

EVENT NAME: ENMSF

DATE(S): 10/2/2023-10/8/2023

Reimb Due date: 1/5/2024

Rec'd Reimb date: 1/5/2024 via email

Awarded Amount44,500.00

completed date: 1.30.2024/TJC

				DOCUMENTATION			50% ELIG	
ELIGIBLE EXP	VENDOR	DESCRIPTION	REQ AMT	ELIGIBLE INVOICE AMT	PROOF OF PAYMENT	PROOF OF WORDING	AMT	COMMENTS
X	City of Roswell	Parade- Equipment rental, sanitation, police	7,490.00	5,570.00 Ch # 32314			2,785.00	Equiptment rental- N/E
	City of Roswell	Main Entrance- Equiptment rental	1,620.00	0.00			0.00	Equiptment rental- N/E
X	Quality Janitorial	Clean and Sanitize Facilities	2,659.90	2,659.90 Ch #: 32776			1,329.95	
X	Quality Janitorial	Clean and Sanitize Facilities	15,427.39	15,427.39 Ch #: 32776			7,713.70	
X	TNT	Portable Toilets	3,963.90	3,963.90 Ch #: 32861			1,981.95	
X	City of Roswell	Water	1,964.49	394.92 Ch #: 32846/32764			197.46	Partially Reimbursed
X	SCP	Security	27,562.84	27,562.84 Ch #: 27002			13,781.42	
X	Tyler Carter	Digital Billboard/ Advertising	484.69	484.69 Ch #: 32496		X	242.35	
X	Roswell Daily Record	Advertising	184.44	184.44 Ch #: 32348		X	92.22	
	NM Mounted Patrol	Security	500.00	Ch #: 32394			0.00	Need Invoice-N/E- Donation to MP
X	Starr Janitorial	Sanitation supplies	9,922.22	9,922.22 Ch #: 32389			4,961.11	Need individual invoices- Submitted 1/24
X	Roswell Daily Record	Advertising	919.03	919.03 Ch #: 32779		X	459.52	
X	Pecos Valley Broadcasting	Radio Advertising	4,304.76	4,304.76 Ch #: 32774		X	2,152.38	
X	Roswell Daily Record	Advertising	1,518.70	1,518.70 Ch #: 32853		X	759.35	Old LT logo on PoP/Ok per JJ
X	Majestic Communications	Radio Advertising	1,000.00	1,000.00 Ch #: 32853		X	500.00	
X	City of Roswell	Sanitation supplies	3,903.42	3,903.42 Ch #: 32886			1,951.71	
							38,908.11	
				50% Eligible Expense	0.00		38,908.11	eligible of \$44,500.00 awarded amount
					Balance		5,591.90	

Sanitation and Sewer reimbursed.