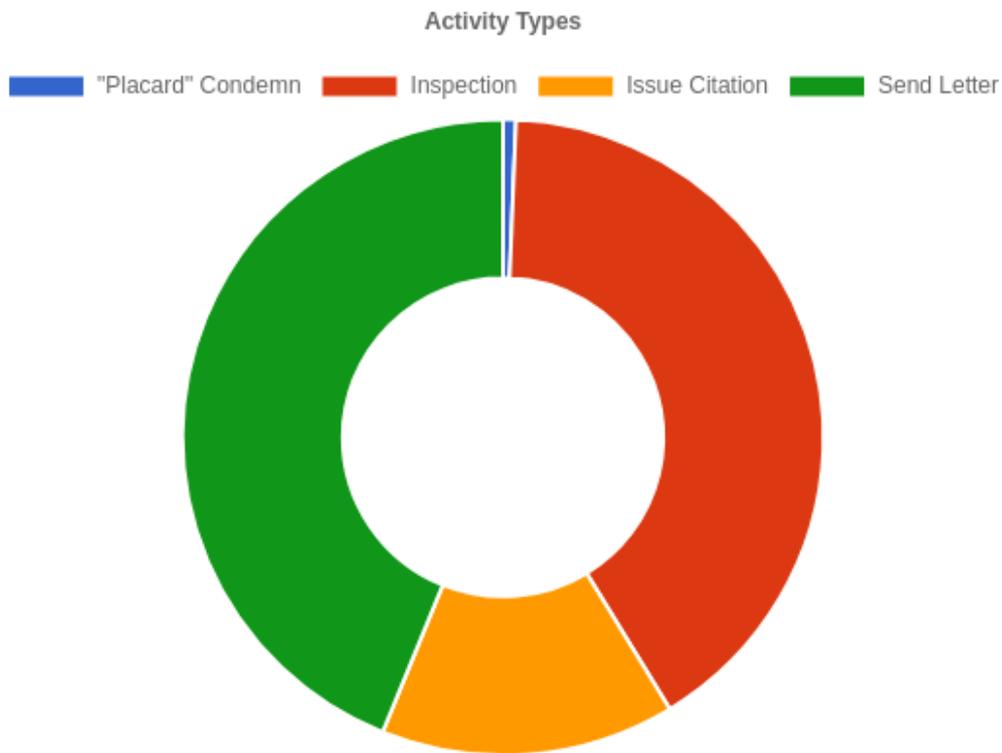
Monthly Call Volume Year over Year

Jan 01, 2025 12:00 AM to Jan 31, 2026 11:59 PM

Pin Color Legend

| Incident Month Name | 2026 | | 2025 | | Pin Color Legend |
|---------------------|-----------------------|--------------------------------|------------------------|---------------------------------|------------------|
| | Grand Total - Current | % of Total Incidents - Current | Grand Total - Previous | % of Total Incidents - Previous | |
| January | 254 | 100.00% | 0 | N/A | N/A |
| Grand Total | 254 | 100.00% | 0 | 100.00% | N/A |

Code Activity Table



| Case # | Activity Type | Activity Date | Scheduled Date | Completed Date | Description |
|--------|----------------|---------------|----------------|----------------|---|
| 6389 | Issue Citation | 01/06/2026 | 01/06/2026 | 01/06/2026 | \$50 fine 90 days suspended |
| 6390 | Issue Citation | 01/06/2026 | 01/06/2026 | 01/06/2026 | \$50 fine 90 days suspended |
| 6650 | Issue Citation | 01/21/2026 | 01/13/2026 | 01/13/2026 | Guilty \$50 fine /90 days suspended |
| 6728 | Inspection | 01/08/2026 | 01/08/2026 | 01/08/2026 | \$100 fine/ 90 days suspended |
| 6734 | Inspection | 01/06/2026 | 12/30/2025 | 12/30/2025 | fined \$100 90 days suspended |
| 6839 | Issue Citation | 01/12/2026 | 01/12/2026 | 01/12/2026 | Dismissed without prejudice. Lot was completely cleared of weeds and all weeds removed monday 1/12/26 |
| 6850 | Inspection | 01/07/2026 | 01/07/2026 | 01/07/2026 | Complete |
| 6851 | Inspection | 01/07/2026 | 01/07/2026 | 01/07/2026 | Complete |
| 6853 | Issue Citation | 01/07/2026 | 01/07/2026 | 01/07/2026 | CITATION 0548 |
| 6864 | Issue Citation | 01/08/2026 | 01/08/2026 | 01/08/2026 | Court 1/8/26 Failure to Appear |
| 6869 | Issue Citation | 01/06/2026 | 12/30/2025 | 12/30/2025 | \$100 fine 90 days suspended |
| 6873 | Inspection | 01/08/2026 | 01/08/2026 | 01/08/2026 | FTA |

| Case # | Activity Type | Activity Date | Scheduled Date | Completed Date | Description |
|--------|----------------|---------------|----------------|----------------|--|
| 6878 | Inspection | 01/08/2026 | 01/08/2026 | 01/08/2026 | Continued until 1-29-26 |
| 6878 | Inspection | 01/22/2026 | 01/21/2026 | 01/21/2026 | Complete |
| 6889 | Inspection | 01/07/2026 | 01/07/2026 | 01/07/2026 | Complete |
| 6904 | Inspection | 01/30/2026 | 01/30/2026 | 01/30/2026 | Complete |
| 6905 | Inspection | 01/07/2026 | 01/07/2026 | 01/07/2026 | Complete |
| 6907 | Issue Citation | 01/08/2026 | 01/08/2026 | 01/08/2026 | Court 1/8/26 Plea Guilty Ruling Guilty \$500 fine, 90 days jail (susp) |
| 6908 | Issue Citation | 01/08/2026 | 01/08/2026 | 01/08/2026 | Court 1/8/26 Plea Guilty Ruling Guilty \$100 fine, 90 days jail (susp) |
| 6909 | Issue Citation | 01/06/2026 | 01/06/2026 | 01/06/2026 | Property in foreclosure |
| 6912 | Issue Citation | 01/06/2026 | 01/06/2026 | 01/06/2026 | Plead not guilty Trail set for 02-03-2026 |
| 6915 | Inspection | 01/07/2026 | 01/07/2026 | 01/07/2026 | Complete |
| 6920 | Issue Citation | 01/29/2026 | 01/29/2026 | 01/29/2026 | weeds on property cleaned up. dismissed without prejudice |
| 6921 | Issue Citation | 01/29/2026 | 01/29/2026 | 01/29/2026 | weeds on property cleaned up. dismissed without prejudice |
| 6922 | Issue Citation | 01/29/2026 | 01/29/2026 | 01/29/2026 | weeds on property cleaned up. dismissed without prejudice |
| 6931 | Inspection | 01/05/2026 | 01/05/2026 | 01/05/2026 | Complete |
| 6933 | Inspection | 01/05/2026 | 01/05/2026 | 01/05/2026 | completed |
| 6940 | Issue Citation | 01/06/2026 | 01/06/2026 | 01/06/2026 | FTA with returned mail |
| 6944 | Inspection | 01/07/2026 | 01/07/2026 | 01/07/2026 | Complete |
| 6949 | Inspection | 01/05/2026 | 01/05/2026 | 01/05/2026 | Complete |
| 6950 | Inspection | 01/05/2026 | 01/05/2026 | 01/05/2026 | Complete |
| 6952 | Inspection | 01/05/2026 | 01/05/2026 | 01/05/2026 | Complete |
| 6956 | Inspection | 01/05/2026 | 01/05/2026 | 01/05/2026 | Complete |
| 6959 | Inspection | 01/30/2026 | 01/30/2026 | 01/30/2026 | Complete |
| 6960 | Inspection | 01/07/2026 | 01/07/2026 | 01/07/2026 | Complete |
| 6961 | Inspection | 01/07/2026 | 01/07/2026 | 01/07/2026 | Complete |
| 6963 | Inspection | 01/07/2026 | 01/07/2026 | 01/07/2026 | Complete |
| 6966 | Issue Citation | 01/07/2026 | 01/07/2026 | 01/07/2026 | \$100/ 90 days suspended |

| Case # | Activity Type | Activity Date | Scheduled Date | Completed Date | Description |
|--------|----------------|---------------|----------------|----------------|--|
| 6966 | Issue Citation | 01/06/2026 | 01/06/2026 | 01/06/2026 | Plead not guilty Trial set for 2-03-2026 10 am |
| 6967 | Issue Citation | 01/23/2026 | 01/23/2026 | 01/23/2026 | \$100 fine /90 days suspended |
| 6969 | Inspection | 01/29/2026 | 01/28/2026 | 01/28/2026 | complete |
| 6970 | Inspection | 01/12/2026 | 01/12/2026 | 01/12/2026 | completed |
| 6982 | Inspection | 01/07/2026 | 01/07/2026 | 01/07/2026 | Complete |
| 6984 | Issue Citation | 01/22/2026 | 01/22/2026 | 01/22/2026 | \$100 fine/ 90 days suspended |
| 6986 | Inspection | 01/07/2026 | 01/07/2026 | 01/07/2026 | Complete |
| 6987 | Inspection | 01/07/2026 | 01/07/2026 | 01/07/2026 | Complete |
| 6991 | Inspection | 01/07/2026 | 01/07/2026 | 01/07/2026 | Complete |
| 7000 | Inspection | 01/12/2026 | 01/12/2026 | 01/12/2026 | completed |
| 7008 | Inspection | 01/22/2026 | 01/22/2026 | 01/22/2026 | Complete |
| 7011 | Inspection | 01/12/2026 | 01/12/2026 | 01/12/2026 | completed |
| 7012 | Inspection | 01/12/2026 | 01/12/2026 | 01/12/2026 | completed |
| 7017 | Inspection | 01/14/2026 | 01/14/2026 | 01/14/2026 | Complete |
| 7018 | Inspection | 01/12/2026 | 01/12/2026 | 01/12/2026 | completed |
| 7019 | Inspection | 01/14/2026 | 01/14/2026 | 01/14/2026 | Complete |
| 7020 | Inspection | 01/14/2026 | 01/14/2026 | 01/14/2026 | Complete |
| 7021 | Inspection | 01/14/2026 | 01/14/2026 | 01/14/2026 | Complete |
| 7022 | Inspection | 01/12/2026 | 01/12/2026 | 01/12/2026 | completed |
| 7024 | Inspection | 01/12/2026 | 01/12/2026 | 01/12/2026 | completed |
| 7026 | Inspection | 01/20/2026 | 01/20/2026 | 01/20/2026 | Complete |
| 7027 | Inspection | 01/05/2026 | 01/05/2026 | 01/05/2026 | Complete |
| 7028 | Inspection | 01/20/2026 | 01/20/2026 | 01/20/2026 | Complete |
| 7029 | Inspection | 01/21/2026 | 01/21/2026 | 01/21/2026 | complete |
| 7030 | Inspection | 01/05/2026 | 01/05/2026 | 01/05/2026 | Complete |
| 7031 | Inspection | 01/22/2026 | 01/22/2026 | 01/22/2026 | Complete |
| 7032 | Inspection | 01/22/2026 | 01/22/2026 | 01/22/2026 | Complete |
| 7034 | Inspection | 01/22/2026 | 01/22/2026 | 01/22/2026 | Complete |
| 7035 | Inspection | 01/22/2026 | 01/22/2026 | 01/22/2026 | Complete |
| 7037 | Inspection | 01/22/2026 | 01/22/2026 | 01/22/2026 | Complete |

| Case # | Activity Type | Activity Date | Scheduled Date | Completed Date | Description |
|--------|----------------|---------------|----------------|----------------|---------------------------|
| 7038 | Inspection | 01/28/2026 | 01/28/2026 | 01/28/2026 | Complete |
| 7040 | Inspection | 01/28/2026 | 01/28/2026 | 01/28/2026 | Complete |
| 7042 | Inspection | 01/05/2026 | 01/05/2026 | 01/05/2026 | Complete |
| 7043 | Issue Citation | 01/14/2026 | 01/14/2026 | 01/14/2026 | citation 0550 |
| 7043 | Issue Citation | 01/29/2026 | 01/29/2026 | 01/29/2026 | failure to appear summons |
| 7044 | Issue Citation | 01/29/2026 | 01/29/2026 | 01/29/2026 | failure to appear summons |
| 7044 | Issue Citation | 01/14/2026 | 01/14/2026 | 01/14/2026 | Citation 0549 |
| 7046 | Send Letter | 01/05/2026 | 01/05/2026 | 01/05/2026 | Mailed Letter |
| 7047 | Inspection | 01/12/2026 | 01/12/2026 | 01/12/2026 | completed |
| 7047 | Send Letter | 01/05/2026 | 01/05/2026 | 01/05/2026 | Mailed Letter |
| 7048 | Inspection | 01/20/2026 | 01/20/2026 | 01/20/2026 | Complete |
| 7048 | Send Letter | 01/05/2026 | 01/05/2026 | 01/05/2026 | Mailed Letter |
| 7049 | Inspection | 01/20/2026 | 01/20/2026 | 01/20/2026 | Complete |
| 7049 | Send Letter | 01/05/2026 | 01/05/2026 | 01/05/2026 | Mailed Letter |
| 7050 | Inspection | 01/12/2026 | 01/12/2026 | 01/12/2026 | completed |
| 7050 | Send Letter | 01/05/2026 | 01/05/2026 | 01/05/2026 | Mailed Letter |
| 7051 | Inspection | 01/20/2026 | 01/20/2026 | 01/20/2026 | Complete |
| 7051 | Send Letter | 01/05/2026 | 01/05/2026 | 01/05/2026 | Mailed Letter |
| 7052 | Send Letter | 01/05/2026 | 01/05/2026 | 01/05/2026 | Mailed Letter |
| 7053 | Send Letter | 01/05/2026 | 01/05/2026 | 01/05/2026 | Mailed Letter |
| 7054 | Inspection | 01/14/2026 | 01/14/2026 | 01/14/2026 | Complete |
| 7054 | Send Letter | 01/05/2026 | 01/05/2026 | 01/05/2026 | Mailed Letter |
| 7055 | Send Letter | 01/05/2026 | 01/05/2026 | 01/05/2026 | Mailed Letter |
| 7057 | Inspection | 01/12/2026 | 01/12/2026 | 01/12/2026 | completed |

| Case # | Activity Type | Activity Date | Scheduled Date | Completed Date | Description |
|--------|---------------|---------------|----------------|----------------|---------------|
| 7057 | Send Letter | 01/05/2026 | 01/05/2026 | 01/05/2026 | Mailed Letter |
| 7058 | Send Letter | 01/05/2026 | 01/05/2026 | 01/05/2026 | Mailed Letter |
| 7059 | Inspection | 01/20/2026 | 01/20/2026 | 01/20/2026 | Complete |
| 7059 | Send Letter | 01/05/2026 | 01/05/2026 | 01/05/2026 | Mailed Letter |
| 7060 | Inspection | 01/12/2026 | 01/12/2026 | 01/12/2026 | completed |
| 7060 | Send Letter | 01/05/2026 | 01/05/2026 | 01/05/2026 | Mailed Letter |
| 7061 | Send Letter | 01/05/2026 | 01/05/2026 | 01/05/2026 | Mailed Letter |
| 7062 | Send Letter | 01/05/2026 | 01/05/2026 | 01/05/2026 | Mailed Letter |
| 7063 | Send Letter | 01/05/2026 | 01/05/2026 | 01/05/2026 | Mailed Letter |
| 7064 | Send Letter | 01/05/2026 | 01/05/2026 | 01/05/2026 | Mailed Letter |
| 7065 | Send Letter | 01/05/2026 | 01/05/2026 | 01/05/2026 | Mailed Letter |
| 7066 | Inspection | 01/20/2026 | 01/20/2026 | 01/20/2026 | Complete |
| 7066 | Send Letter | 01/05/2026 | 01/05/2026 | 01/05/2026 | Mailed Letter |
| 7067 | Inspection | 01/14/2026 | 01/14/2026 | 01/14/2026 | COMPLETE |
| 7067 | Send Letter | 01/07/2026 | 01/07/2026 | 01/07/2026 | Mailed Letter |
| 7068 | Send Letter | 01/07/2026 | 01/07/2026 | 01/07/2026 | Mailed Letter |
| 7070 | Send Letter | 01/09/2026 | 01/09/2026 | 01/09/2026 | Mailed letter |
| 7071 | Send Letter | 01/09/2026 | 01/09/2026 | 01/09/2026 | Mailed letter |
| 7072 | Send Letter | 01/09/2026 | 01/09/2026 | 01/09/2026 | Mailed letter |
| 7073 | Send Letter | 01/09/2026 | 01/09/2026 | 01/09/2026 | Mailed letter |
| 7074 | Send Letter | 01/09/2026 | 01/09/2026 | 01/09/2026 | Mailed letter |
| 7075 | Send Letter | 01/09/2026 | 01/09/2026 | 01/09/2026 | Mailed letter |

| Case # | Activity Type | Activity Date | Scheduled Date | Completed Date | Description |
|--------|---------------|---------------|----------------|----------------|---------------|
| 7076 | Send Letter | 01/09/2026 | 01/09/2026 | 01/09/2026 | Mailed letter |
| 7077 | Send Letter | 01/09/2026 | 01/09/2026 | 01/09/2026 | Mailed letter |
| 7078 | Send Letter | 01/09/2026 | 01/09/2026 | 01/09/2026 | Mailed letter |
| 7079 | Send Letter | 01/09/2026 | 01/09/2026 | 01/09/2026 | Mailed letter |
| 7080 | Send Letter | 01/09/2026 | 01/09/2026 | 01/09/2026 | Mailed letter |
| 7081 | Send Letter | 01/09/2026 | 01/09/2026 | 01/09/2026 | Mailed letter |
| 7082 | Send Letter | 01/09/2026 | 01/09/2026 | 01/09/2026 | Mailed letter |
| 7083 | Send Letter | 01/09/2026 | 01/09/2026 | 01/09/2026 | Mailed letter |
| 7084 | Send Letter | 01/09/2026 | 01/09/2026 | 01/09/2026 | Mailed letter |
| 7085 | Send Letter | 01/09/2026 | 01/09/2026 | 01/09/2026 | Mailed letter |
| 7086 | Send Letter | 01/12/2026 | 01/12/2026 | 01/12/2026 | Mailed Letter |
| 7087 | Send Letter | 01/12/2026 | 01/12/2026 | 01/12/2026 | Mailed Letter |
| 7088 | Send Letter | 01/13/2026 | 01/13/2026 | 01/13/2026 | Mailed Letter |
| 7089 | Send Letter | 01/14/2026 | 01/14/2026 | 01/14/2026 | Mailed Letter |
| 7090 | Send Letter | 01/14/2026 | 01/14/2026 | 01/14/2026 | Mailed Letter |
| 7091 | Send Letter | 01/15/2026 | 01/15/2026 | 01/15/2026 | Mailed Letter |
| 7092 | Send Letter | 01/15/2026 | 01/15/2026 | 01/15/2026 | Mailed Letter |
| 7094 | Send Letter | 01/20/2026 | 01/20/2026 | 01/20/2026 | Mailed Letter |
| 7095 | Send Letter | 01/20/2026 | 01/20/2026 | 01/20/2026 | Numbering |
| 7096 | Send Letter | 01/20/2026 | 01/20/2026 | 01/20/2026 | Mailed Letter |

| Case # | Activity Type | Activity Date | Scheduled Date | Completed Date | Description |
|--------|---------------|---------------|----------------|----------------|---|
| 7097 | Send Letter | 01/20/2026 | 01/20/2026 | 01/20/2026 | Mailed Letter |
| 7098 | Send Letter | 01/20/2026 | 01/20/2026 | 01/20/2026 | Mailed Letter |
| 7099 | Send Letter | 01/20/2026 | 01/20/2026 | 01/20/2026 | Mailed Letter |
| 7100 | Send Letter | 01/20/2026 | 01/20/2026 | 01/20/2026 | Mailed Letter |
| 7101 | Send Letter | 01/20/2026 | 01/20/2026 | 01/20/2026 | Mailed Letter |
| 7102 | Send Letter | 01/20/2026 | 01/20/2026 | 01/20/2026 | Mailed Letter |
| 7103 | Send Letter | 01/20/2026 | 01/20/2026 | 01/20/2026 | Mailed Letter |
| 7104 | Send Letter | 01/20/2026 | 01/20/2026 | 01/20/2026 | Mailed Letter |
| 7105 | Send Letter | 01/22/2026 | 01/22/2026 | 01/22/2026 | Burnt structure on back of property. |
| 7106 | Send Letter | 01/22/2026 | 01/22/2026 | 01/22/2026 | Mailed letter |
| 7107 | Send Letter | 01/23/2026 | 01/23/2026 | 01/23/2026 | Mailed letter |
| 7108 | Send Letter | 01/23/2026 | 01/23/2026 | 01/23/2026 | Mailed letter |
| 7109 | Send Letter | 01/23/2026 | 01/23/2026 | 01/23/2026 | Mailed letter |
| 7110 | Send Letter | 01/23/2026 | 01/23/2026 | 01/23/2026 | Mailed letter |
| 7111 | Send Letter | 01/23/2026 | 01/23/2026 | 01/23/2026 | Mailed letter |
| 7112 | Send Letter | 01/23/2026 | 01/23/2026 | 01/23/2026 | Inoperable vehicle needs to be removed from property. |
| 7113 | Send Letter | 01/23/2026 | 01/23/2026 | 01/23/2026 | Mailed letter |
| 7114 | Send Letter | 01/23/2026 | 01/23/2026 | 01/23/2026 | Mailed letter |
| 7115 | Send Letter | 01/23/2026 | 01/23/2026 | 01/23/2026 | Mailed letter |
| 7116 | Send Letter | 01/23/2026 | 01/23/2026 | 01/23/2026 | Mailed letter |

| Case # | Activity Type | Activity Date | Scheduled Date | Completed Date | Description |
|--------|-------------------|---------------|----------------|----------------|---|
| 7117 | "Placard" Condemn | 01/29/2026 | 01/29/2026 | 01/29/2026 | Posted on front door and emailed letter |

Showing 1 to 155 of 155 entries

City of Artesia
General Fund Through January 31, 2026

| | Ending 1/31/26 | 2025-2026 Amended Budget | 2025-2026 Remaining Budget | % of Budget Received/Expended (Benchmark 58%) |
|--|-------------------------|--|----------------------------------|---|
| Beginning Cash Balance | \$ 32,762,663.34 | | | |
| Revenues | \$ 20,891,912.08 | \$ 31,950,230.00 | \$ 11,058,317.92 | 65% |
| Transfers In | \$ - | \$ 131,250.00 | \$ 131,250.00 | 0% |
| Total Revenues | \$ 20,891,912.08 | \$ 32,081,480.00 | \$ 11,189,567.92 | 65% |
| Expenditures | | | | |
| Legislative | \$ 56,513.40 | \$ 133,804.20 | \$ 77,290.80 | 42% |
| Municipal Court | \$ 229,709.68 | \$ 520,267.32 | \$ 290,557.64 | 44% |
| Finance & Admin | \$ 779,601.13 | \$ 1,403,732.04 | \$ 624,130.91 | 56% |
| Executive | \$ 79,087.87 | \$ 151,509.15 | \$ 72,421.28 | 52% |
| Streets | \$ 1,912,270.44 | \$ 2,762,610.43 | \$ 850,339.99 | 69% |
| Police | \$ 4,566,322.60 | \$ 9,797,822.78 | \$ 5,231,500.18 | 47% |
| Fire | \$ 3,100,548.29 | \$ 5,588,595.31 | \$ 2,488,047.02 | 55% |
| Artesia Center | \$ 214,510.25 | \$ 506,315.92 | \$ 291,805.67 | 42% |
| Senior Center | \$ 259,844.89 | \$ 578,824.43 | \$ 318,979.54 | 45% |
| Library | \$ 522,674.03 | \$ 892,522.78 | \$ 369,848.75 | 59% |
| Museum | \$ 119,680.57 | \$ 169,258.35 | \$ 49,577.78 | 71% |
| Garage | \$ 240,394.35 | \$ 521,166.76 | \$ 280,772.41 | 46% |
| Facility Maint | \$ 813,712.52 | \$ 1,559,114.00 | \$ 745,401.48 | 52% |
| Election | | \$ 25,000.00 | \$ - | 0% |
| Planning | \$ 328,333.11 | \$ 867,313.28 | \$ 538,980.17 | 38% |
| Personnel | \$ 1,443,436.32 | \$ 2,053,033.13 | \$ 609,596.81 | 70% |
| Cemetery | \$ 154,505.22 | \$ 279,664.66 | \$ 125,159.44 | 55% |
| Transfers Out | \$ 3,846,534.62 | \$ 20,589,161.42 | \$ 16,742,626.80 | 19% |
| Total Expenditures | \$ 18,667,679.29 | \$ 48,399,715.96 | \$ 29,707,036.67 | 39% |
| Actuals - Revenue Over/(Under) Expenses | \$ 2,224,232.79 | | | |
| Cash Balance as of Jan 31, 2026 | \$ 34,986,896.13 | | | |
| Restricted | \$ 4,033,309.66 | (1/12 of total expenditures mandated by DFA) | | |
| Committed | \$ (16,318,235.96) | (Amt Budgeted exp greater than revenues) | | \$ 18,668,660.17 |
| Unassigned | \$ 14,635,350.51 | | | |

City of Artesia
Enterprise Funds
Ending Jan 31, 2026

| Fund | 6 Months Ended 1/31/26 | 2025-2026 Amended Budget | 2025-2026 Remaining Budget | % of Budget Received/Expended (Benchmark 58%) |
|------------------------|---|--------------------------------|----------------------------------|---|
| 503 Waste Water | Beginning Cash Balance | \$ 10,203,573.03 | | |
| Revenues | | \$ 1,356,541.65 | \$ 1,889,000.00 | 53% |
| Transfers In | | \$ - | \$ - | 0% |
| | Total Revenues | \$ 1,356,541.65 | \$ 1,889,000.00 | 72% |
| Expenditures | | \$ 735,797.97 | \$ 1,442,650.13 | 51% |
| Transfers Out | | \$ - | \$ 2,654,282.08 | 0% |
| | Total Expenditures | \$ 735,797.97 | \$ 4,096,932.21 | 18% |
| | Budgeted Revenue Over/(Under) Expenses | | \$ 620,743.68 | |
| | Cash Balance as of Jan 31, 2026 | | \$ 10,824,316.71 | |
| | | Restricted | \$ 2,048,466.11 | (50% Reserves) |
| | | Committed | \$ 2,207,932.21 | |
| | | Unassigned | \$ 6,567,918.40 | |
| 504 Solid Waste | Beginning Cash Balance | \$ 1,707,612.24 | | |
| Revenues | | \$ 1,315,176.51 | \$ 2,344,897.00 | 56% |
| Transfers In | | \$ - | \$ - | 0% |
| | Total Revenues | \$ 1,315,176.51 | \$ 2,344,897.00 | 56% |
| Expenditures | | \$ 1,439,930.39 | \$ 2,341,735.92 | 61% |
| Transfers Out | | \$ - | \$ 280,940.00 | 0% |
| | Total Expenditures | \$ 1,439,930.39 | \$ 2,622,675.92 | 55% |
| | Budgeted Revenue Over/(Under) Expenses | | \$ (124,753.88) | |
| | Cash Balance as of Jan 31, 2026 | | \$ 1,582,858.36 | |
| | | Restricted | \$ 1,311,337.96 | (50% Reserves) |
| | | Committed | \$ 277,778.92 | (Amt Budgeted exp greater than revenues) |
| | | Unassigned | \$ (6,258.52) | |

City of Artesia
Enterprise Funds
Ending Jan 31, 2026

| Fund | 6 Months Ended 1/31/26 | 2025-2026 Amended Budget | 2025-2026 Remaining Budget | % of Budget Received/Expended (Benchmark 58%) |
|---|-------------------------------|--------------------------------|----------------------------------|---|
| <u>505 Water</u> | Beginning Cash Balance | \$ 2,179,143.41 | | |
| Revenues | \$ 3,352,557.74 | \$ 6,154,962.09 | \$ 2,802,404.35 | 54% |
| Transfers In | \$ 301,033.15 | \$ 475,200.00 | \$ 174,166.85 | 63% |
| Total Revenues | \$ 3,653,590.89 | \$ 6,630,162.09 | \$ 2,976,571.20 | 55% |
| Expenditures | \$ 1,918,082.89 | \$ 3,710,493.52 | \$ 1,792,410.63 | 52% |
| Transfers Out | \$ 538.23 | \$ 3,205,416.27 | \$ 3,204,878.04 | 0% |
| Total Expenditures | \$ 1,918,621.12 | \$ 6,915,909.79 | \$ 4,997,288.67 | 28% |
| Budgeted Revenue Over/(Under) Expenses | | \$ 1,734,969.77 | | |
| Cash Balance as of Jan 31, 2026 | | \$ 3,914,113.18 | | |
| | | Restricted | \$ 3,457,954.90 | (50% Reserves) |
| | | Committed | \$ 285,747.70 | (Amt Budgeted exp greater than revenues) |
| | | Unassigned | \$ 170,410.59 | |
| <u>507 Airport</u> | Beginning Cash Balance | \$ 240,785.41 | | |
| Revenues | \$ 1,682,677.66 | \$ 2,681,531.00 | \$ 998,853.34 | 63% |
| Transfers In | \$ - | \$ 305,000.00 | \$ 305,000.00 | 0% |
| Total Revenues | \$ 1,682,677.66 | \$ 2,986,531.00 | \$ 1,303,853.34 | 56% |
| Expenditures | \$ 428,512.27 | \$ 761,599.04 | \$ 333,086.77 | 56% |
| Transfers Out | \$ - | \$ 1,746,092.00 | \$ 1,746,092.00 | 0% |
| Total Expenditures | \$ 428,512.27 | \$ 2,507,691.04 | \$ 2,079,178.77 | 17% |
| Budgeted Revenue Over/(Under) Expenses | | \$ 1,254,165.39 | | |
| Cash Balance as of Jan 31, 2026 | | \$ 1,494,950.80 | | |
| | | Restricted | \$ 747,475.40 | (50% Reserves) |
| <u>510 Cemetary Fund</u> | Beginning Cash Balance | \$ 792,180.02 | | |
| Revenues | \$ 72,105.27 | \$ 95,450.00 | \$ 23,344.73 | 76% |
| Transfers In | \$ - | \$ - | \$ - | 0% |
| Total Revenues | \$ 72,105.27 | \$ 95,450.00 | \$ 23,344.73 | 76% |
| Expenditures | \$ 22,655.08 | \$ 125,510.89 | \$ 102,855.81 | 18% |
| Transfers Out | \$ - | \$ - | \$ - | #DIV/0! |

City of Artesia
Enterprise Funds
Ending Jan 31, 2026

| Fund | 6 Months Ended 1/31/26 | 2025-2026 Amended Budget | 2025-2026 Remaining Budget | % of Budget Received/Expended (Benchmark 58%) |
|---|---------------------------|--------------------------------|----------------------------------|---|
| Total Expenditures | \$ 22,655.08 | \$ 125,510.89 | \$ 102,855.81 | 18% |
| Budgeted Revenue Over/(Under) Expenses | | \$ 49,450.19 | | |
| Cash Balance as of Jan 31, 2026 | | \$ 841,630.21 | | |
| | Restricted | \$ 420,815.11 | (50% Reserves) | |

City of Artesia
Enterprise Funds
Ending Jan 31, 2026

| Fund | 6 Months Ended 1/31/26 | 2025-2026 Amended Budget | 2025-2026 Remaining Budget | % of Budget Received/Expended (Benchmark 58%) |
|---|-------------------------------|--------------------------------|--|---|
| <u>520 Waste Water Imp</u> | Beginning Cash Balance | \$ 2,742,823.68 | | |
| Revenues | | \$ 56,470.12 | \$ (24,470.12) | 176% |
| Transfers In | | \$ - | \$ - | 0% |
| | Total Revenues | \$ 56,470.12 | \$ (24,470.12) | 176% |
| Expenditures | | \$ - | \$ - | 0% |
| Transfers Out | | \$ - | \$ - | #DIV/0! |
| | Total Expenditures | \$ - | \$ - | #DIV/0! |
| Budgeted Revenue Over/(Under) Expenses | | \$ 56,470.12 | | |
| Cash Balance as of Jan 31, 2026 | | \$ 2,799,293.80 | | |
| | Restricted | \$ - | | |
| | Committed | \$ - | (Amt Budgeted exp greater than revenues) | |
| | Unassigned | \$ 2,799,293.80 | | |
| <u>550 MGRT Infrastructure</u> | Beginning Cash Balance | \$ 6,390,821.90 | | |
| Revenues | | \$ 182,960.51 | \$ (121,960.51) | 300% |
| Transfers In | | \$ 2,078,801.00 | \$ 1,202,719.00 | 63% |
| | Total Revenues | \$ 2,261,761.51 | \$ 1,080,758.49 | 68% |
| Expenditures | | \$ 6,965.20 | \$ (6,965.20) | 0% |
| Transfers Out | | \$ - | \$ 7,853,684.47 | 0% |
| | Total Expenditures | \$ 6,965.20 | \$ 7,846,719.27 | 0% |
| Budgeted Revenue Over/(Under) Expenses | | \$ 2,254,796.31 | | |
| Cash Balance as of Jan 31, 2026 | | \$ 8,645,618.21 | | |
| | Restricted | | | |
| | Committed | \$ 4,511,164.47 | (Amt Budgeted exp greater than revenues) | |
| | Unassigned | \$ 4,134,453.74 | | |
| <u>560 MGRT Econ Dev</u> | Beginning Cash Balance | \$ 1,892,871.48 | | |
| Revenues | | \$ 24,039.56 | \$ (14,039.56) | 240% |
| Transfers In | | \$ 294,343.52 | \$ 170,296.48 | 63% |
| | Total Revenues | \$ 318,383.08 | \$ 156,256.92 | 67% |

City of Artesia
Enterprise Funds
Ending Jan 31, 2026

| Fund | 6 Months Ended 1/31/26 | 2025-2026 Amended Budget | 2025-2026 Remaining Budget | % of Budget Received/Expended (Benchmark 58%) |
|---|---------------------------|--------------------------------|----------------------------------|---|
| Expenditures | \$ 37,500.00 | \$ 150,000.00 | \$ 112,500.00 | 25% |
| Transfers Out | \$ - | \$ - | \$ - | #DIV/0! |
| Total Expenditures | \$ 37,500.00 | \$ 150,000.00 | \$ 112,500.00 | 25% |
| Budgeted Revenue Over/(Under) Expenses | | \$ 280,883.08 | | |
| Cash Balance as of Jan 31, 2026 | | \$ 2,173,754.56 | | |
| | | Restricted \$ - | | |
| | | Committed \$ (324,640.00) | | (Amt Budgeted exp greater than revenues) |
| | | Unassigned \$ 2,498,394.56 | | |

RESOLUTION 1937

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR AS AN APPOINTIVE OFFICER OF THE CITY OF ARTESIA, NEW MEXICO

WHEREAS, the City Code at Section 1-5-2 provides that the appointive officers of the City shall include those officers authorized by the City Council from time to time by resolution; and

WHEREAS, the City of Artesia employs a City Administrator to assist in the administration and coordination of municipal operations under the direction of the Mayor and City Council; and

WHEREAS, it is appropriate and necessary for the efficient operation of the city government that the City Administrator be included among the appointive officers of the City;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ARTESIA, NEW MEXICO, THAT:

Section 1. Appointive Officer Designation

The position of City Administrator is hereby authorized and designated as an appointive officer of the City of Artesia pursuant to Section 1-5-2 of the Artesia City Code.

Section 2. Appointment Authority

The City Administrator shall be appointed by the Mayor, subject to confirmation by the City Council, and shall serve at the pleasure of the Governing Body unless otherwise provided by contract or law.

Section 3. Effective Date

This resolution shall take effect immediately upon adoption.

PASSED, ADOPTED, and APPROVED this 10th day of February 2026.

Jonathon Henry, Mayor

ATTEST:

Summer Valverde, City Clerk/Treasurer

RESOLUTION 1938

**A RESOLUTION PROVIDING FOR BUDGET ADJUSTMENTS TO THE 2025-2026
BUDGET**

WHEREAS, the Governing Body wishes to adjust the 25-26 budget, and

WHEREAS, there are sufficient reserves,

NOW THEREFORE BE IT RESOLVED BY THE GOVERNING BODY of the City of Artesia that there are adjustments to the 2025-2026 budget that need to be made as listed in Exhibit A

NOW BE IT ALSO RESOLVED to submit the budget adjustments to DFA for inclusion in the 2025-2026 budget.

PASSED, ADOPTED, and APPROVED this 10th day of February 2026.

Jonathon Henry, Mayor

ATTEST:

Summer Valverde, City Clerk/Treasurer

**Budget Adjustments Resolution
Exhibit A**

Revenues:

| | |
|---|------------|
| 300-00-37915 ALTS GRANT RENOVATIONS | 102,000.00 |
| 300-00-37916 ALTS GRANT CODE COMPLIANCE | 365,000.00 |

Total 467,000.00

Expenditures:

| | | |
|--|------------|--------------------------------------|
| 300-00-48821 SENIOR CENTER RENOVATIONS | 102,000.00 | |
| 300-00-48822 SENIOR CENTER PARKING LOT | 365,000.00 | |
| 101-18-45905 IT EXPENSES | 140,000.00 | 90K SERVERS, 50K CONTRACT WITH CGR |
| 300-00-48324 SALT SPREADER | 90,000.00 | ORDER SALT SPREADER FOR STREETS DEPT |
| 505-00-45030 PROFESSIONAL SERVICES | 90,600.00 | INCREASE FOR CC CHARGES |
| 503-00-45903 PROFESSIONAL SERVICES | 31,100.00 | INCREASE FOR CC CHARGES |
| 504-00-45903 PROFESSIONAL SERVICES | 127,800.00 | INCREASE FOR CC CHARGES |
| 101-03-45020 LEGAL SERVICES | 44,000.00 | |

Total 990,500.00

Transfers:

Total -