

Department	Vendor Number	Vendor Name	Invoice Number	Requisition Number	Purchase Order Number	Description	Ordered	Liquidated	Balance	Check Number
11014013 City Administration	15094	Paul Davis Restoration of NM, INC	Pending	12501793	22501346	City Hall Emergency Mitigation Services for Storage	\$ 12,304.41	\$ -	\$ 12,304.41	Open
11014041 Finance	15115	Cosmosphere, Inc	61184	12501896	22501421	Professional Services for Assessment of Damage to	\$ 7,500.00	\$ 7,500.00	\$ -	Closed
26114221 Museum	15100	M&M 4 HIM, LLC	4781, 4795, 4801	12501828	22501369	Disaster Relief Flood-Restoration/Service/Remodel	\$ 850,000.00	\$ 721,575.72	\$ 128,420.28	70769
26114221 Museum	1267	J & G Electric Co Inc	Pending	12501946	22501457	Electrical Repairs	\$ 1,000.00	\$ -	\$ 1,000.00	70261
11014231 Parks	15094	Paul Davis Restoration of NM, INC	Pending	12501795	22501347	Storage Building Emergency Mitigation	\$ 35,475.82	\$ -	\$ 35,475.82	Open
11014231 Parks	15094	Paul Davis Restoration of NM, INC	Pending	12501808	22501352	Parks Building Emergency Mitigation	\$ 107,062.29	\$ -	\$ 107,062.29	Open
26214252 Convention Center	13708	Andrew Cobos	381	12501752	22501322	Night Security	\$ 20,000.00	\$ 10,022.85	\$ 9,977.15	70648
26234323 Streets	7579	Constructors Inc	Pending	12501841	22501385	Cold & Hot Mix for Street Due to Flooding	\$ 14,325.21	\$ -	\$ 14,325.21	Open
26234323 Streets	1966	Pavement Sealants & Supply Inc	2411043	12501842	22501384	Permanent Poly Patch for Streets Due to Flooding	\$ 8,206.56	\$ 8,206.56	\$ -	70958
26234323 Streets	2712	Walide Sand & Gravel Company	132506, 132447, 132516	12501877	22501398	Sand Mortar to Fill Sandbags for Rain Storm/Flood	\$ 7,000.00	\$ 6,236.45	\$ 763.55	70992, 70862
26234323 Streets	11437	Abraham's Construction Inc	Pending	12501891	22501417	Emergency Bridge Repair Due to Flooding	\$ 103,202.33	\$ -	\$ 103,202.33	Open
26234323 Streets	13026	Vulcan, Inc	Pending	12501902	22501463	Flood Repair Material Signs, Post, Studs	\$ 7,475.10	\$ -	\$ 7,475.10	Open
26234323 Streets	3638	San Bar Construction Corp	Pending	12501951	22501461	Mescalero Bridge Guardrail-Flood Repair	\$ 12,857.94	\$ -	\$ 12,857.94	Open
26234323 Streets	11437	Abraham's Construction Inc	Pending	12501962	22501472	Kentucky Street Flooding Bridge Rail Repair	\$ 86,748.22	\$ -	\$ 86,748.22	Open
26234323 Streets	11437	Abraham's Construction Inc	Pending	12501971	22501486	W. Bland St Repair Due to Flood	\$ 18,644.39	\$ -	\$ 18,644.39	Open
51004332 Air Center	9258	Rusty Spike Inc	Pending	12501935	22501449	Disaster Flood Damage-Repair Railroad Track	\$ 21,147.57	\$ -	\$ 21,147.57	Open
51004332 Air Center	14346	White Rock Construction & Services Inc	2024-064	12510950	22501448	Disaster Flood Damage-Construction Services & Repair	\$ 127,958.57	\$ 38,387.70	\$ 89,571.27	70865
52014342 Landfill	11183	J & H Services Inc	Pending	12501731	22501313	Emergency Repairing Landfill Roads	\$ 9,800.00	\$ -	\$ 9,800.00	Open
52014342 Landfill	13839	American Oil Recovery	Pending	12501739	22501323	Removal of Hazardous Material	\$ 500.00	\$ -	\$ 500.00	Open
52014342 Landfill	9521	Cooperative Educational Services	24-152148, 24-152149	12501741	22501320	Flood Disaster Relief FEMA Monitoring	\$ 581,016.66	\$ 581,016.66	\$ -	70999
52014342 Landfill	15091	Southwest Contracting & Associates LLC	1299, 1290	12501751	22501321	Disaster Relief Flood Debris Mobilization	\$ 98,186.00	\$ 87,665.34	\$ 10,520.66	70608, 70849
52014342 Landfill	9412	Miller Engineers Inc	Pending	12501791	22501348	Flood Disaster Relief Environmental	\$ 10,000.00	\$ -	\$ 10,000.00	Open
52014342 Landfill	6188	Taylor Scale Inc	Pending	12501809	22501353	Disaster Relief Emergency Service Calibrate Scales	\$ 1,868.00	\$ -	\$ 1,868.00	Open
52014342 Landfill	941	Forrest Tire Co of Roswell Inc	1079061	12501810	22501360	Disaster Relief Loader Tires	\$ 7,851.00	\$ 7,851.00	\$ -	70536
53004354 Water Maintenance & Transmission	2767	White Cloud Pipeline Corp	Pending	12501765	22501381	Emergency Water and/or Sewer Line Repairs	\$ 500.00	\$ -	\$ 500.00	Closed
53014355 Waste Water Treatment Plant	11183	J & H Services Inc	Pending	12501766	22501332	Emergency Water & Wastewater Repairs Due to Flood	\$ 250.00	\$ -	\$ 250.00	Open
53014355 Waste Water Treatment Plant	2767	White Cloud Pipeline Corp	Pending	12501772	22501336	Emergency Water & Wastewater Repairs Due to Flood	\$ 250.00	\$ -	\$ 250.00	Open