

CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
October 15, 2026 – 9:00 a.m.
Chaves County Administrative Center – Joseph R. Skeen Building
Commission Chambers – #1 St. Mary's Place

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DETERMINATION OF QUORUM

APPROVAL OF AGENDA

APPROVAL OF MINUTES

PROCLAMATION

PRESENTATIONS

AGENDA ITEMS

A. PUBLIC HEARINGS

- Pg 3 1. **CASE #Z2026-07** Special Use Permit to allow a second residential dwelling unit in "Zone B Type 1" Residential District in Area II.
- Pg 11 2. **CASE #Z2026-09** Zone Change from Industrial District "Zone D" to Single Family "Zone B Type1" Residential District in Area II.

B. AGREEMENTS AND RESOLUTIONS

- Pg 20 3. **Agreement A-26-041** between Chaves County and New Mexico Department of Finance and Administration for First Amendment to Grant Agreement No. 26K4109.
- Pg 37 4. **Resolution R-26-047** Regarding updates to the Chaves County Comprehensive Plan.
- Pg 40 5. **Resolution R-26-048** Support for the New Mexico Counties 2027 Legislative Priorities.
- Pg 49 6. **Resolution R-26-049** Supporting Legislative Approval for National Designations Act.
- Pg 52 7. **Resolution R-26-050** Budget Adjustment Resolution FY 2027.
- Pg 55 8. **Resolution R-26-051** Declaring the intent of Chaves County to issue Industrial Revenue Bonds on behalf of NextEra Energy Resources, LLC.
- Pg 62 9. **Resolution R-26-052** Declaring the intent of Chaves County to issue Industrial Revenue Bonds on behalf of NextEra Energy Resources, LLC.
- Pg 69 10. **Resolution R-26-053** between Chaves County and New Mexico Environment Department to allow submission for financial assistance for a Feasibility Assessment Project and The Approval of the Board Authorization Form.
- Pg 72 11. **Resolution R-26-054** Authorizing and Approving the Chairman of Chaves County Commission as the Official Representative to Bind Chaves County for all State Capital Outlay Grant Agreements.

D. OTHER BUSINESS

- Pg 75 12. **DFA APPROVAL FY 26/27.**
- Pg 77 13. **Appointment of George Sims to the Chaves County Land Council.**
- Pg 80 14. **Request to approve the purchase of a Type I Wildland Apparatus (Brush Truck) for EGP VFD from Unruh Fire for \$264,288.00**

Pg 106 **15.** Request to approve the purchase of a Pierce Pumper for EGP VFD from Siddons Martin Emergency Group for \$939,717.00.

Pg 194 **APPROVAL OF CHECKS**

APPROVAL OF REPORTS

**UNSCHEDULED COMMUNICATIONS ARE LIMITED TO THREE MINUTES
PER VISITOR AND NOT TO EXCEED 15 MINUTES NO FORMAL ACTION IS TAKEN BY THE
COMMISSION**

- **COUNTY MANAGER'S COMMUNICATIONS**
- **COMMISSIONER'S COMMUNICATIONS**
- **SIGNATURE OF DOCUMENTS**
- **ADJOURNMENT**

If you have a disability and need a reader, qualified sign language interpreter, or any auxiliary aid or service to attend or participate in the hearing meeting, please contact the County Commissioner's office at 575-624-6600. This should be done at least one week before the meeting. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the County Commissioner's office if a summary or other accessible format is needed.

AGENDA ITEM: 1

CASE # Z2026-07 Special Use Permit
to allow a second residential dwelling
unit in “Zone B Type 1” Residential
District in Area II

MEETING DATE: October 15, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Louis Jaramillo, P&Z Director

ACTION REQUESTED: To consider a Special Use Permit to allow a second residential dwelling unit, for the care of an immediate family member, non-medical, at 12 Bam Rd., Hagerman NM,

SUMMARY: Mr. Trujillo is requesting a Special Use Permit for a second residential dwelling for his mother in “Zone B Type 1” Residential; Area II at his currently address, 12 Bam Road. This case is not a medical issue but rather just the care and monitoring of his mother. The lot is 9.96 acres in size and is adequate for two MH.

Mr. Trujillo stated the second residential dwelling unit would be a manufactured home (MH) for his mother located just north of his existing manufactured home. Both homes would share the existing domestic well but would have separate septic systems. NMED and State Engineer’s Office have stated they have no objection to the request. The lot is 9.96 acres in size and is adequate for two MH.

This lot is only accessible from Bam Rd., 24-ft. wide, county-maintained road that dead ends just to the north at Zubi Draw. Bam Rd. is accessible from Ken St. which is located south of Lot 7 by a half mile. Lot 7 is outside Zubi Draw’s designated flood hazard area, as stated in the latest FEMA maps. This area, however, is still prone to flooding due to residential development in the draw to the north and northwest.

Burns and Burns Country Estates subdivision was created in 1976, four years prior to the County Zoning Ordinance 80-1. Lots in this subdivision range in size from 5 to 10 acres in size.

This SUP application complies with Article XVIII, **Section 1.A.**; as stated in Findings of Fact 1-4. The Planning and Zoning Commission on September 17, 2026 recommended approval with Conditions of Approval based on Findings of Fact 1-4.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Staff Report, application, P&Z Commission minutes, Deed, and Site Map

SUMMARY BY: Louis Jaramillo, P&Z Director

STAFF'S REPORT

CASE # Z 2026-07

Mr. Trujillo is requesting a Special Use Permit for a second residential dwelling for his mother in the Single Family "Zone B Type 1" Residential; Area II at his currently address, 12 Bam Road. Mr. Trujillo stated the second residential dwelling unit would be a manufactured home (MH) for his mother. It would be located just north of his existing manufactured home. This would not be a medical issue but rather just the care and monitoring of his mother. Both homes would share the existing domestic well but would have separate septic systems. New Mexico Environmental Department and State Engineer's have stated they have no objection to the request.

This lot is only accessible from Bam Rd., 24-ft. wide, county-maintained road that dead ends just to the north at Zubi Draw. Bam Rd. is accessible from Ken St. which is located south of Lot 7 by a half mile. Lot 7 is outside Zubi Draw's designated flood hazard area, as stated in the latest FEMA maps. This area, however, is still prone to flooding due to residential development in the draw to the north and northwest.

Burns and Burns Country Estates subdivision was created in 1976, four years prior to the County Zoning Ordinance 80-1. Lots in this subdivision range in size from 5 to 10 acres in size. Most of the lots in this subdivision are zoned "Zone B, Type 1" Residential District with the exception of the Burns Road frontage lots.

Staff has concluded this request would be compatible with the surrounding properties, would not affect the market value of surrounding properties nor would it affect the roads, and legal uses in a negative manner. Staff is in favor of the request.

Staff recommends approval of the Special Use Permit with the following **Conditions of Approval**:

- The Special Use Permit is non-transferable in ownership or location; and
- A 5-year review shall be administrated by staff and only brought back before the Board on an as needed basis; and
- All new structures shall comply with the setback requirements established in Article III and VII of the Chaves County Zoning Ordinance No.7; and
- That all Chaves County, State Engineer and NM Environment Department regulations and requirements, including permits, shall be complied with in the establishment of the secondary home.
- The base elevation of the finished pad must be 1 foot above the natural ground.

Finding of Facts:

1. In compliance with **Article XVIII, Section 1.A** The proposed use shall not create a public nuisance, such as but is not limited to noise, dust, smoke, direct glare, vibration or interference with WIFI and cellular data, for the surrounding neighbors and community
2. In compliance with **Article XVIII, Section 1.A** The proposed use shall not adversely affect the market value of the adjacent properties in a negative manner.
3. In compliance with **Article XVIII, Section 1.A** The proposed use shall be compatible with the surrounding properties, roads and existing legal uses.
4. In compliance with **Article XVIII, Section 1.A** The proposed use shall be within the intent, purpose, and general plan of this Ordinance.
5. The owners within 600 feet have been notified by certified mail. No support or protest letters have been received by staff.
6. This case was posted in the local newspaper 15 days prior to this public meeting.

Chaves County		Chaves County Planning & Zoning Commission
September 17, 2026	Meeting minutes	Created by Adina Conde

Members present:

Valli West
 Andy Morley
 Cody Rattan
 Dane Marley

Guest Present:

Mr. Juan Trujillo

Staff Present:

Louis Jaramillo
 Adina Conde

The Regular Meeting of the Chaves County Planning & Zoning Commission was held in the Commission Chambers at the Chaves County Administrative Center on September 17, 2026, beginning at 5:30 PM.

Minutes:

Commissioner Marley made a motion to approve the meeting minutes of August 3, 2026, Vice Chair West seconded the motion. The motion passed unanimously.

Minutes:

Vice Chair West made a motion to approve the meeting minutes of June 2, 2026, Commissioner Marley seconded the motion. The motion passed unanimously.

New Business

Z2026-07 – Special Use Permit

Mr. Jaramillo presented Z2026-07, a request by Juan Trujillo for a Special Use Permit for a second residential dwelling in Area 2, Single Family, Zone B, Type 1 Residential, for the care of an immediate family member. The property is located at 12 Bama Road in the Burns and Burns Estate Subdivision.

Mr. Jaramillo stated the applicant proposes to place a manufactured home north of the existing residence for his mother and is not a medical care issue. Both homes would share the existing domestic well and have separate septic systems. He stated the property is

approximately 9.96 acres and is outside the designated FEMA flood hazard area. Staff recommended approval with the condition that the manufactured home pad be at least one foot above natural ground.

Mr. Juan Trujillo spoke in favor of the request and stated the purpose was to provide his mother with a safe and quiet place to live while remaining close to family. He stated his mother currently lives in the Roswell base area and does not feel safe. He noted the property had not experienced flooding in the past.

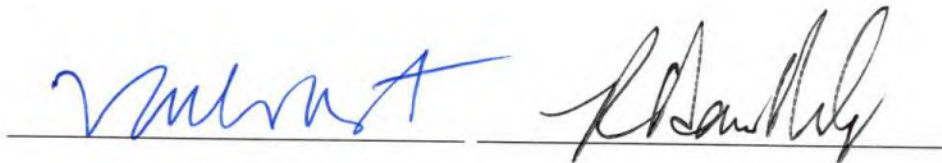
Commissioner Marley made a motion to recommend approval case Z2026-07 with the Staff's conditions of approval, including the one-foot elevation requirement for the manufactured home pad. Commissioner West seconded the motion. The motion passed unanimously.

Other Business

Mr. Jaramillo discussed upcoming revisions to the County zoning ordinance.

A motion was made to adjourn. The motion was seconded. All were in favor. The meeting was adjourned.

Approved this 6th day of October, 2026

Two handwritten signatures in blue ink are positioned above horizontal lines. The signature on the left is more stylized and cursive, while the signature on the right is more legible and appears to be 'R. Marley'.

Chairman

Attest



ROSWELL- CHAVES COUNTY ETZ/ CHAVES COUNTY ZONING APPLICATION

Case Number: 2 Case 202607 Date Received: 8-5-26 Fee: x 2026/05

Type of Request: ☐ Zone Change ☒ Special Use ☐ Variance ☐ Change of Use

Owner's Name: Juan Trujillo

Mailing Address: 12 Bam RD 88230

Phone Number: (575) 637-2119

Email: _____

Agent's Name: _____

Mailing Address: _____

Phone Number: _____

Email: _____

☐ Roswell-Chaves County ETZ

☒ Chaves County

Case Address: 12 Bam RD Dexter NM

Legal Description: _____

Parcel Number: _____

Present Land Use: Residential - Single Family

Intended Land Use: Residential - Two Family

Present Zoning: Res B Type 1 Requested Zoning: Res B Type 1

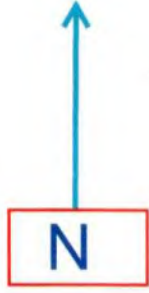
Reason for Request: (Attach documents if necessary) Second Home on a 9.97
acre Parcel of land for my mother
Special use permit family member

PLEASE INCLUDE ALL DEVELOPMENT PLANS, SITE PLANS, AND /OR BUSINESS PLANS

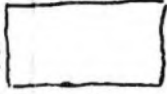
I ACKNOWLEDGE THAT I HAVE BEEN INFORMED OF THE DATE, TIME, AND LOCATION OF THE PUBLIC HEARING FOR WHICH I OR MY AGENT SHALL BE REQUIRED TO ATTEND IN ORDER TO FULFILL THE REQUIREMENTS OF THIS APPLICATION.

Owner's Signature

Date



LIVE STOCK
SHELTER

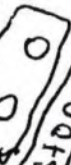


WELL
SHED



MOBILE
HOME #2

SEPTIC

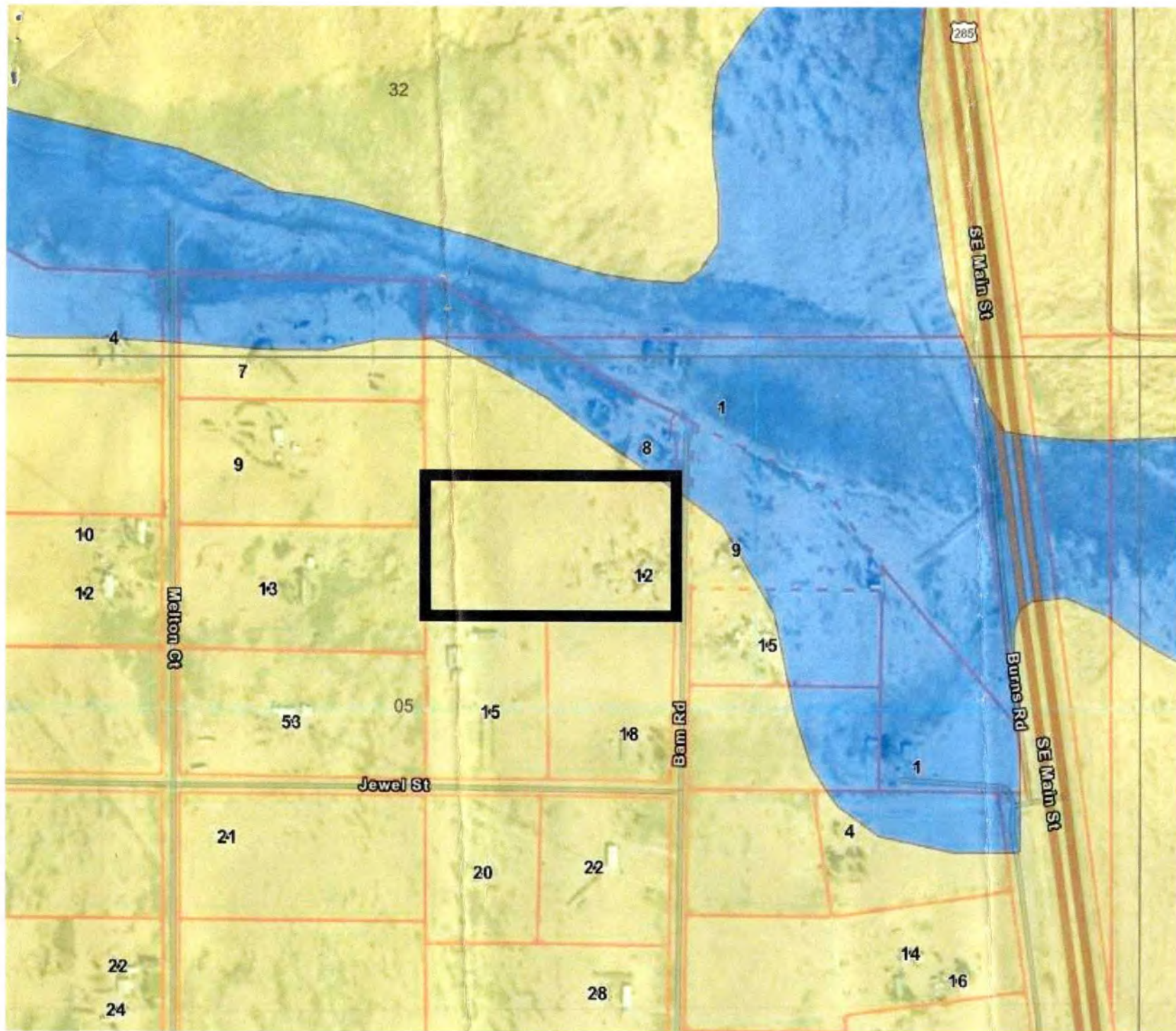


STORAGE

MOBILE
HOME #1

C30

12 BAW RD



AGENDA ITEM: 2

CASE # Z2026-09 Zone Change from
Industrial District “Zone D” to Single
Family “Zone B Type 1” Residential
District in Area II.

MEETING DATE: October 15, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Louis Jaramillo, P&Z Director

ACTION REQUESTED: Zone Change from Industrial “Zone D” to Single Family
“Zone B Type 1” Residential District in Area II, at 4608 Apache Hills
Drive, Roswell NM,

SUMMARY: Mr. Diego Olivas is requesting a zoning change from Zone D, Industrial District to Single Family “Zone B Type 1” Residential in Area II. Mr. Olivas wishes to sell this parcel of land for residential use. This property, along with the lot to the west and the two lots to the east were rezoned to Industrial in 1982 for a Dennis Engineering Company-oil field service yard. The lot to west was used as a Kennel for small animals from 1989 to 1995. The two residential homes to the east were constructed in 1999 and 2001. Records show Mr. Pinkerton, County Planning Director at the time, would regularly permit residential use in an industrial zone district without a zone change.

The lot is located adjacent to Apache Hills Rd., Thunderbird Rd., W. Pine Lodge Rd. and undeveloped Navajo Dr. The lot is undeveloped and is 7.457 acres in size based on an approved vacation and replat survey conducted in 2024.

Staff has determined this request would be compatible with the surrounding properties, would not affect the market value, roads, and adjacent legal uses in a negative manner.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Staff Report, Application, Deed. Survey-2024, Vicinity Map.

SUMMARY BY: Louis Jaramillo, P&Z Director

STAFF'S REPORT

CASE # Z 2026-09

Mr. Diego Olivas is requesting a zoning change from Industrial District "Zone D" to Single Family "Zone B Type 1" Residential in Area II. Mr. Olivas wishes to sell this parcel of land for residential use. This property, along with the lot to the west and the two lots to the east were rezoned to Industrial in 1982 for a Dennis Engineering Company-oil field service yard. The lot to west was used as a Kennel for small animals from 1989 to 1995. The two residential homes to the east were constructed in 1999 and 2001. Records show Mr. Pinkerton, County Planning Director at the time, would regularly permit residential use in an industrial zone district without a zone change.

Apache Hills #2 subdivision was created in 1982, one year after the County Zoning Ordinance #7. Lots in this subdivision range in size from 1 to 6 acres in size and are zoned "Zone B, Type 1" Residential District. This lot is only accessible onto Apache Hills Rd., Thunderbird Rd., W. Pine Lodge Rd. and undeveloped Navajo Dr. The lot is undeveloped and is 7.457 acres in size based on an approved vacation and replat survey conducted in 2024.

Staff has concluded this request would be compatible with the surrounding properties, would not affect the market value of surrounding properties nor would it affect the roads, and legal uses in a negative manner. Staff is in favor of the request.

Finding of Facts:

1. The proposed zone change would not be "spot zoning"; as the proposed use, is within the spirit, intent, purpose, and general plan of Article 6 of the Chaves County Zoning Ordinance No.7 for properties in Area 2.
2. The proposed zone change would be compatible with the surrounding properties and would not negatively affect the adjacent properties and roads.
3. The owners within 600 feet have been notified by mail. Staff have not received any support or protest letters, at the time of this writing.
4. This case was posted in the local newspaper 10 days prior to this public meeting.

Chaves County		Chaves County Planning & Zoning Commission
October 7, 2026	Public Hearing Minutes	Created by Adina Conde

Members present:
Valli West
Dane Marley
Calder Ezzell

Guest Present:
Mr. Glenn

Staff Present:
Louis Jaramillo
Adina Conde

The Regular Meeting of the Chaves County Planning & Zoning Commission was held in the Commission Chambers at the Chaves County Administrative Center on October 7, 2026, beginning at 5:30 PM.

Minutes: Commissioner Marley made a motion to approve the meeting minutes of September 17, 2026, in the meeting, Commissioner Ezzell seconded the motion. The motion passed unanimously.

NEW BUSINESS

Case Z2026-08

Special Use Permit for a Wireless Communications Facility – Area 2, Zone A Agricultural

Mr. Jaramillo presented Case Z2026-08, a Special Use Permit for a wireless communications facility located at 7290 North Main Street, involving a portion of Lots 11 and 12 west of the US 285 right-of-way, Section 7, Township 8, Range 24 East. The property owners are Cliff and Teresa Glenn. Mr. Jaramillo stated that the application was missing documentation required to demonstrate the need for the wireless communications facility pursuant to Section 2.8 of Article 29 of Chaves County Ordinance No. 7. Staff recommended tabling the case until the November 3, 2026 meeting to allow time to obtain the required documentation.

Commissioner Ezzell made a motion to table Case Z2026-08 until the November 3, 2026 meeting. Commissioner Marley seconded the motion. All were in favor. The motion passed.

Case Z2026-09

Zone Change from Zone D Industrial to Single Family Zone B Type 1 Residential – Area 2

Mr. Jaramillo presented Case Z2026-09, zone change from Zone D Industrial to Single Family Zone B Type 1 Residential in Area 2. The owner of the property is Diego Olivias. The property is located at 4608 Apache Hills Drive, Lot 1-A, Apache Hills No. 2 Vacation and Replat, and consists of approximately 7.457 acres.

He stated that the property owner requested the zone change in order to sell the property for residential use. The property and surrounding lots were rezoned to industrial in 1982. The subject property is currently undeveloped and is surrounded by residential properties.

Staff determined that the requested zone change would be compatible with the surrounding properties and would not negatively affect property values, roads, or adjacent legal uses. Staff recommended approval.

Discuss ensued about the surrounding residential properties and the existing zoning of adjoining lots.

Commissioner Dane Marley made a motion to recommend approval Case Z2026-09 based on Finding of Facts 1-4. Commissioner Ezzell seconded the motion. The motion passed.

OTHER BUSINESS

Proposed Amendments to the Chaves County Zoning Ordinance

Mr. Jaramillo presented the proposed amendments to Article 1.

The proposed revisions included changes to the ordinance title and authority, the duties of the Planning & Zoning Commission and Chaves County Board of Commissioners, code enforcement officers, penalties, applications, public hearing requirements, zone changes, special use permits, variances, protests, fees, appeals, interpretation and severability provisions.

The Commission discussed enforcement penalties, including provisions concerning continuing violations and illegal dumping.

Commissioner Ezzell questioned the definition of hazardous materials, and Mr. Jaramillo stated that the definitions would be reviewed at a later meeting.

Mr. Jaramillo explained that the County has established a Code Enforcement Officer position within the Planning & Zoning Department and that references to “Code Enforcement Administrator” would be corrected throughout the ordinance.

The Commission discussed the requirement for applications to amend, supplement, or appeal the ordinance to be submitted at least 30 calendar days before a regular Commission meeting.

The Commission also discussed public hearing publication requirements.

Commissioner Ezzell suggested revising the language to allow publication through a newspaper having general local circulation and to provide flexibility for electronic or other county media publication if permitted. Mr. Jaramillo agreed to make the suggested revisions and continue reviewing the requirements.

Mr. Jaramillo reviewed the protest provisions, including the 600-foot notification area and the statutory requirements for protests involving 20 percent of the surrounding area. He also proposed removing the requirement for petitioners to obtain signatures from 75 percent of surrounding landowners, noting that the requirement could be difficult to satisfy.

Commissioner Marley agreed that obtaining 75 percent of surrounding landowners' signatures could be difficult.

The Commission discussed the distinction between special use permits and zone changes.

Mr. Jaramillo stated that applicants requesting industrial or commercial zone changes should provide a defined development proposal rather than an open-ended plan.

Fees, appeals, and variance requirements were also reviewed. He explained that fees are reviewed periodically based on notification, postage, printing, and other administrative costs. Appeals would be directed to the Board of Commissioners.

The Commission discussed a discrepancy between 15-day and 30-day requirements in the proposed ordinance.

Commissioner West and Commissioner Marley indicated that 30 days should be used.

The Commission reviewed the variance provisions, including language, stating that a variance is not intended for monetary gain or to remedy a self-imposed hardship.

Mr. Jaramillo stated that staff would make the discussed corrections and return to the ordinance for further review.

The Commission will continue with additional articles at a future meeting, with the definitions section to be reviewed separately.

ADJOURNMENT

A motion was made to adjourn. The motion was seconded. All were in favor. The meeting was adjourned.

Approved this _____ day of _____, 2026

Chairman

Attest



ROSWELL- CHAVES COUNTY ETZ/ CHAVES COUNTY ZONING APPLICATION

Case Number: 22026-9 Date Received: 8-24-24 Fee: 500

Type of Request: ☒ Zone Change ☐ Special Use ☐ Variance ☐ Change of Use

Owner's Name: Diego Olivas

Mailing Address: PO Box 51 Mora, NM 87732

Phone Number: 505 652 6009

Email: diego.m.olivas@gmail.com

Agent's Name: _____

Mailing Address: _____

Phone Number: _____

Email: _____

☐ Roswell-Chaves County ETZ

☒ Chaves County

Case Address: 4608 Apache Hills Dr.

Legal Description: Subd: Apache Hills Number 2 Vacation and Replat lot 1A5: lot;

Parcel Number: 4-131-057-470-449-000000

Present Land Use: Undeveloped

Intended Land Use: Ag Homesite

Present Zoning: Industrial Requested Zoning: Agriculture Residential

Reason for Request: (Attach documents if necessary) Property is in a subdivision and Chaves County has requested a rezone

PLEASE INCLUDE ALL DEVELOPMENT PLANS, SITE PLANS, AND /OR BUSINESS PLANS

I ACKNOWLEDGE THAT I HAVE BEEN INFORMED OF THE DATE, TIME, AND LOCATION OF THE PUBLIC HEARING FOR WHICH I OR MY AGENT SHALL BE REQUIRED TO ATTEND IN ORDER TO FULFILL THE REQUIREMENTS OF THIS APPLICATION.

Owner's Signature

Date

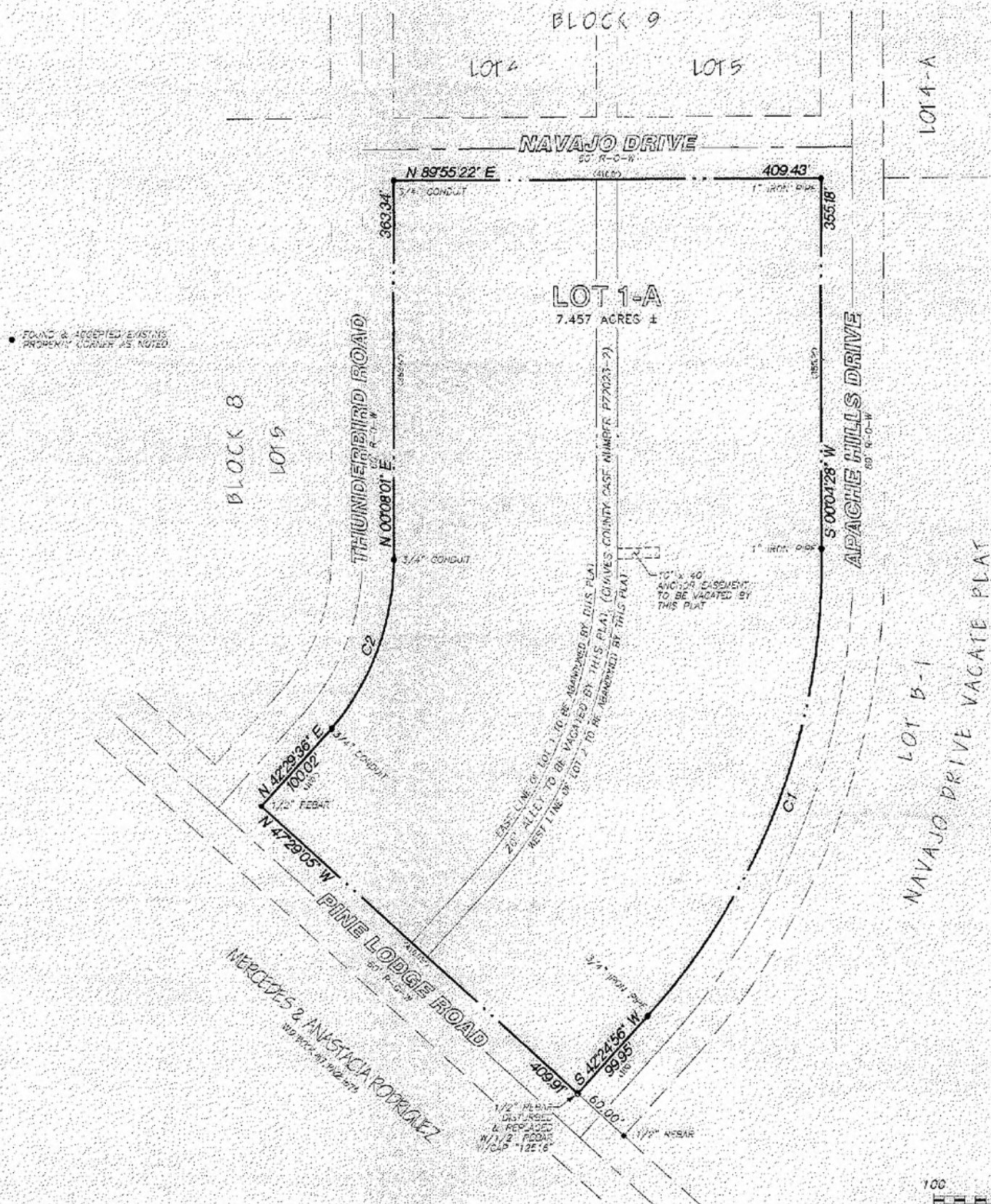
24 AUG 26

APACHE HILLS NUMBER 2 VACATION AND REPLAT

LOTS 1 & 2 IN BLOCK 11 OF APACHE HILLS SUBDIVISION NUMBER 2

CHAVES COUNTY

NEW MEXICO



NOTES:

THE WARRANTY DEED OF RECORD FOR THE SUBJECT PROPERTY (AT THE TIME THIS SURVEY WAS PERFORMED AND THIS PLAT WAS CREATED) WAS FILED IN CHAVES COUNTY CLERK'S OFFICE ON MAY 01, 2023 AND RECORDED AS DOCUMENT NUMBER 202303124.

THE PURPOSE OF THIS SURVEY IS TO VACATE THE ALLEY IN BLOCK 11 OF APACHE HILLS SUBDIVISION NUMBER 2 AND TO CREATE A SINGLE LOT FROM VACATED ALLEY AND THE TWO LOTS DESCRIBED IN THE ABOVE-REFERENCED DOCUMENT.

THE CHAVES COUNTY CASE NUMBER FOR THE ALLEY VACATION IS P22023-2. THE SUBJECT PROPERTY LIES WITHIN THE PLANNING AND PLATTING JURISDICTION OF CHAVES COUNTY, NEW MEXICO.

SUBJECT PROPERTY LIES WITHIN FLOOD ZONE 'X' (AREA DETERMINED TO BE OUTSIDE OF THE 0.2% ANNUAL CHANCE FLOODPLAIN) PER THE FLOOD INSURANCE RATE MAP (NUMBER: 35005013750) EFFECTIVE DATE: SEPTEMBER 25, 2009.

THE PLAT USED AS REFERENCE IN DEFINING THE BOUNDARY OF THE SUBJECT PROPERTY WAS APACHE HILLS SUBDIVISION NUMBER 2, FILED IN THE CHAVES COUNTY CLERK'S OFFICE ON MAY 17, 1962 AND RECORDED IN BOOK D OF PLAT RECORDS, AT PAGE 14.

RECORD INFORMATION (SHOWN IN PARENTHESIS) IS FROM THE ABOVE-REFERENCED APACHE HILLS SUBDIVISION NUMBER 2.

THE BASIS OF BEARING FOR THIS SURVEY AND PLAT IS THE WEST LINE OF THE SUBJECT PROPERTY (N 90°08'01" E) DERIVED FROM GPS SURVEY DATA GATHERED ON NOVEMBER 06, 2021.

THE PARCEL NUMBER FOR THE SUBJECT PROPERTY IS 4-131-057-479-452.

TACED ALL ACCEPTED CORNERS USED IN DEFINING THE BOUNDARY OF THE SUBJECT PROPERTY WITH A 3/4" BRASS WASHER STAMPED "P.S. 12516"

CONCURRENCES:

Kimberly L. Leijas 5/8/24
CLERK OF COURT
Santiago Soria 6/11/24
NEW MEXICO COUNTY
Ch. Kelly 4-25-24
SHARPLIGHT
Tony Soria 5-08-24
XCEL ENERGY

SURVEYOR'S CERTIFICATE AND AFFIDAVIT

I, TERRY D. RAINS, JR., A REGISTERED PROFESSIONAL LAND SURVEYOR LICENSED UNDER THE LAWS OF THE STATE OF NEW MEXICO, HEREBY CERTIFY THAT THIS PLAT HAS BEEN PREPARED FROM NOTES OF AN ADJUDICATED BONA FIDE SURVEY OF THE TRACT OF LAND DESCRIBED AS APACHE HILLS NUMBER 2 VACATION AND REPLAT, IN THE COUNTY OF CHAVES AND THE STATE OF NEW MEXICO, HAVING FOUND THE LINES AND MARKED THEM AS SHOWN ON THE ACCOMPANYING PLAT, AND THAT THE SURVEY AND PLAT MEET THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO, I ALSO STATE THAT THE PROPOSED SUBDIVISION DOES LIE WITHIN THE PLANNING AND PLATTING JURISDICTION OF THE CHAVES COUNTY, AND THAT I AM RESPONSIBLE FOR THIS PLAT AND THE SURVEY WHICH IT IS BASED.

TERRY D. RAINS, JR.
REGISTERED LAND SURVEYOR
NEW MEXICO LICENSE NO. 12516
RAINS SURVEYING COMPANY
P.O. BOX 1474
ROSWEIL, NEW MEXICO
APRIL 11, 2024

DEDICATION

STATE OF NEW MEXICO
COUNTY OF CHAVES

BE IT KNOWN THAT THE UNDERSIGNED OWNER AND PROPRIETOR OF:

LOTS 1 AND 2 IN BLOCK 11 OF APACHE HILLS SUBDIVISION NUMBER 2, IN THE COUNTY OF CHAVES AND STATE OF NEW MEXICO, AS SHOWN ON THE OFFICIAL PLAT FILED IN THE CHAVES COUNTY CLERK'S OFFICE ON MAY 17, 1962 AND RECORDED IN BOOK D OF PLAT RECORDS, AT PAGE 14, HAVE CAUSED THE SAME TO BE PLATTED, WITH HIS FREE WILL AND DESIRE INTO WHAT IS KNOWN AND HEREBY DESIGNATED AS, APACHE HILLS NUMBER 2 VACATION AND REPLAT, CHAVES COUNTY, NEW MEXICO.

IN WITNESS WHEREOF, THE UNDERSIGNED HAS HEREUNTO SET HIS HAND AND SEAL ON THIS 22nd DAY OF August, 2024.

Diego Olivas

ACKNOWLEDGMENT

STATE OF NEW MEXICO
COUNTY OF CHAVES

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS 22nd DAY OF August, 2024 BY:
DIEGO OLIVAS

STATE OF NEW MEXICO
NOTARY PUBLIC
Julie Loving
Commission Number 1082638
My Commission Expires 12/04/2025

APPROVAL OF THE CHAVES COUNTY BOARD OF COMMISSIONERS

STATE OF NEW MEXICO
COUNTY OF CHAVES

THIS IS TO CERTIFY THAT THE FOREGOING, APACHE HILLS NUMBER 2 VACATION AND REPLAT, CHAVES COUNTY, NEW MEXICO, HAS BEEN EXAMINED AND APPROVED AT A HEARING ON JANUARY 24, 2024 BY THE CHAVES COUNTY BOARD OF COMMISSIONERS.

William B. Williams COUNTY MANAGER 8/7/24
Cindy Fuller 8-27-2024
CHAVES COUNTY CLERK

APPROVAL OF THE CHAVES COUNTY FLOOD COMMISSIONER

STATE OF NEW MEXICO
COUNTY OF CHAVES

THIS IS TO CERTIFY THAT THE FOREGOING, APACHE HILLS NUMBER 2 VACATION AND REPLAT, CHAVES COUNTY, NEW MEXICO, HAS BEEN EXAMINED AND APPROVED BY THE CHAVES COUNTY FLOOD COMMISSIONER.

Letecia Madrid 8/2/24
CHAVES COUNTY FLOOD COMMISSIONER

ATTEST: _____ DATE _____

FILING AND RECORDING

FILED FOR RECORD IN THE CHAVES COUNTY CLERK'S OFFICE ON THIS THE 31st DAY OF December, 2024, AT 3:38 P.M.

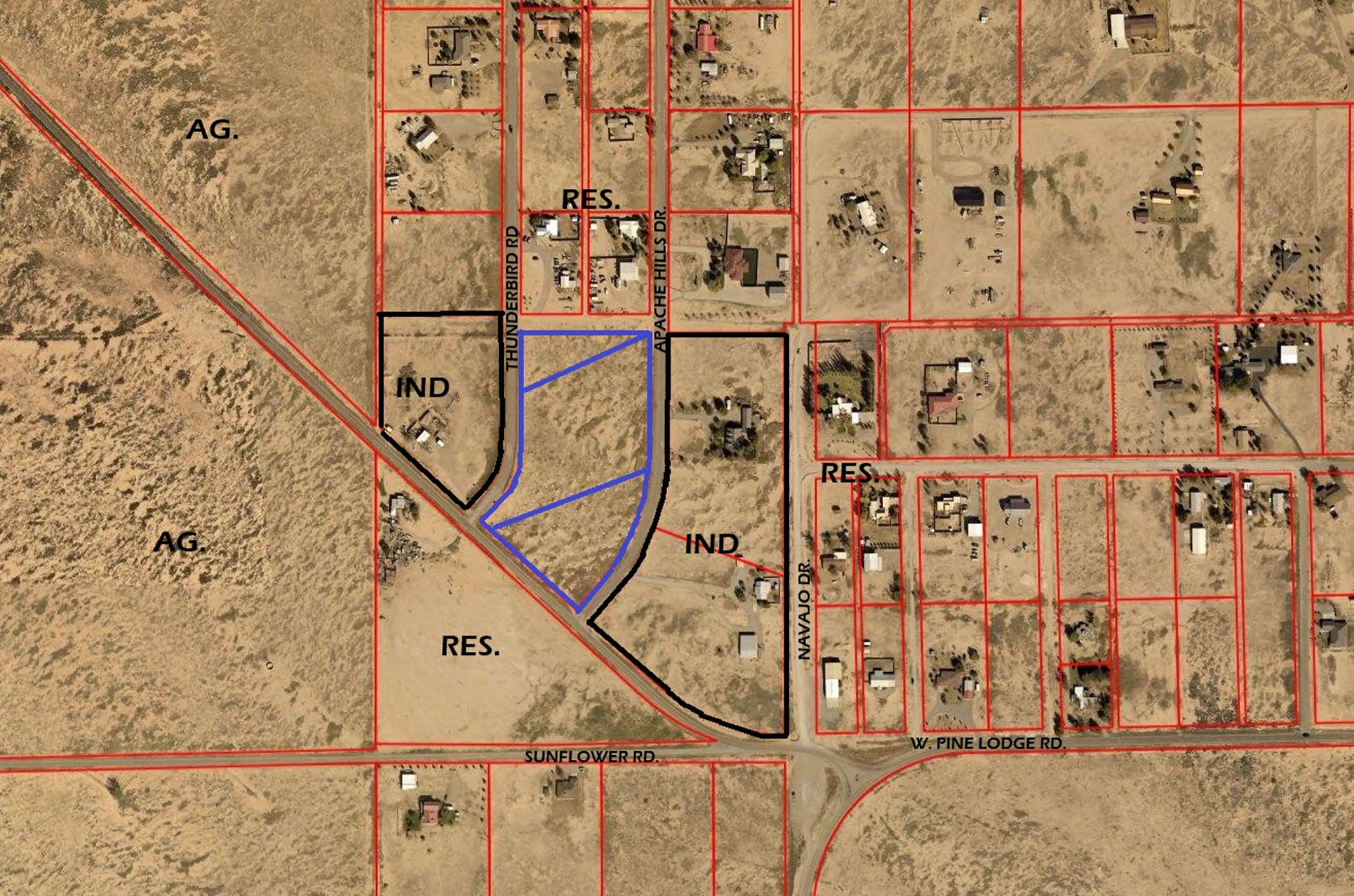
AND RECORDED IN PLAT BOOK 4 PAGE 22

Cindy Fuller Daniela Cecenas
COUNTY CLERK DEPUTY

FEE 2500 RECEIPT NUMBER: 24-7570

RAINS
SURVEYING
PROFESSIONAL LAND SURVEYING SERVICES • EST. 1996
P.O. BOX 1474 • ROSWEIL, NEW MEXICO • (505) 622-8411

CURVE TABLE					
NUMBER	RADIUS	DELTA ANGLE	ARC LENGTH	CHORD DIRECTION	CHORD LENGTH
C1	644.30'	43°55'03"	489.74'	S 20°38'24" W	478.03'
C2	247.24'	40°52'50"	176.40'	N 20°34'26" E	172.69'
C3	1251.37'	43°55'03"	978.42'		



AG.

RES.

IND

AG.

RES.

IND

RES.

SUNFLOWER RD.

W. PINE LODGE RD.

THUNDERBIRD RD.

APACHE HILLS DR.

NAVAJO DR.

AGENDA ITEM: 3

Agreement A-26-041 between Chaves County and New Mexico Department of Finance and Administration for first Amendment to Grant Agreement No. 26-K4109

MEETING DATE: October 15, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Adriana Zapata, Project Specialist

ACTION REQUESTED: Approval of Agreement A-26-041

SUMMARY: The unexpended balance of the Appropriation 24-I3024 to purchase and equip fully accessible vans for the Southeast New Mexico Veterans Transportation Network in Chaves County was reauthorized to purchase and equip vehicles for Chaves County Departments. The appropriation amount is \$55,585.83, new Grant Agreement is 26-K4109 and reversion date is extended to June 30, 2028.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Agreement A-26-041

SUMMARY BY: Adriana Zapata, Project Specialist

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
GENERAL FUND 93100 CAPITAL APPROPRIATION PROJECT**

THIS AGREEMENT is made and entered into as of the date it is executed, by and between the Department of Finance and Administration, hereinafter called the "Department" or abbreviation such as "DFA/LGD", and **CHAVES COUNTY**, hereinafter called the "Grantee". This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the **Laws of 2024, Chapter 66, Section 28, Paragraph 382**, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, pursuant to Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

24-13024 \$300,000.00 APPROPRIATION REVERSION DATE: June 30, 2026

Laws of 2024, Chapter 66, Section 28, Paragraph 382, Three Hundred Thousand (\$300,000.00), from the General Fund 93100 to purchase and equip fully accessible vans for the southeast New Mexico veterans transportation network in Chaves, Lea and Eddy counties;

The Grantee's total reimbursements shall not exceed Three Hundred Thousand \$300,000.00 (the "Appropriation Amount") minus the allocation for Art in Public Places ("AIPP amount")¹, if applicable, Zero \$0.00, which equals Three Hundred Thousand \$300,000.00 (the "Adjusted Appropriation Amount").

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description." [Optional Language if special conditions apply. Attachment A sets forth additional or more stringent requirements and conditions, which are incorporated by this reference as if set forth fully herein. If Optional Attachment A imposes more stringent requirements than any requirement set forth in this Agreement, the more stringent requirements of Attachment A shall prevail, in the event of irreconcilable conflict.] The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

- A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:
- i. Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
 - ii. The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
 - iii. The Grantee's expenditures were made pursuant to the State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as "Third Party Obligations"; and
 - iv. The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement; and
 - v. In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
 - a. must be approved by the applicable oversight entity (if any) in accordance with law; or
 - b. if no oversight entity is required to approve the transaction, the Department must approve the transaction as complying with law.
- Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and
- vi. The Grantee shall request approval of its obligation(s) by submitting a Notice of Obligation form as provided by the Department. The Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:
 - a. The Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party **but prior to execution by the Grantee.**
 - b. Grantee acknowledges and agrees that if it chooses to enter into a Third Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such obligations.
 - c. The Department may, in its sole and absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date.
 - d. The date the Department signs the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation and request the Third Party to begin work. Payment for any work performed or goods received prior to the effective date of the Notice of Obligation is wholly and solely the obligation of the Grantee.
- B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.
- C. Project funds shall not be used for purposes other than those specified in the Project Description.
- D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

¹The AIPP amount is "an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000)." Section 13-4A-4 NMSA 1978.

²"Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee designates the person(s) listed below, or their successor, as their official representative(s) concerning all matters related to this Agreement:

Grantee: CHAVES COUNTY
Name: Jeff Bilberry
Title: Chairman, Chaves County Commission
Address: PO Box 1817, Roswell, NM 88202-1817
Email: jeff.bilberry@chavescounty.gov
Telephone: 575-760-3384

The Grantee designates the person(s) listed below, or their successor, as their Fiscal Officer or Fiscal Agent concerning all matters related to this Agreement:

Grantee: CHAVES COUNTY
Name: Adriana Zapata
Title: Community Development Project Specialist
Address: PO BOX 1597, Roswell, NM 88202-1597
Email: Adriana.zapata@chavescounty.gov
Telephone: 575-624-6689

The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

Department: DFA/Local Government Division
Name: Nicole Silva
Title: Program Manager
Address: Bataan Memorial Bldg. Rm 202, Santa Fe, NM 87501
Email: Nicole.Silva@dfa.nm.gov
Telephone: 505-470-7041

The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above named persons by email or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

ARTICLE IV. REVERSION DATE, TERM, DEADLINE TO EXPEND FUNDS

- A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the "Reversion Date." Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on **June 30, 2026** the Reversion Date unless Terminated Before Reversion Date ("Early Termination") pursuant to Article V herein.
- B. The Project's funds must be expended on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are expended and an expenditure has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are *not* expended and an expenditure has *not* occurred as of the date they are encumbered by the Grantee pursuant to a contract or purchase order with a third party.

ARTICLE V. EARLY TERMINATION**A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement**

Early Termination includes:

- i. Termination due to completion of the Project before the Reversion Date; or
- ii. Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
- iii. Termination for violation of the terms of this Agreement; or
- iv. Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, and conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days' advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

B. Early Termination Before Reversion Date Due to Non-appropriation

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature: deauthorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to in Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, and such termination shall be effective as of the effective date of the law making the non-appropriation. The Department's decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

C. Limitation on Department's Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination

In the event of Early Termination of this Agreement by either party, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

- A. The Department may choose, in its sole and absolute discretion, to provide written notice to the Grantee to suspend entering into new and further obligations. Upon the receipt of such written notice by the Grantee:
 - i. The Grantee shall immediately suspend entering into new or further written obligations with third parties; and
 - ii. The Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
 - iii. The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.
- B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.
- C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension

In the event that the Department chooses, in its sole and absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

ARTICLE VII. AMENDMENT

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

ARTICLE VIII. REPORTS**A. Database Reporting**

The Grantee shall report quarterly Project activity by entering such Project information as the Department and the Department of Finance and Administration may require, such information entered directly into a database maintained by the Department of Finance and Administration. Additionally, the Grantee shall certify on the Request for Payment form that updates have been maintained and are current in the database. The Grantee hereby acknowledges that failure to perform and/or certify updates into the database will delay or potentially jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report.

Quarterly reports are due on the last day of each quarter. Quarter end reporting periods are September 30th, December 31st, March 31st, and June 30th.

B. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may:

- i. request such additional information regarding the Project as it deems necessary; and
- ii. conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.

Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department.

ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES

A. The Grantee shall request payment by submitting a Request for Payment, in the form provided by the Department. Payment requests are subject to the following procedures:

- i. The Grantee must submit a Request for Payment; and
- ii. Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee showing that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee for services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
- iii. In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing. The Grantee is required to certify to the Department proof of payment to the third party contractor or vendor within ten (10) business days from the date of receiving reimbursement from the Department.

B. The Grantee must obligate 5% of the Adjusted Appropriation Amount within six months of execution of the grant agreement and must have expended no less than 85% of the Adjusted Appropriation Amount six months prior to the reversion date.

C. Deadlines

Requests for Payments shall be submitted by Grantee to the Department on the earlier of:

- i. Immediately as they are received by the Grantee but at a minimum thirty (30) days from when the expenditure was incurred or liability of the Grantee was approved as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor; or
- ii. Twenty (20) days from date of Early Termination; or

iii. Twenty (20) days from the Reversion Date.

D. The Grantee's failure to abide by the requirements set forth in Article II and Article IX herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations and the Deadlines set forth in Article IX herein. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS: REPRESENTATIONS AND WARRANTIES

A. The following general conditions and restrictions are applicable to the Project:

- i. The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code (or local procurement ordinance, where applicable).
- ii. The Project must be implemented in accordance with the New Mexico Public Works Minimum Wage Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 (B) NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.
- iii. The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the "Anti-Donation Clause."
- iv. The Grantee shall not for a period of 10 years from the date of this agreement convert any property acquired, built, renovated, repaired, designed or developed with the Project's funds to uses other than those specified in the Project Description without the Department's and the Board of Finance's express, advance, written approval, which may include a requirement to reimburse the State for the cost of the project, transfer proceeds from the disposition of property to the State, or otherwise provide consideration to the State.
- v. The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with Grantee, be excluded from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable time constitutes grounds for terminating this Agreement.

B. The Grantee hereby represents and warrants the following:

- i. The Grantee has the legal authority to receive and expend the Project's funds.
- ii. This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
- iii. This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which the Grantee is subject.
- iv. The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
- v. The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
- vi. The Grantee shall abide by New Mexico laws regarding conflicts of interest, governmental conduct and whistleblower

protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed or goods to be received, pursuant to this Grant. Further, Grantee shall require all of its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.

- vii. No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third Party Obligation and that the Grantee shall require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans and cooperative agreements. All subrecipients shall be required to certify accordingly.

ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS: PROJECT RECORDS

- A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.
- B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.
- C. The Grantee shall make all Project records available to the Department, the Department of Finance and Administration, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department of Finance and Administration finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

ARTICLE XII. IMPROPERLY REIMBURSED FUNDS

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

ARTICLE XIII. LIABILITY

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XIV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Grantee and Department concerning the subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

The Grantee acknowledges, warrants, and agrees that Grantee shall include a "non-appropriations" clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

"The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the CHAVES COUNTY may immediately terminate this Agreement by giving Contractor written notice of such termination. The CHAVES COUNTY's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the CHAVES COUNTY or the

Department of Finance and Administration, Local Government Division (DFA/LGD) or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the CHAVES COUNTY or the Department"

ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

Grantee acknowledges, warrants, and agrees that Grantee shall include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

"This contract is funded in whole or in part by funds made available under a DFA/LGD Grant Agreement. Should the DFA/LGD early terminate the grant agreement, the CHAVES COUNTY may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the CHAVES COUNTY only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date."

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

ARTICLE XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.

A. Throughout the term of this Agreement, Grantee shall:

1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;
2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
3. timely submit all required financial reports to its budgetary oversight agency (if any); and
4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:

1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
4. terminate this Agreement pursuant to Article V(A) of this Agreement.

ARTICLE XVIII. SEVERANCE TAX BOND AND GENERAL OBLIGATION BOND PROJECT CLAUSES

A. Grantee acknowledges and agrees that the underlying appropriation for the Project is a severance tax bond or general obligation bond appropriation, and that the associated bond proceeds are administered by the New Mexico State Board of Finance (SBOF), an entity separate and distinct from the Department. Grantee acknowledges and agrees that (i) it is Grantee's sole and absolute responsibility to determine through SBOF staff what (if any) conditions are currently imposed on the Project; (ii) the Department's failure to inform Grantee of a SBOF imposed condition does not affect the validity or enforceability of the condition; (iii) the SBOF may in the future impose further or different conditions upon the Project; (iv) all SBOF conditions are effective without amendment of this Agreement; (v) all applicable SBOF conditions must be satisfied before the SBOF will release to the Department funds subject to the condition(s); and (vi) the Department's obligation to reimburse Grantee from the Project is contingent upon the then current SBOF conditions being satisfied.

B. Grantee acknowledges and agrees that the SBOF may in its sole and absolute discretion remove a project's assigned bond proceeds if the project doesn't proceed sufficiently. Entities must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by the grantee in the Bond Questionnaire and Certification documents submitted to the SBOF. Failure to comply may result in the bond proceeds reassignment to a new ready project. If this should occur this grant agreement will be suspended until the entity has demonstrated readiness as determined by the SBOF and the Department.

C. Grantee acknowledges and agrees that this Agreement is subject to the SBOF's Bond Project Disbursements rule, NMAC 2.61.6, as may be amended or re-codified. The rule provides definitions and interpretations of grant language for the purpose of determining whether a particular activity is allowable under the authorizing language of the agreement.

[THIS SPACE LEFT BLANK INTENTIONALLY]

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date of execution by the Department.

GRANTEE

Chaves County Government

Entity Name


Signature of Official with Authority to Bind Grantee

By: Jeff Bilberry
(Print Name)

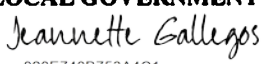
Its: Chairman, Chaves County Commission
(Title)

6/25/2024

Date

DEPARTMENT OF FINANCE AND ADMINISTRATION

DocuSigned by
LOCAL GOVERNMENT DIVISION


020E740B753A4C1

By:

Its: Cabinet Secretary or Designee

6/26/2024

Date

NOTICE OF OBLIGATION TO REIMBURSE GRANTEE
EXHIBIT 2

Notice of Obligation to Reimburse Grantee # _____

DATE: _____

TO: Department Representative: _____, _____

FROM: Grantee Entity: _____

Grantee Official Representative: _____

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number: _____

Grant Termination Date: _____

As the designated representative of the Department for Grant Agreement number _____ entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the following third party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor: _____

Third Party Obligation Amount: _____

Vendor or Contractor: _____

Third Party Obligation Amount: _____

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all the terms and conditions of the above referenced Grant Agreement.

Grant Amount (Minus AIPP if applicable): _____

The Amount of this Notice of Obligation: _____

The Total Amount of all Previously Issued Notices of Obligation: _____

The Total Amount of all Notices of Obligation to Date: _____

Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.

Department Rep. Approver: _____

Title: _____

Signature: _____

Date: _____

1 Administrative and/or Indirect Cost – generally, the legislation authorizing the issuance of bonds prohibits the use of its proceeds for indirect expenses (e.g. penalty fees or damages other than pay for work performed, attorney fees, and administrative fees). Such use of bond proceeds shall not be allowed unless specifically authorized by statute.

**STATE OF NEW MEXICO
GRANT PROJECT
Request for Payment Form
Exhibit 1**

I. Grantee Information

(Make sure information is complete & accurate)

- A. Grantee: _____
- B. Address: _____
(Complete Mailing, including Suite, if applicable)
- _____
City, State, Zip
- C. Contact Name/Phone #: _____
- D. Grant No: _____
- E. Project Title: _____
- F. Grant Expiration Date: _____

II. Payment Computation

- A. Payment Request No. _____
- B. Grant Amount: _____
- C. AIPP Amount (If Applicable): _____
- D. Funds Requested to Date: _____
- E. Amount Requested this Payment: _____
- F. Reversion Amount (If Applicable): _____
- G. Grant Balance: _____
- H. Final Request for Payment (if Applicable) _____

III. Fiscal Year : _____

(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV.

Reporting Certification: I hereby certify to the best of my knowledge and belief, that reporting is up to date; to include the accuracy of expenditures and grant balance, project status, project phase, achievements and milestones; and in compliance with the Grant Agreement.

V.

Compliance Certification: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.

**Grantee Fiscal Officer
or Fiscal Agent (if applicable)**

Grantee Representative

Printed Name

Printed Name

Date: _____

Date: _____

(State Agency Use Only)

Vendor Code: _____ Fund No.: _____ PO # _____ Loc No.: _____

I certify that the State Agency financial and vendor file information agree with the above submitted information.

Division Fiscal Officer

Date

Division Project Manager

Date

FIRST AMENDMENT TO GRANT AGREEMENT

Grant Agreement No. 26-K4109

THIS FIRST AMENDMENT TO GRANT AGREEMENT NO. 24-I3024 ("**Amendment**") is made and entered into by and between the Department of Finance and Administration, State of New Mexico, on behalf of its ("**Department**") and Chaves County ("**Grantee**") (individually "**Party**" and collectively "**Parties**"). This Amendment shall be effective as of July 1, 2026.

WITNESSETH

WHEREAS, the Parties entered into Grant Agreement No. 24-I3024 ("Original Agreement") on or about June 24, 2024, for the expenditure of Three Hundred Thousand Dollars and Zero Cents, (\$300,000.00) to purchase and equip fully accessible vans for the southeast New Mexico veterans transportation network in Chaves, Lea and Eddy counties; and

WHEREAS, Laws 2026, Chapter 68, Section 112, of Senate Bill 240 reauthorize the previous appropriation to extension of time; and

WHEREAS, after review, the Parties desire to amend the Original Agreement as identified below.

NOW, THEREFORE, the Parties agree to amend the Original Agreement as follows:

- A. The Term "Reversion Date," as used throughout the Original Agreement, is hereby amended to read as follows:
 - a. The term and reversion date of the Original Agreement is hereby extended to 6/30/2028
 - b. Except as otherwise amended herein, all Articles and Sections containing the term "Reversion Date" are hereby unaffected.
- B. In accordance with Laws of 2026, Chapter 68, Section 112, Paragraph , Fifty Five Thousand Five Hundred and Eighty Five Dollars and Eighty Three Cents, (\$55,585.83) of the Appropriation Amount is hereby recognized as reauthorized and available for reimbursement through the Reversion Date, as amended hereby.
- C. **Ratification and Republication:** Except as expressly amended herein, all terms and conditions of the Original Agreement shall remain in full force and effect. The Original Agreement, with the amendments contained herein, is hereby ratified and republished.

[SIGNATURE PAGE FOLLOWS]

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IN WITNESS WHEREOF, the Parties do hereby execute this Amendment.

DEPARTMENT OF FINANCE AND ADMINISTRATION:

Local Government Division Director

Cabinet Secretary

Chief Financial Officer

Grantee: Chaves County

' Chairman, Chaves County Commission

Date

,

FIRST AMENDMENT TO GRANT AGREEMENT

Grant Agreement No. 26-K4109

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WITNESSETH

WHEREAS, the Parties entered into Grant Agreement No. 24-I3024 ("Original Agreement") on or about June 24, 2024, for the expenditure of Three Hundred Thousand Dollars and Zero Cents, (\$300,000.00) to purchase and equip fully accessible vans for the southeast New Mexico veterans transportation network in Chaves, Lea and Eddy counties; and

WHEREAS, Laws of 2026, Chapter 68, Section 112 of Senate Bill 240 reauthorizes the previous appropriation to reflect a change of purpose and/or an extension of time; and

WHEREAS, after review, the Parties desire to amend the Original Agreement as identified below.

NOW, THEREFORE, the Parties agree to amend the Original Agreement as follows:

- A. The Term "Reversion Date," as used throughout the Original Agreement, is hereby amended to read as follows:
 - a. The term and reversion date of the Original Agreement is hereby extended to 6/30/2028.
 - b. Except as otherwise amended herein, all Articles and Sections containing the term "Reversion Date" are hereby unaffected.
- B. In accordance with Laws of 2026, Chapter 68, Section 112, Fifty Five Thousand Five Hundred and Eighty Five Dollars and Eighty Three Cents, (\$55,585.83) of the Original Appropriation Amount is hereby recognized as reauthorized and available for reimbursement through the Reversion Date, as amended hereby The unexpended balance of the appropriation to the local government division in Subsection 382 of Section 28 of Chapter 66 of Laws 2024 to purchase and equip fully accessible vans for the southeast New Mexico veterans transportation network in Chaves, Lea and Eddy counties shall not be expended for the original purpose but is changed to purchase and equip vehicles for county departments in Chaves county. The time of expenditure is extended through fiscal year 2028.
- C. **Ratification and Republication:** Except as expressly amended herein, all terms and conditions of the Original Agreement shall remain in full force and effect. The Original Agreement, with the amendments contained herein, is hereby ratified and republished.

[SIGNATURE PAGE FOLLOWS]

REST OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the Parties do hereby execute this Amendment.

Department of Finance and Administration:

_____	_____
Division Director	

_____	_____
Cabinet Secretary	

_____	_____
Chief Financial Officer	

Grantee: Chaves County

_____	_____
' Chairman, Chaves County Commission	Date

_____	_____
,	

AGENDA ITEM: 4

R-26-047 Regarding Updates to the
Chaves County Comprehensive Plan

MEETING DATE: October 15, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Approve Resolution and Proposed Updates

ITEM SUMMARY:

Resolution R-26-047 is to consider updates to the 2016 Chaves County Comprehensive Plan. This comprehensive plan is the guiding document that helps to determine the goals and objectives of our county, based on historical information, statistical data, employment needs, current industries, population, available resources, economic development, and other factors. Our team of seventeen individuals from throughout the county worked with our consultants to assess the factors that have changed and items that need to be updated; identifying the customs and culture of our county to ensure that we continue to move towards positive growth for the future. We have had public input, including today's public comment on the updated comprehensive plan. The Chaves County Comprehensive Plan has been available for public viewing, and this meeting has been advertised as required.

Staff recommends approval.

SUPPORT DOCUMENTS:

R-26-047

SUMMARY BY: Bill Williams

TITLE: County Manager

R-26-047

**RESOLUTION ADOPTING THE 2026
CHAVES COUNTY COMPREHENSIVE PLAN**

WHEREAS, the powers granted to counties by New Mexico Statutes “are those powers necessary and proper to provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of any county or its inhabitants”; and

WHEREAS, counties are instructed by New Mexico Statutes to create a Comprehensive Plan stating that “the plan shall be made with the general purpose of guiding and accomplishing a coordinated, adjusted and harmonious development of the municipality (county) which will, in accordance with existing and future needs, best promote health, safety, morals, order convenience, prosperity or the general welfare as well as efficiency and economy in the process of development”; and

WHEREAS, the Chaves County Comprehensive Plan is the overarching policy document intended to guide and manage decision-making related to the future growth and physical development of Chaves County, it addresses the entire geographical area of Chaves County and the critical elements that support community growth and development; and

WHEREAS, the Comprehensive Plan addresses a wide range of community issues and provides long-term guidance for future growth and capital expenditures based on community priorities; and

WHEREAS, Chaves County’s 2016 Comprehensive Plan was updated over the last year, with steering committee input, public meetings, surveys, and interaction with the professional planning firm Consensus Planning; and

WHEREAS, the Comprehensive Plan has now been reviewed, goals and objectives evaluated, and all included information has been updated to reflect changes within the county since the last update.

NOW, THEREFORE, BE IT RESOLVED, the Chaves County Board of Commissioners do hereby accept the revisions to the Chaves County Comprehensive Plan.

BE IT FURTHER RESOLVED, the 2026 Chaves County Comprehensive Plan will now be adopted as the guiding document, the basis for land use planning, and will be utilized for land use decisions and future ordinance updates within Chaves County.

ADOPTED THIS 15th day of October 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

Dara Dana, Member

Herbert (Hub) Corn, Member

R. Cliff Waide, Member

ATTEST:

Cindy Fuller
County Clerk

Resolution R-26-047 Adopting the 2026 Chaves County Comprehensive Plan

AGENDA ITEM: 5

Resolution R-26-048 Support
for the New Mexico Counties
2027 Legislative Priorities

MEETING DATE: October 15, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY: Each year New Mexico Counties works with their Board of Directors to determine the Legislative Priorities for the year. This year's priorities are:

- 1) HB2 Appropriations
 - Detention Reimbursement Fund
 - 700 MHz Radios
 - Special Appropriation from Disabled Veterans Exemption
- 2) Governmental Solvency
- 3) IPRA Improvements
- 4) EMS as an essential Government Service

Resolution R-26-048 supports those priorities

Staff recommends approval

SUPPORT DOCUMENTS: Resolution R-26-048, NMC Fact Sheet

SUMMARY BY: Bill Williams

TITLE: County Manager

R-26-048

Supporting New Mexico Counties 2027 Legislative Priorities

WHEREAS, in August 2026 the New Mexico Counties (NMC) Board of Directors approved four legislative priorities for consideration by the New Mexico Legislature at its 2026 session; and

WHEREAS, NMC has requested that the Board of County Commissioners in each of the state's 33 counties discuss and approve support for NMC's legislative priorities as an important step in assuring maximum understanding of NMC's legislative priorities at the county level; and

WHEREAS, county support enables NMC to demonstrate strong local and statewide support to the state legislature for the following issues:

1. HB 2 Appropriations

Detention Reimbursement Fund

Fully fund County Detention Facility Reimbursement Act Fund to reimburse counties for the actual cost of housing state inmates.

- According to the New Mexico Sentencing Commission, the five-year average cost to house New Mexico Corrections Department inmates is \$9.38 million.
- Only \$4.7 million was appropriated in 2025

700 MHz Radios

Authorize continued funding for the monthly operational costs of 700 MHz radios to build out state interconnectivity infrastructure.

Special Appropriation for Disabled Veterans Exemption

Support an appropriation to offset operational revenue losses in counties that reach the mill rate cap as a direct result of veterans' exemptions enacted by the legislature

2. Governmental Solvency

Support three narrow amendments to the New Mexico Civil Rights Act (NMCRA) that preserve accountability while addressing the unsustainable escalation in cost:

- Remove the automatic annual escalator in the cap.
- Clarify that stacking damages under both the NMCRA and the New Mexico Tort Claims Act (NMTCA) is not allowed.
- Align the notice provision to match the notice requirements under the NMTCA.

3. IPRA Improvements

Support efforts — including consensus recommendations developed by the Department of Justice's Inspection of Public Records Task Force — to amend the Inspection of Public Records Act (IPRA) to limit abusive requests, protect crime victims and juveniles, and secure critical infrastructure.

4. Emergency Medical Services as an Essential Government Service

Support necessary changes to state statute that will recognize emergency medical service (EMS) providers, both career and volunteer, as delivering essential services and an integral part of the state's health-care infrastructure. By reflecting this designation, NMAC aims to strengthen counties' eligibility for future federal appropriations, particularly in rural communities where EMS resources are most strained.

NOW, THEREFORE, BE IT RESOLVED the Chaves County Board of Commissioners does hereby support NMC's legislative priorities as set forth above and urges that legislation incorporating these priorities be enacted by the state legislature during its 2027 session.

ADOPTED this 15th day of October 2026

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

Dara Dana, Member

Herbert (Hub) Corn, Member

R. Cliff Waide, Member

ATTEST:

Cindy Fuller
County Clerk



NEW MEXICO COUNTIES

33 STRONG

2027 Legislative Priorities

Approved by the NMC Board of Directors
August 6, 2026



As we look toward the 2027 sixty-day legislative session, New Mexico's counties remain committed to working with state leaders to strengthen communities across our state. The Board of Directors has identified several priorities that reflect the pressing needs of counties and our shared goal of keeping communities safe, healthy, and resilient.

Counties carry the heavy responsibility of operating detention facilities for the benefit of state and local law enforcement agencies. State reimbursement for housing convicted state prisoners is both legally required and an essential funding source but the legislature has repeatedly failed to appropriate sufficient funds to satisfy its obligation. According to the New Mexico Sentencing Commission, the statutory obligation for the Detention Reimbursement Fund in 2025 was over \$9 million, yet only \$4.67 million was appropriated in 2026. NMC supports full funding of the County Detention Facility Reimbursement Act Fund to reimburse counties for the actual cost of housing state inmates.

The Board also recognizes the importance of reliable communication when responding to disasters. NMC will support continued funding for the monthly operational costs of 700 MHz radios to build the statewide interconnectivity infrastructure needed to protect all New Mexicans in times of crisis.

To help ensure fiscal stability for counties, NMC will support a special appropriation to offset operational revenue losses in counties that reach the mill rate cap as a direct result of veterans' exemptions enacted by the legislature.

Counties support three narrow amendments to the New Mexico Civil Rights Act (NMCRA) that preserve accountability while addressing the unsustainable escalation in cost: 1. remove the automatic annual escalator in the cap; 2. clarify that stacking damages under both the NMCRA and the New Mexico Tort Claims Act (NMTCA) is not allowed; and 3. Align the notice provision to match the notice requirements under the NMTCA.

NMC remains committed to working collaboratively — including on consensus recommendations developed by the Department of Justice's Inspection of Public Records Task Force — to amend the Inspection of Public Records Act (IPRA) to limit abusive requests, protect crime victims and juveniles, and secure critical infrastructure.

Finally, NMC is considering statutory changes to highlight the critical need for EMS services in statute to meet new federal funding guidelines.

For more information on any of these initiatives, please see the attached background materials or contact me at (505) 660-9629 or jesparsen@nmcounties.org.

444 Galisteo Street
Santa Fe, NM 87501

877-983-2101
505-983-2101
Fax: 505-983-4396

Joy Esparsen
Executive Director, NMAC

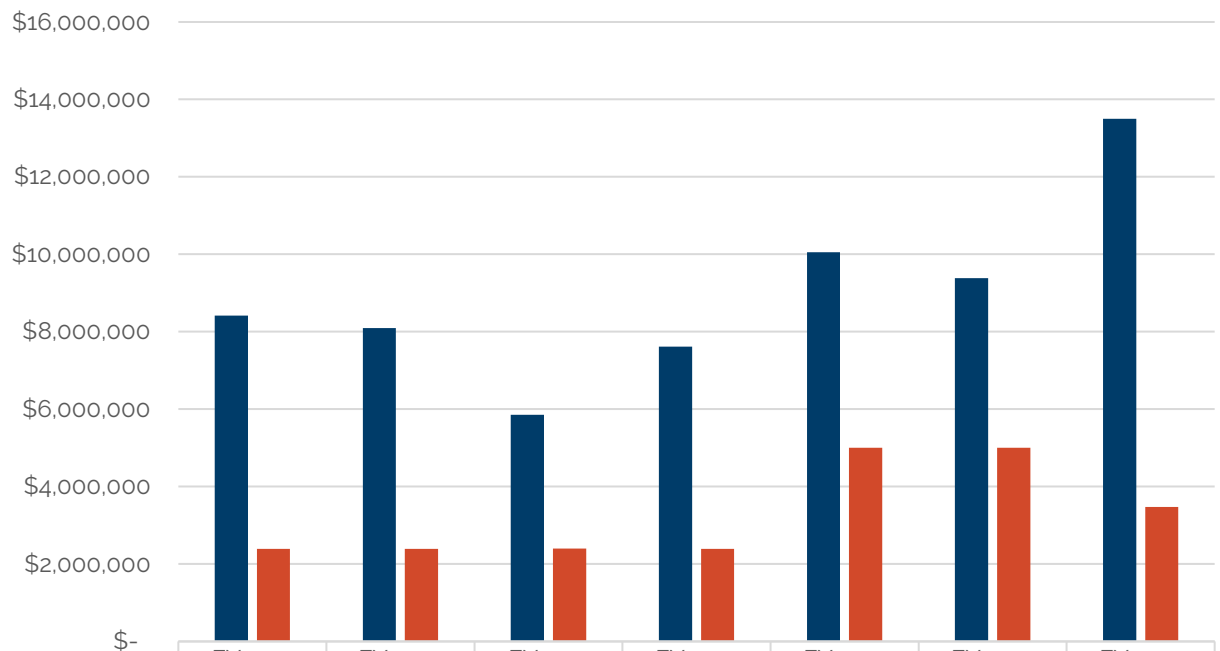
2027 Legislative Priorities

Detention Reimbursement Fund

New Mexico Counties requests that the legislature appropriate **\$9,382,935** to the county detention reimbursement fund. This is the amount calculated by the NM Sentencing Commission that is required to fully reimburse counties pursuant to NMSA 1978 §33-3B-4, to reimburse counties the actual FY24 cost for housing felony offenders who have been sentenced to confinement in state correctional facilities.

The County Detention Reimbursement Fund was **created in 2007 with a \$5 million** appropriation following litigation which resulted in an NM Court of Appeals decision holding that the state is required to pay counties for the **actual cost** of housing state inmates. The state has consistently failed to appropriate sufficient funds to satisfy its legal requirement. In the past 5 years the shortfall has amounted to nearly \$40 million.

Shortfall in Detention Reimbursement Appropriations



■ Cost to House State Inmates	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	\$8,417,550	\$8,095,776	\$5,853,565	\$7,617,303	\$10,049,246	\$9,382,935	\$13,495,688
■ State Appropriation	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	\$2,387,500	\$2,387,500	\$2,396,500	\$2,387,500	\$5,000,000	\$5,000,000	\$3,470,000

700 MHz Radios

New Mexico Counties requests **\$6 million** in continued funding to the Department of Information Technology for use in FY2027 to fund the payment of subscriber fees for the digital trunked radio communications system for municipal, county and tribal public safety agencies that provide law enforcement, fire, medical or other emergency services.

Special Appropriation for Disabled Veterans Exemption

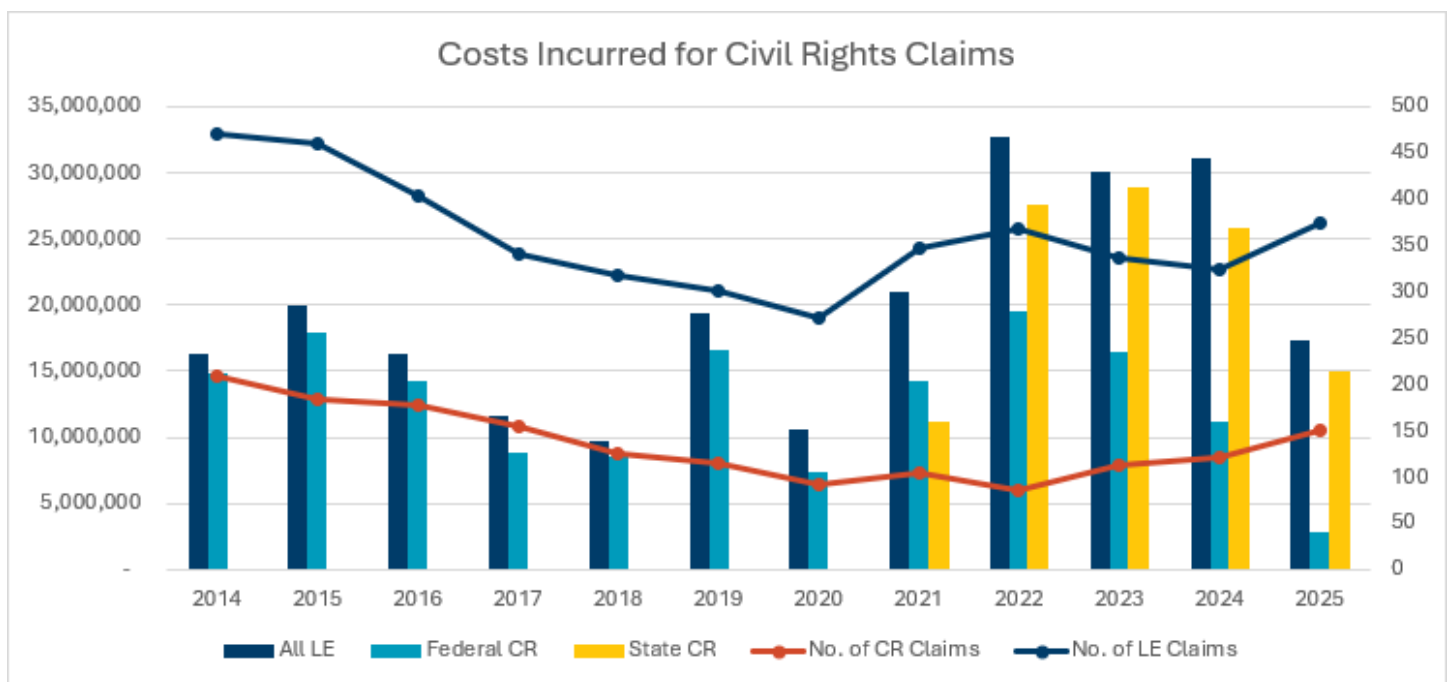
New Mexico Counties is requesting that the legislature consider an appropriation to offset operational revenue losses in counties that reach the mill rate cap as a direct result of veterans' exemptions enacted by the legislature. Yield control redistributes this revenue loss to other property owners, but only up to the Constitutional mill rate cap. Once that cap is reached, local governments and special districts will experience a direct revenue loss which may result in the need to cut critical community services.

Government Solvency (NMCRA)

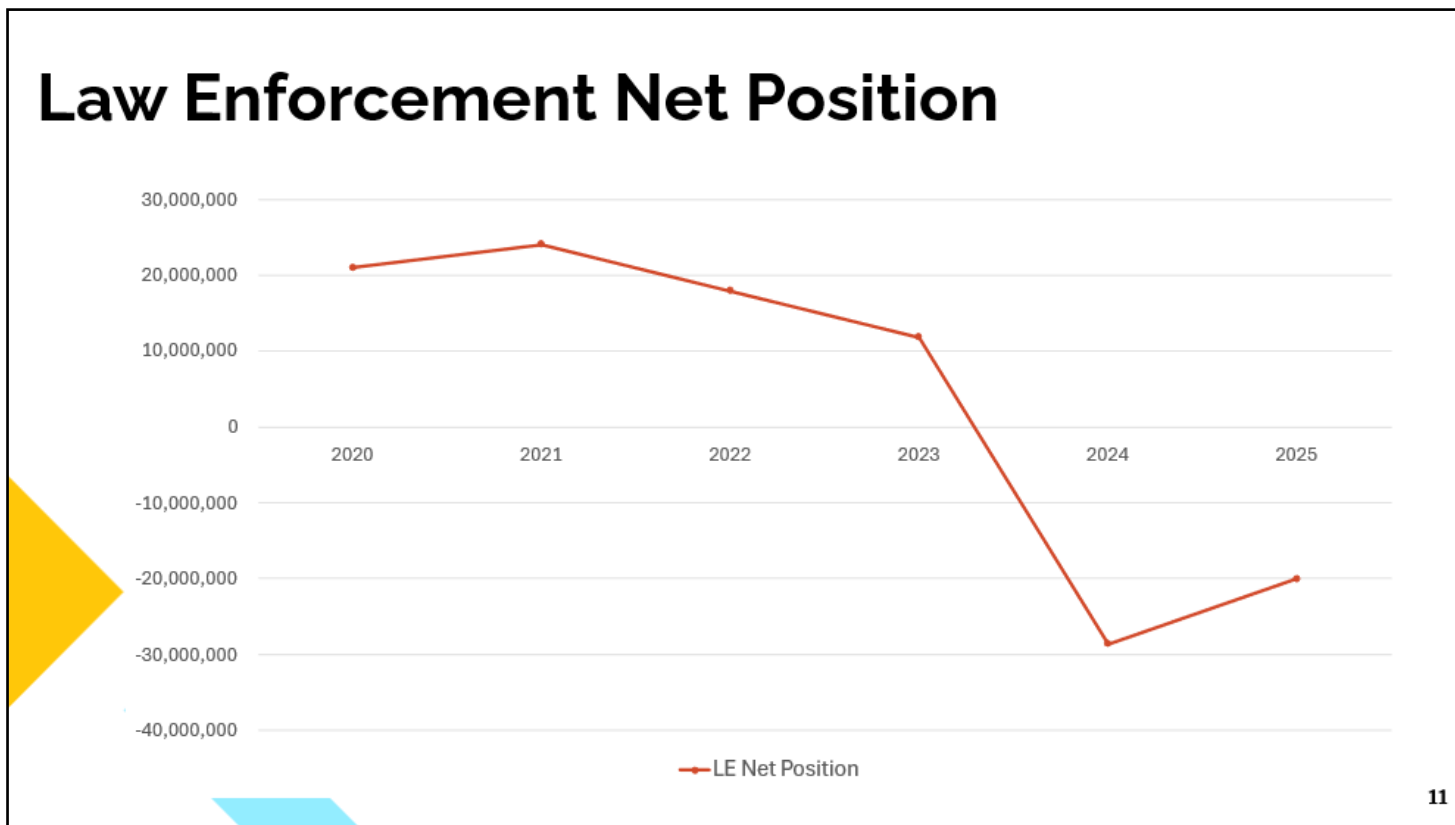
Since New Mexico enacted the Civil Rights Act (NMCRA) in 2021, the cost of law enforcement liability claims covered by the New Mexico County Insurance Authority has grown at an unsustainable rate—rising from \$10.9 million in 2020 to over \$32.6 million in 2022, with 2023 costs still developing but trending the same direction—even though the claim volume hasn't increased. Commercial insurers have largely exited the market in response.

Counties are seeking three narrow amendments to address the threats to governmental solvency: (1) eliminate the automatic annual escalator on liability cap; (2) clarify that stacking of damages under both the NMCRA and the Tort Claims Act is not allowed; and (3) align the notice requirement to make it consistent with well-established NMTCA law to give government a fair opportunity to investigate, mitigate, respond, and where appropriate resolve claims before litigation costs escalate.

Government accountability is essential and so is solvency and the ability to provide the essential services our communities deserve. Counties look forward to working with legislators this session to strike that balance.



The sharply escalating cost of Law Enforcement liability claims has forced the county insurance pool to substantially increase county contributions, which rose by 106% (\$17.5M) from 2020 to 2026. These fixed recurring costs are expected to continue increasing at an annual rate of at least 25% unless legislature undertakes meaningful reform of the NMCRA.



The resulting claims cost trajectory is unsustainable. Despite the significant county pool contribution increases and capital adequacy assessments, the Pool’s LE program’s net position has dropped by over \$40 million.

Inspection of Public Records Improvements

New Mexico Counties seeks to amend the Inspection of Public Records Act (IPRA) — including consensus recommendations developed by the Department of Justice’s Inspection of Public Records Task Force — to limit abusive requests, protect crime victims and juveniles, and secure critical infrastructure.

IPRA was intended to provide government accountability and transparency. Instead, overwhelmingly burdensome and often frivolous requests have been submitted solely for the purpose of interfering with vital services such as elections and public safety.

For the past three years, NMC has worked with multiple stakeholders to refine this proposal and identify solutions that do not interfere with the original intent of the Act. In 2023, HB232: Disclosure of Certain Information amended IPRA by enacting changes for the protection of critical IT systems, undercover law enforcement, and restricting certain proprietary technical and business information. It was the first time that IPRA had been amended since its enactment.

Monthly Average IPRA Requests

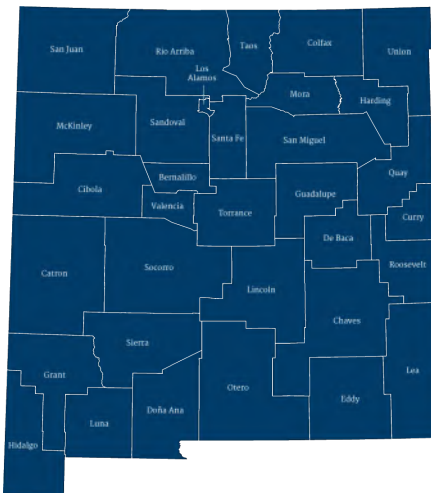
County	2020	2021	2022	2023	2024
Bernalillo	199	253	267	313	362
Catron			1	4	4
Chavez				11	10
Curry	3	6	7	5	7
Doña Ana	31	67	86	112	128
Eddy		51	78	105	110
Los Alamos	40	32	46	44	47
Otero	24	15	14	21	26
San Juan				340	358
San Miguel	9	10	12	12	16
Santa Fe	53	54	56	85	93
Torrance		21	33	44	46
Valencia				39	72

Note: Blank cells denote data was unavailable for that period
Source: NMML IPRA in Action Report Dataset

Emergency Medical Services as an Essential Government Service

Support necessary changes to state statute that will recognize emergency medical service (EMS) providers, both career and volunteer, as delivering essential services and an integral part of the state's health-care infrastructure. By reflecting this designation, NMAC aims to strengthen counties' eligibility for future federal appropriations, particularly in rural communities where EMS resources are most strained.

New Mexico Counties Legislative Team



Joy Esparsen
Executive Director

jesparsen@nmcounties.org
(505) 660-9629

Katherine Carroll
Government Relations

kcrociata@outlook.com
(505) 350-9357

Mark Allen
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Grace Philips
Risk Management Director

gphilips@nmcounties.org
(505) 690-6319

Hannah Kase Woods
Government Relations Specialist

hwoods@nmcounties.org
(505) 820-8102

AGENDA ITEM: 6

Resolution R-26-049
Supporting Legislative
Approval For National
Designations Act

MEETING DATE: October 15, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This resolution supports the passage of the Legislative Approval for National Designations (LANDS) Act by the United States Congress. This Act would limit large quantities of federal lands from being set aside for designation of a national monuments, without Congressional approval.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-26-049

SUMMARY BY: William B. Williams

TITLE: County Manager

RESOLUTION R-26-049

A RESOLUTION SUPPORTING THE LEGISLATIVE APPROVAL FOR NATIONAL DESIGNATIONS (LANDS) ACT

WHEREAS, Chaves County encompasses over 1,327,360 acres of land managed by the Bureau of Land Management, United States Forest Service, US Fish and Wildlife Service, and other federal agencies; and

WHEREAS, many of New Mexico's businesses and its citizens are involved in or otherwise depend on industries that utilize federal lands and their resources, including the oil and gas industry, livestock grazing, mining and mineral development, recreational industries, hunting, fishing, and other outdoor recreation; and

WHEREAS, federal agencies and the President currently possess broad authority under the 1906 Act for the Preservation of American Antiquities (54 U.S.C. § 320301), and can unilaterally withdraw or designate large areas of federal land, in some cases hundreds of thousands or even millions of acres, for national monuments, by administrative fiat, without any input or involvement of the American public, community leaders, or elected officials; and

WHEREAS, the Antiquities Act was enacted before the creation of federal land management laws, and was intended to be used in emergency situations to protect historic artifacts, and sites of scientific value, from "imminent threat" which in all cases should be confined to the smallest area necessary; and

WHEREAS, since its establishment 120 years ago, the Antiquities Act has been misused for political purposes by presidents with large scale designations intended to limit specific uses, activities, or access to vast areas of public lands; allowing unfettered governmental control and hindering the productive use of those lands; and

WHEREAS, such unilateral land withdrawals and national monument designations can restrict long-standing public access, close roads and trails, curtail hunting, grazing, and mineral development, reduce county tax revenue, SRS, and Payment in Lieu of Taxes (PILT) receipts, and impose new land management obligations on already-strained federal agency budgets; and

WHEREAS, Congress has introduced the Legislative Approval for National Designations Act, or "LANDS Act" which would require express congressional authorization before any federal agency may carry out a withdrawal of more than 5,000 aggregate acres of federal land; and

WHEREAS, the LANDS Act would amend the 1906 Antiquities Act to limit new national monument designations to 640 acres and require at least 50 miles' separation from the boundary of another monument designated under the 1906 Act; while preserving a narrow, one-time, one-year emergency exception for imminent and irreparable harm to specific objects of antiquity; and

WHEREAS, additional protections would be included, preventing non-federally owned inholdings from being placed within a monument's boundary without the owner's express written consent, while preserving valid uses, existing property rights, mineral and water rights; and

WHEREAS, the LANDS Act would restore meaningful roles for local elected officials, and stakeholders in decisions that permanently affect the management, access, and economic use of public lands, both from within and outside the boundaries of the proposed monument; and

WHEREAS, the Chaves County Board of Commissioners finds that requiring congressional approval for large-scale federal land withdrawals and new national monument designations promotes transparency and accountability, protects multiple-use access, and ensures that the voices of local governments and residents are heard before such far-reaching and often irreversible decisions are made.

NOW, THEREFORE, BE IT RESOLVED the Board of County Commissioners of Chaves County, New Mexico hereby expresses its full support for the Legislative Approval for National Designations Act and respectfully urges all United States Senators, and United States Representatives to support the LANDS Act.

BE IT FURTHER RESOLVED, The County Manager is directed to transmit certified copies of this resolution to New Mexico's United States Congressional Delegation, the National Association of Counties, New Mexico Counties, and any other interested parties.

DONE THIS 15th day of October 2026, at Roswell, Chaves County, New Mexico.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

Dara Dana, Member

Herbert (Hub) Corn, Member

R. Cliff Waide, Member

ATTEST:

Cindy Fuller
County Clerk

AGENDA ITEM: 7

Resolution R-26-050

Budget Adjustment Resolution FY 2027

MEETING DATE: October 15, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Lucia Serrano, Assistant Finance Director

ACTION REQUESTED: Approval of Resolution R-26-050

SUMMARY: The Finance Department is requesting approval of a budget adjustment for the line items identified in Exhibit A.

The requested adjustments include increases to the budgets of each Volunteer Fire Department to recognize and incorporate carryover balances into the FY27 budget, per the State Fire Marshal's Office. Additionally, an increase is requested for the appropriate line item to accommodate expenditures funded by the CYFD program fee.

Approval of these budget adjustments will ensure that the FY27 budgets accurately reflect the appropriate carryover balances and anticipated expenditures.

Staff Recommends/Requests: Approval of Resolution R-26-050

SUPPORT DOCUMENTS: Resolution R-26-050

SUMMARY BY: Lucia Serrano, Assistant Finance Director

RESOLUTION R-26-050

BUDGET ADJUSTMENT REQUEST

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on October 15, 2026, the following was among the proceedings:

WHEREAS, the budget must be adjusted for fiscal year 2026-2027 expenditures; and,

WHEREAS, there are sufficient funds available for the budget adjustments; and,

WHEREAS, budget adjustments are necessary to ensure positive budget balances; and,

WHEREAS, the Board of Chaves County Commissioners deems it necessary to adjust the FY 26-27 Final Budget as designated in Exhibit 'A', attached.

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approves the line item changes and requests approval from DFA Local Government Division for budget adjustments.

Done at Roswell, New Mexico, this 15th day of October 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

ATTEST:

Dara Dana, Member

Cliff Waide, Member

Cindy Fuller
County Clerk

Herbert (Hub) Corn, Member

EXHIBIT ‘A’

Account	Description	Amount
	<u>Expenditure</u>	
414-8-819-372-000	Vehicles	\$ 399,335.00
413-8-818-372-000	Vehicles	\$ 366,880.00
412-8-815-224-000	Employee Training	\$ 5,000.00
412-8-815-372-000	Vehicles	\$ 1,069,177.00
407-8-811-372-000	Vehicles	\$ 653,189.00
409-8-813-227-000	Transportation Expense	\$ 1,000.00
409-8-813-372-000	Vehicles	\$ 1,097,419.00
411-8-814-339-000	Postage/Freight	\$ 1,000.00
411-8-814-372-000	Vehicles	\$ 443,268.00
408-8-812-372-000	Vehicles	\$ 709,225.00
410-8-816-267-000	Contractual Services	\$ 1,000.00
410-8-816-372-000	Vehicles	\$ 69,278.00
410-8-816-230-000	Supplies/Tools	\$ 1,000.00
631-8-883-230-000	Supplies/Tools	\$ 6,000.00

DFA Crosswalk Accounts			
fund	department	account	value
20900 Fire Protection	3002 Fire Protection	53050 Transportation Costs	\$ 1,000.00
20900 Fire Protection	3002 Fire Protection	55999 Contract - Other Services	\$ 1,000.00
20900 Fire Protection	3002 Fire Protection	56020 Supplies - General Office	\$ 1,000.00
20900 Fire Protection	3002 Fire Protection	57080 Postage	\$ 1,000.00
20900 Fire Protection	3002 Fire Protection	57050 Employee Training	\$ 5,000.00
21800 Intergovernmental Grants	2002 General Administration	56020 Supplies - General Office	\$ 6,000.00
20900 Fire Protection	3002 Fire Protection	58080 Vehicles	\$ 4,807,771.00

AGENDA ITEM: 8

Resolution R-26-051 Declaring the intent of
Chaves County to Issue Industrial
Revenue Bonds on Behalf of NextEra Energy Resources, LLC

MEETING DATE: October 15, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This resolution, if approved, would begin the process whereby Chaves County would issue 20-year Industrial Revenue Bonds, for the Roswell Energy Storage LLC Project, in an amount up to \$86,000,000.00 on behalf of NextEra Energy Resources, LLC, for a proposed battery energy storage facility in Chaves County. Chaves County is currently finalizing the PILOT (payments in lieu of taxes) funds which would be paid over the entire life of the bonds.

No bonds shall be issued until the County Commission approves an ordinance authorizing the issuance of the bonds. This resolution is commonly referred to as an “inducement resolution” and in no way obligates the County to any further action unless approved by the County Commission.

Staff is also requesting permission to publish for a public hearing as required to issue IRB’s

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-26-051

SUMMARY BY: Bill Williams

TITLE: County Manager

RESOLUTION NO. R-26-051

A RESOLUTION RELATING TO THE PROPOSED INDUSTRIAL REVENUE BONDS ENTITLED CHAVES COUNTY, NEW MEXICO TAXABLE INDUSTRIAL REVENUE BONDS (ROSWELL ENERGY STORAGE LLC PROJECT), SERIES 2026; DECLARING THE INTENT OF CHAVES COUNTY TO ISSUE SUCH INDUSTRIAL REVENUE BONDS IN A MAXIMUM PRINCIPAL AMOUNT OF UP TO \$86,000,000 IN CONNECTION WITH THE PROPOSED PROJECT LOCATED WITHIN THE BOUNDARIES OF CHAVES COUNTY FOR THE PURPOSE OF INDUCING ROSWELL ENERGY STORAGE LLC OR ITS SUCCESSORS OR ASSIGNS TO CONSTRUCT AND INSTALL THE PROJECT; DIRECTING THE PAYMENT IN LIEU OF TAXES TO THE COUNTY AND THE SCHOOL DISTRICTS LOCATED WITHIN THE COUNTY BY THE PROJECT COMPANY; DIRECTING THE COUNTY CLERK TO PUBLISH NOTICE OF INTENT TO CONSIDER AN ORDINANCE AUTHORIZING ISSUANCE AND SALE OF THE BONDS IN A NEWSPAPER OF GENERAL CIRCULATION WITHIN THE COUNTY; AND AUTHORIZING THE COUNTY MANAGER TO DELIVER NOTICE OF THE PROPOSED ORDINANCE TO THE COUNTY ASSESSOR AND EACH ENTITY LOCATED WITHIN THE COUNTY AUTHORIZED TO LEVY TAXES ON PROPERTY WITHIN THE COUNTY.

WHEREAS, the New Mexico legislature has passed the “County Industrial Revenue Bond Act” (the “Act”), Sections 4-59-1 to 4-59-16 inclusive, NMSA 1978, as amended, which authorizes Chaves County, New Mexico (the “County”) to issue industrial revenue bonds and to acquire projects as defined in the Act; and

WHEREAS, the County desires to promote industry and trade by inducing manufacturing, industrial and commercial enterprises to locate or expand in the County, to promote the use of the natural resources of the County, and to promote a sound and proper balance in the State of New Mexico between agriculture, commerce and industry, and to promote the public health, safety, security, and the general welfare of the citizens of the County; and

WHEREAS, Roswell Energy Storage LLC, a Delaware limited liability company authorized to do business in New Mexico (the “Company”), has made a proposal to the County whereby the County will acquire from the Company equipment, improvements and other tangible personal property located in the County for a battery energy storage facility which will constitute an industrial development project (the “Project”); and

WHEREAS, the proposed project site of the Project is located in [unincorporated] Chaves County; and

WHEREAS, the County’s issuance of industrial revenue bonds in one or more series (the “Bonds”) to finance the Project will constitute one of the inducements whereby the Company will determine to proceed with the Project; and

WHEREAS, the Board of County Commissioners (the “Commission”) of the County constitutes the governing body of the County within the meaning of the Act; and

WHEREAS, the Company shall make payments in lieu of taxes to the County and the School Districts located within the County (“School Districts”) in accordance with the requirements of the Act and as agreed upon by the Company and the County; and

WHEREAS, the Project has been considered by the Commission and the Commission has concluded that the Project will promote the health, safety, security, and general welfare of the citizens of the County, and the Commission desires to indicate its intent to consider proceeding with the issuance of the Bonds for the financing of the Project; and

WHEREAS, concurrently with the issuance of the Bonds, the Company will enter into a lease or other financing agreement with the County under which the County will acquire the Project, and which will provide for the payment of lease rentals or other payments by the Company from the revenues generated by the Project or other funds of the Company sufficient to pay the debt service on the Bonds, subject to the prior adoption by the Commission of an ordinance for the Project approving such agreements and authorizing issuance of the Bonds (the “Bond Ordinance”); and

WHEREAS, the County and the Company understand that the adoption of this Resolution shall not obligate the County to issue the Bonds except in full compliance with the Act and the terms of the Bond Ordinance to be considered for adoption by the Commission prior to the issuance of the Bonds and with the terms of the related bond documents; and

WHEREAS, Section 4-37-7 NMSA 1978 requires that publication of the title and a general summary of the subject matter of any proposed ordinance be made in a newspaper of general circulation within the County at least two weeks prior to the meeting of the Board of County Commissioners at which the ordinance is proposed for final passage; and

WHEREAS, Section 4-59-4.1 NMSA 1978 provides that, prior to adopting an ordinance authorizing the issuance of industrial revenue bonds, a county shall give notice to the county assessor and any other entity located in the county authorized to levy taxes on property within the county of its intent to consider the ordinance, at least 30 days prior to the date of the hearing of the proposed ordinance.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, THE GOVERNING BODY OF CHAVES COUNTY, NEW MEXICO:

Section 1. All actions (not inconsistent with the provisions hereof) heretofore taken by the Commission and the officers and employees of the County, related to the proposal, the acquisition of the Project, and the sale and issuance of the Bonds therefor, be and the same hereby are, ratified, approved and confirmed.

Section 2. The Commission has been informed as follows.

(A) The Project will consist of equipment for a battery energy storage facility, including battery modules, racks and enclosures; inverters and power conversion systems; battery management, control and monitoring hardware and software; thermal management and fire suppression systems; transformers and associated electrical equipment; and related equipment, including, without limitation, interconnection facilities, switchyard and generation tie lines.

(B) The maximum aggregate principal amount of the Bonds to be issued for the Project is \$86,000,000, with a term of up to 20 years.

(C) The developer and operator of the Project will be the Company or its permitted successors or assignees.

(D) The proposed project site of the Project is located in an unincorporated area of] the County and consists of approximately 15 acres.

(E) The Company will make all necessary arrangements with the proposed bond purchaser for the purchase of the Bonds issued to finance the Project and the County shall have no responsibility to make such arrangements.

(F) The development, installation and operation of the Project at the proposed site are subject to any applicable land use regulation and approval by the County.

(G) The Company has agreed to pay or reimburse the County for all costs of legal counsel, including independent bond counsel [and financial advisor] of the County directly related to adoption of this Resolution, consideration and adoption of the Bond Ordinance and issuance of the Bonds. The Company has agreed to such payment or reimbursement irrespective of whether the Bonds are issued.

Section 3. In order to promote the health, safety, security and general welfare of the citizens of the County, it is the Commission's intent to take all necessary and advisable steps to consider and, if appropriate, to effect the issuance of the Bonds in a maximum principal amount of up to \$86,000,000 in one or more series in order to defray part or all of the costs of the Project. The Bonds are to be entitled substantially as follows: "Chaves County, New Mexico Taxable Industrial Revenue Bonds (Roswell Energy Storage LLC Project), Series 2026," provided, however, that the Bond Ordinance may authorize a different title and series designation for the Bonds. This expression of the Commission's intent is subject to the provisions of Section 6 of this Resolution and is conditioned upon the issuance of the Bonds before December 31, 2027, or by such later deadline for issuance of the Bonds as may be provided by the Bond Ordinance or the documents executed and delivered in connection with the issuance of the Bonds.

Section 4. The Bonds shall be payable from the revenues of the Project or other moneys payable by the Company with respect thereto, and shall not constitute a debt or indebtedness of the County within the meaning of any provision or limitation of the Constitution or statutes of the State of New Mexico. In addition, if the Bonds are issued, the Company shall indemnify and hold harmless the County, the Commission and their respective officers, employees, designated representatives and agents (collectively, the "Indemnified Persons") from and against any liability

to the Company or to any third parties that may be asserted against the County with respect to the County's ownership of or leasehold interest in the Project or the issuance of the Bonds. Nothing contained in this Resolution or in any other instrument shall be considered as obligating the County to any pecuniary liability or a charge upon the general credit of the County or against its taxing power, it being understood that no costs are to be borne by the County and that all costs incurred by the County in connection with the Bonds are to be promptly reimbursed by the Company. The County's adoption of this Resolution shall not be deemed a conclusion or expression of approval by the County or any Indemnified Person of the Company or the Project.

Section 5. The Company, as agent for the County, will acquire the Project. For this purpose, by adoption of this Resolution, the County authorizes the Company to act as agent for the County for the purchase of storage equipment and related equipment, as such terms are defined in Section 7-9-54.3 NMSA 1978. For other tangible personal property relating to the Project, the County will cooperate with the Company to obtain and allow use of Type 9 Nontaxable Transaction Certificates ("Certificates") that have been properly executed for acquisition of tangible personal property relating to the Project as applicable under the New Mexico Gross Receipts and Compensating Tax Act. The Company shall not use the Certificates other than for such things as may be permitted by law, if any, nor shall the Company use such Certificates after the completion of the Project. Prior to the use of such Certificates by the Company as agent for the County, the County Manager and the Company will agree to certain procedures regarding the use of the Certificates and protection of the County from any unpaid taxes determined to be due to the Taxation and Revenue Department. No costs, expenses or other monetary relief will be recoverable from the County by any vendors of equipment for use in the Project to the Company.

Section 6. The County Commissioners and other appropriate County officials and employees are hereby authorized and empowered to take such steps and to do such things as may be necessary to achieve the purposes of this Resolution; provided, however, the issuance of the Bonds and the execution and delivery of any documents to which the County is a party in connection therewith shall be subject to the approval and authorization of the Commission pursuant to the Bond Ordinance, adopted following public notice of the Commission's intent to adopt such Bond Ordinance at least fourteen days prior to the consideration of the Bond Ordinance by the Commission at a public meeting, such public notice to specify the time, date and place of the Commission's public hearing on the Bond Ordinance and the meeting at which the Bond Ordinance will be considered. In particular, no provision of this Resolution shall in any way obligate the County or any other person to issue the Bonds or any other bonds, or to in any way finance the Project; and the County retains full and complete discretion with respect thereto.

Section 7. If Bonds are issued by the County, the documentation evidencing the obligations of the Company shall provide that the Company shall make annual payments in lieu of taxes to the County and the School Districts located within the County for the term set forth in that documentation, in compliance with the Act.

Section 8. This Resolution shall not give rise to a pecuniary liability of the County and shall not give rise to a charge against its general credit or taxing powers.

Section 9. The County Clerk is hereby directed, in accordance with Section 4-37-7 NMSA 1978, as amended, to publish in a newspaper of general circulation within the County a title and general summary of the ordinance relating to and authorizing issuance of the Bonds, substantially in the form attached hereto as Exhibit A, at least two weeks prior to the meeting at which the County Commission will consider such ordinance. The County Clerk may undertake such publication upon the County Clerk's own initiative, following consultation with the County Manager and receipt by the County of a draft Bond Ordinance and any necessary documents related thereto.

Section 10. The County Manager is hereby authorized and directed to give notice to the County Assessor and to each entity located within the County authorized to levy taxes on property located within the County of the intent of the Commission to consider for adoption an ordinance authorizing the issuance of the Bonds, by certified mail, return receipt requested, at least 30 days prior to the date on which the ordinance will be heard by the Commission, in accordance with Section 4-59-4.1 NMSA 1978, as amended.

Section 11. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 12. All orders and resolutions, or parts thereof, in conflict with this Resolution are hereby repealed; provided, however, this repealer shall not be construed to revive any order, resolution or part thereof, heretofore repealed.

Section 13. This Resolution shall take effect immediately upon its adoption and approval by the Commission.

PASSED, ADOPTED, SIGNED AND APPROVED this 15th day of October, 2026.

BOARD OF COUNTY COMMISSIONERS,
CHAVES COUNTY, NEW MEXICO

Richard Taylor, Chairman

Michael Perry, Vice Chairman

Commissioner Dara Dana

Commissioner Cliff Waide

Commissioner Hub Corn

(SEAL)

ATTEST:

County Clerk

APPROVED AS TO FORM:

Stanton L. Riggs, County Attorney

AGENDA ITEM: 9

Resolution R-26-052 Declaring the intent of
Chaves County to Issue Industrial Revenue
Bonds on Behalf of NextEra Energy Resources, LLC

MEETING DATE: October 15, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This resolution, if approved, would begin the process whereby Chaves County would issue 20-year Industrial Revenue Bonds, for the Chaves Energy Storage LLC Project, in an amount up to \$86,000,000.00 on behalf of NextEra Energy Resources, LLC, for a proposed battery energy storage facility in Chaves County. Chaves County is currently finalizing the PILOT (payments in lieu of taxes) funds which would be paid over the entire life of the bonds.

No bonds shall be issued until the County Commission approves an ordinance authorizing the issuance of the bonds. This resolution is commonly referred to as an “inducement resolution” and in no way obligates the County to any further action unless approved by the County Commission.

Staff is also requesting permission to publish for a public hearing as required to issue IRB’s

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-26-052

SUMMARY BY: Bill Williams

TITLE: County Manager

RESOLUTION NO. R-26-052

A RESOLUTION RELATING TO THE PROPOSED INDUSTRIAL REVENUE BONDS ENTITLED CHAVES COUNTY, NEW MEXICO TAXABLE INDUSTRIAL REVENUE BONDS (CHAVES ENERGY STORAGE LLC PROJECT), SERIES 2026; DECLARING THE INTENT OF CHAVES COUNTY TO ISSUE SUCH INDUSTRIAL REVENUE BONDS IN A MAXIMUM PRINCIPAL AMOUNT OF UP TO \$86,000,000 IN CONNECTION WITH THE PROPOSED PROJECT LOCATED WITHIN THE BOUNDARIES OF CHAVES COUNTY FOR THE PURPOSE OF INDUCING CHAVES ENERGY STORAGE LLC OR ITS SUCCESSORS OR ASSIGNS TO CONSTRUCT AND INSTALL THE PROJECT; DIRECTING THE PAYMENT IN LIEU OF TAXES TO THE COUNTY AND THE SCHOOL DISTRICTS LOCATED WITHIN THE COUNTY BY THE PROJECT COMPANY; DIRECTING THE COUNTY CLERK TO PUBLISH NOTICE OF INTENT TO CONSIDER AN ORDINANCE AUTHORIZING ISSUANCE AND SALE OF THE BONDS IN A NEWSPAPER OF GENERAL CIRCULATION WITHIN THE COUNTY; AND AUTHORIZING THE COUNTY MANAGER TO DELIVER NOTICE OF THE PROPOSED ORDINANCE TO THE COUNTY ASSESSOR AND EACH ENTITY LOCATED WITHIN THE COUNTY AUTHORIZED TO LEVY TAXES ON PROPERTY WITHIN THE COUNTY.

WHEREAS, the New Mexico legislature has passed the “County Industrial Revenue Bond Act” (the “Act”), Sections 4-59-1 to 4-59-16 inclusive, NMSA 1978, as amended, which authorizes Chaves County, New Mexico (the “County”) to issue industrial revenue bonds and to acquire projects as defined in the Act; and

WHEREAS, the County desires to promote industry and trade by inducing manufacturing, industrial and commercial enterprises to locate or expand in the County, to promote the use of the natural resources of the County, and to promote a sound and proper balance in the State of New Mexico between agriculture, commerce and industry, and to promote the public health, safety, security, and the general welfare of the citizens of the County; and

WHEREAS, Chaves Energy Storage LLC, a Delaware limited liability company authorized to do business in New Mexico (the “Company”), has made a proposal to the County whereby the County will acquire from the Company equipment, improvements and other tangible personal property located in the County for a battery energy storage facility which will constitute an industrial development project (the “Project”); and

WHEREAS, the proposed project site of the Project is located in [unincorporated] Chaves County; and

WHEREAS, the County’s issuance of industrial revenue bonds in one or more series (the “Bonds”) to finance the Project will constitute one of the inducements whereby the Company will determine to proceed with the Project; and

WHEREAS, the Board of County Commissioners (the “Commission”) of the County constitutes the governing body of the County within the meaning of the Act; and

WHEREAS, the Company shall make payments in lieu of taxes to the County and the School Districts located within the County (“School Districts”) in accordance with the requirements of the Act and as agreed upon by the Company and the County; and

WHEREAS, the Project has been considered by the Commission and the Commission has concluded that the Project will promote the health, safety, security, and general welfare of the citizens of the County, and the Commission desires to indicate its intent to consider proceeding with the issuance of the Bonds for the financing of the Project; and

WHEREAS, concurrently with the issuance of the Bonds, the Company will enter into a lease or other financing agreement with the County under which the County will acquire the Project, and which will provide for the payment of lease rentals or other payments by the Company from the revenues generated by the Project or other funds of the Company sufficient to pay the debt service on the Bonds, subject to the prior adoption by the Commission of an ordinance for the Project approving such agreements and authorizing issuance of the Bonds (the “Bond Ordinance”); and

WHEREAS, the County and the Company understand that the adoption of this Resolution shall not obligate the County to issue the Bonds except in full compliance with the Act and the terms of the Bond Ordinance to be considered for adoption by the Commission prior to the issuance of the Bonds and with the terms of the related bond documents; and

WHEREAS, Section 4-37-7 NMSA 1978 requires that publication of the title and a general summary of the subject matter of any proposed ordinance be made in a newspaper of general circulation within the County at least two weeks prior to the meeting of the Board of County Commissioners at which the ordinance is proposed for final passage; and

WHEREAS, Section 4-59-4.1 NMSA 1978 provides that, prior to adopting an ordinance authorizing the issuance of industrial revenue bonds, a county shall give notice to the county assessor and any other entity located in the county authorized to levy taxes on property within the county of its intent to consider the ordinance, at least 30 days prior to the date of the hearing of the proposed ordinance.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, THE GOVERNING BODY OF CHAVES COUNTY, NEW MEXICO:

Section 1. All actions (not inconsistent with the provisions hereof) heretofore taken by the Commission and the officers and employees of the County, related to the proposal, the acquisition of the Project, and the sale and issuance of the Bonds therefor, be and the same hereby are, ratified, approved and confirmed.

Section 2. The Commission has been informed as follows.

(A) The Project will consist of equipment for a battery energy storage facility, including battery modules, racks and enclosures; inverters and power conversion systems; battery management, control and monitoring hardware and software; thermal management and fire suppression systems; transformers and associated electrical equipment; and related equipment, including, without limitation, interconnection facilities, switchyard and generation tie lines.

(B) The maximum aggregate principal amount of the Bonds to be issued for the Project is \$86,000,000, with a term of up to 20 years.

(C) The developer and operator of the Project will be the Company or its permitted successors or assignees.

(D) The proposed project site of the Project is located in an unincorporated area of] the County and consists of approximately 15 acres.

(E) The Company will make all necessary arrangements with the proposed bond purchaser for the purchase of the Bonds issued to finance the Project and the County shall have no responsibility to make such arrangements.

(F) The development, installation and operation of the Project at the proposed site are subject to any applicable land use regulation and approval by the County.

(G) The Company has agreed to pay or reimburse the County for all costs of legal counsel, including independent bond counsel [and financial advisor] of the County directly related to adoption of this Resolution, consideration and adoption of the Bond Ordinance and issuance of the Bonds. The Company has agreed to such payment or reimbursement irrespective of whether the Bonds are issued.

Section 3. In order to promote the health, safety, security and general welfare of the citizens of the County, it is the Commission's intent to take all necessary and advisable steps to consider and, if appropriate, to effect the issuance of the Bonds in a maximum principal amount of up to \$86,000,000 in one or more series in order to defray part or all of the costs of the Project. The Bonds are to be entitled substantially as follows: "Chaves County, New Mexico Taxable Industrial Revenue Bonds (Chaves Energy Storage LLC Project), Series 2026," provided, however, that the Bond Ordinance may authorize a different title and series designation for the Bonds. This expression of the Commission's intent is subject to the provisions of Section 6 of this Resolution and is conditioned upon the issuance of the Bonds before December 31, 2027, or by such later deadline for issuance of the Bonds as may be provided by the Bond Ordinance or the documents executed and delivered in connection with the issuance of the Bonds.

Section 4. The Bonds shall be payable from the revenues of the Project or other moneys payable by the Company with respect thereto, and shall not constitute a debt or indebtedness of the County within the meaning of any provision or limitation of the Constitution or statutes of the State of New Mexico. In addition, if the Bonds are issued, the Company shall indemnify and hold harmless the County, the Commission and their respective officers, employees, designated representatives and agents (collectively, the "Indemnified Persons") from and against any liability

to the Company or to any third parties that may be asserted against the County with respect to the County's ownership of or leasehold interest in the Project or the issuance of the Bonds. Nothing contained in this Resolution or in any other instrument shall be considered as obligating the County to any pecuniary liability or a charge upon the general credit of the County or against its taxing power, it being understood that no costs are to be borne by the County and that all costs incurred by the County in connection with the Bonds are to be promptly reimbursed by the Company. The County's adoption of this Resolution shall not be deemed a conclusion or expression of approval by the County or any Indemnified Person of the Company or the Project.

Section 5. The Company, as agent for the County, will acquire the Project. For this purpose, by adoption of this Resolution, the County authorizes the Company to act as agent for the County for the purchase of storage equipment and related equipment, as such terms are defined in Section 7-9-54.3 NMSA 1978. For other tangible personal property relating to the Project, the County will cooperate with the Company to obtain and allow use of Type 9 Nontaxable Transaction Certificates ("Certificates") that have been properly executed for acquisition of tangible personal property relating to the Project as applicable under the New Mexico Gross Receipts and Compensating Tax Act. The Company shall not use the Certificates other than for such things as may be permitted by law, if any, nor shall the Company use such Certificates after the completion of the Project. Prior to the use of such Certificates by the Company as agent for the County, the County Manager and the Company will agree to certain procedures regarding the use of the Certificates and protection of the County from any unpaid taxes determined to be due to the Taxation and Revenue Department. No costs, expenses or other monetary relief will be recoverable from the County by any vendors of equipment for use in the Project to the Company.

Section 6. The County Commissioners and other appropriate County officials and employees are hereby authorized and empowered to take such steps and to do such things as may be necessary to achieve the purposes of this Resolution; provided, however, the issuance of the Bonds and the execution and delivery of any documents to which the County is a party in connection therewith shall be subject to the approval and authorization of the Commission pursuant to the Bond Ordinance, adopted following public notice of the Commission's intent to adopt such Bond Ordinance at least fourteen days prior to the consideration of the Bond Ordinance by the Commission at a public meeting, such public notice to specify the time, date and place of the Commission's public hearing on the Bond Ordinance and the meeting at which the Bond Ordinance will be considered. In particular, no provision of this Resolution shall in any way obligate the County or any other person to issue the Bonds or any other bonds, or to in any way finance the Project; and the County retains full and complete discretion with respect thereto.

Section 7. If Bonds are issued by the County, the documentation evidencing the obligations of the Company shall provide that the Company shall make annual payments in lieu of taxes to the County and the School Districts located within the County for the term set forth in that documentation, in compliance with the Act.

Section 8. This Resolution shall not give rise to a pecuniary liability of the County and shall not give rise to a charge against its general credit or taxing powers.

Section 9. The County Clerk is hereby directed, in accordance with Section 4-37-7 NMSA 1978, as amended, to publish in a newspaper of general circulation within the County a title and general summary of the ordinance relating to and authorizing issuance of the Bonds, substantially in the form attached hereto as Exhibit A, at least two weeks prior to the meeting at which the County Commission will consider such ordinance. The County Clerk may undertake such publication upon the County Clerk's own initiative, following consultation with the County Manager and receipt by the County of a draft Bond Ordinance and any necessary documents related thereto.

Section 10. The County Manager is hereby authorized and directed to give notice to the County Assessor and to each entity located within the County authorized to levy taxes on property located within the County of the intent of the Commission to consider for adoption an ordinance authorizing the issuance of the Bonds, by certified mail, return receipt requested, at least 30 days prior to the date on which the ordinance will be heard by the Commission, in accordance with Section 4-59-4.1 NMSA 1978, as amended.

Section 11. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 12. All orders and resolutions, or parts thereof, in conflict with this Resolution are hereby repealed; provided, however, this repealer shall not be construed to revive any order, resolution or part thereof, heretofore repealed.

Section 13. This Resolution shall take effect immediately upon its adoption and approval by the Commission.

PASSED, ADOPTED, SIGNED AND APPROVED this 15th day of October, 2026.

BOARD OF COUNTY COMMISSIONERS,
CHAVES COUNTY, NEW MEXICO

Richard Taylor, Chairman

Michael Perry, Vice Chairman

Commissioner Dara Dana

Commissioner Cliff Waide

Commissioner Hub Corn

(SEAL)

ATTEST:

County Clerk

APPROVED AS TO FORM:

Stanton L. Riggs, County Attorney

AGENDA ITEM: 10

Resolution R-26-053 between Chaves County and New Mexico Environment Department to allow submission for financial assistance for a Feasibility Assessment Project and the approval of the Board Authorization Form

MEETING DATE: October 15, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Adriana Zapata, Project Specialist**

ACTION REQUESTED: **Approval of Resolution R-26-053**

SUMMARY: Chaves County is applying for the New Mexico Environment Department 2026 Strategic Water Supply Grant Program in the amount of \$250,000.00 for a Feasibility Assessment Project to assess treatment options for brackish water to enhance New Mexico freshwater resources within Chaves County.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Resolution R-26-053

SUMMARY BY: **Adriana Zapata, Project Specialist**

RESOLUTION R-26-053

AUTHORIZING A STRATEGIC WATER SUPPLY GRANT APPLICATION AND ASSIGNMENT OF OFFICERS AND AGENTS TO SIGN AND APPROVE DOCUMENTS

WHEREAS, Chaves County wants to pursue the benefit of additional water resources for its community, and intends to request a feasibility assessment project grant, with the State of New Mexico Environment Department; and

WHEREAS, the New Mexico Environment Department has a Strategic Water Supply Grant Program that allows financial assistance requests for feasibility studies to assess treatment options for brackish water; and

WHEREAS, this feasibility assessment will assess the viability of a potential strategic water supply project and will evaluate alternative solutions to achieve the project objectives to enhance New Mexico freshwater resources; and

WHEREAS, the application for this financial assistance requires the assignment of authorized officers and agents to be included as a part of the application.

NOW, THEREFORE, BE IT RESOLVED the Chaves County Board of Commissioners hereby approve the submission of an application for a Strategic Water Supply Grant to assess the feasibility of treating brackish water as a means of enhancing New Mexico's freshwater resources within Chaves County.

BE IT FURTHER RESOLVED, the Board of Commissioners of Chaves County agree to the following assignments for the purpose of the grant.

- The Chairman of the Chaves County Commission, is the OFFICIAL REPRESENTATIVE who is authorized to sign documents necessary to fulfill the Grant Agreement and the requirements.
- The County Manager or Certified Finance Officer, are the OFFICIAL REPRESENTATIVES who are authorized to sign all other documents necessary to fulfill the Grant Agreement and any other requirements for the Strategic Water Supply Grant Program needs and to act as the project contact.
- The Community Development Project Specialist, is the contact who is designated to update the NMED designated reporting system quarterly, and the CONTACT who is designated to receive the Notice of Obligations (NOO'S), per Article VIII. A. of the Intergovernmental Grant Agreement.

Done at Roswell, New Mexico, this 15th day of October 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

ATTEST:

Dara Dana, Member

Cliff Waide, Member

Cindy Fuller
County Clerk

Herbert (Hub) Corn, Member



Assignment of Authorized Officers and Agents (submit with Signature Resolution, update when necessary)

Authorized to Sign Agreement			
Name	Richard C. Taylor	Name	
Title	Chairman of Chaves County Commission	Title	
Signature		Signature	
Address	#1 St. Mary's Place, Roswell, NM 88203	Address	
Email	richard.taylor@chavescounty.gov	Email	
Phone	575-622-2330	Phone	
Official Representatives authorized to sign Request for Reimbursement Form and all other documents			
Name	Bill Williams	Name	
Title	County Manager	Title	
Signature	<i>William B. Williams</i>	Signature	
Address	#1 St. Mary's Place, Roswell, NM 88203	Address	
Email	bill.williams@chavescounty.gov	Email	
Phone	575-624-1556	Phone	
Alternate Official Representative, to sign Request for Reimbursement Form and all other documents and act as the Point of Contact			
Name	Anabel Barraza	Name	
Title	CFO	Title	
Signature	<i>Anabel Barraza</i>	Signature	
Address	PO BOX 1597, Roswell, NM 88202-1597	Address	
Email	anabel.barraza@chavescounty.gov	Email	
Phone	575-624-6658	Phone	
Designated Agent or Employee that will make NMED Reporting System updates			
Name	Adriana Zapata	Name	
Title	Project Specialist	Title	
Signature	<i>Adriana Zapata</i>	Signature	
Address	PO BOX 1597, Roswell, NM 88202-1597	Address	
Email	adriana.zapata@chavescounty.gov	Email	
Phone	575-624-6689	Phone	
Designated Contact to Receive Notice of Obligations			
Name	Adriana Zapata	Name	
Title	Project Specialist	Title	
Signature	<i>Adriana Zapata</i>	Signature	
Address	PO BOX 1597, Roswell, NM 88202-1597	Address	
Email	adriana.zapata@chavescounty.gov	Email	
Phone	575-624-6689	Phone	

AGENDA ITEM: 11

Resolution R-26-054 Authorizing and Approving the
Chairman of Chaves County as the Official
Representative to Bind Chaves County for all State
Capital Outlay Grant Agreements

MEETING DATE: October 15, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Adriana Zapata, Project Specialist**

ACTION REQUESTED: **Approval of Resolution R-26-054**

SUMMARY: The State of New Mexico Department of Finance and Administration Local Government Division is requesting the Official with Authority to Bind Grantee must be authorized by a duly adopted governing body resolution.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Resolution R-26-054

SUMMARY BY: **Adriana Zapata, Project Specialist**

RESOLUTION R-26-054

**AUTHORIZING AND APPROVING THE CHAIRMAN OF CHAVES COUNTY
COMMISSION AS THE OFFICIAL REPRESENTATIVE TO BIND CHAVES COUNTY
FOR ALL STATE CAPITAL OUTLAY GRANT AGREEMENTS**

WHEREAS, the Commission of Chaves County of the State of New Mexico shall enter into Grant Agreements with the State of New Mexico Department of Finance and Administration; and

WHEREAS, the State of New Mexico Department of Finance and Administration requires the official with authority to bind the grantee to have a duly adopted governing body resolution; and

WHEREAS, the Chairman of the Chaves County Commission is the highest-ranking elected official who can bind the County to any financial grant agreements; and

WHEREAS, this resolution will cover any future State Capital Outlay Grant agreements;

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CHAVES
COUNTY BOARD OF COMMISSIONERS:**

The Chairman of the Board of Chaves County Commission, is the OFFICIAL REPRESENTATIVE who is authorized to sign all other documents necessary to fulfill the Grant Agreement and the requirements

Done at Roswell, New Mexico, this 15th day of October 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

ATTEST:

Dara Dana, Member

Cindy Fuller
County Clerk

Cliff Waide, Member

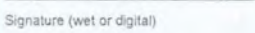
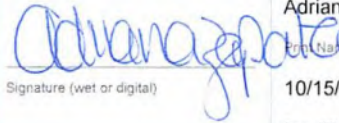
Herbert (Hub) Corn, Member

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
GRANTEE SIGNATORY AUTHORIZATION

SUBMIT COMPLETED FORM TO YOUR ASSIGNED GRANT MANAGER — LEGISLATIVE GRANTS MANAGEMENT BUREAU, DFA LOCAL GOVERNMENT DIVISION

DATE: 10/15/2026

ENTITY NAME: Chaves County

Signature	Print Name / Date	Role / Title	AUTHORIZED SIGNATORY ACTIONS					
			Grant Agreement Execution	Grant Agreement Amendments	Request for Payment	Quarterly Report / DB Certification	Corrective Action Plan	Legal Form & Sufficiency
	Richard C. Taylor Print Name 10/15/2026 Date (MM/DD/YYYY)	Official with Authority to Bind Grantee *	☒	☒	☐	☐	☒	☐
	Anabel Barraza Print Name 10/15/2026 Date (MM/DD/YYYY)	Fiscal Officer / Chief Financial Officer	☐	☐	☒	☐	☐	☐
	Stanton L. Riggs Print Name 10/15/2026 Date (MM/DD/YYYY)	Legal Counsel (Optional)	☐	☐	☐	☐	☐	☒
	Adriana Zapata Print Name 10/15/2026 Date (MM/DD/YYYY)	Project Specialist Role / Title	☐	☐	☒	☒	☐	☐

AUTHORIZED BY GRANTEE'S GOVERNING BODY REPRESENTATIVE:

Signature (wet or digital)

Richard C. Taylor

Print Name

SUBMIT COMPLETED FORM TO YOUR ASSIGNED GRANT MANAGER, LEGISLATIVE GRANTS MANAGEMENT BUREAU — DFA LOCAL GOVERNMENT DIVISION

- * The Official with Authority to Bind Grantee must be authorized by a duly adopted governing body resolution, motion, or similar official action (per Grant Agreement Article XI). Supporting documentation (e.g., governing body resolution, ordinance, or certified meeting minutes) must be attached to (1) Fiscal Officer / CFO must have authority to certify financial documents and submit Requests for Payment on behalf of the Grantee.
- (2) Legal Counsel signature is optional unless required by the Grantee's governing rules. Pre-checked boxes indicate standard authorized actions for each role.
- (3) Re-submit this form upon any change in authorized signatories.

Authorized under DFA Capital Outlay Grant Agreement — Articles XI (Representations & Warranties) and XX (General Provisions).

AGENDA ITEM: 12

DFA Approval of FY 2026-2027 Final
Budget

MEETING DATE: October 15, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Lucia Serrano, Assistant Finance Director

ACTION REQUESTED: DFA Approval of Final Budget for Chaves County
minutes, NO MOTION REQUIRED

SUMMARY: The Local Government Division of the Department of Finance and Administration has officially approved the County's Final Budget for FY 2026–2027 (see attached letter).

No further action is required by the Board. However, per state statute (Section 6-6-5, NMSA 1978), the approved budget must be included in the official minutes of the governing body.

Staff Recommends/Requests: N/A

SUPPORT DOCUMENTS: Letter from DFA – Local Government Division

SUMMARY BY: Lucia Serrano, Assistant Finance Director



New Mexico
Department of Finance
and Administration

Michelle Lujan Grisham
Governor

Wayne Propst
Cabinet Secretary

October 7, 2026

The Honorable Richard Taylor
Chaves County
P.O. Box 1597
Roswell, NM 88202

Dear Commissioner Richard Taylor:

The final budget for your local government entity for Fiscal Year 2026-2027, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the *Budget Certification of Local Public Bodies* rule, 2.2.3 NMAC, requires that your entity's audit or "Agreed Upon Procedures" (per the *Tier System Reporting* rule, 2.2.2.16 NMAC) for Fiscal Year 2025 should have been submitted to the Office of the State Auditor as of this time. LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with Section 6-6-2E NMSA 1978, the LGD certifies your entity's final Fiscal Year 2026-2027 budget.

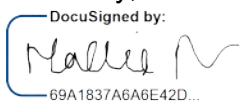
Please take note that state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the anti-donation clause.

Budgets approved by the LGD are required to be made a part of the minutes of your governing body according to Section 6-6-5 NMSA 1978. In addition, Section 6-6-6 NMSA 1978 provides that the approved budget is binding on local officials and governing authorities; and any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for the excess amounts.

Finally, as required by Section 6-6-2H NMSA 1978, LGD is required to approve all budget increases and transfers between funds not included in the final approved budget via submission on the Local Government Budget Management System (LGBMS).

If you have questions regarding this matter, please call Sai Yuerva of my staff at 505-790-0758, or via email at Sai.Yuerva@dfa.nm.gov.

Sincerely,

DocuSigned by:
A stylized signature in blue ink, appearing to read "Hallie".

69A1837A6A6E42D...
Hallie Brown, Deputy Director LGD
Department of Finance & Administration

xc: file

AGENDA ITEM: 13

Appointment of George Sims to the
Chaves County Land Council

MEETING DATE: October 15, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Louis Jaramillo, P&Z Director

ACTION REQUESTED: Appointing George Sims to the Chaves County Land Council

SUMMARY: If approved, Mr. Sims would fill one of two vacancies left after Mr. Archuleta's resignation in early 2026 and Mr. Girand resignation in late 2025. His one term of 3 years would run to 2029.

Per Resolution R-24-007, the Chaves County Land Council consists of 6 residents of Chaves County representing Agriculture, Oil and Gas, and Recreations.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Application and CCLC membership list

SUMMARY BY: Louis Jaramillo, P&Z Director

CHAVES COUNTY LAND COUNCIL MEMBERSHIP APPLICATION

The Chaves County Land Council consists of six members that are appointed by Chaves County Board of Commissioners. The Land Council.

Applicants must live within Chaves County and must be able to attend evening (5:30 pm) meetings on the first Thursday of the months' of March, June, September and December

Note: If approved, your information will be public with the exception of employer and occupation.

NAME George Sims
MAILING ADDRESS 1708 Fowler RD
CITY/ZIP Roswell NM ~~85203~~ 88201
HOME # 575-390-7315 CELL # 575-390-7315
OFFICIAL EMAIL georgesims291@gmail.com
EMPLOYER Self
OCCUPATION Rancher
SERVICE ORGANIZATIONS Cattle Growers


SIGNATURE

9-21-26
DATE

Please email your application to louis.jaramillo@chavescounty.gov

Chaves County Land Council

Members List (09/09/2026)

Group & Year	Name	Address	Contact Info.
Ag-1 6-2028	<i>Kim Chesser</i>	399 Chesser Rd. Roswell, NM 88203	(C) 575.626.0580 kim@burntwell.com
Ag-2 6-2029	<i>Scott McNally</i>	PO Box 428 Roswell, NM 88202	(H) 575.622.5867 (C) 575.420.1237 sammmcnally@msn.com
Rec – 1 6-2028	<i>Chuck Wagner</i>	901 Aztec Rd. Roswell, NM 88201	(C) 575.626-2212 cwagner@cvecoop.org
Rec – 2 6-2025	<i>Brian Archuleta</i>	~~6660 Cherokee Rd.~~ ~~Dexter, NM 88230~~	~~(C) 575-291-9555~~ ~~grizzzzlyman@hotmail.com~~
Ext – 1 6-2028	<i>Jeff Harvard</i>	Harvard Petroleum Co., LLC Po Box 936 Roswell, NM 88202	Desk: 575.208.7135 (O) 575.623.1581 (C) 575.626.7938 jharvard@hpcnm.com
Ext – 2 6-2025	<i>Dan Girand</i>	~~1405 Mossman Drive~~ ~~Roswell, NM 88201~~	~~(H) 575.623.4705~~ ~~(C) 575-703-6794~~ ~~giranddan@gmail.com~~
<u>Commissioners</u>			
N.A			
N.A.			

AGENDA ITEM: 14

Request to approve the purchase of a Type I
Wildland Apparatus (Brush Truck) for EGP VFD
from Unruh Fire for \$264,288.00

MEETING DATE: October 15, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Analicia Nieto, CPO**

ACTION REQUESTED: **Approve purchase of Brush Truck for EGP VFD**

SUMMARY: EGP VFD has requested to purchase a Type I Wildland Apparatus (Brush Truck) per the replacement schedule. A proposal is attached from Unruh Fire for \$264,288.00 utilizing HGAC Contract# FS12-23. This unit replaces B201.

Fire Marshall has reviewed and approved specifications.

Replacement schedule funds will cover \$147,472.00. The remaining \$116,816.00 balance will be covered by Fire Protection Funds.

Staff recommends approval.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Unruh Fire Proposal
 Specifications
 Fire Marshall Approval

SUMMARY BY: **Analicia Nieto, CPO**



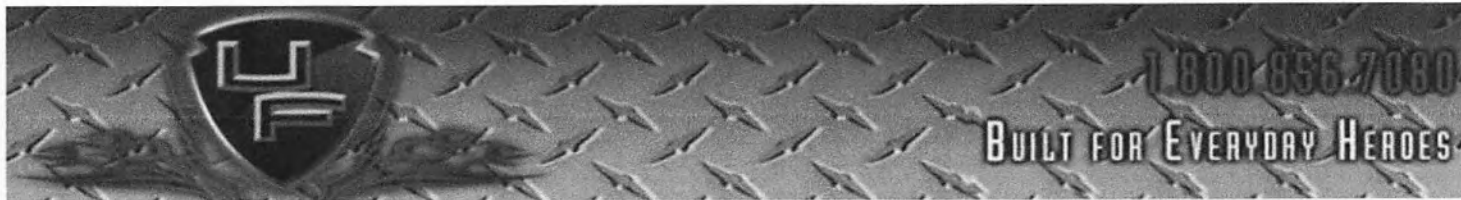
Proposal #
001929-R0

Brush
11 Ft Brush Truck

Prepared For
East Grand Plains Vol. Fire Dept.

By
Tod Newlin
03 August 2026





Proposal # 001929-R0

Type of Proposal:

Brush

11 Ft Brush Truck

Date: 03 August 2026

Agent: Tod Newlin

Email: tod.newlin@unruhfire.com

Phone: 800-856-7080

Fax:

Bill to:

East Grand Plains Vol. Fire Dept.

(East Grand Plains Vol. Fire Dept.)
3748 East Grand Plains Rd
Roswell, New Mexico
UNITED STATES

Contact: Monte Baker

Email: Mbaker@plateautel.net

Phone: 575-626-7703

Fax:

Ship to:

East Grand Plains Vol. Fire Dept.

(East Grand Plains Vol. Fire Dept.)
3748 East Grand Plains Rd
Roswell, New Mexico
UNITED STATES

Contact: Monte Baker

Email: Mbaker@plateautel.net

Phone: 575-626-7703

Fax:

FORD CHASSIS

Item ID	Description	Qty
535	High capacity trailer tow package	1
44G	10-Speed Automatic Transmission	1
68M	Payload plus upgrade package 19,500 GVWR (550 only)	1
96V	XL CHROME PACKAGE Optional on XL Includes: Chrome front bumper Bright Grille	1
TGK	225/70R19.5 Traction tires x6	1
86m	Dual batteries	1
L	Vinyl seats 40/console/40	1
52B	Trailer Brake Controller (standard)	1
41P	Skid plate package transfer case only	1
AMFM	AM/FM stereo/clock	1



HAC	Heating & Air Conditioning	1
872	Rear View Camera	1
945	Stainless steel Wheel Covers	1
67B	410 amp Alternator	1
FPCEW	Ford Premium Care Extended Warranty Ford Premium Care Extended Warranty coverage beyond the standard 3 year bumper to bumper Ford chassis warranty 75,000 miles or 7 years Coverage on 1000+ parts Including: Engine, Transmission, Rear-Wheel Drive, Front-Wheel Drive, Steering, Brakes, Front Suspension, A/C and Heating, Electrical, High Tech (Power seats, windows, locks, Keyless entry), Rear Suspension, Emissions, Audio, and Safety	1
Z1	Oxford White	1
550SC84	F550 super cab 84 ca 4x4 Options standard with XL trim level 4.2 inch LCD screen Power Windows and Locks Manually Telescoping, Folding Trailer Tow Mirrors with Power/Heated Glass Cruise Control Trailer Brake Controller Manual Locking Hubs (4x4) Floor covering - black, full length vinyl Seat - Front, HD vinyl, 40/20/40 split bench w/center armrest, cupholder and storage Upfitter switches - 6 located in Overhead	1
		
99T	6.7L Diesel	1

CHASSIS ACCESSORIES

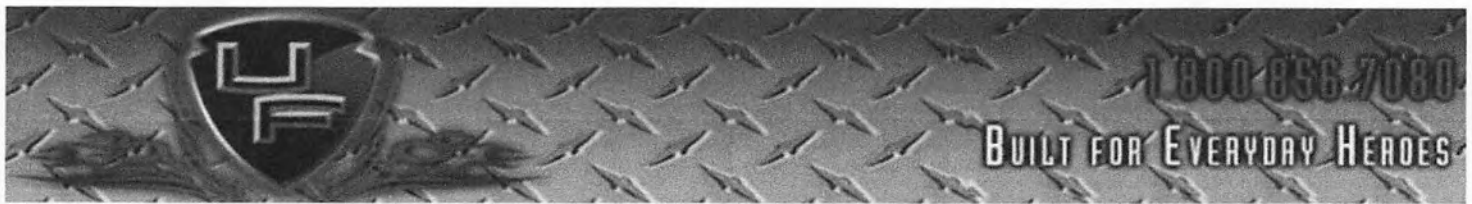
Item ID	Description	Qty
CO2	Custom Console Aluminum tread plate sides with a smooth hinged top lid. Finished with a durable carbon fiber pattern wrap The console is designed to accommodate items such as siren controls, radio(s), and other various controls. Two cup holders are provided at the rear of the console. NOTE: The final console layout will be approved by the customer.	1





3006909	Rear Receiver Class 5 receiver 2" receiver tube installed at the rear of vehicle Two safety chain attachment points. Rated up to 16,000 lbs gross trailer weight 1,600 lbs tongue weight	1
B5055	D-Rings One pair of 5" wide D-Rings welded to the rear receiver and one pair to the front Working load limit of approximately 15,580 lbs. each	2
CO1	Nerf Bars Stainless steel polished finish with step pad(s) Nerf bars runs length of chassis under door(s)	1
MDS	Master Disconnect Switch Master disconnect wired through the chassis up-fitter Aux 1 switch in cab	1
11-898	Trailer Plug 7 way RV style trailer connector Voltage Rating: 12VDC Current Rating: 30A Material: Nylon Interlocking connector seals out moisture, eliminates loose wiring and form weather-tight, non-corrosive assembly	1
MBCL	Manufacturer Body and Chassis Label Chassis Data: Chassis Manufacturer Production Number Year Built • Month Manufactured Vehicle Identification Number Manufacturers weight certification: Gross Vehicle (or Combination) Weight Rating (GVWR or GCWR) Gross Axle Weight Rating, Front Gross Axle Weight Rating, Rear	1
66-2726	2.5 inch Leveling Kit 2.5" leveling kit with track bar relocation bracket - Ford Super Duty 4 wheel drive	1
ALS	Additional Leaf Springs One additional set of rear leaf springs installed at the rear axle of the truck.	1



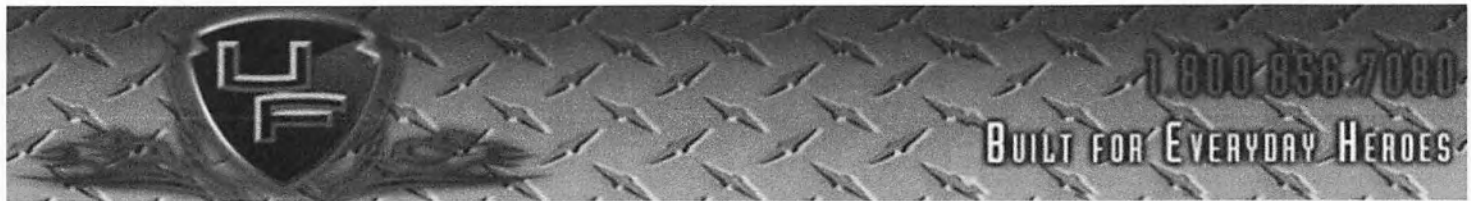


FSD17-200HD	Thunderstruck Bumper with Winch Mount Thunderstruck front bumper Elite series Compatible with Ford F-450 & F-550 Grill guard Winch mount Powder coat black Clevis Mounts with no Factory Tow Hook Holes 2" Front Receiver Hitch	1
17801	12K Winch Warn M12 12V heavyweight winch Vehicle mount 12,000 pound pull capacity, 125 ft. wire rope, handheld remote	1
QP-000120	Tire Pressure Monitor Chrome Plated Brass tire Pressure Monitoring Valve Cap	1
GL	Ground Lights LED ground lights covering the driver and passenger side of cab entry doors and the ground at the rear of the truck. Ground lighting activated when the vehicle is placed in park or by a switch in the cab.	1

BRUSH

Item ID	Description	Qty
BC11	11 ft Flatbed with Crosswalk Unruh Fire manufactured 11' Aluminum Flatbed brush body with a 24" walkway Front bulkhead shall be 8" narrower than tank side to have an angle at entrance to crosswalk Overall dimensions: 96" Wide x 134" Long Main frame: Extruded aluminum 6" to 8" C-channel Longitudinal frame rails Frame: Extruded aluminum 3" C-channel cross-members with support gussets on ± 12 " centers Deck surface: $\frac{1}{4}$ " thick aluminum deck plate Crosswalk frame: Fully welded extruded aluminum rectangle tube DS and PS Work station platform floors: Aggressive grip aluminum grip strut Center walkway: Aluminum tread plate Front bulkhead: Polished aluminum tread plate with expanded aluminum center section for driver visibility to crosswalk Rear bumper height-18" - 20" from the ground to the top of the tailboard with stock suspension. Rear bumper will have a center notched area above the trailer hitch for easy access. Warranty: 10 years	1





BODY ACCESSORIES

Item ID	Description	Qty
BO7	Undercoat Body undercoated with a rubberized, chemically formulated, rust preventative undercoating. Applied prior to installation of the body onto the chassis to avoid spraying the product on fuel lines, cables, or other items that would cause normal maintenance to be hindered.	1
BO6	Fire body installation The body will be set on the chassis and fastened with grade 8 bolts and custom mounts. The aluminum body shall be separated from the steel chassis frame rails by a 3/4" rubber separator for flex and to resist galvanic dissolution.	1
BO8	D.O.T. Lighting, Fuel Fill, & Mud Flaps All LED stop, tail, turn, corner, back up and DOT lights. A flush mount fuel fill for one tank located on the rear of the body. (1) DEF tank fill port provided if necessary. Rear tire mud flaps Lighted license plate holder located at the rear of the body. Reflectors installed in accordance with federal motor vehicle safety standards. Back-up Alarm	1
510	Backup Alarm Alarm Back-Up 97 DB, 12 VDC	1
SAC-44	Wheel Chocks and Holder Two Ziamatic #SAC-44 folding wheel chocks with SQCH-44H holders. The wheel chocks located in an area close to the rear axles easily accessible from the side of the apparatus.	1
SSF	Flatbed - Sanded and Brushed Aluminum Finish The Flatbed body tubing will be sanded and brushed to a uniform level.	1
BO9	Turtle Tile for Brush Trucks Turtle Tile in the base of all compartments	1





STORAGE

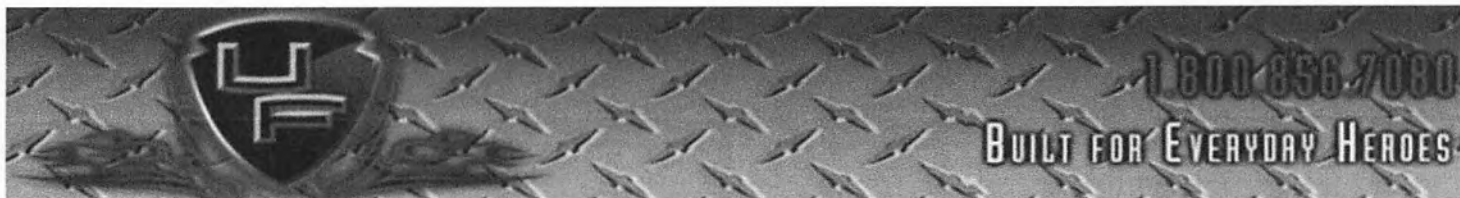
Item ID	Description	Qty
TSB722415	Topside Box w/ Drop Down Door 72 L x 24 T x 15D Topside storage box 72"L x 15"D x 24"T Drop down door with full length aluminum hinge Aluminum diamond plate construction Dual T-Handle latch Lockable	1
S15	Hose Tray brush, crush, QA 60lx16wx8t Hose Tray 60Lx16Wx8T	1
UBB24	Underbody Box 24W x 18D x 18T Under-body storage box 24"W x 18"D x 18"T Flip down door with full length aluminum hinge Aluminum diamond plate construction T-Handle latch Lockable	2
S12	Trunion Underbody long storage Trunion compartment Rear access storage located between the frame rails of the body. Dimensions: 7 in. Tall x 24 in. wide x 84 in. long MAX Note: Trunion storage height is 5" on truck bodies with a 500 gal water tank or more, or a tire outside diameter of more than 36"	1
TST	Trunion Slide Out Tray Trunion compartment polypropylene slide out tray Includes carry handles on all sides Tray can be fully removed from trunion compartment. Dimensions: 23" W x 82" L	1



WATER TANK

Item ID	Description	Qty
WT500	500 Gallon Tank 500 gallon custom built polypropylene tank 3" suction 1.5" fill Sight glass 8"x8" fill tower with removable screen 3" overflow booster reel mounts tank bolt down tabs tank lifting lugs 3/4" floor, 1/2" walls, 3/8" baffles Color: black Lifetime Warranty	1
WT12	12 Gallon Foam Cell Integrated 12 gallon foam cell 8" x 8" fill tower with removable screen and locking lid	1
WT3	6 inch Pass Through For Water Tank Integrated 6 inch tank pass through pipe to accommodate crosswalk mounted pump controls (60 inch standard length)	1
WRAP	Tank & Pump Tread Plate Wrapped Tank and pump wrapped to be wrapped with aluminum tread plate.	1
WLA300-A00	Water Tank Level Gauge-Large	1
WLA260-A00	Foam Tank Level Gauge - Large Fire Research Corp. (FRC) LED foam level gauge Flashing warning when tank level is below 25% Down chasing LED lights alert when tank is almost empty Rugged waterproof cast aluminum housing	1
XE-WL205-D23A	Mini Water Tank Level Gauge - Low intensity Fire Research Corp. (FRC) LED water level - Low intensity mini gauge Flashing warning when tank level is below 25% Down chasing LED lights alert when tank is almost empty Rugged waterproof cast aluminum housing NOTE: FRC mini gauge (model: WLA205-A00) must be used with a large water gauge. Can not be used alone	1





WLA265-A00

Mini Tank Vision Class A Foam Gauge

1

Fire Research Corp. (FRC) LED Class A foam level - mini gauge
 Flashing warning when tank level is below 25%
 Down chasing LED lights alert when tank is almost empty
 Rugged waterproof cast aluminum housing

NOTE: Tank vision Class A foam mini gauge (model: WLA265-A00) can only be used with a large Class A foam gauge. Can not be used alone

PUMP

Item ID	Description	Qty
2-1/2 AGE 48K	2-1/2 AGE 48K 250 gpm @ 190 psi 200 gpm @ 225 psi 150 gpm @ 250 psi 100 gpm @ 260 psi Kubota D1803T Turbo Diesel: 48 HP Liquid cooled 12 volt starter, 40 amp alternator Fuel and oil pump filters Dual panel control 12v fluidless primer	1
P7	Dual Engine Start, Stop, & Throttle Control for Darley Diesel Dual engine start, stop, and throttle control for Darley Diesel	1
POD	Pump Oil Drain Oil drain line to pump for ease of maintenance	1

FOAM SYSTEM

Item ID	Description	Qty
2.1A	Foam Logix Proportioner Hale Foam Logix proportioner Model: 2.1A 2.1GPM Piston Pump Computer controlled Class A foam proportioning Push button proportioning Foam percentage from 0.1% to 10.0%	1





PLUMBING

Item ID	Description	Qty
CWPP	Crosswalk pump panel Crosswalk mounted pump panel with light Stainless steel manifold with 2 inch main waterway Plumbed with Akron fire service valves 1 Inch Booster reel line 1 Inch Recirculate/fill line 1.5 Inch Discharge with cap and chain 2.5 Inch Tank to pump 2.5 Inch Suction with plug and chain 3/8" pump cooling line with shut off valve for drafting water.	1
1WL	1 inch Whip Line 1 inch whip line connection and 1/4 turn valve at crosswalk	2
15CLD	1.5 Inch Cross-Lay Discharge 1.5 inch full port ball valve 1.5 inch swivel in cross-lay 1.5 inch supply hose to cross-lay	1
3462	Akron Forestry Front Monitor Package Akron Forestry Front Monitor Package Cab joystick operator station 320° maximum rotation range with stops at $\pm 90^\circ$ 135° maximum elevation range with stops at $\pm 45^\circ$ and -20° Style 3293 low flow adjustable electric fog nozzle with flush 30-60-95-125 gpm	1

FIREFIGHTING REEL

Item ID	Description	Qty
sbef30-23-24	SBEF30-23-24 Hannay Aluminum Booster Reel Electric rewind 200 ft capacity of 1 in hose Single roller assembly Specify Hose Deployment: Driver side, Passenger side, Driver & Passenger Side (requires additional roller set), Back of Apparatus HOSE NOT INCLUDED unless otherwise specified	1





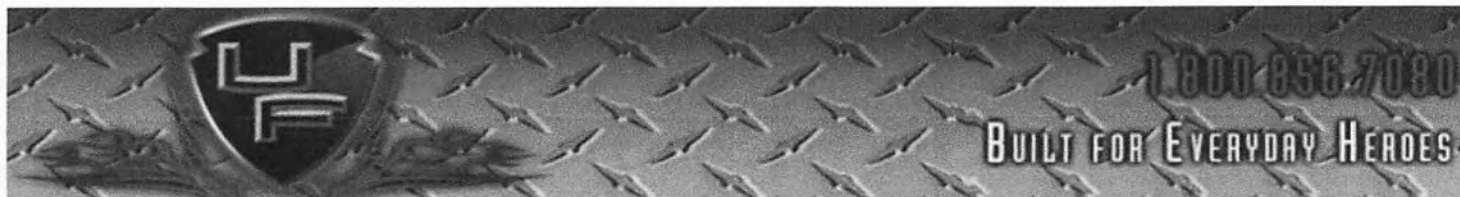
HOSE

Item ID	Description	Qty
SOP	Special order part Echelon 1" X 10' RED ATTACK HOSE CPLD M X F Item number: RC10-600MF010-NST	2
SOP	Special order part Echelon 1-3/4" X 50 FT ATTACK HOSE CPLD MXF NST Item number: RC17-600MF050-NST	3
SOP	Special order part Echelon 3" X 25' ATTACK HOSE CPLD 2-1/2" MXF NST Item number: RC30-600MF025-NST	1
H3	1 in. x 100 ft. Lightweight Booster Hose 1 in. Hose x 100 ft. Hose Inside Diameter Size - 1 inch Hose Length - 100 feet (Approximately) Male Coupling - Aluminum 1 inch NH / NST Swivel Female Coupling - Aluminum 1 inch NH / NST The Female Coupling Will Only Connect to a Male 1 inch NH / NST Compatible Nozzle - 1 inch NH / NST only Hose Cover - Single Jacket Polyester Color - Yellow Maximum Working Pressure - 300 PSI Burst Pressure - 900 PSI	2

HAND LINE NOZZLES

Item ID	Description	Qty
DS1040BCP	Bubble Cup (series) 10 & 40 gpm TFT Bubble Cup (series) nozzle Two flow settings of 10 and 40 gpm @ 100 psi foam aspirating sleeve All lightweight materials, hard coat anodized aluminum. Quick-change rear valve seat, stainless steel shut-off ball and a twist "off" position for positive shut off. Pistol grip is mounted below the valve. Rocker lug 1.0" NH swivel is standard.	3





FS2095BCP

Bubble Cup (series) 20 & 95 GPM

1

TFT Bubble Cup (series) nozzle
Two flow settings of 20 and 95 gpm @ 100 psi foam aspirating sleeve
All lightweight materials, hard coat anodized aluminum. Quick-change rear valve seat,
stainless steel shut-off ball and a twist "off" position for positive shut off.
Pistol grip is mounted below the valve.
Rocker lug 1.5" NH swivel is standard.

EMERGENCY LIGHTING AND SIREN

Item ID	Description	Qty
I3JC	Ion T Flasher Whelen ION T-Series Linear Light, Red/Blue/White, Individual Control of each Color, Black Housing	12
sa4201	100 watt Speaker with Bracket 100 watt speaker with bracket	1
C399	CENCOM CORE WCX CONTROL CENTER Single Unit 200 Watt Siren with Integrated 3 Section Control Head and 21 Push-Buttons, 4-Position Slide Switch, Microphone with Extension Cable Can operate up to two 100 watt speakers	1
WJCS56	Whelen Justice CS lightbar 56 1 JUSTICE CS 56in LED lightbar Red / white lights and blue / white lights with takedown and alley lights	1

SCENE LIGHTING

Item ID	Description	Qty
60002F-B	Flood / Work Light 6.5 inch 6.5 inch flood/work LED light Black aluminum housing 36 watts Approx. 2000 working lumens	2





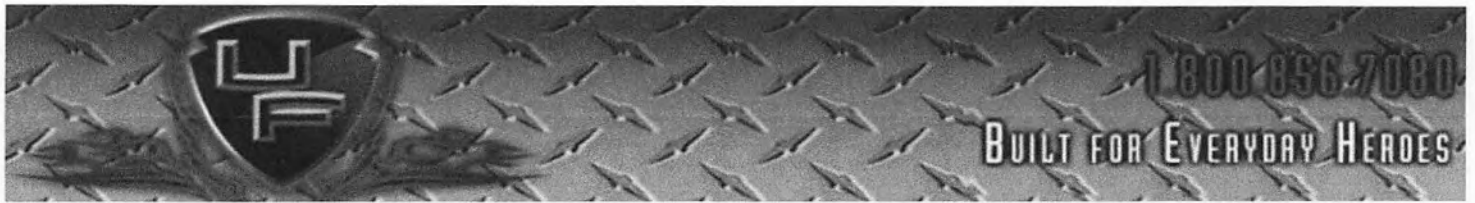
ELECTRICAL

Item ID	Description	Qty
EO1	20 Amp battery charger Kussmaul 20 Amp charging system with Auto eject 091-207-12-194b LPC 20 Charger 63-11-3106-BW-XXX Super Auto Eject cover with digital display Amperage/Voltage Auto eject color options: YW, RD, BL, WH, GY, BLK LPC 20 charger with super auto eject with back wires red digital display cover is 50-83-1604 06 is yellow 02 is black 01 is Blue	1
11019	USB double power port Dual USB Power Charger, 2 Port 2.4A / 2.4A, 5V, Black To be installed in console	1
2798LMT	Garmin Portable GPS with Backup Camera Garmin nüvi 2798LMT Portable GPS with Backup Camera With a 7" high-resolution touchscreen display Garmin Real Directions with Garmin Real Voice guide using easy-to-see buildings, landmarks and traffic lights, rather than the hard-to-read street names. Detailed images of junctions along your route ease the stress of merging on or off of a roadway Displays nearby services, including restaurants, fuel stations, hospitals and stores along your route	1

GRAPHICS PACKAGE

Item ID	Description	Qty
GLV2	Lettering and logo front cab doors and 2 body door lettering/logo	1
RS	Reflective striping Single color reflective striping for cab and body (Reflective Black) (Reflective White) (Other)	1
CDB	Brush Chevron dots Chevron Dots rear chevron for Brush Truck Body	1





SERVICES

Item ID	Description	Qty
HGAC	HGAC HGAC Contract Number FS12-23	1

Total: \$264,288.00

Payment Terms:

Net 30

Prices do not include local and state taxes which may or may not apply.

Shipping:

Price does not include any applicable/FET taxes.

Price does not include delivery charges unless otherwise specified.

Offer valid for: 30 day(s)

Notes:





The following are specifications for East Grand Plains Volunteer Fire Department for an 11 Ft. Brush Truck to be manufactured by Unruh Fire Inc.

Truck Quote

Unruh Fire trucks are designed with your department representatives and production only starts once you approve drawings and specifications, like this document. This specification is intended to be a result of Unruh working with your department to identify and document the best vehicle to meet your emergency and budgetary needs.

Unruh Fire trucks are manufactured in Sedgwick, Kansas. Customers are welcome to visit the plant during normal business hours while their truck is being manufactured. Final inspection of the completed unit shall be performed by the purchasing fire department at Unruh Fire's facility. Unruh Fire shall provide training of the apparatus upon final inspection and fire department approval of the apparatus. Payment is due upon delivery: if Unruh Fire is providing the chassis, payment is due upon Unruh Fire's receipt of chassis.

Chassis:

F-550 Super Cab XL: 84 in. CA, 4x4 (4.88 LS axle only). Diesel Engine 6.7 L Powerstroke V8, automatic transmission, Color: Oxford White. Orange seat belts. Payload plus upgrade package 19,500 GVWR. Power windows, locks and mirrors, Vinyl bucket seats, Vinyl flooring, Air Conditioning, cruise control, Aluminum wheels, Dual rear wheels, AM/FM stereo/clock, Fire Rescue Prep Pkg. (Diesel only) 397 amp alternator (67B) 7000 lbs. max front springs/GVWR rating for configuration selected, Operator Commanded Regeneration (OCR). Traction Control: Prevents drive-wheel spin by using selective braking and engine power adjustments. Electronic Stability Control (ESC): Prevents skids, lateral slides, and loss of control by braking individual wheels and reducing engine power when needed. Roll Stability Control (RSC): Uses a specialized roll-rate sensor to detect and prevent potential vehicle rollovers. Trailer Sway Control. Battery Management System (BMS)

Leveling Kit & Leaf Springs

A 2.5" leveling kit w/ track bar relocation bracket installed and leaf springs to be added at the rear of the truck.

ChassisOptions:

Custom Console

Aluminum tread plate sides with smooth hinged top. Lid finished with durable carbon fiber pattern wrap. The console is designed to accommodate items such as siren controls, radios. control for front monitor joystick, Pressure gauge, 12 volt wire for radio, 12 volt cigarette lighter plug for phone chargers. also (2) USB ports. and other various controls. Two cup holders are provided at the rear of this console.

Note: The final console layout will be approved by the customer.

Rear Receiver Hitch

A Class V 27 receiver tube shall be installed at the rear of the apparatus with two safety chain attachment points. The receiver tube shall be rated up to 16,000 lbs gross trailer weight and 1,600 lbs tongue weight. A seven pin female trailer light plug will be installed near the receiver. A cutout in the rear tail board to be able to hook a trailer without extensions.

D Rings (Rear and Front)

One pair of 5" wide 1" D rings welded to the rear of the bed. One pair of 5" wide 1" D rings loops will be welded to the front bumper. Working load limit of 15,586 lbs. each.

Nerf Bars

Stainless Steel Nerf bar running boards shall be mounted to the chassis cab with stainless steel bolts. These shall run the full length of cab for entry and egress use.

Master Disconnect Switch

Master disconnect wired through the chassis.

Ranch Hand Bumper with Winch Mount

The factory front bumper shall be removed and replaced with a Ranch Hand heavy duty replacement bumper with brush guard, and a winch mount. The bumper shall have a black power coated finish.

Winch

A 12K Warn Winch shall be supplied and installed in front of the apparatus. This winch features high strength carrier plates to handle the gear train stresses of 12,000 lb. load. The unit has a 3 stage planetary gear train with 125 feet of 3/8" wire rope equipped with a large latched hook. The winch will also be supplied with a 12' lead remote control and a zinc plated fairlead roller to reduce wire wear.

11 Ft. Aluminum Flatbed Brush Body with 24 inch Walkway:

Overall dimensions: 96" Wide x 134" Long. Main frame: Extruded aluminum 3" C-channel cross- members with support gussets on 12" centers. Deck surface: 1/4" thick aluminum deck plate front bulkhead shall be 8" narrower than tank side bulkhead to angle crosswalk

Crosswalk Frame: Fully welded extruded aluminum rectangle tube DS and PS workstation. Step up to the crosswalk area not to exceed 24". Handholds shall be provided at entrances to the crosswalk area. Exterior rails shall be slip-resistant and noncorrosive. Platform Floors: Aggressive grip aluminum grip strut. Center walkway: Aluminum tread plate. Front bulkhead: Polished aluminum tread plate with expanded aluminum center section for driver visibility to crosswalk.

Where applicable: Steps, Platforms, and Access Ladders: Steps, platforms, or access ladders shall be provided for access to all working and storage areas.

Warranty: 10 Years.

Body Finish

The body will be deburred of all sharp edges and sanded with 180 grit paper to smooth and finish exterior tubes. Body finished with scotch brite pads to a uniformed durable finish.

Mount Body

The body will be set on the chassis and fastened with grade 8 bolts and custom mounts. The aluminum body shall be separated from the steel chassis frame rails by a %" rubber separator for flex and to resist galvanic dissolution.

Undercoat

Body undercoat with rubberized, chemically formulated, rust preventative undercoating. Applied prior to installation of the body onto chassis to avoid spraying the product on fuel lines, cables, or other items that would cause normal maintenance to be hindered.

D.O.T. Lighting, Fuel Fill, and Mud Flaps

All Led stop, turn, corner, backup and DOT lights. A flush mount fuel fill for one tank located on the rear of the body. (1) DEF tank fill port provided if necessary. Rear tire mud flaps. Lighted license plate holder located at rear of the body. Reflectors installed in accordance with federal motor vehicle safety standards.

Wheel Chocks with Holder

One set of wheel chocks will be mounted in an area close to the rear of truck for easy access

Storage:**Topside Box**

One (1) topside storage box with a drop down door measuring approximately 72 in. L x 24 in. W x 15 in. D. Topside storage box. Drop down door with full length aluminum hinge. Aluminum diamond plate construction with dual T-handle latch and lockable.

Bottom of tray and box will have Turtle Tile

Underbody Boxes

Two (2) underbody storage boxes measuring approximately 24W x 18D x 18T. Drop down doors with full length aluminum hinges. Aluminum diamond plate construction. T-handle latch. Lockable.

One on each side of the body. Bottom of boxes will have Turtle Tile

Hose Tray

One (1) hose tray measuring approximately 60in. L x 16 in. W x 8 in. T for a preconnected 1.5" hose. Top opening door and aluminum diamond plate construction.

Trunion Compartment with Slide Out Tray

Trunion compartment located at the rear of the truck between the bumper step and the top of the flatbed body. The compartment will include a polypropylene slide out tray with cutout carry handles on all sides. The tray can be removed from the trunion compartment. The tray measures approximately 23 in. w x 82 in long.

Polypropylene Tank:

A 500 gallon custom polypropylene tank to be mounted to the flatbed. Tank to include: 3" suction, 1.5" fil, sight glass, 8"x 8" fill tower with removable screen, 3" overflow, tank bolt down tabs. tank lifting lugs. 3/4" floor, 1/2" walls, 3/8" baffles. 3/8" pump cooling line with shut off valve for drafting water. An integrated 6" passthrough pipe to accommodate crosswalk mounted pump controls. Color: Black. Lifetime Warranty.

The tank shall be wrapped on the sides and rear with an aluminum diamond plate.

12 Gallon Foam Cell

Integrated 12 gallon foam cell in water tank. 8"x 8" fill tower with locking lid, and removable screen.

Water Tank Level Gauges

One large pump panel water gauge and one mini water level gauge at the cab center console
Fire Research Corp. (FRC) LED water level gauges. Flashing warning when tank level is below 25%. Down chasing LED lights alert when the tank is almost empty. Rugged waterproof cast aluminum housing.

Foam Tank Level Gauges

One large pump panel foam level gauge and one mini foam level gauge at the cab center console.
Fire Research Corp. (FRC) LED water level gauges. Flashing warning when tank level is below 25%. Down chasing LED lights alert when the tank is almost empty. Rugged waterproof cast aluminum housing.

Pump:

Darley 2-1/2AGE 48K pump and engine. Kubota D1803 turbo diesel 48. Liquid cooled, 12 volt starter, 40 amp alternator, fuel and oil filters, 12V fluid primer

Pump mounted on the left rear of the flatbed. Aluminum tread plate around pump to protect from hot engine.

Pump panel tag:

250 gpm @ 190 psi

200 gpm @ 225 psi

150 gpm @ 250 psi

100 gpm @ 260 psi

Dual engine start, stop, & throttle control for engine start, stop, and throttle control

Oil drain line to pump for easy maintenance

Plumbing:**Crosswalk Pump Panel**

1 inch booster reel line

1 inch recirculate/fill line

(Qty 2) 1 inch Whip lines in crosswalk. One on each side with nozzle trays. Each tray shall be wide and deep enough to hold a TFT Bubble Cup nozzle with Rubber whip line attached.

1.5 inch discharge with cap and chain at rear of bed

2.5 inch tank to pump valve at rear of bed

2.5 inch suction valve with cap and chain at rear of bed

Start, stop, throttle control

Water and Foam Gauges

Foam Control

1.5 inch cross lay valve discharge

1.5" full port valve

1.5" swivel in cross-lay 1.5" supply hose to cross-lay

Foam System:

Hale Foam Logix Proportioner model: 2.1A, 2.1 GPM piston pump, computer controlled Class A foam proportioning, Push button proportioning, Foam percentage from 0.1% to 10.0%.

Front Bumper Monitor:

Akron Forestry front monitor package with in cab joystick operator station.

320 deg. Maximum rotation range with stops at 90 deg., 135 deg. Maximum elevation range with stops at 45 deg. And -20 deg.. Style 3293 low flow adjustable electric fog nozzle with flush 30-60-95-125 gpm.

Hose Reel:

Hannay hose reel model SBEF30-23-24

Aluminum booster reel with electric rewind, 200 ft. capacity of 1" hose, single roller assembly. Mounted on the right rear of the flatbed.

Hose:

(Qty 4) 3/4" x 50 ft. red rubber hose for reel

(Qty 2) 1" x 10 ft. whiplines rubber covered

(Qty 3) 1.75" x 50 ft. for crosslay box rubber covered

(Qty 1) 3" x 25 ft. filler hose rubber covered

Hand Line Nozzles:

(3) 1" Bubble Cup (series) nozzles. Flow settings of dual gallonage 10 and 40 gpm @ 100 psi foam aspirated sleeve. All lightweight materials, hard coat anodized aluminum. Quick change rear valve seat, stainless steel shut-off ball and twist "off" position for positive shut off. Pistol grip mounted below the valve. Rocker lug 1.0" NH swivel is standard.

(1) 1.5" Bubble Cup (series) nozzle. Flow setting of dual gallonage 20 and 95 gpm foam aspirated sleeve. All lightweight materials, hard coat anodized aluminum. Quick change rear valve seat, stainless steel shut-off ball and twist "off" position for positive shut off. Pistol grip mounted below the valve. Rocker lug 1.5" NH swivel is standard.

Emergency & Work Lighting:

Brush Package

Whelen Emergency Lighting

(1) JUSTICE 56 inch Lightbar with 14 LED, 2 forward take-downs, 2 alley lights, permanent MKEZ7 body mount.

Total of 12 ION T-series 1" x 4" LED flashers colors: red, white, and blue.

(2) One on each outside of the front bumper.

(2) On front of the bumper in the grille.

(4) Two on each side of the fire body.

(4) On the rear of the fire body.

(1) Lighting and siren controller, model Whelen CCMICX20 Cencom 3-position slide switch and 18 push button head control head with amplifier control module with pigtails, pa mic.

(1) 100 watt speaker, black steel, model SA4201 mounted on front.

Flood / Work Lights

(Qty 2) 6.5 inch flood/work LED lights. Black aluminum housing. 36 watts, approx. 2000 working lumens. Mounted to see the water level of the tank and one to have light at night to fill the tank.

Ground Lights

Ground lights shall be installed around the apparatus in areas where personnel may be expected to climb on and off the apparatus. The lights shall be LED and illuminate within 30 inches of the apparatus to provide visibility of any obstructions or hazards. These areas shall include the cab / running board area, and rear step area. The ground lighting to be activated when truck clearance lights are on.

Electrical:

Garmin Portable GPS with backup Camera

Garmin NUVI 2798LMT portable GPS with backup camera, with a 7" high-resolution touchscreen display. Garmin real directions with Garmin real voice guide using easy-to-see buildings, landmarks and traffic lights, rather than the hard-to-read street names. Detailed images of junctions along the route. Displays nearby services, including restaurants, fuel stations, hospitals and stores along your route.

20 Amp Battery Charger/ Shore Line Male Plug

Kussmaul 20 amp charging system with auto eject 091-207-12-194b LPC 20 Charger. 63-11-3106-BW-XXX Super auto eject cover with digital display, amperage/voltage, LCP 20 charger with super auto eject with backlit red digital display cover.

Graphics

Lettering, numbering, and logos on the front 2 cab doors.

Single color reflective striping for cab and body.

Red and yellow reflective dots in chevron pattern on rear of the brush body between bumper step and top of flatbed.

Miscellaneous:

Tools:

1 set of spanner wrenches and one hydrant wrench with brackets shall be installed at the flatbed.

Labeling:

Vehicle Information:

Lubrication System & Fluid Label: Label in the driving compartment (cab) specifying the quantity/type of fluids and tire information, including:

- * Engine oil
- * Engine coolant
- * Chassis transmission fluid
- * Pump transmission lubrication fluid
- * Front tire cold pressure
- * Rear tire cold pressure
- * Maximum tire speed ratings

Safety Labels:

Designed seating capacity, to be located in an area visible to the driver.

Warning of seat belt use, shall be visible from each seat intended to be occupied while the vehicle is in motion.

Label warning personnel not to wear helmets in the cab while the vehicle is in motion. Visible from each seat.

Cab Equipment Mounting: Warning of the need to secure items in the cab.

Instructs personnel not to ride on the exterior, tailboard, or walking areas of a moving fire apparatus. Labels located at the crosswalk and rear of the brush truck.

Additional Note:

Suction/Supply Hose: Suction/supply hose meets NFPA 1961; friction and entrance loss of the hose and strainer do not exceed the limits specified in Table 13.2.4.1(b)/(c).

Any needed suction/supply hose will be resourced by the East Grand Plains Volunteer Fire Department.



Michelle Lujan Grisham
Governor

Ali Rye
State Director

Major General Miguel Aguilar
Cabinet Secretary

State Fire Marshal

Regina Chacon
Deputy Cabinet Secretary

**DEPARTMENT OF HOMELAND SECURITY
AND EMERGENCY MANAGEMENT**

October 1, 2026

Monte Baker
Chief
East Grand Plains Volunteer Fire Department

Chief Baker,

The specifications you submitted dated September 30, 2026 for the purchase of a Wildland Apparatus have been reviewed and approved. The East Grand Plains Volunteer Fire Department is authorized to use fire protection fund monies for the purchase of said apparatus. Please be advised that the apparatus **SHALL** comply with NFPA 1900 Standards for Aircraft Rescue and Firefighting Vehicles, Automotive Fire Apparatus, Wildland Fire Apparatus, and Automotive Ambulances 2024 Edition. Any exceptions made to NFPA requirements will not be approved.

This letter shall serve as approval to expend fire protection fund monies to finance the cost of . The Fire Department is currently an ISO rating of 5 with a minimum yearly Fire Protection Fund Allocation of \$123,334.00

If there are any changes in the specifications, or waivers presented at any time during the process, this office must approve the changes. If prior approval and authorization is not obtained from this office, the expenditure shall be rendered null and void.

If you anticipate a loan, I recommend that you contact the New Mexico Finance Authority {NMFA} at 505-984-1454 to finance Type I Engine. A loan through NMFA will be at minimal interest. This letter shall serve as authorization for you to enter into an agreement with NMFA for the commitment of fire protection fund monies.

For future references, please be reminded that all purchases shall be accomplished in accordance with the policies and guidelines of your governing body, the provisions of the Public Purchase Act, and as approved by the New Mexico Department of Finance and Administration.

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Phillip", is written over a horizontal line.

Phillip Rodriguez

Fire Support Coordinator
NM State Fire Marshal's Office

CC: Derrick Rodriguez, Battalion Chief

AGENDA ITEM: 15

Request to approve the purchase of a Pierce
Pumper for EGP VFD from Siddons Martin
Emergency Group for \$939,717.00

MEETING DATE: October 15, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Analicia Nieto, CPO**

ACTION REQUESTED: **Approve purchase of a Pumper for EGP VFD**

SUMMARY: EGP VFD has requested to purchase a Pierce Pumper per the replacement schedule. A proposal is attached from Siddons Martin for \$939,717.00 utilizing NMSPA Contract# 10-00000-21-00101AH. This unit replaces E209.

Fire Marshall has reviewed and approved specifications.

Replacement schedule funds will cover \$800,000. The remaining \$141,717.00 balance will be covered by Fire Protection Funds.

Staff recommends approval.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Siddons Martin Proposal
 Specifications
 Fire Marshall Approval

SUMMARY BY: **Analicia Nieto, CPO**

Siddons-Martin Emergency Group, LLC
4214 2nd St NW
Albuquerque, NM 87107
Dealer License #3100

September 30, 2026

Monte Baker, Fire Chief



EAST GRAND PLAINS VOLUNTEER FIRE DISTRICT
3748 EAST GRAND PLAINS RD, ROSWELL, NM 88203

CHAVES COUNTY
#1 ST. MARY'S PLACE, ROSWELL, NM 88203

Proposal For: FY 28 East Grand Plains Volunteer Fire Department Pumper

Siddons-Martin Emergency Group, LLC, is pleased to provide the following proposal to EAST GRAND PLAINS VOLUNTEER FIRE DISTRICT. Unit(s) will comply with all specifications attached and made a part of this proposal. Total price includes delivery FOB and training on the operation and use of the apparatus.

Description	Amount
Qty. 1 - 1508 (M-114SD) - Pierce-Commercial - Freightliner 114SD Plus - Pumper, 2nd Gen	
Unit Price - \$939,717.00	
Delivery within 11-14 months of ordered date	
Quote - 0012711 - 1	
New Mexico State Contract #10-00000-21-00101AH	
Vehicle Price	\$939,717.00
1508 (M-114SD) – Unit Total	\$939,717.00
Subtotal	\$939,717.00
NASPO	2000.00
Total	\$941,717.00

Price guaranteed until 10/30/2026.

Prepayment Discount: To receive the prepayment discount(s), if quoted, above, the Customer must pay the applicable prepayment invoice in full within forty-five (45) days of the invoice date, unless

otherwise agreed in writing by Siddons-Martin Emergency Group.

Taxes: Tax is not included in this proposal. If the purchasing organization is not exempt from sales tax or any other applicable taxes and/or the proposed apparatus does not qualify for exempt status, it is the duty of the purchasing organization to pay any and all taxes due. Balance of sale price is due upon acceptance of the apparatus at the factory.

Payment Terms: Unless otherwise specifically noted and agreed upon in writing by Siddons-Martin Emergency Group, all invoices are net due upon delivery and acceptance of the apparatus. Any alternate payment terms must be expressly approved in advance and documented in a signed agreement or purchase order executed by both parties. Payments not received when due shall be subject to the late fee provisions stated below, accruing from the date payment was due until paid in full. Siddons-Martin Emergency Group reserves the right to delay delivery, withhold release of title or documentation, or impose additional charges if agreed payment terms are not met. Title and ownership of the apparatus shall not transfer to the Customer until full payment has been received by Siddons-Martin Emergency Group.

If the apparatus and any associated loose equipment, poly components, or upfitting items are purchased under a single purchase order, Siddons-Martin Emergency Group will invoice for the total purchase price upon Customer's acceptance of the apparatus, excluding any ancillary, incidental, or non-essential outstanding items. For purposes of this Agreement, "outstanding items" may include, without limitation, loose equipment, accessories, minor apparatus upfitting, punch-list items, or post-delivery buildout components that do not materially impair the Apparatus's intended operational use.

If Customer requests delivery of loose equipment, poly components, or upfitting items prior to delivery of the apparatus, Siddons-Martin Emergency Group may condition such early delivery on advance payment of the total purchase price or written confirmation that such payment has been authorized by Customer.

Late Fee: A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due. After 30 days, the late fee increases to .044% per day until the payment is received.

Cancellation: In the event this proposal is accepted then cancelled or terminated by the Customer before completion of the order (meaning before final acceptance, delivery, and payment in full for the apparatus), Siddons-Martin Emergency Group may assess a cancellation fee as liquidated damages to recover costs incurred. All cancellations must be submitted in writing and signed by an authorized representative of the Customer. The following schedule will be applied based on the stage of completion at the time of cancellation:

- (A) 10% of the Purchase Price after the order is accepted and entered by the manufacturer;
- (B) 20% of the Purchase Price after completion of preliminary engineering drawings prepared for

Customer review ("Approval Drawings"), whether or not the Customer has yet approved such drawings;

(C) 30% of the Purchase Price upon any material requisition or the start of production.

(D) If cancellation occurs after the apparatus has entered the production process, the Customer will be responsible for the difference between the Purchase Price and any resale price obtained by Siddons-Martin Emergency Group, plus any costs incurred by Siddons-Martin Emergency Group to conduct such resale. Siddons-Martin Emergency Group will make reasonable efforts to mitigate such costs through resale to another purchaser.

For purposes of this section, "Purchase Price" means the total sale price of the apparatus, exclusive of taxes and any approved change order items not yet invoiced. The cancellation fee will increase accordingly as costs are incurred through engineering, materials procurement, or manufacturing. Invoices for cancellation fees are due within thirty (30) days of issuance. Any unpaid balance thereafter will accrue interest or late fees at the same rates and in the same manner as provided under the Late Fee section of this proposal.

Persistent Inflationary Environment Notification: If the Producer Price Index of Components for Manufacturing [www.bls.gov Series ID: WPUID6112] (the "PPI") has increased at a compounded annual growth rate greater than 5.0% from the date of acceptance of this proposal letter (the "Order Month") and 14 months prior to the anticipated Ready for Pickup Date (the "Evaluation Month"), then the proposal price may be increased by an amount equal to any increase exceeding 5.0% for the time period between the Order Month and the Evaluation Month. Siddons-Martin Emergency Group and Pierce Manufacturing will provide documentation of such an increase and the updated price for the customer's approval before proceeding with completion of the order along with an option to cancel the order.

Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract. Delivery updates will be made available, and a final delivery date will be provided as soon as possible.

Force Majeure: Siddons-Martin Emergency Group shall not be liable for any failure or delay in the performance of its obligations if such failure or delay is due to causes beyond its reasonable control, including but not limited to acts of God, war, natural disasters, armed conflicts, acts of terrorism, labor disruptions, supply chain disruptions, governmental mandates, or any other events that are unforeseeable and unavoidable by Siddons-Martin Emergency Group. Should Siddons-Martin Emergency Group encounter such force majeure event, it shall promptly notify Customer in writing and shall use all reasonable efforts to mitigate the effects of the force majeure event and resume the performance of its obligations as soon as practicable.

Purchase price may be subject to new or increased tariffs, duties, taxes, or other governmental charges levied against, or made applicable to, the vehicle or any component thereof after the date of this proposal. Should such fees be enacted prior to order completion, Siddons-Martin Emergency Group reserves the right to revise the final cost to reflect the additional fees and will provide notice of any such adjustment.

Acceptance: To ensure the above stated terms and conditions are understood and adhered to, Siddons-Martin Emergency Group, LLC requires an authorized individual from the purchasing organization sign and date this proposal and include it with any purchase order. Upon signing of this proposal, the terms and conditions stated herein will be considered binding and accepted by the Customer. The terms and acceptance of this proposal will be governed by the laws of the State of New Mexico. No additional terms or conditions will be binding upon Siddons-Martin Emergency Group, LLC unless agreed to in writing and signed by a duly authorized officer of Siddons-Martin Emergency Group, LLC.

I, _____, the authorized representative of EAST GRAND PLAINS VOLUNTEER FIRE DISTRICT, agree to purchase the proposed and agree to the terms of this proposal and the specifications attached hereto.

Customer Authorized Representative

Sales Representative

Signature and Date

Signature and Date

Proposal for **East Grand Plains Volunteer Fire Department**

Prepared by **Siddons-Martin Emergency Group**

09/10/2026



Pierce

PERFORM. LIKE NO OTHER.™

	Bidder Complies	
	Yes	No
<u>SPECIFICATIONS FOR A TRIPLE COMBINATION PUMPER</u> Sealed bids will be received by East Grand Plains Volunteer Fire Department for the furnishing of all necessary labor, equipment and material for the Fire Apparatus and other equipment as outlined in the following specifications. <u>INTENT OF SPECIFICATIONS</u> It shall be the intent of these specifications to cover the furnishing and delivery of a complete fire apparatus. These detailed specifications cover the requirements as to the type of construction, finish, equipment and tests to which the fire apparatus shall conform. Minor details of construction and materials, which are not otherwise specified, are left to the discretion of the contractor. <u>INSTRUCTIONS TO BIDDERS</u> The purchaser's standards for bidding automotive fire apparatus must be strictly adhered to, and all bid forms and questions must be complete and submitted with the bid. Omissions and variations shall result in immediate rejection of the bid. Bids shall only be considered from companies that have an established reputation in the field of fire apparatus construction and have been in business for a minimum of 20 years. Furthermore, in order to insure fair, ethical, and legal competition, neither the original equipment manufacturer (O.E.M.) nor parent company of the O.E.M. shall have ever been fined or convicted of price fixing, bid rigging, or collusion in any domestic or international fire apparatus market (no exception). If a bidder represents more than one fire apparatus company or brands of apparatus, they must only bid the top of the line that meets specification. Each bidder shall furnish satisfactory evidence of their ability to construct the apparatus specified. Any apparatus manufacturer or their parent company who has had a performance bond called in the last 10 years, shall not be eligible to bid. Any bids from these manufactures shall be immediately rejected (no exception). Each bid shall be accompanied by a set of manufacturer's set of specifications consisting of a detailed description of the apparatus, construction methods, and equipment proposed to which the apparatus furnished under contract shall conform. These specifications shall indicate size, type, model and make of all components parts and equipment, providing proof of compliance with each and every item in the departments advertised specifications. A letter only, even though written on company letterhead, shall not be sufficient. An exception to this requirement shall not be acceptable. In accordance with the current edition of NFPA 1901 standards, the proposal shall specify whether the fire department or apparatus dealership shall provide required loose equipment.		

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	Yes	No
The purchaser will utilize this advertised specification to compare all submitted bid proposals. To facilitate comparison, all bid proposal specifications shall be submitted in the same sequence as the advertised specification. Any bidder who fails to submit a set of bid proposal specifications, or who photo copies and submits these specifications as their own construction details will be considered non responsive. This shall render such proposal ineligible for award. The purchaser's specification shall, in all cases, govern the construction of the apparatus, unless a properly documented exception or deviation was approved. Any bid indicating that the manufacturer's proposal shall supersede the purchaser's specification will be considered a complete substitute and immediately rejected. THE PURCHASER HAS THE RIGHT TO REJECT ANY BIDS WHICH DOES NOT MEET THESE SPECIFICATIONS AND IS THE SOLE DECIDER TO DEEM WHICH BID IS IN THE BEST INTEREST OF THE PURCHASER. <u>EXCEPTIONS</u> These specifications are based upon design and performance criteria which have been developed by the fire department as a result of extensive research and careful analysis. Subsequently these specifications reflect the only type of fire apparatus that is acceptable at this time and all specifications herein contained are considered as minimum. Therefore exceptions to the specifications may not be accepted. Bidders shall indicate in the "yes/no" column if their bid complies on each item (paragraph) specified. If a product brand name is specified and is commercially available to all bidders, an exception to such items is not acceptable and such bid may be rejected. Exceptions shall be allowed if they are equal to or superior to that specified and provided they are listed and fully explained on a separate page. All deviations, no matter how slight, shall be clearly explained on a separate sheet, in the bid sequence, citing the page and paragraph number(s) of the specifications, how the proposal deviation is different, how the deviation meets or exceeds the specifications and why it is necessary, and entitled "EXCEPTIONS TO SPECIFICATIONS". The buyer reserves the right to require a bidder to provide proof in each case that a substituted item is equal to that specified. The buyer shall be the sole judge in determination of acceptable substitutes. Proposals that are found to have deviations without listing them or bids taking total exceptions to these advertised specifications will be rejected (no exception). Bids not including all exceptions is a material breach and shall result in the bid being immediately rejected (no exception).		

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	Yes	No
<u>GENERAL DESIGN AND CONSTRUCTION</u> The cab, chassis, pump module, and body are to be entirely designed, assembled and painted by the prime vehicle manufacturer, which minimizes third party involvement on engineering, design, service and warranty issues. All bidders shall provide a list of the company, manufacturing location, and engineering source for each individual major component, including but not limited to the welded cab assembly, the pumphouse module assembly, the chassis assembly, body and electrical system. Apparatus using any subcontracted cab, chassis, pump module, electrical system or body will not be acceptable. The apparatus shall be designed with due consideration to distribution of load between the front and rear axles. Weight balance and distribution shall be in accordance with the recommendations of the National Fire Protection Association. The bidder shall make accurate statements as to the apparatus weight and dimensions. <u>QUALITY AND WORKMANSHIP</u> All steel welding shall follow American welding Society D1.1-2004 recommendations for structural steel welding. All aluminum welding shall follow American welding Society and ANSI D1.2-2003 requirements for structural welding of aluminum. All sheet metal welding shall follow American Welding Society B2.1-2000 requirements for structural welding of sheet metal. Flux core arc welding to use alloy rods, type 7000, American welding Society standards A5.20-E70T1. Employees classified as welders are tested and certified to meet the American Welding Society codes upon hire and every three (3) years thereafter. The manufacturer shall be required to have an American welding Society certified welding inspector in plant during working hours to monitor weld quality. The manufacturer shall also be certified to operate a Quality Management System under the requirements of ISO 9001. These standards sponsored by the International organization for Standardization (ISO) specify the quality systems that shall be established by the manufacturer for design, manufacture, installation and service. A copy of the certificate of compliance shall be included with the bid. To demonstrate the quality of the product and service, each bidder shall provide a list of at least ten (10) fire departments/municipalities in the region that have bought a second time from the representing dealer. An exception to this requirement shall not be acceptable. <u>DELIVERY</u> Apparatus, to insure proper break in of all components while still under warranty, shall be delivered under its own power - rail or truck freight shall not be acceptable. A qualified delivery representative shall deliver the apparatus and remain for a sufficient length of time to instruct personnel in proper operation, care and maintenance of the equipment delivered.		

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	Yes	No
<u>MANUALS AND SERVICE INFORMATION</u> The manufacturer shall supply at time of delivery, complete operation and maintenance manuals covering the complete apparatus as delivered. A permanent plate shall be mounted in the drivers compartment which specifies the quantity and type of fluid required including engine oil, engine coolant, transmission, pump transmission lubrication, pump primer and drive axle. <u>SAFETY VIDEO</u> Since video is much more effective than written documentation and can be replayed for new personnel and as a refresher for existing personnel, an apparatus safety video, in DVD format, shall be provided at time of delivery. A link to the video is also available on the factory training website. This video shall address key safety considerations for personnel to follow when they are driving, operating, and maintaining the apparatus. Safety procedures for the following shall be included on the video: vehicle pre trip inspection, chassis operation, pump operation and maintenance. <u>PERFORMANCE TESTS AND REQUIREMENTS</u> A road test shall be conducted with the apparatus fully loaded and a continuous run of ten (10) miles or more shall be made under all driving conditions, during which time the apparatus shall show no loss of power or overheating. The transmission drive shaft or shafts, and rear axle shall run quietly and be free from abnormal vibration or noise throughout the operating range of the apparatus. Vehicle shall adhere to the following parameters: A) The apparatus, when fully equipped and loaded, shall have not less than 25 percent nor more than 50 percent of the weight on the front axle, and not less than 50 percent nor more than 75 percent on the rear axle. B) The apparatus shall be capable of accelerating to 35 mph from a standing start within 25 seconds on a level concrete highway without exceeding the maximum governed rpm of the engine. C) The service brakes shall be capable of stopping a fully loaded vehicle in 35 feet at 20 mph on a level concrete highway. The air brake system shall conform to Federal Motor vehicle Safety Standards (FMVSS) 121. D) The apparatus, fully loaded, shall be capable of obtaining a speed of 50 mph on a level concrete highway with the engine not exceeding the governed rpm (full load). <u>FAILURE TO MEET TEST</u> In the event the apparatus fails to meet the test requirements of these specifications on the first trial, second trials may be made at the option of the bidder within 30 days of the date of the first trial. Such trials shall be final and conclusive and failure to comply with these requirements shall be cause for rejection. failure to comply with changes to conform to any clause of the specifications, within 30 days after notice is given to the bidder of such changes, shall also be cause for rejection of the apparatus. Permission to keep or store the apparatus in any building		

	Bidder Complies	
	Yes	No
owned or occupied by the purchaser or its use by the purchaser during the above-specified period with the permission of the bidder shall not constitute acceptance. <u>SERVICE AND WARRANTY SUPPORT (DEALERSHIP)</u> TO INSURE FULL SERVICE AFTER DELIVERY, THE SELLING BIDDER/DEALERSHIP MUST BE CAPABLE OF PROVIDING SERVICE WHEN REQUIRED. The bidder/dealership shall show that the company is in position to render prompt service and to furnish replacement parts. Each bidder/dealership must be able to display that they are actively in the fire apparatus service business by operating a factory authorized service center and parts repository capable of satisfying the warranty service requirements and parts requirements of the vehicle(s) being purchased. The bidder/dealership must state the location of this authorized service center. This service center must have a staff of factory-trained mechanics, well versed in all aspects of service for all major components of the apparatus. The service center must be within two hundred (200) miles of the Fire Department. <u>SERVICE AND WARRANTY SUPPORT (MANUFACTURER)</u> To provide an additional layer of service support, the successful manufacturer must also own a least two separate service facilities, one located in the northern portion of the US to service both Canada and the northern US states and one in the south to service the southern states. The manufacturer shall stock 1 million parts equating to \$5,000,000 of inventory dedicated to service and replacement parts to ensure quick response and minimize down time. Furthermore, the manufacturer shall house the inventory in a dedicated facility, with a dedicated shipping area that ensures service parts are given priority. The bidder shall provide detailed documentation of service and replacement part resources. Parts identification shall be provided to both the dealer and the Fire Department through an on line web based application for the specific truck reflected in this specification. Access will be granted using the specific VIN number of the vehicle. The online web application will provide the ability to view complete bills of materials, digital photographs, parts drawings, assembly drawings, and access to all current operation, maintenance and service publications. The manufacturer must also maintain a 24 hour/ 7 day a week, toll free emergency hot line. The manufacturer shall employ a staff of adequate size (a minimum of 30 personnel) specifically dedicated to providing customer support and parts for the fielded fleet of vehicles it has produced. The manufacturer must be capable of providing both in-house and on-site service for the apparatus.		

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	Yes	No														
The manufacturer shall offer regional factory hands-on repair and maintenance training classes. The manufacturer shall employ a minimum of four certified EVT technicians on staff, not only providing technical expertise in the repair of fire apparatus, but also demonstrating the commitment to service after the sale. <u>LIABILITY</u> The successful bidder shall defend any and all suits and assume all liability for the use of any patented process including any device or article forming a part of the apparatus or any appliance furnished under the contract. <u>INSURANCE PROVIDED BY BIDDER</u> <u>Commercial General Liability Insurance</u> The successful bidder shall, during the performance of the contract and for three (3) years following acceptance of the product, keep in force at least the following minimum limits of commercial general liability insurance: <table border="0"> <tr> <td>Each Occurrence:</td><td>\$1,000,000</td></tr> <tr> <td>Products/Completed Operations Aggregate:</td><td>\$1,000,000</td></tr> <tr> <td>Personal and Advertising Injury:</td><td>\$1,000,000</td></tr> <tr> <td>General Aggregate:</td><td>\$2,000,000</td></tr> </table> Coverage shall be written on a Commercial General Liability form. The policy shall be written on an occurrence form and shall include Contractual Liability coverage for bodily injury and property damage subject to the terms and conditions of the policy. The policy shall include Owner as an additional insured when required by written contract. <u>Commercial Automobile Liability Insurance</u> The successful bidder shall, during the performance of the contract, keep in force at least the following minimum limits of commercial automobile liability insurance and coverage shall be written on a Commercial Automobile liability form: <table border="0"> <tr> <td>Each Accident Combined Single Limit:</td><td>\$1,000,000</td></tr> </table> <u>Umbrella/Excess Liability Insurance</u> The successful bidder shall, during the performance of the contract and for three (3) years following acceptance of the product, keep in force at least the following minimum limits of umbrella liability insurance: <table border="0"> <tr> <td>Aggregate:</td><td>\$3,000,000</td></tr> <tr> <td>Each Occurrence:</td><td>\$3,000,000</td></tr> </table>	Each Occurrence:	\$1,000,000	Products/Completed Operations Aggregate:	\$1,000,000	Personal and Advertising Injury:	\$1,000,000	General Aggregate:	\$2,000,000	Each Accident Combined Single Limit:	\$1,000,000	Aggregate:	\$3,000,000	Each Occurrence:	\$3,000,000		
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	Yes	No								
The umbrella policy shall be written on an occurrence basis and at a minimum provide excess to the bidder's General Liability and Automobile Liability policies. The required limits can be provided by one (1) or more policies provided all other insurance requirements are met. Coverage shall be provided by a carrier(s) rated A- or better by A.M. Best. All policies shall provide a 30-day notice of cancellation to the named insured. The Certificate of Insurance shall provide the following cancellation clause: Should any of the above described policies be cancelled before the expiration date thereof, notice shall be delivered in accordance with the policy provisions. Bidder agrees to furnish owner with a current Certificate of Insurance with the coverages listed above along with the bid. The certificate shall show the purchaser as certificate holder. <u>INSURANCE PROVIDED BY MANUFACTURER</u> <u>Product Liability Insurance</u> The manufacturer shall, during the performance of the contract and for three (3) years following acceptance of the product, keep in force at least the following minimum limits of Product Liability insurance: <table><tr><td>Each Occurrence:</td><td>\$1,000,000</td></tr><tr><td>Products/Completed Operations Aggregate:</td><td>\$1,000,000</td></tr></table> Coverage shall be written on a Commercial General Liability form. The policy shall be written on an occurrence form. The manufacturer's policy shall include the owner as additional insured when required by written contract between the Owner and a Pierce authorized dealer. <u>Umbrella/Excess Liability Insurance</u> The manufacturer shall, during the performance of the contract and for three (3) years following acceptance of the product, keep in force at least the following minimum limits of umbrella liability insurance: <table><tr><td>Each Occurrence:</td><td>\$25,000,000</td></tr><tr><td>Aggregate:</td><td>\$25,000,000</td></tr></table> The umbrella policy shall be written on an occurrence basis and provide excess to the manufacturer's General Liability/Products policies. The required limits can be provided by one (1) or more policies provided all other insurance requirements are met.	Each Occurrence:	\$1,000,000	Products/Completed Operations Aggregate:	\$1,000,000	Each Occurrence:	\$25,000,000	Aggregate:	\$25,000,000		
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	Yes	No
Coverage shall be provided by a carrier(s) rated A- or better by A.M. Best. All policies shall provide a 30-day notice of cancellation to the named insured. The Certificate of Insurance shall provide the following cancellation clause: Should any of the above described policies be cancelled before the expiration date thereof, notice shall be delivered in accordance with the policy provisions. Manufacturer agrees to furnish owner with a current Certificate of Insurance with the coverages listed above along with the bid. The certificate shall show the purchaser as the certificate holder. The bidder shall state the location of the factory where the apparatus is to be built. <u>NFPA 2024 STANDARDS</u> This apparatus specification includes a commercial chassis that has not been certified to meet the requirements of NFPA 1900 by the chassis manufacturer. Although this chassis may comply with certain aspects of the standard, has not received certification from this chassis manufacturer that all criteria have been met. The body as built by the manufacturer must comply with the NFPA standards effective January of 2024. Certification of slip resistance of all stepping, standing and walking surfaces must be supplied with delivery of the apparatus. All horizontal surfaces designated as a standing or walking surface that are greater than 48.00" above the ground must be defined by a 1.00" wide line along its outside perimeter. Perimeter markings and designated access paths to destination points shall be identified on the customer approval print and are shown as approximate. Actual location(s) shall be determined based on materials used and actual conditions at final build. Access paths may pass through hose storage areas and opening or removal of covers or restraints may be required. Access paths may require the operation of devices and equipment such as the aerial device or ladder rack. A plate that is highly visible to the driver while seated shall be provided. This plate shall show the overall height, length, and gross vehicle weight rating. The manufacturer shall have programs in place for training, proficiency testing and performance for any staff involved with certifications. An official of the company shall designate, in writing, who is qualified to witness and certify test results. <u>NFPA COMPLIANCY</u> Apparatus proposed by the bidder shall meet the applicable requirements of the National Fire Protection Association (NFPA) as stated in the current edition at time of contract execution. Fire		

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	Yes	No
Department's specifications that differ from NFPA specifications shall be indicated in the proposal as "non-NFPA." <u>PUMP TEST</u> The rated water pump shall be tested, approved, and certified by an ISO certified independent third party testing agency at the manufacturer's expense. The test results, along with the pump manufacturer's certification of hydrostatic test, the engine manufacturer's certified brake horsepower curve, and the manufacturer's record of pump construction details shall be forwarded to the Fire Department. <u>GENERATOR TEST</u> If the unit has a generator, the generator shall be tested, approved, and certified by an ISO certified independent third party testing agency at the manufacturer's expense. The test results shall be provided to the Fire Department at the time of delivery. <u>EQUIPMENT ALLOWANCE</u> NFPA 1900 section 9.1 requires a miscellaneous equipment allowance of 2000 pounds for pumper fire apparatus. Per the customer's request the maximum equipment allowance on this apparatus shall be 1250 pounds. The apparatus shall be non-compliant to NFPA standards at time of contract execution. <u>BID BOND</u> All bidders shall provide a bid bond as security for the bid in the form of a 10% bid bond to accompany their bid. This bid bond shall be issued by a Surety Company who is listed on the U.S. Treasury Departments list of acceptable sureties as published in Department Circular 570. The bid bond shall be issued by an authorized representative of the Surety Company and shall be accompanied by a certified power of attorney dated on or before the date of bid. The bid bond shall include language, which assures that the bidder/principal shall give a bond or bonds as may be specified in the bidding or contract documents, with good and sufficient surety for the faithful performance of the contract, including the Basic One (1) Year Limited Warranty, and for the prompt payment of labor and material furnished in the prosecution of the contract. Notwithstanding any document or assertion to the contrary, any surety bond related to the sale of a vehicle shall apply only to the Basic One (1) Year Limited Warranty for such vehicle. Any surety bond related to the sale of a vehicle shall not apply to any other warranties that are included within this bid (OEM or otherwise) or to the warranties (if any) of any third party of any part, component, attachment or accessory that is incorporated into or attached to the vehicle. In the event of any contradiction or inconsistency between this provision and any other document or assertion, this provision shall prevail. <u>PERFORMANCE BOND NOT REQUESTED</u> A performance bond shall not be included. If requested at a later date, one shall be provided to you for an additional cost and the following shall apply:		

	Bidder Complies	
	Yes	No
The successful bidder shall furnish a Performance and Payment bond (Bond) equal to 100 percent of the total contract amount within 30 days of the notice of award. Such Bond shall be in a form acceptable to the Owner and issued by a surety company included within the Department of Treasury's Listing of Approved Sureties (Department Circular 570) with a minimum A.M. Best Financial Strength Rating of A and Size Category of XV. In the event of a bond issued by a surety of a lesser Size Category, a minimum Financial Strength rating of A+ is required. Bidder and Bidder's surety agree that the Bond issued hereunder, whether expressly stated or not, also includes the surety's guarantee of the vehicle manufacturer's Bumper to Bumper warranty period included within this proposal. Owner agrees that the penal amount of this bond shall be simultaneously amended to 25 percent of the total contract amount upon satisfactory acceptance and delivery of the vehicle(s) included herein. Notwithstanding anything contained within this contract to the contrary, the surety's liability for any warranties of any type shall not exceed three (3) years from the date of such satisfactory acceptance and delivery, or the actual Bumper to Bumper warranty period, whichever is shorter. Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates shall be made available, and a final firm delivery date shall be provided as soon as possible. If the Producer Price Index of Components for Manufacturing [www.bls.gov Series ID: WPUID6112] ("PPI") has increased at a compounded annual growth rate of 5 percent or more between the month the truck manufacturer accepts the order ("Order Month") and a month 14 months prior to the then predicted Ready For Pickup date ("Evaluation Month"), then pricing may be updated in an amount equal to the increase in PPI over 5 percent for each year or fractional year between the Order Month and the Evaluation Month. The seller shall document any such updated price for the customer's approval before proceeding and provide an option to cancel the order. <u>APPROVAL DRAWING</u> A drawing of the proposed apparatus shall be provided for approval before construction begins. The sales representative shall also have a copy of the same drawing. The finalized and approved drawing shall become part of the contract documents. This drawing shall indicate the chassis make and model, location of the lights, siren, horns, compartments, major components, etc. A "revised" approval drawing of the apparatus shall be prepared and submitted by the manufacturer to the purchaser showing any changes made to the approval drawing.		

	Bidder Complies	
	Yes	No
<u>ELECTRICAL WIRING DIAGRAMS</u> Two (2) electrical wiring diagrams, prepared for the body as it interfaces with the commercial chassis, shall be provided. <u>CHASSIS</u> The chassis shall be a commercially available chassis supplied with the following equipment: <u>WHEELBASE</u> The wheelbase of the vehicle shall be no greater than 285.00. <u>GVW RATING</u> The gross vehicle weight rating shall be a minimum of 49,500. <u>FRAME</u> The frame rails shall be formed from 120,000 psi yield, heat treated alloy steel. The frame rails shall be E-coated prior to painting. <u>FRAME LINER</u> An 0.25" inner frame reinforcement shall be provided. The frame section properties shall be: - Section Modulus:26.80 cubic inch, per rail - RBM:3,217,000 in-lb, per rail - Yield Strength: 120,000 psi, per rail <u>FRONT AXLE</u> Front axle shall be an I beam type, made of forged steel. It shall have a ground rating capacity of 18,000 lb. <u>FRONT SUSPENSION</u> Taper leaf springs Capacity at ground: 18,000 lb Shock absorbers shall be provided on the front axle. <u>FRONT BRAKES</u> The front brakes shall be S-Cam, 16.50" x 6.00". The front brakes shall be provided with automatic slack adjusters. <u>TIRE BRAND</u> The tires for the commercial chassis manufacturer for this apparatus with a high capacity rear axle are a specific model to meet the rear axle weight rating.		

	Bidder Complies	
	Yes	No
However, it is understood that the commercial chassis manufacturer reserves the right to substitute brands and models of tire as may be available at the factory on the date of manufacture. They shall provide the proper tread style and weight rating for the position in which the tire is installed. <u>TIRES, FRONT</u> Front tires shall be 315/80R22.50, radial tires with a tread pattern suitable for the steering axle position. The maximum capacity of the tires shall be 18,180 lbs. and a maximum top speed per the requirements described elsewhere in this proposal, up to 65 MPH. <u>WHEELS, FRONT</u> Wheels for the front axle shall be 22.50" x 9.00" polished aluminum disc. <u>REAR AXLE</u> The single reduction rear axle shall have a ground rating capacity of 33,500 lb. <u>PARKING BRAKE</u> The parking brake shall be spring set and located on the rear axle service brake. Rear axle brakes shall be 16.50" x 8.62", S-Cam drum type brakes. Automatic slack adjusters shall be provided. <u>REAR AXLE RATIO</u> A rear axle ratio shall be furnished to allow the vehicle to reach a top speed of 65 MPH. <u>REAR SUSPENSION</u> The rear suspension shall be spring mounted with a capacity at ground level of 33,500 lbs. Auxiliaries shall be included. <u>TIRES, REAR</u> The brand of tires provided for the commercial chassis manufacturer for this apparatus on the rear axle shall be Continental due to a high capacity rear axle, rated for 36,360 lb maximum axle load. Tires shall be rated for a maximum top speed per the requirements described elsewhere in this proposal, up to 68 MPH. However, it is understood that the commercial chassis manufacturer reserves the right to substitute brands and models of tire as may be available at the factory on the date of manufacture. They shall provide the proper tread style and weight rating for the position in which the tire is installed. <u>WHEELS, REAR</u> The rear wheels shall be aluminum 22.50" x 9.00" disc.		

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	Yes	No
<u>TIRE PRESSURE MANAGEMENT</u> There shall be a LED tire alert pressure management system provided, that shall monitor each tire's pressure. A sensor shall be provided on the valve stem of each tire for a total of six (6) tires. The sensor shall calibrate to the tire pressure when installed on the valve stem for pressures between 10 and 200 psi. The sensor shall activate an integral battery operated LED when the pressure of that tire drops 5 to 8 psi. Removing the cap from the sensor shall indicate the functionality of the sensor and battery. If the sensor and battery are in working condition, the LED shall immediately start to flash. <u>CHROME LUG NUT COVERS</u> Chrome plastic lug nut covers shall be supplied on front and rear wheels. <u>WHEEL CHOCKS</u> There shall be one (1) pair of folding aluminum alloy wheel blocks, with easy-grip handle provided. <u>Wheel Chock Brackets</u> There shall be one (1) pair of horizontal mounting wheel chock brackets provided for the folding wheel chocks. The brackets shall be made of aluminum and consist of a quick release spring loaded rod to hold the wheel chocks in place. The brackets shall be mounted one (1) forward and one (1) rearward of the left side rear tire. <u>ANTI-LOCK BRAKE SYSTEM</u> The vehicle shall be equipped with an anti-lock braking system. The ABS shall provide anti-lock braking control on both the front and rear wheels. It shall be a digitally controlled system that utilizes microprocessor technology to control the anti-lock braking system. Each wheel shall be monitored by the system. When any particular wheel begins to lockup, a signal shall be sent to the control unit. This control unit then shall reduce the braking of that wheel for a fraction of a second and then reapply the brake. This anti-lock brake system shall eliminate the lockup of any wheel thus helping to prevent the apparatus from skidding out of control. The system shall include Automatic Traction Control (ATC). The system shall include Electronic Stability Control (ESC). When instability is detected, the ESC system shall automatically apply brakes to individual wheels (with no intervention from the driver) and may also reduce engine torque to help keep the vehicle on track. <u>AIR COMPRESSOR, BRAKE SYSTEM</u> The air compressor shall have an output of 20.0 cubic feet per minute. <u>AIR DRYER</u> An air dryer with a heater shall be provided. Other features of this air dryer include:		

		Bidder Complies															
		Yes	No														
- Desiccant style filter - In-line filtration system - Automatic purge valve																	
<u>AIR INLET</u> A single air inlet with male coupling shall be provided. It shall allow station air to be supplied to the apparatus brake system through a shoreline hose. The inlet shall be located on the driver side pump panel. A check valve shall be provided to prevent reverse flow of air. The inlet shall discharge into the "wet" tank of the brake system. A mating female coupling shall also be provided with the loose equipment.																	
<u>AIR OUTLET</u> One (1) air outlet shall be installed with a female coupling and shut off valve, located on the driver side pump panel. This system shall tie into the "wet" tank of the brake system and include an 85-psi pressure protection valve in the outlet line to prevent the brake system from losing all air. A mating male fitting shall be provided with the loose equipment.																	
<u>ENGINE</u> The chassis shall be powered by an electronic engine as described below: <table><tr><td>Number of Cylinders:</td><td>Six (6) / In line</td></tr><tr><td>Bore and Stroke:</td><td>5.20" x 6.14"</td></tr><tr><td>Displacement:</td><td>781 cubic inches (12.8 liter)</td></tr><tr><td>Compression Ratio:</td><td>18.4:1</td></tr><tr><td>Rated Brake Horsepower:</td><td>505 hp at 1625 rpm</td></tr><tr><td>Torque:</td><td>1850 at 975 rpm</td></tr><tr><td>Governed rpm:</td><td>1900</td></tr></table>		Number of Cylinders:	Six (6) / In line	Bore and Stroke:	5.20" x 6.14"	Displacement:	781 cubic inches (12.8 liter)	Compression Ratio:	18.4:1	Rated Brake Horsepower:	505 hp at 1625 rpm	Torque:	1850 at 975 rpm	Governed rpm:	1900		
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<u>HIGH IDLE</u> A high idle switch shall be provided on the instrument panel inside the cab. Activating the switch shall cause the vehicle to automatically maintain a preset engine rpm. The high idle switch shall be operational only when the parking brake is on and the truck transmission is in neutral. A green indicator light shall be provided adjacent to the switch. The light shall be labeled "OK To Engage High Idle."																	
<u>ENGINE COMPRESSION BRAKE</u> An engine compression brake shall be installed. The control shall be located on the right side steering column stalk. The driver shall be able to turn the brake system "On" or "Off" and have at least a "High & Low" setting.																	

	Bidder Complies	
	Yes	No
When the engine brake is engaged it shall activate the brake lights. <u>AIR INTAKE, W/EMBER SEPARATOR</u> The air inlet shall be equipped with a means of separating water and burning embers from the air intake system such that particulate matter larger than 0.039" (1.0 mm) in diameter cannot reach the air filter element. This shall comply with current NFPA standards. <u>EXHAUST SYSTEM</u> The exhaust system shall include a diesel particulate filter (DPF) and a selective catalytic reduction (SCR) device to meet current EPA standards. The DPF and SCR shall be mounted horizontally outside of the frame rails in the right side front step area. <u>EXHAUST MODIFICATIONS</u> The exhaust shall terminate with a horizontal tailpipe and diffuser ahead of the right side rear wheels. A heat deflector shield shall be provided where the tail pipe is routed under any side compartmentation. All modifications shall be approved by the chassis engine manufacturer and/or the chassis OEM. Exhaust treatment devices shall not be altered. <u>COOLANT LINES</u> High quality rubber hose shall be used for all engine coolant lines to be installed by the chassis manufacturer. Hose clamps shall be of a design commonly called constant torque type to prevent coolant leakage. They shall react to temperature changes in the cooling system and expand or contract accordingly while maintaining a constant clamping pressure on the hose. <u>FUEL TANK</u> A 50 gallon fuel tank shall be provided and mounted at the left-hand cab step. The tank shall be constructed of aluminum. <u>DIESEL EXHAUST FLUID TANK</u> A diesel exhaust fluid (DEF) tank shall be provided and mounted on the left side, below the cab. The tank shall be sized by the chassis manufacturer based on the engine provided. It shall include an integrated heater unit that utilizes engine coolant to thaw the DEF in the event of freezing.		

	Bidder Complies	
	Yes	No
<u>AUXILIARY FUEL COOLING SYSTEM</u> A supplementary fuel cooling system shall be provided to allow the use of water from the discharge side of the pump for cooling the chassis engine fuel. The heat exchanger shall be a cylindrical type and shall be a separate unit. The cooler shall operate any time the pump is discharging water and shall be plumbed to the master drain valve. <u>TRANSMISSION</u> An EVS, electronic torque converting automatic transmission shall be provided. Two (2) PTO openings shall be located on left side and top of converter housing (positions 8 o'clock and 1 o'clock). To qualify for the EVS rating, the transmission shall be filled with synthetic transmission fluid. A transmission temperature gauge or warning light shall be installed on cab instrument panel. <u>TRANSMISSION SHIFT CONTROL</u> A stalk mounted shift control shall be mounted on the right of the steering column. Shift position indicator shall be shown on the driver instrument cluster display in the dash. The transmission shall be a five (5)-speed. <u>TRANSMISSION COOLER</u> An external transmission oil cooler shall be provided. <u>DRIVELINE</u> Drivelines shall be a heavy duty metal tube equipped with universal joints properly sized for the application. A splined slip joint shall be provided in each driveshaft. The driveline shall be prepped by the chassis manufacturer for the installation of a mid-ship split shaft pump. <u>STEERING</u> The steering system shall be hydraulically driven. The steering column shall have an adjustable tilt and telescope feature and a left side stalk with controls for headlamp dimmer/flash functions, self-cancelling turn signals and wipers/washer, and a right side stalk for transmission shift functions and auxiliary brake controls. The steering wheel shall have switches for the electric horn, cruise control, driver display screen navigation controls, and radio controls (if optioned). The cruise control shall also provide engine RPM ramp functions when equipped with a PTO driven water pump.		

	Bidder Complies	
	Yes	No
<u>BUMPER</u> A one (1)-piece, 10.00" high, stainless steel bumper shall be attached to the front of the frame. A 9.00" channel shall be mounted directly behind the bumper for additional strength. The bumper shall be extended 19.00" from the front face of the cab. <u>GRAVEL PAN</u> A gravel pan, constructed of bright aluminum treadplate, shall be furnished between the bumper and cab face. The gravel pan shall be properly supported from the underside to prevent flexing and vibration of the aluminum treadplate. <u>CENTER HOSE TRAY</u> A hose tray, constructed of aluminum, shall be placed in the center of the bumper extension. The tray shall have a capacity of 125' of 1.75" double jacket cotton-polyester hose. Black rubber grating shall be provided at the bottom of the tray. Drain holes are also provided. <u>Center Hose Tray Cover</u> A bright aluminum treadplate cover shall be provided over the center hose tray. The cover shall be "notched" allowing the hose to be pre connected to hose connection. The cover shall be attached with a stainless steel hinge. A D-ring latch shall secure the cover in the closed position and a pneumatic stay arm shall hold the cover in the open position. The arm shall be located Right Side. <u>TOW HOOKS</u> Two (2) chromed steel tow hooks shall be installed under the bumper and attached to the front frame members. The tow hooks shall be designed and positioned to allow up to a 6,000 lb straight horizontal pull in line with the centerline of the vehicle. The tow hooks shall not be used for lifting of the apparatus. <u>CAB</u> A 4-door, high-roof cab shall be provided. The cab and doors shall be of an aluminum construction. Exterior Styling Aerodynamic hood and windshield Tinted Glass in all Windows Fiberglass hood with mounted plastic grille		

	Bidder Complies	
	Yes	No
Single 63"x14" rear window		
Interior		
Rubber cab mounts		
Black vinyl mats		
Forward roof mounted console		
Two (2) dash-mounted cup holders, right-hand and left-hand		
Dual Sun visors		
Fresh Air Heater and Defroster		
<u>CAB INTERIOR - RUGGED TRIM</u>		
The cab upholstery shall be a mix of gray and black vinyl and cloth.		
The cab interior shall include black driver and center instrument panels, two (2) lower dash cup holders, gray molded plastic door panels with brushed aluminum lower door kick plates.		
<u>CAB GRILLE</u>		
The cab shall include a stationary black grille with bright accents with a horizontal louver design. A non-removable bug screen shall be located behind the grille.		
The grille shall have a bright finish radiator shell/hood bezel. The headlight bezels shall be of a matching bright finish, along with the side hood air intake grille.		
<u>MIRRORS</u>		
West Coast style heated, remote operated mirrors constructed from a molded composite material with a bright finish shall be provided. A heated 8.00" convex mirror shall be included below the primary mirrors.		
<u>CAB ACCESS STEPS</u>		
The cab access steps shall be provided by the apparatus manufacturer. The steps shall be a two (2) step design fabricated from bright aluminum treadplate. Ventilation as needed for the under-cab exhaust equipment shall be incorporated into the design and construction of the step package.		
The step assembly shall enclose the area under the cab in a continuous design from front to back. The fuel tank fill and DEF cap shall be exposed for refueling if located under the cab. Access shall be provided to inspect the chassis batteries when located under the cab.		

	Bidder Complies	
	Yes	No
<u>STEP LIGHTS</u> There shall be eight (8), white LED step lights provided. There shall be two (2) lights installed at each cab and crew cab door, one (1) light per doorstep. In order to ensure exceptional illumination, each light shall provide a minimum of 25 foot-candles (fc) covering an entire 15" x 15" square placed ten (10) inches below the light and a minimum of 1.5 fc covering an entire 30" x 30" square at the same ten (10) inch distance below the light. The lights shall be activated when the adjacent door is opened. <u>ELECTRIC WINDOWS AND DOOR LOCKS</u> The cab doors shall have electrically powered windows and locks. Controls for locks and windows shall be located on each respective door panel, with driver door panel control for all locks and windows. The cab door windows and door locks shall be electrically powered and controlled. All door lock and window switches shall be located on the forward console in close proximity to the driver. <u>AIR CONDITIONING</u> An air conditioner shall be provided that is integral with heater and defroster system. <u>AIR CONDITIONING EMBER FILTER</u> An ember filter shall be provided by the apparatus manufacturer to keep embers out of the HVAC filter element. The air inlet shall be equipped with a stainless steel mesh to separate water and burning embers from the HVAC air intake system such that particulate matter larger than 0.039" (1.0 mm) in diameter cannot reach the air filter element. This shall comply with current NFPA standards. <u>ENGINE COMPARTMENT LIGHTS</u> Two (2) engine compartment lights shall be installed under the engine hood, of which the switches are an integral part. <u>STORAGE CONSOLE</u> There shall be a console located between the front seats with room for switches and map storage. There shall be an area for switching, pump shift, and siren to the front of the console. There shall be four (4) sections for map storage to the rear of the console. The console shall be constructed of smooth aluminum and painted black. <u>SEATING CAPACITY</u> The seating capacity in the cab shall be four (4).		

	Bidder Complies	
	Yes	No
<u>SEATING</u> Seating inside the cab shall consist of an air-ride driver seat and an air-ride SCBA officer seat. These seats shall include fore and aft adjustment slides. <u>SEATING (CREW CAB)</u> Two (2) individual SCBA style non-suspension seats shall be provided inside the crew cab in the outboard positions. <u>AIR BOTTLE HOLDERS</u> All SCBA type seats in the cab shall have an auto clamp style bracket in its backrest. For efficiency and convenience, the bracket shall include an automatic spring clamp that allows the occupant to store the SCBA bottle by simply pushing it into the seat back. For protection of all occupants in the cab, in the event of an accident, the inertial components within the clamp shall constrain the SCBA bottle in the seat and shall exceed the NFPA standard of 9G. Bracket designs with manual restraints (belts, straps, buckles) that could be inadvertently left unlocked and allow the SCBA to move freely within the cab during an accident, shall not be acceptable. There shall be a quantity of three (3) SCBA brackets. <u>SEAT BELT WEB LENGTH</u> NFPA 11.1.3.2 and 11.1.3.3 requires effective seat belt web length for a Type 1 lap belt for pelvic restraint to be a minimum of 60 in., and a Type 2 pelvic and upper torso restraint-style seat belt assembly to be a minimum of 110 in. Per Fire Department specification of a commercial chassis, this apparatus shall have seat belts of the required length. These belts shall provide sufficient length for large firefighters in bunker gear. This apparatus shall be compliant to NFPA standards effective at time of contract execution. <u>SEAT BELTS</u> All Freightliner supplied seating positions in the cab and the crew cab shall have highly visible (orange) seat belts. However, for the apparatus manufacturer installed seat positions, if described elsewhere in this specification, may have a different color seat belt provision. <u>HELMET STORAGE PROVIDED BY FIRE DEPARTMENT</u> NFPA 1900, 2024 edition, section 11.1.8.4.1 and CAN/ULC 515:2024 edition, section 5.2, requires a location for helmet storage be provided. There is no helmet storage on the apparatus as manufactured. The fire department shall provide a location for storage of helmets.		

	Bidder Complies	
	Yes	No
<u>CAB INTERIOR LIGHTING</u> Dome lighting shall be provided in the cab, consisting of one (1) headliner mounted white LED dome light centered between the cab seats. The light shall be controlled by a cab front door opening or a switch on the light. If a crew cab is provided, an additional one (1) headliner mounted white LED dome light with similar controls shall be centered in the crew cab. Three (3) individual white LED map lights with switches shall be located forward of each crew cab seat position in the headliner. <u>HAND HELD LIGHT</u> There shall be four (4) hand lights provided with a vehicle mount with 12VDC direct wire charging rack and quick release buckle strap mounted in a body compartment. Each light housing shall be orange in color and be provided with a LED and two (2) "ultra bright blue tail light LEDs". The tail light LEDs shall have a dual mode of blinking or steady. <u>CAB INSTRUMENTS</u> - Premium Instrument Cluster with 5" TFT Color Display Shows Trip Information, Fault Codes, Safety Information and Warnings - Engine Temperature Gauge and Warning Buzzer - Engine Oil Pressure Gauge and Warning Buzzer - Speedometer with Odometer - Engine Tachometer - Virtual Engine and Trip Hour meters - Fuel Level Gauge - Virtual DEF Level Gauge and Warning Lamp - Virtual Voltmeter: Low Voltage Red Warning Light and Audible Alarm - Air Brake Dual Needle Pressure Gauge - Virtual Air Restriction Gauge - Dash Switch for Exhaust Regeneration Inhibit - Virtual Control for Regeneration Request in Cluster - Dash Switches to the right of the driver for:		

	Bidder Complies	
	Yes	No
• Hazard Flasher • Dome Light(s) • Foot Well Lights - Headlamp/Marker Light Dash Rotary Switch - Digital Alarm Clock - Virtual Panel Lamp Dimmer Control - Outside Temperature Display - Circuit Breakers: For Overload Protection of Electric Circuits - Ignition Switch: Non-Removable Key - Transfer Case Activation, HI/LO, and PTO (when applicable) Switches Shall Be Located in the Dash Panel to the Right of the Driver. - Automatic Traction Control (ATC) with On/Off switch on the Dash to the Right of the Driver (except on AWD trucks). ATC Shall Be Inactive on All-Wheel Drive Apparatus When the Front Drive Axle is Engaged <u>Lubrication System & Fluid Data Label</u> A permanent label in the driving compartment shall specify the quantity and type of the following applicable fluids used in the vehicle, along with tire information: * Engine oil * Engine coolant * Chassis transmission fluid * Pump transmission lubrication * Front tire cold pressure * Rear tire cold pressure * Maximum tire speed ratings <u>EMERGENCY SWITCH PANEL</u> The emergency switch panel shall be provided in the cab, located on the floor mounted console. <u>"DO NOT MOVE APPARATUS" INDICATOR</u> A flashing red indicator light (located in the driving compartment) shall be illuminated automatically per the current edition of NFPA. The light shall be labeled "Do Not Move Apparatus If Light Is On". The same circuit that activates the Do Not Move Apparatus indicator shall activate a steady tone alarm when the parking brake is released.		

	Bidder Complies	
	Yes	No
<u>OPEN DOOR INDICATOR LIGHT</u> A red "open door" indicator light shall be provided inside the cab, in clear view of the driver, to warn of an open compartment door. <u>WIPER CONTROL</u> Wiper control shall include an intermittent feature and windshield washer controls. <u>CUSTOMER SUPPLIED RADIO WIRING</u> There shall be one (1) 12 volt combination wiring leads of which each shall include one (1) battery switched, one (1) ignition and one (1) negative for use with radio equipment. Each lead shall be 18.00" long and be provided Console. The leads shall be clearly marked in a coil and terminate with butt splices. A breaker rated for 30 amps shall be provided for circuit protection of the battery switched lead with a minimum of 10 gauge wire. A breaker rated for 7.5 amps shall be provided for circuit protection of the ignition lead. The wires shall be colored coded as follows: • red for battery switched • yellow for ignition • black for ground <u>SPARE CIRCUIT</u> There shall be two (2) pair of wires, including a positive and a negative, installed on the apparatus. The wires shall have the following features: • The positive wire shall be connected directly to the battery switched power. • The negative wire shall be connected to ground. • Wires shall be capable of carrying 20 amps. • Power and ground shall terminate compartment LS-3 and RS-3. • Termination shall be to a 6 circuit with negative bus bar. The terminal block shall include a cover with circuit labels. Wires shall be protected to meet the NFPA Automotive Fire Apparatus standard. This circuit(s) may be load managed when the parking brake is set. <u>RADIO</u> An AM/FM stereo radio with weatherband and Bluetooth, USB inputs, auxiliary input, and J1939 compatibility shall be provided. It shall also include two (2) speakers and a clock.		

	Bidder Complies	
	Yes	No
<u>COLLISION MITIGATION</u> There shall be a Responder-to-Vehicle (R2V) collision avoidance system provided on the apparatus. The cellular transponder module shall be installed behind the cab windshield, as low and near to the center as practical, to allow clear visibility to the sky. The module dimensions are 5.40" long x 2.70" wide x 1.30" high, and operating temperature range is -40 degree C to 85 degree C. The transponder shall be connected to the vehicle's emergency master circuit and battery direct power and ground. While responding with emergency lights on, the transponder sends alert messages via cellular network to motorists in the vicinity of the responding truck that are equipped with the WAZE app. While on scene with emergency lights on, the transponder sends road hazard alerts to motorists in the vicinity of the truck that are equipped with the WAZE app. The Responder-to-Vehicle (R2V) collision avoidance system shall include the transponder and a 5 year cellular plan subscription. Activation of the Alert system requires a representative of the customer to accept the End User License Agreement (EULA) via an on-line portal. <u>VEHICLE DATA RECORDER</u> There shall be a vehicle data recorder (VDR) capable of reading and storing vehicle information provided. The information stored on the VDR can be downloaded through a USB port mounted in a convenient location determined by cab model. A USB cable can be used to connect the VDR to a laptop to retrieve required information. The program to download the information from the VDR shall be available to download on-line. The vehicle data recorder shall be capable of recording the following data via hardwired and/or CAN inputs: • Vehicle Speed - MPH • Acceleration - MPH/sec • Deceleration - MPH/sec • Engine Speed - RPM • Engine Throttle Position - % of Full Throttle • ABS Event - On/Off • Seat Occupied Status - Yes/No by Position • Seat Belt Buckled Status - Yes/No by Position • Master Optical Warning Device Switch - On/Off • Internal clock syncs the time and date when a laptop is connected		

	Bidder Complies	
	Yes	No
The system shall also be capable of no additional functionality required. An additional input shall be included with this system. When the VDR is active, this input shall not be required. <u>SEAT BELT MONITORING SYSTEM</u> A seat belt monitoring system (SBMS) shall be provided. The SBMS shall be capable of monitoring up to six (6) seating positions indicating the status of each seat position per the following: • Seat Occupied & Buckled = Green LED indicator illuminated • Seat Occupied & Unbuckled = Red LED indicator with audible alarm • No Occupant & Buckled = Red LED indicator with audible alarm • No Occupant & Unbuckled = No indicator and no alarm • FAULT = Blue LED indicator illuminated The SBMS shall include an audible alarm that shall warn that an unbuckled occupant condition exists and the parking brake is released, or the transmission is not in park. <u>RADIO ANTENNA MOUNT</u> There shall be one (1) standard 1.125", 18 thread antenna-mounting base(s) installed on the cab roof with high efficiency, low loss, coaxial cable(s) routed to the console. A weatherproof cap shall be installed on the mount. <u>VEHICLE CAMERA SYSTEM</u> There shall be a color vehicle camera system provided with the following: • One (1) Analog High Definition (AHD) black camera located at the rear of the apparatus, pointing rearward, displayed automatically with the vehicle in reverse. • One (1) AHD camera located on the right side of the apparatus, pointing rearward, displayed automatically with the right side turn signal. • One (1) AHD camera located on the left side of the apparatus, pointing rearward, displayed automatically with the left side turn signal. The camera images shall be displayed on a 7.00" High Definition (HD) display located centered between the sunvisors on a panavise mount. The display shall include manual camera activation capability and audio from the rear camera only. <u>Camera Switcher</u> A camera switcher is not required. <u>ELECTRICAL</u> All 12-volt electrical equipment installed by the apparatus manufacturer shall conform to modern automotive practices. All wiring shall be high temperature crosslink type. Wiring shall be run in loom or conduit where exposed and have grommets where wire passes through sheet metal.		

	Bidder Complies	
	Yes	No
Automatic reset circuit breakers shall be provided which conform to SAE Standards. Wiring shall be color, function and number coded. Function and number codes shall be continuously imprinted on all wiring harness conductors at 2.00" intervals. Exterior exposed wire connectors shall be positive locking, and environmentally sealed to withstand elements such as temperature extremes, moisture and automotive fluids. Electrical wiring and equipment shall be installed utilizing the following guidelines: (1) All holes made in the roof shall be caulked with silicon. Rope caulk is not acceptable. Large fender washers, liberally caulked, shall be used when fastening equipment to the underside of the cab roof. (2) Any electrical component that is installed in an exposed area shall be mounted in a manner that shall not allow moisture to accumulate in it. Exposed area shall be defined as any location outside of the cab or body. (3) Electrical components designed to be removed for maintenance shall not be fastened with nuts and bolts. Metal screws shall be used in mounting these devices. Also a coil of wire shall be provided behind the appliance to allow them to be pulled away from mounting area for inspection and service work. (4) Corrosion preventative compound shall be applied to all terminal plugs located outside of the cab or body. All non-waterproof connections shall require this compound in the plug to prevent corrosion and for easy separation (of the plug). (5) All lights that have their sockets in a weather exposed area shall have corrosion preventative compound added to the socket terminal area. (6) All electrical terminals in exposed areas shall have silicon applied completely over the metal portion of the terminal. All emergency light switches shall be mounted on a separate panel installed in the cab. A master warning light switch and individual switches to be provided to allow pre-selection of emergency lights. The light switches shall be "rocker" type with an internal indicator light to show when switch is energized. All switches shall be properly identified and mounted in a removable panel for ease in servicing. Identification of the switches shall be done by either printing or etching on the switch panel. The switches and identification shall be illuminated. All lights and reflectors, required to comply with Federal Motor Vehicle Safety Standard #108, shall be furnished. Rear identification lights shall be recessed mounted for protection. Lights and wiring mounted in the rear bulkheads shall be protected from damage by installing a false bulkhead inside the rear compartments. An operational test shall be conducted to ensure that any equipment that is permanently attached to the electrical system is properly connected and in working order. The results of the tests shall be recorded and provided to the purchaser at time of delivery.		

The shoreline inlet(s) shall include white weatherproof flip up cover(s).

	Bidder Complies	
	Yes	No
There shall be a release solenoid wired to the vehicle's starter to eject the AC connector when the engine is starting. The shoreline(s) shall be connected to the battery charger. There shall be a mating connector body supplied with the loose equipment. There shall be a label installed near the inlet(s) that state the following: • Line Voltage • Current Rating (amps) • Phase • Frequency The shoreline receptacle shall be located on the driver's side cab step area. <u>ALTERNATOR</u> The alternator shall have a capacity of 12-volt 300 amp. The conduit shall extend between the chassis located Cab Console and the body located Pump Panel . <u>ELECTRONIC LOAD MANAGEMENT</u> An electronic load management (ELM) system shall be provided that monitors the vehicles 12-volt electrical system, and automatically reduces the electrical load in the event of a low voltage condition and by doing so, ensures the integrity of the electrical system. The ELM shall monitor the vehicle's voltage while at the scene (parking brake applied). It shall sequentially shut down individual electrical loads when the system voltage drops below a preset value. Two (2) separate electrical loads shall be controlled by the load manager. The ELM shall sequentially re-energize electrical loads as the system voltage recovers. <u>EXTERIOR LIGHTING - HEADLIGHTS</u> Exterior lighting shall meet or exceed Federal Department of Transportation, Federal Motor Vehicle Safety Standards and National Fire Protection Association requirements in effect at time of proposal. Front headlights shall be LED type and comply to all FMVSS requirements. <u>EXTERIOR LIGHTING</u> Exterior lighting shall meet or exceed Federal Department of Transportation, Federal Motor Vehicle Safety Standards and National Fire Protection Association requirements in effect at time of proposal.		

	Bidder Complies	
	Yes	No
Five (5) LED clearance and marker lights shall be installed across the leading edge of the cab. <u>INTERMEDIATE LIGHT</u> There shall be two (2) amber LED turn signal marker lights furnished, one (1) each side, in the rear fender panel. The light shall double as a turn signal and marker light. <u>REAR CLEARANCE/MARKER/ID LIGHTING</u> There shall be a three (3) LED light bar used as identification lights located at the rear of the apparatus per the following: • As close as practical to the vertical centerline • Centers spaced not less than 6.00" or more than 12.00" apart • Red in color • All at the same height There shall be two (2) LED lights installed at the rear of the apparatus used as clearance lights located at the rear of the apparatus per the following: • To indicate the overall width of the vehicle • One (1) each side of the vertical centerline • As near the top as practical • Red in color • To be visible from the rear • All at the same height There shall be two (2) LED lights installed on the side of the apparatus used as marker lights as close to the rear as practical per the following: • To indicate the overall length of the vehicle • One (1) each side of the vertical centerline • As near the top as practical • Red in color • To be visible from the side • All at the same height There shall be two (2) red reflectors located on the rear of the truck facing to the rear. One (1) each side, as far to the outside as practical, at a minimum of 15.00", but no more than 60.00", above the ground. There shall be two (2) red reflectors located on the side of the truck facing to the side. One (1) each side, as far to the rear as practical, at a minimum of 15.00", but no more than 60.00", above the ground. Per FMVSS 108 and CMVSS 108 requirements.		

	Bidder Complies	
	Yes	No
<u>REAR FMVSS LIGHTING</u> The rear stop/tail and directional lighting included in the rear tail light housing shall include the following: • Two (2) 4.30" high x 6.70" wide x 1.40" deep brake/tail lights with red LEDs • Two (2) 4.30" high x 6.70" wide x 1.40" deep directional lights with amber LEDs. The directional lights shall be set to Steady On (Arrow) flash pattern. • The lens color(s) to be clear. There shall be two (2) LED backup lights provided in the tail light housing. <u>LICENSE PLATE BRACKET</u> One (1) license plate bracket constructed of stainless steel shall be provided at the rear of the apparatus. One (1) white LED light with chrome housing shall be provided to illuminate the license plate. A stainless steel light shield shall be provided over the light that shall direct illumination downward, preventing white light to the rear. <u>LIGHTING BEZEL</u> There shall be two (2) three (3) place chromed ABS housings provided for the rear stop/tail, directional, and back up lights. <u>BACK-UP ALARM</u> A solid-state electronic audible back-up alarm that actuates when the truck is shifted into reverse shall be provided. The device shall sound at 60 pulses per minute and automatically adjust its volume to maintain a minimum ten (10) dBA above surrounding environmental noise levels. <u>CAB PERIMETER SCENE LIGHTS</u> There shall be four (4) 6.44" long x 1.38" high x 1.00" deep 12 volt DC weatherproof LED lights with a fabricated aluminum 45 degree brackets provided under the cab and crew cab access areas: • One (1) for the driver's access. • One (1) for the passenger's side front cab access door. • One (1) for the passenger's side crew cab access door. • One (1) for the driver's side crew cab access door. These lights shall be activated automatically when the battery switch is on and the adjacent doors are opened or by the same means as the body perimeter lights. <u>PUMP HOUSE PERIMETER LIGHTS</u> There shall be four (4) 15.00" white 12 volt DC LED strip lights provided.		

	Bidder Complies	
	Yes	No
The lights shall be mounted in the following locations: • One (1) light shall be provided under the driver's side top mount pump panel access step • One (1) light shall be provided under the driver's side pump panel running board • One (1) light shall be provided under the passenger's side pump panel running board • One (1) light shall be provided under the passenger's side top mount pump panel access step The lights shall be controlled by the same means as the body perimeter lights. <u>BODY PERIMETER SCENE LIGHTS</u> There shall be two (2) 15.00" 12 volt DC LED strip lights provided at the rear step area of the body, one (1) each side shining to the rear. The perimeter scene lights shall be activated when the parking brake is applied and by no additional switch location. <u>STEP LIGHTS</u> Four (4) white LED step lights shall be provided. One (1) step light shall be provided on each side, on the front compartment face and two (2) step lights at the rear to illuminate the tailboard. These step lights shall be actuated with the pump panel light switch. All steps on the apparatus shall be illuminated per the current edition of applicable NFPA standards. <u>12 VOLT DC SCENE LIGHTS</u> There shall be one (1) 20,000 raw lumens 12 volt DC powered light(s) with white LEDs and flood optics located on the pump house on the top mount pump house forward on the Officer side corner. The lights shall be installed on horizontal surface mount pull-up pole(s) and to be connected to the Do Not Move Truck Indicator circuit. The painted parts of the light housing and brackets to be white. The lights shall be activated by a switch at the top mount pump panel and by the same control that has been selected for the passenger's side flood light(s). The light(s) may be load managed when the parking brake is applied. <u>12 VOLT DC SCENE LIGHTS</u> There shall be one (1) 20,000 raw lumens 12 volt DC powered light(s) with white LEDs and flood optics located on the pump house on the top mount pump house forward on the driver side corner.		

	Bidder Complies	
	Yes	No
The lights shall be installed on horizontal surface mount pull-up pole(s) and to be connected to the Do Not Move Truck Indicator circuit. The painted parts of the light housing and brackets to be white. The lights shall be activated by a switch at the top mount pump panel and scene lights to be controlled by the same control that has been selected for the driver's side flood light(s). The light(s) may be load managed when the parking brake is applied. <u>12 VOLT LIGHTING - BODY</u> There shall be two (2) surface mount, 20,500 equivalent lumens, 8.65" high x 10.61" wide x 2.78" deep with white LED's installed on the body On the body high on the officer side as close as possible to the front and rear bulkhead. The light(s) to include chrome optic holders, chrome bezel and white fixture body paint and white circuit boards. The light(s) shall be activated by a switch at the top mount pump panel and by the same control that has been selected for the right side scene light(s). The light(s) may be load managed when the parking brake is applied. <u>12 VOLT LIGHTING - BODY</u> There shall be two (2) surface mount, 20,500 equivalent lumens, 8.65" high x 10.61" wide x 2.78" deep with white LEDs installed on the body On the body high on the driver side as close as possible to the front and rear bulkhead. The light(s) to include chrome optic holders, chrome bezel and white fixture body paint and white circuit boards. The light(s) shall be activated by a switch at the top mount pump panel and by the same control that has been selected for the left side scene light(s). The light(s) may be load managed when the parking brake is applied. <u>HOSE BED LIGHTS</u> There shall be white 12 volt DC LED light strips with stainless steel protective cover, provided to light the hose bed area. Hose Bed lights shall meet the photometric levels listed in the current edition of applicable NFPA standards for Hose Bed lighting requirements. • Light strip(s) shall be installed along the upper edge of the left side of the hose bed. • Light strip(s) shall be installed along the upper edge of the right side of the hose bed. The lights shall be activated by a cup switch at the rear of the apparatus no more than 72.00" from the ground.		

	Bidder Complies	
	Yes	No
<u>REAR SCENE LIGHTS</u> There shall be two (2) 9.00" high x 10.00" long x 2.00" deep, 6,500 effective lumens, scene lights with white LEDs and chrome trim installed at the rear of the apparatus, On the rear bulkhead as high as possible. The lights shall be controlled by a switch in a stainless steel cup located at the rear of the apparatus no more than 72.00" from the ground and when the emergency master switch is activated and the transmission is shifted into reverse. <u>WALKING SURFACE LIGHT</u> There shall be 4.00" round black 12 volt DC LED floodlight(s) with bolt mount provided to illuminate the entire designated walking surface on top of the body. The light(s) shall be activated when the body step lights are on. <u>WATER TANK</u> Booster tank shall have a capacity of 1500 gallons and be constructed of polypropylene plastic by United Plastic Fabricating, Incorporated. Tank joints and seams shall be nitrogen welded inside and out. Tank shall be baffled in accordance with the current edition of applicable NFPA standards. Baffles shall have vent openings at both the top and bottom to permit movement of air and water between compartments. Longitudinal partitions shall be constructed of .38" polypropylene plastic and shall extend from the bottom of the tank through the top cover to allow for positive welding. Transverse partitions shall extend from 4.00" off the bottom of the tank to the underside of the top cover. All partitions shall interlock and shall be welded to the tank bottom and sides. Tank top shall be constructed of .50" polypropylene. It shall be recessed .38" and shall be welded to the tank sides and the longitudinal partitions. Tank top shall be sufficiently supported to keep it rigid during fast filling conditions. Construction shall include 2.00" polypropylene dowels spaced no more than 30.00" apart and welded to the transverse partitions. Two (2) of the dowels shall be drilled and tapped (.50" diameter, 13.00" deep) to accommodate lifting eyes. A sump shall be provided at the bottom of the water tank. Sump shall include a drain plug and the tank outlet.		

	Bidder Complies	
	Yes	No
Tank shall be installed in a fabricated cradle assembly constructed of structural steel. Sufficient crossmembers shall be provided to properly support bottom of tank. Crossmembers shall be constructed of steel bar channel or rectangular tubing. Tank shall "float" in cradle to avoid torsional stress caused by chassis frame flexing. Rubber cushions, .50" thick x 3.00" wide, shall be placed on all horizontal surfaces that the tank rests on. Stops or other provision shall be provided to prevent an empty tank from bouncing excessively while moving vehicle. Mounting system shall be approved by the tank manufacturer. Fill tower shall be constructed of 0.50" polypropylene and shall be a minimum of 8.00" wide x 14.00" long. Fill tower shall be furnished with a 0.25" thick polypropylene screen and a hinged cover. An overflow pipe, constructed of 4.00" schedule 40 polypropylene, shall be installed approximately halfway down the fill tower and extend through the water tank and exit to the rear of the rear axle. The manufacturer shall certify the capacity of the water tank prior to delivery. The certified capacity shall be recorded on the record of construction and delivered with the apparatus. <u>SLEEVE PLUMBING THROUGH TANK</u> One (1) sleeve shall be provided in the water tank for a 3.00" pipe to the rear. <u>DIRECT TANK FILL</u> There shall be one (1) - 4.00" Fireman's Friend Inc. semi-automatic tank fill(s) installed and properly labeled, located on the left side of the rear body, as low as practical for easy hose connection. Piping, for the fill, shall be routed through the wall of the tank and include a flow diffuser to break up the stream of water entering the water tank. A chrome plated plug and chain shall be provided for the tank fill. <u>HOSE BED</u> The hose bed shall be fabricated of 0.125"-5052 aluminum with a nominal 38,000 psi tensile strength. Upper and rear edges of side panels shall have a double break for rigidity, a split tube finish shall not be acceptable.		

	Bidder Complies	
	Yes	No
The upper area at the rear of the hose bed shall be covered with brushed stainless steel to prevent damage to painted surface when hose is removed. Flooring of the hose bed shall be removable aluminum grating with the top surface corrugated to aid in hose aeration. The grating slats shall be a minimum of 0.50" x 4.50" with spacing between slats for hose ventilation. The inside of the hose bed shall be painted. The inside of the cargo area shall be painted. The hose bed shall accommodate 1000 feet of 5.00" hose and 1000 feet of 3.00" hose. <u>HOSE BED DIVIDER</u> Two (2) hosebed dividers shall be furnished for separating hose. Each divider shall be constructed of a .25" brushed aluminum sheet. Flat surfaces shall be sanded for uniform appearance, or constructed of brushed aluminum. Divider shall be fully adjustable by sliding in tracks, located at the front and rear of the hose bed. Divider shall be held in place by tightening bolts, at each end. Acorn nuts shall be installed on all bolts in the hose bed which have exposed threads. <u>HOSE BED HOSE RESTRAINT</u> A gray hosebed cover shall be furnished on the top of the hosebed with awning rail (aluminum retainer) fasteners at the front and StayPut shock cord loop with black pull tab fasteners on the sides. The vinyl hosebed cover shall be connected to the rear flap hose restraint. A vinyl flap shall be connected to the restraint at the top of the hose bed. At the bottom of the flap, spring clip and hook shall be provided. The bottom of the flap shall be not weighted. A cross-divider shall be provided just behind the fill tower. The divider shall be bolted to the side sheet. <u>RUNNING BOARDS</u> Running boards shall be fabricated of 0.125" bright aluminum treadplate. Each running board shall be supported by a welded 2.00" square tubing and channel assembly, which shall be bolted to the pump compartment substructure. Running boards shall be 12.75" deep and spaced 0.50" away from the pump panel. A splash guard shall be provided above the running board treadplate. <u>TAILBOARD</u> The tailboard shall also be constructed of .125" bright aluminum treadplate and spaced .50" from the body, as well as supported by a structural steel assembly.		

	Bidder Complies	
	Yes	No
The tailboard area shall be 16.00" deep. The exterior side shall be flanged down and in for increased rigidity of tailboard structure. <u>REAR WALL, SMOOTH ALUMINUM/BODY MATERIAL</u> The rear facing surfaces of the center rear wall shall be smooth and the same material as the body. Unpainted aluminum overlays shall be provided to allow for chevron application. The bulkheads, the surface to the rear of the side body compartments, shall be smooth and the same material as the body. The center rear wall shall be inset 16" from the body bulkhead rear walls. Any inboard facing surfaces below the height of the hosebed shall be aluminum diamondplate. <u>REAR TOW EYES</u> Two (2) tow eyes, which are an integral part of the body mounting substructure, shall be installed below the rear of the truck. The tow eyes shall be of adequate strength to allow the truck to be pulled from the eyes. <u>RAISED PLATFORM</u> A raised aluminum treadplate platform shall be installed at the top mount walkway, full width, for storage of long handled tools. The platform shall be approximately 6.00" high, including the walkway compartments. A front hinged cover shall be provided with two gas shocks and a notch in the side wall of the compartment at each corner for finger lifts. There shall be no latch on the cover. The interior of the compartment shall be painted black. One (1) pair of LED lights shall be installed at the speedlay opening. Lights to be activated when the compartment door is opened. <u>HOSE TRAY</u> Two (2) hose trays shall be recessed one (1) in each side running board. Capacity of the tray shall be 25.00' of 5.00" soft suction hose. Rubber matting shall be installed on the floor of the tray to provide proper ventilation. Drain holes shall be provided. <u>COMPARTMENTATION</u> Body and compartments shall be fabricated of 0.125", 5052-H32 aluminum. Side compartments shall be an integral assembly with the rear fenders. Circular fender liners shall be provided for prevention of rust pockets and ease of maintenance.		

	Bidder Complies	
	Yes	No
Side compartment flooring shall be of the sweep out design with the floor higher than the compartment door lip. The side compartment door opening shall be framed by flanging the edges in 1.75" and bending out again 0.75" to form an angle. Drip protection shall be provided above the doors by means of bright aluminum extrusion, formed bright aluminum treadplate or polished stainless steel. The top of the compartment shall be covered with bright aluminum treadplate rolled over the edges on the front, rear and outward side. These covers shall have the corners welded. Side compartment covers shall be separate from the compartment tops. Front facing compartment walls shall be covered with bright aluminum treadplate. All screws and bolts which protrude into a compartment shall have acorn nuts on the ends to prevent injury. <u>UNDERBODY SUPPORT SYSTEM</u> Due to the severe loading requirements of this pumper a method of body and compartment support suitable for the intended load shall be provided. The backbone of the support system shall be the chassis frame rails which is the strongest component of the chassis and is designed for sustaining maximum loads. Forward to the rear axle, the support system shall include "L"-shaped support members bolted to the chassis frame rails. These welded support members shall include vertical formed channels, horizontal structural channels, and support gussets. These parts extend from the chassis frame outward underneath the body. Rearward to the rear axle, the body support system shall include two rearward facing "L"-shaped support members bolted to the chassis frame rails. These support members shall be connected to the two body supporting crossmembers forming a boxed foundation for the rear body support system. Steel upper platform decks shall be mounted on the top of these support members to create a floating substructure which shall result in a 500 lb equipment support rating per lower compartment. All structural components of this system shall be made from high strength 50K steel plate material or structural steel componentry. The steel frames as well as the steel vertical angles shall be treated with an epoxy E-coat or equivalent to provide resistance to corrosion and chemicals as standard.		

	Bidder Complies	
	Yes	No
The floating substructure shall be separated from the horizontal members with neoprene elastomer isolators. These isolators shall reduce the natural flex stress of the chassis from being transmitted to the body. Isolators shall have a broad load range, proven viability in vehicular applications, be of a fail-safe design and allow for all necessary movement in three (3) transitional and rotational modes. The neoprene isolators shall be installed in a pattern which assimilates a three (3)-point mounting pattern to reduce the natural flex of the chassis being transmitted to the body. A design with body compartments hanging on the chassis in an unsupported fashion shall not be acceptable. <u>AGGRESSIVE WALKING SURFACE</u> All exterior surfaces designated as stepping, standing, and walking areas shall comply with the required average slip resistance of the current NFPA standards. <u>LOUVERS</u> Louvers shall be stamped into compartment walls to provide the proper airflow inside the body compartments and to prevent water from dripping into the compartment. Where these louvers are provided, they shall be formed into the metal and not added to the compartment as a separate plate. <u>TESTING OF BODY DESIGN</u> Body structural analysis shall be fully tested. Proven engineering and test techniques such as finite element analysis, strain gauging, and model analysis shall be performed with special attention given to fatigue, life and structural integrity of the body and substructure. Body shall be tested while loaded to its greatest in-service weight. The criteria used during the testing procedure shall include: • Raising opposite corners of the vehicle tires 9.00" to simulate the twisting a truck may experience when driving over a curb. • Making a 90 degree turn, while driving at 20 mph to simulate aggressive driving conditions. • Driving the vehicle at 35 mph on a washboard road. • Driving the vehicle at 55 mph on a smooth road. • Accelerating the vehicle fully, until reaching the approximate speed of 45 mph on rough pavement. Evidence of actual testing techniques shall be made available upon request. <u>LEFT SIDE COMPARTMENTATION</u> The left side compartmentation shall consist of three (3) lap door compartments.		

	Bidder Complies	
	Yes	No
A full height, vertically hinged, double door compartment ahead of the rear wheels shall be provided. The interior dimensions of this compartment shall be 54.00" wide x 66.63" high x 25.88" deep in the lower 25.00" of the compartment and 12.00" deep in the remaining upper portion. The clear door opening shall be a minimum of 47.00" wide x 61.88" high. A horizontally hinged, single lift-up door compartment over the rear wheels shall be provided. The interior dimensions of this compartment shall be 66.50" wide x 32.88" high x 12.00" deep. The clear door opening shall be a minimum of 59.25" wide x 27.00" high. A full height, vertically hinged, double door compartment behind the rear wheels shall be provided. The interior dimensions of this compartment shall be 47.75" wide x 67.63" high x 25.88" deep in the lower 26.00" of the compartment and 12.00" deep in the remaining upper portion. The clear door opening shall be a minimum of 43.50" wide x 62.88" high. The interior height of the compartments shall be measured from the compartment floor to the ceiling. The depth of the compartments shall be measured from the back wall to the inside of the door frame. Each door shall be furnished with a positive door holder. The lift-up door shall be furnished with two (2) gas-charged cylinders to assist in the opening of the door and to maintain the door in an open position. There shall be a field adjustable, three-position bracket mounted on the vertical side door opening that shall allow the door to be held open at 87°, 90°, or 93°. Closing of the doors shall not require releasing, unlocking, or unlatching any mechanism and shall easily be accomplished with one hand. <u>RIGHT SIDE COMPARTMENTATION</u> The right side compartmentation shall consist of three (3) lap door compartments. A full height, vertically hinged, double door compartment ahead of the rear wheels shall be provided. The interior dimensions of this compartment shall be 54.00" wide x 66.63" high x 25.88" deep in the lower 25.00" of the compartment and 12.00" deep in the remaining upper portion. The clear door opening shall be a minimum of 47.00" wide x 61.88" high. A horizontally hinged, single lift-up door compartment over the rear wheels shall be provided. The interior dimensions of this compartment shall be 66.50" wide x 32.88" high x 12.00" deep. The clear door opening shall be a minimum of 59.25" wide x 27.00" high. A full height, vertically hinged, double door compartment behind the rear wheels shall be provided. The interior dimensions of this compartment shall be 47.75" wide x 67.63" high x 25.88" deep in the lower 26.00" of the compartment and 12.00" deep in the remaining upper portion. The clear door opening shall be a minimum of 43.50" wide x 62.88" high.		

	Bidder Complies	
	Yes	No
The interior height of the compartments shall be measured from the compartment floor to the ceiling. The depth of the compartments shall be measured from the back wall to the inside of the door frame. Each door shall be furnished with a positive door holder. The lift-up door shall be furnished with two (2) gas-charged cylinders to assist in the opening of the door and to maintain the door in an open position. There shall be a field adjustable, three-position bracket mounted on the vertical side door opening that shall allow the door to be held open at 87°, 90°, or 93°. Closing of the doors shall not require releasing, unlocking, or unlatching any mechanism and shall easily be accomplished with one hand. <u>SIDE COMPARTMENT DOORS</u> All hinged compartment doors shall be lap style with double panel construction and shall be a minimum of 1.50" thick. The doors shall be made out of the same material as the body. To provide additional door strength a "C" section reinforcement shall be installed between the outer and interior panels. Doors shall be provided with a closed cell rubber gasket around the surface that laps onto the body. A second heavy-duty automotive rubber molding with a hollow core shall be installed on the door framing that seals onto the interior panel, to ensure a weather resisting compartment. All compartment doors shall have polished stainless steel continuous hinge with a pin diameter of 0.25" that is bolted or screwed on with stainless steel fasteners. (Hinges which are welded on shall not be acceptable.) All door locking mechanisms shall be fully enclosed within the door panels to prevent fouling of the lock in the event equipment inside shifts into the lock area. Doors shall be latched with recessed, polished stainless steel D-ring handles and FMVSS approved door latching mechanisms. To prevent corrosion caused by dissimilar metals, compartment door handles shall not be attached to outer door panel with screws. A rubber gasket shall be provided between the D-ring handle and the door. <u>REAR COMPARTMENTATION</u> A roll-up door compartment above the rear tailboard shall be provided. The interior dimensions of this compartment shall be 40.00" wide x 67.63" high x 25.88" deep. The clear door opening of this compartment shall be a minimum of 33.25" wide x 57.88" high.		

	Bidder Complies	
	Yes	No
The interior height of the compartments shall be measured from the compartment floor to the ceiling. The spool of the rollup door at the top of the compartment takes up some usable space. The depth of the compartment shall be calculated with the compartment door closed. A louvered, removable access panel shall be furnished on the back wall of the compartment. The rear compartment shall be open into the rear side compartments. Closing of the door shall not require releasing, unlocking, or unlatching any mechanism and shall easily be accomplished with one hand. <u>ROLLUP REAR COMPARTMENT DOOR</u> There shall be a rear rollup door. The door shall be double faced aluminum construction, an anodized satin finish. Lath sections shall be an interlocking rib design and shall be individually replaceable without complete disassembly of door. Between each slat at the pivoting joint shall be a PVC inner seal to prevent metal to metal contact and prevent dirt or moisture from entering the compartments. Seals shall allow door to operate in extreme temperatures ranging from 180 to -40 degrees Fahrenheit. Side, top and bottom seals shall be provided to resist ingress of dirt and weather and be made of Santoprene. All hinges, barrel clips and end pieces shall be nylon 66. All nylon components shall withstand temperatures from 300 to -40 degrees Fahrenheit. Hardened plastic shall not be acceptable. A polished stainless steel lift bar to be provided for each roll-up door. Lift bar shall be located at the bottom of door and have latches on the outer extrusion of the doors frame. A ledge shall be supplied over lift bar for additional area to aid in closing the door. Door shall be constructed from an aluminum box section. The exterior surface of each slat shall be flat. The interior surface shall be concave to provide strength and prevent loose equipment from jamming the door from inside. To conserve space in the compartments, the spring roller assembly shall not exceed 3.00" in diameter. A garage style roll door shall not be acceptable. The header for the rollup door assembly shall not exceed 4.00". A heavy-duty magnetic switch shall be used for control of open compartment door warning lights. <u>COMPARTMENT LIGHTING</u> There shall be seven (7) compartment(s) with two (2) white 12 volt DC LED compartment light strips. The dual light strips shall be centered vertically along each side of the door framing.		

	Bidder Complies	
	Yes	No
There shall be two (2) light strips per compartment. The dual light strips shall be in all body compartment(s). Any remaining compartments without light strips shall have a 6.00" diameter light. Each light shall have a number 1076 one filament, two wire bulb. Opening the compartment door shall automatically turn the compartment lighting on. <u>MOUNTING TRACKS</u> There shall be seven (7) sets of tracks for mounting shelf(s) in LS1, LS2, LS3, RS1, RS2, RS3 and B1. These tracks shall be installed vertically to support the adjustable shelf(s). The tracks shall be painted to match the compartment interior. <u>ADJUSTABLE SHELVES</u> There shall be seven (7) shelves with a capacity of 500 lb provided. The shelf construction shall consist of .188" aluminum painted spatter gray with 2.00" sides. Each shelf shall be infinitely adjustable by means of a threaded fastener, which slides in a track. The shelves shall be held in place by .12" thick stamped plated brackets and bolts. The location(s) shall be in RS1 centered between the floor and the ceiling, in RS3 in the upper third, in RS3 in the lower third, in LS1 centered between the floor and ceiling, in LS2 centered between the floor and ceiling, in LS3 centered between the floor and ceiling and in LS3 in the upper third. <u>SLIDE-OUT FLOOR MOUNTED TRAY</u> There shall be four (4) floor mounted slide-out tray(s) provided. Each tray shall have 2.00" high sides and a minimum capacity rating of 500 lb in the extended position. Each tray shall be constructed of aluminum painted spatter gray. There shall be two undermount-roller bearing type slides rated at 250 lb each provided. The pair of slides shall have a safety factor rating of 2. To ensure years of dependable service, the slides shall be coated with a finish that is tested to withstand a minimum of 1,000 hours of salt spray per ASTM B117. To ensure years of easy operation, the slides shall require no more than a 50lb force for push-in or pull-out movement when fully loaded after having been subjected to a 40 hour vibration (shaker) test under full load. The vibration drive file shall have been generated from accelerometer data collected from a heavy truck chassis driven over rough gravel roads in an unloaded condition. Proof of compliance shall be provided upon request.		

	Bidder Complies	
	Yes	No
Automatic locks shall be provided for both the "in" and "out" positions. The trip mechanism for the locks shall be located at the front of the tray for ease of use with a gloved hand. The location(s) shall be RS1, RS3, RS3 (2nd tray, side by side) and LS1. <u>EQUIPMENT MOUNTING</u> Pac Trac equipment mounting system shall be installed on the left side, right side, and rear walls of two (2) compartment(s), LS-2, LS-3. <u>RUB RAIL</u> Bottom edge of the side and rear of the body compartments shall be trimmed with a bright aluminum extruded rub rail. Trim shall be 2.12" high with 1.38" flanges turned outward for rigidity. The rub rails shall not be an integral part of the body construction, which allows replacement in the event of damage. <u>BODY FENDER CROWNS</u> Polished stainless steel fender crowns shall be provided around the rear wheel openings with a dielectric barrier shall be provided between the fender crown and the fender sheet metal to prevent corrosion. These fender crowns must be wide enough to prevent splashing onto the body from the specified tires. The fender crowns shall be held in place with stainless steel screws that thread directly into a composite nut and not directly into the parent body sheet metal to eliminate dissimilar metals contact and greatly reduce the chance for corrosion. Rubber welting shall be provided between the body and crown. <u>BODY FENDER LINER</u> A unpainted brushed stainless fender liner shall be provided. The liners shall be removable to aid in the maintenance of rear suspension components. <u>HARD SUCTION HOSE</u> Hard suction hose shall not be required. <u>HOSE TROUGH</u> Two (2) troughs for hard suction hose storage shall be installed on the hose bed side of hydraulic ladder rack system. The troughs shall be constructed of aluminum and painted job color. The hard suction hose shall be held in place by hook and loop straps. The size, length and brand of hose that shall be stored on the rack shall be 10' Corrugated.		

	Bidder Complies	
	Yes	No
<u>HANDRAILS</u> The handrails shall be LED backlit knurled aluminum. The handrails shall be lit with a red LED light. The handrails shall be activated with the application of the parking brake and by a switch in the cab. Chrome plated end stanchions shall support the handrail. Plastic gaskets shall be used between end stanchions and any painted surfaces. Drain holes shall be provided in the bottom of all vertically mounted handrails. Handrails shall be provided to meet current edition of applicable NFPA standards. The handrails shall be installed as noted on the sales drawing. <u>HANDRAILS</u> One (1) LED lit knurled aluminum vertical handrail shall be located on each rear beavertail. The handrail shall be lit with a red LED light. The hand rail shall be activated with the application of the parking brake and by a switch in the cab. Stanchions shall support the handrail. Plastic gaskets shall be used between end stanchions and any painted surfaces. <u>HANDRAIL</u> There shall be one (1) full width horizontal handrail provided below the hose bed at the rear of the apparatus. The handrail shall be LED backlit knurled aluminum. The handrail shall be lit with a red LED light. The handrail shall be activated with the application of the parking brake and by a switch in the cab. Stanchions shall support the handrail. Plastic gaskets shall be used between end stanchions and any painted surfaces. <u>EXTINGUISHER/AIR BOTTLE/ STORAGE (TRIANGULAR)</u> A total of one (1) extinguisher/air bottle/storage compartments shall be provided on the left side forward of the rear wheels. The triangular shaped compartment shall be sized to fit a 8.00" diameter extinguisher in the lower area and a 8.00" diameter extinguisher in the upper area. The compartment shall be approximately 25.50" deep. A partition shall be provided to separate the compartment. Also inside the compartment, black rubber matting shall be provided. The compartment shall be furnished with a drain hole. A polished stainless steel, triangular shaped door with a Southco raised trigger C2 chrome lever latch shall be provided to contain the air bottles. A dielectric barrier shall be provided between the door hinge, hinge fasteners and the body sheet metal. <u>Air Bottle Compartment Strap</u> A strap shall be provided in the air bottle compartment(s) to help contain the bottles when the vehicle is parked on an incline. The strap shall wrap around the neck and attach to the wall of the compartment.		

	Bidder Complies	
	Yes	No
<u>AIR BOTTLE STORAGE (DOUBLE)</u> A quantity of three (3) air bottle compartments, 15.25" wide x 7.75" tall x 26.00" deep, shall be provided on the left side rearward of the rear wheels, on the right side forward of the rear wheels and on the right side rearward of the rear wheels. A polished stainless steel door with a Southco raised trigger C2 chrome lever latch shall be provided to contain the air bottle. A dielectric barrier shall be provided between the door hinge, hinge fasteners and the body sheet metal. Inside the compartment, black rubber matting shall be provided. <u>EXTENSION LADDER</u> There shall be a 24' two-section aluminum extension ladder provided. <u>ROOF LADDER</u> There shall be a 14' aluminum roof ladder provided. <u>HYDRAULIC LADDER RACK</u> Ground ladders shall be mounted above the right side of the hose body in a specially designed swing-down cradle. This cradle shall be electric/hydraulic operated. The system design shall have been life cycle tested for dependable service. An independent hydraulic pump powered by a 12-volt electric motor shall operate the hydraulics. Operation of the hydraulic system for the ladder rack by an engine-powered pump shall be unacceptable. The hydraulic pump and reservoir shall be accessible from the ground through a stainless steel inspection door. The ladder rack shall incorporate two hydraulic rotary actuators, one each located inside the front compartment and the rear compartment. The actuators shall be completely enclosed within each compartment to eliminate any pinch points while operating the ladder rack. Lifting arms shall be attached outside the compartment body to the front and rear actuator. A center-lifting arm built into the compartment space is unnecessary and is unacceptable. The rack can be designed in certain situations to provide lifting capabilities up to 500 lb. The maximum height of the rack from the ground in the lowered position shall be no more than 47.00". The electric control panel shall have a master switch on/off switch, an actuation switch, an operation indicator light and operation instructions. The electric controls shall be located at the rear bulkhead adjacent to the ladder rack in such a manner to allow the operator full view of the area into which the ladders shall be lowered. Two (2) safety locks shall be furnished to securely maintain the ladder rack assembly in the travel position. For ease of use, the safety locks shall be located above the front and rear bulkheads and be operational while standing on the ground.		

	Bidder Complies	
	Yes	No
Ladders shall be secured to the brackets with two (2) locks retaining the roof ladder and the extension ladder. The locks shall be such that when the roof ladder is removed, the clamps can be moved a half turn to hold the extension ladder in place. <u>LADDER RACK INTERLOCK AND NOT STOWED INDICATOR LIGHT</u> An interlock shall be provided to prevent operation of the ladder rack unless the apparatus parking brake has been activated. A steady red indicator light shall be located on the cab instrument panel and illuminated when the hydraulic ladder rack is not in the stowed position. The light shall be labeled "Ladder Rack". In addition, the "Do Not Move Apparatus" light located in the cab shall be activated when the hydraulic ladder rack is not in the stowed position. <u>HYDRAULIC LADDER RACK DEPLOYED LIGHTS</u> There shall be two (2), 1.20" high x 2.49" wide x 0.94" deep lights with chrome trim, amber flashing LEDs and provided per the following: • One (1) light installed on the front of the hydraulic ladder rack • One (1) light installed on the rear of the hydraulic ladder rack • The warning light lens color(s) to be clear The lights shall be activated when the battery switch is on and the hydraulic ladder rack is not in the stowed position. <u>FOLDING LADDER</u> One (1) 10' aluminum folding ladder shall be installed on the right side hydraulic ladder rack. <u>PIKE POLE, 8'</u> One (1) pike pole, 8' long Duo Safety with a fiberglass handle, shall be provided. <u>PIKE POLE STORAGE</u> There shall be One (1) pike pole 8' or longer pike pole(s) stored in painted aluminum tube(s) with a 0.75" standard notch for the pike pole head located on the hydraulic ladder rack. <u>6' PIKE POLE</u> One (1) pike pole, 6' with a fiberglass "D" handle shall be provided. <u>PIKE POLE STORAGE</u> There shall be One (1) pike pole 6' pike pole(s) with a 0.75" standard notch stored in painted aluminum tube(s) located on the hydraulic ladder rack. <u>REAR FOLDING STEPS</u> Bright finished, non-skid folding steps with a black tread coating on the stepping surface shall be provided at the rear. Each step shall incorporate an LED light to illuminate the stepping surface. The steps can be used as a hand hold with two openings wide enough for a gloved hand.		

	Bidder Complies	
	Yes	No
<u>PUMP COMPARTMENT</u> The pump compartment shall be separate from the hose body and compartments so that each may flex independently of the other. The pump compartment shall be constructed of the same material as the body compartmentation. The pump compartment substructure shall be a fabricated assembly of steel tubing, angles and channels which supports both the fire pump and the side running boards. The pump compartment shall be mounted on the chassis frame rails with rubber biscuits in a four point pattern to allow for chassis frame twist. Pump compartment, pump, plumbing and gauge panels shall be removable from the chassis in a single assembly. <u>PUMP MOUNTING</u> Pump shall be mounted to a substructure which shall be mounted to the chassis frame rail using rubber isolators. The mounting shall allow chassis frame rails to flex independently without damage to the fire pump. <u>TOP MOUNT PUMP CONTROL PANELS</u> All pump controls and gauges to be properly marked and located above the pump to the rear of the walkway. Operator to face the rear of the truck when viewing the control panel from the operating position. The control panel shall be in two planes. Both planes to be full width of the pump house. The upper plane shall contain the pump master gauges, engine monitoring gauges, electrical switches, and foam controls (if applicable). The upper plane shall be hinged at the bottom with a full length stainless steel hinge. The fasteners used to hold the panel in the upright position shall be quarter turn type. Vinyl covered cable or chains shall be used to hold the gauge panel in the dropped position. The lower plane is to contain all the line pressure gauges and valve control rods. The line pressure gauge shall be mounted directly below the corresponding discharge control handle and recessed within the same chrome plated casting for quick identification. All outlet and inlet controls shall be the lever type with direct linkage utilizing bell cranks and universal swivels to the valve itself. The control levers shall be made of a 0.62" (minimum) stainless steel rod. The gauge and valve control bezels shall be removable from the face of the pump panel for ease of maintenance.		

	Bidder Complies	
	Yes	No
<u>IDENTIFICATION TAGS</u> Identification tags for the discharge controls shall be recessed within the same bezel. The discharge identification tags shall be color coded, with each discharge having its own unique color. All remaining identification tags shall be mounted on the pump panel in chrome plated bezels. <u>PUMP TEST LABEL</u> A test label shall be provided at the pump operator panel and stamped with the rated discharges and pressures, engine speed, and governed speed. The side pump panels shall be easily removable for ease of maintenance. Polished stainless steel trim collars to be installed around all inlets and outlets. <u>WALKWAY</u> A 19.00" wide walkway shall be provided for access to the top control panel. The walkway shall be constructed of bright aluminum treadplate and properly reinforced. There shall be six (6) white LEDs lights provided on the back of the custom cab to illuminate the walkway. The lights shall come on with the perimeter lights. <u>WALKWAY TOOL COMPARTMENT</u> A tool compartment shall be provided on each side of the walkway. Each compartment shall have an aluminum treadplate door and shall be equipped with two (2) white LED lights with chrome bezels, one (1) in each compartment. <u>PUMP</u> Pump shall be a 1250 gpm, single (1) stage midship mounted centrifugal type. Pump shall be the class "A" type. Pump shall deliver the percentage of rated discharge at pressures indicated below: - 100% of rated capacity at 150 psi net pump pressure. -70% of rated capacity at 200 psi net pump pressure. -50% of rated capacity at 250 psi net pump pressure. Pump body shall be close-grained gray iron, bronze fitted, and shall be horizontally split in two (2) sections for easy removal of the entire impeller shaft assembly (including wear rings). Pump shall be designed for complete servicing from the bottom of the truck, without disturbing the pump setting or apparatus piping.		

	Bidder Complies	
	Yes	No
Pump case halves shall be bolted together on a single horizontal face to minimize a chance of leakage and facilitate ease of reassembly. No end flanges shall be used. Discharge manifold of the pump shall be cast as an integral part of the pump body assembly and shall provide a minimum of three (3) 3.50" openings for flexibility in providing various discharge outlets for maximum efficiency. The three (3) 3.50" openings shall be located as follows: one (1) outlet to the right of the pump, one (1) outlet to the left of the pump, and one (1) outlet directly on top of the discharge manifold. Impeller shaft shall be stainless steel, accurately ground to size. It shall be supported at each end by sealed, anti-friction ball bearings for rigid precise support. The impeller shall have flame plated hubs assuring maximum pump life and efficiency despite any presence of abrasive matter in the water supply. Bearings shall be protected from water and sediment by suitable stuffing boxes, flinger rings, and oil seals. No special or sleeve type bearings shall be used. Pump shall be equipped with a self-adjusting, maintenance-free, mechanical shaft seal. The mechanical seal shall consist of a flat, highly polished, spring fed carbon ring that rotates with the impeller shaft. The carbon ring shall press against a highly polished stainless steel stationary ring that is sealed within the pump body. In addition, a throttling ring shall be pressed into the steel chamber cover, providing a very small clearance around the rotating shaft in the event of a mechanical seal failure. The pump performance shall not deteriorate, nor shall the pump lose prime, while drafting if the seal fails during pump operation. Wear rings shall be bronze and easily replaceable to restore original pump efficiency and eliminate the need to replace the entire pump casing due to wear. <u>PUMP TRANSMISSION</u> The pump transmission shall be made of a three (3) piece, aluminum, horizontally split casing. Power transfer to pump shall be through a high strength Morse HY-VO silent drive chain. By using a chain rather than gears, 50 percent of the sprocket shall be accepting or transmitting torque, compared to two (2) or three (3) teeth doing all the work. Drive shafts shall be 2.35" diameter hardened and ground alloy steel and supported by ball bearings. The case shall be designed to eliminate the need for water cooling. <u>PUMPING MODE</u> An interlock system shall be provided to ensure that the pump drive system components are properly engaged so that the apparatus can be safely operated. The interlock system shall be designed to allow stationary pumping only.		

	Bidder Complies	
	Yes	No
<u>AIR PUMP SHIFT</u> Pump shift engagement shall be made by a two (2) position sliding collar, actuated pneumatically (by air pressure), with a three (3) position air control switch located in the cab. A manual back-up shift control shall also be located on the left side pump panel. Two (2) indicator lights shall be provided adjacent to the pump shift inside the cab. One (1) green light shall indicate the pump shift has been completed and be labeled "pump engaged". The second green light shall indicate when the pump has been engaged, and that the chassis transmission is in pump gear. This indicator light shall be labeled "OK to pump". The pump shift shall be interlocked to prevent the pump from being shifted out of gear when the chassis transmission is in gear to meet NFPA requirements. The pump shift control in the cab shall be illuminated to meet NFPA requirements. <u>TRANSMISSION LOCK-UP</u> The direct gear transmission lock-up for the fire pump operation shall engage automatically when the pump shift control in the cab is activated. <u>AUXILIARY COOLING SYSTEM</u> A supplementary heat exchange cooling system shall be provided to allow the use of water from the discharge side of the pump for cooling the engine water. The heat exchanger shall be a separate unit. It shall be installed in the pump or engine compartment with the control located on the pump operator's control panel. The exchanger shall be plumbed to the master drain valve. <u>INTAKE RELIEF VALVE - PUMP</u> One (1) relief valve(s) shall be installed on the suction side of the pump preset at 125 psig. The relief valve shall have a working range of 75 psi to 250 psi. The outlet shall terminate below the frame rails with a 2.50" National Standard hose thread adapter and shall have a "do not cap" warning tag. The relief valve pressure control shall be located behind the right side pump panel with a stainless steel access door. <u>PRESSURE CONTROLLER</u> An electronic pressure controller with one (1) 600 PSI transducer on the pump discharge shall be provided. All readouts shall be standard PSI. When a single 300 psi or single 600 psi pressure transducer is selected the transducer is installed in the discharge side of the water pump. The transducer continuously monitors pump pressure sending a signal to the electronic pressure controller.		

	Bidder Complies	
	Yes	No
When a dual 600 psi pressure transducer is selected the transducer are installed in the discharge side and intake side of the water pump. The discharge transducer continuously monitors pump pressure sending a signal to the electronic pressure controller. The intake transducer continuously monitors the pump intake sending a signal to the electronic pressure controller. The pressure controller can be used in two (2) modes of operation, RPM mode and pressure modes. The controller shall be programmed to turn on/default to RPM Setting mode. In RPM mode, the controller can be activated after vehicle parking brake has been set. When in this mode, the controller shall maintain the set engine speed, regardless of engine load (within engine operation capabilities). In pressure mode, the controller can be activated after vehicle parking brake has been set. When in this mode, the controller shall automatically maintain the discharge pressure set by the operator (within the discharge capabilities of the pump and water supply) regardless of flow. A 2.00" diameter throttle control knob with no mechanical stops, a serrated grip, and a red idle push button in the center shall be a integrated/part of the pressure controller. The throttle control knob shall be programmed for Clockwise rotation to increase engine speed. Individual LED indicators for ok to pump, throttle ready, pressure mode and rpm mode shall be located on the pressure controller for easy viewing. Safety features include recognition of low water and no water conditions with an automatic programmed response and a push button to return the engine to idle. An additional audible alarm shall NOT BE provided. The pressure controller screen shall be LCD. The LCD screen and LED intensity shall be automatically adjust for day and nighttime operation. The LCD screen intensity can also be manually adjusted if needed. The following information shall be provided/displayed on the LCD screen: • Engine RPM • Check engine and stop engine warning indicators • Engine oil pressure • Engine coolant temperature • Transmission Temp • Battery voltage • Operating mode (RPM or pressure) • Pressure or RPM setting		

	Bidder Complies	
	Yes	No
On screen messaging show diagnostic and warning messages as they occur. It shall show apparatus information, stored data, and program options when selected by the operator. It shall monitor inputs outputs and support audible and visual warning alarms for the following conditions: • High battery voltage • Low battery voltage/engine off • Low battery voltage/engine running • High water pump temperature • Low engine oil pressure • High engine coolant temperature • No engine response (visual alarm only) The pressure controller shall store the accumulated operating hours for the pump and engine. These items are to be displayed within the pressure controller menu. The pressure controller shall include a USB port on the back of the controller for easy software upgrades if needed. <u>PRIMING PUMP</u> The priming pump shall be a compressed air powered, high efficiency, multistage venturi based priming system, conforming to standards outlined in the current edition of applicable NFPA standards. All wetted metallic parts of the priming system are to be of brass and stainless steel construction. One (1) priming control shall open the priming valve and start the pump primer. <u>PUMP MANUALS</u> There shall be one (1) pump manuals provided by the pump manufacturer and furnished with the apparatus along with the master loose equipment manuals. <u>STAINLESS STEEL AND HOSE PLUMBING</u> All inlet and outlet lines shall be plumbed with either stainless steel pipe, flexible polypropylene tubing or synthetic rubber hose reinforced with hi-tensile polyester braid. All hoses shall be equipped with brass or stainless steel couplings. All stainless steel hard plumbing shall be a minimum of a schedule 10 wall thickness. Where vibration or chassis flexing may damage or loosen piping or where a coupling is required for servicing, the piping shall be equipped with victaulic or rubber couplings. Plumbing manifold bodies shall be ductile cast iron or stainless steel.		

	Bidder Complies	
	Yes	No
All piping lines are to be drained through a master drain valve or shall be equipped with individual drain valves. All drain lines shall be extended with a hose to drain below the chassis frame. All water carrying gauge lines shall be of flexible polypropylene tubing. All piping, hose and fittings shall have a minimum of a 500 psi hydrodynamic pressure rating. <u>FOAM SYSTEM PLUMBING</u> All piping that is in contact with the foam concentrate or foam/water solution shall be stainless steel. The fittings shall be stainless steel or brass. Cast iron pump manifolds will be allowed. <u>MAIN PUMP INLETS</u> A 6.00" pump manifold inlet shall be provided on each side of the vehicle. The suction inlets shall include screens that are designed to provide cathodic protection for the pump, thus reducing corrosion in the pump. <u>SHORT SUCTION TUBE(S)</u> The suction tube(s) on the water pump shall have short suction tube(s) installed to allow for installation of adapters, elbows or intake valves without excessive overhang. <u>MAIN PUMP INLET CAP</u> The main pump inlets shall have National Standard Threads with a long handle chrome cap. The cap shall incorporate a thread design to automatically relieve stored pressure in the line when disconnected (no exception). <u>VALVES</u> All discharges shall use in-line ball valves. Inlet valve location shall be behind the pump panel. <u>INLET CONTROL</u> The side auxiliary inlet(s) shall incorporate a quarter-turn ball valve with the control located at the top mount control panel. The valve operating mechanism shall indicate the position of the valve. There shall be one (1) inlet. <u>LEFT SIDE INLET</u> There shall be one (1) auxiliary inlet with a 2.50" valve at the left side pump panel, terminating with a 2.50" (F) National Standard hose thread adapter. The auxiliary inlet shall be provided with a strainer, chrome swivel and plug.		

	Bidder Complies	
	Yes	No
<u>RIGHT SIDE INLET</u> There shall be one (1) auxiliary inlet with a 2.50" valve at the right side pump panel, terminating with a 2.50" (F) National Standard hose thread adapter. The auxiliary inlet shall be provided with a strainer, chrome swivel and plug. <u>INLET BLEEDER VALVE</u> A 0.75" bleeder valve shall be provided for each side gated inlet. The valves shall be located behind the panel with a "T" swing style handle control extended to the outside of the panel. The handles shall be chrome plated and provide a visual indication of valve position. The swing handle shall provide an ergonomic position for operating the valve without twisting the wrist and provides excellent leverage. The water discharged by the bleeders shall be routed below the chassis frame rails. <u>TANK TO PUMP</u> The booster tank shall be connected to the intake side of the pump with 4.00" heavy-duty piping and a 4.00" ball valve with the handwheel control remotely located at the operator's panel. Tank to pump line shall run straight (no elbows) from the pump into the front face of the water tank and down into the tank sump. A rubber coupling shall be included in this line to prevent damage from vibration or chassis flexing. An indicator shall be provided to show when the valve is closed. A check valve shall be provided in the tank to pump supply line to prevent the possibility of "back filling" the water tank. <u>TANK REFILL</u> There shall be one (1) 2.50" combination tank refill and pump recirculation line provided. The tank refill shall incorporate a quarter-turn ball valve with the control located at the pump operator's panel. <u>DISCHARGE OUTLET CONTROLS</u> The discharge outlets shall incorporate a quarter-turn ball valve with the control located at the pump operator's panel. The valve operating mechanism shall indicate the position of the valve. If a handwheel control valve is used, the control shall be a minimum of a 3.9" diameter stainless steel handwheel with a dial position indicator built into the center of the handwheel. Any 3.00 inch or larger discharge valve shall be a slow-operating valve in accordance with NFPA 1900 2024 Edition 13.7.5.3.		

	Bidder Complies	
	Yes	No
<u>LEFT SIDE DISCHARGE OUTLETS</u> Two (2) discharge outlets with a 3.00" valve on the left side of the apparatus, terminating with a 2.50" (M) National Standard hose thread adapter shall be provided. Any 3.00 inch or larger discharge valve shall be a slow-operating valve in accordance with NFPA 13.7.5.3. <u>LEFT SIDE OUTLET ELBOWS</u> The 2.50" discharge outlets located on the left side pump panel shall be furnished with a 2.50" (F) National Standard hose thread x 2.50" (M) National Standard hose thread, chrome plated, 45 degree elbow. The elbow shall incorporate a thread design to automatically relieve stored pressure in the line when disconnected (no exception). <u>RIGHT SIDE DISCHARGE OUTLETS</u> There shall be Two (2) discharge outlets with a 3.00" valve on the right side of the apparatus, terminating with (M) 3.00" National Standard hose thread adapter. Any 3.00 inch or larger discharge valve shall be a slow-operating valve in accordance with NFPA. <u>RIGHT SIDE OUTLET ELBOWS</u> The 3.00" discharge outlets, located on the right side pump panel, shall be furnished with a 3.00" (F) National Standard hose thread x 3.00" (M) National Standard hose thread, chrome plated, 45 degree elbow. The elbow shall incorporate a thread design to automatically relieve stored pressure in the line when disconnected (no exception). <u>LARGE DIAMETER DISCHARGE OUTLET</u> There shall be a 4.00" flat ball valve with 4.00" plumbing terminating with a 4.00" MNST chrome adapter on the right side pump panel. The valve shall be controlled with a(n) Pierce large handwheel with indicator located at the pump operator's panel. <u>LARGE DIAMETER OUTLET ELBOWS</u> The 4.00" outlet shall be furnished with a 4.00" (F) National Standard hose thread x 5.00" Storz elbow. A 5.00" Storz x 2.5" (M)NST rigid adapter with cap and chain shall be provided with the elbow. <u>FRONT DISCHARGE OUTLET</u> There shall be one (1) 1.50" discharge outlet piped to the front of the apparatus and located in the center bumper tray.		

	Bidder Complies	
	Yes	No
Plumbing shall consist of 2.00" piping and flexible hose with a 2.00" ball valve with control at the pump operator's panel. A fabricated weldment made of stainless steel pipe shall be used in the plumbing where appropriate. The piping shall terminate with a 1.50" NST with 90 degree stainless steel swivel. There shall be automatic drains provided at all low points of the piping. <u>REAR DISCHARGE OUTLET</u> There shall be One (1) discharge outlet piped to the rear of the hose bed, right side, installed so proper clearance is provided for spanner wrenches or adapters. Plumbing shall consist of 2.50" piping along with a 2.50" full flow ball valve with the control from the pump operator's panel. <u>REAR OUTLET ELBOWS</u> The 2.50" discharge outlets located at the rear of the apparatus shall be furnished with a 2.50" (F) National Standard hose thread x 2.50" (M) National Standard hose thread, chrome plated, 45 degree elbow. The elbow shall incorporate a thread design to automatically relieve stored pressure in the line when disconnected (no exception). <u>DISCHARGE CAPS/ INLET PLUGS</u> Chrome plated, rocker lug, caps with chain shall be furnished for all discharge outlets 1.00" thru 3.00" in size, besides the pre-connected hose outlets. Chrome plated, rocker lug, plugs with chain shall be furnished for all auxiliary inlets 1.00" thru 3.00" in size. The caps and plugs shall incorporate a thread design to automatically relieve stored pressure in the line when disconnected (no exception). <u>OUTLET BLEEDER VALVE</u> A 0.75" bleeder valve shall be provided for each outlet 1.50" or larger. Automatic drain valves are acceptable with some outlets if deemed appropriate with the application. The valves shall be located behind the panel with a T swing style handle control extended to the outside of the side pump panel. The handles shall be chrome plated and provide a visual indication of valve position. The T swing handle shall provide an ergonomic position for operating the valve without twisting the wrist and provides excellent leverage. Bleeders shall be located at the bottom of the pump panel. They shall be properly labeled identifying the discharge they are plumbed in to. The water discharged by the bleeders shall be routed below the chassis frame rails.		

	Bidder Complies	
	Yes	No
<u>DELUGE RISER</u> A 3.00" deluge riser shall be installed above the pump in such a manner that a monitor can be mounted and used effectively. Piping shall be installed securely so no movement develops when the line is charged. The riser shall be gated with a small handwheel controlled valve at the pump operator's panel. <u>TELESCOPIC PIPING</u> The deluge riser piping shall include a 18.00" extension. This extension shall be telescopic to allow the deluge gun to be raised 18.00" increasing the range of operation. A position sensor shall be provided on the telescopic piping that shall activate the "do not move vehicle" light inside the cab when the monitor is in the raised position. <u>MONITOR</u> A remote controlled monitor shall be properly installed on the deluge riser. This monitor shall include the primary monitor operator station, mounted at the pump operators panel. A wireless remote control shall be furnished. The monitor shall have manual over-ride hand wheels in the event of electrical system malfunction. The monitor shall be painted as provided by monitor manufacturer. <u>NOZZLE</u> A Master Stream nozzle shall be provided. The nozzle shall have a range of 250 to 1250 GPM, and electric pattern control. The deluge riser shall have a provisions for direct mounting a monitor. <u>CROSSLAY/DEADLAY HOSE RESTRAINT</u> Elastic netting shall be provided across the top and ends of two (2) crosslay/deadlay opening(s) to secure the hose during travel. The netting shall be permanently attached at the top center of the crosslay/deadlay bed and removable on each end. <u>SPEEDLAYS WITH TRAY</u> Ahead of the pump enclosure shall be two (2) 1.75" speedlay hose beds. Each bed shall have a 2.00" pre-connect line with a 2.00" quarter-turn ball valve and terminate with a 1.50" National Standard hose thread 90 degree swivel. The swivel shall be located at the top of the speedlay compartment to allow easy removal of the hose in either direction. Individual controls for the speedlays shall be at the pump operator's panel.		

	Bidder Complies	
	Yes	No
Each compartment shall be capable of carrying 200 feet of 1.75" double jacketed hose with the one (1) compartment located above the other. A removable tray shall be provided for each speedlay hosebed. The speedlay trays shall be constructed of black poly to provide a lightweight sturdy tray. Two (2) hand holes shall be in the floor and additional hand holes shall be provided in the sides for easy removal and installation from the compartment. The floor of the trays shall be perforated to allow for drainage and hose drying. The bottom of the speedlay compartments shall be lined with stainless steel to allow the tray to slide with ease. Polished stainless steel scuffplates shall be provided on both sides, at the sides and bottom of each opening to protect the paint. <u>SPEEDLAY HOSE RESTRAINT</u> A 2.00" black nylon webbing design restraint shall be provided across the ends of speedlay(s) to secure the hose during travel. The webbing assembly is to be attached at the bottom of the speedlay(s) with footman loops as a permanent attachment and is attached at the top center with one (1) seat belt buckle. The female end is permanently attached above the speedlay(s) and the male end attached to the webbing. A stiffener shall be sewn into the top of the restraint to keep it rigid. A 1.00" black release strap shall be provided in order to help facilitate release from the ground. <u>BOOSTER HOSE REEL</u> A electric rewind aluminum booster hose with polished discs shall be installed in the rear compartment. Compartment floor shall be covered with bright aluminum treadplate. Roll-up door for this compartment shall not interfere with the hose reel. A polished stainless steel roller and guide assembly shall be provided at the rear on each side so the booster hose does not rub against a painted surface. Discharge control shall be provided at the pump operator's panel. Plumbing to the reel shall consist of 1.50" hose and a 1.50" valve. <u>HOSE REEL BLOWOUT</u> A hose reel blowout shall be furnished to blow out any remaining water from the hose reel. The blowout shall be piped from the wet tank of the brake system to the hose reel and shall be controlled at the pump operator's panel. <u>REEL REWIND SWITCH</u> Reel motor shall be protected from overload with a circuit breaker rated to match the motor. Electric rewind control shall be a rubber covered button shall be located On the rear bulkhead in a stainless-steel cup..		

	Bidder Complies	
	Yes	No
Booster hose, 1.00" diameter and 150 feet, with chrome plated couplings shall be provided. Working pressure of the booster hose shall be a minimum of 800 psi. Capacity of the hose reel shall be 200 feet of 1.00" booster hose. <u>FOAM PROPORTIONER</u> A foam proportioning system shall be provided that is an on demand, automatic proportioning, single point, direct injection system suitable for all types of Class A and B foam concentrates, including the high viscosity (6000 cps), alcohol resistant Class B foams. Operations shall be based on direct measurement of water flow and remain consistent within the specified flows and pressures. The system shall automatically proportion foam at rates from 0.1 percent to 3 percent regardless of variations in water pressure and flow, up to the maximum rated capacity of the foam concentrate pump. The design of the system shall allow operation from draft, hydrant, or relay operation. <u>System Capacity</u> The system shall have the ability to deliver the following minimum foam solution flow rates at accuracies that meet or exceed NFPA requirements at a pump rating of 150 psi. • 100 gpm @ 3 percent • 300 gpm @ 1 percent • 600 gpm @ 0.5 percent Class A foam setting in 0.1 percent increments from 0.1 percent to 3 percent. Typical settings of 1 percent, 0.5 percent and 0.3 percent (maximum capacity shall be limited to the plumbing and water pump capacity). The percentage of injection shall have a preset. This preset can be changed by the end user as desired. The percentage of foam injected shall be changed through the display screen. <u>Hydraulic Drive System</u> The foam concentrate pump shall be powered by an electric over hydraulic drive system. The hydraulic system and motor shall be integrated into one (1) unit. <u>Foam Concentrate Pump</u> The foam concentrate pump shall be of positive displacement, self-priming; linear actuated design, driven by the hydraulic system. The pump shall be constructed of brass body; chrome plated stainless steel shaft, with a stainless-steel piston. A relief system is provided to protect the drive system components and prevent over pressurizing of the foam concentrate pump. One (1) check valve shall be installed in the foam discharge plumbing to prevent foam from contaminating the water pump.		

	Bidder Complies	
	Yes	No
The foam concentrate pump shall have minimum capacity for 3 gpm with all types of foam concentrates with a viscosity at or below 6000 cps including protein, fluor protein, AFFF, FFFP, or AR-AFFF. The system shall deliver only the amount of foam concentrate flow required, without recirculating foam back to the storage tank. Recirculating foam concentrates back to the storage tank can cause agitation and premature foaming of the concentrate resulting in system failure. The foam concentrate pump shall be self-priming with the ability to draw foam concentrate from external sources, such as drums or pails. <u>Control System</u> The system shall be equipped with an LCD display located on the pump operator's panel and a control. Both the display and control shall use a can network. The display will use a USB interface for software updates. The LCD display shall have adjustment for screen brightness. The control shall house a microprocessor, which receives input from the systems water flow meter while also monitoring the position of the foam concentrate pump. The microprocessor shall compare the values of the water flow versus the position/rate of the foam pump, to ensure the proportion rate is accurate. Push button controls shall be integrated into the LCD control for. • System On/Off • Foam Percentage Control • Foam Pump Prime • Paddle Wheel Auto/Manual Mode The LCD control shall display • Foam Pump Stroke Position • Foam Inject Percentage • Tank or Draft Mode Selection • Foam Tank Low Level • Inject/Fill Mode Selection • Tank Refill The display shall have access to menu options for calibration and diagnostic needs. <u>External Foam Concentrate Connection</u> A 0.75" male connection GHT (garden hose thread) external foam pick-up shall be provided on the pump panel to enable use of a foam agent that is not stored on the vehicle. The external foam pick-up shall be designed to allow continued operation after the on-board foam tank is empty, or the use of foam which is different than that stored in the foam tank.		

	Bidder Complies	
	Yes	No
<u>Panel Mounted Valved Manifold</u> A valved manifold (with an instruction plaque) shall be mounted to the pump panel. The valved manifold shall function as the foam system draft/tank foam inject source and inject/foam tank fill mode. <u>Pick-up Hose</u> A 0.75" flexible hose with an end for insertion into foam containers shall be provided. The hose shall be supplied with a 0.75" female swivel GHT (garden hose thread) swivel connector. The hose shall be shipped loose. <u>Discharges</u> The foam system shall be plumbed to deluge foam bypass, center of front bumper, hose reel in the rear compartment, front crosslay, rear crosslay and left side outlet discharge(s). <u>System Electrical Load</u> The maximum current draw of the electric motor and system shall be no more than 65 amperes at 12 VDC. <u>SINGLE FOAM TANK REFILL</u> The foam system's proportioning pump shall be used to fill the foam tank. This shall allow use of the auxiliary foam pick-up to pump the foam from pails or a drum on the ground into the foam tank. A foam shut-off switch shall be installed in the fill dome of the tank to shut the system down when the tank is full. The fill operation shall be controlled by a mode in the foam system controller. While the proportioner pump is filling the tank, the controller that the tank is filling. When the tank is full, as determined by the float switch in the tank dome, the pump shall stop. If it attempted to use tank fill and the refill valve and suction valve are in the wrong position(s), the display will indicate the improper valve position(s). When the valves are positioned properly, then filling shall commence. <u>FOAM TANK</u> The foam tank shall be an integral portion of the polypropylene water tank. The cell shall have a capacity of 20 gallons of foam with the intended use of Class A foam. The foam cell shall not reduce the capacity of the water tank. The foam cell shall have a screen in the fill dome and a breather in the lid. <u>FOAM TANK DRAIN</u> The foam tank drain shall be a 1.00" quarter turn drain valve located inside the pump/plumbing compartment. <u>PUMP PANEL CONFIGURATION</u> The pump panel configuration shall be arranged and installed in an organized manner that shall provide user-friendly operation.		

	Bidder Complies	
	Yes	No
<u>PUMP AND GAUGE PANEL</u> The side control panels shall be constructed of aluminum with a black vinyl finish. A polished aluminum trim molding shall be provided around each panel. The gauge and top mount control panels shall be constructed of aluminum with a black vinyl finish. A polished aluminum trim molding shall be provided around each panel. The gauge panel shall be hinged at the bottom with a full length stainless steel hinge. The fasteners that hold the panel in the up right position shall be quarter-turn style. Vinyl covered chains shall be used to hold the panel in the dropped position. <u>PUMP ACCESS</u> <u>Left Side Panel</u> The right side upper pump panel shall be removable. <u>Right Side Panel</u> The left side upper pump panel shall be removable. <u>Panel Fastener</u> The removable panels shall be secured using a chrome flush trigger latch. The lower left side panel (drain bank) shall be attached with screws. The lower right side panel (drain bank) shall be attached with screws. <u>PUMP COMPARTMENT LIGHT</u> There shall be one (1) 3.00" white 12 volt DC LED light(s) with flange(s) installed in the pump compartment. Engine monitoring graduated LED indicators shall be incorporated with the pressure controller. Also provided at the pump panel shall be the following: - Master Pump Drain Control <u>THROTTLE READY GREEN INDICATOR LIGHT</u> There shall be a green indicator light integrated with the pressure governor and/or engine throttle installed on the pump operators panel that is activated when the pump is in throttle ready mode. <u>OK TO PUMP INDICATOR LIGHT</u> There shall be a green indicator light installed on the pump operators panel that is activated when the pump is in Ok To Pump mode.		

	Bidder Complies	
	Yes	No
<u>AIR HORN SWITCH</u> An air horn control button shall be provided at the pump operator's control panel. This button shall be red and labeled Evacuate .The switch shall be located within easy reach of the operator in the electrical switch panel. This button shall only operate with the parking brake applied. <u>MOUNTING PROVISIONS, CUSTOMER INSTALLED RADIO HEAD</u> There shall be a mounting provision/area provided Pump panel for a customer installed radio model Kenwood Viking 8000 Radio Control Head and Speaker. <u>VACUUM AND PRESSURE GAUGES</u> The pump vacuum and pressure gauges shall be liquid filled. The gauges shall be a minimum of 4.00" in diameter and shall have white faces with black lettering, with a pressure range of 30.00"-0-600#. Gauge construction shall include a Zytel nylon case with adhesive mounting gasket and threaded retaining nut. The pump pressure and vacuum gauges shall be installed adjacent to each other at the pump operator's control panel. Test port connections shall be provided at the pump operator's panel. One (1) shall be connected to the intake side of the pump, and the other to the discharge manifold of the pump. They shall have 0.25 in. standard pipe thread connections and non-corrosive polished stainless steel or brass plugs. They shall be marked with a label. This gauge shall include a 10 year warranty against leakage, pointer defect, and defective bourdon tube. <u>PRESSURE GAUGES</u> The individual "line" pressure gauges for the discharges shall be interlube filled. They shall be a minimum of 2.00" in diameter and shall have white faces with black lettering. Gauge construction shall include a Zytel nylon case with adhesive mounting gasket and threaded retaining nut. Gauges shall have a pressure range of 30"-0-400#. The individual pressure gauge shall be installed as close to the outlet control as practical. This gauge shall include a 10 year warranty against leakage, pointer defect, and defective bourdon tube. <u>WATER LEVEL GAUGE</u> An electronic master water level gauge shall be provided on the operator's panel and an additional level gauge shall be located on the left side pump panel. Water levels shall be		

	Bidder Complies	
	Yes	No
indicated by means of five (5) durable, ultra-bright five LED lights. The standard size level gauges shall have a lens design that shall be viewable through 180 degrees. The water level indicators shall be as follows: • 100 percent = Green • 75 percent = Yellow • 50 percent = Yellow • 25 percent = Yellow • Refill = Red The light shall flash when the level drops below the given level indicator to provide an eighth of a tank indication. To further alert the pump operator, the lights shall flash sequentially when the water tank is empty. The level measurement shall be based on the sensing of head pressure of the fluid in the tank. The display shall be constructed of a solid plastic material with a chrome plated die cast bezel to reduce vibrations that can cause broken wires and loose electronic components. The encapsulated design shall provide complete protection from water and environmental elements. An industrial pressure transducer shall be mounted to the outside of the tank. The field calibratable display measures head pressure to accurately show the tank level. The main water level gauge shall be powered with battery switch. There shall be a light driver module included with this installation to power additional water level gauge(s) included on the apparatus. The remote level lights shall be energized when battery switch is on. <u>WATER LEVEL GAUGE</u> There shall be three (3) additional water level indicator, LED module with a chrome trim, installed one (1) on each side, on the forward upper area of the fire body and one (1) on the rear of the fire body of the apparatus. This light module shall include four (4) colored levels, and function similar to the water level indicator located at the operators panel: • First green module indicates a full water level • Second blue module indicates a water level above 3/4 full • Third amber module indicates a water level above 1/2 full • Last red module indicates a water level above 1/4 full and empty ○ Above 1/4 this light shall be steady burning ○ At empty this light shall be flashing This module shall be activated when the battery switch is on.		

	Bidder Complies	
	Yes	No
<u>WATER LEVEL GAUGE, ADDITIONAL</u> An additional water level gauge shall be provided. This gauge shall have four (4) indicator modules and it shall be installed in the cab. <u>FOAM LEVEL GAUGE</u> An electronic foam level gauge shall be provided on the operator's panel that registers foam level by means of five (5) colored LED lights. The lights shall be durable, ultra-bright five (5) LED design viewable through 180 degrees. The foam level indicators shall be as follows: • 100 percent = Green • 75 percent = Yellow • 50 percent = Yellow • 25 percent = Yellow • Refill = Red The light shall flash when the level drops below the given level indicator to provide an eighth of a tank indication. To further alert the pump operator, the lights shall flash sequentially when the foam tank is empty. The level measurement shall be based on the sensing of head pressure of the fluid in the tank. The display shall be constructed of a solid plastic material with a chrome plated die cast bezel to reduce vibrations that can cause broken wires and loose electronic components. The encapsulated design shall provide complete protection from foam and environmental elements. An industrial pressure transducer shall be mounted to the outside of the tank. The display shall be able to be calibrated in the field and shall measure head pressure to accurately show the tank level. <u>LIGHT SHIELDS</u> Illumination shall be provided by LED strip lights at the pump control panel for controls, switches, essential instructions, gauges, and instruments necessary for the operation of the apparatus and the equipment provided on it. Lights shall be installed under a stainless steel shield. The switch panel shall be lit when the parking brake is set. This is to afford the operator illumination when first approaching the control panel. The remaining lights to be actuated from a switch located on the pump panel. <u>MICROPHONE & SPEAKER COMPARTMENT</u> There shall be one (1) microphone and speaker compartment(s) provided with a polished stainless steel door, and a lift and turn latch to secure the door. The compartment shall be furnished and recessed in the upper plane at the pump operator's panel. The compartment size shall be 14.00" high x 9.00" wide x 5.50" deep at the top and 8.50" deep at the bottom.		

	Bidder Complies	
	Yes	No
<u>AIR HORN SYSTEM</u> Two (2) air horns shall be recessed in the front bumper. The air horns shall be chrome. The air horn system shall be piped to the air brake system wet tank utilizing 0.38" tubing. A pressure protection valve shall be installed to prevent the loss of air in the brake system. <u>Air Horn Location</u> The air horns shall be located on each side of the bumper, towards the outside. <u>AIR HORN CONTROL</u> A lanyard rope pull control shall be provided centered between the driver and officer seats. Siren head shall be located in the center console. <u>SPEAKERS</u> There shall be two (2) black nylon composite, 100-watt, speakers with through bumper mounting brackets and polished stainless steel grille provided. The speakers shall be wired to the amplifier control module "Siren Out" outputs, and controlled utilizing the microprocessor based system. The siren speakers functions shall be controlled by the cab mounted control head. The speakers shall be recessed in each side of the front bumper, inside of the frame rails. <u>AUXILIARY MECHANICAL SIREN</u> There shall be a Federal Signal Model Q2B mechanical siren furnished and installed in the front of the apparatus. The Q2B shall be chrome finish. The siren shall have a 2-gauge cable connected to a power solenoid that is connected by a 2-gauge cable ran battery direct to the primary chassis batteries and shall be labeled Q2B+ at the battery. The power solenoid shall only be enabled when the emergency master switch is on. The siren shall have a 2-gauge ground wire connected to the chassis battery stud. The cable shall be labeled Q2B- at the battery. The mechanical siren shall be mounted on the bumper deck plate. It shall be mounted on the left side A reinforcement plate shall be furnished to support the siren. <u>MECHANICAL SIREN CONTROL</u> The mechanical siren shall be activated by the following: • Left side foot switch.		

	Bidder Complies	
	Yes	No
A momentary chrome push button switch shall be included in the right side dash panel to activate the siren brake. <u>WARNING SYSTEM CONTROL</u> There shall be a warning system control provided. The system shall be a microprocessor based system that utilizes a centralized means of controlling the warning lighting on the vehicle. The system shall include a photocell mounted in a location in the cab with a clear view of the ambient light to sense external ambient light. <u>The warning system controlled warning lighting shall be controlled as following:</u> Emergency switching will be controlled by an emergency switching design determined by chassis type, specified by electrical engineering for commercial chassis. An additional "Emergency Master" button shall be provided on the lower left hand corner of the gauge panel to allow convenient control of the "Emergency Master" system from inside the driver's door when standing on the ground. When in respond mode (high ambient light): When the emergency master switch is active, the associated warning light switch is activated, and the parking brake is released, and the vehicle is in high ambient light conditions, the warning light control system shall change the flash pattern to LONG FLASH 75 RANDOM flash with high intensity light output. When in respond mode (low ambient light): When the emergency master switch is active, the associated warning light switch is activated, and the parking brake is released, and the vehicle is in low ambient light conditions, the warning light control system shall change the flash pattern to SIGNAL ALERT 75 ALTERNATING flash with high intensity light output. When in blocking mode (high ambient light): When the emergency master switch is active, the associated warning light switch is activated, and the parking brake is applied, and the vehicle is in high ambient light conditions, the warning light control system shall change the flash pattern to SINGLE FLASH 75 ALTERNATING flash with high intensity light output. When in blocking mode (low ambient light): When the emergency master switch is active, the associated warning light switch is activated, the parking brake is applied, and the vehicle is in low ambient light conditions, the warning light control system shall enter the Dynamic Variable Intensity (DVI) mode. DVI mode lowers warning		

	Bidder Complies	
	Yes	No
light output intensity and creates a "calming" effect by slowing flash rates and synchronizing warning light flash patterns. <u>CONTROL HEAD MODULE</u> There shall be one (1) thirteen (13) button control head module with four (4) position slider switch and seven (7) position rotary knob installed in the cab Center Console. The control head shall include a microphone and microphone extension cable to connect to the main system. The control head shall have the following functions available: • Pushbutton switches - thirteen (13) programmable for various functions (Air horn, Siren, Traffic Directing, Scene Lights, etc.). • Slider switch - four (4) position programmable for various functions. • Rotary knob - seven (7) position programmable for various functions. The control head shall interface with the microprocessor based system. <u>PROTECTIVE COVER</u> There shall be a protective cover installed with the module to protect the module and wiring from damage. The cover shall be manufactured using brushed stainless steel. <u>FRONT ZONE UPPER WARNING LIGHTS</u> There shall be one (1) 72.00" LED lightbar mounted on the cab roof. The lightbar shall include the following: • One (1) red flashing LED module in the driver's side end position. • One (1) red flashing LED module in the driver's side front corner position. • One (1) red flashing LED module in the driver's side first front position. • One (1) white flashing LED module in the driver's side second front position. • One (1) red flashing LED module in the driver's side third front position. • One (1) white flashing LED module in the driver's side fourth front position. • One (1) red flashing LED module in the driver's side fifth front position. • One (1) LED traffic light controller sent to national standard high priority in the center position. • One (1) blue flashing LED module in the passenger's side fifth front position. • One (1) white flashing LED module in the passenger's side fourth front position. • One (1) blue flashing LED module in the passenger's side third front position. • One (1) white flashing LED module in the passenger's side second front position.		

	Bidder Complies	
	Yes	No
• One (1) blue flashing LED module in the passenger's side first front position. • One (1) blue flashing LED module in the passenger's side front corner position. • One (1) blue flashing LED module in the passenger's side end position. There shall be clear lenses included on the lightbar. The following switches may be installed in the cab on the switch panel to control the lightbar: • a switch to control the flashing LED modules • the traffic light controller shall be by a cab switch with emergency master control • there shall be a driver's side momentary cab switch with no emergency master control to activate the traffic light controller The four (4) white flashing LED modules and the traffic light controller shall be disabled when the parking brake is applied. The three (3) red and the three (3) blue flashing LED modules in the front positions may be load managed when the parking brake is applied. The flash pattern of this lightbar shall be controlled through the supplier based electrical control system. <u>FRONT WARNING LIGHT</u> There shall be two (2) LED flashing lights provided at the front of the truck. The driver's side front warning light to be red. The passenger's side front warning light to be blue. The color of the lenses shall be clear. The lights shall be mounted with chrome trim. The lights shall be controlled utilizing the Whelen® CenCom CORE™, supplier microprocessor system. <u>SIDE ZONE LOWER LIGHTING</u> There shall be four (4) 4.31" high x 6.75" long x 1.37" deep steady burn LED warning lights with chrome trim installed per the following: • Two (2) lights located, one (1) each side on the bumper extension. The left side, side front light to include red warning LEDs and the right side, side front light to include blue warning LEDs. • Two (2) lights located, one (1) each side above rear wheels. The left side, side rear light to include red warning LEDs and the right side, side rear light to include red warning LEDs.		

	Bidder Complies	
	Yes	No
- The lights shall include clear lenses. These lights shall be controlled utilizing the microprocessor based system. There shall be a switch in the cab on the switch panel to control the lights. <u>INTERIOR CAB DOOR WARNING LIGHTS</u> There shall be two (2) 16" long x 3/4" High x 5/8" deep amber 12 volt DC LED flashing strip lights provided. - One (1) light on the left side cab door. - One (1) light on the right side cab door. Each light shall be located in the door pan as low and far to the outside as practical. Each light shall be activated when the respective door is opened and the park brake is on. Each light shall be activated when the battery switch is on, respective door is opened and the park brake is on. <u>ELECTRICAL CONNECTORS FOR WARNING LIGHTS</u> The lights shall be installed with a weatherproof insulated crimped connectors in order to provide ease of connection/disconnection of the circuit applied to. <u>REAR ZONE LOWER LIGHTING</u> There shall be two (2) steady burn LED warning lights with chrome trim located at the rear of the apparatus. - The driver's side rear light to be blue - The passenger's side rear light to be red - The lens color(s) to be clear These lights shall be controlled utilizing the microprocessor based system. There shall be a switch located in the cab on the switch panel to control the lights. <u>REAR AND SIDE ZONE UPPER WARNING LIGHTS</u> There shall be two (2) 4.01" high x 7.17" diameter beacons provided at the rear upper zone of the body. The left side beacon to include red LEDs. The right side beacon to include red LEDs. The dome lenses to be clear.		

	Bidder Complies	
	Yes	No
These beacons shall remain in high intensity in order to meet NFPA required minimum light output. These lights shall be controlled utilizing the microprocessor based system. There shall be a switch located in the cab on the switch panel to control the beacons. The rear warning lights shall be mounted on top of the compartmentation with all wiring totally enclosed. <u>TRAFFIC DIRECTING LIGHT</u> There shall be one (1) 36.00" long x 2.87" high x 2.25" deep, amber LED traffic directing light installed at the rear of the apparatus for use with the system control head. The traffic directing lights shall be controlled by buttons on the control head in the cab, utilizing the microprocessor based system. A traffic advisor module shall provide interface between the traffic directing light bar and the microprocessor based system. The traffic directing light bar shall be enabled for activation when the battery switch is on. This traffic directing light shall be surface mounted over the rear door, inside the treadplate box at the rear of the apparatus. The traffic directing light controls shall be located within the control panel in the cab. <u>120 VOLT RECEPTACLE</u> There shall be two (2), 15/20 amp 120 volt AC three (3) wire straight blade duplex GFCI receptacle(s) with interior stainless steel wall plate(s), installed LS-1 & RS-3. The NEMA configuration for the receptacle(s) shall be 5-20R. The receptacle(s) shall be powered from the shoreline inlet. There shall be a label installed near the receptacle(s) that state the following: • Line Voltage • Current Rating (amps) • Phase • Frequency <u>LOOSE EQUIPMENT</u> The following equipment shall be furnished with the completed unit: • One (1) bag of chrome, stainless steel, or cadmium plated screws, nuts, bolts and washers, as used in the construction of the unit		

	Bidder Complies	
	Yes	No
<u>NFPA LOOSE EQUIPMENT</u> <u>NFPA Required Loose Equipment Provided by Fire Department</u> The following loose equipment as outlined in NFPA 1900, 2024 edition, table 8.1 and CAN/ULC 515:2024 edition, section 5.2 shall be provided by the fire department: • One (1) traffic vest for each seating position, each vest to comply with ANSI/ISEA 207, <i>Standard for High Visibility Public Safety Vests</i>, and have a five-point breakaway feature that includes two (2) at the shoulders, two (2) at the sides, and one (1) at the front. • Five (5) fluorescent orange traffic cones not less than 28.00" (711 mm) in height, each equipped with a 6.00" (152 mm) retro-reflective white band no more than 4.00" (152 mm) from the top of the cone, and an additional 4.00" (102 mm) retro-reflective white band 2.00" (51 mm) below the 6.00" (152 mm) band. • Five (5) illuminated warning devices such as highway flares, unless the five (5) fluorescent orange traffic cones have illuminating capabilities. <u>NFPA Loose Equipment That Should be Considered</u> The following loose equipment as outlined in NFPA 1900, 2024 edition, appendix table A.8.4 (a) and CAN/ULC 515:2024 edition, section 5.2 should be considered: • 800 ft (60 m) of 2.50" (65 mm) or larger fire hose. • 400 ft (120 m) of 1.50" (38 mm), 1.75" (45 mm), or 2.00" (52 mm) fire hose. • One (1) handline nozzle, 200 gpm (750 L/min) minimum. • Two (2) handline nozzles, 95 gpm (360 L/min) minimum. • One (1) smooth bore or combination nozzle with shutoff and with 2.50" (65 mm) inlet that flows a minimum of 250 gpm (950 L/min). • Four (4) SCBA apparatus • Four (4) SCBA spare cylinders • One (1) first aid kit. • Four (4) combination spanner wrenches. • Two (2) hydrant wrenches. • One (1) double female 2.50" (65 mm) adapter with national hose (NH) threads. • One (1) double male 2.50" (65 mm) adapter with national hose (NH) threads. • One (1) rubber mallet, for use on suction hose connections. • Two (2) salvage covers each a minimum size of 12 ft × 18 ft (3.7 m × 5.5 m). • One (1) automatic external defibrillator (AED). <u>SOFT SUCTION HOSE PROVIDED BY FIRE DEPARTMENT</u> Hose is not on the apparatus as manufactured. The fire department shall provide suction or supply hose.		

	Bidder Complies	
	Yes	No
<u>DRY CHEMICAL EXTINGUISHER PROVIDED BY FIRE DEPARTMENT</u> The extinguisher is not on the apparatus as manufactured. The fire department shall provide and mount the extinguisher. <u>WATER EXTINGUISHER PROVIDED BY FIRE DEPARTMENT</u> The extinguisher is not on the apparatus as manufactured. The fire department shall provide and mount the extinguisher. <u>FLATHEAD AXE PROVIDED BY FIRE DEPARTMENT</u> The axe is not on the apparatus as manufactured. The fire department shall provide and mount the axe. <u>PICKHEAD AXE PROVIDED BY FIRE DEPARTMENT</u> The axe is not on the apparatus as manufactured. The fire department shall provide and mount the axe. <u>PAINT PROCESS</u> The exterior custom cab and/or body painting procedure shall consist of a seven (7) step finishing process. A commercial chassis paint process shall follow similar processes as determined by the chassis manufacturer. The following procedure shall be used by the apparatus manufacturer: 1. <u>Manual Surface Preparation</u> - All exposed metal surfaces on the custom cab and body shall be thoroughly cleaned and prepared for painting. Imperfections on the exterior surfaces shall be removed and sanded to a smooth finish. Exterior seams shall be sealed before painting. Exterior surfaces that shall not be painted include; chrome plating, polished stainless steel, anodized aluminum and bright aluminum treadplate. 2. <u>Chemical Cleaning and Pretreatment</u> - All surfaces shall be chemically cleaned to remove dirt, oil, grease, and metal oxides to ensure the subsequent coatings bond well. The aluminum surfaces shall be properly cleaned and treated using a high pressure, high temperature 4 step Acid Etch process. The steel and stainless surfaces shall be properly cleaned and treated using a high temperature 3 step process specifically designed for steel or stainless. The chemical treatment converts the metal surface to a passive condition to help prevent corrosion. A final pure water rinse shall be applied to all metal surfaces. 3. <u>Surfacer Primer</u> - The Surfacer Primer shall be applied to a chemically treated metal surface to provide a strong corrosion protective base coat. A minimum thickness of 2 mils of Surfacer Primer is applied to surfaces that require a critical aesthetic finish. The surfacer primer shall be a two-component high solids urethane that has excellent sanding properties and an extra smooth finish when sanded. 4. <u>Finish Sanding</u> - The surfacer primer shall be sanded with a fine grit abrasive to achieve an ultra-smooth finish. This sanding process is critical to produce the smooth mirror like finish in the topcoat.		

	Bidder Complies	
	Yes	No
5. <u>Sealer Primer</u> - The sealer primer is applied prior to the base coat in all areas that have not been previously primed with the surfacer primer. The sealer primer is a two-component high solids urethane that goes on smooth and provides excellent gloss hold out when top coated. 6. <u>Base coat Paint</u> - Two coats of a high performance, two component high solids polyurethane base coat shall be applied. The Base coat shall be applied to a thickness that shall achieve the proper color match. The Base coat shall be used in conjunction with a urethane clear coat to provide protection from the environment. 7. <u>Clear Coat</u> - Two (2) coats of clear coat shall be applied over the base coat color. The clear coat is a two-component high solids urethane that provides superior gloss and durability to the exterior surfaces. Lap style doors shall be clear coated to match the body. Paint warranty for the roll-up doors shall be provided by the roll-up door manufacturer. Specifications are written to define cyclic corrosion testing, physical strengths, durability and minimum appearance requirements must be met in order for an exterior paint finish to be considered acceptable as a quality finish. Each batch of base coat color shall be checked for a proper match before painting of the cab and the body. After the cab and body are painted, the color is verified again to make sure that it matches the color standard. Electronic color measuring equipment shall be used to compare the color sample to the color standard entered into the computer. Color specifications are used to determine the color match. A Delta E reading shall be used to determine a good color match within each family color. All removable items such as brackets, compartment doors, door hinges, and trim shall be removed and separately if required, to ensure paint behind all mounted items. Body assemblies that cannot be finish painted after assembly shall be finish painted before assembly. <u>Environmental Impact</u> Contractor shall meet or exceed all current State regulations concerning paint operations. Pollution control shall include measures to protect the atmosphere, water and soil. Controls shall include the following conditions: • Topcoats and primers shall be chrome and lead free. • Metal treatment chemicals shall be chrome free. The wastewater generated in the metal treatment process shall be treated on-site to remove any other heavy metals. • Particulate emission collection from sanding operations shall have a 99.99 percent efficiency factor. • Particulate emissions from painting operations shall be collected by a dry filter or water wash process. If the dry filter is used, it shall have an efficiency rating of 98 percent. Water wash systems shall be 99.97 percent efficient. • Water from water wash booths shall be reused. Solids shall be removed on a continual basis to keep the water clean.		

	Bidder Complies	
	Yes	No
• Paint wastes shall be disposed of in an environmentally safe manner. • Empty metal paint containers shall be recycled to recover the metal. • Solvents used in clean-up operations shall be recycled on-site or sent off-site for distillation and returned for reuse. Additionally, the finished apparatus shall not be manufactured with or contain products that have ozone depleting substances. Contractor shall, upon demand, present evidence that the manufacturing facility meets the above conditions and that it is in compliance with the state EPA rules and regulations. <u>COMMERCIAL CHASSIS CAB PAINT</u> The chassis cab shall be painted by Pierce. The primary color shall match # 10 White <u>COMMERCIAL CHASSIS REPAINT</u> In order to assure a perfect match between the chassis cab and the rest of the apparatus, or to provide the specified color not typically available from a commercial chassis manufacturer, the chassis cab shall be repainted by the apparatus manufacturer. Since it is not practical to repaint certain areas of the cab such as the fire wall, radiator core support, or bottom of the cab, the best results shall be obtained by ordering the commercial chassis painted a neutral color. <u>BODY PAINT</u> The body shall be painted to match the single cab paint color. <u>PAINT CHASSIS FRAME ASSEMBLY</u> The chassis frame assembly shall be painted black by the chassis manufacturer. It shall remain the commercial grade finish as provided. <u>COMPARTMENT INTERIOR PAINT</u> The interior of all compartments shall be painted with a gray spatter type paint. <u>REFLECTIVE BAND</u> A 5.00" white reflective band shall be provided across the front of the vehicle and along the sides of the body. <u>REFLECTIVE VINYL ON FRONT BUMPER</u> There shall be a reflective vinyl band provided across the front bumper. <u>REAR CHEVRON STRIPING</u> There shall be chevron striping located on the rear-facing vertical surface of the apparatus. The rear surface, excluding the rear compartment door, shall be covered. The colors shall be White V98-15 oralite and the other color shall be Grey . Each stripe shall be 6.00" in width.		

	Bidder Complies	
	Yes	No
<u>STRIPE, REFLECTIVE, "S" RIBBON</u> "S" type ribbon(s) shall be added to the reflective stripe Match existing truck. Areas adjacent to the "S" portion of the stripe shall be shaded and highlighted with an air brush to give it a ribbon affect. There shall be one (1) pair on the vehicle. <u>CAB DOORS REFLECTIVE STRIPE</u> white reflective striping shall be provided on the interior of each cab door. This striping shall total a minimum of 96.00 square inches and shall meet the current edition of applicable NFPA standards. <u>LETTERING</u> The lettering shall be totally encapsulated between two (2) layers of clear vinyl. <u>LETTERING</u> Sixty-one (61) to eighty (80) genuine gold leaf lettering, 3.00" high, with outline and shade shall be provided. <u>LETTERING</u> There shall be genuine gold leaf lettering, 4.00" high, with outline and shade provided. There shall be 23 letters provided. <u>EMBLEMS</u> An American flag emblem, 7.00" high x 11.00" wide, shall be installed LS-3 and RS-3. The flag shall appear to be moving in the wind. <u>MALTESE CROSS INSTALLATION</u> There shall be two (2) pair of maltese crosses, comprised of genuine gold leaf material, provided and installed Crew Cab Doors. <u>FAMA STANDARDS</u> The unit shall comply with the FAMA standard for Fire Apparatus Common Safety Signs - TC010. The following labels shall be provided on the apparatus, if applicable: • Cab Seating Capacity - FAMA14* • Seat Belts - FAMA07 • Seat Not to be Occupied - FAMA06 • Fire Service Tire Rating - FAMA12 • Helmets - FAMA15 (Wildland FAMA43) • Equipment Mounting - FAMA10 • Ultra High Pressure - FAMA20 • Hose Restraint - FAMA22 • Access Methods - FAMA23		

	Bidder Complies	
	Yes	No
• Riding on the Tailboard - FAMA24 • Pump Operator - FAMA25 • Winch Receivers and Rope Anchors - FAMA28 • Hazards from Stabilizer Motion - FAMA30, FAMA31, FAMA32, FAMA33* • Fall Restraint - FAMA34, FAMA40 • Aerial Electrocution from Power Lines - FAMA35, - FAMA36 • Aerial Capacity - FAMA37 • Ladder Rung Pinch - FAMA38 • Aerial Inspection - FAMA39 • On-Board Pump and Roll - FAMA44, FAMA45 • Aerial Device Pinch - FAMA46 • Aerial Operator Attention Required - FAMA47 • Cab Crush - FAMA41 • Backing Vehicle - FAMA42 • Siren Noise - FAMA17 • EV Specific- FAMA57, FAMA58, FAMA59*, FAMA60* *NFPA requires labeling of these hazards but does not specifically call out the FAMA graphics. <u>MANUAL, BODY PARTS ONLY</u> A custom parts manuals for the factory installed parts only shall be provided in USB flash drive format with the completed unit. <u>SERVICE PARTS INTERNET SITE</u> The service parts information included in this manual are also available on the factory on the Internet. <u>MANUALS, SERVICE</u> A USB flash drive format service manual supplement containing parts and service information on factory installed components shall be provided with the completed unit. The manual shall be specifically written for the unit being purchased. It shall not be a generic manual for a multitude of different units. <u>MANUAL, CHASSIS OPERATION</u> One (1) chassis operation manual (manufacturers standard) shall be provided with the completed unit. <u>ONE (1) YEAR MATERIAL AND WORKMANSHIP</u> Each new piece of apparatus shall be provided with a minimum one (1) year basic apparatus material and workmanship limited warranty. The warranty shall cover such portions of the apparatus built by the manufacturer as being free from defects in material and workmanship that would arise under normal use and service.		

	Bidder Complies	
	Yes	No
A copy of the warranty certificate shall be submitted with the bid package (no exception). <u>CHASSIS WARRANTY</u> The chassis manufacturer shall provide a one (1) year or 50,000 mile warranty. Reduced warranty duration shall occur due to greater GVW rating of the chassis. Review coverage documents for details. <u>TEN (10) YEAR PRO-RATED PAINT AND CORROSION</u> Each new piece of apparatus shall be provided with a ten (10) year pro-rated paint and corrosion limited warranty on the apparatus cab. The warranty shall cover painted exterior surfaces of the body to be free from blistering, peeling, corrosion, or any other adhesion defect caused by defective manufacturing methods or paint material selection that would arise under normal use and service. A copy of the warranty certificate shall be submitted with the bid package (no exception). <u>CAMERA SYSTEM WARRANTY</u> A fifty four (54) month warranty shall be provided for the camera system. <u>COMPARTMENT LIGHT WARRANTY</u> A ten (10) year material and workmanship limited warranty shall be provided for the Pierce 12 volt DC LED strip lights. The warranty shall cover the LED strip lights to be free from defects in material and workmanship that would arise under normal use. A copy of the warranty certificate shall be submitted with the bid package (no exception). <u>TRANSMISSION WARRANTY</u> The transmission shall have a five (5) year/unlimited mileage warranty covering 100 percent parts and labor. The warranty to be provided by transmission supplier and not apparatus builder. <u>WATER TANK WARRANTY</u> The poly water tank shall be provided with a lifetime material and workmanship limited warranty. A copy of the warranty certificate shall be submitted with the bid package (no exception). <u>TEN (10) YEAR STRUCTURAL INTEGRITY</u> Each new piece of apparatus shall be provided with a ten (10) year material and workmanship limited warranty on the apparatus body. The warranty shall cover such portions of the apparatus built by the manufacturer as being free from defects in material and workmanship that would arise under normal use and service. A copy of the warranty certificate shall be submitted with the bid package (no exception).		

	Bidder Complies	
	Yes	No
<u>ROLL UP DOOR MATERIAL AND WORKMANSHIP WARRANTY</u> A roll-up door limited warranty shall be provided. The mechanical components of the roll-up door shall be warranted against defects in material and workmanship for the lifetime of the vehicle. A six (6) year limited warranty shall be provided on painted and satin roll up doors. A copy of the warranty certificate shall be submitted with the bid package. <u>PUMP WARRANTY</u> The pump shall be provided with a seven (7) year material and workmanship limited warranty. A copy of the warranty certificate shall be submitted with the bid package (no exception). <u>TEN (10) YEAR PUMP PLUMBING WARRANTY</u> The stainless steel plumbing components and ancillary brass fittings used in the construction of the water/foam plumbing system shall be warranted for a period of ten (10) years or 100,000 miles. This covers structural failures caused by defective design or workmanship, or perforation caused by corrosion, provided the apparatus is used in a normal and reasonable manner. This warranty is extended only to the original purchaser for a period of ten years from the date of delivery. A copy of the warranty certificate shall be submitted with the bid package (no exception). <u>FOAM SYSTEM WARRANTY</u> A one (1) year material and workmanship limited warranty shall be provided on the foam system. A five (5) year material and workmanship limited warranty shall be provided on the foam system control head. A copy of the warranty certificate shall be submitted with the bid package (no exception). <u>TEN (10) YEAR PRO-RATED PAINT AND CORROSION</u> Each new piece of apparatus shall be provided with a ten (10) year pro-rated paint and corrosion limited warranty on the apparatus body. The warranty shall cover painted exterior surfaces of the body to be free from blistering, peeling, corrosion, or any other adhesion defect caused by defective manufacturing methods or paint material selection that would arise under normal use and service. A copy of the warranty certificate shall be submitted with the bid package (no exception). <u>THREE (3) YEAR MATERIAL AND WORKMANSHIP</u> The gold leaf lamination shall be provided with a three (3) year material and workmanship limited warranty. The warranty shall cover the gold leaf lamination as being free from defects in material and workmanship that would arise under normal use and service. A copy of the warranty certificate shall be submitted with the bid package (no exception).		

	Bidder Complies	
	Yes	No
<u>VEHICLE STABILITY CERTIFICATION</u> The fire apparatus manufacturer shall provide a certification stating the apparatus complies with NFPA 1900, current edition, section 7.14, Vehicle Stability. The certification shall be provided at the time of bid. <u>CAB INTEGRITY</u> The cab has been tested to and passed the following standards: - ECE Regulation No.29 - SAE J2422 Cab Roof Strength Evaluation - Quasi-Static Loading Heavy Trucks. <u>STEPPING, STANDING & WALKING AREAS, SLIP RESISTANCE CERTIFICATION</u> The apparatus manufacturer certifies that samples of the interior and exterior stepping, standing and walking surfaces used in the manufacture of custom and commercial fire apparatus shall conform to the requirements of NFPA 1900, 2024 edition paragraphs 12.6.4.1 and 12.6.4.2 when tested using an English XL Variable Incidence Tribometer. The bidder shall certify that substantially similar slip resistance has been tested and has met this criteria. <u>AMP DRAW REPORT</u> The bidder shall provide, at the time of bid and delivery, an itemized print out of the expected amp draw of the entire vehicle's electrical system. The manufacturer of the apparatus shall provide the following: • Documentation of the electrical system performance tests. • A written load analysis, which shall include the following: ○ The nameplate rating of the alternator. ○ The alternator rating under the conditions specified per: ▪ Current edition of applicable NFPA standards. ○ The minimum continuous load of each component that is specified per: ▪ Current edition of applicable NFPA standards. ○ Additional loads that, when added to the minimum continuous load, determine the total connected load. ○ Each individual intermittent load. All of the above listed items shall be provided by the bidder per the current edition of applicable NFPA standards.		



Michelle Lujan Grisham
Governor

Ali Rye
State Director

Major General Miguel Aguilar
Cabinet Secretary

State Fire Marshal

Regina Chacon
Deputy Cabinet Secretary

**DEPARTMENT OF HOMELAND SECURITY
AND EMERGENCY MANAGEMENT**

September 17, 2026

Monte Baker
Chief
East Grand Plains Volunteer Fire Department

Chief Baker,

The specifications you submitted dated September 10, 2026 for the purchase of a Type I Engine have been reviewed and approved. The East Grand Plains Volunteer Fire Department is authorized to use fire protection fund monies for the purchase of said apparatus. Please be advised that the apparatus **SHALL** comply with NFPA 1900 Standards for Aircraft Rescue and Firefighting Vehicles, Automotive Fire Apparatus, Wildland Fire Apparatus, and Automotive Ambulances 2024 Edition. Any exceptions made to NFPA requirements will not be approved.

This letter shall serve as approval to expend fire protection fund monies to finance the cost of . The Fire Department is currently an ISO rating of 5 with a minimum yearly Fire Protection Fund Allocation of \$123,334.00

If there are any changes in the specifications, or waivers presented at any time during the process, this office must approve the changes. If prior approval and authorization is not obtained from this office, the expenditure shall be rendered null and void.

If you anticipate a loan, I recommend that you contact the New Mexico Finance Authority {NMFA} at 505-984-1454 to finance Type I Engine. A loan through NMFA will be at minimal interest. This letter shall serve as authorization for you to enter into an agreement with NMFA for the commitment of fire protection fund monies.

For future references, please be reminded that all purchases shall be accomplished in accordance with the policies and guidelines of your governing body, the provisions of the Public Purchase Act, and as approved by the New Mexico Department of Finance and Administration.

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Phillip Rodriguez', written over a horizontal line.

Phillip Rodriguez

Fire Support Coordinator
NM State Fire Marshal's Office

CC: Derrick Rodriguez, Battalion Chief

AGENDA ITEM: Choose an item.

Approval of Payments – September 2026

MEETING DATE: October 15, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Victoria Clements, Finance Officer

ACTION REQUESTED: Approval of Payments – September 2026

SUMMARY: The reports attached in Exhibit A contain all the accounts payable vendor payments processed, and Exhibit B shows all the payroll payments that have been processed for September 2026.

Exhibit A, Accounts Payable Payments, total to **3,382,369.55**

Exhibit B, Payroll Payments, total to **\$1,233,374.06**

Total amount of payments: \$4,615,743.61

Staff Recommends/Requests: Grand total payments to be approved.

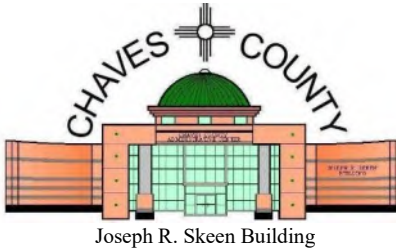
SUPPORT DOCUMENTS: Copies of Exhibit A and Exhibit B with detailed payment information.

SUMMARY BY: Victoria Clements, Finance Officer

**CHAVES COUNTY
FINANCE ACCOUNTS
PAYABLE**

P.O. Box 1597
Roswell, NM 88202-1597
Phone: 575-624-6677

Chief Financial Officer
Anabel Barraza



COMMISSIONERS

Dara Dana · District 1
Cliff T. Waide · District 2
Hubert “Hub” Corn · District 3
Richard Taylor · District 4
Michael Perry · District 5

County Manager
William B. Williams

FINAL PAYMENT REGISTERS

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on October 15th, 2026, the following was among the proceedings:

WHEREAS, the Board of Chaves County Commissioners deems it necessary to approve the payments as designated in Exhibit ‘A’ and Exhibit ‘B’, attached.

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approves the final payment registers.

Done at Roswell, New Mexico, this 15th day of October 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

ATTEST:

Dara Dana, Member

Cliff Waide, Member

Cindy Fuller
County Clerk

Herbert (Hub) Corn, Member



Chaves County, NM

Check Approval - September 2026 Exhibit A

Vendor History Report By Vendor Name

Posting Date Range -

Payment Date Range 09/01/2026 - 09/30/2026

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number		Account Name	Dist Amount					
Vendor Set: 01 - Chaves County													
5071 - 4 RIVERS HOLDINGS, LLC													
1981598	NMSPA 35-00000-22-00009 Unit 215			9/4/2026	Y	55933	9/4/2026	19,856.89	0.00	0.00	0.00	19,856.89	19,856.89
	NMSPA 35-00000-22-00	0.00	0.00	19,856.89		452-8-832-221-000	VEH/HVY EQUIP. REPAIR	19,856.89					
1287 - AGUSTIN PEREZ													
CC029581	DISABILITY A. PEREZ 9/4-9/20/26			9/22/2026		56059	9/22/2026	857.14	0.00	0.00	0.00	857.14	857.14
	DISABILITY A. PEREZ 9/4	0.00	0.00	857.14		401-6-641-102-000	REGULAR SALARIES	857.14					
CC29591	DISABILITY CK A PEREZ			9/28/2026		56085	9/28/2026	500.00	0.00	0.00	0.00	500.00	500.00
	DISABILITY CK A PEREZ	0.00	0.00	500.00		401-7-752-102-000	REGULAR SALARIES	500.00					
3911 - ALTON'S POWER BLOCK GYM INC													
INV0014426	ALTON'S POWER BLOCK GYM			9/17/2026		55999	9/18/2026	59.27	0.00	0.00	0.00	59.27	59.27
	ALTON'S POWER BLOCK	0.00	0.00	59.27		401-2-200-024-000	ALTONS POWER BLOCK GYM PAYA	32.32					
						402-2-200-024-000	ALTONS POWER BLOCK GYM PAYA	26.95					
INV0014426-1	ALTONS POWERBLOCK GYM			9/18/2026		56057	9/18/2026	59.27	0.00	0.00	0.00	59.27	59.27
	ALTONS POWERBLOCK C	0.00	0.00	32.32		401-2-200-024-000	ALTONS POWER BLOCK GYM PAYA	32.32					
	ALTONS POWERBLOCK C	0.00	0.00	26.95		402-2-200-024-000	ALTONS POWER BLOCK GYM PAYA	26.95					
INV0014426-R	ALTON'S POWER BLOCK GYM			9/18/2026		55999	9/18/2026	-59.27	0.00	0.00	0.00	-59.27	-59.27
	ALTON'S POWER BLOCK	0.00	0.00	-59.27		401-2-200-024-000	ALTONS POWER BLOCK GYM PAYA	-32.32					
						402-2-200-024-000	ALTONS POWER BLOCK GYM PAYA	-26.95					
2169 - AMBULANCE CORPORATION													
CC029554	CLAIM FOR INMATE #35379			9/18/2026	Y	56000	9/18/2026	578.41	0.00	0.00	0.00	578.41	578.41
	ACCT# 26-4521	0.00	0.00	578.41		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	578.41					
CC029554-1	CLAIM FOR INMATE #35379			9/18/2026	Y	56058	9/18/2026	578.41	0.00	0.00	0.00	578.41	578.41
	ACCT #26-4521	0.00	0.00	578.41		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	578.41					
CC029554-R	CLAIM FOR INMATE #35379			9/18/2026	Y	56000	9/18/2026	-578.41	0.00	0.00	0.00	-578.41	-578.41
	ACCT# 26-4521	0.00	0.00	-578.41		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	-578.41					
CC029555	CLAIM FOR INMATE#36806			9/18/2026	Y	56000	9/18/2026	578.41	0.00	0.00	0.00	578.41	578.41
	ACCT# 26-5037	0.00	0.00	578.41		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	578.41					
CC029555-1	CLAIM FOR INMATE# 36806			9/18/2026	Y	56058	9/18/2026	578.41	0.00	0.00	0.00	578.41	578.41
	ACCT# 26-5037	0.00	0.00	578.41		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	578.41					
CC029555-R	CLAIM FOR INMATE#36806			9/18/2026	Y	56000	9/18/2026	-578.41	0.00	0.00	0.00	-578.41	-578.41
	ACCT# 26-5037	0.00	0.00	-578.41		427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	-578.41					

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4745 - AMERICAN STEWARDS OF LIBERTY						1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
290453	FY 26/27 AMERICAN STEWARDS OF LIBERTY	9/4/2026	Y	55934	9/4/2026	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
	FY 26/24 AMERICAN STE				PROFESSIONAL SERVICES		1,500.00				
1408 - ANDREW REY						276.04	0.00	0.00	0.00	276.04	276.04
CC029543	CROWDSTRIKE FAL. CON 2026	9/18/2026		56001	9/18/2026	276.04	0.00	0.00	0.00	276.04	276.04
	CROWDSTRIKE FAL. CON				MILEAGE REIMBURSEMENT		276.04				
159 - ASA ARCHITECTS						5,386.89	0.00	0.00	0.00	5,386.89	5,386.89
5360	23-H2929 Public Health Office - Design Serv	9/4/2026	Y	55935	9/4/2026	5,386.89	0.00	0.00	0.00	5,386.89	5,386.89
	23-H2929 Public Health				BUILDING MAINT/REPAIR		5,386.89				
1451 - ASPEN OF NEW MEXICO						1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
N26015-27-3	ASPEN CLASS	9/18/2026	Y	56002	9/18/2026	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
	ASPEN CLASS				PROFESSIONAL SERVICES		1,250.00				
1466 - BDR PREFERRED HOLDINGS, LLC						115.25	0.00	0.00	0.00	115.25	115.25
X802096516-01	PARTS AND REPAIRS FOR EQUIPMENT	9/4/2026	Y	55936	9/4/2026	115.25	0.00	0.00	0.00	115.25	115.25
	PARTS AND REPAIRS FOI				VEH/HVY EQUIP. REPAIR		115.25				
1332 - BELL GAS INC						274.00	0.00	0.00	0.00	274.00	274.00
321188	NICE ICE	9/25/2026	Y	56060	9/25/2026	221.00	0.00	0.00	0.00	221.00	221.00
	ICE FOR ROAD CREW				SUPPLIES/TOOLS		221.00				
321198	Ice For Crew	9/25/2026	Y	56060	9/25/2026	53.00	0.00	0.00	0.00	53.00	53.00
	Ice For Crew				SUPPLIES/TOOLS		53.00				
577 - BELL GAS INC.						70,654.92	0.00	0.00	0.00	70,654.92	70,654.92
48193	BULK FUEL	9/4/2026	Y	55937	9/4/2026	33,170.70	0.00	0.00	0.00	33,170.70	33,170.70
	BULK FUEL				VEHICLE FUELS		33,170.70				
48336	BULK FUEL	9/18/2026	Y	56003	9/18/2026	37,484.22	0.00	0.00	0.00	37,484.22	37,484.22
	BULK FUEL				VEHICLE FUELS		37,484.22				
1519 - BERNALILLO COUNTY						25,340.64	0.00	0.00	0.00	25,340.64	25,340.64
79502	CARE & HOUSING OF CHAVES CO JUVENILE	9/18/2026		56004	9/18/2026	14,736.50	0.00	0.00	0.00	14,736.50	14,736.50
	CARE & HOUSING OF CH				CARE OF PRISONER SERVICES		14,736.50				
867	CARE & HOUSING OF CHAVES COUNTY INN	9/4/2026		55938	9/4/2026	10,604.14	0.00	0.00	0.00	10,604.14	10,604.14
	CARE & HOUSING OF CH				HOUSING OF PRISONERS		10,604.14				
138 - BERRENDO CO-OP WATER USERS						83.95	0.00	0.00	0.00	83.95	83.95
CC029521	J1720000 BERRENDO COOP Road Departm	9/11/2026		55975	9/11/2026	83.95	0.00	0.00	0.00	83.95	83.95
	J1720000 BERRENDO CI				UTILITIES		83.95				

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
1736 - BOYS & GIRLS CLUBS OF CHAVES AND LINCOLN COUNTIES						2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
2026-0908	FY27 Annual Allocation for B&G Club	9/11/2026		55976	9/11/2026	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
FY27 Annual Allocation f	0.00	0.00	2,500.00	401-6-672-440-000	BOYS & GIRLS CLUB OF ROSWELL	2,500.00					
2261 - C&J DRUG SCREENING LLC						333.77	0.00	0.00	0.00	333.77	333.77
35050	Pre-Employment UA's and Post Accident U	9/11/2026	Y	55977	9/11/2026	333.77	0.00	0.00	0.00	333.77	333.77
Pre-Employment UA's ai	0.00	0.00	333.77	401-6-613-246-000	DRUG & ALCOHOL PROGRAM	333.77					
705 - CATERPILLAR FINANCIAL SERVICES						7,535.96	0.00	0.00	0.00	7,535.96	7,535.96
39040293	Contract 001-70226805 Scraper Lease	9/18/2026	Y	56005	9/18/2026	7,535.96	0.00	0.00	0.00	7,535.96	7,535.96
Contract 001-70226805	0.00	0.00	7,535.96	452-8-832-375-000	LEASE PURCHASE	7,535.96					
1472 - CENTRAL NM CORRECTIONAL FACILITY						6,831.78	0.00	0.00	0.00	6,831.78	6,831.78
2B-27CCDC	care & housing of chaves co detainees at D	9/25/2026		56061	9/25/2026	6,831.78	0.00	0.00	0.00	6,831.78	6,831.78
care & housing of chave	0.00	0.00	6,831.78	650-6-684-268-000	HOUSING OF PRISONERS	6,831.78					
698 - CENTRAL VALLEY ELECTRIC COOP						1,754.03	0.00	0.00	0.00	1,754.03	1,754.03
CC029522	12413201 CENTRAL VALLEY COOP Berrend	9/11/2026		55978	9/11/2026	157.46	0.00	0.00	0.00	157.46	157.46
12026501 CENTRAL VAI	0.00	0.00	82.45	411-8-814-341-000	UTILITIES	82.45					
12413201 CENTRAL VAI	0.00	0.00	56.06	411-8-814-341-000	UTILITIES	56.06					
12413301 CENTRAL VAI	0.00	0.00	9.59	411-8-814-341-000	UTILITIES	9.59					
12413101 CENTRAL VAI	0.00	0.00	9.36	411-8-814-341-000	UTILITIES	9.36					
CC029523	12209501 CENTRAL VALLEY COOP VARIOU	9/11/2026		55978	9/11/2026	1,140.05	0.00	0.00	0.00	1,140.05	1,140.05
12209501 US 70 INTERS	0.00	0.00	561.66	401-6-691-243-000	HIGHWAY LIGHTS	561.66					
23133100 CENTRAL VAI	0.00	0.00	214.18	410-8-816-341-000	UTILITIES	214.18					
24208300 CENTRAL VAI	0.00	0.00	93.58	437-6-659-341-000	UTILITIES	93.58					
6695501 CENTRAL VALL	0.00	0.00	90.30	414-8-819-341-000	UTILITIES	90.30					
24186400 CENTRAL VAI	0.00	0.00	48.14	437-6-659-341-000	UTILITIES	48.14					
22987100 CENTRAL VAI	0.00	0.00	46.03	437-6-659-341-000	UTILITIES	46.03					
12412501 CENTRAL VAI	0.00	0.00	44.57	437-6-659-341-000	UTILITIES	44.57					
12001802 CENTRAL VAI	0.00	0.00	41.59	401-6-691-243-000	HIGHWAY LIGHTS	41.59					
CC029524	10114001 CENTRAL VALLEY COOP Midway	9/11/2026		55978	9/11/2026	375.55	0.00	0.00	0.00	375.55	375.55
10114001 CENTRAL VAI	0.00	0.00	356.83	410-8-816-341-000	UTILITIES	356.83					
23898800 CENTRAL VAI	0.00	0.00	18.72	410-8-816-341-000	UTILITIES	18.72					
CC029525	10147201 CENTRAL VALLEY COOP Cumber	9/11/2026		55978	9/11/2026	80.97	0.00	0.00	0.00	80.97	80.97
10147201 CENTRAL VAI	0.00	0.00	48.47	401-6-691-243-000	HIGHWAY LIGHTS	48.47					
10147201 CENTRAL VAI	0.00	0.00	32.50	401-6-691-243-000	HIGHWAY LIGHTS	32.50					
188 - CHAVES COUNTY CASA						5,825.00	0.00	0.00	0.00	5,825.00	5,825.00
FY27-2GS	FY27 CASA Kids	9/11/2026		55979	9/11/2026	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
FY27 CASA Kids	0.00	0.00	1,600.00	631-8-885-267-000	OTHER CONTRACT SERVICES	1,600.00					
FY27-2YA	FY 27 CASA Kids	9/11/2026		55979	9/11/2026	4,225.00	0.00	0.00	0.00	4,225.00	4,225.00
FY 27 CASA Kids	0.00	0.00	4,225.00	631-8-885-267-000	OTHER CONTRACT SERVICES	4,225.00					

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
5076 - CHAVES COUNTY FEDERAL PAYROLL TAXES							236,468.26	0.00	0.00	0.00	236,468.26	236,468.26
INV0014396	FICA PAYABLE		9/3/2026		DFT0007382	9/3/2026	58,805.10	0.00	0.00	0.00	58,805.10	58,805.10
FICA PAYABLE	0.00	0.00	58,805.10	401-2-200-001-000	FICA PAYABLE			43,076.22				
				402-2-200-001-000	FICA PAYABLE			10,266.40				
				427-2-200-001-000	FICA PAYABLE			518.40				
				432-2-200-001-000	FICA PAYABLE			459.48				
				435-2-200-001-000	FICA PAYABLE			813.88				
				437-2-200-001-000	FICA PAYABLE			725.78				
				452-2-200-001-000	FICA PAYABLE			2,944.94				
INV0014397	FEDERAL W/H PAYABLE		9/3/2026		DFT0007383	9/3/2026	37,743.26	0.00	0.00	0.00	37,743.26	37,743.26
FEDERAL W/H PAYABLE	0.00	0.00	37,743.26	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE			30,781.94				
				402-2-200-003-000	FEDERAL WITHHOLDING PAYABLE			4,322.12				
				427-2-200-003-000	FEDERAL WITHHOLDING PAYABLE			243.33				
				432-2-200-003-000	FEDERAL WITHHOLDING PAYABLE			81.34				
				435-2-200-003-000	FEDERAL WITHHOLDING PAYABLE			290.48				
				437-2-200-003-000	FEDERAL WITHHOLDING PAYABLE			141.72				
				452-2-200-003-000	FEDERAL WITHHOLDING PAYABLE			1,882.33				
INV0014398	MEDICARE PAYABLE		9/3/2026		DFT0007384	9/3/2026	17,311.60	0.00	0.00	0.00	17,311.60	17,311.60
MEDICARE PAYABLE	0.00	0.00	17,311.60	401-2-200-006-000	MEDICARE PAYABLE			13,598.36				
				402-2-200-006-000	MEDICARE PAYABLE			2,401.04				
				427-2-200-006-000	MEDICARE PAYABLE			121.24				
				432-2-200-006-000	MEDICARE PAYABLE			107.46				
				435-2-200-006-000	MEDICARE PAYABLE			190.34				
				437-2-200-006-000	MEDICARE PAYABLE			169.74				
				452-2-200-006-000	MEDICARE PAYABLE			723.42				
INV0014400	FICA PAYABLE		9/3/2026		DFT0007386	9/3/2026	87.62	0.00	0.00	0.00	87.62	87.62
FICA PAYABLE	0.00	0.00	87.62	427-2-200-001-000	FICA PAYABLE			87.62				
INV0014401	FEDERAL W/H PAYABLE		9/3/2026		DFT0007387	9/3/2026	28.73	0.00	0.00	0.00	28.73	28.73
FEDERAL W/H PAYABLE	0.00	0.00	28.73	427-2-200-003-000	FEDERAL WITHHOLDING PAYABLE			28.73				
INV0014402	MEDICARE PAYABLE		9/3/2026		DFT0007388	9/3/2026	20.50	0.00	0.00	0.00	20.50	20.50
MEDICARE PAYABLE	0.00	0.00	20.50	427-2-200-006-000	MEDICARE PAYABLE			20.50				
INV0014403	FICA PAYABLE		9/3/2026		DFT0007389	9/3/2026	93.00	0.00	0.00	0.00	93.00	93.00
FICA PAYABLE	0.00	0.00	93.00	628-2-200-001-000	FICA PAYABLE			93.00				
INV0014404	MEDICARE PAYABLE		9/3/2026		DFT0007390	9/3/2026	21.76	0.00	0.00	0.00	21.76	21.76
MEDICARE PAYABLE	0.00	0.00	21.76	628-2-200-006-000	MEDICARE PAYABLE			21.76				
INV0014406	FICA PAYABLE		9/3/2026		DFT0007392	9/3/2026	208.44	0.00	0.00	0.00	208.44	208.44
FICA PAYABLE	0.00	0.00	208.44	401-2-200-001-000	FICA PAYABLE			208.44				
INV0014407	FEDERAL W/H PAYABLE		9/3/2026		DFT0007393	9/3/2026	117.87	0.00	0.00	0.00	117.87	117.87
FEDERAL W/H PAYABLE	0.00	0.00	117.87	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE			117.87				
INV0014408	MEDICARE PAYABLE		9/3/2026		DFT0007394	9/3/2026	48.74	0.00	0.00	0.00	48.74	48.74

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
MEDICARE PAYABLE	0.00	0.00	48.74	401-2-200-006-000	MEDICARE PAYABLE	48.74						
INV0014412	FICA PAYABLE		9/4/2026	DFT0007397	9/4/2026	74.06	0.00	0.00	0.00	0.00	74.06	74.06
FICA PAYABLE	0.00	0.00	74.06	402-2-200-001-000	FICA PAYABLE	74.06						
INV0014413	MEDICARE PAYABLE		9/4/2026	DFT0007398	9/4/2026	17.32	0.00	0.00	0.00	0.00	17.32	17.32
MEDICARE PAYABLE	0.00	0.00	17.32	402-2-200-006-000	MEDICARE PAYABLE	17.32						
INV0014418	FICA PAYABLE		9/10/2026	DFT0007406	9/10/2026	176.16	0.00	0.00	0.00	0.00	176.16	176.16
FICA PAYABLE	0.00	0.00	176.16	401-2-200-001-000	FICA PAYABLE	176.16						
INV0014419	FEDERAL W/H PAYABLE		9/10/2026	DFT0007407	9/10/2026	89.83	0.00	0.00	0.00	0.00	89.83	89.83
FEDERAL W/H PAYABLE	0.00	0.00	89.83	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	89.83						
INV0014420	MEDICARE PAYABLE		9/10/2026	DFT0007408	9/10/2026	41.20	0.00	0.00	0.00	0.00	41.20	41.20
MEDICARE PAYABLE	0.00	0.00	41.20	401-2-200-006-000	MEDICARE PAYABLE	41.20						
INV0014445	FICA PAYABLE		9/17/2026	DFT0007415	9/17/2026	60,751.26	0.00	0.00	0.00	0.00	60,751.26	60,751.26
FICA PAYABLE	0.00	0.00	60,751.26	401-2-200-001-000	FICA PAYABLE	43,912.84						
				402-2-200-001-000	FICA PAYABLE	11,175.98						
				427-2-200-001-000	FICA PAYABLE	570.44						
				432-2-200-001-000	FICA PAYABLE	471.90						
				435-2-200-001-000	FICA PAYABLE	844.00						
				437-2-200-001-000	FICA PAYABLE	824.96						
				452-2-200-001-000	FICA PAYABLE	2,951.14						
INV0014446	FEDERAL W/H PAYABLE		9/17/2026	DFT0007416	9/17/2026	40,383.85	0.00	0.00	0.00	0.00	40,383.85	40,383.85
FEDERAL W/H PAYABLE	0.00	0.00	40,383.85	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	32,500.99						
				402-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	5,179.15						
				427-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	265.95						
				432-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	91.35						
				435-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	316.38						
				437-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	214.42						
				452-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	1,815.61						
INV0014447	MEDICARE PAYABLE		9/17/2026	DFT0007417	9/17/2026	17,776.90	0.00	0.00	0.00	0.00	17,776.90	17,776.90
MEDICARE PAYABLE	0.00	0.00	17,776.90	401-2-200-006-000	MEDICARE PAYABLE	13,804.12						
				402-2-200-006-000	MEDICARE PAYABLE	2,613.80						
				427-2-200-006-000	MEDICARE PAYABLE	133.40						
				432-2-200-006-000	MEDICARE PAYABLE	110.36						
				435-2-200-006-000	MEDICARE PAYABLE	197.40						
				437-2-200-006-000	MEDICARE PAYABLE	192.94						
				452-2-200-006-000	MEDICARE PAYABLE	724.88						
INV0014449	FICA PAYABLE		9/17/2026	DFT0007419	9/17/2026	151.24	0.00	0.00	0.00	0.00	151.24	151.24
FICA PAYABLE	0.00	0.00	151.24	401-2-200-001-000	FICA PAYABLE	151.24						
INV0014450	FEDERAL W/H PAYABLE		9/17/2026	DFT0007420	9/17/2026	70.00	0.00	0.00	0.00	0.00	70.00	70.00
FEDERAL W/H PAYABLE	0.00	0.00	70.00	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	70.00						

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Item Description	Units		Amount	Account Number	Account Name		Dist Amount					
INV0014451	MEDICARE PAYABLE		9/17/2026		DFT0007421	9/17/2026	35.38	0.00	0.00	0.00	35.38	35.38
MEDICARE PAYABLE	0.00	0.00	35.38	401-2-200-006-000	MEDICARE PAYABLE		35.38					
INV0014453	FICA PAYABLE		9/17/2026		DFT0007423	9/17/2026	510.72	0.00	0.00	0.00	510.72	510.72
FICA PAYABLE	0.00	0.00	510.72	401-2-200-001-000	FICA PAYABLE		510.72					
INV0014454	FEDERAL W/H PAYABLE		9/17/2026		DFT0007424	9/17/2026	417.86	0.00	0.00	0.00	417.86	417.86
FEDERAL W/H PAYABLE	0.00	0.00	417.86	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		417.86					
INV0014455	MEDICARE PAYABLE		9/17/2026		DFT0007425	9/17/2026	119.44	0.00	0.00	0.00	119.44	119.44
MEDICARE PAYABLE	0.00	0.00	119.44	401-2-200-006-000	MEDICARE PAYABLE		119.44					
INV0014457	FICA PAYABLE		9/28/2026		DFT0007437	9/28/2026	959.20	0.00	0.00	0.00	959.20	959.20
FICA PAYABLE	0.00	0.00	959.20	401-2-200-001-000	FICA PAYABLE		959.20					
INV0014458	FEDERAL W/H PAYABLE		9/28/2026		DFT0007438	9/28/2026	157.48	0.00	0.00	0.00	157.48	157.48
FEDERAL W/H PAYABLE	0.00	0.00	157.48	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE		157.48					
INV0014459	MEDICARE PAYABLE		9/28/2026		DFT0007439	9/28/2026	224.34	0.00	0.00	0.00	224.34	224.34
MEDICARE PAYABLE	0.00	0.00	224.34	401-2-200-006-000	MEDICARE PAYABLE		224.34					
INV0014526	FICA PAYABLE		9/29/2026		DFT0007483	9/29/2026	20.58	0.00	0.00	0.00	20.58	20.58
FICA PAYABLE	0.00	0.00	20.58	401-2-200-001-000	FICA PAYABLE		20.58					
INV0014527	MEDICARE PAYABLE		9/29/2026		DFT0007484	9/29/2026	4.82	0.00	0.00	0.00	4.82	4.82
MEDICARE PAYABLE	0.00	0.00	4.82	401-2-200-006-000	MEDICARE PAYABLE		4.82					
1692 - CIRCLE F ENTERPRISES,LLC							3,796.84	0.00	0.00	0.00	3,796.84	3,796.84
6252026	South Exit Gate Repair		9/30/2026	Y	56086	9/30/2026	417.58	0.00	0.00	0.00	417.58	417.58
South Exit Gate Repair	0.00	0.00	417.58	401-6-691-257-000	FACILITY MAINT/REPAIR		417.58					
9152026	Replaced open eye on Entrance Gate		9/30/2026	Y	56086	9/30/2026	663.84	0.00	0.00	0.00	663.84	663.84
CCCH Replaced open ey	0.00	0.00	663.84	401-6-692-257-000	FACILITY MAINTENANCE/REPAIR		663.84					
9182026	901 E. Alameda/Fence repair		9/30/2026	Y	56086	9/30/2026	2,011.58	0.00	0.00	0.00	2,011.58	2,011.58
901 E. Alameda/Fence r	0.00	0.00	2,011.58	401-6-691-257-000	FACILITY MAINT/REPAIR		2,011.58					
979156	Replace open eye on entrance/CCCH		9/30/2026	Y	56086	9/30/2026	703.84	0.00	0.00	0.00	703.84	703.84
Replace open eye on en	0.00	0.00	703.84	401-6-691-257-000	FACILITY MAINT/REPAIR		703.84					
3709 - CITY OF ROSWELL							32,080.39	0.00	0.00	0.00	32,080.39	32,080.39
2026-LF8-15	Nuisance Abatement-Solid Waste Disposal-9/18/2026				56006	9/18/2026	15,238.42	0.00	0.00	0.00	15,238.42	15,238.42
Nuisance Abatement-So	0.00	0.00	15,238.42	635-6-682-247-000	CONSTRUCTION PROJECTS		15,238.42					
2026-LF8-11	LANDFILL FEES SOLID WASTE		9/18/2026		56006	9/18/2026	16,841.97	0.00	0.00	0.00	16,841.97	16,841.97
LANDFILL FEES SOLID W.	0.00	0.00	16,841.97	437-6-659-242-000	LANDFILL EXPENSES		16,841.97					
672 - CITY OF ROSWELL							362,510.85	0.00	0.00	0.00	362,510.85	362,510.85
PVRCC2026-QTR4	FY26 4th Quarter Billing For City of Roswell 9/4/2026				55939	9/4/2026	362,510.85	0.00	0.00	0.00	362,510.85	362,510.85
FY26 4th Quarter Billing	0.00	0.00	362,510.85	635-6-671-409-000	CITY OF ROSWELL SPECIAL PROJEC		362,510.85					

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2064 - CLEARGOV INC.							26,655.11	0.00	0.00	0.00	26,655.11	26,655.11
2026-19516	FY27 Cleargov Annual Subscription		9/4/2026	Y	55940	9/4/2026	26,655.11	0.00	0.00	0.00	26,655.11	26,655.11
FY27 Cleargov Annual Su	0.00	0.00	26,655.11		401-6-631-260-000	PROFESSIONAL SERVICES		26,655.11				
931 - COALITION OF AZ/NM COUNTIES							2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
741	2026 ANNUAL DUES		9/4/2026		55941	9/4/2026	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
2026 ANNUAL DUES	0.00	0.00	2,600.00		401-6-611-253-000	DUES & OTHER FEES		2,600.00				
1329 - COLONIAL LIFE & ACCIDENT CO							2,045.01	0.00	0.00	0.00	2,045.01	2,045.01
INV0014429	COLONIAL LIFE PAYABLE		9/17/2026		56007	9/18/2026	2,045.01	0.00	0.00	0.00	2,045.01	2,045.01
COLONIAL LIFE PAYABLE	0.00	0.00	2,045.01		401-2-200-016-000	GLOBE LIFE PAYABLE		1,269.05				
					402-2-200-016-000	GLOBE LIFE PAYABLE		366.14				
					427-2-200-016-000	GLOBE LIFE PAYABLE		86.76				
					432-2-200-016-000	GLOBE LIFE PAYABLE		15.03				
					435-2-200-016-000	GLOBE LIFE PAYABLE		25.21				
					452-2-200-016-000	GLOBE LIFE PAYABLE		282.82				
2043 - COMPLETE FIRE PROTECTION LLC							2,319.52	0.00	0.00	0.00	2,319.52	2,319.52
1726	Replaced 21' of 4"pipe		9/18/2026	Y	56008	9/18/2026	2,319.52	0.00	0.00	0.00	2,319.52	2,319.52
Replaced 21' of 4"pipe	0.00	0.00	2,319.52		401-6-696-257-000	FACILITY MAINT/REPAIR		2,319.52				
1585 - CONSENSUS PLANNING INC							1,102.08	0.00	0.00	0.00	1,102.08	1,102.08
87803	Update: Chaves County Comprehensive Pla		9/11/2026	Y	55980	9/11/2026	1,102.08	0.00	0.00	0.00	1,102.08	1,102.08
Update to the Chaves Cr	0.00	0.00	1,102.08		635-6-682-370-000	EQUIPMENT		1,102.08				
3176 - CONSTRUCTORS INC							3,514.01	0.00	0.00	0.00	3,514.01	3,514.01
5009	1/2" ROCK CHIPS FOR SCHOOL BUS PER ITB9/18/2026		9/18/2026	Y	56009	9/18/2026	2,514.22	0.00	0.00	0.00	2,514.22	2,514.22
1/2" ROCK CHIPS FOR SC	0.00	0.00	2,514.22		402-6-653-290-000	PAVING PROJECTS-COOP		2,514.22				
5049	1/2" ROCK CHIPS FOR SCHOOL BUS PER ITB9/18/2026		9/18/2026	Y	56009	9/18/2026	999.79	0.00	0.00	0.00	999.79	999.79
1/2" ROCK CHIPS FOR SC	0.00	0.00	999.79		402-6-653-290-000	PAVING PROJECTS-COOP		999.79				
3734 - COOPERATIVE EDUCATIONAL SVCS.							292,151.76	0.00	0.00	0.00	292,151.76	292,151.76
24-168399	Appr# 24-I2873 SMC West Parking Lot Expæ		9/4/2026		55942	9/4/2026	292,151.76	0.00	0.00	0.00	292,151.76	292,151.76
Appr# 24-I2873 SMC We	0.00	0.00	149,164.69		631-8-884-247-002	CONSTRUCTION		149,164.69				
Appr# 24-I2873 SMC We	0.00	0.00	142,987.07		635-6-682-381-000	CONSTRUCTION PROJECTS		142,987.07				
1385 - CORRHEALTH							289,905.05	0.00	0.00	0.00	289,905.05	289,905.05
11895	FY 27 Medical Inmate Care- CCDC		9/11/2026	Y	10042	9/18/2026	280,850.77	0.00	0.00	0.00	280,850.77	280,850.77
FY 27 Medical Inmate Ca	0.00	0.00	280,850.77		427-6-639-268-000	CARE OF PRISONER SERVICES		280,850.77				
11912	FY 27 Medical Inmate Care- CCDC		9/28/2026	Y	10043	9/28/2026	9,054.28	0.00	0.00	0.00	9,054.28	9,054.28
FY 27 Medical Inmate Ca	0.00	0.00	9,054.28		427-6-639-268-000	CARE OF PRISONER SERVICES		9,054.28				

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1688 - DANIEL PAINT & PAPER						860.51	0.00	0.00	0.00	860.51	860.51
045252	Labor & Material to paint women's restroo	9/18/2026	Y	56010	9/18/2026	860.51	0.00	0.00	0.00	860.51	860.51
Labor & Material to pair	0.00	0.00	860.51	401-6-691-231-000	NON-EXPENDABLE SUPPLIES	860.51					
1446 - DEERE CREDIT, INC						3,716.17	0.00	0.00	0.00	3,716.17	3,716.17
3190814	JOHN DEERE	9/25/2026		56062	9/25/2026	3,716.17	0.00	0.00	0.00	3,716.17	3,716.17
JOHN DEERE - MOTORG	0.00	0.00	3,716.17	402-6-653-251-000	RENTALS	3,716.17					
1190 - DEREK SCIFRES						33.73	0.00	0.00	0.00	33.73	33.73
CC029567	EMS CLINICALS- LUBBOCK TX	9/18/2026		56011	9/18/2026	33.73	0.00	0.00	0.00	33.73	33.73
EMS CLINICALS- LUBBOC	0.00	0.00	33.73	412-8-828-225-000	PER DIEM EXPENSE (EMS)	33.73					
2395 - DEXTER CONSOLIDATED SCHOOLS						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
FY27-1DEX-TNT	FY27 Dexter Independent School District	9/4/2026		55943	9/4/2026	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
FY27 Dexter Independen	0.00	0.00	1,200.00	432-7-761-267-000	CONTRACTUAL SERVICES	1,200.00					
6305 - DIANE F. TAYLOR						4,524.33	0.00	0.00	0.00	4,524.33	4,524.33
FY27-2DT	FY27 Diane Taylor	9/11/2026	Y	55981	9/11/2026	4,524.33	0.00	0.00	0.00	4,524.33	4,524.33
FY27 Diane Taylor	0.00	0.00	4,524.33	432-7-761-267-000	CONTRACTUAL SERVICES	4,524.33					
1898 - ECOLAB INC.						419.13	0.00	0.00	0.00	419.13	419.13
4754430	Pest Control for District 8	9/4/2026	Y	55944	9/4/2026	209.03	0.00	0.00	0.00	209.03	209.03
Pest Control for District	0.00	0.00	209.03	414-8-819-267-000	CONTRACTUAL SERVICES	209.03					
5001249	Pest Control for District 8	9/25/2026	Y	56063	9/25/2026	210.10	0.00	0.00	0.00	210.10	210.10
Pest Control for District	0.00	0.00	210.10	414-8-819-267-000	CONTRACTUAL SERVICES	210.10					
1468 - ELIOR INC						47,727.26	0.00	0.00	0.00	47,727.26	47,727.26
200ABS100007700	Feeding of Prisoners Adult Detention-OPEN	9/18/2026		56012	9/18/2026	47,727.26	0.00	0.00	0.00	47,727.26	47,727.26
Feeding of Prisoners Adi	0.00	0.00	47,727.26	650-6-684-264-000	FEEDING OF PRISONERS	47,727.26					
1897 - ENCHANTMENT PEST CONTROL						346.47	0.00	0.00	0.00	346.47	346.47
91223	Pest Control - Sierra ALL Stations	9/25/2026	Y	56064	9/25/2026	346.47	0.00	0.00	0.00	346.47	346.47
Pest Control - Sierra ALL	0.00	0.00	346.47	412-8-815-267-000	CONTRACTUAL SERVICES	346.47					
1204 - ERGON ASPHALT EMULSIONS INC						127.32	0.00	0.00	0.00	127.32	127.32
9403834254	SS-1H Emulsified Asphalt	9/18/2026		56013	9/18/2026	127.32	0.00	0.00	0.00	127.32	127.32
SS-1H Emulsified Asphal	0.00	0.00	127.32	402-6-653-291-000	ROAD PROJECTS-OTHER	127.32					
5698 - FABER & BRAND LLC						603.08	0.00	0.00	0.00	603.08	603.08
INV0014393	GARNISHMENT	9/3/2026		55945	9/4/2026	301.54	0.00	0.00	0.00	301.54	301.54
GARNISHMENT	0.00	0.00	301.54	402-2-200-011-000	MISCELLANEOUS PAYABLE	301.54					
INV0014443	GARNISHMENT	9/17/2026		56014	9/18/2026	301.54	0.00	0.00	0.00	301.54	301.54
GARNISHMENT	0.00	0.00	301.54	402-2-200-011-000	MISCELLANEOUS PAYABLE	301.54					

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2414 - FACILITYBUILD, INC.							93,767.85	0.00	0.00	0.00	93,767.85	93,767.85
2630224	Appr# 25-J2893 - CCDC Security Upgrades-			9/18/2026	Y	56015	9/18/2026	93,767.85	0.00	0.00	0.00	93,767.85
CCDC Security Upgrades	0.00	0.00	93,767.85	635-6-682-381-300		CONSTRUCTION	93,767.85					
2058 - FAIRWAY, INC							4,177.00	0.00	0.00	0.00	4,177.00	4,177.00
CC029516	CCDC Kitchen Door Replacement.		9/4/2026	Y	55946	9/4/2026	1,905.00	0.00	0.00	0.00	1,905.00	1,905.00
CCDC Kitchen Door Repl	0.00	0.00	1,905.00	401-6-696-230-000		SUPPLIES/TOOLS	1,905.00					
CC029517	Four Sargent Door Closures		9/4/2026	Y	55946	9/4/2026	2,272.00	0.00	0.00	0.00	2,272.00	2,272.00
Four Sargent Door Closu	0.00	0.00	2,272.00	401-6-691-230-000		SUPPLIES/TOOLS	2,272.00					
CC029540	CCDC Kitchen Door Replacement.		9/11/2026	Y	55982	9/11/2026	1,905.00	0.00	0.00	0.00	1,905.00	1,905.00
CCDC Kitchen Door Repl	0.00	0.00	1,905.00	401-6-696-230-000		SUPPLIES/TOOLS	1,905.00					
CC029540-R	CCDC Kitchen Door Replacement.		9/11/2026	Y	55982	9/11/2026	-1,905.00	0.00	0.00	0.00	-1,905.00	-1,905.00
CCDC Kitchen Door Repl	0.00	0.00	-1,905.00	401-6-696-230-000		SUPPLIES/TOOLS	-1,905.00					
2278 - FLEETPRIDE, INC.							435.24	0.00	0.00	0.00	435.24	435.24
137576269	PARTS AND REPAIRS FOR EQUIPMENT		9/18/2026	Y	56016	9/18/2026	435.24	0.00	0.00	0.00	435.24	435.24
PARTS AND REPAIRS FOI	0.00	0.00	435.24	402-6-653-221-000		VEH/HVY EQUIP. REPAIR	435.24					
1933 - FORREST TIRE OF ROSWELL, NM INC.							827.14	0.00	0.00	0.00	827.14	827.14
1092594	New tires for unit #1019-CCSO		9/18/2026	Y	56017	9/18/2026	754.64	0.00	0.00	0.00	754.64	754.64
New tires for unit #1019	0.00	0.00	754.64	401-7-752-221-000		VEH/HVY EQUIP. REPAIR	754.64					
1092924	Oil change for unit #1010-CCSO		9/18/2026	Y	56017	9/18/2026	72.50	0.00	0.00	0.00	72.50	72.50
Oil change for unit #101	0.00	0.00	72.50	401-7-752-221-000		VEH/HVY EQUIP. REPAIR	72.50					
5482 - FRANK G. MAGOURILOS							1,166.66	0.00	0.00	0.00	1,166.66	1,166.66
FY27-2FM	FY27 Prevention Works		9/4/2026	Y	55947	9/4/2026	1,166.66	0.00	0.00	0.00	1,166.66	1,166.66
FY27 Prevention Works	0.00	0.00	1,166.66	432-7-761-267-000		CONTRACTUAL SERVICES	1,166.66					
2526 - GODDARD GIRLS BASKETBALL							400.00	0.00	0.00	0.00	400.00	400.00
CC029587	WOOL BOWL CLEAN UP 9/20/26		9/25/2026	Y	56065	9/25/2026	400.00	0.00	0.00	0.00	400.00	400.00
WOOL BOWL CLEAN UP	0.00	0.00	400.00	631-8-872-260-000		PROFESSIONAL SERVICES	400.00					
2247 - GreatAmerica Financial Services							1,755.65	0.00	0.00	0.00	1,755.65	1,755.65
42799657	Great America Printer Lease		9/4/2026	Y	55948	9/4/2026	275.32	0.00	0.00	0.00	275.32	275.32
Standard Payment	0.00	0.00	275.32	401-7-731-375-000		LEASE PURCHASE	275.32					
42885518	Agreement 012313526-000 Copier		9/4/2026	Y	55948	9/4/2026	207.87	0.00	0.00	0.00	207.87	207.87
Agreement 012313526-0	0.00	0.00	207.87	452-8-832-251-000		RENTALS	207.87					
42885519	FY27 GreatAmerica Financial Services		9/4/2026	Y	55948	9/4/2026	114.43	0.00	0.00	0.00	114.43	114.43
FY27 GreatAmerica Fina	0.00	0.00	114.43	432-7-761-251-000		RENTALS	114.43					
42885520	COPIER RENTAL/USE		9/4/2026	Y	55948	9/4/2026	179.66	0.00	0.00	0.00	179.66	179.66
COPIER RENTAL/USE	0.00	0.00	179.66	650-6-684-251-000		RENTALS	179.66					
43000923	VersaLink C7020 Copier Lease / Copier Usa		9/18/2026	Y	56018	9/18/2026	249.60	0.00	0.00	0.00	249.60	249.60

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
VersaLink C7020 Copier	0.00	0.00	249.60	401-7-741-375-000	LEASE PURCHASES	249.60					
43063496	Great America Printer Lease	9/25/2026	Y	56066	9/25/2026	275.32	0.00	0.00	0.00	275.32	275.32
Standard Payment	0.00	0.00	275.32	401-7-731-375-000	LEASE PURCHASE	275.32					
43063498	Great America Xerox Lease	9/25/2026	Y	56066	9/25/2026	258.92	0.00	0.00	0.00	258.92	258.92
Standard Payment	0.00	0.00	258.92	401-7-731-375-000	LEASE PURCHASE	258.92					
43088886	COPIER RENTAL/USE	9/25/2026	Y	56066	9/25/2026	194.53	0.00	0.00	0.00	194.53	194.53
COPIER RENTAL/USE	0.00	0.00	194.53	650-6-684-251-000	RENTALS	194.53					
2527 - HAGERMAN FOOTBALL PROGRAM						400.00	0.00	0.00	0.00	400.00	400.00
CC029530	JOY CENTER- 9/5/26 CLEAN UP	9/11/2026	Y	55983	9/11/2026	400.00	0.00	0.00	0.00	400.00	400.00
JOY CENTER- 9/5/26 CLE	0.00	0.00	400.00	631-8-872-260-000	PROFESSIONAL SERVICES	400.00					
2472 - HAGERMAN MUNICIPAL SCHOOLS						1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
FY27-1HAG-TNT	FY27 Hagerman Municipal School District	9/11/2026		55984	9/11/2026	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
FY27 Hagerman Municipi	0.00	0.00	1,200.00	432-7-761-267-000	CONTRACTUAL SERVICES	1,200.00					
2531 - HELO TOPCO HOLDINGS, LLC						14,500.00	0.00	0.00	0.00	14,500.00	14,500.00
4022	TransAero Services form April 2026-June 2	9/11/2026	Y	55985	9/11/2026	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00
TransAero Services form	0.00	0.00	14,500.00	401-6-672-437-000	TRANS AERO MEDEVAC CONTRACT	14,500.00					
5087 - HERITAGE MEMORIAL ALLIANCE						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
14087	CREMATION FOR DOD 9/9/26	9/25/2026	Y	56067	9/25/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
PERMIT #7182	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL	1,000.00					
5471 - HOLLYFRONTIER CORP						9,607.75	0.00	0.00	0.00	9,607.75	9,607.75
207817769	HFE 90 - FEMA CROSSROADS	9/18/2026		56019	9/18/2026	1,156.28	0.00	0.00	0.00	1,156.28	1,156.28
HFE 90 - FEMA CROSSRC	0.00	0.00	1,156.28	653-8-892-247-000	CONSTRUCTION PROJECTS	1,156.28					
207817770	HFE 90 - CROSSROADS	9/18/2026		56019	9/18/2026	3,751.14	0.00	0.00	0.00	3,751.14	3,751.14
HFE 90 - CROSSROADS	0.00	0.00	3,751.14	402-6-653-291-000	ROAD PROJECTS-OTHER	3,751.14					
207823327	HFE100P - FEMA CROSSROAD	9/25/2026		56068	9/25/2026	1,064.40	0.00	0.00	0.00	1,064.40	1,064.40
HFE100P - FEMA CROSSI	0.00	0.00	1,064.40	653-8-892-247-000	CONSTRUCTION PROJECTS	1,064.40					
207823328	HFE100P - CROSSROAD	9/25/2026		56068	9/25/2026	3,635.93	0.00	0.00	0.00	3,635.93	3,635.93
HFE100P - CROSSROAD	0.00	0.00	3,635.93	402-6-653-291-000	ROAD PROJECTS-OTHER	3,635.93					
1687 - INDIGENT HEALTHCARE SOLUTIONS						1,363.38	0.00	0.00	0.00	1,363.38	1,363.38
82641	FY 27 IHC Software- July 2026- June2027	9/4/2026	Y	55949	9/4/2026	1,363.38	0.00	0.00	0.00	1,363.38	1,363.38
FY 27 IHC Software- July	0.00	0.00	1,363.38	427-6-638-260-000	PROFESSIONAL SERVICES	1,363.38					
1661 - INDUSTRIAL WATER ENGINEERING, INC						3,978.08	0.00	0.00	0.00	3,978.08	3,978.08
INV20716	Water Treatment Chemicals & Services CC	9/18/2026	Y	56020	9/18/2026	3,978.08	0.00	0.00	0.00	3,978.08	3,978.08
Water Treatment Chemi	0.00	0.00	3,978.08	401-6-691-267-000	CONTRACTUAL SERVICES	1,989.04					
				401-6-692-267-000	CONTRACTUAL SERVICES	1,989.04					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
1306 - J & G ELECTRIC CO						167.38	0.00	0.00	0.00	167.38	167.38
43131	CCDC Ktichen to Locate underground lines	9/18/2026	Y	56021	9/18/2026	167.38	0.00	0.00	0.00	167.38	167.38
	CCDC Ktichen to Locate	0.00	0.00	167.38	401-6-696-257-000	FACILITY MAINT/REPAIR	167.38				
1607 - J & S MECHANICAL LLC						151.58	0.00	0.00	0.00	151.58	151.58
2354	CCDC HVAC Service Call	9/18/2026	Y	56022	9/18/2026	151.58	0.00	0.00	0.00	151.58	151.58
	CCDC HVAC Service Call	0.00	0.00	151.58	401-6-696-257-000	FACILITY MAINT/REPAIR	151.58				
2357 - JAMES LITTLETON						404.80	0.00	0.00	0.00	404.80	404.80
CC029585	IAPMO CONFERENCE- HOLLYWOOD, CA	9/25/2026		56069	9/25/2026	404.80	0.00	0.00	0.00	404.80	404.80
	IAPMO CONFERENCE- H	0.00	0.00	404.80	401-6-624-225-000	PER DIEM EXPENSE	404.80				
2256 - JOHN WHITE						871.04	0.00	0.00	0.00	871.04	871.04
CC029519	REIMBURSMENT- HOTEL 8/2-8/7/26 ATLAN	9/4/2026		55950	9/4/2026	871.04	0.00	0.00	0.00	871.04	871.04
	REIMBURSMENT- HOTEL	0.00	0.00	871.04	401-7-752-225-000	PER DIEM EXPENSE	871.04				
1805 - JOHNSON CONTROLS FIRE PROTECTION LP						18,439.67	0.00	0.00	0.00	18,439.67	18,439.67
25649564	CCADC Fire Alarm and Suppression Inspecti	9/25/2026	Y	56070	9/25/2026	826.66	0.00	0.00	0.00	826.66	826.66
	CCADC Fire Alarm and Si	0.00	0.00	826.66	401-6-696-267-000	CONTRACTUAL SERVICES	826.66				
25649565	CCADC Fire Alarm and Suppression Inspecti	9/25/2026	Y	56070	9/25/2026	673.69	0.00	0.00	0.00	673.69	673.69
	CCADC Fire Alarm and Si	0.00	0.00	673.69	401-6-696-267-000	CONTRACTUAL SERVICES	673.69				
25650717	CCADC Fire Alarm and Suppression Inspecti	9/25/2026	Y	56070	9/25/2026	299.20	0.00	0.00	0.00	299.20	299.20
	CCADC Fire Alarm and Si	0.00	0.00	299.20	401-6-696-267-000	CONTRACTUAL SERVICES	299.20				
25651339	CCRD Fire Alarm Inspections	9/25/2026	Y	56070	9/25/2026	1,121.02	0.00	0.00	0.00	1,121.02	1,121.02
	CCRD Fire Alarm Inspect	0.00	0.00	1,121.02	401-6-694-267-000	CONTRACTUAL SERVICES	1,121.02				
25653166	CCADC Fire Alarm and Suppression Inspecti	9/18/2026	Y	56023	9/18/2026	2,621.75	0.00	0.00	0.00	2,621.75	2,621.75
	CCADC Fire Alarm and Si	0.00	0.00	2,621.75	401-6-696-267-000	CONTRACTUAL SERVICES	2,621.75				
25655442	CCADC Fire Alarm and Suppression Inspecti	9/25/2026	Y	56070	9/25/2026	3,941.66	0.00	0.00	0.00	3,941.66	3,941.66
	CCADC Fire Alarm and Si	0.00	0.00	3,941.66	401-6-696-267-000	CONTRACTUAL SERVICES	3,941.66				
25655443	CCCH Fire Alarm and Suppressoin Inspectio	9/25/2026	Y	56070	9/25/2026	7,273.67	0.00	0.00	0.00	7,273.67	7,273.67
	CCCH Fire Alarm and Su	0.00	0.00	7,273.67	401-6-692-267-000	CONTRACTUAL SERVICES	7,273.67				
25655444	CCJDC Fire Alarm and Suppression Inspecti	9/25/2026	Y	56070	9/25/2026	1,682.02	0.00	0.00	0.00	1,682.02	1,682.02
	CCJDC Fire Alarm and Su	0.00	0.00	1,682.02	401-6-692-267-000	CONTRACTUAL SERVICES	1,682.02				
3805 - JOHNSON SEPTIC TANK CO.						747.71	0.00	0.00	0.00	747.71	747.71
27871	CCDC Sand Trap and Grease Pit Cleaning	9/4/2026	Y	55951	9/4/2026	747.71	0.00	0.00	0.00	747.71	747.71
	CCDC Sand Trap and Gre	0.00	0.00	747.71	401-6-696-267-000	CONTRACTUAL SERVICES	747.71				
1359 - KS STATE BANK						5,369.65	0.00	0.00	0.00	5,369.65	5,369.65
63214-10-2026	CCDC EXTERIOR CAMERAS US CAPITAL COR	9/4/2026		55952	9/4/2026	5,369.65	0.00	0.00	0.00	5,369.65	5,369.65
	CCDC EXTERIOR CAMER	0.00	0.00	5,369.65	635-6-682-375-000	LEASE PURCHASES	5,369.65				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
3838 - LA CASA DE BUENA SALUD							15,605.20	0.00	0.00	0.00	15,605.20	15,605.20
CC029551	FY 27 IHC Healthcare/Dental Claims		9/18/2026		56024	9/18/2026	15,605.20	0.00	0.00	0.00	15,605.20	15,605.20
FY 27 IHC Healthcare/Dental Claims	0.00	0.00	15,605.20	427-6-639-273-000	HEALTH CLINIC CLAIMS	15,605.20						
3849 - LAKE ARTHUR MUNICIPAL SCHOOLS							1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
FY27-1LA-TNT	FY27 Lake Arthur Municipal School District		9/11/2026		55986	9/11/2026	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
FY27 Lake Arthur Municipal School District	0.00	0.00	1,200.00	432-7-761-267-000	CONTRACTUAL SERVICES	1,200.00						
2171 - LAS CRUCES HB MEDICAL SERVICES LLC							1,455.25	0.00	0.00	0.00	1,455.25	1,455.25
CC029502	CLAIM FOR INMATE# 12290		9/4/2026	Y	55953	9/4/2026	176.25	0.00	0.00	0.00	176.25	176.25
ACCT# 4826817V1928		0.00										
CC029503	CLAIM FOR INMATE# 12290		9/4/2026	Y	55953	9/4/2026	248.42	0.00	0.00	0.00	248.42	248.42
ACCT# 4835521V1928		0.00										
CC029504	CLAIM FOR INMATE #12290		9/4/2026	Y	55953	9/4/2026	255.43	0.00	0.00	0.00	255.43	255.43
ACCT# 4835399V1928		0.00										
CC029505	CLAIM FOR INMATE# 12290		9/4/2026	Y	55953	9/4/2026	170.16	0.00	0.00	0.00	170.16	170.16
ACCT# 4835523V1928		0.00										
CC029506	CLAIM FOR INMATE #12290		9/4/2026	Y	55953	9/4/2026	163.29	0.00	0.00	0.00	163.29	163.29
ACCT# 4835524V1928		0.00										
CC029520	CLAIM FOR INMATE#12290		9/4/2026	Y	55953	9/4/2026	170.16	0.00	0.00	0.00	170.16	170.16
ACCT# 4835522V1928		0.00										
CC029542	CLAIM FOR INMATE #17748		9/18/2026	Y	56025	9/18/2026	271.54	0.00	0.00	0.00	271.54	271.54
ACCT# 4476088V1928		0.00										
1947 - LAS CRUCES PHYSICIAN SERVICES, LLC							536.26	0.00	0.00	0.00	536.26	536.26
CC029501	CLAIM FOR INMATE# 12290		9/4/2026	Y	55954	9/4/2026	536.26	0.00	0.00	0.00	536.26	536.26
ACCT#4830335V1928		0.00										
3836 - LEA COUNTY							9,300.00	0.00	0.00	0.00	9,300.00	9,300.00
J08-2026	care & housing of chaves co juveniles		9/4/2026		55955	9/4/2026	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00
care & housing of chaves co juveniles	0.00	0.00	9,300.00	401-6-645-268-000	CARE OF PRISONER SERVICES	9,300.00						
4087 - LEGACY FUNERAL SERVICES OF NM							1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
0298-206000	CREMATION FOR DOD 8/6/26		9/11/2026	Y	55987	9/11/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
PERMIT #6042		0.00										
5196 - LIBERTY VOTE USA INC.							498.50	0.00	0.00	0.00	498.50	498.50
LV164820	ICE Ink Cartridge		9/4/2026	Y	55956	9/4/2026	498.50	0.00	0.00	0.00	498.50	498.50
ICE Ink Cartridge	0.00	0.00	498.50	401-7-722-230-000	SUPPLIES/TOOLS	498.50						
1364 - LOUIS JARAMILLO							32.90	0.00	0.00	0.00	32.90	32.90
CC029515	WESTERN PLANNER CONFERENCE 8/25-8/29/4/2026				55957	9/4/2026	32.90	0.00	0.00	0.00	32.90	32.90
WESTERN PLANNER CONFERENCE 8/25-8/29/4/2026	0.00	0.00	32.90	401-6-624-225-000	PER DIEM EXPENSE	32.90						

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1330 - LUBBOCK COUNTY HOSPITAL DISTRICT						377.41	0.00	0.00	0.00	377.41	377.41
CC029552	CLAIM FOR INMATE #35379	9/18/2026	Y	56026	9/18/2026	377.41	0.00	0.00	0.00	377.41	377.41
ACCT# H146118300	0.00	0.00	377.41	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	377.41					
2447 - MATTHEW SUTHERLAND						312.87	0.00	0.00	0.00	312.87	312.87
CC029500	EYEGASSES TORT CLAIM - CCDC	9/4/2026	Y	55958	9/4/2026	312.87	0.00	0.00	0.00	312.87	312.87
EYEGASSES TORT CLAIM	0.00	0.00	312.87	401-6-642-319-000	OTHER INSURANCE	312.87					
5530 - MUNICIPAL EMERGENCY SERVICES						3,563.36	0.00	0.00	0.00	3,563.36	3,563.36
IN2574535	SCBA Flow Tests	9/18/2026	Y	56027	9/18/2026	3,563.36	0.00	0.00	0.00	3,563.36	3,563.36
SCBA Flow Tests	0.00	0.00	3,563.36	411-8-814-233-000	AIR PACKS & BUNKER GEAR	3,563.36					
4002 - NEW MEXICO GAS COMPANY INC						2,031.56	0.00	0.00	0.00	2,031.56	2,031.56
CC029507	115435453-1390459-2 NM GAS Flood Con	9/4/2026		55959	9/4/2026	35.46	0.00	0.00	0.00	35.46	35.46
115435453-1390459-2	0.00	0.00	35.46	452-8-832-341-000	UTILITIES	35.46					
CC029508	076846512-1202378-7 NM GAS Berrendo	9/4/2026		55959	9/4/2026	38.13	0.00	0.00	0.00	38.13	38.13
076846512-1202378-7	0.00	0.00	38.13	411-8-814-341-000	UTILITIES	38.13					
CC029509	075706312-1236482-4 NM GAS District 8	9/4/2026		55959	9/4/2026	33.37	0.00	0.00	0.00	33.37	33.37
075706312-1236482-4	0.00	0.00	33.37	414-8-819-341-000	UTILITIES	33.37					
CC029510	076281612-0786941-8 NM GAS Health Clir	9/4/2026		55959	9/4/2026	34.04	0.00	0.00	0.00	34.04	34.04
076281612-0786941-8	0.00	0.00	34.04	401-6-693-341-000	UTILITIES	34.04					
CC029534	076424512-0788370-4 NM GAS COURTHO	9/11/2026		55988	9/11/2026	115.10	0.00	0.00	0.00	115.10	115.10
076424512-0788370-4	0.00	0.00	89.64	401-6-692-341-000	UTILITIES	89.64					
076424512-0788370-4	0.00	0.00	17.54	401-6-645-341-000	UTILITIES	17.54					
076424512-0788370-4	0.00	0.00	7.92	401-6-692-341-000	UTILITIES	7.92					
CC029546	076846512-0792590-0 NM GAS Berrendo	9/18/2026		56028	9/18/2026	53.93	0.00	0.00	0.00	53.93	53.93
076846512-0792590-0	0.00	0.00	53.93	411-8-814-341-000	UTILITIES	53.93					
CC029547	077937001-0803495-3 NM GAS Berrendo	9/18/2026		56028	9/18/2026	36.86	0.00	0.00	0.00	36.86	36.86
077937001-0803495-3	0.00	0.00	36.86	411-8-814-341-000	UTILITIES	36.86					
CC029548	077227312-0796398-7 NM GAS EGP F. D.	9/18/2026		56028	9/18/2026	78.43	0.00	0.00	0.00	78.43	78.43
077227312-0796398-7	0.00	0.00	78.43	408-8-812-341-000	UTILITIES	78.43					
CC029549	077227312-1237385-6 NM GAS EGP F. D.	9/18/2026		56028	9/18/2026	45.82	0.00	0.00	0.00	45.82	45.82
077227312-1237385-6	0.00	0.00	45.82	408-8-812-341-000	UTILITIES	45.82					
CC029550	077058012-0794705-0 NM GAS Midway F.	9/18/2026		56028	9/18/2026	64.27	0.00	0.00	0.00	64.27	64.27
077058012-0794705-0	0.00	0.00	64.27	410-8-816-341-000	UTILITIES	64.27					
CC029560	077991703-0804041-4 NM GAS Med Com	9/18/2026		56028	9/18/2026	36.86	0.00	0.00	0.00	36.86	36.86
077991703-0804041-4	0.00	0.00	36.86	401-6-691-341-000	UTILITIES	36.86					
CC029561	077991703-0797982-1 NM GAS Med Com	9/18/2026		56028	9/18/2026	37.65	0.00	0.00	0.00	37.65	37.65
077991703-0797982-1	0.00	0.00	37.65	401-6-691-341-000	UTILITIES	37.65					
CC029562	077991703-0797981-2 NM GAS Med Com	9/18/2026		56028	9/18/2026	39.31	0.00	0.00	0.00	39.31	39.31

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077991703-0797981-2	0.00	0.00	39.31	401-6-691-341-000	UTILITIES	39.31					
CC029563	115435453-1203867-3	NM GAS Admin. Bl	9/18/2026	56028	9/18/2026	36.86	0.00	0.00	0.00	36.86	36.86
115435453-1203867-3	0.00	0.00	10.37	401-7-751-341-000	UTILITIES	10.37					
115435453-1203867-3	0.00	0.00	7.59	401-7-721-341-000	UTILITIES	7.59					
115435453-1203867-3	0.00	0.00	4.50	401-7-731-341-000	UTILITIES	4.50					
115435453-1203867-3	0.00	0.00	3.26	401-7-741-341-000	UTILITIES	3.26					
115435453-1203867-3	0.00	0.00	2.45	401-6-624-341-000	UTILITIES	2.45					
115435453-1203867-3	0.00	0.00	2.03	401-6-622-341-000	UTILITIES	2.03					
115435453-1203867-3	0.00	0.00	1.12	427-6-638-341-000	UTILITIES	1.12					
115435453-1203867-3	0.00	0.00	1.11	401-6-631-341-000	UTILITIES	1.11					
115435453-1203867-3	0.00	0.00	0.72	401-6-632-341-000	UTILITIES	0.72					
115435453-1203867-3	0.00	0.00	0.53	401-6-621-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-612-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-613-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-625-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-614-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-616-341-000	UTILITIES	0.53					
115435453-1203867-3	0.00	0.00	0.53	401-6-621-341-000	UTILITIES	0.53					
CC029564	077991703-1384720-4	NM GAS CoOperati	9/18/2026	56028	9/18/2026	80.22	0.00	0.00	0.00	80.22	80.22
077991703-1384720-4	0.00	0.00	80.22	401-6-691-341-000	UTILITIES	80.22					
CC029565	116521049-1436118-5	NM GAS Public Hea	9/18/2026	56028	9/18/2026	44.27	0.00	0.00	0.00	44.27	44.27
116521049-1436118-5	0.00	0.00	44.27	401-6-693-341-000	UTILITIES	44.27					
CC029566	115435453-0797988-9	NM GAS Med Com	9/18/2026	56028	9/18/2026	36.86	0.00	0.00	0.00	36.86	36.86
115435453-0797988-9	0.00	0.00	36.86	401-6-691-341-000	UTILITIES	36.86					
CC029577	115435453-1201470-6	NM GAS Admin Bld	9/25/2026	56071	9/25/2026	115.33	0.00	0.00	0.00	115.33	115.33
115435453-1201470-6	0.00	0.00	32.43	401-7-751-341-000	UTILITIES	32.43					
115435453-1201470-6	0.00	0.00	23.75	401-7-721-341-000	UTILITIES	23.75					
115435453-1201470-6	0.00	0.00	14.08	401-7-731-341-000	UTILITIES	14.08					
115435453-1201470-6	0.00	0.00	10.20	401-7-741-341-000	UTILITIES	10.20					
115435453-1201470-6	0.00	0.00	7.67	401-6-624-341-000	UTILITIES	7.67					
115435453-1201470-6	0.00	0.00	6.34	401-6-622-341-000	UTILITIES	6.34					
115435453-1201470-6	0.00	0.00	3.47	427-6-638-341-000	UTILITIES	3.47					
115435453-1201470-6	0.00	0.00	3.46	401-6-631-341-000	UTILITIES	3.46					
115435453-1201470-6	0.00	0.00	2.24	401-6-632-341-000	UTILITIES	2.24					
115435453-1201470-6	0.00	0.00	1.67	401-6-621-341-000	UTILITIES	1.67					
115435453-1201470-6	0.00	0.00	1.67	401-6-612-341-000	UTILITIES	1.67					
115435453-1201470-6	0.00	0.00	1.67	401-6-613-341-000	UTILITIES	1.67					
115435453-1201470-6	0.00	0.00	1.67	401-6-625-341-000	UTILITIES	1.67					
115435453-1201470-6	0.00	0.00	1.67	401-6-614-341-000	UTILITIES	1.67					
115435453-1201470-6	0.00	0.00	1.67	401-6-616-341-000	UTILITIES	1.67					
115435453-1201470-6	0.00	0.00	1.67	401-6-621-341-000	UTILITIES	1.67					

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CC029578	078156501-0805690-2	NM GAS CCDC	9/25/2026	56071	9/25/2026	977.77	0.00	0.00	0.00	977.77	977.77
	078156501-0805690-2		0.00	0.00	977.77	650-6-684-341-000	UTILITIES	977.77			
CC029579	077726812-0801393-5	NM GAS Siera F.D.	9/25/2026	56071	9/25/2026	46.72	0.00	0.00	0.00	46.72	46.72
	077726812-0801393-5		0.00	0.00	46.72	412-8-815-341-000	UTILITIES	46.72			
CC029589	077702112-0801146-8	NM GAS Road Dept	9/25/2026	56071	9/25/2026	44.30	0.00	0.00	0.00	44.30	44.30
	077702112-0801146-8		0.00	0.00	44.30	402-6-651-341-000	UTILITIES	44.30			
1369 - NEW YORK LIFE INSURANCE						1,682.25	0.00	0.00	0.00	1,682.25	1,682.25
INV0014439	NEW YORK LIFE		9/17/2026	56030	9/18/2026	1,682.25	0.00	0.00	0.00	1,682.25	1,682.25
	NEW YORK LIFE	0.00	0.00	1,682.25	401-2-200-015-000	NEW YORK LIFE INSURANCE	765.75				
					402-2-200-015-000	NEW YORK LIFE INSURANCE	553.88				
					427-2-200-015-000	NEW YORK LIFE INSURANCE	240.40				
					437-2-200-015-000	NEW YORK LIFE INSURANCE	122.22				
802 - NM ASSOC. OF ASSESSING OFFICERS						1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
CC029531	NM Assessor's Affiliate Registration		9/18/2026	56031	9/18/2026	350.00	0.00	0.00	0.00	350.00	350.00
	Registration	0.00	0.00	175.00	401-7-731-224-000	EMPLOYEE TRAINING	175.00				
	Registration	0.00	0.00	175.00	401-7-732-224-000	EMPLOYEE TRAINING	175.00				
CC029532	NM Assessor's Affiliate Registration		9/18/2026	56031	9/18/2026	350.00	0.00	0.00	0.00	350.00	350.00
	Registration	0.00	0.00	350.00	401-7-731-224-000	EMPLOYEE TRAINING	350.00				
CC029533	NM Assessor's Affiliate Registration		9/18/2026	56031	9/18/2026	350.00	0.00	0.00	0.00	350.00	350.00
	Registration	0.00	0.00	175.00	401-7-731-224-000	EMPLOYEE TRAINING	175.00				
	Registration	0.00	0.00	175.00	401-7-732-224-000	EMPLOYEE TRAINING	175.00				
226 - NM BUREAU OF TAX & REVENUE						30,955.66	0.00	0.00	0.00	30,955.66	30,955.66
INV0014301	STATE INCOME TAX PAYABLE		8/6/2026	DFT0007302	9/25/2026	14,120.47	0.00	0.00	0.00	14,120.47	14,120.47
	STATE INCOME TAX PAY	0.00	0.00	14,120.47	401-2-200-004-000	STATE WITHHOLDING PAYABLE	11,329.48				
					402-2-200-004-000	STATE WITHHOLDING PAYABLE	1,782.70				
					427-2-200-004-000	STATE WITHHOLDING PAYABLE	93.93				
					432-2-200-004-000	STATE WITHHOLDING PAYABLE	52.86				
					435-2-200-004-000	STATE WITHHOLDING PAYABLE	113.17				
					437-2-200-004-000	STATE WITHHOLDING PAYABLE	65.25				
					452-2-200-004-000	STATE WITHHOLDING PAYABLE	683.08				
INV0014305	STATE INCOME TAX PAYABLE		8/6/2026	DFT0007306	9/25/2026	7.83	0.00	0.00	0.00	7.83	7.83
	STATE INCOME TAX PAY	0.00	0.00	7.83	401-2-200-004-000	STATE WITHHOLDING PAYABLE	7.83				
INV0014308	STATE INCOME TAX PAYABLE		8/6/2026	DFT0007309	9/25/2026	6.35	0.00	0.00	0.00	6.35	6.35
	STATE INCOME TAX PAY	0.00	0.00	6.35	402-2-200-004-000	STATE WITHHOLDING PAYABLE	6.35				
INV0014314	STATE INCOME TAX PAYABLE		8/6/2026	DFT0007314	9/25/2026	48.55	0.00	0.00	0.00	48.55	48.55
	STATE INCOME TAX PAY	0.00	0.00	48.55	401-2-200-004-000	STATE WITHHOLDING PAYABLE	48.55				
INV0014318	STATE INCOME TAX PAYABLE		8/20/2026	DFT0007328	9/25/2026	10.86	0.00	0.00	0.00	10.86	10.86
	STATE INCOME TAX PAY	0.00	0.00	10.86	401-2-200-004-000	STATE WITHHOLDING PAYABLE	10.86				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					Net Payment
INV0014343	STATE INCOME TAX PAYABLE		8/20/2026		DFT0007335	9/25/2026	16,570.72	0.00	0.00	0.00	16,570.72 16,570.72
STATE INCOME TAX PAY	0.00	0.00	16,570.72	401-2-200-004-000	STATE WITHHOLDING PAYABLE		13,285.01				
				402-2-200-004-000	STATE WITHHOLDING PAYABLE		2,120.71				
				427-2-200-004-000	STATE WITHHOLDING PAYABLE		107.72				
				432-2-200-004-000	STATE WITHHOLDING PAYABLE		64.16				
				435-2-200-004-000	STATE WITHHOLDING PAYABLE		121.83				
				437-2-200-004-000	STATE WITHHOLDING PAYABLE		88.39				
				452-2-200-004-000	STATE WITHHOLDING PAYABLE		782.90				
INV0014347	STATE INCOME TAX PAYABLE		8/20/2026		DFT0007339	9/25/2026	22.36	0.00	0.00	0.00	22.36 22.36
STATE INCOME TAX PAY	0.00	0.00	22.36	401-2-200-004-000	STATE WITHHOLDING PAYABLE		22.36				
INV0014351	STATE INCOME TAX PAYABLE		8/20/2026		DFT0007343	9/25/2026	168.52	0.00	0.00	0.00	168.52 168.52
STATE INCOME TAX PAY	0.00	0.00	168.52	401-2-200-004-000	STATE WITHHOLDING PAYABLE		168.52				
4576 - NM BUREAU OF TAX & REVENUE							1,248.00	0.00	0.00	0.00	1,248.00 1,248.00
CC029582	WORKMANS COMP ASSESSMENT FEE		9/18/2026		DFT0007435	9/22/2026	4.50	0.00	0.00	0.00	4.50 4.50
EAN0996900		0.00	4.50	401-2-200-013-000	WORKER'S COMP ASSESSMENT FEE		4.50				
INV0014409	W/C ADMINISTRATIVE FEE		9/4/2026		DFT0007395	9/4/2026	4.80	0.00	0.00	0.00	4.80 4.80
W/C ADMINISTRATIVE F	0.00	0.00	4.80	402-2-200-013-000	WORKER'S COMP ASSESSMENT FEE		4.80				
INV0014414	W/C ADMINISTRATIVE FEE		9/10/2026		DFT0007403	9/10/2026	4.80	0.00	0.00	0.00	4.80 4.80
W/C ADMINISTRATIVE F	0.00	0.00	4.80	401-2-200-013-000	WORKER'S COMP ASSESSMENT FEE		4.80				
INV0014422	W/C ADMINISTRATIVE FEE		9/17/2026		DFT0007409	9/17/2026	1,233.90	0.00	0.00	0.00	1,233.90 1,233.90
W/C ADMINISTRATIVE F	0.00	0.00	1,233.90	401-2-200-013-000	WORKER'S COMP ASSESSMENT FEE		936.30				
				402-2-200-013-000	WORKER'S COMP ASSESSMENT FEE		192.00				
				427-2-200-013-000	WORKER'S COMP ASSESSMENT FEE		9.60				
				432-2-200-013-000	WORKER'S COMP. ASSESSMENT FEI		9.60				
				435-2-200-013-000	WORKER'S COMP ASSESSMENT FEE		19.20				
				437-2-200-013-000	WORKER'S COMP ASSESSMENT FEE		19.20				
				452-2-200-013-000	WORKER'S COMP ASSESSMENT FEE		48.00				
1279 - NM CHAPTER OF IAAO							465.00	0.00	0.00	0.00	465.00 465.00
CC029584	IAAO Course 201 Registration		9/25/2026		56072	9/25/2026	465.00	0.00	0.00	0.00	465.00 465.00
IAAO Course 201 Registr	0.00	0.00	465.00	401-7-732-224-000	EMPLOYEE TRAINING		465.00				
2147 - NM FIRE SAFETY AND WELDING COMPANY							1,477.43	0.00	0.00	0.00	1,477.43 1,477.43
5876	Hydro Static test of SCBA bottles		9/11/2026	Y	55989	9/11/2026	1,477.43	0.00	0.00	0.00	1,477.43 1,477.43
Hydro Static test of SCBA	0.00	0.00	1,477.43	414-8-819-233-000	AIR PACKS & BUNKER GEAR		1,477.43				

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2143 - NM HEALTH CARE AUTHORITY							335,103.20	0.00	0.00	0.00	335,103.20	335,103.20
CC029535	MEDICAL PRESBYTERIAN & BCBS		9/11/2026		55990	9/11/2026	315,360.77	0.00	0.00	0.00	315,360.77	315,360.77
MEDICAL PRESBYTERIAN	0.00	0.00	225,714.90	401-2-200-007-000	MEDICAL INSURANCE PAYABLE	225,714.90						
MEDICAL PRESBYTERIAN	0.00	0.00	61,832.14	402-2-200-007-000	MEDICAL INSURANCE PAYABLE	61,832.14						
MEDICAL PRESBYTERIAN	0.00	0.00	13,675.06	452-2-200-007-000	MEDICAL INSURANCE PAYABLE	13,675.06						
MEDICAL PRESBYTERIAN	0.00	0.00	4,161.36	437-2-200-007-000	MEDICAL INSURANCE PAYABLE	4,161.36						
MEDICAL PRESBYTERIAN	0.00	0.00	3,547.75	427-2-200-007-000	MEDICAL INSURANCE PAYABLE	3,547.75						
MEDICAL PRESBYTERIAN	0.00	0.00	2,773.94	435-2-200-007-000	MEDICAL INSURANCE PAYABLE	2,773.94						
MEDICAL PRESBYTERIAN	0.00	0.00	2,712.70	432-2-200-007-000	MEDICAL INS. PAYABLE	2,712.70						
ADJ MICHAEL GUTIERRE	0.00	0.00	942.92	452-2-200-007-000	MEDICAL INSURANCE PAYABLE	942.92						
CC029536	DELTA DENTAL PREMIUMS		9/11/2026		55990	9/11/2026	12,163.43	0.00	0.00	0.00	12,163.43	12,163.43
DELTA DENTAL PREMIUI	0.00	0.00	9,205.79	401-2-200-201-000	Delta Dental	9,205.79						
DELTA DENTAL PREMIUI	0.00	0.00	2,343.88	402-2-200-201-000	DELTA DENTAL	2,343.88						
DELTA DENTAL PREMIUI	0.00	0.00	499.54	452-2-200-201-000	VOUCHERS PAYABLE	499.54						
DELTA DENTAL PREMIUI	0.00	0.00	150.07	437-2-200-201-000	DELTA DENTAL	150.07						
DELTA DENTAL PREMIUI	0.00	0.00	150.06	427-2-200-201-000	VOUCHERS PAYABLE	150.06						
DELTA DENTAL PREMIUI	0.00	0.00	80.94	432-2-200-201-000	VOUCHERS PAYABLE	80.94						
ADJ C.FULLER - AUG.	0.00	0.00	-35.20	401-2-200-201-000	Delta Dental	-35.20						
ADJ A. PEREZ - AUG.	0.00	0.00	-48.76	401-2-200-201-000	Delta Dental	-48.76						
ADJ PATRICK FARR	0.00	0.00	-70.36	452-2-200-201-000	VOUCHERS PAYABLE	-70.36						
ADJ AGUSTIN SERRANO	0.00	0.00	-112.53	401-2-200-201-000	Delta Dental	-112.53						
CC029537	VISION PREMIUMS		9/11/2026		55990	9/11/2026	2,525.55	0.00	0.00	0.00	2,525.55	2,525.55
VISION PREMIUMS	0.00	0.00	1,895.06	401-2-200-021-000	VISION CARE PAYABLE	1,895.06						
VISION PREMIUMS	0.00	0.00	452.82	402-2-200-021-000	VISION CARE PAYABLE	452.82						
VISION PREMIUMS	0.00	0.00	97.53	452-2-200-021-000	VISION CARE PAYABLE	97.53						
VISION PREMIUMS	0.00	0.00	32.14	427-2-200-021-000	VISION CARE PAYABLE	32.14						
VISION PREMIUMS	0.00	0.00	28.68	432-2-200-021-000	VISION CARE PAYABLE	28.68						
VISION PREMIUMS	0.00	0.00	20.90	435-2-200-021-000	VISION CARE PAYABLE	20.90						
VISION PREMIUMS	0.00	0.00	15.99	437-2-200-021-000	VISION CARE PAYABLE	15.99						
ADJ M.SUTHERLAND- AL	0.00	0.00	-7.46	401-2-200-021-000	VISION CARE PAYABLE	-7.46						
ADJ A.PEREZ- AUG.	0.00	0.00	-10.11	401-2-200-021-000	VISION CARE PAYABLE	-10.11						
CC029538	DISABILITY & ADMIN		9/11/2026		55990	9/11/2026	2,041.52	0.00	0.00	0.00	2,041.52	2,041.52
DISABILITY & ADMIN	0.00	0.00	1,462.06	401-2-200-005-000	GROUP INSURANCE PAYABLE	1,462.06						
DISABILITY & ADMIN	0.00	0.00	370.36	402-2-200-005-000	GROUP INSURANCE PAYABLE	370.36						
DISABILITY & ADMIN	0.00	0.00	108.88	452-2-200-005-000	GROUP INSURANCE PAYABLE	108.88						
DISABILITY & ADMIN	0.00	0.00	28.87	437-2-200-005-000	GROUP INSURANCE PAYABLE	28.87						
DISABILITY & ADMIN	0.00	0.00	27.22	427-2-200-005-000	GROUP INSURANCE PAYABLE	27.22						
DISABILITY & ADMIN	0.00	0.00	16.91	435-2-200-005-000	GROUP INSURANCE PAYABLE	16.91						
DISABILITY & ADMIN	0.00	0.00	15.26	432-2-200-005-000	GROUP INSURANCE PAYABLE	15.26						
ADJ LORENZO SALAS	0.00	0.00	11.96	401-2-200-005-000	GROUP INSURANCE PAYABLE	11.96						
CC029539	LIFE & LOD PREMIUMS		9/11/2026		55992	9/11/2026	3,011.93	0.00	0.00	0.00	3,011.93	3,011.93
LIFE & LOD PREMIUMS	0.00	0.00	2,073.21	401-2-200-005-000	GROUP INSURANCE PAYABLE	2,073.21						

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Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
LIFE & LOD PREMIUMS	0.00	0.00	451.92	402-2-200-005-000	GROUP INSURANCE PAYABLE	451.92						
LIFE & LOD PREMIUMS	0.00	0.00	361.59	452-2-200-005-000	GROUP INSURANCE PAYABLE	361.59						
LIFE & LOD PREMIUMS	0.00	0.00	61.67	427-2-200-005-000	GROUP INSURANCE PAYABLE	61.67						
LIFE & LOD PREMIUMS	0.00	0.00	28.24	435-2-200-005-000	GROUP INSURANCE PAYABLE	28.24						
LIFE & LOD PREMIUMS	0.00	0.00	21.18	437-2-200-005-000	GROUP INSURANCE PAYABLE	21.18						
LIFE & LOD PREMIUMS	0.00	0.00	14.12	432-2-200-005-000	GROUP INSURANCE PAYABLE	14.12						
4532 - NM RETIREE HEALTH CARE AUTHORITY							34,952.54	0.00	0.00	0.00	34,952.54	34,952.54
INV0014391	NM RETIREE HEALTH CARE PAYABLE		9/3/2026		55960	9/4/2026	13,954.47	0.00	0.00	0.00	13,954.47	13,954.47
NM RETIREE HEALTH CA	0.00	0.00	13,954.47	401-2-200-020-000	RETIREE H/C PAYABLE	9,998.35						
				402-2-200-020-000	RETIREE H/C PAYABLE	2,622.95						
				427-2-200-020-000	RETIREE H/C PAYABLE	137.60						
				432-2-200-020-000	RETIREE H/C PAYABLE	114.18						
				435-2-200-020-000	RETIREE H/C PAYABLE	204.19						
				437-2-200-020-000	RETIREE H/C PAYABLE	188.76						
				452-2-200-020-000	RETIREE H/C PAYABLE	688.44						
INV0014392	NM Retiree HealthCare Law Enf		9/3/2026		55960	9/4/2026	3,613.50	0.00	0.00	0.00	3,613.50	3,613.50
NM Retiree HealthCare l	0.00	0.00	3,613.50	401-2-200-020-000	RETIREE H/C PAYABLE	3,613.50						
INV0014411	NM RETIREE HEALTH CARE PAYABLE		9/4/2026		55993	9/11/2026	12.05	0.00	0.00	0.00	12.05	12.05
NM RETIREE HEALTH CA	0.00	0.00	12.05	402-2-200-020-000	RETIREE H/C PAYABLE	12.05						
INV0014416	NM RETIREE HEALTH CARE PAYABLE		9/10/2026		55993	9/11/2026	39.94	0.00	0.00	0.00	39.94	39.94
NM RETIREE HEALTH CA	0.00	0.00	39.94	401-2-200-020-000	RETIREE H/C PAYABLE	39.94						
INV0014441	NM RETIREE HEALTH CARE PAYABLE		9/17/2026		56032	9/18/2026	13,748.61	0.00	0.00	0.00	13,748.61	13,748.61
NM RETIREE HEALTH CA	0.00	0.00	13,748.61	401-2-200-020-000	RETIREE H/C PAYABLE	9,825.48						
				402-2-200-020-000	RETIREE H/C PAYABLE	2,584.74						
				427-2-200-020-000	RETIREE H/C PAYABLE	138.01						
				432-2-200-020-000	RETIREE H/C PAYABLE	114.18						
				435-2-200-020-000	RETIREE H/C PAYABLE	204.19						
				437-2-200-020-000	RETIREE H/C PAYABLE	193.57						
				452-2-200-020-000	RETIREE H/C PAYABLE	688.44						
INV0014442	NM Retiree HealthCare Law Enf		9/17/2026		56032	9/18/2026	3,583.97	0.00	0.00	0.00	3,583.97	3,583.97
NM Retiree HealthCare l	0.00	0.00	3,583.97	401-2-200-020-000	RETIREE H/C PAYABLE	3,583.97						
2198 - NM TAX AND REV DEPT							412.22	0.00	0.00	0.00	412.22	412.22
INV0014394	LEVY NUMBER 202661		9/3/2026		55961	9/4/2026	412.22	0.00	0.00	0.00	412.22	412.22
LEVY NUMBER 202661	0.00	0.00	412.22	401-2-200-011-000	MISCELLANEOUS PAYABLE	412.22						
5449 - PATRICIA JOHNSON							4,166.66	0.00	0.00	0.00	4,166.66	4,166.66
26016-27-2	FY Serenity Counseling		9/4/2026	Y	55962	9/4/2026	66.66	0.00	0.00	0.00	66.66	66.66
FY Serenity Counseling	0.00	0.00	66.66	401-6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPI	66.66						
FY27-ZSC	FY27 Serenity Counseling		9/4/2026	Y	55962	9/4/2026	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00

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Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount					
FY27 Serenity Counselin	0.00	0.00	4,100.00	432-7-762-267-000	CONTRACTUAL SERVICES		4,100.00					
2476 - PLACES SOUTHWEST							32,301.86	0.00	0.00	0.00	32,301.86	32,301.86
15956	PG - 7065 - Affordable Housing Act Plan - P	9/11/2026	Y	55994	9/11/2026		20,592.96	0.00	0.00	0.00	20,592.96	20,592.96
PG - 7065 - Affordable H	0.00	0.00	20,592.96	631-8-884-260-002	PROFESSIONAL SERVICES		20,592.96					
15979	PG - 7065 - Affordable Housing Act Plan - P	9/11/2026	Y	55994	9/11/2026		11,708.90	0.00	0.00	0.00	11,708.90	11,708.90
PG - 7065 - Affordable H	0.00	0.00	11,708.90	631-8-884-260-002	PROFESSIONAL SERVICES		11,708.90					
1740 - PORTIONPAC CHEMICAL CORP							922.50	0.00	0.00	0.00	922.50	922.50
IN263766	CLEANING SUPPLIES	9/18/2026	Y	56033	9/18/2026		922.50	0.00	0.00	0.00	922.50	922.50
CLEANING SUPPLIES	0.00	0.00	922.50	650-6-684-230-000	SUPPLIES/TOOLS		922.50					
99 - PRECISION AIR OF ROSWELL							135.34	0.00	0.00	0.00	135.34	135.34
3C8262	Diagnostic Fee for A/C at CCRD	9/18/2026	Y	56034	9/18/2026		135.34	0.00	0.00	0.00	135.34	135.34
Diagnostic Fee for A/C a	0.00	0.00	135.34	401-6-694-257-000	FACILITY MAINT/REPAIR		135.34					
4780 - PRE-PAID LEGAL SERVICES INC							220.30	0.00	0.00	0.00	220.30	220.30
INV0014423	LEGAL SHIELD PAYABLE	9/17/2026	Y	56035	9/18/2026		220.30	0.00	0.00	0.00	220.30	220.30
LEGAL SHIELD PAYABLE	0.00	0.00	220.30	401-2-200-022-000	PRE-PAID SOFTWARE MAINT. FEE		105.65					
				402-2-200-022-000	PRE-PAID LEGAL PAYABLE		114.65					
3915 - PUBLIC EMPLOYEES RETIREMENT ASSOC.							386,969.77	0.00	0.00	0.00	386,969.77	386,969.77
INV0014389	PERA PAYABLE	9/3/2026		DFT0007379	9/3/2026		39,459.05	0.00	0.00	0.00	39,459.05	39,459.05
PERA PAYABLE	0.00	0.00	39,459.05	401-2-200-002-000	PERA PAYABLE		39,459.05					
INV0014390	PERA PAYABLE	9/3/2026		DFT0007380	9/3/2026		155,044.68	0.00	0.00	0.00	155,044.68	155,044.68
PERA PAYABLE	0.00	0.00	155,044.68	401-2-200-002-000	PERA PAYABLE		110,934.28					
				402-2-200-002-000	PERA PAYABLE		29,245.72					
				427-2-200-002-000	PERA PAYABLE		1,534.22					
				432-2-200-002-000	PERA PAYABLE		1,272.98					
				435-2-200-002-000	Pera Payable		2,276.74					
				437-2-200-002-000	PERA PAYABLE		2,104.67					
				452-2-200-002-000	PERA PAYABLE		7,676.07					
INV0014410	PERA PAYABLE	9/4/2026		DFT0007396	9/4/2026		134.34	0.00	0.00	0.00	134.34	134.34
PERA PAYABLE	0.00	0.00	134.34	402-2-200-002-000	PERA PAYABLE		134.34					
INV0014415	PERA PAYABLE	9/10/2026		DFT0007404	9/10/2026		445.32	0.00	0.00	0.00	445.32	445.32
PERA PAYABLE	0.00	0.00	445.32	401-2-200-002-000	PERA PAYABLE		445.32					
INV0014438	PERA PAYABLE	9/17/2026		DFT0007412	9/17/2026		39,136.75	0.00	0.00	0.00	39,136.75	39,136.75
PERA PAYABLE	0.00	0.00	39,136.75	401-2-200-002-000	PERA PAYABLE		39,136.75					
INV0014440	PERA PAYABLE	9/17/2026		DFT0007413	9/17/2026		152,749.63	0.00	0.00	0.00	152,749.63	152,749.63

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
PERA PAYABLE	0.00	0.00	152,749.63	401-2-200-002-000	PERA PAYABLE	109,007.04					
				402-2-200-002-000	PERA PAYABLE	28,819.60					
				427-2-200-002-000	PERA PAYABLE	1,538.80					
				432-2-200-002-000	PERA PAYABLE	1,272.98					
				435-2-200-002-000	Pera Payable	2,276.73					
				437-2-200-002-000	PERA PAYABLE	2,158.41					
				452-2-200-002-000	PERA PAYABLE	7,676.07					
1462 - QUADIENT FINANCE USA, INC						2,525.00	0.00	0.00	0.00	2,525.00	2,525.00
CC029518	Postage Payment ONLY	9/4/2026		55963	9/4/2026	2,525.00	0.00	0.00	0.00	2,525.00	2,525.00
Postage Payment ONLY	0.00	0.00	2,525.00	401-6-619-339-000	POSTAGE/FREIGHT	2,525.00					
1760 - REGENTS OF NEW MEXICO STATE UNIVERSITY						680.00	0.00	0.00	0.00	680.00	680.00
19265	NM Edge CPS Clasess- Elly T Hollon	9/18/2026		56036	9/18/2026	170.00	0.00	0.00	0.00	170.00	170.00
NM Edge CPS Clasess- El	0.00	0.00	170.00	631-8-883-224-000	EMPLOYEE TRAINING	170.00					
19446	NM Edge Classes- C Batista	9/4/2026		55964	9/4/2026	510.00	0.00	0.00	0.00	510.00	510.00
NM Edge Classes- C Bati	0.00	0.00	510.00	401-6-631-224-000	EMPLOYEE TRAINING	510.00					
1745 - REGIONAL IMAGING ENM, LLC						133.92	0.00	0.00	0.00	133.92	133.92
CC029545	CLAIM FOR INMATE #29952	9/18/2026	Y	56037	9/18/2026	133.92	0.00	0.00	0.00	133.92	133.92
ACCT# 046-16209556	0.00	0.00	133.92	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	133.92					
2084 - RELADYNE WEST LLC						1,205.29	0.00	0.00	0.00	1,205.29	1,205.29
1417311-IN	OIL AND LUBRICANTS FOR EQUIPMENT	9/25/2026	Y	56073	9/25/2026	1,205.29	0.00	0.00	0.00	1,205.29	1,205.29
OIL AND LUBRICANTS FC	0.00	0.00	1,205.29	402-6-653-230-000	SUPPLIES/TOOLS	1,205.29					
1980 - RICHLAND MOTORS LLC						135.34	0.00	0.00	0.00	135.34	135.34
15038400	Diagnosis of unit #1011 isses-CCSO	9/18/2026	Y	56038	9/18/2026	135.34	0.00	0.00	0.00	135.34	135.34
Diagnosis of unit #1011	0.00	0.00	135.34	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	135.34					
5018 - ROSWELL CHAMBER OF COMMERCE						4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
1225515	LEADERSHIP ROSWELL 2025 -MEGAN MOLI	9/4/2026		55965	9/4/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
LEADERSHIP ROSWELL 2	0.00	0.00	1,000.00	401-7-741-224-000	EMPLOYEE TRAINING	1,000.00					
1225516	Roswell Leadership '27 - Alex Palomino	9/4/2026		55965	9/4/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Roswell Leadership '27 -	0.00	0.00	1,000.00	401-6-621-224-000	EMPLOYEE TRAINING	1,000.00					
1225559	FY27 Annual Allocation	9/25/2026		56074	9/25/2026	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
FY27 Annual Allocation	0.00	0.00	2,500.00	401-6-672-426-000	CHAMBER OF COMMERCE	2,500.00					
1352 - ROSWELL DAILY RECORD						328.44	0.00	0.00	0.00	328.44	328.44
13543	Legal ad for Special Meeting Cancellation	9/18/2026	Y	56039	9/18/2026	24.55	0.00	0.00	0.00	24.55	24.55
Legal ad for Special Mee	0.00	0.00	24.55	401-6-611-237-000	SUBSCRIPTIONS/PUBLICATIONS	24.55					
13544	CC Regular Meeting Legal ad 13544	9/18/2026	Y	56039	9/18/2026	24.55	0.00	0.00	0.00	24.55	24.55
CC Regular Meeting Legi	0.00	0.00	24.55	401-6-611-237-000	SUBSCRIPTIONS/PUBLICATIONS	24.55					
13579	Legal ad for Special Meeting Cancellation	9/18/2026	Y	56039	9/18/2026	36.33	0.00	0.00	0.00	36.33	36.33

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Legal ad for Special Mee	0.00	0.00	36.33	401-6-611-237-000	SUBSCRIPTIONS/PUBLICATIONS	36.33					
13582 Publish a Cancelation			9/18/2026	Y 56039	9/18/2026	24.55	0.00	0.00	0.00	24.55	24.55
Publish a Cancelation	0.00	0.00	24.55	401-6-611-237-000	SUBSCRIPTIONS/PUBLICATIONS	24.55					
13585 Election Standby List			9/4/2026	Y 55966	9/4/2026	67.25	0.00	0.00	0.00	67.25	67.25
Election Standby List	0.00	0.00	67.25	631-8-872-231-000	SOS ELECTION GRANTS	67.25					
13586 Special Meeting Legal ad 13586			9/18/2026	Y 56039	9/18/2026	31.91	0.00	0.00	0.00	31.91	31.91
Special Meeting Legal ac	0.00	0.00	31.91	401-6-611-237-000	SUBSCRIPTIONS/PUBLICATIONS	31.91					
13598 Legal Advertisement in local newspaper			9/18/2026	Y 56039	9/18/2026	67.25	0.00	0.00	0.00	67.25	67.25
Legal Advertisement in l	0.00	0.00	67.25	401-6-624-252-000	PRINTING/PUBLISHING	67.25					
13615 Roswell Daily Record			9/18/2026	Y 56039	9/18/2026	27.50	0.00	0.00	0.00	27.50	27.50
Roswell Daily Record	0.00	0.00	27.50	432-7-761-252-000	PRINTING/PUBLISHING	27.50					
13837 Board of Commission Publication for Meeti			9/25/2026	Y 56075	9/25/2026	24.55	0.00	0.00	0.00	24.55	24.55
Board of Commission Pu	0.00	0.00	24.55	401-6-611-237-000	SUBSCRIPTIONS/PUBLICATIONS	24.55					
2537 - ROSWELL HIGH GIRLS BASKETBALL BOOSTER						400.00	0.00	0.00	0.00	400.00	400.00
CC029586 REC CENTER CLEAN UP 9/19/26			9/25/2026	Y 56076	9/25/2026	400.00	0.00	0.00	0.00	400.00	400.00
REC CENTER CLEAN UP 5	0.00	0.00	400.00	631-8-872-260-000	PROFESSIONAL SERVICES	400.00					
127 - ROSWELL HOSPITAL CORPORATION						3,575.44	0.00	0.00	0.00	3,575.44	3,575.44
CC029541 CLAIM FOR INMATE#18953			9/18/2026	Y 56040	9/18/2026	117.72	0.00	0.00	0.00	117.72	117.72
ACCT# 5000144339	0.00	0.00	117.72	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	117.72					
CC029544 CLAIM FOR INMATE #40152			9/18/2026	Y 56040	9/18/2026	2,730.08	0.00	0.00	0.00	2,730.08	2,730.08
ACCT# 5000145917	0.00	0.00	2,730.08	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	2,730.08					
CC029556 CLAIM FOR INMATE #40000			9/18/2026	Y 56040	9/18/2026	142.00	0.00	0.00	0.00	142.00	142.00
ACCT#5000128027	0.00	0.00	142.00	401-7-752-267-000	CONTRACTUAL SERVICES	142.00					
CC029557 CLAIM FOR INMATE #36190			9/18/2026	Y 56040	9/18/2026	113.89	0.00	0.00	0.00	113.89	113.89
ACCT# 5000127992	0.00	0.00	113.89	401-7-752-267-000	CONTRACTUAL SERVICES	113.89					
CC029558 CLAIM FOR INMATE #29978			9/18/2026	Y 56040	9/18/2026	238.05	0.00	0.00	0.00	238.05	238.05
ACCT #5000128596	0.00	0.00	238.05	401-7-752-267-000	CONTRACTUAL SERVICES	238.05					
CC029559 CLAIM FOR INMATE #39994			9/18/2026	Y 56040	9/18/2026	233.70	0.00	0.00	0.00	233.70	233.70
ACCT #5000127816	0.00	0.00	233.70	401-7-752-267-000	CONTRACTUAL SERVICES	233.70					
1792 - ROSWELL OSTEOPATHIC MEDICAL CLINIC						844.51	0.00	0.00	0.00	844.51	844.51
2819 Pre-Employment Physical's and TB Tests			9/11/2026	Y 55995	9/11/2026	844.51	0.00	0.00	0.00	844.51	844.51
Pre-Employment Physic:	0.00	0.00	422.26	401-6-642-244-000	PRE-EMPLOYMENT PHYSICALS	422.26					
Pre-Employment Physic:	0.00	0.00	422.25	402-6-653-244-000	PRE-EMPLOYMENT PHYSICALS	422.25					
1230 - ROSWELL POWERSPORTS LLC						28,669.00	0.00	0.00	0.00	28,669.00	28,669.00
CC029583 2026 Can-Am - Defender MAX Lonestar HD9/25/2026			9/25/2026	Y 56077	9/25/2026	28,669.00	0.00	0.00	0.00	28,669.00	28,669.00
2026 Can-Am - Defende	0.00	0.00	28,669.00	412-8-821-231-000	NON-EXPENDABLE (ESTATE FUNDIN	28,669.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3732 - ROSWELL W.F.L.						5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
FY27-2ESP	FY27 WINGS for Life	9/11/2026	Y	55996	9/11/2026	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
FY27 WINGS for Life	0.00	0.00	2,400.00	631-8-885-267-000	OTHER CONTRACT SERVICES	2,400.00					
FY27-2WINGS	FY27 WINGS for Life	9/18/2026	Y	56041	9/18/2026	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
FY27 WINGS for Life	0.00	0.00	2,000.00	432-7-761-267-000	CONTRACTUAL SERVICES	2,000.00					
FY27-2WT	FY27 WINGS for Life	9/11/2026	Y	55996	9/11/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
FY27 WINGS for Life	0.00	0.00	1,000.00	631-8-885-267-000	OTHER CONTRACT SERVICES	1,000.00					
2082 - R-T TOW AND RECOVERY						194.70	0.00	0.00	0.00	194.70	194.70
26-13112	Towing of unit #1005 to CCRD accident CCS9/18/2026	9/18/2026	Y	56042	9/18/2026	194.70	0.00	0.00	0.00	194.70	194.70
Towing of unit #1005 to	0.00	0.00	194.70	401-7-751-260-000	PROFESSIONAL SERVICES	194.70					
1499 - SAVANT LEARNING SYSTEMS INC						3,705.00	0.00	0.00	0.00	3,705.00	3,705.00
VA17075	Virtual Academy training renewal-CCSO	9/25/2026	Y	56078	9/25/2026	3,705.00	0.00	0.00	0.00	3,705.00	3,705.00
Virtual Academy training	0.00	0.00	3,705.00	401-7-751-249-000	EQUIP MAINT/AGREEMENTS	3,705.00					
1682 - SCRS ACQUISITION CORP						1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
341168	APP MAINT FEES	9/18/2026	Y	56043	9/18/2026	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
APP MAINT FEES	0.00	0.00	1,750.00	650-6-684-267-000	CONTRACTUAL SERVICES	1,750.00					
1334 - SECURITY TRANSPORT SERVICES INC						1,726.45	0.00	0.00	0.00	1,726.45	1,726.45
8622	Prisoner Transport Gramm 09/05/26-CCSO 9/18/2026	9/18/2026	Y	56044	9/18/2026	1,726.45	0.00	0.00	0.00	1,726.45	1,726.45
Prisoner Transport Gran	0.00	0.00	1,726.45	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	1,726.45					
5065 - SIDMONS-MARTIN EMERGENCY GROUP						683,137.17	0.00	0.00	0.00	683,137.17	683,137.17
S14977-01	Midway VFD - Skeeter Ford 550 Type 5 App9/18/2026	9/18/2026	Y	56045	9/18/2026	289,990.17	0.00	0.00	0.00	289,990.17	289,990.17
Midway VFD - Skeeter Fi	0.00	0.00	178,682.17	410-8-816-372-000	VEHICLES	178,682.17					
Midway VFD - Skeeter Fi	0.00	0.00	111,308.00	425-8-829-372-000	VEHICLES	111,308.00					
S15011-S15011	Midway VFD - Type 5 Brush Truck	9/25/2026	Y	56079	9/25/2026	393,147.00	0.00	0.00	0.00	393,147.00	393,147.00
Midway VFD - Type 5 Br	0.00	0.00	272,664.00	410-8-816-372-000	VEHICLES	272,664.00					
Midway VFD - Type 5 Br	0.00	0.00	120,483.00	425-8-829-372-000	VEHICLES	120,483.00					
482 - SOUTHEASTERN NM ECONOMIC DEVELOPMENT						15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
CC029514	SNMEDD Admin Fees for CDBG Final Install 9/4/2026	9/4/2026		1024	9/4/2026	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
SNMEDD Admin Fees fo	0.00	0.00	15,000.00	645-8-890-247-000	CDBG GRANT- PUBLIC HEALTH BUIL	15,000.00					
416 - SOUTHWESTERN PUBLIC SERVICE CO						44,387.76	0.00	0.00	0.00	44,387.76	44,387.76
CC029526	54-3943607-4 XCEL ENERGY Sheriff Sub-St:9/8/2026	9/8/2026		DFT0007399	9/8/2026	24.60	0.00	0.00	0.00	24.60	24.60
54-3943607-4 XCEL ENE	0.00	0.00	24.60	401-7-751-341-000	UTILITIES	24.60					
CC029527	54-3943777-9 XCEL ENERGY Maint. Dept:9/8/2026	9/8/2026		DFT0007400	9/8/2026	35.28	0.00	0.00	0.00	35.28	35.28
54-3943777-9 XCEL ENE	0.00	0.00	35.28	401-6-691-243-000	HIGHWAY LIGHTS	35.28					
CC029528	54-3943758-6 XCEL ENERGY Maint. Dept:9/8/2026	9/8/2026		DFT0007401	9/8/2026	39.33	0.00	0.00	0.00	39.33	39.33
54-3943758-6 XCEL ENE	0.00	0.00	39.33	401-6-691-243-000	HIGHWAY LIGHTS	39.33					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
CC029529	54-1485939-1 XCEL ENERGY Health Clinic/	9/8/2026		DFT0007402	9/8/2026	120.31	0.00	0.00	0.00	120.31	120.31
54-1485939-1 XCEL ENE	0.00	0.00	84.81	401-6-693-341-000	UTILITIES		84.81				
54-1485939-1 XCEL ENE	0.00	0.00	35.50	401-6-691-243-000	HIGHWAY LIGHTS		35.50				
CC029568	54-3943824-7 XCEL ENERGY Admin. Bldg.	9/21/2026		DFT0007434	9/21/2026	8,660.49	0.00	0.00	0.00	8,660.49	8,660.49
54-3943824-7 XCEL ENE	0.00	0.00	2,435.33	401-7-751-341-000	UTILITIES		2,435.33				
54-3943824-7 XCEL ENE	0.00	0.00	1,783.19	401-7-721-341-000	UTILITIES		1,783.19				
54-3943824-7 XCEL ENE	0.00	0.00	1,057.45	401-7-731-341-000	UTILITIES		1,057.45				
54-3943824-7 XCEL ENE	0.00	0.00	765.59	401-7-741-341-000	UTILITIES		765.59				
54-3943824-7 XCEL ENE	0.00	0.00	575.92	401-6-624-341-000	UTILITIES		575.92				
54-3943824-7 XCEL ENE	0.00	0.00	476.33	401-6-622-341-000	UTILITIES		476.33				
54-3943824-7 XCEL ENE	0.00	0.00	259.81	427-6-638-341-000	UTILITIES		259.81				
54-3943824-7 XCEL ENE	0.00	0.00	259.80	401-6-631-341-000	UTILITIES		259.80				
54-3943824-7 XCEL ENE	0.00	0.00	168.01	401-6-632-341-000	UTILITIES		168.01				
54-3943824-7 XCEL ENE	0.00	0.00	125.58	401-6-621-341-000	UTILITIES		125.58				
54-3943824-7 XCEL ENE	0.00	0.00	125.58	401-6-612-341-000	UTILITIES		125.58				
54-3943824-7 XCEL ENE	0.00	0.00	125.58	401-6-613-341-000	UTILITIES		125.58				
54-3943824-7 XCEL ENE	0.00	0.00	125.58	401-6-614-341-000	UTILITIES		125.58				
54-3943824-7 XCEL ENE	0.00	0.00	125.58	401-6-625-341-000	UTILITIES		125.58				
54-3943824-7 XCEL ENE	0.00	0.00	125.58	401-6-616-341-000	UTILITIES		125.58				
54-3943824-7 XCEL ENE	0.00	0.00	125.58	401-6-621-341-000	UTILITIES		125.58				
CC029569	54-1632663-1 XCEL ENERGY VARIOUS DEP.	9/21/2026		DFT0007433	9/21/2026	3,582.36	0.00	0.00	0.00	3,582.36	3,582.36
54-1632663-1 XCEL ENE	0.00	0.00	854.06	401-6-699-341-000	UTILITIES		854.06				
54-1632663-1 XCEL ENE	0.00	0.00	721.85	401-6-699-341-000	UTILITIES		721.85				
54-1632663-1 XCEL ENE	0.00	0.00	704.32	401-6-691-341-000	UTILITIES		704.32				
54-1632663-1 XCEL ENE	0.00	0.00	449.12	401-6-699-341-000	UTILITIES		449.12				
54-1632663-1 XCEL ENE	0.00	0.00	447.02	401-6-699-341-000	UTILITIES		447.02				
54-1632663-1 XCEL ENE	0.00	0.00	219.67	401-6-619-341-000	UTILITIES		219.67				
54-1632663-1 XCEL ENE	0.00	0.00	85.06	401-6-699-341-000	UTILITIES		85.06				
54-1632663-1 XCEL ENE	0.00	0.00	52.80	401-6-691-341-000	UTILITIES		52.80				
54-1632663-1 XCEL ENE	0.00	0.00	48.46	437-6-659-341-000	UTILITIES		48.46				
CC029570	54-3943804-3 XCEL ENERGY Health Buildin	9/21/2026		DFT0007432	9/21/2026	1,740.28	0.00	0.00	0.00	1,740.28	1,740.28
54-3943804-3 XCEL ENE	0.00	0.00	1,740.28	401-6-693-341-000	UTILITIES		1,740.28				
CC029571	54-0015038961-9 XCEL ENERGY New Heal	9/21/2026		DFT0007426	9/21/2026	1,410.48	0.00	0.00	0.00	1,410.48	1,410.48
54-0015038961-9 XCEL	0.00	0.00	1,410.48	401-6-693-341-000	UTILITIES		1,410.48				
CC029572	54-3949473-4 XCEL ENERGY Berrendo F.D.	9/21/2026		DFT0007427	9/21/2026	315.13	0.00	0.00	0.00	315.13	315.13
54-3949473-4 XCEL ENE	0.00	0.00	315.13	411-8-814-341-000	UTILITIES		315.13				
CC029573	54-3943725-7 XCEL ENERGY EGP F.D. #1	9/21/2026		DFT0007428	9/21/2026	219.53	0.00	0.00	0.00	219.53	219.53
54-3943725-7 XCEL ENE	0.00	0.00	219.53	408-8-812-341-000	UTILITIES		219.53				
CC029574	54-7497040-6 XCEL ENERGY EGP F.D. #1	9/21/2026		DFT0007429	9/21/2026	192.02	0.00	0.00	0.00	192.02	192.02
54-7497040-6 XCEL ENE	0.00	0.00	192.02	408-8-812-341-000	UTILITIES		192.02				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
CC029575	54-1797003-1 XCEL ENERGY Road Dept	9/21/2026		DFT0007430	9/21/2026	107.09	0.00	0.00	0.00	107.09	107.09
54-1797003-1 XCEL ENE	0.00	0.00	107.09	401-6-691-243-000	HIGHWAY LIGHTS		107.09				
CC029576	54-3943719-9 XCEL ENERGY Maint. Dept	9/21/2026		DFT0007431	9/21/2026	95.24	0.00	0.00	0.00	95.24	95.24
54-3943719-9 XCEL ENE	0.00	0.00	95.24	401-6-691-243-000	HIGHWAY LIGHTS		95.24				
CC029592	54-3949471-2 XCEL ENERGY CCDC	9/29/2026		DFT0007440	9/29/2026	14,921.61	0.00	0.00	0.00	14,921.61	14,921.61
54-3949471-2 XCEL ENE	0.00	0.00	14,921.61	650-6-684-341-000	UTILITIES		14,921.61				
CC029593	54-3949442-7 XCEL ENERGY COURTHOUSE	9/29/2026		DFT0007441	9/29/2026	10,184.02	0.00	0.00	0.00	10,184.02	10,184.02
54-3949442-7 XCEL ENE	0.00	0.00	7,931.31	401-6-692-341-000	UTILITIES		7,931.31				
54-3949442-7 XCEL ENE	0.00	0.00	1,552.05	401-6-645-341-000	UTILITIES		1,552.05				
54-3949442-7 XCEL ENE	0.00	0.00	700.66	401-6-692-341-000	UTILITIES		700.66				
CC029594	54-3949465-4 XCEL ENERGY Road Dept	9/29/2026		DFT0007442	9/29/2026	1,424.88	0.00	0.00	0.00	1,424.88	1,424.88
54-3949465-4 XCEL ENE	0.00	0.00	1,424.88	402-6-651-341-000	UTILITIES		1,424.88				
CC029595	54-0012497212-2 XCEL ENERGY Flood Dep	9/29/2026		DFT0007443	9/29/2026	204.77	0.00	0.00	0.00	204.77	204.77
54-0012497212-2 XCEL	0.00	0.00	204.77	452-8-832-341-000	UTILITIES		204.77				
CC029596	54-3943782-6 XCEL ENERGY Sierra F.D. #1	9/29/2026		DFT0007444	9/29/2026	166.72	0.00	0.00	0.00	166.72	166.72
54-3943782-6 XCEL ENE	0.00	0.00	166.72	412-8-815-341-000	UTILITIES		166.72				
CC029597	54-8936266-1 XCEL ENERGY Sierra F.D. #3	9/29/2026		DFT0007445	9/29/2026	153.61	0.00	0.00	0.00	153.61	153.61
54-8936266-1 XCEL ENE	0.00	0.00	153.61	412-8-815-341-000	UTILITIES		153.61				
CC029598	54-3943785-9 XCEL ENERGY Sierra F.D. #1	9/29/2026		DFT0007446	9/29/2026	149.64	0.00	0.00	0.00	149.64	149.64
54-3943785-9 XCEL ENE	0.00	0.00	149.64	412-8-815-341-000	UTILITIES		149.64				
CC029599	54-0010784288-9 XCEL ENERGY Sierra F.D.	9/29/2026		DFT0007447	9/29/2026	143.88	0.00	0.00	0.00	143.88	143.88
54-0010784288-9 XCEL	0.00	0.00	143.88	412-8-815-341-000	UTILITIES		143.88				
CC029600	54-0015735483-8 XCEL ENERGY Cultural Pl	9/29/2026		DFT0007448	9/29/2026	132.26	0.00	0.00	0.00	132.26	132.26
54-0015735483-8 XCEL I	0.00	0.00	132.26	401-6-698-341-000	UTILITIES		132.26				
CC029601	54-3949421-2 XCEL ENERGY Sierra F.D. #2	9/29/2026		DFT0007449	9/29/2026	125.80	0.00	0.00	0.00	125.80	125.80
54-3949421-2 XCEL ENE	0.00	0.00	125.80	412-8-815-341-000	UTILITIES		125.80				
CC029602	54-3943798-4 XCEL ENERGY Maint. Dept	9/29/2026		DFT0007450	9/29/2026	69.56	0.00	0.00	0.00	69.56	69.56
54-3943798-4 XCEL ENE	0.00	0.00	69.56	401-6-691-243-000	HIGHWAY LIGHTS		69.56				
CC029603	54-3943737-1 XCEL ENERGY Maint. Dept	9/29/2026		DFT0007451	9/29/2026	41.71	0.00	0.00	0.00	41.71	41.71
54-3943737-1 XCEL ENE	0.00	0.00	41.71	401-6-691-243-000	HIGHWAY LIGHTS		41.71				
CC029604	54-3943772-4 XCEL ENERGY Maint. Dept	9/29/2026		DFT0007452	9/29/2026	35.62	0.00	0.00	0.00	35.62	35.62
54-3943772-4 XCEL ENE	0.00	0.00	35.62	401-6-691-243-000	HIGHWAY LIGHTS		35.62				
CC029605	54-3943686-9 XCEL ENERGY Maint. Dept	9/29/2026		DFT0007453	9/29/2026	33.76	0.00	0.00	0.00	33.76	33.76
54-3943686-9 XCEL ENE	0.00	0.00	33.76	401-6-691-243-000	HIGHWAY LIGHTS		33.76				
CC029606	54-3943703-1 XCEL ENERGY Maint. Dept	9/29/2026		DFT0007454	9/29/2026	33.14	0.00	0.00	0.00	33.14	33.14
54-3943703-1 XCEL ENE	0.00	0.00	33.14	401-6-691-243-000	HIGHWAY LIGHTS		33.14				
CC029607	54-3943607-4 XCEL ENERGY Sheriff Sub-St	9/29/2026		DFT0007455	9/29/2026	24.64	0.00	0.00	0.00	24.64	24.64

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
54-3943607-4 XCEL ENE	0.00	0.00	24.64	401-7-751-341-000	UTILITIES	24.64						
5049 - SPINE AND ORTHROPEDIC CENTER OF NM							353.60	0.00	0.00	0.00	353.60	353.60
CC029553 CLAIM FOR INMATE #38887			9/18/2026	Y	56046	9/18/2026	353.60	0.00	0.00	0.00	353.60	353.60
ACCT# 197926V7206	0.00	0.00	353.60	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	353.60						
1589 - STANTON L RIGGS ATTORNEY AT LAW, LLC							10,090.31	0.00	0.00	0.00	10,090.31	10,090.31
2026-012 Legal Services for Chaves County			9/18/2026	Y	56047	9/18/2026	10,090.31	0.00	0.00	0.00	10,090.31	10,090.31
Legal Services for Chave	0.00	0.00	10,090.31	401-6-611-260-000	PROFESSIONAL SERVICES	10,090.31						
1652 - STARR JANITORIAL INC.							15,361.08	0.00	0.00	0.00	15,361.08	15,361.08
103935 Custodial Supplies for County Facilities 26- 9/4/2026			9/4/2026	Y	55967	9/4/2026	117.12	0.00	0.00	0.00	117.12	117.12
Custodial Supplies for C	0.00	0.00	117.12	401-6-691-230-000	SUPPLIES/TOOLS	117.12						
103972 Custodial Supplies for County Facilities 26- 9/4/2026			9/4/2026	Y	55967	9/4/2026	4,629.65	0.00	0.00	0.00	4,629.65	4,629.65
Custodial Supplies for C	0.00	0.00	4,629.65	401-6-691-230-000	SUPPLIES/TOOLS	4,629.65						
104038 Custodial Supplies for County Facilities 26- 9/18/2026			9/18/2026	Y	56048	9/18/2026	1,408.02	0.00	0.00	0.00	1,408.02	1,408.02
Custodial Supplies for C	0.00	0.00	1,408.02	401-6-691-230-000	SUPPLIES/TOOLS	1,408.02						
104083 Custodial Supplies for County Facilities 26- 9/18/2026			9/18/2026	Y	56048	9/18/2026	691.52	0.00	0.00	0.00	691.52	691.52
Custodial Supplies for C	0.00	0.00	691.52	401-6-691-230-000	SUPPLIES/TOOLS	691.52						
104096 Custodial Supplies for County Facilities 26- 9/18/2026			9/18/2026	Y	56048	9/18/2026	6,508.63	0.00	0.00	0.00	6,508.63	6,508.63
Custodial Supplies for C	0.00	0.00	6,508.63	401-6-691-230-000	SUPPLIES/TOOLS	6,508.63						
104241 Janitorial Supplies			9/18/2026	Y	56048	9/18/2026	440.64	0.00	0.00	0.00	440.64	440.64
Janitorial Supplies	0.00	0.00	440.64	650-6-684-230-000	SUPPLIES/TOOLS	440.64						
104321 Janitorial Supplies			9/25/2026	Y	56080	9/25/2026	110.16	0.00	0.00	0.00	110.16	110.16
Janitorial Supplies	0.00	0.00	110.16	650-6-684-230-000	SUPPLIES/TOOLS	110.16						
87997 Custodial Supplies for County Facilities 26- 9/4/2026			9/4/2026	Y	55967	9/4/2026	1,455.34	0.00	0.00	0.00	1,455.34	1,455.34
Custodial Supplies for C	0.00	0.00	1,455.34	401-6-691-230-000	SUPPLIES/TOOLS	1,455.34						
688 - STATE OF NEW MEXICO							3,757.74	0.00	0.00	0.00	3,757.74	3,757.74
INV0014379 000454540-MENDOZA			9/3/2026		55968	9/4/2026	132.92	0.00	0.00	0.00	132.92	132.92
000454540	0.00	0.00	132.92	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	132.92						
INV0014381 000374454			9/3/2026		55968	9/4/2026	459.69	0.00	0.00	0.00	459.69	459.69
000374454	0.00	0.00	459.69	402-2-200-018-000	CHILD ENFORCEMENT PAYABLE	459.69						
INV0014382 000480470- SANCHEZ			9/3/2026		55968	9/4/2026	160.46	0.00	0.00	0.00	160.46	160.46
000480470	0.00	0.00	160.46	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	160.46						
INV0014383 000467276- J SERNA			9/3/2026		55968	9/4/2026	202.15	0.00	0.00	0.00	202.15	202.15
000467276	0.00	0.00	202.15	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	202.15						
INV0014384 000456891			9/3/2026		55968	9/4/2026	205.27	0.00	0.00	0.00	205.27	205.27
000456891	0.00	0.00	205.27	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	205.27						
INV0014385 000335836 - R GUTIERREZ			9/3/2026		55968	9/4/2026	231.33	0.00	0.00	0.00	231.33	231.33

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000335836	0.00	0.00	231.33	402-2-200-018-000	CHILD ENFORCEMENT PAYABLE	231.33					
INV0014386	000501196 - R GUTIERREZ	9/3/2026		55968	9/4/2026	79.24	0.00	0.00	0.00	79.24	79.24
000501196	0.00	0.00	79.24	402-2-200-018-000	CHILD ENFORCEMENT PAYABLE	79.24					
INV0014387	000513186- DE LA CERDA	9/3/2026		55968	9/4/2026	148.21	0.00	0.00	0.00	148.21	148.21
000513186	0.00	0.00	148.21	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	148.21					
INV0014388	000497562	9/3/2026		55968	9/4/2026	259.60	0.00	0.00	0.00	259.60	259.60
000497562	0.00	0.00	259.60	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	259.60					
INV0014427	000454540-MENDOZA	9/17/2026		56049	9/18/2026	132.92	0.00	0.00	0.00	132.92	132.92
000454540	0.00	0.00	132.92	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	132.92					
INV0014430	000374454	9/17/2026		56049	9/18/2026	459.69	0.00	0.00	0.00	459.69	459.69
000374454	0.00	0.00	459.69	402-2-200-018-000	CHILD ENFORCEMENT PAYABLE	459.69					
INV0014431	000480470- SANCHEZ	9/17/2026		56049	9/18/2026	160.46	0.00	0.00	0.00	160.46	160.46
000480470	0.00	0.00	160.46	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	160.46					
INV0014432	000467276- J SERNA	9/17/2026		56049	9/18/2026	202.15	0.00	0.00	0.00	202.15	202.15
000467276	0.00	0.00	202.15	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	202.15					
INV0014433	000456891	9/17/2026		56049	9/18/2026	205.27	0.00	0.00	0.00	205.27	205.27
000456891	0.00	0.00	205.27	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	205.27					
INV0014434	000335836 - R GUTIERREZ	9/17/2026		56049	9/18/2026	231.33	0.00	0.00	0.00	231.33	231.33
000335836	0.00	0.00	231.33	402-2-200-018-000	CHILD ENFORCEMENT PAYABLE	231.33					
INV0014435	000501196 - R GUTIERREZ	9/17/2026		56049	9/18/2026	79.24	0.00	0.00	0.00	79.24	79.24
000501196	0.00	0.00	79.24	402-2-200-018-000	CHILD ENFORCEMENT PAYABLE	79.24					
INV0014436	000513186- DE LA CERDA	9/17/2026		56049	9/18/2026	148.21	0.00	0.00	0.00	148.21	148.21
000513186	0.00	0.00	148.21	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	148.21					
INV0014437	000497562	9/17/2026		56049	9/18/2026	259.60	0.00	0.00	0.00	259.60	259.60
000497562	0.00	0.00	259.60	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	259.60					
579 - STATE OF NM DEPART OF PUBLIC SAFETY						10.00	0.00	0.00	0.00	10.00	10.00
2027-A041	Instructor Cert Renewal fee J. White	9/18/2026		56050	9/18/2026	10.00	0.00	0.00	0.00	10.00	10.00
	Instructor Cert Renewal		10.00	401-7-752-224-000	EMPLOYEE TRAINING		10.00				
2145 - TARGETSOLUTIONS LEARNING, LLC						13,628.10	0.00	0.00	0.00	13,628.10	13,628.10
INV146142	Target Solutions and Vector Check-It	9/18/2026	Y	56051	9/18/2026	7,455.00	0.00	0.00	0.00	7,455.00	7,455.00
	Target Solutions and Ver		0.00	0.00	7,455.00	412-8-815-224-000	EMPLOYEE TRAINING			7,455.00	
INV147698	Target Solutions and Vector Check it --Mid	9/18/2026	Y	56051	9/18/2026	6,173.10	0.00	0.00	0.00	6,173.10	6,173.10
	Target Solutions and Ver		0.00	0.00	6,173.10	410-8-816-224-000	EMPLOYEE TRAINING			6,173.10	
2075 - TEDDY MCDOWELL						25.00	0.00	0.00	0.00	25.00	25.00
CC029588	TRANSPORT INMATE 9/22/26	9/25/2026		56081	9/25/2026	25.00	0.00	0.00	0.00	25.00	25.00
	TRANSPORT INMATE 9/2		0.00	0.00	25.00	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM			25.00	

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
4733 - TEXAS CHILD SUPPORT SDU						539.08	0.00	0.00	0.00	539.08	539.08
INV0014380	0013625446-COBOS	9/3/2026		55969	9/4/2026	269.54	0.00	0.00	0.00	269.54	269.54
0013625446	0.00	0.00	269.54	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	269.54					
INV0014428	0013625446-COBOS	9/17/2026		56052	9/18/2026	269.54	0.00	0.00	0.00	269.54	269.54
0013625446	0.00	0.00	269.54	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	269.54					
1319 - THE MASTER'S TOUCH, LLC						14,900.00	0.00	0.00	0.00	14,900.00	14,900.00
E104723	Postage for 2026 Property Tax Notice Maili	9/11/2026	Y	55997	9/11/2026	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00
Postage for 2025 Proper	0.00	0.00	14,900.00	401-7-741-339-000	POSTAGE/FREIGHT	14,900.00					
969 - THE ROSWELL REFUGE						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
FY27-2RR	FY27 Roswell Refuge	9/11/2026		55998	9/11/2026	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
FY27 Roswell Refuge	0.00	0.00	2,000.00	432-7-761-267-000	CONTRACTUAL SERVICES	2,000.00					
695 - UNITED WAY OF CHAVES COUNTY						44.00	0.00	0.00	0.00	44.00	44.00
INV0014421	UNITED WAY PAYABLE	9/17/2026		56053	9/18/2026	44.00	0.00	0.00	0.00	44.00	44.00
UNITED WAY PAYABLE	0.00	0.00	44.00	401-2-200-010-000	UNITED WAY PAYABLE	24.00					
				402-2-200-010-000	UNITED WAY PAYABLE	20.00					
2095 - VERIZON COMMUNICATIONS INC.						2,567.00	0.00	0.00	0.00	2,567.00	2,567.00
632000082461	Countywide GPS Tracking	9/18/2026	Y	56054	9/18/2026	2,567.00	0.00	0.00	0.00	2,567.00	2,567.00
Countywide GPS Trackin	0.00	0.00	2,567.00	401-6-619-267-000	CONTRACTUAL SERVICES	2,567.00					
1233 - VISUAL EDGE IT, INC						4,460.66	0.00	0.00	0.00	4,460.66	4,460.66
42841365	Benchmark Copier Lease	9/4/2026	Y	55970	9/4/2026	121.72	0.00	0.00	0.00	121.72	121.72
Usage For Color Images	0.00	0.00	117.98	401-7-731-230-000	SUPPLIES/TOOLS	117.98					
Usage for Black Images :	0.00	0.00	2.59	401-7-731-230-000	SUPPLIES/TOOLS	2.59					
Usage For BlackImages 2	0.00	0.00	1.15	401-7-731-230-000	SUPPLIES/TOOLS	1.15					
42885521	Copy Machine Rental	9/4/2026	Y	55970	9/4/2026	256.76	0.00	0.00	0.00	256.76	256.76
Copy Machine Rental	0.00	0.00	256.76	401-6-624-251-000	RENTALS	256.76					
42885522	Copier Lease - Road Department	9/4/2026	Y	55970	9/4/2026	249.82	0.00	0.00	0.00	249.82	249.82
Copier Lease - Road Dep	0.00	0.00	249.82	402-6-651-251-000	RENTALS	249.82					
42923573	EGP VFD- COPIER LEASE AGREEMENT	9/18/2026	Y	56055	9/18/2026	186.55	0.00	0.00	0.00	186.55	186.55
EGP VFD- COPIER LEASE	0.00	0.00	186.55	408-8-812-251-000	RENTALS	186.55					
42947015	HP DesignJet T2600	9/18/2026	Y	56055	9/18/2026	271.96	0.00	0.00	0.00	271.96	271.96
HP DesignJet T2600	0.00	0.00	271.96	620-7-725-375-000	LEASE PURCHASES	271.96					
42947016	XEROX COPIER RENTAL/USAGE	9/18/2026	Y	56055	9/18/2026	288.63	0.00	0.00	0.00	288.63	288.63
XEROX COPIER RENTAL/	0.00	0.00	288.63	650-6-684-251-000	RENTALS	288.63					
42947017	Lease payment for September 2026 copier:	9/18/2026	Y	56055	9/18/2026	817.21	0.00	0.00	0.00	817.21	817.21
Lease payment for Septe	0.00	0.00	817.21	401-7-751-375-000	LEASE PURCHASE	817.21					
42947018	XEROX COPIER RENTAL/USAGE	9/18/2026	Y	56055	9/18/2026	540.00	0.00	0.00	0.00	540.00	540.00
XEROX COPIER RENTAL/	0.00	0.00	540.00	650-6-684-251-000	RENTALS	540.00					

Vendor History Report

Posting Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
42991882	FY 27 Copier Lease Agreement # 020-1919	9/18/2026	Y	56055	9/18/2026	141.42	0.00	0.00	0.00	141.42	141.42
FY 27 Copier Lease Agree	0.00	0.00	141.42	401-6-631-251-000	RENTALS	141.42					
43011036	Agreement No. 025-1906606-000	9/18/2026	Y	56055	9/18/2026	339.14	0.00	0.00	0.00	339.14	339.14
Agreement No. 025-190	0.00	0.00	339.14	620-7-725-375-000	LEASE PURCHASES	339.14					
43011037	Visual Edge Printer Lease	9/25/2026	Y	56082	9/25/2026	50.50	0.00	0.00	0.00	50.50	50.50
Visual Edge Printer Leasi	0.00	0.00	50.50	401-7-731-375-000	LEASE PURCHASE	50.50					
43011038	EGP VFD- COPIER LEASE AGREEMENT	9/18/2026	Y	56055	9/18/2026	83.98	0.00	0.00	0.00	83.98	83.98
EGP VFD- COPIER LEASE	0.00	0.00	83.98	408-8-812-251-000	RENTALS	83.98					
43011039	Copier Leases	9/18/2026	Y	56055	9/18/2026	273.16	0.00	0.00	0.00	273.16	273.16
Copier Leases	0.00	0.00	273.16	401-7-741-375-000	LEASE PURCHASES	273.16					
43011040	LEASE AGREEMENT FOR COPIER	9/18/2026	Y	56055	9/18/2026	35.70	0.00	0.00	0.00	35.70	35.70
LEASE AGREEMENT FOR	0.00	0.00	35.70	413-8-818-251-000	RENTALS	35.70					
43011043	BERRENDO - COPIER LEASE AGREEMENT	9/25/2026	Y	56082	9/25/2026	180.00	0.00	0.00	0.00	180.00	180.00
BERRENDO - COPIER LEA	0.00	0.00	180.00	411-8-814-251-000	RENTALS	180.00					
43011044	Printer lease for 26-27 fiscal year	9/18/2026	Y	56055	9/18/2026	207.77	0.00	0.00	0.00	207.77	207.77
Printer lease for 26-27 fi	0.00	0.00	207.77	401-6-691-375-000	LEASE PURCHASE	207.77					
43011045	XEROX COPIER RENTAL/USAGE	9/18/2026	Y	56055	9/18/2026	234.85	0.00	0.00	0.00	234.85	234.85
XEROX COPIER RENTAL/	0.00	0.00	234.85	650-6-684-251-000	RENTALS	234.85					
43063497	Agreement No. 021-2060382-000	9/25/2026	Y	56082	9/25/2026	181.49	0.00	0.00	0.00	181.49	181.49
Kyocera, TASKalfa, MZ4	0.00	0.00	181.49	401-7-721-375-000	LEASE PURCHASES	181.49					
2456 - VISUAL EDGE IT, LLC						821.24	0.00	0.00	0.00	821.24	821.24
24AR3631950	VISUAL EDGE IT PRINTER- (HR) BMK-CC44	9/18/2026	Y	56056	9/18/2026	40.34	0.00	0.00	0.00	40.34	40.34
VISUAL EDGE IT PRINTEF	0.00	0.00	40.34	401-6-613-230-000	SUPPLIES/TOOLS	40.34					
24AR3660285	Visual Edge	9/25/2026	Y	56083	9/25/2026	212.21	0.00	0.00	0.00	212.21	212.21
Visual Edge	0.00	0.00	212.21	631-8-883-230-000	JJAC PROGRAM SUPPORT SUPPLIES	212.21					
24AR3765411	Per copy print invoices	9/18/2026	Y	56056	9/18/2026	3.33	0.00	0.00	0.00	3.33	3.33
Per copy print invoices	0.00	0.00	3.33	401-7-741-230-000	SUPPLIES/TOOLS	3.33					
24AR3765412	VISUAL EDGE IT PRINTER- (HR) BMK-CC44	9/18/2026	Y	56056	9/18/2026	47.08	0.00	0.00	0.00	47.08	47.08
VISUAL EDGE IT PRINTEF	0.00	0.00	47.08	401-6-613-230-000	SUPPLIES/TOOLS	47.08					
24AR3784010	PRINTER OVERAGES FOR CCRD	9/18/2026	Y	56056	9/18/2026	30.42	0.00	0.00	0.00	30.42	30.42
PRINTER OVERAGES FOF	0.00	0.00	30.42	402-6-653-230-000	SUPPLIES/TOOLS	30.42					
24AR3799446	FY27 Visual Edge	9/25/2026	Y	56083	9/25/2026	19.28	0.00	0.00	0.00	19.28	19.28
FY27 Visual Edge	0.00	0.00	19.28	432-7-761-251-000	RENTALS	19.28					
24AR3799447	Visual Edge	9/25/2026	Y	56083	9/25/2026	270.45	0.00	0.00	0.00	270.45	270.45
Visual Edge	0.00	0.00	270.45	631-8-883-230-000	JJAC PROGRAM SUPPORT SUPPLIES	270.45					
24AR3801771	Contract CON33444-01 Copier Copies	9/25/2026	Y	56083	9/25/2026	198.13	0.00	0.00	0.00	198.13	198.13

Vendor History Report

Posting Date Range -

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Contract CON33444-01	0.00	0.00	198.13	452-8-832-251-000	RENTALS	198.13						
1425 - VOYA HOLDINGS, INC							10,911.76	0.00	0.00	0.00	10,911.76	10,911.76
INV0014377	Deferred Comp Payable		9/3/2026		DFT0007377	9/3/2026	4,313.50	0.00	0.00	0.00	4,313.50	4,313.50
Deferred Comp Payable	0.00	0.00	4,313.50	401-2-200-017-000	DEFERRED COMP. PAYABLE			2,443.50				
				402-2-200-017-000	DEFERRED COMP. PAYABLE			1,065.00				
				427-2-200-017-000	DEFERRED COMP. PAYABLE			125.00				
				432-2-200-017-000	DEFERRED COMP. PAYABLE			40.00				
				435-2-200-017-000	DEFERRED COMP. PAYABLE			120.00				
				437-2-200-017-000	DEFERRED COMP. PAYABLE			20.00				
				452-2-200-017-000	DEFERRED COMP. PAYABLE			500.00				
INV0014378	Deferred Comp Payable (ROTH/AFTER TAX)		9/3/2026		DFT0007378	9/3/2026	1,117.38	0.00	0.00	0.00	1,117.38	1,117.38
Deferred Comp Payable	0.00	0.00	1,117.38	401-2-200-017-000	DEFERRED COMP. PAYABLE			1,077.38				
				437-2-200-017-000	DEFERRED COMP. PAYABLE			40.00				
INV0014424	Deferred Comp Payable		9/17/2026		DFT0007410	9/17/2026	4,363.50	0.00	0.00	0.00	4,363.50	4,363.50
Deferred Comp Payable	0.00	0.00	4,363.50	401-2-200-017-000	DEFERRED COMP. PAYABLE			2,493.50				
				402-2-200-017-000	DEFERRED COMP. PAYABLE			1,065.00				
				427-2-200-017-000	DEFERRED COMP. PAYABLE			125.00				
				432-2-200-017-000	DEFERRED COMP. PAYABLE			40.00				
				435-2-200-017-000	DEFERRED COMP. PAYABLE			120.00				
				437-2-200-017-000	DEFERRED COMP. PAYABLE			20.00				
				452-2-200-017-000	DEFERRED COMP. PAYABLE			500.00				
INV0014425	Deferred Comp Payable (ROTH/AFTER TAX)		9/17/2026		DFT0007411	9/17/2026	1,117.38	0.00	0.00	0.00	1,117.38	1,117.38
Deferred Comp Payable	0.00	0.00	1,117.38	401-2-200-017-000	DEFERRED COMP. PAYABLE			1,077.38				
				437-2-200-017-000	DEFERRED COMP. PAYABLE			40.00				
5450 - WASTE CONNECTIONS OF N.M.							259.69	0.00	0.00	0.00	259.69	259.69
4559460V830	Waste Pick UP		9/4/2026	Y	55971	9/4/2026	259.69	0.00	0.00	0.00	259.69	259.69
Waste Pick UP	0.00	0.00	259.69	452-8-832-267-000	CONTRACTUAL SERVICES			259.69				
2509 - WASTE MANAGEMENT OF NEW MEXICO, LLC							279.31	0.00	0.00	0.00	279.31	279.31
CC029512	34-65048-73001 WASTE MANAGEMENT BI		9/4/2026	Y	55972	9/4/2026	279.31	0.00	0.00	0.00	279.31	279.31
34-65048-73001 WASTE	0.00	0.00	279.31	411-8-814-267-000	CONTRACTUAL SERVICES			279.31				
1658 - WATERWAY OF NEW MEXICO							4,078.14	0.00	0.00	0.00	4,078.14	4,078.14
4477	Testing Ladders & Pump		9/25/2026	Y	56084	9/25/2026	1,396.97	0.00	0.00	0.00	1,396.97	1,396.97
Testing Ladders & Pump	0.00	0.00	1,396.97	409-8-813-221-000	VEH/HVY EQUIP. REPAIR			1,396.97				
4478	Testing Ladders & Pump		9/25/2026	Y	56084	9/25/2026	2,681.17	0.00	0.00	0.00	2,681.17	2,681.17
Testing Ladders & Pump	0.00	0.00	2,681.17	409-8-813-221-000	VEH/HVY EQUIP. REPAIR			2,681.17				
1159 - WATSON TRUCK & SUPPLY INC							108.50	0.00	0.00	0.00	108.50	108.50
419804DO	PARTS FOR EQUIPMENT		9/4/2026	Y	55973	9/4/2026	22.87	0.00	0.00	0.00	22.87	22.87
PARTS FOR EQUIPMENT	0.00	0.00	22.87	402-6-653-221-000	VEH/HVY EQUIP. REPAIR			22.87				

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
419804DOX1	PARTS FOR EQUIPMENT		9/4/2026	Y	55973	9/4/2026	85.63	0.00	0.00	0.00	85.63	85.63
PARTS FOR EQUIPMENT	0.00	0.00	85.63	402-6-653-221-000	VEH/HVY EQUIP. REPAIR			85.63				
3974 - WEX BANK							4,370.47	0.00	0.00	0.00	4,370.47	4,370.47
CC029511	0496-00-237636-6 WEX Sheriff Dept- Fuel		9/4/2026		55974	9/4/2026	4,370.47	0.00	0.00	0.00	4,370.47	4,370.47
0496-00-237636-6 WEX	0.00	0.00	4,370.47	401-7-752-223-000	VEHICLE FUELS			4,370.47				
Vendors: (128) Total 01 - Chaves County:							3,382,369.55	0.00	0.00	0.00	3,382,369.55	3,382,369.55
Vendors: (128) Report Total:							3,382,369.55	0.00	0.00	0.00	3,382,369.55	3,382,369.55



Chaves County, NM

Detail Register

Payroll Summary

Check Approval - September 2026 Exhibit B

Packet: PYPKT03680 - ppe 08/30/26 Leave Conversion Run
Payroll Set: 01 - Chaves County

Pay Period: 08/17/2026 - 08/30/2026

Total Direct Deposits: 614.67
Total Check Amounts: 0.00

Males Paid: 1
Females Paid: 0
Unknown Paid: 0
Total Employees: 1

EARNINGS

Pay Code	Units	Pay Amount
VACC	24.00	706.57
Total:	24.00	706.57

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	706.57	28.73	0.00
01-FICA	706.57	43.81	43.81
01-MC WH	706.57	10.25	10.25
01-ST WH	706.57	9.11	0.00
01-Unemp	706.57	0.00	0.00
Total:		91.90	54.06

RECAP 01 - Chaves County

Earnings:	706.57	Benefits:	0.00	Deductions:	0.00	Taxes:	91.90	Net Pay:	614.67
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Approved By:



Chaves County, NM

Detail Register

Payroll Summary

Packet: PYPKT03683 - ppe 08/30/26 Finals Run
Payroll Set: 01 - Chaves County

Pay Period: 08/17/2026 - 08/30/2026

Total Direct Deposits: 1,385.81
Total Check Amounts: 0.00

Males Paid: 1
Females Paid: 0
Unknown Paid: 0
Total Employees: 1

EARNINGS

Pay Code	Units	Pay Amount
VACC	55.46	1,680.99
Total:	55.46	1,680.99

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	1,680.99	117.87	0.00
01-FICA	1,680.99	104.22	104.22
01-MC WH	1,680.99	24.37	24.37
01-ST WH	1,680.99	48.72	0.00
01-Unemp	1,680.99	0.00	0.00
Total:		295.18	128.59

RECAP 01 - Chaves County

Earnings:	1,680.99	Benefits:	0.00	Deductions:	0.00	Taxes:	295.18	Net Pay:	1,385.81
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Approved By:



Chaves County, NM

Detail Register

Payroll Summary

Packet: PYPKT03682 - ppe 08/30/26 Assessor's Cert Pay- Huddleston
Payroll Set: 01 - Chaves County

Pay Period: 08/17/2026 - 08/30/2026

Total Direct Deposits: 0.00
Total Check Amounts: 692.62

Males Paid: 1
Females Paid: 0
Unknown Paid: 0
Total Employees: 1

EARNINGS

Pay Code	Units	Pay Amount
CERT	0.00	750.00
Total:	0.00	750.00

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	750.00	0.00	0.00
01-FICA	750.00	46.50	46.50
01-MC WH	750.00	10.88	10.88
01-ST WH	750.00	0.00	0.00
01-Unemp	750.00	0.00	0.00
Total:		57.38	57.38

RECAP 01 - Chaves County

Earnings:	750.00	Benefits:	0.00	Deductions:	0.00	Taxes:	57.38	Net Pay:	692.62
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Approved By:



Chaves County, NM

Detail Register

Payroll Summary

Packet: PYPKT03687 - ppe 09/13/26 Termination Run
Payroll Set: 01 - Chaves County

Pay Period: 08/31/2026 - 09/13/2026

Total Direct Deposits: 0.00
Total Check Amounts: 352.53

Males Paid: 1
Females Paid: 0
Unknown Paid: 0
Total Employees: 1

EARNINGS

Pay Code	Units	Pay Amount
PDAD	20.00	401.60
VACC	9.74	195.58
Total:	29.74	597.18

TAXES

Code
01-FEDWH
01-FICA
01-MC WH
01-ST WH
01-Unemp

Subject To	Employee	Employer
542.36	0.00	0.00
597.18	37.03	37.03
597.18	8.66	8.66
542.36	0.00	0.00
597.18	0.00	0.00
Total:	45.69	45.69

DEDUCTIONS

Code	Subject To	Employee	Employer
10	0.00	2.25	2.55
CDLREIMB	0.00	137.87	0.00
PRE	401.60	54.82	79.52
RHC	401.60	4.02	8.03
Total:		198.96	90.10

RECAP 01 - Chaves County

Earnings:	597.18	Benefits:	0.00	Deductions:	198.96	Taxes:	45.69	Net Pay:	352.53
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Approved By:



Chaves County, NM

Detail Register
Payroll Summary

Packet: PYPKT03689 - ppe 09/13/26 Termination Run
Payroll Set: 01 - Chaves County

Pay Period: 08/31/2026 - 09/13/2026

Total Direct Deposits: 0.00
Total Check Amounts: 995.53

Males Paid: 1
Females Paid: 0
Unknown Paid: 0
Total Employees: 1

EARNINGS

Pay Code	Units	Pay Amount
HOL	8.00	158.96
OT	3.00	89.42
REG	59.00	1,172.33
Total:	70.00	1,420.71

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	1,238.99	89.83	0.00
01-FICA	1,420.71	88.08	88.08
01-MC WH	1,420.71	20.60	20.60
01-ST WH	1,238.99	29.39	0.00
01-Unemp	1,420.71	0.00	0.00
Total:		227.90	108.68

DEDUCTIONS

Code	Subject To	Employee	Employer
10	0.00	2.25	2.55
PRE	1,331.29	181.72	263.60
RHC	1,331.29	13.31	26.63
Total:		197.28	292.78

RECAP 01 - Chaves County

Earnings:	1,420.71	Benefits:	0.00	Deductions:	197.28	Taxes:	227.90	Net Pay:	995.53
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Approved By:



Chaves County, NM

Detail Register

Payroll Summary

Packet: PYPKT03690 - ppe 09/13/26 Large Run
Payroll Set: 01 - Chaves County

Pay Period: 08/31/2026 - 09/13/2026

Total Direct Deposits: 406,620.16
Total Check Amounts: 14,614.67

Males Paid: 169
Females Paid: 90
Unknown Paid: 0
Total Employees: 259

EARNINGS

Pay Code	Units	Pay Amount
HOL	2,096.00	58,357.49
JURY	8.35	262.77
ODWI	8.00	404.52
ON-CALL HOLIDAY	8.00	400.00
ON-CALL REG	103.00	2,575.00
OT	530.25	22,078.58
PDAD	64.00	2,583.44
PERS	32.00	920.88
REG	13,455.22	335,702.74
SAL	2,841.00	109,925.67
SICK	545.18	15,309.80
SPOT	810.25	21,050.95
SPOTS	405.50	10,449.90
TRN/TRVL	93.00	3,589.30
VAC	945.90	27,247.53
VACC	20.00	362.03
WC	80.00	0.00
Total:	22,045.65	611,220.60

BENEFITS

Pay Code	Units	Pay Amount
ABS	285.60	0.00
FRGC	0.00	1,500.83
FRGV	728.00	273.00
Total:	1,013.60	1,773.83

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	530,857.54	40,383.85	0.00
01-FICA	489,929.01	30,375.63	30,375.63
01-MC WH	612,994.43	8,888.45	8,888.45
01-ST WH	530,857.54	16,003.07	0.00
01-Unemp	612,994.43	0.00	0.00
Total:	95,651.00	39,264.08	

DEDUCTIONS

Code	Subject To	Employee	Employer
08	0.00	44.00	0.00
09	0.00	0.00	0.00
10	0.00	576.00	657.90
12	0.00	220.30	0.00
15	0.00	4,363.50	0.00
15T	0.00	1,117.38	0.00
ALT	0.00	59.27	0.00
C112	0.00	132.92	0.00
C114	0.00	269.54	0.00
COL LFE	0.00	2,045.01	0.00
CS-135	0.00	459.69	0.00
CS-120	0.00	160.46	0.00
CS-125	0.00	202.15	0.00
CS-130	0.00	205.27	0.00
CS-131	0.00	231.33	0.00
CS-132	0.00	79.24	0.00
CS-133	0.00	148.21	0.00
CS-134	0.00	259.60	0.00
EXE	8,522.39	0.00	0.00
G- Faber & Brand LLC	0.00	301.54	0.00
G- RAUSH STURM LLP	0.00	0.00	0.00
G- TAX & REV LEVY	0.00	0.00	0.00
LEO	95,572.04	13,666.81	25,469.94
NY LIFE	0.00	1,682.25	0.00
PRE	456,650.84	62,332.75	90,416.88
RHC	458,286.13	4,582.91	9,165.70
RHL	95,572.04	1,194.64	2,389.33
Total:	94,334.77	128,099.75	

Approved By:

RECAP 01 - Chaves County

Earnings:	611,220.60	Benefits:	1,773.83	Deductions:	94,334.77	Taxes:	95,651.00	Net Pay:	421,234.83
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Chaves County, NM

Detail Register

Payroll Summary

Packet: PYPKT03693 - ppe 09/13/26 Leave Conversions
Payroll Set: 01 - Chaves County

Pay Period: 08/31/2026 - 09/13/2026

Total Direct Deposits: 558.02
Total Check Amounts: 478.66

Males Paid: 0
Females Paid: 2
Unknown Paid: 0
Total Employees: 2

EARNINGS

Pay Code	Units	Pay Amount
VACC	44.00	1,219.74
Total:	44.00	1,219.74

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	1,219.74	70.00	0.00
01-FICA	1,219.74	75.62	75.62
01-MC WH	1,219.74	17.69	17.69
01-ST WH	1,219.74	19.75	0.00
01-Unemp	1,219.74	0.00	0.00
Total:		183.06	93.31

RECAP 01 - Chaves County

Earnings:	1,219.74	Benefits:	0.00	Deductions:	0.00	Taxes:	183.06	Net Pay:	1,036.68
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Approved By:



Chaves County, NM

Detail Register

Payroll Summary

Packet: PYPKT03695 - ppe 09/13/26 Finals Run
Payroll Set: 01 - Chaves County

Pay Period: 08/31/2026 - 09/13/2026

Total Direct Deposits: 3,272.63
Total Check Amounts: 0.00

Males Paid: 2
Females Paid: 1
Unknown Paid: 0
Total Employees: 3

EARNINGS

Pay Code	Units	Pay Amount
VACC	135.80	4,118.71
Total:	135.80	4,118.71

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	4,118.71	417.86	0.00
01-FICA	4,118.71	255.36	255.36
01-MC WH	4,118.71	59.72	59.72
01-ST WH	4,118.71	113.14	0.00
01-Unemp	4,118.71	0.00	0.00
Total:		846.08	315.08

RECAP 01 - Chaves County

Earnings:	4,118.71	Benefits:	0.00	Deductions:	0.00	Taxes:	846.08	Net Pay:	3,272.63
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Approved By:



Chaves County, NM

Detail Register

Payroll Summary

Packet: PYPKT03704 - ppe 09/27/26 K9 Pay Run
Payroll Set: 01 - Chaves County

Pay Period: 09/14/2026 - 09/27/2026

Total Direct Deposits: 0.00
Total Check Amounts: 1,265.30

Males Paid: 2
Females Paid: 0
Unknown Paid: 0
Total Employees: 2

EARNINGS

Pay Code	Units	Pay Amount
K9 PAY	0.00	1,333.32
Total:	0.00	1,333.32

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	1,333.32	37.82	0.00
01-MC WH	1,333.32	19.34	19.34
01-ST WH	1,333.32	10.86	0.00
01-Unemp	1,333.32	0.00	0.00
Total:		68.02	19.34

RECAP 01 - Chaves County

Earnings:	1,333.32	Benefits:	0.00	Deductions:	0.00	Taxes:	68.02	Net Pay:	1,265.30
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Approved By:



Chaves County, NM

Detail Register

Payroll Summary

Packet: PYPKT03710 - ppe 09/27/26 C King Correctional Run
Payroll Set: 01 - Chaves County

Pay Period: 09/14/2026 - 09/27/2026

Total Direct Deposits: 1,398.73
Total Check Amounts: 0.00

Males Paid: 1
Females Paid: 0
Unknown Paid: 0
Total Employees: 1

EARNINGS

Pay Code	Units	Pay Amount
ON-CALL REG	1.00	25.00
OT	1.25	51.45
REG	80.00	2,195.20
SPOTS	5.00	137.20
Total:	87.25	2,408.85

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	1,867.76	190.29	0.00
01-FICA	2,186.13	135.54	135.54
01-MC WH	2,186.13	31.70	31.70
01-ST WH	1,867.76	57.50	0.00
01-Unemp	2,408.85	0.00	0.00
Total:		415.03	167.24

DEDUCTIONS

Code	Subject To	Employee	Employer
OS	0.00	161.72	1,859.75
19	0.00	15.99	0.00
ADM	0.00	0.00	1.65
DEL	0.00	45.01	30.00
DIS	0.00	11.96	0.00
LFD	0.00	18.72	0.00
LFE	0.00	0.00	7.06
PRE	2,332.40	318.37	461.82
RHC	2,332.40	23.32	46.65
Total:		595.09	2,406.93

RECAP 01 - Chaves County

Earnings:	2,408.85	Benefits:	0.00	Deductions:	595.09	Taxes:	415.03	Net Pay:	1,398.73
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Approved By:

[Signature]



Chaves County, NM

Detail Register Payroll Summary

Packet: PYPKT03709 - ppe 09/27/26 C King Reversal Run
Payroll Set: 01 - Chaves County

Pay Period: 09/14/2026 - 09/27/2026

Total Direct Deposits: -1,406.51
Total Check Amounts: 0.00

Males Paid: 1
Females Paid: 0
Unknown Paid: 0
Total Employees: 1

EARNINGS

Pay Code	Units	Pay Amount
ON-CALL REG	-1.00	-25.00
REG	-62.00	-1,701.28
SICK	-18.00	-493.92
SPOT	-2.25	-61.74
SPOTS	-5.00	-137.20
Total:	-88.25	-2,419.14

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	-1,878.05	-191.52	0.00
01-FICA	-2,196.42	-136.18	-136.18
01-MC WH	-2,196.42	-31.85	-31.85
01-ST WH	-1,878.05	-57.99	0.00
01-Unemp	-2,419.14	0.00	0.00
Total:	-417.54	-168.03	

DEDUCTIONS

Code	Subject To	Employee	Employer
05	0.00	-161.72	-1,859.75
19	0.00	-15.99	0.00
ADM	0.00	0.00	-1.65
DEL	0.00	-45.01	-30.00
DIS	0.00	-11.96	0.00
LFD	0.00	-18.72	0.00
LFE	0.00	0.00	-7.06
PRE	-2,332.40	-318.37	-461.82
RHC	-2,332.40	-23.32	-46.65
Total:		-595.09	-2,406.93

RECAP 01 - Chaves County

Earnings:	-2,419.14	Benefits:	0.00	Deductions:	-595.09	Taxes:	-417.54	Net Pay:	-1,406.51
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Approved By:

R. Seaman



Chaves County, NM

Detail Register

Payroll Summary

Packet: PYPKT03706 - ppe 09/27/26 Finals Run
Payroll Set: 01 - Chaves County

Pay Period: 09/14/2026 - 09/27/2026

Total Direct Deposits: 86.05
Total Check Amounts: 0.00

Males Paid: 0
Females Paid: 1
Unknown Paid: 0
Total Employees: 1

EARNINGS

Pay Code	Units	Pay Amount
VACC	4.30	93.18
Total:	4.30	93.18

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	93.18	0.00	0.00
01-FICA	93.18	5.78	5.78
01-MC WH	93.18	1.35	1.35
01-ST WH	93.18	0.00	0.00
01-Unemp	93.18	0.00	0.00
Total:		7.13	7.13

RECAP 01 - Chaves County

Earnings:	93.18	Benefits:	0.00	Deductions:	0.00	Taxes:	7.13	Net Pay:	86.05
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Approved By:



Chaves County, NM

Detail Register

Payroll Summary

Packet: PYPKT03705 - ppe 09-27-26 RaRa Fire Pay- Canales
Payroll Set: 01 - Chaves County

Pay Period: 09/14/2026 - 09/27/2026

Total Direct Deposits: 0.00
Total Check Amounts: 153.26

Males Paid: 1
Females Paid: 0
Unknown Paid: 0
Total Employees: 1

EARNINGS

Pay Code	Units	Pay Amount
REG	9.00	165.96
Total:	9.00	165.96

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	165.96	0.00	0.00
01-FICA	165.96	10.29	10.29
01-MC WH	165.96	2.41	2.41
01-ST WH	165.96	0.00	0.00
01-Unemp	165.96	0.00	0.00
Total:		12.70	12.70

RECAP 01 - Chaves County

Earnings:	165.96	Benefits:	0.00	Deductions:	0.00	Taxes:	12.70	Net Pay:	153.26
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Approved By:



Chaves County, NM

Detail Register

Payroll Summary

Packet: PYPKT03700 - ppe 09/27/26 RaRa Fire Run
Payroll Set: 01 - Chaves County

Pay Period: 09/14/2026 - 09/27/2026

Males Paid: 12
Females Paid: 2
Unknown Paid: 0
Total Employees: 14

Total Direct Deposits: 0.00
Total Check Amounts: 6,909.82

EARNINGS

Pay Code	Units	Pay Amount
REG	419.50	7,735.58
Total:	419.50	7,735.58

DEDUCTIONS

Code	Subject To	Employee	Employer
EXE	3,051.82	0.00	0.00
Total:		0.00	0.00

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	7,735.58	157.48	0.00
01-FICA	7,735.58	479.60	479.60
01-MC WH	7,735.58	112.17	112.17
01-ST WH	7,735.58	76.51	0.00
01-Unemp	7,735.58	0.00	0.00
Total:		825.76	591.77

RECAP 01 - Chaves County

Earnings:	7,735.58	Benefits:	0.00	Deductions:	0.00	Taxes:	825.76	Net Pay:	6,909.82
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Approved By:

EARNINGS

Pay Code	Units	Pay Amount	BENEFITS Pay Code	Units	Pay Amount
ODWI	30.00	1,417.07	ABS	294.00	0.00
ON-CALL REG	120.00	3,000.00	FRGV	896.00	336.00
OT	1,135.75	45,136.91	Total:	1,190.00	336.00
PDAD	80.50	1,602.44			
PERS	68.00	2,154.28	TAXES		
REG	15,034.60	375,128.56	Code	Employee	Employer
SAL	3,236.00	125,449.27	01-FEDWH	515,247.79	0.00
SICK	753.83	20,611.95	01-FICA	474,234.68	29,402.55
SPOT	255.50	6,393.52	01-MC WH	596,945.93	8,655.80
SPOTS	404.00	10,425.55	01-ST WH	515,247.79	0.00
TRN/TRVL	247.00	8,247.24	01-Unemp	629,132.72	0.00
UNPD	27.00	0.00	Total:	91,044.39	38,058.35
VAC	1,010.07	29,229.93			
WC	80.00	0.00			
Total:	22,482.25	628,796.72			

DEDUCTIONS

Code	Subject To	Employee	Employer
05	0.00	23,115.45	265,824.00
05A	0.00	23.65	272.00
05T	0.00	2,249.90	25,873.55
09	0.00	0.00	0.00
15	0.00	4,313.50	0.00
15T	0.00	1,117.38	0.00
19	0.00	2,361.33	0.00
19A	0.00	-23.31	0.00
19T	0.00	171.40	0.00
ADM	0.00	0.00	341.55
C112	0.00	132.92	0.00
C114	0.00	269.54	0.00
CS- 135	0.00	459.69	0.00
CS-120	0.00	160.46	0.00
CS-125	0.00	202.15	0.00
CS-130	0.00	205.27	0.00
CS-131	0.00	231.33	0.00
CS-132	0.00	79.24	0.00
CS-133	0.00	148.21	0.00
CS-134	0.00	259.60	0.00
DEL	0.00	6,626.36	4,417.09
DELADJ	0.00	-50.37	-33.59
DELT	0.00	560.08	373.32
DIS	0.00	1,686.36	0.00
DNA	0.00	0.00	0.00
DSA	0.00	0.00	0.00
EXE	9,122.38	0.00	0.00
G- Faber & Brand LLC	0.00	301.54	0.00
G- RAUSH STURM LLP	0.00	0.00	0.00
G- TAX & REV LEVY	0.00	412.22	0.00
LEO	96,359.11	13,779.35	25,679.70
LFD	0.00	1,248.41	0.00
LFE	0.00	0.00	1,779.12
MET	0.00	133.68	89.11
PRE	463,511.72	63,269.29	91,775.39
RHC	465,147.01	4,651.53	9,302.94
RHL	96,359.11	1,204.48	2,409.02
Total:		129,300.64	428,103.20

RECAP 01 - Chaves County

Earnings: 628,796.72 Benefits: 336.00 Deductions: 129,300.64 Taxes: 91,044.39 Net Pay: 408,451.69

Approved By:

EARNINGS

Pay Code	Units	Pay Amount
ADJ	0.00	596.45
MILT	16.00	459.36
ON-CALL REG	111.00	2,575.00
OT	840.55	33,405.96
PDAD	36.50	732.92
PERS	42.00	1,176.62
REG	15,163.92	379,604.04
SAL	2,944.50	114,206.42
SICK	802.33	23,058.94
SPOT	138.25	3,846.31
SPOTS	406.50	10,589.71
TRN/TRVL	241.00	9,780.77
VAC	600.75	18,162.68
WC	80.00	0.00
Total:	21,423.30	598,195.18

BENEFITS

Pay Code	Units	Pay Amount
ABS	528.50	0.00
FRGV	768.00	276.00
Total:	1,296.50	276.00

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	487,449.13	34,672.82	0.00
01-FICA	451,284.68	27,979.72	27,979.72
01-MC WH	566,780.45	8,218.35	8,218.35
01-ST WH	487,449.13	14,147.04	0.00
01-Unemp	598,471.18	0.00	0.00
Total:		85,017.93	36,198.07

DEDUCTIONS

Code	Subject To	Employee	Employer
05	0.00	22,792.24	262,799.31
05A	0.00	0.00	0.00
05T	0.00	2,573.34	29,593.05
09	0.00	0.00	0.00
15	0.00	4,113.50	0.00
15T	0.00	1,117.38	0.00
19	0.00	2,335.90	0.00
19A	0.00	-17.57	0.00
19T	0.00	203.38	0.00
ADM	0.00	0.00	336.60
C112	0.00	132.92	0.00
C114	0.00	269.54	0.00
CS- 135	0.00	459.69	0.00
CS-120	0.00	160.46	0.00
CS-125	0.00	202.15	0.00
CS-130	0.00	205.27	0.00
CS-131	0.00	231.33	0.00
CS-132	0.00	79.24	0.00
CS-133	0.00	148.21	0.00
CS-134	0.00	259.60	0.00
DEL	0.00	6,519.37	4,345.78
DELADJ	0.00	-50.37	-33.59
DELT	0.00	650.10	433.32
DIS	0.00	1,650.48	0.00
DNA	0.00	0.00	0.00
DSA	0.00	0.00	0.00
EXE	9,722.39	0.00	0.00
G- Faber & Brand LLC	0.00	301.54	0.00
G- RAUSH STURM LLP	0.00	0.00	0.00
G- TAX & REV LEVY	0.00	0.00	0.00
LEO	95,385.15	13,640.09	25,420.15
LFD	0.00	1,156.43	0.00
LFE	0.00	0.00	1,779.12
MET	0.00	111.16	74.10
PRE	449,097.19	61,301.73	88,921.30
RHC	450,732.48	4,507.40	9,014.62
RHL	95,385.15	1,192.32	2,384.65
Total:		126,246.83	425,068.41

Approved By:


RECAP 01 - Chaves County

Earnings:	598,195.18	Benefits:	276.00	Deductions:	126,246.83	Taxes:	85,017.93	Net Pay:	386,930.42
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Local Budget Adjustment

September 2026

<u>Account</u>	<u>Desc</u>	<u>Amount</u>
650-6-684-235-000	Local Budget Adjustment Sept 2026	(6,000.00)
650-6-684-267-000	Local Budget Adjustment Sept 2026	6,000.00

September 2026 PCard Report

Account	Department	Item Total
401-6-611 Total	Commissioners	\$461.24
401-6-612 Total	County Manager	\$303.88
401-6-613 Total	Human Resources	\$1,550.21
401-6-614 Total	Safety	\$3,341.31
401-6-616 Total	Fire & Emergency Services	\$491.63
401-6-619 Total	Working Capital	\$3,383.09
401-6-621 Total	Public Works	\$1,581.95
401-6-622 Total	Information Technology	\$3,748.87
401-6-624 Total	Planning & Zoning	\$2,648.27
401-6-625 Total	Purchasing	\$190.15
401-6-631 Total	Finance Dept	\$1,834.17
401-6-632 Total	Community Development	\$190.91
401-6-641 Total	Detention Administration	\$1,570.85
401-6-645 Total	Juvenile CCJD	\$260.64
401-6-691 Total	Facility Maintenance	\$6,019.54
401-6-692 Total	Courthouse Maintenance	\$5,191.92
401-6-693 Total	Facility Maint. Health Dept.	\$1,325.91
401-6-694 Total	Facility Maint. CC Road Dept.	\$16.48
401-6-696 Total	Operating Exp - CCDC	\$878.97
401-6-699 Total	St. Mary Complex	\$1,534.53
401-7-721 Total	Clerk Admin	\$8,335.70
401-7-722 Total	Clerk Bureau Elec.	\$5,529.91
401-7-731 Total	Assessor Admin	\$2,645.17
401-7-732 Total	Assessor Appriasal	\$51.38
401-7-741 Total	Treasurer Dept.	\$2,817.64
401-7-751 Total	Sheriff Admin	\$8,943.76
401-7-752 Total	Sheriff Patrol & Investigation	\$19,020.75
402-6-651 Total	Road Admin	\$1,707.55
402-6-652 Total	Road Shop	\$66.78
402-6-653 Total	Road Construction & Maintenance	\$31,197.20
402-6-654 Total	Road Vector Control	\$166.56
407-8-811 Total	Dunken FD	\$346.62
408-8-812 Total	East Grand Plains FD	\$878.09
409-8-813 Total	Penasco FD	\$648.71
410-8-816 Total	Midway FD	\$6,522.91
411-8-814 Total	Berrendo FD	\$9,528.06
412-8-815 Total	Sierra FD	\$7,956.76
412-8-820 Total	Sierra FD	\$200.00
412-8-828 Total	Sierra FD	\$512.08
413-8-818 Total	Rio Felix FD	\$321.76
414-8-819 Total	Fire District #8	\$879.53

September 2026 PCard Report

427-6-638 Total	Indigent	\$540.27
430-7-753 Total	Law Enforcement	\$3,622.14
432-7-761 Total	DWI	\$4,830.82
432-7-766 Total	DWI	\$10,584.08
452-8-832 Total	Flood Dept.	\$14,108.56
628-7-733 Total	Assessor	\$57.50
631-8-872 Total	Other Grant's & Contracts	\$727.39
631-8-883 Total	Other Grant's & Contracts	\$448.11
650-6-684 Total	CCDC Construction Fund	\$27,005.25
670-6-671 Total	Internal Services	\$1,493.16
Grand Total		\$208,218.72

September 2026 PCard Report - Detail

Purchase Date	Card Nickname	Vendor Name	Item Total	Item Description	Item GL Combination
9/14/2026	Adriana Zapata	MAVERIK #750	\$34.73	Gas expense for finance county vehicle	401-6-631-227-000-
8/18/2026	Alejandro Loya	ROSWELL LIVESTOCK & FARM	\$5.34	CCCH- FASTENERS	401-6-692-230-000-32231
8/18/2026	Alejandro Loya	THE HOME DEPOT #3510	\$63.92	CCCH- PLUMBING SUPPLIES	401-6-692-230-000-32231
8/24/2026	Alejandro Loya	THE HOME DEPOT #3510	\$9.33	CCCH- FASTENERS	401-6-692-230-000-32252
8/25/2026	Alejandro Loya	THE HOME DEPOT #3510	\$7.96	CCCH- CAULK	401-6-692-230-000-32252
8/27/2026	Alejandro Loya	THE HOME DEPOT #3510	\$143.76	CCAC- ELECTRICAL SUPPLIES	401-6-691-230-000-32275
8/31/2026	Alejandro Loya	THE HOME DEPOT #3510	\$21.34	CCFM- PLUMBING SUPPLIES	401-6-691-230-000-32365
9/2/2026	Alejandro Loya	THE HOME DEPOT #3510	\$22.94	CCAC- PLUMBING SUPPLIES	401-6-691-230-000-32375
9/8/2026	Alejandro Loya	BOT8 UNITED REFRIGERATION	\$113.74	CCFM- REFRIGERATION SUPPLIES	401-6-691-230-000-
9/9/2026	Alejandro Loya	BOT8 UNITED REFRIGERATION	\$36.60	CCCH- HVAC SUPPLIES	401-6-692-230-000-32418
9/9/2026	Alejandro Loya	THE HOME DEPOT #3510	\$71.88	CCAC- ELECTRICAL SUPPLIES	401-6-691-230-000-32422
9/10/2026	Alejandro Loya	THE HOME DEPOT #3510	\$87.96	CCCH- GROUNDS SUPPLIES	401-6-692-230-000-32431
9/14/2026	Alejandro Loya	FERGUSON ENTPRS 2716	\$30.01	CCCH- PLUMBING SUPPLIES	401-6-692-230-000-32450
9/14/2026	Alejandro Loya	FERGUSON ENTPRS 2716	\$276.37	CCCH- PLUMBING SUPPLIES	401-6-692-230-000-32450
8/31/2026	AMPARO SCHAFFINO	BOB REED PEST CONTROL INC	\$278.25	monthly pest control	650-6-684-267-000-
9/3/2026	AMPARO SCHAFFINO	BOB BARKER COMPANY INC	\$9,270.00	detainee uniforms	650-6-684-234-000-
9/5/2026	AMPARO SCHAFFINO	BOB BARKER COMPANY INC	\$432.00	detainee hygiene supplies	650-6-684-234-000-
8/18/2026	ANABEL BARRAZA	GOVERNMENT FINANCE OFF	\$1,000.00	GFOA Membership Renewal Fees - Chaves	401-6-631-253-000-
8/28/2026	ANABEL BARRAZA	OFFICEMAX/DEPOT 6474	\$108.48	Toner for printer and blue pen gel for Anabel	401-6-631-230-000-
8/16/2026	Analicia Nieto	AMAZON MKTPL 5H1QN3WF2	\$94.56	Central Supply - Partial Order	670-6-671-230-000-
8/16/2026	Analicia Nieto	AMAZON MKTPL 5A6PM7ZS1	\$56.39	Dual Monitor Stands - A.Palomino	401-6-621-230-000-
8/16/2026	Analicia Nieto	AMAZON MKTPL 5A6PM7ZS1	\$15.98	2-pack timer - Commission	401-6-611-230-000-
8/17/2026	Analicia Nieto	AMAZON MKTPL 5A64Q0F72	\$1,398.60	Central Supply - Partial Order - Index Tabs, S	670-6-671-230-000-
8/18/2026	Analicia Nieto	TARGET T-0832	\$8.99	Stopwatch/Timer - Commission	401-6-611-230-000-
8/19/2026	Analicia Nieto	SAMS CLUB.COM	\$99.40	Clear Storage Totes - HR	401-6-613-230-000-
8/22/2026	Analicia Nieto	AMAZON MKTPL 5A4DT3YX2	\$87.99	Toner Cartridges - Finance	401-6-631-230-000-
8/31/2026	Analicia Nieto	TARGET T-0832	\$169.00	Frames for Proclamations	401-6-611-230-000-
9/1/2026	Analicia Nieto	AMAZON MKTPL 5Q6DH2VX2	\$419.80	(4) Surface Pro Cases - Midway	410-8-816-231-000-
8/13/2026	Andrew Rey	VDARA - FRONT DESK	\$119.05	Lodging- Fal.Con Conference (Deposit)	401-6-622-225-000-000000
8/20/2026	Andrew Rey	REMARKABLE OPS LLC	\$4.32	reMarkable Connect Subscription	401-6-622-237-000-000000
8/30/2026	Andrew Rey	HOSTWAY.COM	\$34.95	co.chaves.nm.us DNS	401-6-622-249-000-000000
8/31/2026	Andrew Rey	CURB LV TAXI NEW CA	\$35.10	LV Taxi	401-6-622-225-000-000000
8/31/2026	Andrew Rey	TAILWIND ABQ, LLC	\$24.47	Meal- Fal.Con Conference	401-6-622-225-000-000000
9/2/2026	Andrew Rey	TST FLOUR & BARLEY	\$42.27	Meal- Fal.Con Conference	401-6-622-225-000-000000
9/3/2026	Andrew Rey	CHEESECAKE ALBUQUERQUE	\$53.17	Meal- Fal.Con Conference	401-6-622-225-000-000000
9/3/2026	Andrew Rey	IN-N-OUT LINQ	\$13.06	Meal- Fal.Con Conference	401-6-622-225-000-000000
9/3/2026	Andrew Rey	CABQ AVIATION PARKING WC	\$56.00	CabQ Aviation Parking fee	401-6-622-225-000-000000
9/3/2026	Andrew Rey	VDARA - FRONT DESK	\$391.16	Lodging- Fal.Con Conference	401-6-622-225-000-000000
9/3/2026	Andrew Rey	VIRGIN VALLEY CAB	\$36.68	Virgin Valley Cab	401-6-622-225-000-000000
9/11/2026	Andrew Rey	BITWARDEN	\$1,247.28	Bitwarden- Password Manager	401-6-622-249-000-000000
8/19/2026	Brad Tidwell	O'REILLY 2739	\$8.99	CCADC- FUSES	401-6-696-230-000-32230
8/20/2026	Brad Tidwell	MCCOYS #85	\$13.98	CCADC- PLUMBING SUPPLIES	401-6-696-230-000-32238
8/26/2026	Brad Tidwell	THE HOME DEPOT #3510	\$58.12	CCADC- SUPPLIES	401-6-696-230-000-32264
8/28/2026	Brad Tidwell	HARDING INSTRUMENT CO.	\$442.86	CCADC- INTERCOM SUPPLIES	401-6-696-230-000-31951
8/31/2026	Brad Tidwell	MCCOYS #85	\$2.08	CCADC- ELECTRICAL SUPPLIES	401-6-696-230-000-32367
9/3/2026	Brad Tidwell	MCCOYS #85	(\$31.91)	CCADC- CREDIT	401-6-696-230-000-32389
9/3/2026	Brad Tidwell	MCCOYS #85	\$31.91	CCADC- TOOL SUPPLIES	401-6-696-230-000-32389
9/3/2026	Brad Tidwell	MCCOYS #85	\$128.63	CCADC- SUPPLIES	401-6-696-230-000-32389
9/3/2026	Brad Tidwell	MCCOYS #85	\$30.66	CCADC- PLUMBING SUPPLIES	401-6-696-230-000-32389
9/8/2026	Brad Tidwell	BOT8 UNITED REFRIGERATION	\$30.46	CCADC- HVAC SUPPLIES	401-6-696-230-000-32387
9/9/2026	Brad Tidwell	MCCOYS #85	\$24.49	CCADC- HVAC SUPPLIES	401-6-696-230-000-32417
9/11/2026	Brad Tidwell	THE HOME DEPOT #3510	\$37.44	CCADC- SHOP SUPPLIES	401-6-696-230-000-32437
9/14/2026	Brad Tidwell	LS SOUTHWEST BEARING	\$74.80	CCADC- HVAC SUPPLIES	401-6-696-230-000-32452
8/19/2026	Buddy Nutt	ALLSUPS 102392	\$81.00	ALLSUPS 102392 - Fuel Unit B8	411-8-814-227-000-
8/21/2026	Buddy Nutt	ALLSUPS 102392	\$102.01	ALLSUPS 102392 - Fuel Unit 115	411-8-814-227-000-
8/26/2026	Buddy Nutt	ALLSUP 102160	\$39.00	ALLSUP 102160 - Fuel Unit 115	411-8-814-227-000-
9/12/2026	Buddy Nutt	ALLSUPS 102392	\$50.15	ALLSUPS 102392 - Fuel unit 102	411-8-814-227-000-
9/13/2026	Buddy Nutt	ALLSUP'S 102268	\$175.00	ALLSUP'S 102268 - Fuel unit 111	411-8-814-227-000-
9/13/2026	Buddy Nutt	ALLSUPS 102392	\$64.00	ALLSUPS 102392 - Fuel unit 111	411-8-814-227-000-
8/24/2026	Cameron Donahue	ALBERTSONS MRKT 3690	\$50.25	DRY ICE FOR VECTOR SHIPMENT	402-6-654-230-000-
9/8/2026	Cameron Donahue	ALBERTSONS MRKT 3690	\$116.31	DRY ICE FOR VECTOR SHIPMENT	402-6-654-230-000-
8/19/2026	Casey Higgins	CHEESECAKE ALBUQUERQUE	\$46.76	Meal - C. Higgins - 2026 General Election Sc	401-7-722-225-000-
8/20/2026	Casey Higgins	GENGHIS GRILL NM02	\$16.01	Meal - C. Higgins - 2026 General Election Sc	401-7-722-225-000-
8/21/2026	Casey Higgins	SHERATON	\$333.00	Lodging - C. Higgins - 2026 General Election	401-7-722-225-000-
8/20/2026	CCDC TRAVEL 1	JERSEY MIKES 15258	\$15.35	JERSEY MIKES 15258 -Meal-Purchase OFCR	650-6-684-225-000-
8/22/2026	CCDC TRAVEL 1	FIREHOUSE SUBS 0489 QSR	\$12.82	FIREHOUSE SUBS 0489 QSR -Meal Purchase	650-6-684-225-000-
8/22/2026	CCDC TRAVEL 1	CHICK-FIL-A #03055	\$12.11	CHICK-FIL-A #03055 - meal Purchase OFCR	650-6-684-225-000-
8/23/2026	CCDC TRAVEL 1	PANDA EXPRESS #2204	\$12.99	PANDA EXPRESS #2204 - meal-Purchase OFCR	650-6-684-225-000-
8/22/2026	CCDC TRAVEL 1	HAMPTON INNS	\$391.02	HAMPTON INNS -lodging-Purchase OFCR	650-6-684-225-000-
8/21/2026	CCDC TRAVEL 1	CHICK-FIL-A #03055	\$17.34	CHICK-FIL-A #03055 - meal-Purchase OFCR	650-6-684-225-000-
8/23/2026	CCDC TRAVEL 1	HAMPTON INNS	\$881.61	HAMPTON INNS - Lodging-Purchase OFCR	650-6-684-225-000-
8/23/2026	CCDC TRAVEL 1	IHOP #1330	\$17.30	IHOP #1330 -Meal Purchase OFCR, Valdez	650-6-684-225-000-
8/26/2026	CCDC TRAVEL 1	ALON DK #51401	\$35.00	ALON DK #51401 Fuel- Purchase OFCR, Va	650-6-684-227-000-
8/25/2026	CCDC TRAVEL 1	FIVE GUYS TX 1031 QSR	\$24.10	FIVE GUYS TX 1031 QSR -Meal Purchase OFCR	650-6-684-225-000-
8/27/2026	CCDC TRAVEL 1	HAMPTON INNS	\$33.01	HAMPTON INNS - Lodging-Purchase OFCR	650-6-684-225-000-
8/27/2026	CCDC TRAVEL 1	HAMPTON INNS	\$108.74	HAMPTON INNS -Lodging Purchase OFCR	650-6-684-225-000-
8/29/2026	CCDC TRAVEL 1	SCHLOTZSKY'S 1178	\$12.86	SCHLOTZSKY'S 1178 - Meal-Purchase OFC	650-6-684-225-000-
8/20/2026	CCDC TRAVEL 2	JERSEY MIKES 15258	\$19.34	JERSEY MIKES 15258 - Meal-Purchase OFC	650-6-684-225-000-
8/22/2026	CCDC TRAVEL 2	OUTBACK 4464	\$32.44	OUTBACK 4464 -meal Purchase OFCR, Niel	650-6-684-225-000-
8/21/2026	CCDC TRAVEL 2	CHICK-FIL-A #03055	\$29.67	CHICK-FIL-A #03055 -Meal Purchase OFCR	650-6-684-225-000-

8/22/2026	CCDC TRAVEL 2	HAMPTON INNS	\$418.57	HAMPTON INNS - lodging Purchase OFCR	650-6-684-225-000-
8/21/2026	CCDC TRAVEL 2	HAMPTON INNS	\$110.99	HAMPTON INNS - Lodging Purchase OFCR	650-6-684-225-000-
8/22/2026	CCDC TRAVEL 2	OLIVE GARDEN ZK 0021218	\$26.82	OLIVE GARDEN ZK 0021218 -meal Purchas	650-6-684-225-000-
8/23/2026	CCDC TRAVEL 2	FIVE GUYS TX 0440 QSR	\$28.86	FIVE GUYS TX 0440 QSR -meal Purchase C	650-6-684-225-000-
8/23/2026	CCDC TRAVEL 2	HAMPTON INNS	\$301.23	HAMPTON INNS -lodging Purchase OFCR	650-6-684-225-000-
8/24/2026	CCDC TRAVEL 2	HAMPTON INNS	\$146.28	HAMPTON INNS -lodging Purchase OFCR	650-6-684-225-000-
8/24/2026	CCDC TRAVEL 2	OLIVE GARDEN ZK 0021218	\$54.95	OLIVE GARDEN ZK 0021218 -meal-Purchas	650-6-684-225-000-
8/25/2026	CCDC TRAVEL 2	HAMPTON INNS	\$156.56	HAMPTON INNS -lodging Purchase OFCR	650-6-684-225-000-
8/25/2026	CCDC TRAVEL 2	CHICK-FIL-A #00290	\$16.67	CHICK-FIL-A #00290 -meal Purchase OFCR	650-6-684-225-000-
8/26/2026	CCDC TRAVEL 2	BURGER KING #16653	\$29.21	BURGER KING #16653 - meal-Purchase OF	650-6-684-225-000-
8/26/2026	CCDC TRAVEL 2	HAMPTON INNS	\$322.42	HAMPTON INNS -lodging Purchase OFCR	650-6-684-225-000-
8/29/2026	CCDC TRAVEL 2	SCHLOTZSKY'S 1178	\$12.28	SCHLOTZSKY'S 1178 - meal-Purchase OFC	650-6-684-225-000-
8/27/2026	CCDC TRAVEL 2	HAMPTON INNS	\$7.00	HAMPTON INNS -lodging Purchase OFCR	650-6-684-225-000-
8/20/2026	CCDC TRAVEL 3	PANDA EXPRESS #3690	\$16.76	meal OFCR. Akin M. hospital duty Lubbock,	650-6-684-225-000-
8/20/2026	CCDC TRAVEL 3	SLEEP INN	\$391.74	lodging OFCR. Akin M. hospital duty Lubbock	650-6-684-225-000-
8/21/2026	CCDC TRAVEL 3	WHATABURGER 1031	\$18.44	WHATABURGER 1031 -meal Purchase OFC	650-6-684-225-000-
8/22/2026	CCDC TRAVEL 3	OUTBACK 4464	\$19.47	OUTBACK 4464 -meal Purchase OFCR. Aki	650-6-684-225-000-
8/22/2026	CCDC TRAVEL 3	OLIVE GARDEN ZK 0021218	\$41.97	OLIVE GARDEN ZK 0021218 - meal-Purcha	650-6-684-225-000-
8/23/2026	CCDC TRAVEL 3	ROSAS CAFE & TORTILLA FTY	\$23.06	ROSAS CAFE & TORTILLA FTY - meal-Pur	650-6-684-225-000-
8/20/2026	CCDC TRAVEL 3	ROSAS CAFE & TORTILLA FTY	\$25.76	ROSAS CAFE & TORTILLA FTY -meal Purc	650-6-684-225-000-
8/24/2026	CCDC TRAVEL 3	POPEYES 10509	\$10.16	POPEYES 10509 - meal-Purchase OFCR. A	650-6-684-225-000-
8/23/2026	CCDC TRAVEL 3	FIVE GUYS TX 0440 QSR	\$19.99	FIVE GUYS TX 0440 QSR - meal-Purchase	650-6-684-225-000-
8/25/2026	CCDC TRAVEL 3	ALON DK #51401	\$60.00	fuel co vehicle OFCR. Akin M. hospital duty L	650-6-684-225-000-
8/25/2026	CCDC TRAVEL 3	CHICK-FIL-A #00290	\$10.34	CHICK-FIL-A #00290 -meal Purchase OFCR	650-6-684-225-000-
8/27/2026	CCDC TRAVEL 3	CIRCLEK #2704486	\$50.00	CIRCLEK #2704486 -fuel-Purchase OFCR.	650-6-684-225-000-
8/27/2026	CCDC TRAVEL 3	HAMPTON INNS	\$1,102.88	HAMPTON INNS -lodging Purchase OFCR.	650-6-684-225-000-
8/29/2026	CCDC TRAVEL 3	SCHLOTZSKY'S 1178	\$16.65	SCHLOTZSKY'S 1178 - meal-Purchase OFC	650-6-684-225-000-
8/20/2026	CCDC TRAVEL 4	KFC C750197	\$11.46	KFC C750197 - meal-Purchase OFCR. Ford	650-6-684-225-000-
8/21/2026	CCDC TRAVEL 4	RAISING CANES 0051	\$21.47	RAISING CANES 0051 -meal Purchase OFF	650-6-684-225-000-
8/22/2026	CCDC TRAVEL 4	FIREHOUSE SUBS 0489 QSR	\$11.12	FIREHOUSE SUBS 0489 QSR - meal-Purch	650-6-684-225-000-
8/21/2026	CCDC TRAVEL 4	MMS-PROV COVENANT	\$14.23	MMS-PROV COVENANT - meal-Purchase C	650-6-684-225-000-
8/23/2026	CCDC TRAVEL 4	PANDA EXPRESS #2204	\$11.69	PANDA EXPRESS #2204 - meal-Purchase C	650-6-684-225-000-
8/20/2026	CCDC TRAVEL 4	SLEEP INN	\$391.74	SLEEP INN -lodging Purchase OFCR. Ford	650-6-684-225-000-
8/22/2026	CCDC TRAVEL 4	MMS-PROV COVENANT	\$15.20	MMS-PROV COVENANT - meal-Purchase C	650-6-684-225-000-
8/20/2026	CCDC TRAVEL 4	ROSAS CAFE & TORTILLA FTY	\$14.29	ROSAS CAFE & TORTILLA FTY -meal Purc	650-6-684-225-000-
8/21/2026	CCDC TRAVEL 4	ASPEN CREEK 5003-ZIOSK	\$33.82	ASPEN CREEK 5003-ZIOSK - meal-Purchas	650-6-684-225-000-
8/24/2026	CCDC TRAVEL 4	MMS-PROV COVENANT	\$14.71	MMS-PROV COVENANT -meal Purchase O	650-6-684-225-000-
8/24/2026	CCDC TRAVEL 4	CHURCHS CHICKEN 8769	\$10.60	CHURCHS CHICKEN 8769 -meal Purchase	650-6-684-225-000-
8/25/2026	CCDC TRAVEL 4	FIVE GUYS TX 1031 QSR	\$17.02	FIVE GUYS TX 1031 QSR - meal-Purchase	650-6-684-225-000-
8/26/2026	CCDC TRAVEL 4	POPEYES 10509	\$11.36	POPEYES 10509 - meal-Purchase OFCR. F	650-6-684-225-000-
8/27/2026	CCDC TRAVEL 4	HAMPTON INNS	\$1,102.87	HAMPTON INNS -lodging Purchase OFCR	650-6-684-225-000-
8/29/2026	CCDC TRAVEL 4	SCHLOTZSKY'S 1178	\$15.35	SCHLOTZSKY'S 1178 - meal-Purchase OFC	650-6-684-225-000-
8/17/2026	Chanel Rey	CHEESECAKE ALBUQUERQUE	\$39.71	CHEESECAKE ALBUQUERQUE - Meal	401-7-741-225-000-
8/21/2026	Chanel Rey	CHICK-FIL-A #03646	\$16.33	CHICK-FIL-A #03646 - Meal	401-7-741-225-000-
8/21/2026	Chanel Rey	TOWNEPLACE SUITES FARM	\$616.68	TOWNEPLACE SUITES FARMINGTON	401-7-741-225-000-
8/13/2026	Charles Yslas	THE RANCHERS	\$57.66	Meal for C. Yslas Ruidoso Travel-CCSO	401-7-751-225-000-
8/14/2026	Charles Yslas	INN OF THE MOUNTAIN GODS	(\$153.94)	Credit for C. Yslas for room deposit	401-7-751-225-000-
8/13/2026	Charles Yslas	RED HAT GRILLE	\$29.75	Meal for C. Yslas Ruidoso Travel-CCSO	401-7-751-225-000-
8/14/2026	Charles Yslas	INN OF THE MOUNTAIN GODS	\$561.82	Room for C. Yslas Ruidoso Travel-CCSO	401-7-751-225-000-
8/17/2026	Charles Yslas	NEW MEXICO SHERIFFS ASSO	\$1,200.00	Registration for Southern Training Conferenc	401-7-752-224-000-
9/2/2026	Charles Yslas	TLO TRANSUNION	\$108.28	CID Search Contract for CCSO	401-7-751-249-000-
8/28/2026	Charlotte Taylor	ALLSUP 102025	\$38.61	ALLSUP 102025 - Fuel Unit 101	411-8-814-227-000-
8/14/2026	CINDY FULLER	AMAZON MKTPL 5H9Z94901	\$184.22	Plotter Paper for Wide Format Printer	401-7-721-230-000-
8/19/2026	CINDY FULLER	UMV & STG AT SOUTH MAIN S	\$649.35	U-Haul Storage Unit	401-7-722-251-000-
8/25/2026	CINDY FULLER	AMAZON MKTPL 5004E46B1	\$667.41	Elections Signs	631-8-872-231-001-
8/27/2026	CINDY FULLER	SOUTHWEST PRINTERS	\$1,923.40	Envelopes - Election mailings	401-7-722-252-000-
9/2/2026	CINDY FULLER	ALLIED KEY & SAFE LLC	\$92.03	Monthly Alarm System	401-7-722-267-000-
9/5/2026	CINDY FULLER	AMAZON MKTPL 539TH4ZM2	\$38.38	Sharpie Markers for Plats and Dry Erase In/C	401-7-721-230-000-
9/10/2026	CINDY FULLER	AMAZON MKTPL 530U06R30	\$59.98	Magnetic Sheets for Election Door Signs	631-8-872-231-001-
9/11/2026	CINDY FULLER	IN THE WRAP STUDIO, LLC	\$266.35	Door Sign Magnets for Area D - Exit/Entranc	401-7-722-252-000-
9/14/2026	CINDY FULLER	LINDMARK BILLBOARDS	\$1,202.65	2026 General Election Advertising - Billboard	401-7-722-252-000-
9/14/2026	CINDY FULLER	IN ADVANTAGE ARCHIVES, L	\$4,045.00	Annual Microfilm Subscription	401-7-721-267-000-
9/1/2026	CLINT McCLAIN	IDEMIA I&S USA	(\$23.00)	IDEMIA I&S USA - Credit	401-6-641-260-000-000
9/1/2026	CLINT McCLAIN	IDEMIA I&S USA	\$23.00	IDEMIA I&S USA - Purchase	401-6-641-260-000-000
9/1/2026	CLINT McCLAIN	IDEMIA I&S USA	\$23.00	IDEMIA I&S USA - Purchase	401-6-641-260-000-000
9/1/2026	CLINT McCLAIN	IDEMIA I&S USA	\$23.00	IDEMIA I&S USA - Purchase	401-6-641-260-000-000
9/1/2026	CLINT McCLAIN	IDEMIA I&S USA	\$23.00	IDEMIA I&S USA - Purchase	401-6-641-260-000-000
9/5/2026	CLINT McCLAIN	IDEMIA I&S USA	\$23.00	Detention Maint. New Employee Fingerprints	401-6-691-260-000-000
9/10/2026	CLINT McCLAIN	IDEMIA I&S USA	\$23.00	IDEMIA I&S New staff Fingerprints Backgrou	401-6-641-260-000-000
9/11/2026	CLINT McCLAIN	IDEMIA I&S USA	\$23.00	IDEMIA I&S New staff Fingerprints Backgrou	401-6-641-260-000-000
9/15/2026	CLINT McCLAIN	IDEMIA I&S USA	(\$23.00)	IDEMIA I&S New staff Fingerprints Backgrou	401-6-641-260-000-000
9/15/2026	CLINT McCLAIN	IDEMIA I&S USA	\$23.00	IDEMIA I&S New staff Fingerprints Backgrou	401-6-641-260-000-000
8/15/2026	Craig Dodd	ALLSUP 102160	\$97.73	ALLSUP 102160 - Fuel Unit 301	412-8-815-227-000-
8/19/2026	Craig Dodd	ALLSUP 102160	\$71.80	ALLSUP 102160 - Fuel Unit 301	412-8-815-227-000-
9/1/2026	David Sutherland	ALLSUP'S 102416	\$111.36	ALLSUP'S 102416 - Fuel unit 604 travel back	410-8-816-227-000-
9/1/2026	David Sutherland	ALLSUP'S 102365	\$81.31	ALLSUP'S 102365 - Fuel 604	410-8-816-227-000-
9/1/2026	David Sutherland	WENDYS 12929	\$13.74	WENDYS 12929 - Meal during travel	410-8-816-225-000-
8/16/2026	Derek Scifres	ALLSUP 102160	\$86.35	ALLSUP 102160 - Fuel unit 307	412-8-815-227-000-
8/16/2026	Derek Scifres	ALLSUP 102160	\$175.00	ALLSUP 102160 - Fuel unit 354	412-8-815-227-000-
8/28/2026	Derek Scifres	ALLSUP 102160	\$128.00	ALLSUP 102160 - Fuel unit 354	412-8-815-227-000-
9/9/2026	Derek Scifres	MAVERIK #750	\$173.02	MAVERIK #750 - Fuel unit 354	412-8-815-227-000-
8/14/2026	Dmiri Samuels	IPS SHRED BOSS	\$65.66	Office Shredding-D.Samuels	401-7-721-260-000-

8/19/2026	Dmiri Samuels	CHEESECAKE ALBUQUERQUE	\$43.53	Meal-D.Samuels-General Election School	401-7-721-225-000-
8/20/2026	Dmiri Samuels	GENGHIS GRILL NM02	\$16.17	Meal-D.Samuels-General Election School	401-7-721-225-000-
8/20/2026	Dmiri Samuels	PAZZI	\$38.75	Meal-D.Samuels-General Election School	401-7-721-225-000-
8/21/2026	Dmiri Samuels	SHERATON	\$333.00	Lodging-D.Samuels-General Election School	401-7-721-225-000-
8/21/2026	Dmiri Samuels	AYAZI ENTERPRISE VALER	\$41.45	Fuel-D.Samuels-General Election School	401-7-721-227-000-
8/27/2026	Dmiri Samuels	Visual Edge IT	\$51.01	Visual Edge IT - Per Print Charges	401-7-721-230-000-
9/3/2026	Dmiri Samuels	Visual Edge IT	\$92.35	Visual Edge IT - Per Print Charges	401-7-721-230-000-
9/11/2026	Dmiri Samuels	Visual Edge IT	\$82.65	Visual Edge IT - Per Print Charges	401-7-721-230-000-
8/28/2026	Dusty Choate	POWELL TIRE COMPANY LLC	\$1,469.00	POWELL TIRE COMPANY LLC - Unit 111 4	411-8-814-221-000-
9/9/2026	Dusty Choate	SAMSCLUB #4961	\$238.00	SAMSCLUB #4961 - Shade Canopy for outre	401-6-616-230-000-
9/9/2026	Dusty Choate	SAMSCLUB #4961	\$12.84	SAMSCLUB #4961 - Water (3 Cases)	401-6-625-230-000-
9/9/2026	Dusty Choate	GRIMM FARM & AUTO REPAIR	\$1,829.01	GRIMM FARM & AUTO REPAIR - Unit 612 b	410-8-816-221-000-
8/19/2026	Eddy Houghtaling	B0T8 UNITED REFRIGERATION	\$45.83	SMC- HVAC SUPPLY	401-6-699-230-000-32223
8/24/2026	Eddy Houghtaling	B0T8 UNITED REFRIGERATION	\$42.08	CCAC- HVAC SUPPLIES	401-6-691-230-000-32119
9/10/2026	Eddy Houghtaling	LS SOUTHWEST BEARING	\$26.46	CCAC- HVAC SUPPLIES	401-6-696-230-000-32440
8/28/2026	Elly Hollon	OFFICEMAX/DEPOT 6474	\$54.45	DWI Coordinator Office Supplies	432-7-761-230-000-
9/8/2026	Elly Hollon	ALBERTSONS MKRT 3690	\$15.08	August 2026 CSB Meeting Food Supplies	631-8-883-230-000-
9/8/2026	Elly Hollon	DIONS 20 ECOMM	\$108.81	August 2026 CSB Meeting Meal- Piza	631-8-883-230-000-
9/13/2026	Elly Hollon	INTUIT QBooks Online	\$151.58	QuickBooks Payment	432-7-761-237-000-
9/14/2026	Elly Hollon	FOX PRESS	\$9,169.08	Red Ribbon Supplies- DWI Education Fund	432-7-766-230-000-
9/14/2026	Elly Hollon	PAYPAL WRISTBANDSW	\$1,415.00	Red Ribbon Wristbands- DWI Education Fun	432-7-766-230-000-
9/14/2026	Elly Hollon	FOX PRESS	\$4,041.72	Red Ribbon Promotional Items- LDWI Distrib	432-7-761-230-000-
8/19/2026	Emma Dominguez	LORMAN BUSINESS CENTER	\$699.00	HR TRAINING YEARLY FEE-SUSIE COLAC	401-6-613-224-000-
8/31/2026	Emma Dominguez	SOCIETYFORHUMANRESOURCE	\$262.50	SHRM-CP CERTIFICATION EXAM FEE-EM	401-6-613-224-000-
9/5/2026	Emma Dominguez	CHECKR, INC CHECKR.COM	\$154.81	HR BACKGROUND CHECKS-AUGUST 202	401-6-613-260-000-
9/9/2026	Emma Dominguez	PUBLICSURPL	\$160.00	MONTHLY SUBSCRIPTION-AUGUST 2026	401-6-611-237-000-
8/15/2026	Erin Craft	ALLSUP 102160	\$85.26	ALLSUP 102160 - Fuel unit 351	412-8-815-227-000-
8/16/2026	Erin Craft	ALLSUP 102160	\$24.10	ALLSUP 102160 - UTV Fuel 323	412-8-815-227-000-
8/19/2026	Erin Craft	MAVERIK #750	\$88.62	MAVERIK #750 - Fuel Unit 351	412-8-815-227-000-
8/20/2026	Erin Craft	MAVERIK #750	\$62.87	MAVERIK #750 - Fuel Unit 351	412-8-815-227-000-
8/19/2026	Erin Craft	ALLSUP 102160	\$87.12	ALLSUP 102160 - Fuel Unit 313	412-8-815-227-000-
8/19/2026	Erin Craft	ALLSUP 102160	\$84.69	ALLSUP 102160 - Fuel Unit 351	412-8-815-227-000-
8/20/2026	Erin Craft	NAPA AUTO PARTS ROSWELL	\$18.49	NAPA AUTO PARTS ROSWELL - DEF	412-8-815-227-000-
8/21/2026	Erin Craft	POWELL TIRE COMPANY LLC	\$310.00	POWELL TIRE COMPANY LLC - Tire for Un	412-8-815-221-000-
8/21/2026	Erin Craft	MAVERIK #750	\$54.35	MAVERIK #750 - Fuel Unit 351	412-8-815-227-000-
8/21/2026	Erin Craft	MAVERIK #750	\$97.83	MAVERIK #750 - Fuel Unit 331	412-8-815-227-000-
8/21/2026	Erin Craft	MAVERIK #750	\$5.18	MAVERIK #750 - Fuel Unit 323	412-8-815-227-000-
8/31/2026	Erin Craft	MAVERIK #750	\$79.06	MAVERIK #750 - Fuel unit 351	412-8-815-227-000-
9/1/2026	Erin Craft	SOUTHCENTRA	\$200.00	SOUTHCENTRA - S-290 Course Registratio	412-8-820-224-000-
9/2/2026	Erin Craft	MAVERIK #750	\$10.18	MAVERIK #750 - Fuel Unit 323	412-8-815-227-000-
9/2/2026	Erin Craft	ROSWELL LIVESTOCK & FARM	\$479.95	ROSWELL LIVESTOCK & FARM - Tires for	412-8-815-227-000-
9/2/2026	Erin Craft	MAVERIK #750	\$36.43	MAVERIK #750 - Fuel Unit 351	412-8-815-227-000-
9/2/2026	Erin Craft	ZIA POWERSPORTS ROSWELL	\$1,232.42	ZIA POWERSPORTS ROSWELL - Annual M	412-8-815-227-000-
9/11/2026	Erin Craft	ALLSUP 102160	\$109.77	ALLSUP 102160 - Fuel Unit 351	412-8-815-227-000-
9/13/2026	Erin Craft	ALLSUP'S 102233	\$104.94	ALLSUP'S 102233 - Fuel unit 351	412-8-815-227-000-
8/17/2026	FREDDY FUENTES	IPS SHRED BOSS	\$65.66	Shred Boss Off Site Paper Shredding	401-7-731-230-000-
8/14/2026	GENERAL TRAVEL 5	UNITED 0162130494296	\$238.40	UNITED 0162130494296 - Purchase Fligh	401-6-624-225-000-
9/14/2026	GENERAL TRAVEL 5	SQ LOS ANGELES TAXI SEVI	\$171.00	SQ LOS ANGELES TAXI SEVI - IAPMO Co	401-6-624-225-000-
8/26/2026	JAMIE HIGGINS	ALLSUP 102025	\$67.61	ALLSUP 102025 - Fuel Unit 101	411-8-814-227-000-
8/30/2026	JAMIE HIGGINS	ALLSUP 102025	\$45.85	ALLSUP 102025 - Fuel Unit 107	411-8-814-227-000-
8/30/2026	JAMIE HIGGINS	ALLSUP 102025	\$124.23	ALLSUP 102025 - Fuel Unit 112	411-8-814-227-000-
9/1/2026	JAMIE HIGGINS	ALLSUP 102025	\$54.63	ALLSUP 102025 - Fuel Unit 101	411-8-814-227-000-
9/7/2026	JAMIE HIGGINS	ALLSUP 102025	\$33.43	ALLSUP 102025 - Fuel unit 107	411-8-814-227-000-
9/13/2026	JAMIE HIGGINS	ALLSUP 102025	\$103.37	ALLSUP 102025 - Fuel unit 107	411-8-814-227-000-
8/17/2026	Janet Garcia	RUDYS TOWING SERVICE LLC	\$290.86	towing of vehicle for evidence to CCSO	401-7-751-260-000-
8/19/2026	Janet Garcia	SQ KANA CLOTHES, LLC	\$272.84	Uniform alterations for Deputies-CCSO	401-7-752-238-000-
8/20/2026	Janet Garcia	STERICYCLE, INC	\$42.67	Removal of waste from Evidence-CCSO	401-7-751-249-000-
8/25/2026	Janet Garcia	OFFICEMAX/DEPOT 6474	\$221.27	Keyboard and mouse for IPRA Clerk-CCSO	401-7-751-230-000-
8/27/2026	Janet Garcia	Visual Edge IT	\$61.90	Contract overage charges for CCSO lease o	401-7-751-375-000-
8/27/2026	Janet Garcia	Visual Edge IT	\$37.81	Contract overage charges for CCSO lease o	401-7-751-375-000-
9/9/2026	Janet Garcia	NEW MEXICO JUNIOR COLLEGE	\$13,481.25	Tuition for SENMLEA in Hobbs 3 Deputies-C	401-7-752-224-000-
9/11/2026	Janet Garcia	ZIPS #174 NMROS S.MAIN	\$26.57	Open wash ticket for Lt Drake to wash units-	401-7-751-260-000-
9/9/2026	Jeff Ortega	Visual Edge IT00 OF 00	\$12.29	Base rate Kyocera 6635 IHC and Overages	427-6-638-249-000-
8/19/2026	Jennifer Salazar	CHEESECAKE ALBUQUERQUE	\$42.94	Meal - J. Salazar - 2026 General Election Sc	401-7-722-225-000-
8/20/2026	Jennifer Salazar	GENGHIS GRILL NM02	\$17.78	Meal - J. Salazar - 2026 General Election Sc	401-7-722-225-000-
8/21/2026	Jennifer Salazar	CHICK-FIL-A #03484	\$11.29	Meal - J. Salazar - 2026 General Election Sc	401-7-722-225-000-
8/20/2026	Jennifer Salazar	PAZZI	\$45.20	Meal - J. Salazar - 2026 General Election Sc	401-7-722-225-000-
8/21/2026	Jennifer Salazar	SHERATON	\$333.00	Lodging - J. Salazar - 2026 General Election	401-7-722-225-000-
8/16/2026	Jessica Eldridge	QUADIENT INC ORACLE	\$497.80	QUADIENT INC ORACLE - Ink for Postage f	401-6-621-230-000-
8/19/2026	Jessica Eldridge	JOHNNIE S CAR CARE CENTER	\$406.59	JOHNNIE S CAR CARE CENTER - Unit 105	411-8-814-221-000-
8/19/2026	Jessica Eldridge	JOHNNIE S CAR CARE CENTER	\$492.03	JOHNNIE S CAR CARE CENTER - Unit 107	411-8-814-221-000-
8/19/2026	Jessica Eldridge	JOHNNIE S CAR CARE CENTER	\$631.00	JOHNNIE S CAR CARE CENTER - Unit 100	411-8-814-221-000-
9/1/2026	Jessica Eldridge	NAPA AUTO PARTS ROSWELL	\$227.08	NAPA AUTO PARTS ROSWELL - Parts for	412-8-828-221-000-
9/2/2026	Jessica Eldridge	WCI SOUTHWEST DISPOSAL	\$164.92	WCI SOUTHWEST DISPOSAL - Trash dispo	412-8-815-267-000-
9/9/2026	Jessica Eldridge	CORTEZ GAS - DEXTER	\$654.14	CORTEZ GAS - DEXTER - Midway Fuel Unit	410-8-816-227-000-
9/10/2026	Jessica Eldridge	QUADIENT LEASING USA O	\$1,555.85	QUADIENT LEASING USA O - Lease Paym	401-6-619-339-000-
9/9/2026	Jessica Eldridge	GOODMAN FACTORS	\$482.60	GOODMAN FACTORS - Midway Fuel units	410-8-816-227-000-
9/9/2026	Jessica Eldridge	GOODMAN FACTORS	\$574.09	GOODMAN FACTORS - Midway Fuel Units	410-8-816-227-000-
9/11/2026	JIMMIE WILLIAMS	NAPA AUTO PARTS ROSWELL	\$304.08	NAPA AUTO PARTS ROSWELL - Purchase	408-8-812-221-000-
8/28/2026	John Crocker	THE HOME DEPOT #3510	\$226.70	THE HOME DEPOT - Paint Supplies	401-6-641-230-000-000
8/14/2026	Joseph Cobos	SAFETY101.COM	\$1,080.00	SAFETY SOFTWARE SUBSCRIPTION	401-6-614-237-000-
8/13/2026	Joseph Cobos	ENMU-R	\$1,200.00	AHA EMPLOYEE CPR CARDS	401-6-614-230-000-

8/17/2026	Joseph Cobos	NATIONAL SAFETY COUNCIL	\$65.00	INSTRUCTOR RENEWAL ANNUAL	401-6-614-224-000-
8/20/2026	Joseph Cobos	HARBOR FREIGHT TOOLS2957	\$18.98	DEPARTMENT TOOLS - INSTALLATIONS	401-6-614-230-000-
8/21/2026	Joseph Cobos	AVERY PRODUCTS CORPORATIO	\$129.27	AVERY GHS SOFTWARE ANNUAL SUBSC	401-6-614-237-000-
8/24/2026	Joseph Cobos	FIELDTEXPRO	\$67.95	BBP KIT BOXES - FIRST AID SUPPLIES	401-6-614-230-000-
8/27/2026	Joseph Cobos	CANVA I04986-55170466	\$120.00	CANVA PRESENTATION DESIGN SUBSCF	401-6-614-237-000-
9/1/2026	Joseph Cobos	AMAZON MKTPL 5Q4P19HJO	\$207.11	AMAZON FIRST AID SUPPLY-DEPT SUPP	401-6-614-230-000-
9/10/2026	Joseph Cobos	NFPA NATL FIRE PROTECT	\$278.69	NFPA ELECTRICAL TRAINING	401-6-614-224-000-
8/18/2026	Joseph Petty	BIG R OF ROSWELL	\$97.92	CCFM- GROUNDS TOOLS	401-6-691-231-000-32139
8/18/2026	Joseph Petty	THE HOME DEPOT #3510	\$398.00	CCFM- TOOLS	401-6-691-231-000-32227
8/18/2026	Joseph Petty	THE HOME DEPOT #3510	\$84.45	CCFM- PESTICIDE, ETC	401-6-691-230-000-32139
8/20/2026	Joseph Petty	MCCOYS #85	\$36.37	CCAC- SUPPLIES	401-6-691-230-000-32361
8/20/2026	Joseph Petty	LANDFILL - SCALE HOUSE	\$19.90	CCFM- LAND FILL FEES	401-6-691-242-000-32299
8/29/2026	Joseph Petty	BIG R OF ROSWELL	\$10.78	CCAC- HAMMER DRILL BIT	401-6-691-230-000-32210
8/31/2026	Joseph Petty	O'REILLY 2739	\$71.96	CCFM - OIL	401-6-691-230-000-32303
8/31/2026	Joseph Petty	LS SOUTHWEST BEARING	\$206.92	CCFM - GROUNDS SUPPLIES	401-6-691-230-000-23303
8/31/2026	Joseph Petty	ROSWELL LIVESTOCK & FARM	\$1.61	CCFM- FASTENERS	401-6-691-230-000-32303
9/2/2026	Joseph Petty	ROSWELL LIVESTOCK & FARM	\$5.99	CCFM- SPRING	401-6-691-230-000-32303
9/1/2026	Joseph Petty	TRACTOR SUPPLY # 1241	\$14.99	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-32303
9/2/2026	Joseph Petty	THE HOME DEPOT #3510	\$8.81	CCCH- KEY SUPPLIES	401-6-692-230-000-32376
9/2/2026	Joseph Petty	THE HOME DEPOT #3510	\$48.82	CCAC- SUMP PUMP REPAIR SUPPLIES	401-6-691-230-000-32430
9/3/2026	Joseph Petty	O'REILLY 2739	\$80.08	CCFM- LIFT SUPPORT	401-6-691-230-000-32303
9/4/2026	Joseph Petty	TRACTOR SUPPLY # 1241	\$142.47	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-32303
9/8/2026	Joseph Petty	BOT8 UNITED REFRIGERATION	\$16.48	CCRD- HVAC SUPPLY	401-6-694-230-000-32411
9/8/2026	Joseph Petty	O'REILLY 2739	(\$80.08)	CCFM- LIFT SUPPORT RETURN	401-6-691-230-000-32303
9/9/2026	Joseph Petty	BIG R OF ROSWELL	\$50.88	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-32303
9/9/2026	Joseph Petty	SQ WAIDE IRRIGATION SERV	\$160.66	CCCH- GUAGES	401-6-692-230-000-
9/9/2026	Joseph Petty	SQ WAIDE IRRIGATION SERV	\$26.80	CCCH- GASKET	401-6-692-230-000-32231
9/9/2026	Joseph Petty	SQ WAIDE IRRIGATION SERV	\$2,708.45	CCCH- MOTOR & PUMPSEAL KIT	401-6-692-230-000-32428
9/10/2026	Joseph Petty	BIG R OF ROSWELL	\$65.94	CCFM- PAINT SUPPLIES	401-6-691-230-000-32433
9/11/2026	Joseph Petty	SMITH PAINT CO INC	\$67.34	CCAC- WHITE TRAFFIC PAINT	401-6-691-230-000-32492
9/11/2026	Joseph Petty	SMITH PAINT CO INC	\$93.81	CCAC- PAINT SUPPLIES	401-6-691-230-000-32492
8/13/2026	Leticia Madrid	OVERHEAD DOOR CO. OF SENM	\$2,892.24	Shop doors / Installed cable/spring repair saf	452-8-832-267-000-
8/26/2026	Leticia Madrid	WHITAKER TRUCK & EQUIPMEN	\$2,289.36	Unit 224 fuel system/ cylinder	452-8-832-221-000-
8/31/2026	Leticia Madrid	ALLIED KEY & SAFE LLC	\$25.00	Unit 243 spare key	452-8-832-230-000-
8/31/2026	Leticia Madrid	SAMS CLUB #4961	\$110.95	Bath tissue/shop towels/ window cleaner/sco	452-8-832-230-000-
9/8/2026	Leticia Madrid	MTA MECHANICS AND TIRES	\$205.00	tire for all steel trailer st235/80R16	452-8-832-221-000-
9/8/2026	Leticia Madrid	WAGNER EQUIP HOBBS	\$1,762.95	Unit 248/ element/bowl fuel/breather/filters	452-8-832-221-000-
9/8/2026	Leticia Madrid	CARDWELL DISTRIBUTING	\$490.12	2 containers of Def	452-8-832-230-000-
9/8/2026	Leticia Madrid	ROSWELL LIVESTOCK & FARM	\$686.52	Unit 239 stake flags/ Shop supplies ignition r	452-8-832-230-000-
9/8/2026	Leticia Madrid	ROSWELL LIVESTOCK & FARM	\$140.97	Unit 243 Jeans for Jeremy Calkins	452-8-832-238-000-
9/8/2026	Leticia Madrid	WAGNER EQUIP HOBBS	\$2.77	Unit 223 bolt/washer	452-8-832-230-000-
9/8/2026	Leticia Madrid	4 RIVERS EQUIPMENT	\$434.86	Unit 237 v belt/compressor	452-8-832-221-000-
9/8/2026	Leticia Madrid	WAGNER EQUIP HOBBS	\$258.48	shop supplies/ oil samples QR	452-8-832-230-000-
9/8/2026	Leticia Madrid	NAPA AUTO PARTS ROSWELL	\$63.53	uNIT 250 THERMOMETER-INFRARED/ uNI	452-8-832-230-000-
9/8/2026	Leticia Madrid	PARTS AUTHORITY #405 ROSW	\$560.73	Unit 222 fuel filter/Oil filter/Unit 224 Fuel filter	452-8-832-230-000-
9/8/2026	Leticia Madrid	CENTURY EQUIPMENT COMPAN	\$284.98	Unit 222 fuel filter/relay/vbelt	452-8-832-221-000-
9/8/2026	Leticia Madrid	BOB REED PEST CONTROL INC	\$281.51	pest control to spray one equipment/specialty	452-8-832-267-000-
9/9/2026	Leticia Madrid	WWW EPTURA.COM	\$2,370.45	Maintence software/hours /mileage/ reporting	452-8-832-237-000-
9/13/2026	Leticia Madrid	AMAZON MARK 5L54C0PD0	\$116.58	shop supply wheeled marking wand/janitorial	452-8-832-230-000-
8/25/2026	LOUIS JARAMILLO	EINSTEINS BROS BAGELS	\$10.04	EINSTEINS BROS BAGELS - Meal 2026 We	401-6-624-225-000-
8/25/2026	LOUIS JARAMILLO	TST GRILLE 26 BY MINERVA	\$26.80	TST GRILLE 26 BY MINERVA -Meal 2026 W	401-6-624-225-000-
8/26/2026	LOUIS JARAMILLO	CANOPY SIOUX FALLS TORREN	\$16.62	CANOPY SIOUX FALLS TORREN - Meal 20	401-6-624-225-000-
8/28/2026	LOUIS JARAMILLO	TST DAHLIA	\$22.51	TST DAHLIA - Meal 2026 Western Planning	401-6-624-225-000-
8/27/2026	LOUIS JARAMILLO	CANOPY SIOUX FALLS TORREN	\$15.28	CANOPY SIOUX FALLS TORREN - Meal 20	401-6-624-225-000-
8/29/2026	LOUIS JARAMILLO	HILTON CANOPY SIOUX FA	\$845.32	HILTON CANOPY SIOUX FA - lodging 2026	401-6-624-225-000-
8/27/2026	LOUIS JARAMILLO	TST BIG SIOUX	\$21.27	TST BIG SIOUX - Meal 2026 Western Plann	401-6-624-225-000-
8/28/2026	LOUIS JARAMILLO	TST TOTALLY RAD PIZZA	\$24.66	TST TOTALLY RAD PIZZA - Meal 2026 We	401-6-624-225-000-
9/9/2026	LOUIS JARAMILLO	EB APA NEW MEXICO-PLA	\$375.32	EB APA NEW MEXICO-PLA - Annual Confe	401-6-624-224-000-
8/20/2026	Lucia Serrano	Visual Edge IT	\$33.24	Visual Edge IT Per Copy- Lucia Printer	401-6-631-230-000-
9/14/2026	Lucia Serrano	Visual Edge IT	\$69.44	Visual Edge IT- Per Copy Payroll	401-6-631-230-000-
8/16/2026	MATTHEW FORD	Adobe Inc	\$32.47	Adobe Inc - subscription	412-8-815-230-000-
8/16/2026	MATTHEW FORD	ADOBE ADOBE	\$7.57	ADOBE ADOBE - ai assistant	412-8-815-230-000-
8/16/2026	MATTHEW FORD	ALLSUP 102160	\$127.56	ALLSUP 102160 - Fuel Unit 320	412-8-815-227-000-
9/2/2026	MATTHEW FORD	ALLSUP'S 102233	\$134.07	ALLSUP'S 102233 - Fuel Unit 305	412-8-815-227-000-
9/2/2026	MATTHEW FORD	ASMG	\$285.00	ASMG - Flight Paramedic Certification Exam	412-8-828-224-000-
8/20/2026	Matthew Rutherford	SQ AMERICAN WELDING SERV	\$26.78	Drug Court Graduate Purchase	631-8-883-230-001-
8/26/2026	Matthew Rutherford	SAMSCLUB #4961	\$297.44	Drug Court Graduate Purchase	631-8-883-230-001-
8/17/2026	Megan Molinar	CHEESECAKE ALBUQUERQUE	\$28.47	CHEESECAKE ALBUQUERQUE - Meal	401-7-741-225-000-
8/21/2026	Megan Molinar	CHICK-FIL-A #03646	\$12.21	CHICK-FIL-A #03646 - Meal	401-7-741-225-000-
8/20/2026	Megan Molinar	OLIVE GARDEN ZK 0021847	\$51.68	OLIVE GARDEN ZK 0021847 - Meal	401-7-741-225-000-
8/21/2026	Megan Molinar	TOWNEPLACE SUITES FARM	\$616.68	TOWNEPLACE SUITES FARMINGTON	401-7-741-225-000-
9/9/2026	Megan Molinar	USPS PO BOXES ONLINE	\$258.00	USPS PO BOXES ONLINE	401-7-741-251-000-
8/25/2026	Michael Berg	O'REILLY 2739	\$114.14	O'REILLY 2739 - Unit 607 Window Motor And	410-8-816-221-000-
8/25/2026	Michael Berg	SQ CRM AWARDS & SPORTS	\$545.90	SQ CRM AWARDS & SPORTS - uniform S	410-8-816-238-000-
8/27/2026	Michael Berg	LS SOUTHWEST BEARING	\$471.06	LS SOUTHWEST BEARING - standard poly	410-8-816-221-000-
9/1/2026	Michael Berg	ALLSUP'S 102416	\$104.00	ALLSUP'S 102416 - Fuel new unit	410-8-816-227-000-
9/1/2026	Michael Berg	ALLSUP'S 102365	\$81.05	ALLSUP'S 102365 - Fuel New Unit	410-8-816-227-000-
9/1/2026	Michael Berg	ALLSUP'S 102147	\$22.72	ALLSUP'S 102147 - Fuel new unit	410-8-816-227-000-
9/2/2026	Michael Brisco	THE HOME DEPOT #3510	\$847.51	paint, brushes, paint rolls	650-6-684-230-000-
8/18/2026	Michael Gutierrez	WHITAKER TRUCK & EQUIPMEN	\$0.60	Unit 216 AC/Oil Leak/Blower Switch	452-8-832-221-000-
8/20/2026	Michael Gutierrez	GALAXY CAR WASH - SOUTH	\$15.00	Unit 250 Car Wash	452-8-832-230-000-
9/11/2026	Michael Gutierrez	GALAXY CAR WASH - SOUTH	\$15.00	Unit 250 Car Wash	452-8-832-230-000-

8/13/2026	Michael Herrington	THE RANCHERS	\$64.61	Meal for M. Herrington Ruidoso Travel-CCSC	401-7-751-225-000-
8/25/2026	Mike Christensen	ZIPPS CAR WASH	\$12.75	ZIPPS CAR WASH -WASH 25 RANGER BEF	401-6-624-221-000-
9/3/2026	Mike Christensen	IAPMO	\$496.13	IAPMO -2024 UMC.UPC & SWIMMING POC	401-6-624-237-000-
9/10/2026	Mike Christensen	SHERATON ALBUQUERQUE A	\$318.81	SHERATON ALBUQUERQUE-ROOM FOR	401-6-624-225-000-
9/10/2026	Mike Christensen	RED ROBIN NO 345	\$23.54	RED ROBIN NO 345 - DINNER - NMLZO C	401-6-624-225-000-
9/10/2026	Mike Christensen	NM MUNICIPAL LEAGUE	\$300.00	NM MUNICIPAL LEAGUE - CONF. REGIST	401-6-624-224-000-
9/11/2026	Mike Christensen	MARATHON 247627	\$54.00	MARATHON 247627 - FUEL FOR RETURN	401-6-624-227-000-
8/14/2026	MONTE BAKER	ALLIED KEY & SAFE LLC	\$97.50	ALLIED KEY & SAFE LLC - Reprogram lock	408-8-812-257-000-
8/18/2026	MONTE BAKER	OFFICEMAX/DEPOT 6474	\$149.88	OFFICEMAX/DEPOT 6474 - Printer Ink	408-8-812-230-000-
8/31/2026	Pablo Serrano	SOUTHWEST PRINTERS	\$123.80	SOUTHWEST PRINTERS -Appointment car	432-7-761-230-000-
8/31/2026	Richard Gutierrez	GUESTRS SHERATONAL	(\$446.36)	GUESTRS SHERATONAL - Credit NMLZO C	401-6-624-225-000-
8/31/2026	Richard Gutierrez	NM MUNICIPAL LEAGUE	(\$300.00)	NM MUNICIPAL LEAGUE - Credit NMLZO C	401-6-624-224-000-
9/2/2026	Richard Gutierrez	AMERICAN ASSOC OF CODE	(\$545.00)	AMERICAN ASSOC OF CODE - Credit AAC	401-6-624-224-000-
8/15/2026	Robert Cain	MAVERIK #750	\$146.20	MAVERIK #750 - Fuel unit 353	412-8-815-227-000-
8/14/2026	Robert Cain	ALLSUP 102160	\$105.07	ALLSUP 102160 - Fuel unit 356	412-8-815-227-000-
8/27/2026	Robert Cain	ALLSUP'S 102233	\$136.79	ALLSUP'S 102233 - Fuel Unit 353	412-8-815-227-000-
9/8/2026	Robert Cain	ALLSUP'S 102233	\$132.35	ALLSUP'S 102233 - Fuel unit 353	412-8-815-227-000-
9/13/2026	Robert Cain	ALLSUP 102160	\$134.08	ALLSUP 102160 - Fuel unit 302	412-8-815-227-000-
9/13/2026	Robert Cain	ALLSUP 102160	\$7.24	ALLSUP 102160 - Def Fuel unit 302	412-8-815-227-000-
8/14/2026	Rylan Ford	EASTERN NEW MEXICO UNIV	\$1,000.00	EASTERN NEW MEXICO UNIV - Firefighter	412-8-815-224-000-
8/14/2026	Rylan Ford	ALLSUP 102160	\$71.53	ALLSUP 102160 - Fuel unit 302	412-8-815-227-000-
8/21/2026	Rylan Ford	ALLSUP 102160	\$40.22	ALLSUP 102160 - Fuel Unit 307	412-8-815-227-000-
8/21/2026	Rylan Ford	ALLSUP 102160	\$58.56	ALLSUP 102160 - Fuel Unit 300	412-8-815-227-000-
8/21/2026	Rylan Ford	HARBOR FREIGHT TOOLS2957	\$43.98	HARBOR FREIGHT TOOLS2957 - Weather	412-8-815-230-000-
8/21/2026	Rylan Ford	ALLSUPS 102392	\$64.31	ALLSUPS 102392 - Fuel Unit 307	412-8-815-227-000-
8/26/2026	Rylan Ford	ALLSUP 102160	\$151.99	ALLSUP 102160 -Fuel Unit 302	412-8-815-227-000-
9/2/2026	Rylan Ford	ALLSUP 102160	\$50.26	ALLSUP 102160 - Fuel Unit 300	412-8-815-227-000-
9/3/2026	Rylan Ford	ALLSUP 102160	\$81.19	ALLSUP 102160 - Fuel unit 320	412-8-815-227-000-
8/17/2026	Sarah Fletcher	BELL GAS INC	\$1,951.50	OILS AND LUBRICANTS FOR EQUIPMENT	402-6-653-230-000-
8/17/2026	Sarah Fletcher	SOUTH MAIN METAL BUILDING	\$1,268.20	FABRICATION MATERIALS	402-6-653-230-000-
8/20/2026	Sarah Fletcher	AMAZON MKTPL 5A0SU48I2	\$60.70	PARTS FOR EQUIPMENT	402-6-653-221-000-
8/20/2026	Sarah Fletcher	Amazon.com 5A0JH5802	\$37.45	PARTS FOR EQUIPMENT	402-6-653-221-000-
8/21/2026	Sarah Fletcher	TX SAFETY	\$422.00	PPE FOR EMPLOYEES	402-6-653-230-000-
8/25/2026	Sarah Fletcher	ROMCO EQUIPMENT 021	\$398.08	PARTS FOR EQUIPMENT	402-6-653-221-000-
8/25/2026	Sarah Fletcher	ROMCO EQUIPMENT 021	\$1,304.73	PARTS FOR EQUIPMENT	402-6-653-221-000-
8/25/2026	Sarah Fletcher	THE HOME DEPOT #3510	\$69.97	PARTS FOR EQUIPMENT	402-6-653-221-000-
8/26/2026	Sarah Fletcher	CLEAR CHOICE AUTO GLASS	\$525.00	REPAIR WINDSHIELD ON UNIT #25	402-6-653-221-000-
8/27/2026	Sarah Fletcher	AMAZON MKTPL 5O7KP9YZ1	\$520.00	PART FOR EQUIPMENT	402-6-653-221-000-
8/29/2026	Sarah Fletcher	Amazon.com 5Q3SW7P11	\$66.78	AIR CHUCKS FOR TIRE SHOP	402-6-652-230-000-
8/29/2026	Sarah Fletcher	AMAZON MKTPL 5Q0NO0PC1	\$57.99	PARTS FOR EQUIPMENT	402-6-653-221-000-
8/29/2026	Sarah Fletcher	AMAZON MKTPL 5Q0NO0PC1	\$68.24	PPE FOR STAFF	402-6-653-230-000-
9/2/2026	Sarah Fletcher	NMPPA	\$250.00	NMPPA CONFERENCE FOR SARAH FLET	402-6-651-224-000-
9/3/2026	Sarah Fletcher	SQ AMERICAN OXYGEN COMPA	\$370.00	PARTS FOR EQUIPMENT AND WELDING	402-6-653-221-000-
9/3/2026	Sarah Fletcher	THE HOME DEPOT #3510	\$165.79	TOOLS FOR TRASH TRUCKS: 4 NABBERS	402-6-653-230-000-
9/9/2026	Sarah Fletcher	ROSWELL LIVESTOCK & FARM	\$549.59	PARTS AND SUPPLIES FOR EQUIPMENT	402-6-653-230-000-
9/9/2026	Sarah Fletcher	4 RIVERS EQUIPMENT	\$387.75	PARTS AND REPAIRS FOR EQUIPMENT	402-6-653-221-000-
9/9/2026	Sarah Fletcher	CORTEZ GAS - ROSWELL	\$118.38	PROPANE FOR PATCH TRUCK	402-6-653-223-001-
9/9/2026	Sarah Fletcher	NAPA AUTO PARTS ROSWELL	\$94.74	PARTS FOR EQUIPMENT	402-6-653-221-000-
9/9/2026	Sarah Fletcher	SOUTHWEST PRINTERS	\$284.50	EQUIPMENT AND DAILY MAINTENANCE S	402-6-653-230-000-
9/10/2026	Sarah Fletcher	SOUTHERN TIRE MART #498	\$11,306.51	TIRES FOR EQUIPMENT	402-6-653-222-000-
9/9/2026	Sarah Fletcher	AMIGO MACHINERY	\$61.75	PARTS FOR EQUIPMENT	402-6-653-221-000-
9/10/2026	Sarah Fletcher	PARTS AUTHORITY	\$464.98	PARTS FOR EQUIPMENT	402-6-653-221-000-
9/9/2026	Sarah Fletcher	CONTINENTAL BATTERY	\$436.31	BATTERIES FOR EQUIPMENT	402-6-653-221-000-
9/10/2026	Sarah Fletcher	O'REILLY 9055	\$5,237.41	PARTS FOR EQUIPMENT	402-6-653-221-000-
9/10/2026	Sarah Fletcher	BTS UNIFIRST CORPORATION	\$2,561.35	UNIFORM LAUNDRY	402-6-653-248-000-
9/10/2026	Sarah Fletcher	ALLIED KEY & SAFE LLC	\$14.00	SPARE KEYS FOR VECTOR BUILDING	402-6-653-230-000-
9/10/2026	Sarah Fletcher	LS SOUTHWEST BEARING	\$61.53	PARTS FOR EQUIPMENT	402-6-653-221-000-
9/11/2026	Sarah Fletcher	SOUTH MAIN METAL BUILDING	\$203.50	FABRICATION MATERIALS	402-6-653-230-000-
9/14/2026	Sarah Fletcher	ROMCO EQUIPMENT 021	\$1,727.36	PARTS FOR EQUIPMENT	402-6-653-221-000-
8/13/2026	Sarah Haberling	VDARA - FRONT DESK	\$119.05	Lodging- Fal.Con Conference (Deposit)	401-6-622-225-000-000000
8/16/2026	Sarah Haberling	AMAZON MKTPL 5A9AE6FL0	\$61.37	10Gtek 100Gb/s Cable	401-6-622-230-000-000000
8/18/2026	Sarah Haberling	AMAZON MKTPL 5A3RE7M50	\$158.38	Twinax Cable	401-6-622-230-000-000000
8/19/2026	Sarah Haberling	AMAZON RETA 5A3PS36J1	\$899.00	RICOH fi-8170 Professional Scanner (Clerks	401-7-721-231-000-000000
8/21/2026	Sarah Haberling	AMAZON MKTPL 5A5QV8R91	\$399.98	Scansnap iX2500 RICOH Scanner	401-6-641-231-000-000000
8/26/2026	Sarah Haberling	REMARKABLE OPS LLC	\$4.32	reMarkable Connect Subscription	401-6-622-237-000-000000
9/2/2026	Sarah Haberling	TST FLOUR & BARLEY	\$48.78	Meal- Fal.Con Conference	401-6-622-225-000-000000
9/3/2026	Sarah Haberling	CHEESECAKE ALBUQUERQUE	\$30.08	Meal- Fal.Con Conference	401-6-622-225-000-000000
9/3/2026	Sarah Haberling	IN-N-OUT LINQ	\$15.55	Meal- Fal.Con Conference	401-6-622-225-000-000000
9/3/2026	Sarah Haberling	AMAZON MKTPL 5Q5IL3YA0	\$679.00	reMarkable Paper Pro Tablet	401-6-621-231-000-000000
9/3/2026	Sarah Haberling	VDARA - FRONT DESK	\$391.16	Lodging- Fal.Con Conference	401-6-622-225-000-000000
9/6/2026	Sarah Haberling	CLEANBROWSING PRO	\$15.00	Jail Post Software	401-6-622-249-000-000000
9/12/2026	Sarah Haberling	AMAZON MKTPL 5L6P07AI2	\$14.58	Push Bar Door Hex Key/Allen Wrench	401-6-622-230-000-000000
8/13/2026	Scott Massey	WESTLAKE HARDWARE #506	\$68.56	CCFM- 65' FISH TAPE AND PAINT	401-6-691-230-000-31952
8/14/2026	Scott Massey	AMAZON MKTPL 5H0IO2UY0	\$138.00	CCFM- TRAFFIC SAFETY CONES	401-6-691-230-000-31952
8/17/2026	Scott Massey	IN 5H ELECTRIC, LLC	\$1,488.70	SMC- ELECTRICAL SERVICE	401-6-699-257-000-32039
8/19/2026	Scott Massey	GERMAN-BLISS EQUIPMENT	\$1,995.59	CCFM - WOODS MOWER PARTS	401-6-691-230-000-32233
8/21/2026	Scott Massey	AMAZON MKTPL 5A01T7YS1	\$194.82	CCFM- SPILL KIT	401-6-691-230-000-31952
8/23/2026	Scott Massey	AMAZON MKTPL 5O8J62AP0	\$49.95	CCFM- SIGNAGE	401-6-691-230-000-31952
8/21/2026	Scott Massey	AMAZON MKTPL 5A9EU2YN1	\$38.48	CCFM- GROUNDS SUPPLY	401-6-691-230-000-31952
8/22/2026	Scott Massey	AMAZON MKTPL 5O6XQ8F91	\$75.96	CCFM- BUG ZAPPERS	401-6-691-230-000-31952
8/24/2026	Scott Massey	ZENSUPPLY.COM	\$81.59	CCFM- FLOOR STOP SUPPLIES	401-6-691-230-000-31952
8/25/2026	Scott Massey	IN THE WRAP STUDIO, LLC	\$75.00	CCFM- TEMPLATES	401-6-691-230-000-31952

8/29/2026	Scott Massey	AMAZON MKTPL 5Q57M9F72	\$69.99	CCFM- BLUE PRINT BINDING STRIPS	401-6-691-230-000-31952
8/16/2026	SHAWN BRINK	ALLSUP'S 102136	\$139.39	ALLSUP'S 102136 - Fuel Unit 310	412-8-815-227-000-
8/17/2026	SHAWN BRINK	ALLSUP 102160	\$95.63	ALLSUP 102160 - Fuel unit 352	412-8-815-227-000-
8/19/2026	SHAWN BRINK	ALLSUP 102160	\$70.36	ALLSUP 102160 - Fuel Unit 307	412-8-815-227-000-
8/25/2026	SHAWN BRINK	ALLSUP 102121	\$88.48	ALLSUP 102121 - Fuel unit 352	412-8-815-227-000-
8/27/2026	SHAWN BRINK	WIN ROSWELL WINNELSON	\$154.64	WIN ROSWELL WINNELSON - Water filter,	412-8-815-249-000-
9/2/2026	SHAWN BRINK	ALLSUP'S 102289	\$23.45	ALLSUP'S 102289 - Fuel unit 352	412-8-815-227-000-
9/3/2026	SHAWN BRINK	MAVERIK #750	\$78.82	MAVERIK #750 - Fuel unit 352	412-8-815-227-000-
9/11/2026	SHAWN BRINK	MAVERIK #750	\$79.86	MAVERIK #750 - Fuel Unit 352	412-8-815-227-000-
9/13/2026	SHAWN BRINK	ALLSUP'S 102233	\$90.00	ALLSUP'S 102233 - Fuel unit 352	412-8-815-227-000-
8/17/2026	Sheriff Evidence	USPS PO 3474130602	\$35.75	Mialing of evidence to NMDPS-CCSO	401-7-751-339-000-
8/25/2026	Sheriff Evidence	USPS PO 3474130602	\$37.75	Mailing of evidence to NMDPH-CCSO	401-7-751-339-000-
8/31/2026	Sheriff Evidence	USPS PO 3474130602	\$73.50	Mailing of evidence to NMDPH,NMDPS-CCS	401-7-751-230-000-
9/8/2026	Sheriff Evidence	USPS PO 3474130602	\$75.50	Mailing of evidence to NMDPH,NMDPS-CCS	401-7-751-230-000-
8/13/2026	Sheriff Travel #3	THE RANCHERS	\$47.66	Meal for Andres Salas Ruidoso Travel-CCSO	401-7-752-225-000-
8/14/2026	Sheriff Travel #3	INN OF THE MOUNTAIN GODS	\$715.76	Room for Andres Salas Ruidoso Travel-CCSO	401-7-752-225-000-
8/23/2026	Sheriff Travel #3	MARRIOTT JW DESERT F&B	\$24.00	Meal for J. Sanchez Arizona Travel-CCSO	401-7-753-225-000-
8/23/2026	Sheriff Travel #3	MARRIOTT JW DESERT F&B	\$21.82	Meal for J. Sanchez Arizona Travel-CCSO	430-7-753-225-000-
8/24/2026	Sheriff Travel #3	MARRIOTT JW DESERT F&B	\$38.73	Meal for J. Sanchez Arizona Travel-CCSO	430-7-753-225-000-
8/24/2026	Sheriff Travel #3	TST SFIZIO - MODERN ITAL	\$29.32	Meal for J. Sanchez Arizona Travel-CCSO	430-7-753-225-000-
8/25/2026	Sheriff Travel #3	CHICK-FIL-A #01584	\$13.63	Meal for J. Sanchez Arizona Travel-CCSO	430-7-753-225-000-
8/25/2026	Sheriff Travel #3	MANUELS #6 BELL ROAD	\$34.48	Meal for J. Sanchez Arizona Travel-CCSO	430-7-753-225-000-
8/26/2026	Sheriff Travel #3	MARRIOTT JW DESERT SPA	\$25.82	Meal for J. Sanchez Arizona Travel-CCSO	430-7-753-225-000-
8/27/2026	Sheriff Travel #3	MARRIOTT JW DESERT SPA	\$21.95	Meal for J. Sanchez Arizona Travel-CCSO	430-7-753-225-000-
8/28/2026	Sheriff Travel #3	BARRIO CAFE T4 S2 PHX	\$40.32	Meal for J. Sanchez Arizona Travel-CCSO	430-7-753-225-000-
8/28/2026	Sheriff Travel #3	MARRIOTT JW DESERT RID	\$1,000.70	Room for J. Sanchez Arizona Travel-CCSO	430-7-753-225-000-
8/27/2026	Sheriff Travel #3	MARRIOTT JW DESERT F&B	\$34.91	Meal for J. Sanchez Arizona Travel-CCSO	430-7-753-225-000-
8/23/2026	Sheriff Travel #4	IN-N-OUT DESERT RIDGE	\$14.07	Meal for N.De La Cerda Arizona Travel-CCSO	430-7-753-225-000-
8/23/2026	Sheriff Travel #4	MARRIOTT JW DESERT F&B	\$24.00	Meal for N.De La Cerda Arizona Travel-CCSO	430-7-753-225-000-
8/24/2026	Sheriff Travel #4	TST SFIZIO - MODERN ITAL	\$33.67	Meal for N.De La Cerda Arizona Travel-CCSO	430-7-753-225-000-
8/25/2026	Sheriff Travel #4	MANUELS #6 BELL ROAD	\$26.64	Meal for N.De La Cerda Arizona Travel-CCSO	430-7-753-225-000-
8/25/2026	Sheriff Travel #4	CHICK-FIL-A #01584	\$18.70	Meal for N.De La Cerda Arizona Travel-CCSO	430-7-753-225-000-
8/26/2026	Sheriff Travel #4	FREDDY'S 15-0012	\$35.74	Meal for N.De La Cerda Arizona Travel-CCSO	430-7-753-225-000-
8/28/2026	Sheriff Travel #4	PZA T4 PHX	\$27.36	Meal for N.De La Cerda Arizona Travel-CCSO	430-7-753-225-000-
8/28/2026	Sheriff Travel #4	MARRIOTT JW DESERT RID	\$1,000.70	Room for N.De La Cerda Arizona Travel-CCSO	430-7-753-225-000-
8/13/2026	SHERIFF TRAVEL 1	THE RANCHERS	\$10.75	Meal for C.Drake Ruidoso Travel-CCSO	401-7-752-225-000-
8/13/2026	SHERIFF TRAVEL 1	RED HAT GRILLE	\$24.08	Meal for C.Drake Ruidoso Travel-CCSO	401-7-752-225-000-
8/24/2026	Sheriff Travel 5	MARRIOTT JW DESERT F&B	\$43.89	Meal for E. Castro Arizona K(Travel-CCSO	430-7-753-225-000-
8/24/2026	Sheriff Travel 5	TST SFIZIO - MODERN ITAL	\$29.32	Meal for E. Castro Arizona K(Travel-CCSO	430-7-753-225-000-
8/25/2026	Sheriff Travel 5	MANUELS #6 BELL ROAD	\$19.94	Meal for E. Castro Arizona K(Travel-CCSO	430-7-753-225-000-
8/25/2026	Sheriff Travel 5	CHICK-FIL-A #01584	\$12.10	Meal for E. Castro Arizona K(Travel-CCSO	430-7-753-225-000-
8/26/2026	Sheriff Travel 5	FREDDY'S 15-0012	\$14.50	Meal for E. Castro Arizona K(Travel-CCSO	430-7-753-225-000-
8/28/2026	Sheriff Travel 5	MARRIOTT JW DESERT RID	\$1,000.70	Room for E. Castro Arizona K(Travel-CCSO	430-7-753-225-000-
8/27/2026	Sheriff Travel 5	TST TACOS CHIWAS PHOENIX	\$22.20	Meal for E. Castro Arizona K(Travel-CCSO	430-7-753-225-000-
8/27/2026	Sheriff Travel 5	IN-N-OUT DESERT RIDGE	\$12.93	Meal for E. Castro Arizona K(Travel-CCSO	430-7-753-225-000-
8/17/2026	Sherry Gibson	ALLSUP 102160	\$24.93	ALLSUP 102160 - Fuel UTV	411-8-814-227-000-
8/21/2026	Sherry Gibson	ALLSUPS 102392	\$54.71	ALLSUPS 102392 - Fuel Unit 105	411-8-814-227-000-
8/25/2026	Sherry Gibson	POWELL TIRE COMPANY LLC	\$20.00	POWELL TIRE COMPANY LLC - Valve Ster	411-8-814-221-000-
8/19/2026	Stephanie Eldridge	CHEESECAKE ALBUQUERQUE	\$43.53	Meal-SEldridge-Albuquerque-Election Schoo	401-7-722-225-000-
8/20/2026	Stephanie Eldridge	GENGHIS GRILL NM02	\$21.00	Meal-SEldridge-Albuquerque-Election Schoo	401-7-722-225-000-
8/21/2026	Stephanie Eldridge	SHERATON	\$333.00	Lodging-SEldridge-Albuquerque-Election Scho	401-7-722-225-000-
8/21/2026	Stephanie Eldridge	MAVERIK #622	\$57.12	Fuel- SEldridge-Albuquerque-Election Schoo	401-7-722-227-000-
8/20/2026	Stephanie Eldridge	PAZZI	\$55.97	Meal-SEldridge-Albuquerque-Election Schoo	401-7-722-225-000-
8/27/2026	Susie Colacchio	AMAZON MKTPL 5O3835U11	\$95.40	x5 First Aid Only Kits for Assessors Departm	401-7-731-230-000-
8/27/2026	Susie Colacchio	SQ PUBLIC SAFETY PSYCHOL	\$2,959.69	Fit for Duty Psychological Test A. Perez	401-7-752-244-000-
8/28/2026	Susie Colacchio	AMAZON MKTPL 5O7K82R92	\$51.38	Safety Vest x4	401-7-732-230-000-
9/10/2026	Susie Colacchio	ROSWELLEYESITELLC	\$228.95	Pre Employment Eye exam K. Pults	401-7-752-244-000-
9/13/2026	Susie Colacchio	AMAZON MKTPL 5LOQ990U2	\$39.98	Desk Organizer x2	432-7-761-230-000-
9/13/2026	Susie Colacchio	AMAZON MKTPL 5LOQ990U2	\$22.59	Keyboard	432-7-761-231-000-
9/14/2026	Susie Colacchio	AMAZON RETA 5L8OD38D2	\$639.88	x4 office Chairs for Assessors	401-7-731-231-000-
9/14/2026	Susie Colacchio	AMAZON MKTPL 5L4IN68R2	\$93.99	Mobile TV Cart	401-7-731-231-000-
8/26/2026	Thomas Garcia	POWELL TIRE COMPANY LLC	\$953.00	tires for co vehicle	650-6-684-221-000-
9/7/2026	Tim Fuller	THE HOME DEPOT #3510	\$398.68	THE HOME DEPOT #3510 - Security Camer	410-8-816-257-000-
8/14/2026	Tim Pollock	SQ CIRCLE F ENTERPRISES	\$623.93	SQ CIRCLE F ENTERPRISES - Liftmaster f	411-8-814-221-000-
8/15/2026	Tim Pollock	ALLSUP 102025	\$108.73	ALLSUP 102025 - Fuel Unit 107	411-8-814-227-000-
8/15/2026	Tim Pollock	ALLSUP 102025	\$97.49	ALLSUP 102025 - Fuel Unit 105	411-8-814-227-000-
8/15/2026	Tim Pollock	ALLSUP 102160	\$56.76	ALLSUP 102160 - Fuel Unit 110	411-8-814-227-000-
8/21/2026	Tim Pollock	ALLSUPS 102376	\$134.66	ALLSUPS 102376 - Fuel Unit 100	411-8-814-227-000-
8/21/2026	Tim Pollock	O'REILLY 3775	\$75.98	O'REILLY 3775 - wiper blades for unit 100	411-8-814-221-000-
8/21/2026	Tim Pollock	WAC UPFITTERS LLC	\$3,634.43	WAC UPFITTERS LLC - replacement lights	411-8-814-221-000-
8/30/2026	Tim Pollock	SAMS CLUB #4961	\$112.46	SAMS CLUB #4961 - Fuel Unit 100	411-8-814-227-000-
8/14/2026	Timothy Mason	ALLSUP 102251	\$100.32	ALLSUP 102251 - Fuel unit Command	414-8-819-227-000-
8/15/2026	Timothy Mason	ALLSUP'S 102268	\$199.06	ALLSUP'S 102268 - Fuel and Rehab for fire	414-8-819-227-000-
8/17/2026	Timothy Mason	ALLSUP 102251	\$94.46	ALLSUP 102251 - Fuel gas cans and genera	414-8-819-227-000-
8/18/2026	Timothy Mason	ALLSUP 102251	\$60.91	ALLSUP 102251 - Fuel unit Command	414-8-819-227-000-
8/27/2026	Timothy Mason	ALLSUP 102251	\$77.20	ALLSUP 102251 - Command	414-8-819-227-000-
8/27/2026	Timothy Mason	NAPA AUTO PARTS HAGERMAN	\$25.40	NAPA AUTO PARTS HAGERMAN - Windsh	414-8-819-221-000-
8/27/2026	Timothy Mason	ALLSUP 102251	\$137.04	ALLSUP 102251 - Unit 855	414-8-819-227-000-
8/27/2026	Travel #5 CCDC	TACO CABANA 20272	\$16.54	TACO CABANA #20272 - meal Purchase OF	650-6-684-225-000-
8/28/2026	Travel #5 CCDC	HOLIDAY INN EL PASO	\$130.35	HOLIDAY INN EL PASO Lodging- Purchase	650-6-684-225-000-
8/29/2026	Travel #5 CCDC	BUBBA'S 33 #2777	\$16.23	BUBBA'S 33 #2777 Meal - Purchase OFCR.	650-6-684-225-000-
8/28/2026	Travel #5 CCDC	SPEEDWAY 47112	\$72.90	SPEEDWAY 47112 Fuel - Purchase ORFC.	650-6-684-227-000-

8/28/2026	Travel #6 # CCDC	HOLIDAY INN EL PASO	\$152.87	HOLIDAY INN EL PASO Lodging - Purchase	650-6-684-225-000-
8/29/2026	Travel #6 # CCDC	BUBBA'S 33 #2777	\$20.56	BUBBA'S 33 #2777 Meal- Purchase OFRC.	650-6-684-225-000-
8/28/2026	Travel #7 CCDC	HOLIDAY INN EL PASO	\$152.87	HOLIDAY INN EL PASO Lodging- Purchase	650-6-684-225-000-
8/13/2026	Travel #7 Sheriff	THE RANCHERS	\$59.58	Meal for Scott Hendrix Ruidoso Travel-CCSO	401-7-752-225-000-
8/27/2026	Travel #8 CCDC	TACO CABANA 20272	\$24.88	TACO CABANA #20272 meal- Purchase OF	650-6-684-225-000-
8/28/2026	Travel #8 CCDC	HOLIDAY INN EL PASO	\$130.35	HOLIDAY INN EL PASO Lodging - Purchase	650-6-684-225-000-
8/29/2026	Travel #8 CCDC	BUBBA'S 33 #2777	\$16.23	BUBBA'S 33 #2777 Meal - Purchase OFCR.	650-6-684-225-000-
8/14/2026	Travel #8 Sheriffs	FSP MCM ELEGANTE LODGE &	(\$40.92)	Credit for Room for J. Martinez Ruidoso Tra	401-7-752-225-000-
8/13/2026	Travel #8 Sheriffs	RED HAT GRILLE	\$19.75	Meal for J. Martinez Ruidoso Travel-CCSO	401-7-752-225-000-
8/13/2026	Travel #8 Sheriffs	THE RANCHERS	\$41.36	Meal for J. Martinez Ruidoso Travel-CCSO	401-7-752-225-000-
8/14/2026	TYLER FORD	ALLSUP 102160	\$152.09	ALLSUP 102160 - Fuel unit 354	412-8-815-227-000-
8/20/2026	TYLER FORD	Dropbox 21D5S85HJ7MD	\$215.46	Dropbox 21D5S85HJ7MD - Yearly subscripti	412-8-815-237-000-
9/11/2026	TYLER FORD	MURPHY 7908	\$155.52	MURPHY 7908 - Fuel unit 110	412-8-815-227-000-
8/16/2026	Victoria Clements	GRANITE TELECOMMUNICATIO	\$110.15	FAX/ ALARMS/ACCT# 4037244	427-6-638-340-000-
8/16/2026	Victoria Clements	GRANITE TELECOMMUNICATIO	\$110.17	FAX/ ALARMS/ACCT# 4037245	401-6-691-340-000-
8/16/2026	Victoria Clements	GRANITE TELECOMMUNICATIO	\$202.46	FAX/ ALARMS/ACCT# 4037246	402-6-651-340-000-
8/16/2026	Victoria Clements	GRANITE TELECOMMUNICATIO	\$110.15	FAX/ ALARMS/ACCT# 4037248	650-6-684-340-000-
8/16/2026	Victoria Clements	GRANITE TELECOMMUNICATIO	\$258.80	FAX/ ALARMS/ACCT# 4037250	401-6-692-340-000-
8/16/2026	Victoria Clements	GRANITE TELECOMMUNICATIO	\$201.84	FAX/ ALARMS/ACCT# 4037254	410-8-816-340-000-
8/16/2026	Victoria Clements	RESOUNDNETWORKS.COM	\$139.21	INTERNET/ FLOOD/ ACCT# 59482	452-8-832-237-000-
8/14/2026	Victoria Clements	AKISHA NETWORKS, INC.	\$37.71	ALARM MONITORING/ FLOOD/ D342293	452-8-832-340-000-
8/14/2026	Victoria Clements	AKISHA NETWORKS, INC.	\$33.39	ALARM MONITORING/ CCCH/ D341399	401-6-692-267-000-
8/14/2026	Victoria Clements	AKISHA NETWORKS, INC.	\$46.34	SECURITY ALARM/ JUVIE/ D349014	401-6-645-267-000-
8/14/2026	Victoria Clements	AKISHA NETWORKS, INC.	\$106.27	FLOOD D342293 - Service Call INV#536384	452-8-832-340-000-
8/17/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$57.73	ELECTRIC/ACCT 583601/ROAD DUNKEN	402-6-651-341-000-
8/17/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$365.64	ELECTRIC/ACCT 583703/ROAD ELECTRIC	402-6-653-341-000-
8/17/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$71.11	ELECTRIC/ACCT 1311501/PENASCO FD 1	409-8-813-341-000-
8/17/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$104.51	ELECTRIC/ACCT 1314001/ RIO FELIX FD	413-8-818-341-000-
8/17/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$32.18	ELECTRIC/ACCT 1628300 / ROAD DUNKEN	402-6-651-341-000-
8/17/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$80.27	ELECTRIC/ACCT 1750900/ PENASCO FD 2	409-8-813-341-000-
8/17/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$236.48	ELECTRIC/ACCT 2157700/ PENASCO FD 3	409-8-813-341-000-
8/17/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$102.48	ELECTRIC/ACCT 2157800/ DUNKEN FD	407-8-811-341-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$109.95	INTERNET/ EGP/ ACCT# 416107	408-8-812-340-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$293.66	INTERNET/ PHONE/BERRENDO FD/ ACCT	411-8-814-340-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$172.86	PHONE / DWI/ ACCT# 3170255	401-6-619-341-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$350.00	FIBER OPTIC/ MAINT/ ACCT# 3256910	401-6-691-341-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$700.00	FIBER OPTIC/ CCCH/ ACCT# 3256911	401-6-692-341-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$1,508.39	INTERNET/ CHAVES COUNTY DETENTION	650-6-684-341-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$7.19	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-6-612-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-6-613-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$7.19	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-6-614-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-6-621-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$35.93	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-6-622-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$35.93	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-6-624-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-6-625-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.74	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-6-631-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-6-632-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$244.33	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-6-641-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$64.68	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-6-641-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.74	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-6-641-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$43.12	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-6-691-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$158.09	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-7-721-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$79.05	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-7-731-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$86.23	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-7-741-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$301.82	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-7-751-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$64.68	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	402-6-651-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	427-6-638-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$7.19	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	432-7-761-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.74	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	432-7-761-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	452-8-832-237-000-
8/17/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.75	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	628-7-733-237-000-
8/20/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$138.50	INTERNET/ MIDWAY VFD/ ACCT# 3263898	410-8-816-341-000-
8/24/2026	Victoria Clements	CENTURYLINK LUMEN	\$83.49	FAX LINE/ MIDWAY FD/ ACCT# 333742547	410-8-816-340-000-
8/25/2026	Victoria Clements	TOWN OF HAGERMAN CARDX SR	\$3.50	670 TOWN OF HAGERMAN SHERIFF (TAX)	401-6-693-341-000-
8/24/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$250.78	WATER BILL/ ADMIN/ MULTIPLE DEPT/ AC	401-6-612-341-000-
8/24/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$121.21	WATER BILL/ ADMIN/ MULTIPLE DEPT/ AC	401-6-621-341-000-
8/24/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$121.21	WATER BILL/ ADMIN/ MULTIPLE DEPT/ AC	401-6-613-341-000-
8/24/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$121.21	WATER BILL/ ADMIN/ MULTIPLE DEPT/ AC	401-6-625-341-000-
8/24/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$121.21	WATER BILL/ ADMIN/ MULTIPLE DEPT/ AC	401-6-614-341-000-
8/24/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$121.21	WATER BILL/ ADMIN/ MULTIPLE DEPT/ AC	401-6-616-341-000-
8/24/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$459.76	WATER BILL/ ADMIN/ MULTIPLE DEPT/ AC	401-6-622-341-000-
8/24/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$555.89	WATER BILL/ ADMIN/ MULTIPLE DEPT/ AC	401-6-624-341-000-
8/24/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$250.78	WATER BILL/ ADMIN/ MULTIPLE DEPT/ AC	401-6-631-341-000-
8/24/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$1,721.18	WATER BILL/ ADMIN/ MULTIPLE DEPT/ AC	401-7-721-341-000-
8/24/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$1,020.67	WATER BILL/ ADMIN/ MULTIPLE DEPT/ AC	401-7-731-341-000-
8/24/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$738.96	WATER BILL/ ADMIN/ MULTIPLE DEPT/ AC	401-7-741-341-000-
8/24/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$2,349.80	WATER BILL/ ADMIN/ MULTIPLE DEPT/ AC	401-7-751-341-000-
8/24/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$243.26	WATER BILL/ ADMIN/ MULTIPLE DEPT/ AC	427-6-638-341-000-
8/24/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$162.17	WATER BILL/ ADMIN/ MULTIPLE DEPT/ AC	401-6-632-341-000-
8/25/2026	Victoria Clements	LEACO RURAL TELEPHONE CO	\$173.00	FAX LINE/ PHONE/ DIST 8/ ACCT# 000578	414-8-819-340-000-
8/25/2026	Victoria Clements	TOWN OF HAGERMAN	\$87.76	670 TOWN OF HAGERMAN SHERIFF	401-7-751-341-000-
8/24/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$117.09	WATER BILL/ MED COMP/ ACCT# 106402	401-6-693-341-000-

8/25/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$1,288.77	WATER BILL/ ADMIN/ ACCT# 48964	401-6-619-341-000-
8/25/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$234.99	WATER BILL/ MED COMP B/ ACCT# 40986	401-6-693-341-000-
8/25/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$32.43	WATER BILL/ MED COMP/ ACCT# 44388	401-6-693-341-000-
8/25/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$357.27	WATER BILL/ MED COMP A / ACCT# 4038	401-6-693-341-000-
8/25/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$57.53	WATER BILL/ CCDC A/ ACCT# 48486	650-6-684-341-000-
8/25/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$140.86	WATER BILL/ MED COMP D/ ACCT# 40220	401-6-693-341-000-
8/25/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$334.23	WATER BILL/ HEALTH OFFICE/ ACCT# 19	401-6-693-341-000-
8/25/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$192.75	WATER BILL/ WALKING TRU/ ACCT# 1070	401-6-619-341-000-
8/25/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$63.29	WATER DEPT/ MAINT/ ACCT# 40562	401-6-691-341-000-
8/25/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$4,156.97	WATER BILL/ CDC/ ACCT# 43540	650-6-684-341-000-
8/25/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$105.54	WATER BILL/ MED COMP C/ ACCT# 39998	401-6-693-341-000-
8/28/2026	Victoria Clements	CREXENDO	\$411.41	PHONES/ MULTIPLE/ ACCT# 48658675	401-7-731-340-000-
8/28/2026	Victoria Clements	CREXENDO	\$367.17	PHONES/ MULTIPLE/ ACCT# 48658675	401-7-721-340-000-
8/28/2026	Victoria Clements	CREXENDO	\$145.83	PHONES/ MULTIPLE/ ACCT# 48658675	432-7-761-340-000-
8/28/2026	Victoria Clements	CREXENDO	\$1,031.20	PHONES/ MULTIPLE/ ACCT# 48658675	650-6-684-340-000-
8/28/2026	Victoria Clements	CREXENDO	\$101.57	PHONES/ MULTIPLE/ ACCT# 48658675	432-7-761-340-000-
8/28/2026	Victoria Clements	CREXENDO	\$101.57	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-691-340-000-
8/28/2026	Victoria Clements	CREXENDO	\$145.83	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-631-340-000-
8/28/2026	Victoria Clements	CREXENDO	\$93.70	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-616-340-000-
8/28/2026	Victoria Clements	CREXENDO	\$145.83	PHONES/ MULTIPLE/ ACCT# 48658675	452-8-832-340-000-
8/28/2026	Victoria Clements	CREXENDO	\$145.83	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-613-340-000-
8/28/2026	Victoria Clements	CREXENDO	\$145.83	PHONES/ MULTIPLE/ ACCT# 48658675	427-6-638-340-000-
8/28/2026	Victoria Clements	CREXENDO	\$101.57	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-622-340-000-
8/28/2026	Victoria Clements	CREXENDO	\$167.96	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-645-340-000-
8/28/2026	Victoria Clements	CREXENDO	\$145.83	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-624-340-000-
8/28/2026	Victoria Clements	CREXENDO	\$160.09	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-621-340-000-
8/28/2026	Victoria Clements	CREXENDO	\$27.36	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-625-340-000-
8/28/2026	Victoria Clements	CREXENDO	\$242.33	PHONES/ MULTIPLE/ ACCT# 48658675	402-6-651-340-000-
8/28/2026	Victoria Clements	CREXENDO	\$1,031.20	PHONES/ MULTIPLE/ ACCT# 48658675	401-7-751-340-000-
8/28/2026	Victoria Clements	CREXENDO	\$266.46	PHONES/ MULTIPLE/ ACCT# 48658675	401-7-741-340-000-
8/28/2026	Victoria Clements	SPARKLIGHT ACP	\$89.99	INTERNET/ SIERRA VFD/ ACCT# 81604400	412-8-815-341-000-
9/2/2026	Victoria Clements	AKISHA NETWORKS, INC.	\$46.34	SECURITY ALARM/ JUVIE/ D349014	401-6-645-267-000-
9/2/2026	Victoria Clements	AKISHA NETWORKS, INC.	\$37.71	ALARM MONITORING/ FLOOD/ D342293	452-8-832-340-000-
9/2/2026	Victoria Clements	AKISHA NETWORKS, INC.	\$33.39	ALARM MONITORING/ CCCH/ D341399	401-6-692-267-000-
9/2/2026	Victoria Clements	PENASCO VALLEY TELEPHONE	\$46.20	PHONE/ RIO FELIX/ ACCT# 10207400	401-6-631-340-000-
9/2/2026	Victoria Clements	PENASCO VALLEY TELEPHONE	\$178.53	INTERNET/ PHONE/ RIO FELIX / ACCT# 10	413-8-818-340-000-
9/2/2026	Victoria Clements	PENASCO VALLEY TELEPHONE	\$260.85	INTERNET/ PHONE/ PENASCO/ ACCT# 10	409-8-813-340-000-
9/2/2026	Victoria Clements	PENASCO VALLEY TELEPHONE	\$205.42	INTERNET/ PHONE/ DUNKEN/ ACCT# 102	407-8-811-340-000-
9/2/2026	Victoria Clements	ATT BUSINESS MOBILITY	\$52.11	PHONE/ SIERRA FD 301/ ACCT# 2872541	412-8-815-340-000-
9/2/2026	Victoria Clements	ATT BUSINESS MOBILITY	\$27.55	PHONE/ BERRENDO FD 101/ ACCT# 2872	411-8-814-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$160.06	PHONES/ MULTIPLE/ ACCT# 342059285-0	401-7-731-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	(\$8.40)	PHONES/ MULTIPLE/ ACCT# 342059285-0	411-8-814-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$397.54	PHONES/ MULTIPLE/ ACCT# 342059285-0	650-6-684-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$39.53	PHONES/ MULTIPLE/ ACCT# 342059285-0	401-7-722-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-0	401-6-612-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$77.44	PHONES/ MULTIPLE/ ACCT# 342059285-0	432-7-761-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$12.14	PHONES/ MULTIPLE/ ACCT# 342059285-0	414-8-819-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-0	407-8-811-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$78.73	PHONES/ MULTIPLE/ ACCT# 342059285-0	408-8-812-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-0	401-6-616-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$117.45	PHONES/ MULTIPLE/ ACCT# 342059285-0	452-8-832-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-0	401-6-613-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$199.90	PHONES/ MULTIPLE/ ACCT# 342059285-0	401-6-622-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$620.33	PHONES/ MULTIPLE/ ACCT# 342059285-0	401-6-691-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$167.48	PHONES/ MULTIPLE/ ACCT# 342059285-0	410-8-816-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$193.60	PHONES/ MULTIPLE/ ACCT# 342059285-0	401-6-624-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-0	401-6-621-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-0	413-8-818-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$642.20	PHONES/ MULTIPLE/ ACCT# 342059285-0	402-6-651-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-0	401-6-614-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$77.44	PHONES/ MULTIPLE/ ACCT# 342059285-0	412-8-815-340-000-
9/3/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$2,992.63	PHONES/ MULTIPLE/ ACCT# 342059285-0	401-7-751-340-000-
9/3/2026	Victoria Clements	SATELLITE PHONE STORE	\$151.29	SATELLITE PHONES/ ROAD/ACCT#32824	402-6-651-340-000-
9/4/2026	Victoria Clements	SPARKLIGHT ACP	\$107.27	INTERNET/ ADMIN/ ACCT# 816044005008	401-6-611-341-000-
9/8/2026	Victoria Clements	CUMBERLAND COOPERATIVE WA	\$28.00	B1085 CUMBERLAND COOP EGP F.D.	408-8-812-341-000-
9/8/2026	Victoria Clements	CUMBERLAND COOPERATIVE WA	\$43.11	G215 CUMBERLAND COOP MAINT. DEPT	401-6-691-341-000-
9/8/2026	Victoria Clements	CUMBERLAND COOPERATIVE WA	\$28.00	G105 CUMBERLAND COOP MIDWAY F.D.	410-8-816-341-000-
9/8/2026	Victoria Clements	CENTURYLINK LUMEN	\$87.49	PHONE LINES/ CCCH/ ACCT# 510020641	401-6-692-340-000-
9/8/2026	Victoria Clements	CENTURYLINK LUMEN	\$612.43	ELEVATOR PHONE MONITORING/ CCCH/	401-6-692-340-000-
9/8/2026	Victoria Clements	CENTURYLINK LUMEN	\$107.44	CCDC PHONES/ ACCT 334160975	650-6-684-340-000-
9/8/2026	Victoria Clements	CENTURYLINK LUMEN	\$329.80	FAX LINE/ CCCH/ ACCT# 333505637	650-6-684-340-000-
9/9/2026	Victoria Clements	SPARKLIGHT ACP	\$306.97	INTERNET/ SHERIFFS/ ACCT# 816044005	401-7-751-341-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$109.95	INTERNET/ EGP/ ACCT# 416107	408-8-812-340-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$293.66	INTERNET/ PHONE/BERRENDO FD/ ACCT	411-8-814-340-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$172.86	PHONE / DWI/ ACCT# 3170255	401-6-619-341-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$7.19	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-6-612-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-6-613-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$7.19	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-6-614-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-6-621-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$35.93	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-6-622-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$35.93	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-6-624-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ AC	401-6-625-237-000-

9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.74	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 52230	401-6-631-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 52230	401-6-632-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$244.33	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 52230	401-6-641-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$64.68	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 52230	401-6-641-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.74	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 52230	401-6-641-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$43.12	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 52230	401-6-691-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$158.09	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 52230	401-7-721-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$79.05	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 52230	401-7-731-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$86.23	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 52230	401-7-741-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$301.82	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 52230	401-7-751-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$64.68	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 52230	402-6-651-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 52230	427-6-638-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$7.19	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 52230	432-7-761-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.74	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 52230	432-7-761-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 52230	452-8-832-237-000-
9/9/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.75	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 52230	628-7-733-237-000-
9/9/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$102.25	WATER BILL/ FH9/ ROAD/ ACCT# 52230	402-6-653-291-000-
9/9/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$488.04	WATER BILL/ FY 11/ FLOOD/ ACCT# 52228	452-8-832-341-000-
9/12/2026	Victoria Clements	VONAGE PRICE+TAXES	\$44.21	ELEVATOR PHONE/ CCCH/ ACCT# 401	401-6-692-340-000-
8/19/2026	Yvonne Limon	Visual Edge IT	\$12.20	Per copy	401-6-641-230-000-
9/3/2026	Yvonne Limon	Visual Edge IT	\$50.85	Per copy	401-6-641-230-000-
9/3/2026	Yvonne Limon	WM SUPERCENTER #611	\$34.87	Office supplies	401-6-641-230-000-
9/14/2026	Yvonne Limon	Visual Edge IT	\$55.75	Per copy	401-6-641-230-000-
			\$208,218.72		

Bids/RFPs/SS/Emergency Procurements

FY27 BIDS

ITB #	Description	Advertise	Open	Project Manager	Status
ITB-27-01	Zuber Draw Site No.2 EWP	10/10/26	12/01/26	Alex P./Michael G.	
ITB-27-02	Zuber Draw Site No.4 EWP	10/10/26	12/01/26	Alex P./Michael G.	
ITB-27-03	Rock Crushing Services	TBD	TBD	Joe West	<i>Pending docs...</i>
ITB-27-04	Oils and Lubricants	TBD	TBD	Joe West	<i>Pending docs...</i>

FY27 RFPS

RFP #	Description	Advertise	Open	Project Manager	Status

FY27 Sole Source

SS #	Description	Posted	Awarded	Amount
SS-27-01	CASA - Girl's Circle & Boys Leadership Gender Specific Program	05/29/26	06/30/26	20,000.00
SS-27-02	CASA - AMPED Alternative Education Program	05/29/26	06/30/26	54,000.00
SS-27-03	CASA - Diversion Advocacy Program	05/29/26	06/30/26	42,500.00
SS-27-04	WINGS for L.I.F.E - Elementary School Program	05/29/26	06/30/26	50,000.00
SS-27-05	WINGS for L.I.F.E - Middle School Program	05/29/26	06/30/26	50,400.00
SS-27-06	Tyler Technologies	05/29/26	06/30/26	500,000.00
SS-27-07	Jail Management System	05/29/26	06/30/26	42,000.00
SS-27-08	Economic Development Corporation	05/29/26	06/30/26	200,000.00
SS-27-09	Sketch Inspect - Pictometry	08/12/26	09/13/26	42,000.00

FY27 Emergency

EM #	Description	Contractor	Posted	Amount

FY27 Quotes over \$30k

Project Description	Quote 1	Quote 2	Quote 3
CCDC HVAC Unit	\$33,057.52	\$36,865.87	\$82,444.84

COUNTY CLERK

Cindy Fuller
 PO Box 580
 Roswell, NM 88202
 575-624-6614
 FAX 575-624-6523
 cindy.fuller@chavescounty.gov

**COMMISSIONERS**

Dara Dana ➤ District 1
 R. Cliff Waide ➤ District 2
 Herbert 'Hub' Corn ➤ District 3
 Richard Taylor ➤ District 4
 Michael J. Perry ➤ District 5

Chaves County Clerk

Summary Report

09/01/26-09/30/26

CLERK FEES (EQUIPMENT)	\$ 5,532.00
GEN CLERK'S FEES	\$ 13,735.50
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 680.00
PROBATE	\$ 432.05
PHOTOCOPIES.....	\$ 615.00
GOVT GROSS RECEIPTS TAX	\$ -
TOTAL AMOUNT:	\$ 20,994.55
TOTAL DOCUMENTS FILED	758
NEW MARRIAGE LICENSES	34
NEW PROBATES	10
NEW SURVEYS	4
NEW PLATS	3
VOTER CHANGES	514
NEW REGISTRANTS	288
REPUBLICANS	18519
DEMOCRATS	8525
OTHER	11757

CHAVES COUNTY
ROAD DEPARTMENT
 1505 East Brasher Road
 Roswell, New Mexico 88203
 Phone: 575-624-6610
 Fax: 575-627-4360



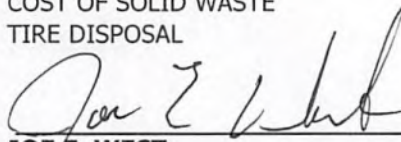
COMMISSIONERS
 Dara Dana · District 1
 Cliff Waide · District 2
 Hub Corn · District 3
 Richard C. Taylor · District 4
 Michael Perry · District 5

Road Operations Director
 Joe E. West

County Manager
 Bill Williams

September 2026

MAN-HOURS	5,972.95	
MANPOWER COST		\$368,939.16
ON-CALL MANPOWER COST		\$875.00
MAN-HOURS ON ROAD PROJECTS	4,982.00	
MANPOWER COST ON ROAD PROJECTS		\$311,078.31
MILES BLADED	88.80	
MILES MOWED	77.94	
POTHoles AND SHOULDERS FILLED	192	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,656.10	
VEHICLE AND EQUIPMENT COSTS		\$253,058.43
GALLONS WATER HAULED	193,850.00	
COST OF CITY WATER		\$1,356.98
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL USED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	370.00	\$7,237.50
BASE COURSE USED ON ROAD PROJECTS	1,240.00	\$29,512.00
COLD MIX/PATCH USED ON ROAD PROJECTS	55.35	\$6,088.50
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	0.00	\$0.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
SAND	56.68	\$400.20
ROAD OIL		\$18,648.73
DEMURRAGE		\$0.00
RETURN FREIGHT		\$0.00
TACK OIL/PATCH		\$127.32
PROPANE/PATCH		\$113.73
GAS (gallons)	1699.50	\$6,363.75
DIESEL (gallons)	9056.80	\$41,607.21
GAS - Dunken (gallons)	58.80	\$221.32
DIESEL - Dunken (gallons)	432.00	\$2,107.93
COST OF ROADWORK		\$677,921.91
COST OF SOLID WASTE		\$12,136.11
TIRE DISPOSAL	11.47 Tons	492 ea. \$974.95


JOE E. WEST
ROAD OPERATIONS DIRECTOR

**CHAVES COUNTY TREASURER'S OFFICE
DISBURSEMENT REPORT - SEPTEMBER 2026**

Created Date	Payee	Check #	Amount	Note	Voided	Processed	By
Sep 14 2026	DFA - ADMINISTRATIVE SERVICES	12525	\$9,289.07	Grouped Check		Sep 14 2026 11:30:17 AM	mcazares
Sep 14 2026	STATE OF NEW MEXICO - CTF	12526	\$800.00	disbursement from 07/31/2026 to 08/31/2026		Sep 14 2026 11:30:17 AM	mcazares
Sep 09 2026	NEW MEXICO TAXATION AND REVENUE	12527	\$14,404.60	disbursement from 07/31/2026 to 08/31/2026		Sep 14 2026 11:30:17 AM	mcazares
Sep 14 2026	JOEL MARTINEZ	12528	\$137.00	PERMIT #2026-00132		Sep 15 2026 10:10:46 AM	mcazares
Sep 09 2026	DEXTER SCHOOLS DEBT SERV	ACH	\$2,173.14	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	HAGERMAN SCHOOLS	ACH	\$1,877.36	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	CITY OF ROSWELL	ACH	\$31,597.45	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	ROSWELL INDEPENDENT SCHOOL DIST.	ACH	\$40,243.46	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	LAKE ARTHUR SCHOOLS	ACH	\$25,099.14	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	CONSERVANCY	ACH	\$20,988.86	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	TOWN OF LAKE ARTHUR	ACH	\$57.11	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	TOWN OF DEXTER	ACH	\$97.36	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	TOWN OF HAGERMAN	ACH	\$75.59	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	HAGERMAN SCHOOLS CAP IMPROV	ACH	\$448.67	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	LAKE ARTHUR SCHOOLS CAP IMPROV	ACH	\$9,435.48	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	DEXTER SCHOOLS CAP IMPROV	ACH	\$491.86	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	ROSWELL INDEPENDENT SCHOOL DIST. CAP IMPROV	ACH	\$13,393.41	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	DEXTER SCHOOLS EDUC TECH	ACH	\$368.21	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	HAGERMAN-DEXTER SOIL & WATER	ACH	\$194.11	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	CHAVES COUNTY SOIL & WATER	ACH	\$1,450.12	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	EASTERN NM UNIVERSITY-ROSWELL	ACH	\$11,688.46	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	CENTRAL VALLEY SOIL & WATER	ACH	\$1.60	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	HAGERMAN SCHOOLS OPERATIONAL	ACH	\$87.23	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	LAKE ARTHUR SCHOOLS OPERATIONAL	ACH	\$2,354.98	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	DEXTER SCHOOLS OPERATIONAL	ACH	\$73.10	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	ROSWELL INDEPENDENT SCHOOL DIST. OPERATIONAL	ACH	\$2,621.41	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
Sep 09 2026	CITY OF ROSWELL	ACH	\$1.69	disbursement from 07/31/2026 to 08/31/2026		Sep 15 2026 12:00:00 AM	mcazares
			\$189,450.47				

August 2026 Distribution - Taxing Authorities
Refunds/Overpayments

\$189,313.47
\$137.00
\$189,450.47


Chaul Rung
Chaves County Treasurer

PLANNING AND ZONING

PO Box 1817
Roswell, NM 88202-1817
Phone (575)-624-6606
Fax (575)-624-6563

P&Z Director

Louis Jaramillo



Joseph R. Skeen Building

COMMISSIONERS

Dara Dana • District 1
Cliff Waide • District 2
Herbert Corn • District 3
Richard C. Taylor • District 4
Michael Perry • District 5

County Manager

Bill Williams

CHAVES COUNTY BOARD OF COMMISSIONER'S MONTHLY REPORT**ROSWELL-CHAVES COUNTY
EXTRATERRITORIAL ZONING COMMISSION**

NO CASES IN SEPTEMBER OR OCTOBER.