

EVENT NAME: 2022 Eastern NM State Fair
DATE(S): 10/3-8/22
Reimb Due date: 1/6/2023
1/6/2023 Partial granted
Rec'd Reimb date: extension; rec 4/11/23

Awarded Amount 45,000.00

				completed date: 5/1/2023-JJ			DOCUMENTATION		50% ELIG	
ELIGIBLE EXP	VENDOR	DESCRIPTION	REQ AMT	ELIGIBLE INVOICE AMT	PROOF OF PAYMENT	PROOF OF WORDING			AMT	COMMENTS
✓	PVB Radio Ads	Radio Ads	3,771.96	3,771.96	Check#32031	✓			1,885.98	
	NM Print House	T-shirt giveaway	181.16	181.16	Per Leslie remove 4/11/23				90.58	No proof of performance
	Desgins by Destiny	Freshie giveaways	300.00	0.00					0.00	Non-eligible 4a/c
	V12 Digital Graphics	Banners	485.25	0.00					0.00	Non-eligible 4a/c
	NM Printhouse	Baseball Cap giveaway	1,242.24	0.00					0.00	Non-eligible 4a/c
	Vice Golf	Golfball giveaway	707.34	0.00					0.00	Non-eligible 4a/c
	Vista Print	Business Card (Passes)	190.63	0.00					0.00	Non-eligible 4a/c
	Gate One	Web	91.66	0.00					0.00	Non-eligible 4a/c
	Gate One	Website Maintenance	438.07	0.00					0.00	Non-eligible 4a/c
	Gate One	Website Maintenance	437.56	0.00					0.00	Non-eligible 4a/c
	Gate One	Website Maintenance	437.56	0.00					0.00	Duplicate
	Gladstone	Web based participant registration	1,033.38	0.00					0.00	Missing but non-eligible
	Regroup-texting	Calling geo-fencing program	3,500.00	0.00					0.00	Non-eligible 4a/c
	US Post Office	Survey Mailing	166.06	166.06					83.03	Missing receipt
✓	Office Max	Envelopes, labels, Stamps for mailing	388.36	388.36	Visa CC 2226				194.18	
✓	Judaun Prichard	Mailings	336.79	336.79					168.40	Missing receipt and N/E expenses; not acceptable per Janie
✓	US Post Office	Postage for invites	60.00	60.00	Visa CC 2226				30.00	
	SCP-Security	Security	2,765.00	2,765.00	Missing Invoice				1,382.50	Received copy of check from bank per Chad/Janie ok to pay
	SCP-Security	Security	12,772.50	12,772.50	Missing Invoice				6,386.25	Received copy of check from bank per Chad/Janie ok to pay
	SCP-Security	Security	5,250.00	5,250.00	Missing Invoice				2,625.00	Received copy of check from bank per Chad/Janie ok to pay
✓	Demarees	Portapotties	1,768.47	1,768.47	Invoice #13528/Check#32131				884.24	
✓	City of Roswell	Sanitation	1,435.63	1,435.63	Invoice does not match				717.82	Received copy of check from bank per Chad/Janie ok to pay
✓	Quality Janitorial	Sanitation	15,427.39	15,427.39					7,713.70	
✓	City of Roswell	Sanitation	4,176.54	4,176.54	Invoice does not match				2,088.27	Received copy of check from bank per Chad/Janie ok to pay
	Starr Janitorial	Sanitation	281.55	0.00	Invoice 87024 Missing cleared check/or copy of CC				0.00	
TOTAL			57,645.10	48,499.86					24,249.93	
50% Eligible Exp.				24,249.93					24,249.93	eligible for \$45,000.00 of award amount
					Balance				20,750.07	