

CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
September 10, 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

PRESENTATIONS

AGENDA ITEMS

A. RESOLUTIONS

- Pg 2 1. **Resolution R-26-044** Deletion of Property
- Pg 5 2. **Resolution R-26-045** Presentation of Indigent Health Care Claims
- Pg 10 3. **Resolution R-26-046** Ordering the Assessor to implement the 2026 certified tax rate in Chaves County.

B. OTHER BUSINESS

- Pg 13 4. Re-appointment to the Roswell-Chaves County Extraterritorial Zoning Commission.
- Pg 14 5. Permission to publish Updates to Chaves County Comprehensive Plan.
- Pg 15 6. Requesting to approve the purchase of a 2025 SMEG Freightliner 3000 BX Tanker for Sierra VFD from Siddons-Martin for \$578,390.00.
- Pg 81 7. Request to purchase audio/visual upgrades and replacements for the Commission/Conference rooms from ASI-SPL for \$140,213.86.
- Pg 113 8. Out of State Travel – Berrendo VFD Final Inspection.

Pg 116 **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**

AGENDA ITEM: 1

Resolution R-26-044
Deletion of Property and Proposed
Disposition

MEETING DATE: September 10, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Lucia Serrano, Assistant Finance Director

ACTION REQUESTED: Approval of Resolution R-26-044

SUMMARY: Approval of this resolution will allow staff to auction, delete, obsolete, or donate items listed on Exhibit A.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Resolution R-26-044

SUMMARY BY: Lucia Serrano, Assistant Finance Director

RESOLUTION R-26-044

DELETION OF PROPERTY AND PROPOSED DISPOSITION

At a regular meeting of the Board of Chaves County Commissioners held on September 10, 2026 the following was among the proceedings:

WHEREAS, the property on the attached list has been declared obsolete, deleted, missing or beyond repair; and,

WHEREAS, the items listed in exhibit 'A' will be auctioned, deleted, obsolete or donated; and

WHEREAS, the Board of Chaves County Commissioners deems it necessary to dispose of items pursuant to provisions of the Procurement Code and other applicable State Statutes; and,

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approves the deletion of property from the County Inventory.

BE IT FURTHER RESOLVED, the State Auditor and DFA Local Government Division will be notified 30 days prior to the disposition of property listed in Exhibit 'A' attached.

Done at Roswell, New Mexico, this 10th Day of September 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

**R-26-044
Exhibit A**

	Asset ID	Description	Primary Location
Department: 995 - Obsolete Items 2			
	003289	R-26-044 Obsolete CHAIR DARK BRN.BLACK/GRAYEXECUTIVESUPERINTENDENT'S OFFICE	FLOOD
	003317	R-26-044 Obsolete CHAIREXECUTIVESUPERINTENDENT'S OFFICE	FLOOD
	013071	R-26-044 DONATE TO Chaves SWCD ACER PC TabletVector Control	ROAD
	013072	R-26-044 DONATE TO Chaves SWCD ACER PC TabletSigns	ROAD
	014292	R-26-044 DONATE TO Chaves SWCD Acer LaptopSafety/Compliance Dept Training	Safety
Department: 999 - CC Auction			
	003490	R-26-044 AUCTION DESKHON/3 PIECESSINGLE DESK/RIGHT SIDE/LEFT SIDE & BRIDGCENTER DRAWER/KEY	ROAD
	003633	R-26-044 AUCTION VEHICLE 2000 INTERNATIONAL TRUCK TRACTORUNIT 132VIN# 1HSGGATR31H3420761382	ROAD
	003671	R-26-044 AUCTION VEHICLE 1994 FORD TRACTOR TRUCKDUNKEN/UNIT 135 (\$5,000 TRADE-IN VALUE)VIN# 1F	ROAD
	003680	R-26-044 AUCTION 2000 TRAILERROADMASTER DUMP TRAILERUNIT 14814030G	ROAD
	003700	R-26-044 AUCTION WASHERJET FLO HOTWATER PRESSURE WASHER (PORTABW/HOSE REEL (100), W 4/WH	ROAD
	005590	R-26-044 AUCTION 2002 Ford E-350 VEHICLE23830G15 PASSENGER VANADA CONVERTED BUS DOOR OPERA	JCR
	006466	R-26-044 AUCTION 2003 TRAILERBOTTOM DUMP SEIM-TRAILERUNIT 144G54685	ROAD
	007876	R-26-044 AUCTION TAMPER MACHINEJUMPING JACK TAPER MACHINE	ROAD
	008506	R-26-044 AUCTION VEHICLE2006 WHITE FORD E-1503DR. VAN G63365	JCR
	011940	R-26-044 AUCTION Trench Rammer	ROAD
	012192	R-26-044 AUCTION 2011 Ford Ranger Supercab 4X4 HotshotG84898	JCR
	014387	R-26-044 AUCTION Computer DesktopBldg Insp	P&Z
	014394	R-26-044 AUCTION Computer DesktopAdmin Office	P&Z
	014466	R-26-044 AUCTION Computer DesktopDirector	P&Z
	014823	R-26-044 AUCTION Dell Inc. Computer DesktopC.E	P&Z
	015307	R-26-044 AUCTION Dell DesktopP&Z Front	P&Z
	NA	Continental Washing Machine	CCDC
	NA	Continental Washing Machine	CCDC
	NA	Continental Washing Machine	CCDC
	NA	Small Rolling Book Shelving Unit	CLERK
	NA	Rolling Book Shelving Unit	CLERK
	NA	Rolling Book Shelving Unit	CLERK
	NA	Rolling Book Shelving Unit	CLERK
	NA	Rolling Book Shelving Unit	CLERK
	NA	9 Chairs	FLOOD

AGENDA ITEM: 2

Resolution R-26-045
Approval of Indigent
Health Care Claims

MEETING DATE: September 10, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Jeff Ortega, HC Director/FIA

ACTION REQUESTED: To approve indigent healthcare claims.

SUMMARY: We are requesting approval of claims for payment.

Exhibit (A) La Casa de Buena Salud for \$15,605.20. There were 116 claims.

49 claims for primary care, 63 claims for dental, and 4 claims for mental health

Staff Recommends Approval.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Exhibit A Provider Reports

SUMMARY BY: Jeff Ortega, HC Director/FIA

RESOLUTION R-26-045
APPROVAL OF IHC CLAIMS

At a regular meeting of the Board of Chaves County Commissioners held on September 10, 2026 the following was among the proceedings:

WHEREAS, the Chaves County Board of Commissioners enacted Ordinance #58, Chaves County Indigent Hospital/Health Care Ordinance including revisions, and

WHEREAS, the Chaves County Board of Commissioners desires to contract with local medical providers to provide indigent services, and

WHEREAS, Chaves County IHC will assist in the financial reimbursement to providers for up to the limits allowed for qualified medical services that were rendered to eligible Chaves County Residents, and

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approves Exhibit A for Primary Care and Dental Services

Done at Roswell, New Mexico, this 10th Day of September, 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"

Report Generated on 09/02/2026

LA CASA DE BUENA SALUD INC.

CASE #	D.O.S.	BILL AMT	IHC AMT	TYPE OF SERVICE	RECOMMENDATION	SUBMITTED DATE	PROVIDER ACCT.
123	08/05/2026	\$252.00	\$163.80	PCD	New Claim	08/12/2026	21810247
137	07/20/2026	\$151.00	\$98.15	PCM	New Claim	07/30/2026	21807467
137	06/08/2026	\$251.00	\$163.15	PCD	New Claim	06/12/2026	21807467
137	06/15/2026	\$151.00	\$98.15	PCM	New Claim	06/17/2026	21807467
137	07/20/2026	\$173.00	\$112.45	PC	New Claim	07/30/2026	21807467
137	08/17/2026	\$151.00	\$98.15	PCM	New Claim	08/25/2026	21807467
137	07/06/2026	\$151.00	\$98.15	PCM	New Claim	08/12/2026	21807467
137	07/20/2026	\$533.00	\$346.45	PC	New Claim	07/30/2026	21807467
137	08/10/2026	\$173.00	\$112.45	PC	New Claim	08/12/2026	21807467
Totals:		\$1,734.00	\$1,127.10				
248	07/21/2026	\$245.00	\$159.25	PC	New Claim	07/30/2026	21823517
263	07/02/2026	\$173.00	\$112.45	PC	New Claim	07/14/2026	21824768
280	06/15/2026	\$321.00	\$208.65	PC	New Claim	07/30/2026	21823983
280	06/25/2026	\$245.00	\$159.25	PC	New Claim	07/02/2026	21823983
Totals:		\$566.00	\$367.90				
283	07/09/2026	\$245.00	\$159.25	PC	New Claim	08/25/2026	21807661
283	07/01/2026	\$54.00	\$35.10	PC	New Claim	08/12/2026	21807661
Totals:		\$299.00	\$194.35				
328	07/20/2026	\$688.00	\$447.20	PC	New Claim	07/30/2026	21806915
328	07/13/2026	\$192.00	\$124.80	PC	New Claim	07/14/2026	21806915
328	05/01/2026	\$192.00	\$124.80	PC	New Claim	06/17/2026	21806915
Totals:		\$1,072.00	\$696.80				
341	08/19/2026	\$245.00	\$159.25	PC	New Claim	08/25/2026	21833006
374	07/02/2026	\$121.00	\$78.65	PCD	New Claim	07/14/2026	21812982
394	07/17/2026	\$121.00	\$78.65	PCD	New Claim	08/12/2026	21823414
394	07/13/2026	\$245.00	\$159.25	PC	New Claim	07/14/2026	21823414
394	06/12/2026	\$121.00	\$78.65	PCD	New Claim	06/17/2026	21823414
394	07/21/2026	\$380.00	\$247.00	PC	New Claim	07/30/2026	21823414
Totals:		\$867.00	\$563.55				
410	07/30/2026	\$252.00	\$163.80	PCD	New Claim	08/12/2026	21813357
415	07/07/2026	\$173.00	\$112.45	PC	New Claim	08/12/2026	21833334
432	06/03/2026	\$245.00	\$159.25	PC	New Claim	06/17/2026	21810333
432	08/21/2026	\$245.00	\$159.25	PC	New Claim	08/25/2026	21810333
432	07/31/2026	\$375.00	\$243.75	PC	New Claim	08/25/2026	21810333
Totals:		\$865.00	\$562.25				
433	06/30/2026	\$245.00	\$159.25	PC	New Claim	08/12/2026	21827245
433	05/27/2026	\$107.00	\$69.55	PCD	New Claim	08/12/2026	21827245
433	08/11/2026	\$30.00	\$19.50	PC	New Claim	08/25/2026	21827245
433	06/17/2026	\$252.00	\$163.80	PCD	New Claim	08/12/2026	21827245
Totals:		\$634.00	\$412.10				
453	08/17/2026	\$173.00	\$112.45	PC	New Claim	08/25/2026	21806952
453	08/17/2026	\$28.00	\$18.20	PC	New Claim	08/25/2026	21806952
Totals:		\$201.00	\$130.65				
454	06/11/2026	\$121.00	\$78.65	PCD	New Claim	06/17/2026	21807570
454	06/29/2026	\$245.00	\$159.25	PC	New Claim	07/02/2026	21807570
Totals:		\$366.00	\$237.90				

478	08/10/2026	\$121.00	\$78.65	PCD	New Claim	08/12/2026	21813779
492	07/01/2026	\$107.00	\$69.55	PCD	New Claim	07/02/2026	21836614
492	07/22/2026	\$220.00	\$143.00	PCD	New Claim	07/30/2026	21836614
	Totals:	\$327.00	\$212.55				
505	07/06/2026	\$173.00	\$112.45	PC	New Claim	08/12/2026	21814929
505	07/30/2026	\$173.00	\$112.45	PC	New Claim	08/12/2026	21814929
	Totals:	\$346.00	\$224.90				
582	07/02/2026	\$121.00	\$78.65	PCD	New Claim	07/14/2026	21846544
591	07/29/2026	\$75.00	\$48.75	PCD	New Claim	08/12/2026	21811750
591	07/30/2026	\$252.00	\$163.80	PCD	New Claim	08/12/2026	21811750
	Totals:	\$327.00	\$212.55				
612	07/29/2026	\$252.00	\$163.80	PCD	New Claim	08/12/2026	21861378
616	06/25/2026	\$96.00	\$62.40	PCD	New Claim	07/02/2026	21807162
626	08/17/2026	\$245.00	\$159.25	PC	New Claim	08/25/2026	21807907
631	08/18/2026	\$245.00	\$159.25	PC	New Claim	08/25/2026	21806812
631	07/31/2026	\$144.00	\$93.60	PCD	New Claim	08/12/2026	21806812
	Totals:	\$389.00	\$252.85				
658	07/22/2026	\$252.00	\$163.80	PCD	New Claim	07/30/2026	21825601
815	08/20/2026	\$121.00	\$78.65	PCD	New Claim	08/25/2026	21829936
1089	08/14/2026	\$277.00	\$180.05	PCD	New Claim	08/25/2026	22007595
1089	08/17/2026	\$245.00	\$159.25	PC	New Claim	08/25/2026	22007595
	Totals:	\$522.00	\$339.30				
1090	06/15/2026	\$121.00	\$78.65	PCD	New Claim	06/17/2026	23772756
1090	08/13/2026	\$188.00	\$122.20	PC	New Claim	08/25/2026	23772756
1090	08/13/2026	\$173.00	\$112.45	PC	New Claim	08/25/2026	23772756
1090	06/12/2026	\$191.00	\$124.15	PCD	New Claim	06/17/2026	23772756
	Totals:	\$673.00	\$437.45				
1091	06/09/2026	\$274.00	\$178.10	PCD	New Claim	06/12/2026	22008044
1361	06/12/2026	\$173.00	\$112.45	PC	New Claim	06/17/2026	23321749
1378	07/16/2026	\$157.00	\$102.05	PCD	New Claim	07/30/2026	22064473
1378	06/16/2026	\$156.00	\$101.40	PCD	New Claim	07/02/2026	22064473
1378	07/21/2026	\$121.00	\$78.65	PCD	New Claim	07/30/2026	22064473
	Totals:	\$434.00	\$282.10				
1393	06/12/2026	\$173.00	\$112.45	PC	New Claim	06/17/2026	23732306
1393	06/29/2026	\$144.00	\$93.60	PCD	New Claim	07/02/2026	23732306
	Totals:	\$317.00	\$206.05				
1421	08/19/2026	\$173.00	\$112.45	PC	New Claim	08/25/2026	23637878
1421	08/21/2026	\$107.00	\$69.55	PCD	New Claim	08/25/2026	23637878
1421	07/30/2026	\$99.00	\$64.35	PCD	New Claim	08/12/2026	23637878
1421	08/05/2026	\$198.00	\$128.70	PCD	New Claim	08/12/2026	23637878
	Totals:	\$577.00	\$375.05				
1454	08/05/2026	\$261.00	\$169.65	PCD	New Claim	08/12/2026	23635787
1455	06/12/2026	\$252.00	\$163.80	PCD	New Claim	06/17/2026	21823565
1456	07/23/2026	\$252.00	\$163.80	PCD	New Claim	07/30/2026	21811569
1459	07/02/2026	\$121.00	\$78.65	PCD	New Claim	07/14/2026	21808763
1507	07/20/2026	\$118.00	\$76.70	PCD	New Claim	07/30/2026	24151667
1508	08/11/2026	\$178.00	\$115.70	PCD	New Claim	08/12/2026	21839543
1508	06/11/2026	\$166.00	\$107.90	PCD	New Claim	06/17/2026	21839543
	Totals:	\$344.00	\$223.60				

1520	06/04/2026	\$144.00	\$93.60	PCD	New Claim	08/12/2026	21807825
1542	06/12/2026	\$156.00	\$101.40	PCD	New Claim	06/17/2026	21857769
1542	08/18/2026	\$96.00	\$62.40	PCD	New Claim	08/25/2026	21857769
	Totals:	\$252.00	\$163.80				
1585	06/11/2026	\$277.00	\$180.05	PCD	New Claim	06/17/2026	21852656
1646	07/27/2026	\$173.00	\$112.45	PC	New Claim	08/25/2026	24751533
1646	06/17/2026	\$277.00	\$180.05	PCD	New Claim	07/02/2026	24751533
1646	07/10/2026	\$262.00	\$170.30	PC	New Claim	07/14/2026	24751533
	Totals:	\$712.00	\$462.80				
1667	07/29/2026	\$173.00	\$112.45	PCD	New Claim	08/12/2026	21822760
1668	07/23/2026	\$252.00	\$163.80	PCD	New Claim	07/30/2026	21812732
1735	06/15/2026	\$288.00	\$187.20	PCD	New Claim	07/02/2026	23404294
1771	06/18/2026	\$245.00	\$159.25	PC	New Claim	07/02/2026	22090827
1772	07/17/2026	\$173.00	\$112.45	PC	New Claim	08/25/2026	21824185
1772	06/26/2026	\$245.00	\$159.25	PC	New Claim	07/02/2026	21824185
1772	06/22/2026	\$54.00	\$35.10	PC	New Claim	07/02/2026	21824185
1772	07/31/2026	\$245.00	\$159.25	PC	New Claim	08/12/2026	21824185
	Totals:	\$717.00	\$466.05				
1789	08/05/2026	\$107.00	\$69.55	PCD	New Claim	08/12/2026	24207763
1790	08/05/2026	\$297.00	\$193.05	PC	New Claim	08/12/2026	24875377
1805	06/05/2026	\$362.00	\$235.30	PC	New Claim	06/12/2026	21824874
1805	07/17/2026	\$121.00	\$78.65	PCD	New Claim	08/12/2026	21824874
1805	06/11/2026	\$245.00	\$159.25	PC	New Claim	06/17/2026	21824874
	Totals:	\$728.00	\$473.20				
1808	08/21/2026	\$173.00	\$112.45	PC	New Claim	08/25/2026	21825752
1808	08/11/2026	\$144.00	\$93.60	PCD	New Claim	08/25/2026	21825752
1808	08/17/2026	\$178.00	\$115.70	PCD	New Claim	08/25/2026	21825752
	Totals:	\$495.00	\$321.75				
1822	08/21/2026	\$173.00	\$112.45	PC	New Claim	08/25/2026	21830303
1822	08/21/2026	\$818.00	\$531.70	PC	New Claim	08/25/2026	21830303
1822	08/20/2026	\$121.00	\$78.65	PCD	New Claim	08/25/2026	21830303
	Totals:	\$1,112.00	\$722.80				
1832	07/22/2026	\$157.00	\$102.05	PCD	New Claim	07/30/2026	21806756
1832	08/10/2026	\$157.00	\$102.05	PCD	New Claim	08/12/2026	21806756
1832	08/17/2026	\$157.00	\$102.05	PCD	New Claim	08/25/2026	21806756
1832	06/26/2026	\$314.00	\$204.10	PCD	New Claim	07/02/2026	21806756
1832	07/28/2026	\$590.00	\$383.50	PCD	New Claim	08/12/2026	21806756
	Totals:	\$1,375.00	\$893.75				
1868	08/19/2026	\$144.00	\$93.60	PCD	New Claim	08/25/2026	22038596
1879	06/22/2026	\$288.00	\$187.20	PCD	New Claim	07/02/2026	21838112
1879	07/27/2026	\$173.00	\$112.45	PC	New Claim	08/25/2026	21838112
	Totals:	\$461.00	\$299.65				
1880	07/30/2026	\$233.00	\$151.45	PCD	New Claim	08/12/2026	21838113
1880	08/12/2026	\$157.00	\$102.05	PCD	New Claim	08/25/2026	21838113
1880	08/10/2026	\$213.00	\$138.45	PC	New Claim	08/12/2026	21838113
1880	07/28/2026	\$107.00	\$69.55	PCD	New Claim	08/12/2026	21838113
1880	08/14/2026	\$251.00	\$163.15	PCD	New Claim	08/25/2026	21838113
1880	08/10/2026	\$288.00	\$187.20	PCD	New Claim	08/12/2026	21838113

Primary Care: \$11,675.00 \$7,588.75 49 claims
 Dental: \$11,729.00 \$7,623.85 63 claims
 Mental Health: \$604.00 \$392.60 4 claims

Total Expenditures: \$24,008.00 \$15,605.20 116 total

AGENDA ITEM: 3

Resolution R-26-046 Ordering the
Chaves County Assessor to Impose
the 2026 Certified Tax Rates

MEETING DATE: September 10, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

The County Commission receives a Certificate of Tax Rates from DFA each year in September. The Commission is required by statute to issue a written order imposing the tax at the rate set on the net taxable value of the property. A Resolution ordering the County Assessor to impose the rates must be approved each year. It is important to point out that these tax rates are set by the Secretary of DFA and not the County.

Rates are provided in Exhibit #1.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-26-046, Exhibit #1

SUMMARY BY: William B. Williams

TITLE: County Manager

RESOLUTION R-26-046
ORDERING THE CHAVES COUNTY ASSESSOR TO
IMPOSE THE 2026 CERTIFIED TAX RATES

WHEREAS, the Secretary of the Department of Finance and Administration (DFA) pursuant to NMSA 1978, sections 7-37-7(A) and 7-38-33(A) sets the 2026 property tax rates for the governmental units in Chaves County; and

WHEREAS, Section 7-38-34, NMSA 1978 requires the Board of Commissioners to issue a written order imposing the tax rate set by the Secretary of DFA; and

WHEREAS, the Secretary of DFA has provided the County with the Certificate of Tax Rates for 2026 attached hereto as Exhibit #1.

NOW THEREFORE BE IT RESOLVED BY THE Chaves County Board of Commissioners that 2026 property taxes imposed at the rate certified by the New Mexico Department of Finance and Administration are hereby ordered to be imposed by the Chaves County Assessor.

DONE THIS 10th day of September 2026.

BOARD OF CHAVES COUNTY COMMISSIONERS

Richard C. Taylor, Chairman

Michael Perry, Vice-Chairman

ATTEST:

Dara Dana, Member

Cindy Fuller
County Clerk

Herbert (Hub) Corn, Member

R. Cliff Waide, Member

EXHIBIT #1

Docusign Envelope ID: 43AD315F-917A-854A-80AC-AA68F74F876D



New Mexico
Department of Finance
and Administration

Michelle Lujan Grisham
Governor

Wayne Propst
Cabinet Secretary

September 1, 2026

The Honorable Richard Taylor
Chaves County
1 St Mary's Pl
Roswell, NM 88203

Order Setting Property Tax Rates - 2026 Property Tax Year

Dear Commissioner Taylor:

Pursuant to §§ 7-37-7(A) and 7-38-33(A), NMSA 1978, I issue this order regarding the 2026 tax rates in the attached Certificate of Property Tax Rates (Certificate) for all governmental units imposing rates in your County.

Please be aware, the Department of Finance and Administration (DFA) cannot, and is not required to, independently verify the data submitted by the Taxation and Revenue Department, County Assessors, the Public Education Department, the Higher Education Department, or the taxing districts, and takes no position on the accuracy of the data provided to DFA to prepare this Certificate.

Based on a recent independent review of New Mexico's property tax assessment process, which identified the potential for deficiencies of undetermined significance in the accuracy of assessments and tax rate data statewide, DFA encourages County Commissioners to work with your Assessors and Treasurers to verify that rates are accurate and no deficiencies exist in the process.

§ 7-38-34, NMSA 1978, requires the Board of County Commissioners (Board) to issue and deliver to the County Assessor its written Order imposing these rates within five days of receiving this rate-setting order. The County is responsible for ensuring that the rates are correct and must notify the Local Government Division of DFA of any errors, in accordance with 3.6.50.20 NMAC. To support these efforts, please share the Certificate with all governmental units (other than the State) that have rates included in the Certificate so they can also verify the accuracy of their rates. In addition, please note that the "percent change I" used for yield control calculations this year, as specified in § 7-37-7.1 (A), NMSA 1978, is 2.47%.

Any questions or questions concerning suspected errors in the rates should be immediately brought to the attention of the Local Government Division's Budget and Finance Bureau Chief, Jennifer Gallegos, at: 505-690-8464 or jennifer.gallegos@dfa.nm.gov.

Sincerely,

Signed by:

Wayne Propst
Cabinet Secretary

cc: Property Tax Division, Taxation & Revenue Department (jacklyn.gottlieb@tax.nm.gov)
County Assessor (sandra.stewart@chavescounty.gov)
County Treasurer (chanel.rey@chavescounty.gov)
County Manager (bill.williams@chavescounty.gov)

Enclosure(s): Certificate of Property Tax Rates

AGENDA ITEM: 4

Re-appointments to the Roswell-Chaves
County Extraterritorial Zoning Commission

MEETING DATE: September 10, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Louis Jaramillo, P&Z Director

ACTION REQUESTED: To re-appoint Christopher Reid Marley, Rita Kane Doerhoefer and Michael C. Lackey to service on the Roswell-Chaves County Extraterritorial Zoning Commission.

SUMMARY: Per NMSA 3-21-3 and Roswell-Chaves County ETZ Ordinance No.80-1, the Chaves County Board of Commissioners shall appoint three County residences that live in the ETZ Area to the Roswell- Chaves County Extraterritorial Commission to serve a term of one year.

A note: Neil Roe has resigned as the seventh member after more than 12 years on the Commission. The Commission is taking applications for the seventh member, who must reside outside the City Limits of Roswell and the ETZ area. This seventh member is elected to the Commission by the other six members.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS:

SUMMARY BY: Louis Jaramillo, P&Z Director

AGENDA ITEM: 5

Permission to Publish for Updates to
Chaves County Comprehensive Plan

MEETING DATE: September 10, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Bill Williams, County Manager

ACTION REQUESTED: Permission to publish for a Public Hearing

ITEM SUMMARY:

Request to publish for a public hearing to discuss and consider approval of revisions to the Chaves County Comprehensive Plan. The revisions would update the 2016 Comprehensive Plan.

Staff recommends approval.

SUPPORT DOCUMENTS:

SUMMARY BY: Bill Williams

TITLE: County Manager

AGENDA ITEM: 6

Request to approve the purchase of a 2025
SMEG Freightliner 3000 BX Tanker for Sierra VFD
from Siddons-Martin for \$578,390.00

MEETING DATE: September 10, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Approve purchase of 2025 Freightliner BX Tanker**

SUMMARY: Sierra VFD has requested to purchase a 2025 SMEG Freightliner 3000 BX Tanker per the replacement schedule. A proposal is attached from Siddons-Martin Emergency Group for \$578,390.00 utilizing NMSPA #10-00000-21-00101AK .

Fire Marshall has reviewed and approved specifications.

Estimated delivery within 4-7 months of order date.

Replacement schedule funds will cover full purchase price of \$578,390.00. Staff recommends approval.

Staff Recommends/Requests: Approval

SUPPORT DOCUMENTS: Siddons-Martin Proposal
 3000 BX Tanker Specifications
 Fire Marshall Approval

SUMMARY BY: **Analicia Nieto, CPO**

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

August 12, 2026

Matt Ford, Fire Chief



SIERRA VOLUNTEER FIRE DISTRICT
603 S BROWN RD, ROSWELL, NM 88203

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

Proposal For: FY 27 Sierra VFD 3,000 Tanker

Siddons-Martin Emergency Group, LLC, is pleased to provide the following proposal to SIERRA 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 - SMEG Stock 45605 - Pierce-Commercial - Freightliner M2-106 Plus - Tanker, BX	
Unit Price - \$576,390.00	
Delivery within 4-7 months of ordered date	
Quote - 0012660 - 1	
Vehicle Price	\$576,390.00
SMEG Stock 45605 – Unit Total	\$576,390.00
Subtotal	\$576,390.00
NASPO	\$2000.00
Total	\$578,390.00

New Mexico State Contract # 10-00000-21-00101AK

Price guaranteed until 09/30/2026.

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 SIERRA VOLUNTEER FIRE DISTRICT, agree to purchase the proposed and agree to the terms of this proposal and the specifications attached hereto.

Customer Authorized Representative

Signature and Date

Sales Representative

Jessica Frastaci 08/12/2026

Signature and Date

Proposal for **Siddons-Martin Sales**

Prepared by **Siddons-Martin Emergency Group**

05/28/2026



PERFORM. LIKE NO OTHER.™

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Your apparatus will be manufactured in Bradenton, Florida.

NFPA 2024 STANDARDS

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, Pierce 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 will be identified on the customer approval print and are shown as approximate. Actual location(s) will 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 will be provided. This plate will show the overall height, length, and gross vehicle weight rating.

The manufacturer will have programs in place for training, proficiency testing and performance for any staff involved with certifications.

An official of the company will designate, in writing, who is qualified to witness and certify test results.

NFPA COMPLIANCY

Apparatus proposed by the bidder will meet the applicable requirements of the National Fire Protection Association (NFPA) as stated in the current edition at time of contract execution. Fire Department's specifications that differ from NFPA specifications will be indicated in the proposal as "non-NFPA."

PUMP TEST

The rated water pump will 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 will be forwarded to the Fire Department.

GENERATOR TEST

If the unit has a generator, the generator will be tested, approved, and certified by an ISO certified independent third party testing agency at the manufacturer's expense. The test results will be provided to the Fire Department at the time of delivery.

PRODUCT CHANGES AND IMPROVEMENTS

Our components and processes, as described in this proposal document, are as accurate as known at the time of bid submission, but are subject to change for the purpose of product or process

improvements, or changes in industry standards providing the change does not affect the meaning or definition of the bid specifications.

BID BOND NOT REQUESTED

A bid bond will not be included. If requested, the following will apply:

All bidders will provide a bid bond as security for the bid in the form of a 5 percent bid bond to accompany their bid. This bid bond will 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 will be issued by an authorized representative of the Surety Company and will be accompanied by a certified power of attorney dated on or before the date of bid. The bid bond will include language, which assures that the bidder/principal will 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 will apply only to the Basic One (1) Year Limited Warranty for such vehicle. Any surety bond related to the sale of a vehicle will 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 will prevail.

PERFORMANCE BOND NOT REQUESTED

A performance bond will not be included. If requested at a later date, one will be provided to you for an additional cost and the following will apply:

The successful bidder will 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 will 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 will 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 will 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 will be made available, and a final firm delivery date will be provided as soon as possible.

REFERENCE DRAWING

A drawing depicting the basic configuration of the model of the proposed apparatus will be provided.

This drawing will indicate the major components such as the chassis make and model, body configuration and door style, location of the standard lights, etc. The drawing will not display additional options selected that are not part of the base model package.

This drawing will not need to be signed and returned to Pierce, and will not be part of the contract documents.

ELECTRICAL WIRING DIAGRAMS

Two (2) electrical wiring diagrams, prepared for the body as it interfaces with the commercial chassis, will be provided.

CHASSIS

The chassis will be a Freightliner, Model M2, 106MD Conventional Chassis, supplied with the following equipment:

WHEELBASE

The wheelbase of the vehicle will be 210.00".

GVW RATING

The gross vehicle weight rating will be 54,600 pounds.

FRAME

The frame rails will be formed from 140,000 psi yield, heat treated alloy steel. The frame rails will be E-coated prior to painting.

FRONT AXLE

Front axle will be an I beam type, made of forged steel. It will have a ground rating capacity of 14,600 lb.

FRONT SUSPENSION

- Spring mounted
- Capacity at Ground: 14,600 lb

Shock absorbers will be provided on the front axle.

FRONT BRAKES

The front brakes will be S-Cam, 16.50" x 5.00". The front brakes will be provided with automatic slack adjusters.

TIRE BRAND

The default brand of tire for the commercial chassis manufacturer for this apparatus is Michelin.

However, 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 will provide the proper tread style and weight rating for the position in which the tire is installed.

Pierce Manufacturing and the chassis manufacturer are working to provide the brand of tire specified. However, due to shortages (and even model changes by the tire manufacturers), if the chassis manufacturer substitutes other tires, they will not be changed by Pierce.

TIRES, FRONT

Front tires will be 12R22.50, radial tires with a tread pattern suitable for the steering axle position. The maximum capacity of the tires will be 14,780 lbs. and a maximum top speed per the requirements described elsewhere in this proposal, up to 75 MPH.

WHEELS, FRONT

Wheels for the front axle will be 22.50" x 8.25" aluminum disc.

REAR AXLE

The rear axle will be a tandem axle assembly with a capacity of 40,000 lb.

An inter-axle differential, which divides torque evenly between axles, will be provided with an indicator light mounted on the cab instrument panel.

Rear axle brakes will be 16.50" x 7.00", S-Cam drum type brakes. Automatic slack adjusters will be provided.

REAR AXLE RATIO

A rear axle ratio will be furnished to allow the vehicle to reach a top speed of 60 MPH.

SUSPENSION, REAR

Rear suspension will be a flat steel spring system. Ground rating of the suspension to be 40,000 lbs. Axles to have 52.00" spacing.

TIRES, REAR

Rear tires will be 11R22.50 radial tires with a traction tread pattern suitable for the drive axle position. The tires will meet or exceed the weight rating of the axle and/or suspension. Tires will be rated for a maximum top speed per the requirements described elsewhere in this proposal, up to 75 MPH

WHEELS, REAR

The rear wheels will be 22.50" x 8.25" disc. The outer wheel will be polished aluminum and the inner wheel will be steel.

TIRE PRESSURE MANAGEMENT

There will be a RealWheels LED AirSecure™ tire alert pressure management system provided, that will monitor each tire's pressure. A sensor will be provided on the valve stem of each tire for a total of 10 tires.

The sensor will calibrate to the tire pressure when installed on the valve stem for pressures between 10 and 200 psi. The sensor will activate an integral battery operated LED when the pressure of that tire drops 5 to 8 psi.

Removing the cap from the sensor will indicate the functionality of the sensor and battery. If the sensor and battery are in working condition, the LED will immediately start to flash.

CHROME LUG NUT COVERS

Chrome plastic lug nut covers will be supplied on front and rear wheels.

FRONT HUB COVERS

Stainless steel hub covers will be provided on the front axle. An oil level viewing window will be provided.

REAR HUB COVERS

Stainless steel, high hat, hub covers will be provided on the rear axle hubs.

WHEEL CHOCKS PROVIDED BY DEALER

NFPA 1900, 2024 edition, section 8.15.1 and CAN/ULC S515:2024 edition, section 5.2 requires wheel chocks mounted in a readily accessible location. Each wheel chock will hold the apparatus, when loaded to its GVWR or GCWR, on a hard surface with a 10 percent grade for the length of the apparatus with the transmission in neutral and the parking brake released.

The wheel chocks are not on the apparatus as manufactured. The dealer will provide and install these wheel chocks.

Wheel Chock Brackets Provided by Dealer

The wheel chock brackets are not on the apparatus as manufactured. The dealer will provide and install the wheel chock brackets.

ANTI-LOCK BRAKE SYSTEM

The vehicle will be equipped with an anti-lock braking system. The ABS will provide anti-lock braking control on both the front and rear wheels. It will be a digitally controlled system that utilizes microprocessor technology to control the anti-lock braking system. Each wheel will be monitored by the system. When any particular wheel begins to lockup, a signal will be sent to the control unit. This control unit then will reduce the braking of that wheel for a fraction of a second and then reapply the brake. This anti-lock brake system will eliminate the lockup of any wheel thus helping to prevent the apparatus from skidding out of control.

The system will include Automatic Traction Control (ATC).

The system will include Electronic Stability Control (ESC). When instability is detected, the ESC system will 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.

AIR COMPRESSOR, BRAKE SYSTEM

The air compressor will have an output of 18.7 cubic feet per minute.

AIR DRYER

An air dryer with a heater will be provided. Other features of this air dryer include:

- Desiccant style filter
- In-line filtration system
- Automatic purge valve

AIR INLET

A single air inlet with male coupling will be provided. It will allow station air to be supplied to the apparatus brake system through a shoreline hose. The inlet will be located near the pump operator's position. A check valve will be provided to prevent reverse flow of air. The inlet will discharge into the "wet" tank of the brake system. A mating female coupling will also be provided with the loose equipment.

ENGINE

- Model: Electronic Cummins L9
- Number of Cylinders: Six (6)
- Bore and Stroke: 4.49" x 5.69"
- Displacement: 543 cubic inches (8.9 Liter)
- Rated Brake Horsepower: 360 at 2200 rpm
- Peak Torque: 1150 at 1200 rpm
- Governed rpm: 2200
- VGT Turbocharger
- Fuel System: High pressure common rail (HPCR)

ENGINE ACCESSORIES

- Air Cleaner: Dry type
- Fuel Filters: Dual, with check valve
- Governor: Limiting speed type
- Lube Oil Cooler
- Lube Oil Filter: Combination full flow/bypass
- Starting Motor: 12-volt
- Oil Fill and Level Gauge

RADIATOR

- Pressurized System, Tube and Fin
- Deaeration Tank
- Anti-Freeze Protection -34 Degrees Fahrenheit

HIGH IDLE

A high idle switch will be provided on the instrument panel inside the cab. Activating the switch will cause the vehicle to automatically maintain a preset engine rpm.

The high idle switch will be operational only when the parking brake is on and the truck transmission is in neutral. A green indicator light will be provided adjacent to the switch. The light will be labeled "OK To Engage High Idle."

ENGINE EXHAUST BRAKE

An exhaust brake with an integral variable geometry turbo charger (VGT) will be provided. The control will be located on the right side steering column stalk. When the engine brake is engaged it will activate the brake lights.

AIR INTAKE, W/EMBER SEPARATOR

The air inlet will be equipped with a stainless steel mesh to separate 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 will comply with current NFPA standards.

EXHAUST SYSTEM

The exhaust system will include a diesel particulate filter (DPF) and a selective catalytic reduction (SCR) device to meet current EPA standards. The DPF and SCR will be mounted horizontally outside of the frame rails in the right side front step area.

EXHAUST MODIFICATIONS

The exhaust will terminate with a horizontal tailpipe and diffuser ahead of the right side rear wheels.

A heat deflector shield will be provided where the tail pipe is routed under any side compartmentation.

All modifications will be approved by the chassis engine manufacturer and/or the chassis OEM. Exhaust treatment devices will not be altered.

COOLANT LINES

Gates Blue Stripe rubber hose will be used for all engine coolant lines installed by the chassis manufacturer.

Hose clamps will be the constant torque type to prevent coolant leakage. They will expand and contract according to coolant system temperature thereby keeping a constant clamping pressure on the hose.

FUEL TANK

A 50 gallon fuel tank will be provided and mounted at the left-hand cab step. The tank will be constructed of aluminum.

DIESEL EXHAUST FLUID TANK

A diesel exhaust fluid (DEF) tank will be provided and mounted on the left side, below the cab.

The tank will be sized by the chassis manufacturer based on the engine provided. It will include an integrated heater unit that utilizes engine coolant to thaw the DEF in the event of freezing.

FUEL PRIMING PUMP

A Cummins automatic electronic fuel priming pump will be integrated as part of the engine.

AUXILIARY FUEL COOLING SYSTEM

A supplementary fuel cooling system will be provided to allow the use of water from the discharge side of the pump for cooling the chassis engine fuel. The heat exchanger will be a cylindrical type and will be a separate unit. The cooler will operate any time the pump is discharging water and will be plumbed to the master drain valve.

TRANSMISSION - HIGH TORQUE PTO

An Allison, model 3000 EVS, electronic torque converting automatic transmission will be provided. To qualify for the EVS rating, the transmission will be filled with synthetic transmission fluid.

Two (2) high torque PTO openings will be provided, one on the top and one on the side (1 o'clock and 8 o'clock positions)..

A transmission temperature gauge or warning light will be installed on cab instrument panel.

TRANSMISSION SHIFT CONTROL

A stalk mounted shift control will be mounted on the right of the steering column. Shift position indicator will be shown on the driver instrument cluster display in the dash.

The transmission will be a five (5)-speed.

TRANSMISSION COOLER

A transmission oil cooler will be provided in a tank of the radiator.

DOWNSHIFT MODE (W/ENGINE BRAKE)

The transmission will be provided with an aggressive downshift mode.

This will provided earlier transmission downshifts to 2nd gear, resulting in improved engine braking performance.

DRIVELINE

Drivelines will be a heavy duty metal tube equipped with universal joints properly sized for the application. A splined slip joint will be provided in each driveshaft.

STEERING

The steering system will be hydraulically driven.

The steering column will 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 will have switches for the electric horn, cruise control, driver display screen navigation controls, and radio controls (if optioned). The cruise control will also provide engine RPM ramp functions when equipped with a PTO driven water pump.

BUMPER

A 14.00", three (3) piece, full width chrome plated steel bumper with collapsible boxed ends will be attached to the front of the chassis frame.

TOW HOOKS

Two (2) painted, forged steel tow hooks will be provided. The tow hooks will 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 will not be used for lifting of the apparatus.

CAB

A 2-door flat-roof cab will be provided. The cab and doors will be of an aluminum construction.

Exterior Styling

Aerodynamic hood and windshield

Tinted Glass in all Windows

Fiberglass hood with mounted plastic grille

Single 63"x14" rear window

Interior

Leaf spring rear cab suspension

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

CAB INTERIOR - RUGGED TRIM

The cab upholstery will be a mix of gray and black vinyl and cloth.

The cab interior will 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.

HOOD, HEADLIGHTS, AND AIR INTAKE GRILLES - CHROMED

The hood grille will be a chromed high impact plastic with a horizontal rib design. The headlight bezels and air intake grilles will also have a chromed accent finish. The grille will tilt with the hood.

MIRRORS

West Coast style heated, remote operated mirrors constructed from a molded composite material with a bright finish will be provided. A heated 8.00" convex mirror will be included below the primary mirrors.

CAB ACCESS STEPS

The cab access steps will be provided by the apparatus manufacturer. The steps will be a two (2) step design fabricated from bright aluminum treadplate.

The step assembly will enclose the area under the cab, including the DEF tank. The fuel and DEF tank fill caps will be exposed for refueling if located under the cab. Access will be provided to inspect the chassis batteries when located under the cab.

STEP LIGHTS

There will white LED step lights provided to meet NFPA step lighting requirements. Lights will be installed at each cab door step.

The lights will be activated when the adjacent door is opened.

ELECTRIC WINDOWS AND DOOR LOCKS

The cab doors will have electrically powered windows and locks. Controls for locks and windows will be located on each respective door panel, with driver door panel control for all locks and windows. The cab door windows and door locks will be electrically powered and controlled. All door lock and window switches will be located on the forward console in close proximity to the driver.

DAYTIME RUNNING LIGHTS

The chassis will be provided with daytime running lights.

AIR CONDITIONING

An air conditioner will be provided that is integral with heater and defroster system.

ENGINE COMPARTMENT LIGHTS

Two (2) engine compartment lights will be installed under the engine hood, of which the switches are an integral part.

STORAGE CONSOLE

There will be a console located between the front seats. There will be four (4) sections for map storage to the rear of the console. The console will be constructed of smooth aluminum and painted black.

SEATING CAPACITY

The seating capacity in the cab will be two (2).

SEATING

Seating inside the cab will consist of an air-ride driver seat and a fixed companion seat. The driver's seat will include fore and aft adjustment slides.

SEAT BELT WEB LENGTH

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 will have seat belts of the required length. These belts will provide sufficient length for large firefighters in bunker gear. This apparatus will be compliant to NFPA standards effective at time of contract execution.

SEAT BELTS

All Freightliner supplied seating positions in the cab and the crew cab will 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.

HELMET STORAGE PROVIDED BY FIRE DEPARTMENT

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 will provide a location for storage of helmets.

PORTABLE HAND LIGHTS PROVIDED BY FIRE DEPARTMENT

The hand lights are not on the apparatus as manufactured. The fire department will provide and mount these hand lights.

CAB INSTRUMENTS

- 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:
 - 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 will 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 will Be Inactive on All-Wheel Drive Apparatus When the Front Drive Axle is Engaged

EMERGENCY SWITCH PANEL

An emergency switch panel will be provided in the cab. The switch panel will be located within reach of the driver.

References within this proposal to a "switch in the cab" for zone specific options may be combined with other lighting controls.

"DO NOT MOVE APPARATUS" INDICATOR

A flashing red indicator light (located in the driving compartment) will be illuminated automatically per the current edition of NFPA. The light will be labeled "Do Not Move Apparatus If Light Is On".

The same circuit that activates the Do Not Move Apparatus indicator will not activate any alarm when the parking brake is released.

DO NOT MOVE TRUCK MESSAGES

A message will be displayed on the VMUX display in view of the driver whenever any of the following conditions exist:

- CAB DOOR OPEN (Any Cab Door Open with ignition on)
- LH COMPARTMENT OPEN (Any Left Hand Compartment Door Open)
- RH COMPARTMENT OPEN (Any Right Hand Compartment Door Open)
- REAR DOOR OPEN (Any Rear Compartment Door Open)
- TANK RACK DOWN (Tank Rack Not Stowed)
- LH LIGHT POLE RAISED (Left Hand Pole Light Raised)
- RH LIGHT POLE RAISED (Right Hand Pole Light Raised)

A warning message will also be displayed for any other device that is opened, extended or deployed that creates a hazard or is likely to cause major damage to the apparatus if the apparatus is moved.

WIPER CONTROL

Wiper control will include an intermittent feature and windshield washer controls.

SPARE CIRCUIT

There will be one (1) dual USB fast charge socket mounts installed on the apparatus.

The wires will have the following features:

- The positive wire will be connected directly to the battery switched power.
- The negative wire will be connected to ground.
- Wires will be capable of carrying 4.8 amps.
- The USB socket mount will be in the center console.
- Termination will be a Blue Sea Systems part number 1045 dual USB charger socket.
- Wires will be protected to meet the NFPA Automotive Fire Apparatus standard.

This circuit(s) may be load managed when the parking brake is applied.

POWER RECEPTACLES

There will be two (2) power receptacles located in the dash provided by the chassis manufacturer.

The circuit(s) may be load managed when the parking brake is set.

OEM WIRING/POWER RECEPTACLE MODIFICATION

There will be a modification to one (1) power receptacle(s) located in the dash provided by the chassis manufacturer. The power receptacle(s) will be converted to a Blue Sea Systems part number 1045 dual USB charger socket.

This circuit(s) may be load managed when the parking brake is applied.

VEHICLE DATA RECORDER

There will 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 will be available to download on-line.

The vehicle data recorder will 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
- Time - 24 Hour Time
- Date - Year/Month/Day

Seat Belt Monitoring System

A seat belt monitoring system (SBMS) will be provided. The SBMS will 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 will include an audible alarm that will warn that an unbuckled occupant condition exists and the parking brake is released, or the transmission is not in park.

TWO-WAY RADIO ACCOMMODATION PACKAGE

One set of 12 volt wire leads will be provided for the future installation of a two-way radio. These leads will consist of one (1) 30-amp battery direct circuit, one (1) 10-amp battery switched circuit and one (1) ground circuit. These leads will be 6' long and terminate behind the cab dash with heat shrink caps.

One (1) NMO mobile radio antenna mount with RG-58A/U stranded coaxial cable will be provided. The antenna mount will be installed through the cab roof, and the coaxial cable will be routed behind the cab dash. All wiring will be neatly coiled and clearly marked.

A weatherproof cap for the antenna mount will also be installed.

VEHICLE CAMERA SYSTEM

There will 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.

The camera image will be displayed on a 7.00" High Definition (HD) display located in view of the driver on the dash. The display will include manual camera activation capability and audio from the active camera.

The following components will be included:

- One (1) HD700136DC, display
- One (1) 1080p AHD rear camera
- All necessary cables

Camera Switcher

A camera switcher is not required.

ELECTRICAL

All 12-volt electrical equipment installed by the apparatus manufacturer will conform to modern automotive practices. All wiring will be high temperature crosslink type. Wiring will be run in loom or conduit where exposed and have grommets where wire passes through sheet metal. Automatic reset circuit breakers will be provided which conform to SAE Standards. Wiring will be color, function and number coded. Function and number codes will be continuously imprinted on all wiring harness conductors at 2.00" intervals. Exterior exposed wire connectors will be positive locking, and environmentally sealed to withstand elements such as temperature extremes, moisture and automotive fluids. Electrical wiring and equipment will be installed utilizing the following guidelines:

- (1) All holes made in the roof will be caulked with silicon. Rope caulk is not acceptable. Large fender washers, liberally caulked, will be used when fastening equipment to the underside of the cab roof.
- (2) Any electrical component that is installed in an exposed area will be mounted in a manner that will not allow moisture to accumulate in it. Exposed area will be defined as any location outside of the cab or body.
- (3) Electrical components designed to be removed for maintenance will not be fastened with nuts and bolts. Metal screws will be used in mounting these devices. Also a coil of wire will be provided behind the appliance to allow them to be pulled away from mounting area for inspection and service work.
- (4) Corrosion preventative compound will be applied to all terminal plugs located outside of the cab or body. All non-waterproof connections will 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 will have corrosion preventative compound added to the socket terminal area.

(6) All electrical terminals in exposed areas will have silicon applied completely over the metal portion of the terminal. All emergency light switches will 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 will be "rocker" type with an internal indicator light to show when switch is energized. All switches will be properly identified and mounted in a removable panel for ease in servicing. Identification of the switches will be done by either printing or etching on the switch panel. The switches and identification will be illuminated.

All lights and reflectors, required to comply with Federal Motor Vehicle Safety Standard #108, will be furnished. Rear identification lights will be recessed mounted for protection. Lights and wiring mounted in the rear bulkheads will be protected from damage by installing a false bulkhead inside the rear compartments.

An operational test will 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 will be recorded and provided to the purchaser at time of delivery.

BATTERY SYSTEM

A single starting battery system will be provided consisting of two (2) 12 volt, maintenance-free batteries. The battery system will have a total of 2000 CCA.

BATTERY LOCATION

The batteries will be installed in the standard location as provided by the chassis manufacturer. This location is typically under the cab on the left side of the truck.

MASTER BATTERY SWITCH

A master battery switch, to activate the battery system, will be provided inside the cab within easy reach of the driver.

The master battery disconnect switch will be wired between the starter solenoid and the remainder of the electrical loads on the apparatus. A progressive low voltage disconnect at 12.3 volts for designated chassis circuits will be provided.

A green "battery on" indicator light, visible from the driver's position, will be provided.

BATTERY CHARGER

An IOTA, Model DLS 45, will be provided.

The battery charger will be wired to the AC shoreline inlet as defined elsewhere in this proposal.

BATTERY CHARGER LOCATION

The battery charger will be located in the left side forward body compartment. It will be mounted as high and forward as practical to keep it protected and away from other equipment in the compartment.

REMOTE CONTROL PANEL - BATTERY CHARGER

There will be a Kussmaul™, Model 091-94-12 universal display panel included. It will be wired directly to the chassis batteries.

The battery charger indicator will be located on the driver's side pump panel.

KUSSMAUL AUTO EJECT FOR SHORELINE

one (1) shoreline inlet will be provided to operate the dedicated 120-volt circuits on the truck without the use of the generator.

The shoreline receptacle (s) will be provided with a NEMA 5-20, 120 volt, 20 amp, straight blade Kussmaul auto eject plug with a red weatherproof cover. The cover is spring loaded to close, preventing water from entering when the shoreline is not connected.

A solenoid wired to the vehicle's starter is energized when the engine is started. This instantaneously drives the plug from the receptacle.

The shoreline will be connected to the battery charger.

A mating connector body will also be supplied with the loose equipment.

The shoreline receptacle will be located on the driver side of pump panel .

ALTERNATOR

The alternator will be a Delco Remy 40SI, 275 amp, quadramount, with remote battery voltage sensor.

ELECTRONIC LOAD MANAGEMENT

Included with the apparatus manufacturer's electrical system will be a programmable load management system.

This system will monitor the vehicle's 12-volt electrical system, and automatically reduce the electrical load in the event of a low voltage condition and by doing so, ensures the integrity of the electrical system.

EXTERIOR LIGHTING - HEADLIGHTS

Exterior lighting will 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 will comply to all FMVSS requirements.

EXTERIOR LIGHTING

Exterior lighting will meet or exceed Federal Department of Transportation, Federal Motor Vehicle Safety Standards and National Fire Protection Association requirements in effect at this time.

Five (5) LED clearance/marker lights will be installed across the leading edge of the cab.

INTERMEDIATE LIGHT

There will be two (2) Truck-Lite®, Model 60421Y, amber LED lights furnished, one (1) each side, horizontally in the rear fender panel. The light will double as a turn signal and marker light.

A stainless steel trim will be included with this installation.

REAR CLEARANCE/MARKER/ID LIGHTING

There will 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 will be two (2) Truck-Lite®, Model 33050R, 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 will be two (2) Truck-Lite, Model 33050R, LED lights installed on the side of the apparatus used as marker lights located 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

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.

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.

REAR FMVSS LIGHTING

The rear stop/tail and directional lighting included in the rear tail light housing will include the following:

- Two (2) Whelen®, Model M62BTT, 4.30" high x 6.70" wide x 1.40" deep brake/tail lights with red LEDs.
- Two (2) Whelen, Model M62T, 4.30" high x 6.70" wide x 1.40" deep directional lights with amber LEDs.

The lights will be provided with lens color(s) to be clear.

There will be two (2) Whelen Model M62BU, LED backup lights provided in the tail light housing.

LICENSE PLATE BRACKET

One (1) license plate bracket constructed of stainless steel will be provided at the rear of the apparatus.

One (1) white LED light with chrome housing will be provided to illuminate the license plate. A stainless steel light shield will be provided over the light that will direct illumination downward, preventing white light to the rear.

LIGHTING BEZEL

There will be two (2) Whelen, Model M6FCV4P, four (4) place chromed ABS housings with Pierce logos provided for the rear M6 series stop/tail, directional, back up, scene lights or warning lights.

BACK-UP ALARM

A PRECO, Model 1040, solid-state electronic audible back-up alarm that actuates when the truck is shifted into reverse will be provided. The device will sound at 60 pulses per minute and automatically adjust its volume to maintain a minimum ten (10) dBA above surrounding environmental noise levels.

CAB PERIMETER SCENE LIGHTS

There will be two (2) Truck-Lite, Model 6060C, white LED lights with grommets provided, one (1) for each cab door.

These lights will be activated automatically when the battery switch is on and the exit doors are opened or by the same means as the body perimeter scene lights.

PUMP HOUSE PERIMETER LIGHTS

There will be two (2) Truck-Lite, Model 6060C, white LED lights with grommets provided under the pump panel running boards, one (1) each side.

The lights will be controlled by the same means as the body perimeter lights.

BODY PERIMETER SCENE LIGHTS

There will be two (2) Truck-Lite, Model 6060C, white LED lights with grommets provided under at the rear step area of the body, one (1) each side shining to the rear.

The perimeter scene lights will be activated when the parking brake is applied.

STEP LIGHTS

White LED, step lights will be provided to meet the NFPA step lighting requirement. Lights will be provided on each side, on the front compartment face and at the rear to illuminate the tailboard.

These step lights will be actuated with the parking brake.

All other steps on the apparatus will be illuminated per the current edition of applicable NFPA standards.

REAR WORK/SCENE LIGHT(S) - PAIR

There will be one (1) pair of Whelen, Model PEL*C, 2.25" high x 7.88" wide x 1.63" deep LED scene light(s) with 45 degree chrome housing installed at the rear of the apparatus.

There will be one (1) light each side on the rear of the apparatus.

A control for the lights selected above will be the following: a switch at the driver's side switch panel and [Switch, Lt Control 2 DC,2].

These pair(s) of light(s) may be load managed when the parking brake is applied.

SCENE LIGHTS

There will be two (2) Whelen, Model M9LZC, LED scene light(s) with Model M9FC, chrome flange(s) installed on the side of the apparatus, two (2) high on driver's side body, one (1) forward and one (1) rearward.

A control for the light(s) selected above will be the following:

- a switch at the driver's side switch panel and
- a switch at the pump operator's panel.

These lights may be load managed when the parking brake is set.

SIDE SCENE LIGHTS

There will be two (2) Whelen®, Model M9LZC, LED scene light(s) with Model M9FC, chrome flange(s) installed on the side of the apparatus, two (2) high on passenger's side body, one (1) forward and one (1) rearward.

A control for the light(s) selected above will be the following:

- a switch at the driver's side switch panel and
- a switch at the pump operator's panel.

These lights may be load managed when the parking brake is applied.

HOSEBED LIGHTING

White 12 volt DC LED light strips will be installed to provide the NFPA required lighting for the hose bed. The lights will be controlled by a cup switch at the rear of the apparatus no more than 72.00" from the ground.

WATER TANK

The tank will have a minimum capacity of 3000 U.S. gallons. The tank will be of a specified configuration and designed to be completely independent of the compartment and/or fender modules. When placed on the chassis, the tank will meet or exceed all federal DOT regulations regarding weight distribution, axle loading and horizontal and vertical center of gravity locations. The tank manufacturer will mark the tank with the manufacturers name, date of manufacture, and serial number. The tank manufacturer will furnish notice that indicates proof of warranty.

The tank will be constructed using a virgin polypropylene sheet with a minimum thickness of .50". This material will be a high impact copolymer (HIC), non-corrosive, stress relieved thermoplastic, UV stabilized for maximum protection.

All joints and seams will be nitrogen welded and tested for maximum strength and integrity. All swash partitions will interlock and be welded to each other as well as to the walls of the tank.

The tank will incorporate a manual fill tower with a 6.00" combination vent/overflow pipe. The fill tower will be constructed of polypropylene and will be large enough to provide filling by means of a conventional 2.50" hose nozzle. The tower will be located near the center of the tank to minimize water surge during vehicle operation. The tower will have a removable polypropylene screen and a polypropylene hinged cover. The vent/overflow pipe will run through the tank and exit through the floor of the tank behind the rear axle.

The sides of the tank will be painted to match the remainder of the unit. Each side of the tank will include equipment mounting tracks and a panel for mounting light or graphics. The right side tank tee will be raised 4.00" to provide clearance for option defined elsewhere in this proposal.

The rear of the tank will provide provision for two (2) tank fill ports with a Fire Programs bolt pattern, a 10.00" square dump valve, and mounting an access ladder on the left side.

The tank and hose bed (if provided) will be removable as a unit and will be a separate component from the body compartmentation.

WATER TANK RESTRAINT

A heavy-duty water tank restraint will be provided to keep the water tank in position.

TOP OF TANK, ACCESS LADDER

An access ladder constructed of aluminum tubing will be provided for access to the hosebed and/or tank dome. The ladder will have a flexible mount attached to the tailboard. The ladder will be located on the left side of the truck at the rear.

TANK OVERFLOW/VENT

A 6.00" tube will be installed through the shell of the tank. This tube will function as an overflow to discharge water to the ground once the tank is filled to capacity. It will also function as a vent to allow air to enter the tank when water is being dumped or pumped from the tank.

The tube will be positioned to drain at the bottom of the truck near the center, behind the rear axle.

REAR TANK FILL

A 2.50" gated external tank fill will be installed and properly labeled at the rear of the water tank, located on the right side.

Piping, for the fill, will be routed through the rear wall of the tank and include a flow deflector to break up the stream of water entering the water tank.

A 2.50" full flow ball valve with 2.50" piping and a 2.50" (F)NST chrome swivel will be located at the inlet.

A dealer/customer furnished elbow adapter and plug will be provided for the tank fill.

PORTABLE TANK RACK

There will be a Zico Quic-Lift PTS-HA hydraulic rack provided on the right side for storage of a 3000 gallon aluminum framed Fol-Da-Tank (w/closed dimensions of 159" x 9" x 30") portable folding tank. The Quic-Lift lowering system will be powered by two (2) self-contained hydraulic actuators.

The controls will be located in such a manner to allow the operator full view of the area in which the fold-a-tank will be lowered.

The actuator control will have a master switch and also be interlocked to prevent operation should a compartment door, in the travel area of the rack, be in the open position.

A smooth aluminum painted job color cover will be installed on the lowering device to protect and conceal the fold-a-tank when in the stored position. This cover will be installed with a Zico mounting kit to allow for flexing.

RACK INTERLOCK AND NOT STOWED INDICATOR LIGHT

An interlock will be provided to prevent operation of the rack unless the apparatus parking brake has been activated.

A steady amber indicator light will be located on the cab instrument panel and illuminated when the rack is not in the stowed position. The light will be labeled "TANK RACK DOWN". In addition, the "Do Not Move Apparatus" light located in the cab will be activated when the rack is not in the stowed position.

LIGHTS, FLASHING, RACK

Flashing amber lights facing the front and rear will be provided on the rack and activated whenever the rack is in the down position.

REAR TANK DUMP VALVE

One (1) 10.00" stainless steel Newton Quick Dump will be installed at the rear of the tank. The valve will be operated manually by a lever control located on top of the valve.

A 180 degree, Newton 6012SW-34 swivel dump chute will be provided.

The chute will include a Newton 4036-34 telescopic extension to allow the chute to extend past the body side for dumping.

The water tank design will include additional support for this chute.

HOSE BED

Hose bed side sheets, constructed from smooth polypropylene will be provided around the perimeter of the top of the tank. These side sheets will be painted to match the body.

Polypropylene hose bed grating will be installed on a top section of the water tank. This area can be utilized for hose or equipment storage. The area not covered by grating will have a traction material applied to provide a safe walking surface.

HOSEBED HOSE RESTRAINT

A red hosebed cover will be furnished on the top of the hosebed with Velcro with jacket snap fasteners at the front and velcro with jacket snap fasteners on the sides. The vinyl hosebed cover will be connected to the rear flap hose restraint.

A red vinyl flap will be connected to the restraint at the top of the hosebed. At the bottom of the flap, fixed style seat belt buckle will be provided. The bottom of the flap will be not weighted.

RUNNING BOARDS

Running boards will be fabricated of 0.125" bright aluminum treadplate.

Each running board will be supported by a welded 2.00" square tubing and channel assembly, which will be bolted to the pump compartment substructure.

Running boards will be 12.75" deep and spaced 0.50" away from the pump panel.

A splash guard will be provided above the running board treadplate.

TAILBOARD

A tailboard approximately 16.00" deep and covered with bright aluminum treadplate will be provided at the rear of the truck.

TOW EYES

There will be a total of two (2) painted tow eyes provided and mounted directly to the chassis frame rails at the rear of the apparatus. The inner and outer edges of the tow eyes will have a radius.

COMPARTMENTATION

Body and compartments will be fabricated of .125", 5052-H32 aluminum.

Side compartments will be an integral assembly with the rear fenders.

Circular fender liners will be provided for prevention of rust pockets and ease of maintenance.

Compartment flooring will be of the sweep out design with the floor higher than the compartment door lip.

Drip protection will be provided above the doors.

All screws and bolts which protrude into a compartment will have acorn nuts on the ends to prevent injury.

BODY SUPPORT SYSTEM

Due to the loading requirements of this tanker, a method of body and compartment support suitable for the intended load will be provided.

The backbone of the support system will be the chassis frame rails which is the strongest component of the chassis and is designed for sustaining maximum loads.

AGGRESSIVE WALKING SURFACE

All exterior surfaces designated as stepping, standing, and walking areas will comply with the required average slip resistance of the current NFPA standards.

LEFT SIDE COMPARTMENTATION

A roll-up door compartment in the lower area, ahead of the rear wheels will be provided. The interior dimensions will be 54.00" wide x 27.00" high x 24.50" deep. The depth of the compartment will be calculated with the compartment door closed. The clear door opening of the compartment will be 51.75" wide x 32.00" high. Closing of the door will not require releasing, unlocking, or unlatching any mechanism and will easily be accomplished with one hand.

Three (3) roll-up door upper compartments will be provided. These compartment will be built integral with the water tank, and will be constructed from the same poly material. The upper front and rear will have interior dimensions of approximately 61.75" wide x 23.75" tall x 12.00" deep. The upper center compartment will have dimensions of approximately 59.25" wide x 23.75" tall x 12.00" deep. The height of the compartments will be measured from the compartment floor to the bottom edge of the door roll. The depth of the compartments will be calculated with the compartment door closed. The clear door opening of the compartments will be 57.75" wide x 23.75" high. Each of these compartment doors will be provided with a pull strap. The closing of the door will not require releasing, unlocking, or unlatching any mechanism and will easily be accomplished with one hand.

All upper compartments will have an upper and lower formed track on the back wall. These tracks will allow the installation of tool or equipment mounting plates. If mounting plates are to be provided, they will be described elsewhere in this proposal.

A roll-up door compartment in the lower area, behind the rear wheels will be provided. The interior dimensions of this compartment will be 22.00" wide x 27.75" high x 24.50" deep. The depth of the compartment will be calculated with the compartment door closed. The clear door opening of this compartment will be 19.75" wide x 22.50" high. Closing of the door will not require releasing, unlocking, or unlatching any mechanism and will easily be accomplished with one hand.

HARD SUCTION HOSE COMPARTMENT

A hard suction hose storage compartment will be provided as an integral part of the left side body compartments.

The hose storage compartment will be fabricated of the same material as the body compartment and will be fully enclosed. It will be approximately 135.00" long and have a 9.00" x 9.00" clear door opening

Access to the compartment will be through a vertically hinged aluminum treadplate door at the rear.

RIGHT SIDE COMPARTMENTATION

A roll-up door compartment in the lower area, ahead of the rear wheels will be provided. The interior dimensions will be 54.00" wide x 27.00" high x 24.50" deep. The depth of the compartment will be calculated with the compartment door closed. The clear door opening of the compartment will be 51.75" wide x 32.00" high. Closing of the door will not require releasing, unlocking, or unlatching any mechanism and will easily be accomplished with one hand.

A roll-up door compartment in the lower area, behind the rear wheels will be provided. The interior dimensions of this compartment will be 22.00" wide x 27.75" high x 24.50" deep. The depth of the compartment will be calculated with the compartment door closed. The clear door opening of this compartment will be 19.75" wide x 22.50" high. Closing of the door will not require releasing, unlocking, or unlatching any mechanism and will easily be accomplished with one hand.

HARD SUCTION HOSE COMPARTMENT

A hard suction hose storage compartment will be provided as an integral part of the right side body compartments.

The hose storage compartment will be fabricated of the same material as the body compartment and will be fully enclosed. It will be approximately 135.00" long and have a 9.00" x 9.00" clear door opening

Access to the compartment will be through a vertically hinged aluminum treadplate door at the rear.

ROLLUP DOOR, SIDE COMPARTMENTS

There will be seven (7) compartment doors installed on the side compartments. The doors will be double faced aluminum construction, an anodized satin finish and manufactured by Gortite®.

Lath sections will be an interlocking rib design and will be individually replaceable without complete disassembly of door.

Between each slat at the pivoting joint will be a PVC inner seal to prevent metal to metal contact and prevent dirt or moisture from entering the compartments. Seals will allow door to operate in extreme

temperatures ranging from 180 to -40 degrees Fahrenheit. Side, top and bottom seals will be provided to resist ingress of dirt and weather and be made of Santoprene.

All hinges, barrel clips and end pieces will be nylon 66. All nylon components will withstand temperatures from 300 to -40 degrees Fahrenheit.

A polished stainless steel lift bar to be provided for each roll-up door . Lift bar will be located at the bottom of door and have latches on the outer extrusion of the doors frame. A ledge will be supplied over lift bar for additional area to aid in closing the door.

Doors will be constructed from an aluminum box section. The exterior surface of each slat will be flat. The interior surfaces will 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 will not exceed 3.00" in diameter.

The header for the rollup door assembly will not exceed 4.00".

A heavy-duty magnetic switch will be used for control of open compartment door warning lights.

PULL STRAP, DOOR

There will be three (3) compartment doors provided with pull straps. The compartment door(s) to be provided with a pull strap will be LS3, LS4 and LS5.

COMPARTMENT LIGHTING

There will be seven (7) pairs of lights required - one pair in each forward and upper compartment(s), and a single light in each lower rear compartment.

Each strip will be centered vertically along the door framing. All body compartments with roll-up doors will have these strip lights.

Any remaining compartments will include 6.00" diameter Truck-Lite, Model: 79384 light in each enclosed compartment. Each light will have a number 1076 one filament, two wire bulb.

Opening the compartment door will automatically turn the compartment lighting on.

MOUNTING TRACKS

There will be three (3) sets of tracks for mounting shelf(s) in LS3, LS4 and LS5 . These tracks will be installed vertically to support the adjustable shelf(s), and will be full height of the compartment. The tracks will be unpainted with a natural finish.

ADJUSTABLE SHELVES

There will be three (3) shelves with a capacity of 215 lb provided. The shelf construction will consist of .18" aluminum with 2.00" sides. Each shelf will be painted to match the compartment interior. Each shelf will be infinitely adjustable by means of a threaded fastener, which slides in a track.

The shelves will be held in place by .12" thick stamped plated brackets and bolts.

The location will be in LS3 centered between the floor and ceiling, in LS4 centered between the floor and ceiling and in LS5 centered between the floor and ceiling .

SLIDE-OUT FLOOR MOUNTED TRAY

There will be two (2) floor mounted slide-out tray(s) with 2.00" sides provided in the following compartment(s): RS2 and LS2 .

Each tray will be rated for up to 500lb in the extended position. The tray(s) will be constructed of a minimum .13" aluminum with welded corners. The finish will be painted to match compartment interior.

There will be two undermount-roller bearing type slides rated at 250lb each provided. The pair of slides will have a safety factor rating of 2.

To ensure years of dependable service, the slides will 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 will 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 will have been generated from accelerometer data collected from a heavy truck chassis driven over rough gravel roads in an unloaded condition. Proof of compliance will be provided upon request.

Automatic locks will be provided for both the "in" and "out" positions. The trip mechanism for the locks will be located at the front of the tray for ease of use with a gloved hand.

BODY FENDER CROWNS

Stainless steel fender crowns will be provided around the rear wheel openings.

A rubber welting will be provided between the body and the crown to seal the seam and restrict moisture from entering.

HARD SUCTION HOSE

Hard suction hose will not be required.

ADDITIONAL HANDRAIL

One (1) handrail will be provided mounted deluge access. The handrail(s) will be constructed out of knurled aluminum.

AIR BOTTLE STORAGE (DOUBLE)

A quantity of two (2) air bottle compartments, 15.25" wide x 7.75" tall x 26.00" deep, constructed from stainless steel will be provided. There will be one (1) compartment located on each side of the body between the tandem axles.

A polished stainless steel door with a chrome plated flush lift & turn latch will be provided to contain the air bottle. A dielectric barrier will be provided between the door hinge, hinge fasteners and the body sheet metal.

AIR BOTTLE COMPARTMENT STRAP

Straps will be provided in the air bottle compartment(s) to help contain the air bottles. The straps will wrap around the neck of each bottle and attach to the wall of the compartment.

EXTENSION LADDER

There will be a 24', two (2) section, aluminum, Duo-Safety, Series 900-A extension ladder provided.

ROOF LADDER

There will be a 14' aluminum, Duo-Safety, Series 775-A roof ladder provided.

LADDER STORAGE

Ladder storage will be provided inside the hose bed, on the on the right side . The storage area will be designed to carry typical Duo-Safety aluminum ladders - 24' 2-section model 900A and a 14' model 775A roof ladder, and a 10' Duo-Safety 585A folding ladder.

The rear of ladder storage area will have a retaining strap to contain the ladders.

Storage for two (2) pike poles will be included with this ladder storage option. A pair of aluminum tubes will be mounted next to the ladder storage area.

To keep hose from becoming entangled in this storage area, a hose bed divider will be provided next to this storage area. This divider is included with this option and is separate from other or additional hose bed dividers defined elsewhere in this proposal.

FOLDING LADDER

One (1) 10.00' aluminum, Series 585-A Duo-Safety folding ladder will be installed in a stainless steel trough with a restraint in the hosebed.

STEPS - DELUGE ACCESS

A pair of folding steps will be provided on the right side front body bulkhead. The steps will be bright finished, non-skid with a luminescent tread coating, that is rechargeable from any light source and can hold a charge for up to 24 hours,. Each step will 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.

An additional step constructed from aluminum treadplate will be installed on the right side of the cargo compartment above the pump to provide access to the deluge riser. This step will also be illuminated with an LED light.

PUMP COMPARTMENT

The pump compartment will be separate from the hose body and compartments so that each may flex independently of the other. It will be a fabricated assembly of steel tubing, angles and channels which supports both the fire pump and the side running boards.

The pump compartment will 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 will be removable from the chassis in a single assembly.

PUMP MOUNTING

Pump will be mounted to a substructure which will be mounted to the chassis frame rail using rubber isolators. The mounting will allow chassis frame rails to flex independently without damage to the fire pump.

PUMP CONTROL PANELS (SIDE CONTROL)

All pump controls and gauges will be located at the left side of the apparatus and properly marked.

The pump panel on the right side will be removable with lift and turn type fasteners. The left side will be fastened with screws.

The control panels will be 28.00" wide.

The gauge and control panels will be two (2) separate panels for ease of maintenance.

Polished stainless steel trim collars will be installed around all inlets and outlets.

All push/pull valve controls will have 1/4 turn locking control rods with polished chrome plated zinc tee handles. Guides for the push/pull control rods will be chrome plated zinc castings securely mounted to the pump panel. Push/pull valve controls will be capable of locking in any position. The control rods will pull straight out of the panel and will be equipped with universal joints to eliminate binding.

All line pressure gauges will be mounted in individual chrome plated castings with the identification tag recessed in the casting below the gauge. All remaining identification tags will be mounted on the pump panel in chrome plated bezels. Mounting of the castings and identification bezels will be done with a threaded peg cast on the back side of the bezel or screws.

PUMP

Pump will be a Waterous CXPA, 1500 gpm, single (1) stage, power take off (PTO) driven midship mounted centrifugal type.

Pump will be the class "A" type.

Pump will 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 casting will be a two (2) piece, vertically split design and will be constructed of high tensile, close grain gray iron.

Impeller shaft will be stainless steel, heat treated, accurately ground to size, and polished under the shaft seal. It will be supported by oil lubricated ball bearings.

Bearings will be protected from water and sediment by suitable stuffing boxes, flinger rings, and oil seals. No special or sleeve type bearings will be used.

MECHANICAL SEAL ON PUMP

Pump will be equipped with a self-adjusting, maintenance-free, mechanical shaft seal.

The mechanical seal will consist of a flat, highly polished, spring fed carbon ring that rotates with the impeller shaft. The carbon ring will press against a highly polished stainless steel stationary ring that is sealed within the pump body.

In addition, a throttling ring will 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 will not deteriorate, nor will the pump lose prime, while drafting if the seal fails during pump operation.

Wear rings will be bronze and easily replaceable to restore original pump efficiency and eliminate the need to replace the entire pump casing due to wear.

PUMP TRANSMISSION

The pump transmission will be made of light weight aluminum casing. Power transfer to pump will be through a pressure lubricated, Morse HY-VO drive chain.

Drive shafts will be a minimum of 1.50" diameter hardened and ground alloy steel. All shafts will be ball bearing supported. The case will be designed as to eliminate the need for water cooling.

The water pump will be driven by a special heavy duty ten (10)-bolt hot shift PTO. It will be located on the left side of the chassis transmission. This PTO will be designed specifically for the torque required to drive a 1250 gpm or larger water pump.

PUMPING MODE

An interlock system will be provided to ensure that the pump drive system components are properly engaged so that the apparatus can be safely operated. Interlock system will be designed to allow the truck to be in motion while pumping.

Pump discharge pressure will be displayed through the V-MUX display in the cab during pump in motion operations.

PUMP SHIFT

A pump shift will be provided within easy reach of the driver for engagement of the PTO driven pump. The shift will include the indicator lights as mandated by NFPA. The pump shift control will be illuminated to meet NFPA requirements.

AUXILIARY COOLING SYSTEM

A supplementary heat exchange cooling system will be provided to allow the use of water from the discharge side of the pump for cooling the engine water. The heat exchanger will be a separate unit. It will be installed in the pump or engine compartment with the control located on the pump operator's control panel. The exchanger will be plumbed to the master drain valve.

INTAKE RELIEF VALVE

An intake relief valve will be installed on the suction side of the pump preset at 125 psig.

Relief valve will have a working range of 50 psig to 350 psig.

Outlet will terminate below the frame rails with a 2.50" National Standard hose thread adapter and will have a "do not cap" warning tag.

PRESSURE CONTROLLER

A FRC Pump Boss 500 electronic pressure controller with one (1) 600 PSI transducer on the pump discharge will be provided. All readouts will 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.

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 will 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 will 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 will 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 will be a integrated/part of the pressure controller. The throttle control knob will be programmed for Clockwise rotation to increase engine speed.

Individual LED indicators for ok to pump, throttle ready, pressure mode and rpm mode will 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 will NOT BE provided.

The pressure controller screen will be LCD. The LCD screen and LED intensity will be automatically adjust for day and nighttime operation. The LCD screen intensity can also be manually adjusted if needed.

The following information will 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

On screen messaging show diagnostic and warning messages as they occur. It will show apparatus information, stored data, and program options when selected by the operator. It will 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 will store the accumulated operating hours for the pump and engine. These items are to be displayed within the pressure controller menu.

The pressure controller will include a USB port on the back of the controller for easy software upgrades if needed.

PRIMING PUMP

The priming pump will be a Trident Emergency Products compressed air powered, high efficiency, multistage venturi based AirPrime 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 will open the priming valve and start the pump primer.

PUMP MANUALS

There will be a total of two (2) pump manuals provided by the pump manufacturer and furnished with the apparatus. The manuals will be provided by the pump manufacturer in the form of two (2) electronic copies. Each manual will cover pump operation, maintenance, and parts.

PLUMBING, STAINLESS STEEL AND HOSE

All inlet and outlet lines will be plumbed with either stainless steel pipe, flexible polypropylene tubing or synthetic rubber hose reinforced with hi-tensile polyester braid. All hose's will be equipped with brass or stainless steel couplings. All stainless steel hard plumbing will 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 will be equipped with victaulic or rubber couplings.

Plumbing manifold bodies will be ductile cast iron or stainless steel.

All piping lines are to be drained through a master drain valve or will be equipped with individual drain valves. All drain lines will be extended with a hose to drain below the chassis frame.

All water carrying gauge lines will be of flexible polypropylene tubing.

All piping, hose and fittings will have a minimum of a 500 PSI hydrodynamic pressure rating.

FOAM SYSTEM PLUMBING

All piping that is in contact with the foam concentrate or foam/water solution will be stainless steel. The fittings will be stainless steel or brass. Cast iron pump manifolds will be allowed.

MAIN PUMP INLETS

A 6.00" pump manifold inlet will be provided on each side of the vehicle. The suction inlets will include removable die cast zinc screens that are designed to provide cathodic protection for the pump, thus reducing corrosion in the pump.

MAIN PUMP INLET CAP

The main pump inlets will have National Standard Threads with a rocker lug chrome plated cap.

The cap will be the Pierce VLH, which incorporates an exclusive thread design to automatically relieve stored pressure in the line when disconnected.

VALVES

All ball valves will be Akron® Brass. The Akron valves will be the 8000 series heavy-duty style with a stainless steel ball and a simple two-seat design. No lubrication or regular maintenance is required on the valve.

Valves will have a **ten (10) year** warranty.

Inlet valve location will be outside the pump panel.

INLET CONTROL

The side auxiliary inlet(s) will incorporate a quarter-turn ball valve with the control located at the inlet valve. The valve operating mechanism will indicate the position of the valve.

LEFT SIDE INLET

There will 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 will be provided with a strainer, chrome swivel and plug.

INLET BLEEDER VALVE

A 0.75" bleeder valve will be provided for each side gated inlet.

The valves will be located behind the panel with a "T" swing style handle control extended to the outside of the panel.

The handles will be chrome plated and provide a visual indication of valve position. The swing handle will provide an ergonomic position for operating the valve without twisting the wrist and provides excellent leverage.

The water discharged by the bleeders will be routed below the chassis frame rails.

TANK TO PUMP

The booster tank will be connected to the intake side of the pump with heavy duty 4.00" piping and a quarter turn 3.00" valve with the control remotely located at the operator's panel. A rubber coupling will be included in this line to prevent damage from vibration or chassis flexing.

A check valve will be provided in the tank to pump supply line to prevent the possibility of "back filling" the water tank.

TANK REFILL

A 2.00" combination tank refill and pump bypass line will be provided using a quarter-turn full flow ball valve, controlled from the pump operator's panel.

DISCHARGE OUTLET CONTROLS

The discharge outlets will incorporate a quarter-turn ball valve with the control located at the pump operator's panel. The valve operating mechanism will indicate the position of the valve.

If a handwheel control valve is used, the control will be a minimum of a 3.90" diameter stainless steel handwheel with a dial position indicator built into the center of the handwheel.

Any 3.00 inch or larger discharge valve will be a slow-operating valve to meet current edition of applicable NFPA standards.

LEFT SIDE DISCHARGE OUTLETS

There will be One (1) discharge outlet with a 2.50" valve on the left side of the apparatus, terminating with a 2.50" (M) National Standard hose thread adapter.

LEFT SIDE OUTLET ELBOWS

The 2.50" discharge outlets located on the left side pump panel will 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 will be Pierce VLH, which incorporates an exclusive thread design to automatically relieve stored pressure in the line when disconnected.

RIGHT SIDE DISCHARGE OUTLETS

There will be One (1) discharge outlet with a 2.50" valve on the right side of the apparatus, terminating with a (M) 2.50" National Standard hose thread adapter.

RIGHT SIDE OUTLET ELBOWS

The 2.50" discharge outlets located on the right side pump panel will 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 will be Pierce VLH, which incorporates an exclusive thread design to automatically relieve stored pressure in the line when disconnected.

LARGE DIAMETER DISCHARGE OUTLET

There will be One (1) discharge outlet with a 3.00" valve on the right side of the apparatus, terminating with a (M) 4.00" National Standard hose thread adapter. The outlet will be controlled by a slow-close valve located at the operator's panel

LARGE DIAMETER OUTLET ELBOWS

The 4.00" outlet will be furnished with a 4.00" (F) National Standard hose thread x 4.00" (M) National Standard hose thread adapter with a cap and cable.

The elbow will be the Pierce VLH, which incorporates an exclusive thread design to automatically relieve stored pressure in the line when disconnected.

DISCHARGE CAPS/ INLET PLUGS

Chrome plated, rocker lug, caps with chain will 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 will be furnished for all auxiliary inlets 1.00" thru 3.00" in size.

The caps and plugs will incorporate a thread design to automatically relieve stored pressure in the line when disconnected.

OUTLET BLEEDER VALVE

A 0.75" bleeder valve will 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 will be located behind the panel with a T swing style handle control extended to the outside of the side pump panel.

The handles will be chrome plated and provide a visual indication of valve position.

The T swing handle will provide an ergonomic position for operating the valve without twisting the wrist and provides excellent leverage.

Bleeders will be located at the bottom of the pump panel. They will be properly labeled identifying the discharge they are plumbed in to.

The water discharged by the bleeders will be routed below the chassis frame rails.

DELUGE RISER

A 3.00" deluge riser will be installed above the pump in such a manner that a monitor can be mounted and used effectively.

The 3.00" piping will be installed securely so there is no movement when the line is charged. A 2.50" gated valve will be installed and directly controlled at the pump operator's position with a lever style handle.

This deluge outlet will flow a minimum 1000 GPM.

MONITOR

The customer or dealer will supply and install the monitor. The make and model TBD monitor will be properly installed on the deluge riser by the customer or dealer.

The deluge riser will have male National Pipe Threads for mounting the monitor.

CARGO COMPARTMENT

The space on top of the pump module not used by the crosslays will have an aluminum sheet perimeter installed to create a cargo compartment. The perimeter will remain unpainted smooth aluminum and treadplate. The floor of this compartment will be aluminum treadplate.

CROSSLAY HOSE BED

Two (2) crosslays with 1.50" outlets will be provided. Each bed to be capable of carrying 200' of 1.75" double jacketed hose and will be plumbed with 2.00" id. pipe and gated with a 2.00" quarter turn ball valve.

Outlets to be equipped with a 1.50" National Standard hose thread 90 degree swivel located in the hose bed so that hose may be removed from either side of apparatus.

The crosslay controls will be at the pump operator's panel.

The center crosslay dividers will be fabricated of 0.25" aluminum and will provide adjustment from side to side. The divider will be unpainted with a DA finish.

Crosslay bed flooring will consist of removable perforated brushed aluminum.

CROSSLAY/DEADLAY HOSE RESTRAINT

Elastic netting will be provided across the top and ends of three (3) crosslay/deadlay opening(s) to secure the hose during travel. The netting will be permanently attached at the top center of the crosslay/deadlay bed and removable on each end.

PLUMBING SYSTEM SET-UP

The apparatus main plumbing system will be designed to accommodate the installation of a single agent, direct injection foam system.

The plumbing will be designed to allow the foam system to be added without unnecessary rework.

Space will be reserved on the pump panel for the foam system controls.

FOAM CAPABLE DISCHARGES

The foam system will be plumbed into a manifold. All outlets that are plumbed into that manifold will be foam capable.

Foam capable outlets will be:

- Crosslays (2)

(**TECH NOTE:** The 2.50" side outlets and the deluge are not plumbed into the manifold and therefore, will not be foam capable.)

FOAM TANK - PROVISIONS ONLY

The water tank will be designed and constructed to accommodate an integral polypropylene foam tank.

PUMP PANEL CONFIGURATION

The pump panel configuration will be neat and orderly.

PUMP AND GAUGE PANEL

The pump and gauge panels will be constructed of aluminum with a black vinyl finish. A polished aluminum trim molding will be provided around each panel.

PUMP ACCESS

Right Side Panel

The right side upper pump panel will be removable.

Panel Fastener

The removable panels will be secured with black swell latch .

The left side pump panels will be attached with screws.

The right side lower pump panel (drain bank) will be attached with screws.

PUMP COMPARTMENT LIGHT

A pump compartment light will be provided inside the right side pump enclosure and accessible through a door on the pump panel.

A 0.125" weep hole will be provided in each light lens, preventing moisture retention.

PUMP PANEL GAUGES AND CONTROLS

The following will be provided on the pump panels in the FRC IN Control Pressure Governor system

- Engine Oil Pressure Gauge: LED bar graph display
- Engine Water Temperature Gauge: LED bar graph display
- Tachometer: over 1/2" high LED digits
- Voltmeter: LED bar graph display

THROTTLE READY GREEN INDICATOR LIGHT

There will 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.

OK TO PUMP INDICATOR LIGHT

There will be a green indicator light installed on the pump operators panel that is activated when the pump is in Ok To Pump mode.

VACUUM AND PRESSURE GAUGES

The pump vacuum and pressure gauges will be liquid filled and manufactured by Class 1 Incorporated.

The gauges will be a minimum of 4.00" in diameter and will have white faces with black lettering, with a pressure range of 30.00"-0-600#.

Gauge construction will include a Zytel nylon case with adhesive mounting gasket and threaded retaining nut.

The pump pressure and vacuum gauges will be installed adjacent to each other at the pump operator's control panel.

Test port connections will be provided at the pump operator's panel. One (1) will be connected to the intake side of the pump, and the other to the discharge manifold of the pump. They will have 0.25 in. standard pipe thread connections and non-corrosive polished stainless steel or brass plugs. They will be marked with a label.

This gauge will include a 10 year warranty against leakage, pointer defect, and defective bourdon tube.

PRESSURE GAUGES

The individual "line" pressure gauges for the discharges will be Class 1 interlube filled.

They will be a minimum of 2.00" in diameter and have white faces with black lettering.

Gauge construction will include a Zytel nylon case with adhesive mounting gasket and threaded retaining nut.

Gauges will have a pressure range of 30"-0-400#.

The individual pressure gauge will be installed as close to the outlet control as practical.

This gauge will include a 10 year warranty against leakage, pointer defect, and defective bourdon tube.

WATER LEVEL GAUGE

There will be an electronic water level gauge provided on the operator's panel that registers water level by means of five (5) colored LED lights. The lights will be durable, ultra-bright five (5) LED design viewable through 180 degrees. The water level indicators will be as follows:

- 100 percent = Green
- 75 percent = Yellow
- 50 percent = Yellow
- 25 percent = Yellow
- Refill = Red

The light will 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 will flash sequentially when the water tank is empty.

The level measurement will be based on the sensing of head pressure of the fluid in the tank.

The display will 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 will provide complete protection from water and environmental elements. An industrial pressure transducer will be mounted to the outside of the tank. The field calibratable display measures head pressure to accurately show the tank level.

There will be a Hale part number: 106877, 4-light driver module included with this installation to power additional water level gauges.

The system(s) will be energized when the battery switch is on.

WATER LEVEL GAUGE

There will be one (1) additional water level indicator(s), Whelen®, Model PSTANK2, LED module with black trim, installed at the rear of the apparatus .

This light module(s) will include four (4) colored levels and will function as follows:

- 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

Above 1/4 this light will be steady burning

The light module will flash all red indicating the water level is empty.

The flash rate will be determined by the main water level tank sensor.

This module will be activated when the pump is in gear.

FUTURE FOAM LEVEL GAUGE

Space on the pump panel will be dedicated for the future addition of a foam system and foam level gauge.

LIGHT SHIELD

There will be a polished, 16 gauge stainless steel light shield installed over the pump operator's panel.

- There will be 12 volt DC white LED lights installed under the stainless steel light shield to illuminate the controls, switches, essential instructions, gauges, and instruments necessary for the operation of the apparatus. These lights will be activated by the pump panel light switch. Additional lights will be included every 18.00" depending on the size of the pump house.
- One (1) pump panel light will come on when the pump is in ok to pump mode.

The switch panel will be lit when the parking brake is set. This is to afford the operator illumination when first approaching the control panel.

AIR HORN SYSTEM

Two (2) Hadley air horns will be provided and located one (1) each side of the engine. The horn system will be piped to the air brake system wet tank utilizing 0.38" tubing. A pressure protection valve will be installed in-line to prevent the loss of air, in the air brake system.

Air Horn(s) Location

The air horn(s) location will be on the side of the engine hood.

AIR HORN CONTROL

The air horns will be actuated by a foot switch on the officer's side and by the horn button in the steering wheel. The driver will have the option to control the air horns or the chassis horns from the horn button by means of a selector switch located on the instrument panel.

ELECTRONIC SIREN

A Whelen®, Model 295SLSA1, electronic siren with noise canceling microphone will be provided.

This siren to be active when the battery switch is on and that emergency master switch is on.

Siren head will be located in the cab within reach of the driver.

The electronic siren will be controlled on the siren head only. No horn button or foot switches will be provided.

SPEAKER

There will be one (1) speaker provided. Each speaker will be a Whelen model SA315P black nylon composite, 100-watt, with mounting brackets. Each speaker will be connected to the siren amplifier.

The speaker(s) will be recessed in the center of the front bumper.

LIGHTBAR, CAB ROOF

One (1) 56.00" Whelen, Justice LED lightbar will be mounted on the cab roof.

This lightbar will include the following:

- Four (4) red flashing CON3 LED modules facing forward.

- Two (2) white flashing CON3 LED modules facing forward.

- Two (2) red flashing LIN6 LED modules one (1) in each front corner.

- Two (2) red flashing LIN6 LED modules, one (1) in each rear corner.

All lenses will be clear.

To meet NFPA requirements, all white warning lights will be when the parking brake is applied.

FRONT WARNING LIGHT

There will be two (2) Whelen, Model M6** 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 red.

The color of the lenses will be lens color(s) to be clear.

The lights will be mounted with with a flange.

The lights will be activated by a switch on the cab instrument panel.

SIDE ZONE LOWER LIGHTING

There will be four (4) Whelen®, flashing LED warning lights with with a flange installed per the following:

- Two (2) Model M2*, 2.50" high x 4.00" wide lights one (1) each side on the engine hood under 62.00".
- The driver's side, side front light to include red warning LEDs .
- The passenger's side, side front light to include red warning LEDs .
- Two (2) Model M6*, 4.31" high x 6.75" wide lights one (1) each side on the rear fender panel.
- The driver's side, side rear light to include red warning LEDs .
- The passenger's side, side rear light to include red warning LEDs .
- The lenses will be lens color(s) to be clear .

There will be a switch in the cab on the switch panel to control the lights.

REAR ZONE LOWER LIGHTING

Two (2) Whelen, Model M6* LED flashing warning lights will be located at the rear of the apparatus.

The driver's side rear light to be red.

The passenger's side rear light to be red.

Both lights will include lens color(s) to be clear .

There will be a switch located in the cab on the switch panel to control the lights.

WARNING LIGHTS (REAR AND SIDE UPPER ZONES)

Four (4) Whelen, model M6* LED flashing warning lights will be provided at the rear of the apparatus with with a flange .

The side rear upper light(s) on the driver's side to be red.

The rear upper light(s) on the driver's side to be red.

The rear upper light(s) on the passenger's side to be red.

The side rear upper light(s) on the passenger's side to be red.

These lights will include lens color(s) to be clear .

There will be a switch located in the cab on the switch panel to control the lights.

LOOSE EQUIPMENT

The following equipment will 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.

NFPA LOOSE EQUIPMENT

NFPA Required Loose Equipment Provided by Fire Department

The following loose equipment as outlined in NFPA 1900, 2024 edition, table 8.1 and CAN/ULC S515:2024 edition, section 5.2 will be provided by the fire department:

- One (1) traffic vest for each seating position, each vest to comply with ANSI/ISEA 207, *Standard for High Visibility Public Safety Vests*, 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.

NFPA Loose Equipment That Should be Considered

The following loose equipment as outlined in NFPA 1900, 2024 edition, appendix table A.8.4 (a) and CAN/ULC S515:2024 edition, section 5.2 should be considered:

- 200 ft (60 m) of 2.50" (65 mm) or larger fire hose
- 100 ft (30 m) of 1.50" (38 mm), 1.75" (45 mm), or 2.00" (52 mm) fire hose (if equipped with a pump)
- One (1) handline nozzle, 95 gpm (360 L/) min (if equipped with a pump)
- One (1) first aid kit
- Two (2) combination spanner wrenches
- 100 ft (30 m) of 1.50" (38 mm), 1.75" (45 mm), or 2.00" (52 mm) fire hose (if equipped with a pump)
- 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, suitable for use on suction hose connections
- One (1) automatic external defibrillator (AED)

SOFT SUCTION HOSE

There will be no soft suction hose provided.

WATER EXTINGUISHER PROVIDED BY FIRE DEPARTMENT

The extinguisher is not on the apparatus as manufactured. The fire department will provide and mount the extinguisher.

PAINT PROCESS

The exterior custom cab and/or body painting procedure will consist of a seven (7) step finishing process. A commercial chassis paint process will follow similar processes as determined by the chassis manufacturer. The following procedure will be used by Pierce:

1. Manual Surface Preparation - All exposed metal surfaces on the custom cab and body will be thoroughly cleaned and prepared for painting. Imperfections on the exterior surfaces will be removed and sanded to a smooth finish. Exterior seams will be sealed before painting. Exterior surfaces that will not be painted include; chrome plating, polished stainless steel, anodized aluminum and bright aluminum treadplate.
2. Chemical Cleaning and Pretreatment - All surfaces will be chemically cleaned to remove dirt, oil, grease, and metal oxides to ensure the subsequent coatings bond well. The aluminum surfaces will be properly cleaned and treated using a high pressure, high temperature 4 step Acid Etch process. The steel and stainless surfaces will 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 will be applied to all metal surfaces.
3. Surfacer Primer - The Surfacer Primer will 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 will be a two-component high solids urethane that has excellent sanding properties and an extra smooth finish when sanded.
4. Finish Sanding - The surfacer primer will 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.
5. Sealer Primer - 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. Base coat Paint - Two coats of a high performance, two component high solids polyurethane base coat will be applied. The Base coat will be applied to a thickness that will achieve the proper color match. The Base coat will be used in conjunction with a urethane clear coat to provide protection from the environment.
7. Clear Coat - Two (2) coats of clear coat will 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 will be clear coated to match the body. Paint warranty for the roll-up doors will be provided by the roll-up door manufacturer.

Our 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 will 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 will 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 will be used to determine a good color match within each family color.

All removable items such as brackets, compartment doors, door hinges, and trim will be removed and separately if required, to ensure paint behind all mounted items. Body assemblies that cannot be finish painted after assembly will be finish painted before assembly.

Environmental Impact

Contractor will meet or exceed all current State regulations concerning paint operations. Pollution control will include measures to protect the atmosphere, water and soil. Controls will include the following conditions:

- Topcoats and primers will be chrome and lead free.
- Metal treatment chemicals will be chrome free. The wastewater generated in the metal treatment process will be treated on-site to remove any other heavy metals.
- Particulate emission collection from sanding operations will have a 99.99 percent efficiency factor.
- Particulate emissions from painting operations will be collected by a dry filter or water wash process. If the dry filter is used, it will have an efficiency rating of 98 percent. Water wash systems will be 99.97 percent efficient.
- Water from water wash booths will be reused. Solids will be removed on a continual basis to keep the water clean.
- Paint wastes will be disposed of in an environmentally safe manner.
- Empty metal paint containers will be recycled to recover the metal.
- Solvents used in clean-up operations will be recycled on-site or sent off-site for distillation and returned for reuse.

Additionally, the finished apparatus will not be manufactured with or contain products that have ozone depleting substances. Pierce will, 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.

COMMERCIAL CHASSIS CAB PAINT

The chassis cab will be painted by the chassis manufacturer. It will remain the color and commercial quality finish as provided.

COMMERCIAL CHASSIS PAINT

The chassis will be painted by the chassis manufacturer. It will remain the color and commercial quality finish as provided. The primary color will match #90 red.

BODY PAINT

The body will be painted to match the single cab #90 red paint color.

PAINT CHASSIS FRAME ASSEMBLY

The chassis frame assembly will be painted black by the chassis manufacturer. It will remain the commercial grade finish as provided.

COMPARTMENT INTERIOR PAINT

The interior of all compartments will be painted with a gray spatter finish for ease of cleaning and to make it easier to touch up scratches and nicks.

REFLECTIVE BAND

A 10.00" white reflective band will be provided across the front of the vehicle and along the sides of the body.

REFLECTIVE VINYL ON FRONT BUMPER

There will be a reflective vinyl band provided across the front bumper.

REAR CHEVRON STRIPING

There will be alternating chevron striping located on the upper rear-facing vertical surface of the apparatus. The surface above the body / tank seam in the rear sheet metal will be covered.

The colors will be red and L2 fluorescent yellow green .

Each stripe will be 6.00" in width.

This will meet the requirements of the current edition of NFPA 1901, which states that 50% of the rear surface will be covered with chevron striping.

REFLECTIVE STRIPE, CAB DOORS

white reflective striping will be provided on the interior of each cab door.

This striping will total a minimum of 96.00 square inches and will meet the current edition of applicable NFPA standards.

FAMA STANDARDS

The unit will comply with the FAMA standard for Fire Apparatus Common Safety Signs - TC010.

The following labels will 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
- 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.

LUBRICATION SYSTEM

A permanent label in the driving compartment shall specify the quantity and type of the following applicable fluids used in the vehicle and the following tire information.

		OSHROSH Oshkosh Corporation VEHICLE EMISSION CONTROL INFORMATION Vehicle Family: 3000/2000/3000 Sub-Category: Emergency Vehicle THIS VEHICLE COMPLETES WITHIN 5 1 YEAR EMISSIONS FOR 2005 MODEL YEAR HEAVY DUTY VEHICLES. THIS VEHICLE WAS CERTIFIED AS AN EMERGENCY VEHICLE UNDER 40 CFR 101.10 (b)(1)	
Manufactured by: Pierce Manufacturing, Inc. Custom Designed and Manufactured Exclusively For:		CITY OF LAS CRUCES	
Mo/Yr of Mfg	Sep - 2025	Job No.	39664
GVWR	21,999 KG (48,500 LB)	Tire-Limited Max Speed	75 mph
		Chassis	Arrow XT
GAWR		TIRES	RIMS
Front	9,752 KG (21,500 LB)	425/65R22.50	22.50x12.25
Rear	12,247 KG (27,000 LB)	12R22.5 (H)	22.50x8.25
		827 kPa (120 PSI)	SINGLE
		827 kPa (120 PSI)	DUAL
THIS VEHICLE CONFORMS TO ALL APPLICABLE U.S. FEDERAL MOTOR VEHICLE SAFETY STANDARDS IN EFFECT ON THE DATE OF MANUFACTURE SHOWN ABOVE.			
VIN	4P1BAAFF0SA028599		
		TYPE	Emergency Vehicle
CUSTOM HIGH GRADE PAINT FINISH			
Red	Pierce No. 90	Sikkens Autocoat BTLV Basecoat	FLNA3042
SILVER METALLIC	Pierce No. 500	Sikkens Autocoat BTLV Basecoat	FLNA54892
FLUID CAPACITIES Verify All Fluid Capacities and Perform All Maintenance Items outlined in the Operator's Manual or the Recommended Flow Charts.			
Component	Fluid Capacity		Fluid Type
Engine L9	24.6 Liter	25.0 Quart	15W40 CK-4
Trans 3000 EYS	18.0 Liter	19.0 Quart	TES 389 ATF
Coolant	39.7 Liter	42.0 Quart	OAT ELC
Power Steering	3.6 Liter	4.0 Quart	TES 389 ATF
Front Axle			80W90 GEAR LUBE
Rear Axle (#2 or Single)	21.8 Liter	23.0 Quart	80W90 GEAR LUBE
Rear Axle (#3)	6.0 Liter	6.0 Quart	NA
Cab Tilt	3.8 Liter	4.0 Quart	TES 389 ATF
Gen None - KW	0.0 Liter	0.0 Quart	NA
(Refer to Chassis Manual for Temperature Ranges)			
Transfer Case	0.0 Liter	0.0 Quart	NA
Equipment Rack - Per Reservoir	0.0 Liter	0.0 Quart	NA
Breathing Air Compressor	0.0 Liter	0.0 Quart	NA
CAFS Compressor	0.0 Liter	0.0 Quart	NA
Water Pump Transmission	3.5 Liter	4.0 Quart	80W90
Water Pump Primer	0.0 Liter	0.0 Quart	Not Required
A/C Compressor	3 lbs 4 oz	17.9 oz	PAG 46

A test label shall be provided at the pump operator's panel that gives the rated discharges and pressures together with the speed of the engine as determined by the certification test for each unit, the position of the parallel/series pump as used, and the governed speed of the engine as stated by the engine manufacturer on a certified brake horsepower curve.

The label shall be completely stamped with all information at the factory and attached to the vehicle prior to shipping.

MANUAL, BODY PARTS ONLY

A custom parts manual for the Pierce® installed parts only will be provided in USB flash drive format with the completed unit.

The manual will contain the following:

- Job number
- Part numbers with full descriptions
- Table of contents
- Parts section sorted in functional groups reflecting a major system, component, or assembly

- Parts section sorted in Alphabetical order
- Instructions on how to locate parts

The manual will be specifically written for the body model being purchased. It will not be a generic manual for a multitude of different bodies.

SERVICE PARTS INTERNET SITE

The service parts information included in this manual are also available on the Pierce website. The website offers additional functions and features not contained in this manual, such as digital photographs and line drawings of select items. The website also features electronic search tools to assist in locating parts quickly.

MANUALS, SERVICE

A USB flash drive format service manual supplement containing parts and service information on Pierce® installed components will be provided with the completed unit.

The manual will be specifically written for the unit being purchased. It will not be a generic manual for a multitude of different units.

MANUAL, CHASSIS OPERATION

One (1) chassis operation manual will be provided with the completed unit.

ONE (1) YEAR MATERIAL AND WORKMANSHIP

Each new piece of apparatus will be provided with a minimum one (1) year basic apparatus material and workmanship limited warranty. The warranty will 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 will be submitted with the bid package.

CHASSIS WARRANTY

The chassis manufacturer will provide a **five (5) year or 100,000 mile warranty**.

PAINT WARRANTY

The commercial chassis manufacturer's paint warranty will apply to the paint on the chassis only.

CAMERA SYSTEM WARRANTY

A Pierce fifty four (54) month warranty will be provided for the camera system.

COMPARTMENT LIGHT WARRANTY

The Pierce 12 volt DC LED strip lights limited warranty certificate, WA0203, is included with this proposal.

TRANSMISSION WARRANTY

The transmission will have a **five (5) year/unlimited mileage** warranty covering 100 percent parts and labor. The warranty to be provided by Allison Transmission and not apparatus builder.

TEN (10) YEAR STRUCTURAL INTEGRITY

The Pierce apparatus body limited warranty certificate, WA0009, is included with this proposal.

ROLL UP DOOR MATERIAL AND WORKMANSHIP WARRANTY

A Gortite roll-up door limited warranty will be provided. The mechanical components of the roll-up door will be warranted against defects in material and workmanship for the lifetime of the vehicle. A **six (6) year** limited warranty will be provided on painted and satin roll up doors.

The limited warranty certificate, WA0190, is included with this proposal.

PUMP WARRANTY

The Waterous pump will be provided with a seven (7) year material and workmanship limited warranty.

A copy of the warranty certificate will be included with this proposal.

TEN (10) YEAR PUMP PLUMBING WARRANTY

The Pierce apparatus plumbing limited warranty certificate, WA0035, is included with this proposal.

LIFETIME MATERIAL AND WORKMANSHIP

A Pro Poly poly water tank limited warranty included with this proposal.

TEN (10) YEAR PRO-RATED PAINT AND CORROSION

A Pierce body limited pro-rated paint warranty certificate, WA0057, is included with this proposal.

VEHICLE STABILITY CERTIFICATION

The fire apparatus manufacturer will provide a certification stating the apparatus complies with NFPA 1900, current edition, section 7.14, Vehicle Stability. The certification is included with this proposal.

CAB INTEGRITY

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.

STEPPING, STANDING & WALKING AREAS, SLIP RESISTANCE CERTIFICATION

Pierce Manufacturing certifies that samples of the interior and exterior stepping, standing and walking surfaces used in the manufacture of Pierce custom and commercial fire apparatus will 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.

AMP DRAW REPORT

The bidder will 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 will provide the following:

- Documentation of the electrical system performance tests.
- A written load analysis, which will 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 will 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

Randy Varela
State Fire Marshal

Regina Chacon
Deputy Cabinet Secretary

**DEPARTMENT OF HOMELAND SECURITY
AND EMERGENCY MANAGEMENT**

8/19/2026

Matt Ford
Fire Chief
Sierra Fire Department

Chief Ford,

The specifications you submitted dated 8/14/2026, for the purchase of a 3,000 gallon pumper/tender have been reviewed and are approved. The Sierra Fire Department is authorized to use fire protection fund monies for the purchase of the 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 a 3,000 gallon pumper/tender. The Fire Department is currently an ISO rating of 4 with a minimum yearly Fire Protection Fund Allocation of \$259,004.00

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 the . 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,

Phillip Rodriguez

Fire Support Coordinator
NM State Fire Marshal's Office

CC: Derrick Rodriguez, Battalion Chief

AGENDA ITEM: 7

Request to purchase audio/visual upgrades and replacements for the Commission/Conference rooms from ASI-SPL for \$140,213.86

MEETING DATE: September 10, 2026

STAFF SUMMARY REPORT

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

ACTION REQUESTED: **Approve purchase of audio/visual upgrades**

SUMMARY: As requested in the FY27 Final Budget, the audio/visual upgrades and replacements will include both the Commission Chambers and the County Manager Suite Large Conference.

Upgrades and enhancements include modernizing the rooms with new displays, wireless presentation and BYOD conferencing capabilities, upgraded room audio, and improved streaming and recording systems. Additional enhancements include Auracast-assisted listening, PTZ cameras with automatic preset recall, and a new microphone discussion system. These improvements will provide a more reliable, accessible, and user-friendly experience for in-person and remote participants.

Staff has reviewed the proposal in compliance with CES Contract# 2023-20-C1111-ALL. FY27 Budget originally approved the project for \$125,000.00. Staff recommends approval of purchase to ASI-SPL for a total amount of \$140,213.86.

Staff Recommends/Requests: Approval

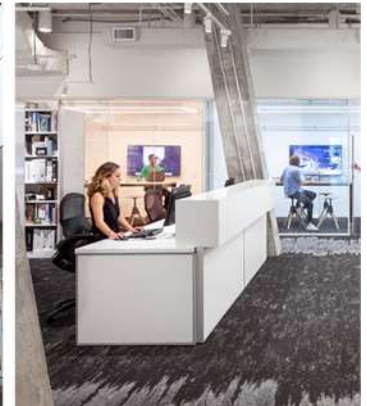
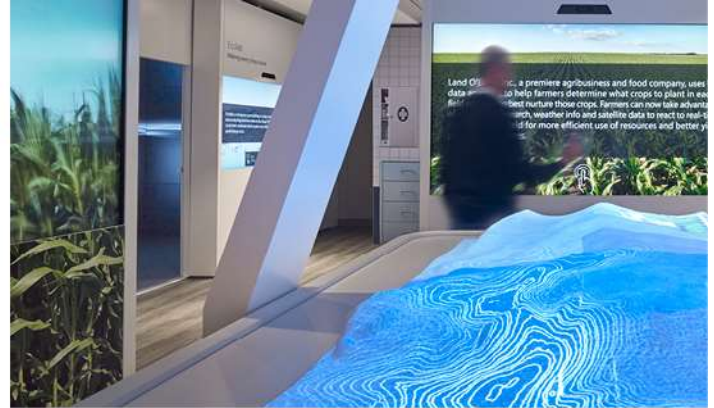
SUPPORT DOCUMENTS: ASI-SPL Proposal

SUMMARY BY: **Analicia Nieto, CPO**

Proposal Prepared For

Chaves County

Chaves County Project



6701 Edith Blvd NE
Unit B
Albuquerque, NM 87113
(505) 349-4744
www.avispl.com

Prepared by: Glen Martinez
Glen.Martinez@avispl.com
Proposal no: 512986-2

Thank you for the opportunity to provide this proposal.

We value our partnership with you.

At AVI-SPL, our goal is to build partnerships with our clients, and we appreciate our continued partnership with you.

We are dedicated to providing you with solutions that will enable your organization to perform at the highest level and be in a position to meet the challenges you face today and in the future.

You can count on the AVI-SPL team to deliver exceptional service and solutions to help you improve the user experience of your collaboration systems – anywhere in the world.

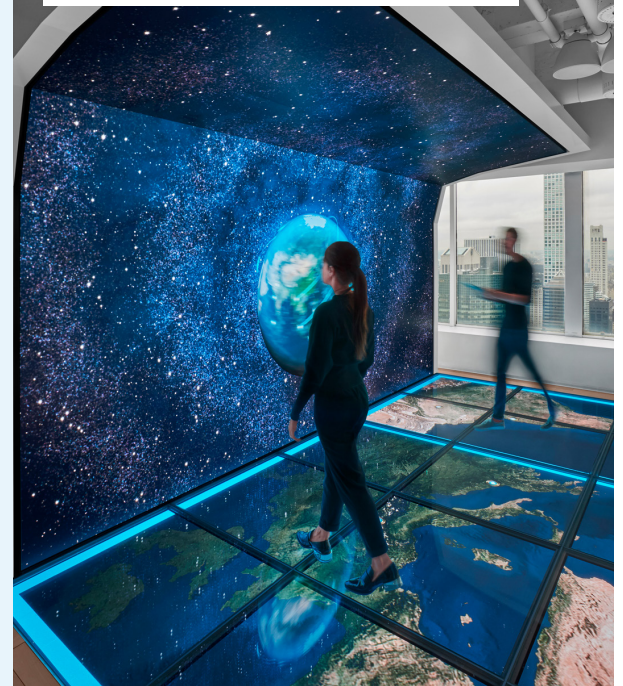
Our vision is to help your teams work smarter and live better.



We take your investment in collaborative solutions as seriously as you do.

That's why we're with you every step of the way, making sure you have the support to keep your business running smoothly and you get the return on investment you expect.

The hallmark of AVI-SPL's client success is our ability to keep pace with the technology trends that drive the way organizations operate, and to innovate and improve upon them so that we can offer customers a standard of quality that no other company can match.



When you partner with us as your trusted guide, you will experience:



Commitment

A partner **committed** to your success and making a positive impact on your organization and our world



Expertise

Expertise you can trust to guide your digital transformation and realize your business objectives



Proven Record

A **proven** track record of supporting deployment and managed services in-country, wherever needed



Global Reach

Optimized **global deployment** teams with in-country support teams to deliver localized solutions and service – anywhere in the world



Customer Experience

World-class **customer experience** with a continual improvement mindset informed by the ITIL methodology



Analytics

Focus on **actionable** business intelligence with routine reporting on key success metrics and usage analytics powered by our patented Symphony application

AVI-SPL Project Integration Process



How we define your needs and follow through with consistent execution.
AVI-SPL ensures high quality project delivery that is on time and on budget.

- **Define** and document each step
- **Determine** an effective, standardized communication and reporting style
- **Develop** a comprehensive training and adoption program
- **Dedicate** regular oversight to the project, even after completion

AVI-SPL uses a five-phase process to integrate solutions seamlessly and focus on the end-user experience:

Phase I Initiate

We will host a kickoff meeting and work with your key team members to determine the best approach to making your project a success. Our team will review the scope of the project, the schedule, the communication strategy, and all other relevant matters to ensure a smooth start.

Phase II Plan

The planning phase begins with development of the project schedule including detailed work breakdown tasks identifying key deliverables, dependencies and both internal and external milestones required to successfully execute the project.

Phase III Execute

AVI-SPL will complete all engineering, programming, fabrication, and on-site installation activities. When the installation is complete, testing is executed prior to the final inspection and acceptance of the deployed solutions.

Phase IV Monitor

This phase is focused on consistent review of project work activities to ensure alignment with the approved project plan. Our team delivers quality assurance through checks and balances along with consistent testing at specified intervals in the project lifecycle. We will review risk management plans and deploy risk mitigation strategies to ensure scope, schedule and budget remain on track.

Phase V Close

The final phase is centered on completion of all contractual and operational activities to ensure your complete satisfaction and readiness to sign-off on the completed project. This includes demonstration and training on using your new technology along with all final project documentation for service onboarding.

You will receive automated Customer Satisfaction Score (CSAT) and Net Promoter Score (NPS) surveys to provide feedback. We closely analyze the data to ensure we are providing outstanding customer service.

Room Name	Model	Manufacturer	Description	Qty	Price	Ext. Price	MSRP
QSC - Council Chamber Header							
QSC - Council Chambers	NEWDSX8626	NEWLINE INTERACTIVE, INC.	LCD, 86" 4K/UHD, 90LBS, 700NIT, 24/7	2	2463.24	4926.48	\$3,889.00
QSC - Council Chambers	PEESA771PU	PEERLESS INDUSTRIES, INC.	MOUNT, SMARTMOUNT UNIVERSAL ARTICULATING DUAL ARM FOR 50"-90	2	497.35	994.7	\$829.00
QSC - Council Chambers	PEEWSP756	PEERLESS INDUSTRIES, INC.	WALLPLATE, DOUBLE METAL STUD FOR SA752/SA761/SA763/SA771	2	125.58	251.16	\$216.00
QSC - Council Chambers	PEEACCUCM	PEERLESS INDUSTRIES, INC.	MOUNT, UNIVERSAL COMPONENT	2	26.16	52.32	\$69.00
QSC - Council Chambers	AVPACEX70444RNE	AVPRO EDGE	RECEIVER, HDBASET REC ONLY, ICT 18G, 70M 4K SLIM EXTENDER	2	386.74	773.48	\$782.00
QSC - Council Chambers	COMMHD48G6PROBLK	COMPREHENSIVE VIDEO	CABLE, 6' ULTRA HIGH SPEED 8K 48G HDMI, BLACK	2	28.77	57.54	\$44.99
QSC - Council Chamber Header							
QSC - Council Chambers	NEWDSX8626	NEWLINE INTERACTIVE, INC.	LCD, 86" 4K/UHD, 90LBS, 700NIT, 24/7	1	2463.24	2463.24	\$3,889.00
QSC - Council Chambers	PEESA771PU	PEERLESS INDUSTRIES, INC.	MOUNT, SMARTMOUNT UNIVERSAL ARTICULATING DUAL ARM FOR 37"-71	1	497.35	497.35	\$829.00
QSC - Council Chambers	PEEWSP756	PEERLESS INDUSTRIES, INC.	WALLPLATE, DOUBLE METAL STUD FOR SA752/SA761/SA763/SA771	1	125.58	125.58	\$216.00
QSC - Council Chambers	PEEACCUCM	PEERLESS INDUSTRIES, INC.	MOUNT, UNIVERSAL COMPONENT	1	26.16	26.16	\$69.00
QSC - Council Chambers	AVPACEX40444KIT	AVPRO EDGE	HDR EXTENDER OVER CAT (IR, RS232, EDID, SCALING)	1	574.48	574.48	\$1,163.00
QSC - Council Chambers	COMMHD48G6PROBLK	COMPREHENSIVE VIDEO	CABLE, 6' ULTRA HIGH SPEED 8K 48G HDMI, BLACK	1	28.77	28.77	\$44.99
QSC - Council Chamber Header							
QSC - Council Chambers	TEL71980322DCERNOAE	TELEVIC	Microphone Discussion System CONTROL UNIT, DIGITAL INTEGRATED RECORDING 4 DIGITAL RJ45 PO	1	1831.4	1831.4	\$2,365.00
QSC - Council Chambers	TEL71980360	TELEVIC	SOFTWARE, D-CERNO ADVANCED LICENSE	1	1802.91	1802.91	\$2,215.00
QSC - Council Chambers	TEL71980362	TELEVIC	SOFTWARE, D-CERNO DECIDE ADVANCED LICENSE	11	93.6	1029.6	\$115.00
QSC - Council Chambers	TEL71981544	TELEVIC	D_CERNO DECIDE D-MIC 40 -2	1	1375.58	1375.58	\$1,690.00
QSC - Council Chambers	TEL71981546	TELEVIC	D_CERNO DECIDE D-MIC 40 -3	3	2063.37	6190.11	\$2,535.00
QSC - Council Chambers	TEL71980323	TELEVIC	TELEVIC D-CERNO NEXT NETWORK EXTENDER	1	834.57	834.57	\$945.00
QSC - Council Chamber Header							
QSC - Council Chambers	QSCNC12X80	QSC	Room Camera CAMERA, PTZ NETWORK INCLUDES WALL BRACKET	3	3453.49	10360.47	\$4,950.00
QSC - Council Chamber Header							
QSC - Council Chambers	BARR9861613USB2	BARCO CLICKSHARE	Wireless Presentation and Conferencing CLICKSHARE PKG, CX-30 SET US	1	3039.42	3039.42	\$2,775.00
QSC - Council Chamber Header							
QSC - Council Chambers	AVPACEX70444TNE	AVPRO EDGE	Presentation Wired Inputs TRANSMITTER, HDBASET ICT 18G 70M 4K	2	386.74	773.48	\$782.00
QSC - Council Chambers	COMMHD48G15PROBLKA	COMPREHENSIVE VIDEO	CABLE, 15' MICROFLEX ULTRA HIGH SPEED 8K 48G HDMI ACTIVE	2	74.17	148.34	\$115.99
QSC - Council Chambers	COMRING1	COMPREHENSIVE VIDEO	ADAPTER RING, 2 ADAPTERS; MINIDIS	2	162.78	325.56	\$199.99
QSC - Council Chamber Header							
QSC - Council Chambers	OFEP	OFE	Video Sources and Streaming/Recording OFE PC FOR CONFERENCING AND PRESENTATION	1			
QSC - Council Chambers	INOUBRIDGE	INOGENI	EXTENDER, USB 2.0	1	546.57	546.57	\$795.00
QSC - Council Chambers	EPIESP1610	EPIPHAN SYSTEMS INC.	STREAMER & RECORDER, PEARL NANO W RACK SHELF	1	1906.02	1906.02	\$1,999.00
QSC - Council Chambers	BLACONVBDSCDIHDMI03G	BLACK MAGIC DESIGN USA	MICRO CONVERTER, BI-DIRECT SDI/HDMI 3G	1	70.6	70.6	\$79.00
QSC - Council Chambers	QSCIOUSB8RIDGE	QSC	Q-SYS POE BRIDGING ENDPOINT FOR AV TO USB BRIDGING	1	1534.88	1534.88	\$2,200.00
QSC - Council Chamber Header							
QSC - Council Chambers	AVPACX84	AVPRO EDGE	Routing and Switching SWITCHER, 8 X 4 CONFERX 4K MATRIX	1	2877.36	2877.36	\$5,788.00
QSC - Council Chamber Header							
QSC - Council Chambers	QSC7C101G3	QSC	Processing and Control CONTROLLER, 10.1" TOUCH PANEL FOR IN-WALL MOUNT, BLACK	1	2417.44	2417.44	\$3,465.00
QSC - Council Chambers	QSC7C710T3G	QSC	TABLE TOP MOUNTING ACCESSORY FOR TSC-70-G3 / TSC-101W-G3	1	340.47	340.47	\$488.00
QSC - Council Chambers	QSCCOR8FLEXBUNDLE	NETGEAR	BUNDLE, UNIFIED CORE W/8 LOCAL AUDIO I/O CHANNEL	1	2916.28	2916.28	\$4,180.00
QSC - Council Chambers	NETGSM420PX100NAS	NETGEAR	SWITCH, M4250 26G4XF POE PLUS MNGD SW	1	1950.86	1950.86	\$3,084.81
QSC - Council Chambers	QSCQIOS4	QSC	NETWORK I/O EXPANDER, 4 SERIAL COMMUNICATION I/O	1	354.42	354.42	\$508.00
QSC - Council Chamber Header							
QSC - Council Chambers	QSCADSSATWH	QSC	Room Audio SPEAKER, 2.75" SATELLITE SURFACE, WHITE (ORDER IN PAIRS)	4	86.51	346.04	\$124.00
QSC - Council Chambers	QSCADC67ZBWH	QSC	SPEAKER, 6.5" CEILING 2-WAY 70/100V, WHITE (ORDER IN PAIRS)	10	226.74	2267.4	\$325.00
QSC - Council Chambers	QSCMPA40V	QSC	AMPLIFIER, 4-CHANNEL 800W	1	1496.51	1496.51	\$2,145.00
Room Name	Model	Manufacturer	Description	Qty	Price	Ext. Price	External Notes
QSC - Council Conferen Header							
QSC - Council Conference	NEWDSX8626	NEWLINE INTERACTIVE, INC.	LCD, 86" 4K/UHD, 90LBS, 700NIT, 24/7	1	2463.24	2463.24	\$3,889.00
QSC - Council Conference	PEEST5650	PEERLESS INDUSTRIES, INC.	MOUNT, UNIVERSAL SCISSOR FOR 39-85"+ DISPLAYS	1	280.42	280.42	\$475.00
QSC - Council Conference	PEEACCUCM2	PEERLESS INDUSTRIES, INC.	MOUNT, UNIVERSAL COMPONENT FOR ST5650	2	55.25	110.5	\$94.00
QSC - Council Conference	COMMHD48G6PROBLK	COMPREHENSIVE VIDEO	CABLE, 6' ULTRA HIGH SPEED 8K 48G HDMI, BLACK	1	28.77	28.77	\$44.99
QSC - Council Conference	QSCQIOS4	QSC	NETWORK I/O EXPANDER, 4 SERIAL COMMUNICATION I/O	1	354.42	354.42	\$508.00
QSC - Council Conferen Header							
QSC - Council Conference	BIAPARLEVBC2800	BIAMP SYSTEMS	Conferencing VIDEO BAR, 4K CONFERENCING	1	1857.14	1857.14	\$2,600.00
QSC - Council Conference	BIAPARLEPMA2000DM	BIAMP SYSTEMS	MOUNT, DISPLAY FOR ABC 2500 VBC 2500	1	222.09	222.09	\$382.00
QSC - Council Conference	BARR9861613USB2	BARCO CLICKSHARE	CLICKSHARE PKG, CX-30 SET US	1	3041.43	3041.43	\$2,775.00
QSC - Council Conference	INOTOGGLE	INOGENI	SWITCHER, USB 3.0	1	438.22	438.22	\$495.00
QSC - Council Conference	OFEAPTOP	OFE LAPTOP	OFE LAPTOP FOR WIRELESS PRESENTATION AND CONFERENCING	1	0	0	
QSC - Council Conferen Header							
QSC - Council Conference	LEN12WE000BUS	LENOVO	Teams Room Compute and Touch Panel COMPUTER, THINKSMART CORE GEN 2 ULTRA 5 135H VPRO 18MB	1	3861.27	3861.27	\$3,789.00
QSC - Council Conferen Header							
QSC - Council Conference	VIDREX16	VIDEO FURNITURE INTERNATI	Equipment RACK, 16 RU MOBILE RACK W/LOCKING DOORS (SPECIFY FINISH)	1	1056.98	1056.98	\$1,818.00
QSC - Council Conference	EXARR16	EXACT FURNITURE LIMITED	RACK RAILS, 16RU	1	94.29	94.29	\$180.20
QSC - Council Conference	MIDU2	MIDDLE ATLANTIC	2 SPACE (3 1/2") RACKSHELF	1	55.47	55.47	\$106.00
QSC - Council Conference	MIDUTR1	MIDDLE ATLANTIC	SHELF, HALF/THIRD RACK, UNIVERSAL	1	34.01	34.01	\$65.00
QSC - Council Conference	MIDUD2	MIDDLE ATLANTIC	2 SPACE (3 1/2") UTILITY DRAWER, BLACK POWDER CO	1	126.1	126.1	\$241.00

Tax Rate
8.2710%

Taxable	Category	Hours	Cost per hour	Sell Price	Tax
Non-Taxable	Equipment			\$74,491.43	\$0.00
Non-Taxable	Misc Materials			\$6,837.68	\$0.00
Taxable	Engineering	22	\$135.00	\$2,970.00	\$245.65
Taxable	Commissioning	44	\$135.00	\$5,900.00	\$487.99
Taxable	Project Management	24	\$135.00	\$3,240.00	\$267.98
Taxable	Project Coordination	6	\$135.00	\$810.00	\$66.99
Taxable	Programming	40	\$150.00	\$6,000.00	\$496.26
Taxable	CAD	14	\$125.00	\$1,750.00	\$144.75
Taxable	Tech Shop	10	\$125.00	\$1,250.00	\$103.39
Taxable	Tech Install	151	\$125.00	\$18,875.00	\$1,561.15
Taxable	Hotel			\$2,470.59	\$204.34
Taxable	Per Diem			\$1,385.88	\$114.62
Taxable	Mileage			\$514.12	\$42.52
Non-Taxable	Freight			\$3,301.35	\$0.00
Taxable	Bond_Not requested per Customer			\$0.00	\$0.00

Chaves County- Roswell, NM

AVI/SPL Solutions

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Scope of Work

County Commissions Chambers

AVI-SPL Solution Scope of Work

This section outlines the scope of work AVI-SPL will perform, including system upgrades, equipment installation, and infrastructure enhancements across designated spaces at ...

Project Overview

AVI-SPL will provide a complete audio-visual system upgrade for the Chaves County Commission Chambers and adjacent Council Conference Room.

The upgraded systems are designed to modernize both spaces with improved presentation capabilities, enhanced speech intelligibility, automated camera operation, integrated conferencing functionality, and simplified user operation for daily County meetings and collaboration workflows.

The Commission Chambers will receive a comprehensive AV system upgrade including new professional display systems, a fully networked TeleVIC discussion microphone system with integrated in-seat audio reinforcement and voting functionality, Q-SYS DSP and control integration, automatic camera preset recall (ACPR), wired and wireless presentation capabilities, and flexible conferencing support utilizing owner-furnished devices.

The Council Conference Room will be upgraded with a modern conferencing and collaboration system including a new 86" professional display, Biamp conferencing bar, Microsoft Teams Room functionality, wireless presentation and Bring Your Own Device (BYOD) conferencing through the Barco ClickShare CX-30 platform, and integrated AV equipment infrastructure.

Both systems are designed to provide reliable day-to-day operation while remaining flexible, scalable, and platform agnostic to support future operational needs and evolving conferencing workflows.

**** Please see the “Environmental Considerations” and “Customer Responsibilities” sections of this document for required room properties and deployment best practices. ****

County Commission Chambers

AVI-SPL will provide and install a fully upgraded integrated audio-visual system within the Chaves County Commission Chambers located in Roswell.

The upgraded system is designed to modernize chamber operations with enhanced speech intelligibility, automatic camera preset recalls, integrated discussion microphones with in-seat audio reinforcement, wired and wireless presentation capabilities, recording and streaming functionality, and flexible conferencing support utilizing owner-furnished devices.

The system will support daily commission meetings, hybrid participation, public presentations, and future operational expansion while maintaining a streamlined and user-friendly experience for commissioners, staff, and meeting operators.

Display System

Dual Side Display System

AVI-SPL will remove the existing side display within the council chambers and replace it with two (2) new 86-inch Newline DFS Series commercial displays.

- The displays will be mounted using articulating wall mounts in a mirrored triangular arrangement intended to improve viewing visibility for both the council seating area and audience seating area simultaneously.
- The displays will be oriented such that:
 - One display faces the commission dais
 - One display faces the audience seating area
 - The inner edges of the displays align together
 - The outer edges toward the wall surface
 - This configuration effectively creates a dual-view display arrangement within the council chambers.
- Each display will receive video transport and display control through AVPro Edge HDBaseT extension systems



.All required mounting hardware, extension systems, cabling, and associated installation accessories are included within this scope.

Secondary Side Display

The existing side display located near the boardroom entry door will be removed and replaced with one (1) new 86-inch Newline commercial display.

- This display is intended to improve visibility throughout the chambers for both council members and public attendees.
- Video transport and display control will be delivered through an AVPro Edge extension system.

.All required mounting hardware, extension systems, cabling, and associated installation accessories are included within this scope.

Microphone Discussion System

AVI-SPL will provide and install a new TeleVIC discussion microphone system to replace the existing microphone infrastructure within the commission chambers.

- The TeleVIC discussion platform is specifically designed for council, courtroom, and governmental meeting environments and provides:
 - Intelligent microphone management
 - Integrated audio reinforcement
 - Automated microphone activation
 - Voting and polling functionality
 - Integrated camera tracking support
 - Meeting management integration

Each microphone station will include:

- Automatic microphone activation when participants speak
- Automatic muting when inactive
- Integrated loudspeaker for localized in-seat audio reinforcement
- Headphone connection for discreet listening reinforcement
- LED microphone status indication
- Network-based communication and control



The automatic microphone system improves overall speech intelligibility while minimizing unwanted ambient noise and open microphone pickup during meetings.

- The integrated loudspeakers within each microphone station provide localized reinforcement directly at participant seating positions, reducing the need for excessive room volume levels while improving intelligibility at the dais.
- Each microphone station additionally includes a headphone connection for assisted listening or private reinforcement if desired.

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The TeleVIC system includes integrated web-based voting and polling functionality, allowing commissioners and meeting administrators to conduct attendance tracking, agenda-based voting, and customizable polling directly from the owner-furnished meeting computer.

Networked Discussion Architecture

- All discussion microphones operate using Power over Ethernet (PoE) infrastructure and are connected through a network-based architecture.
- A TeleVIC network extension interface is included to provide additional flexibility for microphone interconnection and future expansion capability.
- All discussion microphone stations route back to a centralized TeleVIC control processor located within the AV equipment rack.

The control processor provides:

- Microphone management
- Audio routing
- Mix-minus output
- Line-level audio outputs
- Integration into the Q-SYS DSP platform

Licensing required for advanced discussion functionality and Automatic Camera Preset Recall (ACPR) integration is included within this scope.

Automatic Camera Preset Recall (ACPR)

The upgraded AV system will include Automatic Camera Preset Recall (ACPR) functionality integrated through the Q-SYS platform and the TeleVIC discussion system.

- The system will utilize active microphone position data from the TeleVIC discussion microphones to automatically trigger PTZ camera presets whenever a participant speaks.
- When a microphone becomes active:
 - The corresponding camera preset will automatically recall
 - The active speaker will be framed appropriately based on saved presets
 - Camera switching will occur automatically
 - No operator interaction will be required

The ACPR system minimizes the need for manual camera operation while providing smooth and responsive camera transitions throughout meetings.

The integration between the TeleVIC discussion system and Q-SYS processing platform allows microphone activity, camera positioning, and switching automation to function together as a fully integrated chamber solution.

The camera system will consist of:

- Two (2) PTZ cameras focused toward the commission dais
- One (1) PTZ camera focused toward the podium presentation location



All cameras will function utilizing Automatic Camera Preset Recall (ACPR) based on active TeleVIC microphone positions.

- The automated camera system provides a more intuitive and seamless meeting experience for both in-room participants and remote viewers.
- Manual camera control functionality will additionally be available through the provided Q-SYS touch panel interface.

Manual functionality will include:

- Camera selection
- PTZ control
- Manual preset recall
- Camera overrides
- ACPR enable/disable functionality

If desired, operators may disable ACPR functionality and operate the cameras manually for specialized meeting workflows.

Wireless Presentation & Conferencing

AVI-SPL will provide and install one (1) Barco ClickShare CX-30 wireless presentation and conferencing system within the AV equipment rack.

- The ClickShare system includes USB-C wireless conferencing pucks allowing users to connect owner-furnished devices wirelessly to the AV system without requiring physical HDMI or USB connections.
- The conferencing system is designed to remain platform agnostic and compatible with commonly utilized conferencing platforms operated by Chaves County staff.



This functionality improves operational flexibility while minimizing cable management at the meeting table.

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Presentation Wired Inputs

The existing wired presentation inputs within the chambers will be replaced with two (2) new AVPro Edge HDBaseT transmission systems.

- Each presentation location will include:
 - AVPro Edge HDBaseT transmitter
 - 15-foot active HDMI cable
 - Adapter ring assembly
 - The adapter rings will include:
 - USB-C adapter
 - Mini DisplayPort adapter

This infrastructure allows users to connect a wide variety of owner-furnished devices for wired presentation within the space. The AVPro Edge transmission systems will extend video and control signals back to the central AV switching infrastructure located within the AV equipment rack.

Video Sources, Streaming & Recording

The system is designed around the use of one (1) owner-furnished County-managed conferencing and presentation computer located within the AV equipment rack.

This computer will function as the primary platform for:

- Video conferencing
- Presentation playback
- Meeting management
- Voting software operation
- Streaming workflows
- Recording workflows

The owner-furnished conferencing computer is to be managed directly by Chaves County IT staff and/or designated meeting administrators.

Assisted Listening – AuraCast

The new AuraCast Assisted Listening System introduces Bluetooth-based accessibility for participants who are hard of hearing. This latest-generation system uses Bluetooth LE Audio technology, allowing compatible smartphones or personal hearing devices to connect directly to the broadcast feed from the AV system.

Participants can locate the audio broadcast by scanning for available “Broadcasting Devices” in their phone’s Bluetooth settings. This feature can be administratively configured to operate as either an open broadcast or a locked channel, depending on preference or security policy.

For users with non-compatible devices, the system includes:

- Four (4) neck loops for hearing aid users
- One (1) four-bay docking station for charging
- One (1) AuraCast Assisted Listening sign notifying participants of its availability



This system provides ADA-compliant accessibility while offering forward compatibility with modern personal listening devices.

Streaming & Recording System

AVI-SPL will provide and install one (1) Epiphan Pearl Nano streaming and recording appliance to support live streaming and recording of commission sessions.



- The Epiphan Nano will receive:
 - Program video from the AV matrix switcher
 - Active camera feeds through the Q-SYS AV bridging workflow
 - Line-level room audio from the Q-SYS Core processing platform
- This architecture allows recorded and streamed sessions to include:
 - Active camera content
 - Presented content
 - In-room microphone audio

The system is designed to support both local recording and live streaming workflows depending on County operational preferences.

Routing & Switching

AVI-SPL will provide and install one (1) AVPro Edge AC-CX84 8x4 matrix switcher to serve as the centralized video routing and distribution platform for the commission chambers. The matrix switcher will provide flexible source routing and display distribution throughout the AV system.

- Video Inputs
 - HDBaseT Input 1 – Wired Presentation Input 1
 - HDBaseT Input 2 – Wired Presentation Input 2
 - HDMI Input 3 – Owner-Furnished PC

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- HDMI Input 4 – Barco ClickShare CX-30
- Additional unused inputs will remain available for future expansion.
- Video Outputs
 - HDBaseT Output 1 – Dual Side Display A
 - HDMI Output 2 – AVPro Edge extension system feeding Dual Side Display B
 - HDBaseT Output 3 – Secondary Side Display
 - HDMI Output 4 – Epiphan Pearl Nano recording and streaming appliance

Audio associated with presented content will be routed into the Q-SYS processing platform for room reinforcement and conferencing integration.



Processing & Control

AVI-SPL will provide a fully integrated Q-SYS processing and control platform for centralized operation of the commission chambers AV system.

- One (1) Q-SYS tabletop touch panel will be installed at the existing touch panel location within the chambers.
- The touch panel interface will provide:
 - Source selection
 - Display control
 - Audio volume adjustment
 - Camera control
 - Manual camera preset recall
 - ACPR enable/disable control
 - General meeting operation functionality
 - Control of the Televic System



The interface is designed to simplify daily operation while still providing advanced functionality when required.

System Processing and AV Network Infrastructure

One (1) Q-SYS Core processing bundle will be installed within the AV equipment rack.

- The Q-SYS platform will provide centralized audio DSP processing, system control, camera automation with ACPR integration, USB bridging, audio routing, signal processing, and conferencing support for the AV system.



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The Q-SYS platform functions as the central integration backbone for the entire AV system.

- One (1) Netgear M4250 managed AV network switch will be installed
 - The AV network infrastructure will provide Power over Ethernet (PoE), AV device networking, camera connectivity, TeleVIC microphone networking, Q-SYS communication, AV transport infrastructure, and control system communication throughout the system.
 - The AV network will remain isolated from the County enterprise network. The only devices anticipated to require wide area network connectivity are the owner-furnished PC and any additional owner-furnished devices utilized for conferencing applications.

Room Audio System

AVI-SPL will provide upgraded room audio reinforcement throughout the commission chambers utilizing a combination of ceiling-mounted and surface-mounted Q-SYS loudspeakers.

- The audio system is designed to support speech reinforcement, presentation audio playback, conferencing audio, distributed room coverage, and improved intelligibility throughout the chambers.
- A Q-SYS amplifier will provide amplification and DSP integration for all loudspeaker zones.

Council Conference Room

AVI-SPL will upgrade the existing Council Conference Room with a modern integrated conferencing and presentation system designed to support Microsoft Teams meetings, wireless presentation, and Bring Your Own Device (BYOD) conferencing workflows.

The upgraded system will provide a simplified and flexible user experience while improving room visibility, conferencing performance, and collaboration capabilities for both in-room and remote meeting participants.

Display System

AVI-SPL will remove the existing display currently mounted within the conference room and install a new 86-inch Newline DSX Series professional display.

- The display will be mounted using a Peerless articulating scissor mount with integrated component storage capabilities. This mounting solution allows the display to be extended away from the wall for service access while maintaining a clean, low-profile appearance during normal operation.
- Associated AV equipment required at the display location will be mounted behind the display utilizing the integrated component mounting system.
- AVI-SPL will provide all mounting hardware, installation materials, and signal cabling required for a complete operational installation.



Conferencing System

AVI-SPL will provide and install a new Biamp Parlé VBC 2800 all-in-one conferencing bar mounted directly below the display utilizing the manufacturer display mounting adapter.

- The conferencing bar provides:
 - Integrated 4K camera system
 - Beamtracking microphone technology
 - Built-in loudspeakers
 - Echo cancellation
 - Automatic audio processing
 - USB conferencing integration

The conferencing solution is designed to support hybrid meetings for both local and remote participants while maintaining simplified room operation.

Wireless Presentation & BYOD Conferencing

AVI-SPL will provide and install a Barco ClickShare CX-30 wireless conferencing and presentation system.

- The ClickShare system allows users to wirelessly present content or conference within the boardroom using USB-C conferencing pucks

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Microsoft Teams Room System

The conference room will also function as a native Microsoft Teams Room utilizing a Lenovo ThinkSmart Core Gen 2 compute system with associated Teams Room touch panel interface.

- The Teams Room system will provide one-touch Teams meeting join functionality with native Microsoft Teams meeting support, as well as the option to select a Bring Your Own Device (BYOD) workflow utilizing the Barco ClickShare CX-30 wireless conferencing system.
- The Teams Room touch panel will be positioned on top of the AV equipment rack for user accessibility and meeting control.



Equipment Rack & Equipment Location

AVI-SPL will provide a single 16RU mobile AV equipment rack located within the corner of the conference room to support both spaces.

- The rack includes:
 - Locking doors
 - Rack shelving
 - Utility drawer storage
 - Equipment mounting hardware
 - Surge protection

The mobile rack design allows simplified equipment access and future serviceability while maintaining a professional appearance within the space.

Color and finish will need to be selected prior to ordering.



Project Considerations

- AVI-SPL will provide all low-voltage cabling required for installation of the proposed AV systems unless specifically noted otherwise.
- All required electrical infrastructure, conduit pathways, cable pathways, junction boxes, back boxes, and associated electrical work required to support the AV systems shall be provided by others if necessary.

Project Considerations

Customer Responsibilities

These are items that AVI-SPL is dependent upon to complete the project scope of work on time, however, these requirements and responsibilities are not provided by AVI-SPL. For a complete list of exclusions, please refer to the Integration Inclusions and Exclusions section of this proposal.

These requirements must be provided by the owner or other 3rd parties and may fall under the responsibility of an Architect, General Contractor, Electrical Contractor, Data Contractor, Security Contractor, Furniture/Millwork Contractor, IT departments, Facilities or Real Estate groups.

- All required backing and any other wall reinforcement required to safely accommodate displays. Any display wall shall be properly backed to withstand the weight of the display with a safety factor of at least 5:1.
- All AC power at the equipment locations, including hardwired power connections.
- All required conduit for low voltage cable paths to AV equipment.
- All ceiling work required to accommodate the projectors, projection screens, or other equipment.
- All required millwork modifications to tables or other millwork.
- Proper heat dissipation venting for the equipment in this system. Where convection cooling is not possible, a powered venting system with thermostatically controlled quiet fans.
- All required network configuration for any network connection to the client network.
- All software or hardware licenses not specifically provided in this scope of work or associated bill of materials.
- All software or hardware configuration for owner furnished equipment.
- Creation, configuration and management of required accounts and vendor product portals.
- Where VoIP is utilized, all required configuration information prior to installation.
- All cable/satellite/over-the-air TV connections and all associated hardware.

Site Readiness

The minimum acceptable site conditions of the project site for the installation of electronic equipment are as follows.

- The rooms and directly adjacent areas into which the equipment will be installed must be dust-free with floor, ceiling, and wall finishes to be completely installed in the rooms affected by the equipment.
- The rooms into which the equipment will be installed must be secure.
- All Electrical power, conduit systems, HVAC systems, IT requirements (wired or wireless services), communication circuits, and or other services required by the systems and equipment should be fully installed, energized, and configured for use.
- All furniture into which components of the equipment will be installed shall be present at the time of staging and/or installation.
- All telephone, POTS, VOIP, modem, PRI, data, LAN, and telecommunications connections are installed, fully tested, and active.

- Configuration of OFE networks, applications, servers, and services to provide interoperation with installed systems.
- Coordination and timely IT support and documentation (such as providing IP addresses or account credentials).

Network and Network Security

The integration of Audio-Visual hardware can consist of many different devices and systems, each with varying network requirements, impacts to traffic and routing, and unique management and security processes. AVI-SPL will work with the identified client stakeholders to properly assess network requirements and deployment considerations.

AVI-SPL will design the system to meet identified network requirements and will provide construction drawings and a list of devices before installation on site. At the time of installation, AVI-SPL will connect devices according to the documented system design and identified network requirements. The following network design is being followed for this project:

Hybrid AV/Client Network

Hardware that does not require integration to the client network can be completely isolated from the client network.

- The control system, touch panel, and audio video transport devices that carry Ethernet control reside in their own wired network.
- Hardware that requires integration with the owner network will be connected directly to the owner network. Examples: control system for monitoring, video conference codec, 3rd party SIP device.
- Systems for monitoring, control, scheduling, and other, is provided by services residing in the "Cloud", external to the owner's network. In this type of deployment data will need to traverse the owner network.

**** See the "Customer Responsibilities" and "Unified Communication Solution Licensing and Deployment Plan" sections of this document for deployment best practices and installation requirements. Additional information regarding specific applicable processes and procedures can be referenced in the "AVI-SPL Network and Security" addendum to this document. ****

Unified Communication Solution Licensing and Deployment Plan

Cloud-registered unified communication systems require licensing for meetings, calling and other device management functionality. AVI-SPL can assist with your licensing and management needs and can provide options to meet system specific requirements.

Licenses and Service Accounts

Supervised or direct access to platform environments / systems must be provided as needed for a properly provisioned and licensed system where appropriate. Examples include UC Platform activation codes, Microsoft Teams accounts, calendar service account, Cisco Control Hub, Microsoft Teams Rooms Pro Management Portal, Zoom Management Portal and more.

- The customer may decide not to provide credentials to AVI-SPL, and to provision the installed hardware themselves. In this case, AVI-SPL will be unable to fully test the system before receiving sign-off for the installation. All system components will be tested individually to ensure proper stand-alone function, and project sign-off will be requested before technicians leave site.

- If AVI-SPL is unable to properly commission and test the system at the time of installation due to issues with access, an additional site visit may be required. Any additional visits will be billed at the standard contracted labor rate, provided Customer is at fault and approves additional cost in advanced and in writing, scheduling will be done on a best effort basis.

Microsoft Teams Room Licensing

Microsoft has two dedicated SKUs for licensing meetings and calling on a per-device basis for meeting room devices (such as Microsoft Teams Rooms, Microsoft Surface Hub, and collaboration bars for Microsoft Teams).

Full licensing information available at: <https://docs.microsoft.com/en-us/microsoftteams/rooms/rooms-licensing>

Example System Licensing Required for Microsoft Teams Rooms:

- Microsoft Teams Rooms Licensing
- Microsoft calling plan to enable the Microsoft Teams Room System with a phone number to make or receive a call. Direct routing or Microsoft calling plans.
- Licensing for any 3rd Party conferencing platforms to support **Cloud Video Interop (CVI)**, **Direct Guest**, **BYOD** to join or support Zoom, Webex or any other meeting type if supported in the specific design.

Microsoft Teams Rooms Example Deployment Plan

Proper network configuration and strict adherence to Microsoft's recommended best practices is key for project success and reliable user experience. Often MTR project rollout issues are due to misconfiguration of networks or Teams Room Device Account Settings. Microsoft strongly recommends against using the same group policies that are applied to typical user PC's be applied to Microsoft Teams Rooms appliances. Instead, they should be isolated in their own group, and ideally a separate VLAN optimized for egress to the Internet and the Microsoft Network without proxy servers of any kind. The following steps outlined are a general deployment plan that may require further development with AVI-SPL and client stakeholders.

1. Client to complete AVI-SPL pre-deployment checklist:
 - a. Creation of resource accounts (or required device accounts)
 - b. Configuration of required policies and security settings***Additional AVI-SPL networking and environmental consultation services available upon request
2. AVI-SPL to provide client's IT department a spreadsheet listing all network-connected equipment, its associated room, MAC Addresses, and Serial Numbers to pre-configure DHCP reservations or other specific IP address requirements.
3. AVI-SPL intends to activate and test all Teams Rooms systems in our Quality Control Center. This results in the smoothest, most efficient on-site installation with the best outcome for our customers. Shop testing includes updating firmware on components, labeling and documenting, required prior to the onsite deployment. The system will be registered with any vendor specific cloud management platforms if included.
4. Client must provide AVI-SPL Microsoft credentials for each licensed system requiring activation by AVI-SPL a minimum of two (2) weeks prior to scheduled on-site installation. Any delay to provide credentials may result in project completion delays and potentially additional charges if additional trips are required to complete commissioning of the systems in the field.

- a. The customer may decide not to provide account credentials to AVI-SPL, and to provision the installed MTR themselves. In this case, AVI-SPL will utilize an AVI-SPL Licensed Teams Room test account to validate system functionality.
 - b. Similarly, if the provided client account credentials fail to work properly AVI-SPL will utilize its internal AVI-SPL Licensed Teams Room test accounts to complete hardware testing and notify client of issue.
5. If AVI-SPL is unable to properly commission and test the system at the time of on-site installation due to issues with the supplied accounts and/or credentials, additional site visits may be required. Any additional visits required due to site-readiness issues will be billed at the standard contracted labor rate, and scheduling will be done on a best-effort basis.

Room Environmental Considerations

To maximize the user experience in a conferencing room, the following parameters should be observed:

- The room should have a measured ambient noise level of no more than NC35. For new spaces, the design parameters for the mechanical engineering within the room should have a target NC of 35 or less. Ambient noise includes noise from the air handling systems, mechanical systems and noises outside the building. Noise levels above this specification adversely affects the meeting environment and may degrade the overall audio quality and intelligibility of a conference call. This is especially important when ceiling microphones are utilized. If a problem is identified with ambient noise levels, AVI-SPL can work with your mechanical engineer to identify possible solutions to lower the NC rating and improve the meeting experience.
- Reverberation time (T60) for typical conference rooms should be less than 0.6 seconds in the 125 - 4000 Hz octave bands to provide an optimum meeting experience and acceptable audio quality in a conference call. A significant number of hard surfaces in a room (glass, drywall or other surfaces) can adversely affect audio intelligibility and the meeting experience overall. Acoustic treatment is advised for rooms with higher T60 levels. If the room requires acoustically treatment, AVI-SPL can provide direction and solutions to overcome this issue and enhance the meeting experience for the participants.
- Evenly distributed lighting is important for videoconferencing applications. Lighting on the faces of the participants should be at least 40-foot candles and should be evenly distributed throughout the camera's field of view. Where the camera's field of view includes windows, recommended window treatment should be employed to provide an acceptable background for the camera to view the participants.
- When microphones are used for local voice reinforcement, the amount of available gain before feedback is dependent on the microphone's location within the room. Placement of the microphone immediately below a ceiling speaker may adversely affect the overall required audio level and cause feedback. Care should be taken to reduce the volume level of the microphone or locate the microphone(s) correctly to minimize the possibility of feedback.

Room Summary - QSC - Council Chambers

Equipment List

Mfg	Model	Description	Qty	Unit Price	Extended Price
		<u>Dual Side Displays</u>			
NEWLINE INTERACTIVE, INC.	NEWDSX8626	LCD, 86" 4K/UHD, 90LBS, 700NIT, 24/7	2	\$2,463.24	\$4,926.48
PEERLESS INDUSTRIES, INC.	PEESA771PU	MOUNT, SMARTMOUNT UNIVERSAL ARTICULATING DUAL ARM FOR 50"-90	2	\$497.35	\$994.70
PEERLESS INDUSTRIES, INC.	PEEWSP756	WALLPLATE, DOUBLE METAL STUD FOR SA752/SA761/SA763/SA771	2	\$125.58	\$251.16
PEERLESS INDUSTRIES, INC.	PEEACCUCM	MOUNT, UNIVERSAL COMPONENT	2	\$26.16	\$52.32
AVPRO EDGE	AVPACEX70444RNE	RECEIVER, HDBASET REC ONLY, ICT 18G, 70M 4K SLIM EXTENDER	2	\$386.74	\$773.48
COMPREHENSIVE VIDEO	COMMHD48G6PROBLK	CABLE, 6' ULTRA HIGH SPEED 8K 48G HDMI, BLACK	2	\$28.77	\$57.54
		<u>Single Side Displays</u>			
NEWLINE INTERACTIVE, INC.	NEWDSX8626	LCD, 86" 4K/UHD, 90LBS, 700NIT, 24/7	1	\$2,463.24	\$2,463.24
PEERLESS INDUSTRIES, INC.	PEESA771PU	MOUNT, SMARTMOUNT UNIVERSAL ARTICULATING DUAL ARM FOR 37"-71	1	\$497.35	\$497.35
PEERLESS INDUSTRIES, INC.	PEEWSP756	WALLPLATE, DOUBLE METAL STUD FOR SA752/SA761/SA763/SA771	1	\$125.58	\$125.58
PEERLESS INDUSTRIES, INC.	PEEACCUCM	MOUNT, UNIVERSAL COMPONENT	1	\$26.16	\$26.16
AVPRO EDGE	AVPACEX40444KIT	HDR EXTENDER OVER CAT (IR, RS232, EDID, SCALING)	1	\$574.48	\$574.48
COMPREHENSIVE VIDEO	COMMHD48G6PROBLK	CABLE, 6' ULTRA HIGH SPEED 8K 48G HDMI, BLACK	1	\$28.77	\$28.77
		<u>Microphone Discussion System</u>			
TELEVIC	TEL71980322DCERNOA E	CONTROL UNIT, DIGITAL INTEGRATED RECORDING 4 DIGITAL RJ45 PO	1	\$1,831.40	\$1,831.40
TELEVIC	TEL71980360	SOFTWARE, D-CERNO ADVANCED LICENSE	1	\$1,802.91	\$1,802.91
TELEVIC	TEL71980362	SOFTWARE, D-CERNO DECIDE ADVANCED LICENSE	11	\$93.60	\$1,029.60
TELEVIC	TEL71981544	D_CERNO DECIDE D-MIC 40 -2	1	\$1,375.58	\$1,375.58
TELEVIC	TEL71981546	D_CERNO DECIDE D-MIC 40 -3	3	\$2,063.37	\$6,190.11
TELEVIC	TEL71980323	TELEVIC D-CERNO NEXT NETWORK EXTENDER	1	\$834.57	\$834.57
		<u>Room Camera</u>			
QSC	QSCNC12X80	CAMERA, PTZ NETWORK INCLUDES WALL	3	\$3,453.49	\$10,360.47

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Mfg	Model	Description	Qty	Unit Price	Extended Price
		BRACKET			
		Wireless Presentation and Conferencing			
BARCO CLICKSHARE	BARR9861613USB2	CLICKSHARE PKG, CX-30 SET US	1	\$3,039.42	\$3,039.42
		Presentation Wired Inputs			
AVPRO EDGE	AVPACEX70444TNE	TRANSMITTER, HDBASET ICT 18G 70M 4K	2	\$386.74	\$773.48
COMPREHENSIVE VIDEO	COMMHD48G15PROBL KA	CABLE, 15' MICROFLEX ULTRA HIGH SPEED 8K 48G HDMI ACTIVE	2	\$74.17	\$148.34
COMPREHENSIVE VIDEO	COMRING1	ADAPTER RING, 2 ADAPTERS; MINIDIS	2	\$162.78	\$325.56
		Assisted Listening			
LISTEN TECHNOLOGIES CORPO	LISAURITX2NDA0	TRANSMITTER, AURI 2 CHANNEL (DANTE)	1	\$1,830.70	\$1,830.70
LISTEN TECHNOLOGIES CORPO	LISAURIRX1	RECEIVER, AURI	2	\$263.02	\$526.04
LISTEN TECHNOLOGIES CORPO	LISLA438	ADVANCED NECK LOOP (ADULT)	2	\$71.16	\$142.32
LISTEN TECHNOLOGIES CORPO	LISAURID401	DOCKING STATION, AURI 4 BAY	1	\$438.84	\$438.84
LISTEN TECHNOLOGIES CORPO	LISLA308	SIGN, ASSISTIVE LISTENING SIGNAGE AURI	1	\$21.63	\$21.63
		Video Sources and Streaming/Recording			
OFE	OFEPC	OFE PC FOR CONFERENCING AND PRESENTATION (Owner Furnished Equipment)	1	OFE	OFE
INOGENI	INOUBRIDGE	EXTENDER, USB 2.0 Keyboard and Mouse Transport	1	\$546.57	\$546.57
EPIPHAN SYSTEMS INC.	EPIESP1610	STREAMER & RECORDER, PEARL NANO W RACK SHELF	1	\$1,906.02	\$1,906.02
BLACK MAGIC DESIGN USA	BLACONVBDCSDIHDMI0 3G	MICRO CONVERTER, BI-DIRECT SDI/HDMI 3G	1	\$70.60	\$70.60
QSC	QSCIOUSBBRIDGE	Q-SYS POE BRIDGING ENDPOINT FOR AV TO USB BRIDGING	1	\$1,534.88	\$1,534.88
		Routing and Switching			
AVPRO EDGE	AVPACCX84	SWITCHER, 8 X 4 CONFERX 4K MATRIX	1	\$2,877.36	\$2,877.36
		Processing and Control			
QSC	QSCTSC101G3	CONTROLLER, 10.1" TOUCH PANEL FOR IN-WALL MOUNT, BLACK	1	\$2,417.44	\$2,417.44
QSC	QSCTSC710TG3	TABLE TOP MOUNTING ACCESSORY FOR TSC-70- G3 / TSC-101W-G3	1	\$340.47	\$340.47
QSC	QSCCORE8FLEXBUNDLE	BUNDLE, UNIFIED CORE W/8 LOCAL AUDIO I/O CHANNEL	1	\$2,916.28	\$2,916.28

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Mfg	Model	Description	Qty	Unit Price	Extended Price
NETGEAR	NETGSM4230PX100NAS	SWITCH, M4250 26G4XF POE PLUS MNGD SW	1	\$1,950.86	\$1,950.86
QSC	QSCQIOS4	NETWORK I/O EXPANDER, 4 SERIAL COMMUNICATION I/O	1	\$354.42	\$354.42
		Room Audio			
QSC	QSCADSSATWH	SPEAKER, 2.75" SATELLITE SURFACE, WHITE (ORDER IN PAIRS)	4	\$86.51	\$346.04
QSC	QSCADC6TZBWH	SPEAKER, 6.5" CEILING 2-WAY 70/100V, WHITE (ORDER IN PAIRS)	10	\$226.74	\$2,267.40
QSC	QSCMPA40V	AMPLIFIER, 4-CHANNEL 800W	1	\$1,496.51	\$1,496.51
Subtotal					\$60,467.08

Room Support and Maintenance

Elite Maintenance Services - Room; 12-months **\$5,181.73**

Equipment Total	\$60,467.08
Installation Materials	\$6,176.66
Professional Services	\$33,255.00
Direct Costs	\$3,211.77
General & Administrative	\$3,113.20
Services - Room Support and Maintenance	\$5,181.73
Subtotal	\$111,405.44

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Room Summary - QSC - Council Conference Room

Equipment List

Mfg	Model	Description	Qty	Unit Price	Extended Price
		Display			
NEWLINE INTERACTIVE, INC.	NEWDSX8626	LCD, 86" 4K/UHD, 90LBS, 700NIT, 24/7	1	\$2,463.24	\$2,463.24
PEERLESS INDUSTRIES, INC.	PEESTS650	MOUNT, UNIVERSAL SCISSOR FOR 39-85"+ DISPLAYS	1	\$280.42	\$280.42
PEERLESS INDUSTRIES, INC.	PEEACCUCM2	MOUNT, UNIVERSAL COMPONENT FOR STS650	2	\$55.25	\$110.50
COMPREHENSIVE VIDEO	COMMHD48G6PROBLK	CABLE, 6' ULTRA HIGH SPEED 8K 48G HDMI, BLACK	1	\$28.77	\$28.77
QSC	QSCQIOS4	NETWORK I/O EXPANDER, 4 SERIAL COMMUNICATION I/O	1	\$354.42	\$354.42
		Conferencing			
BIAMP SYSTEMS	BIAPARLEVBC2800	VIDEO BAR, 4K CONFERENCING	1	\$1,857.14	\$1,857.14
BIAMP SYSTEMS	BIAPARLEPMA2000DM	MOUNT, DISPLAY FOR ABC 2500 VBC 2500	1	\$222.09	\$222.09
BARCO CLICKSHARE	BARR9861613USB2	CLICKSHARE PKG, CX-30 SET US	1	\$3,041.43	\$3,041.43
INOGENI	INOTOGGLE	SWITCHER, USB 3.0	1	\$438.22	\$438.22
OFE LAPTOP	OFE LAPTOP	OFE LAPTOP FOR WIRELESS PRESENTATION AND CONFERENCING (Owner Furnished Equipment)	1	OFE	OFE
		Teams Room Compute and Touch Panel			
LENOVO	LEN12WE000BUS	COMPUTER, THINKSMART CORE GEN 2 ULTRA 5 135H VPRO 18MB Touch Panel Located on Top of Equipment Rack	1	\$3,861.27	\$3,861.27
		Equipment			
VIDEO FURNITURE INTERNATI	VIDREX16	RACK, 16 RU MOBILE RACK W/LOCKING DOORS (SPECIFY FINISH)	1	\$1,056.98	\$1,056.98
EXACT FURNITURE LIMITED	EXARR16	RACK RAILS, 16RU	1	\$94.29	\$94.29
MIDDLE ATLANTIC	MIDU2	2 SPACE (3 1/2") RACKSHELF	1	\$55.47	\$55.47
MIDDLE ATLANTIC	MIDUTR1	SHELF, HALF/THIRD RACK, UNIVERSAL	1	\$34.01	\$34.01
MIDDLE ATLANTIC	MIDUD2	2 SPACE (3 1/2") UTILITY DRAWER, BLACK POWDER CO	1	\$126.10	\$126.10
				Subtotal	\$14,024.35

Room Support and Maintenance

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Elite Maintenance Services - Room; 12-months	\$989.97
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	Equipment Total	\$14,024.35
	Installation Materials	\$661.02
	Professional Services	\$7,540.00
	Direct Costs	\$644.70
	General & Administrative	\$702.27
	Services - Room Support and Maintenance	\$989.97
	Subtotal	\$24,562.31

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Investment Summary

Prepared For:	Andrew Rey	Prepared By:	Glen Martinez
	Chaves County	Date Prepared:	08/19/2026
	1 St Mary's Place	Proposal #:	512986-2
	Roswell, NM 88203-5400	Valid Until:	09/19/2026

Total Equipment Cost \$81,329.11

Includes cable, connectors, hardware, switches, relays, terminal blocks, panels, etc., to ensure complete and operational system

Professional Integration Services \$40,795.00

Includes engineering, project management, CAD, on-site installation and wiring, coordination and supervision, testing, checkout, owner training, etc. performed on the Owner's premises. Also includes all fabrication, modification, assembly, rack wiring, programming, warranties, etc., some performed at AVI-SPL. May include disposal of existing equipment where elected.

Direct Costs \$3,856.47

Includes non equipment or labor costs, such as travel expenses, per diem, lift and vehicle rentals

General & Administrative \$3,815.47

Includes all G & A expenses: vehicle mileage, shipping and insurance, as applicable

Services - Room Support and Maintenance \$6,171.70

Includes post-installation support and maintenance options selected for installed rooms

Subtotal **\$135,967.75**

Tax **\$4,246.11**

Total **\$140,213.86**

*** ANY and all applicable taxes will be included upon invoicing**

Purchase orders should be addressed to AVI-SPL LLC

Due to global semiconductor ("chip") shortages and supply chain disruptions pricing quoted in this proposal may change. Installation schedules are subject to current (daily) product availability and may be delayed or postponed.

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Terms and Conditions

This Proposal together with AVI-SPL’s General Terms and Conditions and the applicable Addendum(a) located here and incorporated herein by this reference (collectively the “Agreement”) constitutes the entire agreement between AVI-SPL LLC (“Seller”, “AVI-SPL”, “we”, “us”, “our”) and the buyer/customer identified in the Proposal (“Buyer”, “Customer”, “Client”, “you”, “your”) with respect to its subject matter and supersedes all prior and contemporaneous agreements, representations and understandings of the Parties, written or oral. By signing below, issuing a valid purchase order for the Services and/or Products specified herein or receiving the Products and/or Services specified herein, whichever occurs first, Buyer acknowledges it has read and agrees to the terms of this Agreement. This Agreement shall not be binding upon Seller until accepted by Buyer as set forth in this Agreement and the earlier of Seller’s confirmation in writing of Buyer’s order and Seller’s performance under the applicable Proposal. Any terms and conditions contained in Buyer’s purchase order or any other Buyer-provided documents related to this transaction shall have no effect and are hereby rejected. Notwithstanding anything herein to the contrary, if a master services agreement signed by both Parties is in effect covering the sale of the Services and/or Products that are the subject of this Proposal, the terms and conditions of said agreement shall prevail to the extent they conflict or are inconsistent with this Agreement.

Billing and Payment Terms

Unless otherwise agreed in writing by Buyer and Seller in the Proposal, the total Proposal price, excluding the price for Stand-alone Services (as defined in this section), shall be billed as follows, subject to continuing credit approval: 50% down payment at time of order, 40% upon delivery at Seller; 10% upon project completion and Buyer sign-off or first beneficial use, whichever occurs first, payable net 30 from Buyer’s receipt of invoice. For purposes of this Agreement, “Stand-alone Services” means any Services not attached to an installation project. Billing and payment terms for Stand-alone Services are set forth in the applicable Service Addendum(a). Unless otherwise specified in the Proposal, Products are sold F.O.B. origin-Buyer to pay all shipping charges. If this Proposal covers Products or Services for more than one system, room, suite, or location, for purposes of payment in accordance with payment terms stated on the face hereof each room, suite, or location shall be treated as if the subject of a separate sale and payment made accordingly. Unless otherwise specified in the Proposal, all pricing and amounts are in US Dollars and all billing and payment shall be made in US Dollars.

Link to AVI-SPL Terms and Conditions: <https://avispl.com/terms-of-use/>

Buyer Acceptance

Buyer Legal Entity

Buyer Authorized Signature

Buyer Authorized Signatory Title

Buyer Authorized Signatory Name

Date

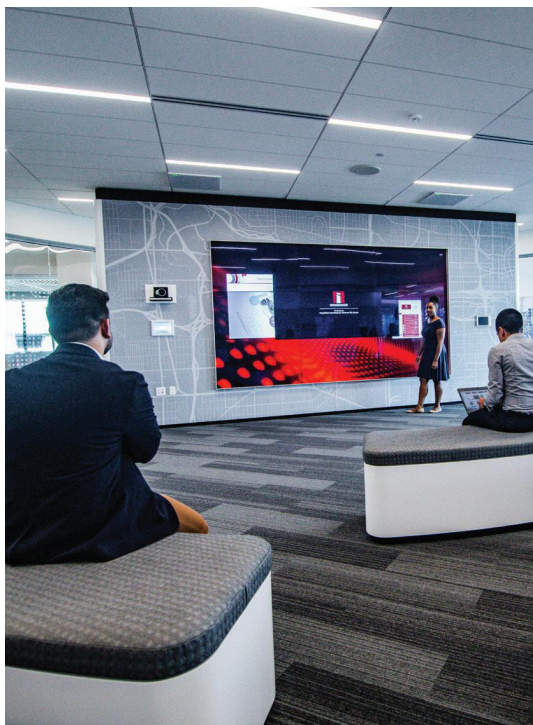
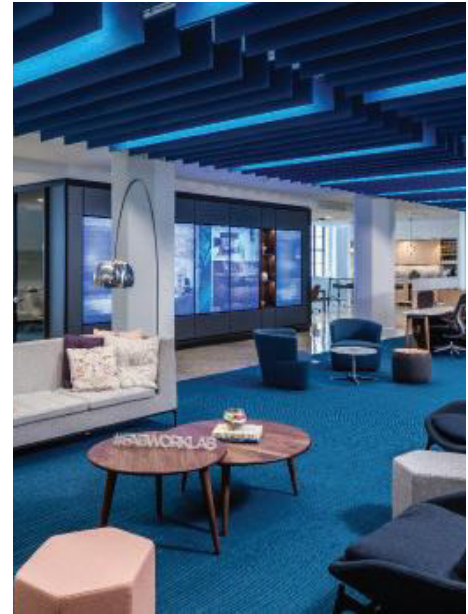
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Integration Inclusions and Exclusions

Inclusions

The following items are **included** in this proposal unless **specifically noted otherwise** within this proposal document or scope of work statement:

- All equipment, wire, and accessories required for a fully functional audio/visual system per the agreed upon scope of work.
- Non-union labor associated with audio/visual system engineering, installation, programming, and testing.
- Documentation package including complete as-built AV system diagrams, and manufacturer's operation manuals.
- Coordination and cooperation with the construction team in regard to installing the system.
- User demonstration of full AV system operation for final sign-off.



Any additional trips, labor, or materials due to failure of the other workforces to have the audiovisual system rough-in work completed as anticipated and previously confirmed, will be added to the project billing as required.

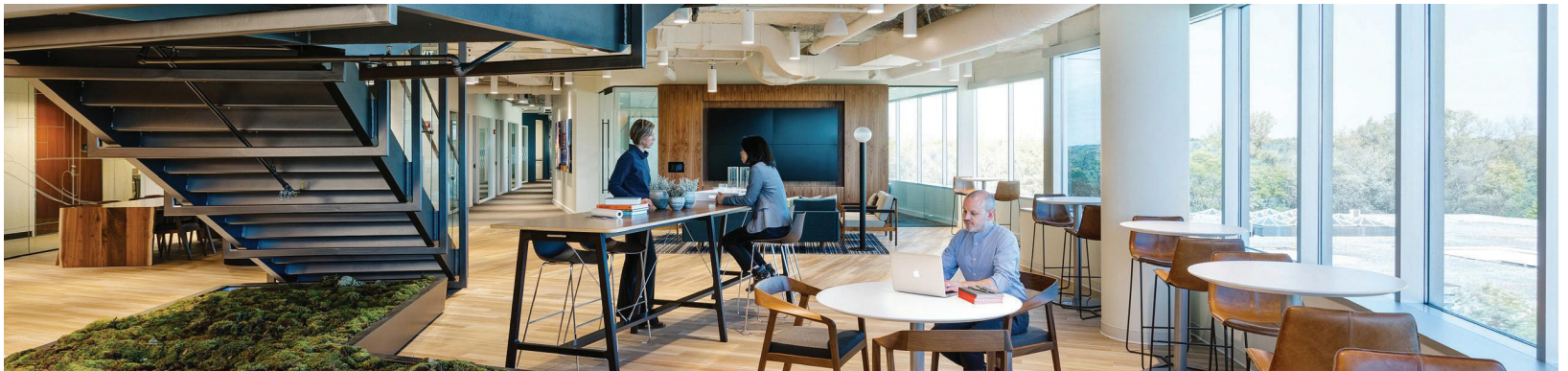
Unless otherwise agreed in writing by AVI-SPL, all work performed by AVI-SPL will take place between the hours of 8:00 a.m. and 6:00 p.m. local time, Monday through Friday, excluding public and bank holidays. If AVI-SPL is required to perform work outside of these hours, customer will be charged AVI-SPL's standard overtime rates. Any changes in the hours or days of performance must be agreed to in writing by AVI-SPL.

Where applicable, the owner's architect will provide AVI-SPL's engineering department with all required architectural floor, reflected ceiling, building elevation, and section plans in AutoCAD® format at no charge to AVI-SPL.

Exclusions

The following items are **excluded** from this proposal **unless specifically identified otherwise** within this proposal document or scope of work statement.

- All conduits, high voltage wiring panels, breakers, relays, boxes, receptacles, etc. Any related electrical work including, but not limited to, 110VAC, conduit, core drilling, raceway, and boxes.
- Voice/data cabling, IE analogue phone lines, ISDN lines, network ports, etc.
- Network connectivity, routing, switching, and port configuration necessary to support audiovisual equipment.
- Concrete saw cutting and/or core drilling.
- Fire wall, ceiling, roof and floor penetration, patching, removal, or fire stopping.
- Necessary sheet rock replacement, ceiling tile, T-bar replacement, and/or wall/ceiling repair.
- Any and all millwork (moldings, trim, etc.). All millwork or modifications to project millwork/furniture to accommodate the AV equipment is to be provided by others.
- Painting, patching, or finishing, of architectural surfaces.
- Permits (unless specifically provided for elsewhere in this proposal document or scope of work statement).
- Engineered (P.E.) seals and/or stamped structural/system details.
- HVAC and plumbing relocation.
- Rough-in, bracing, framing. or finish trim carpentry for installation.
- Cutting, structural welding, or reinforcement of structural steel members required for support of assemblies, if required.
- Owner furnished equipment or equipment furnished by others that is integrated into the systems (as described above) is assumed to be current, industry acceptable, and in good working order. If it is determined that this equipment is faulty upon installation, additional project charges may be incurred.
- Additional or specific manufacturer's "User Adoption" training.
- Additional costs for union labor.



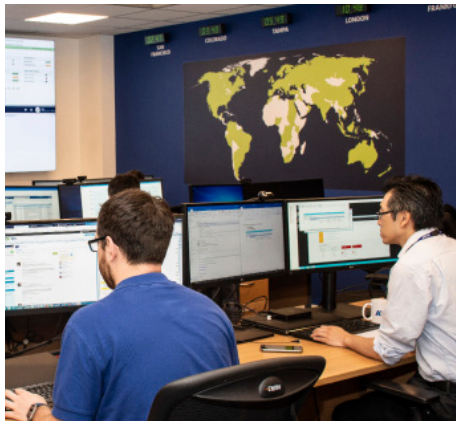
Global Support and Maintenance

AVI-SPL's Global Support and Maintenance services relieve you of the day-to-day burden of maintaining your collaboration technology estate, keeping your teams connected, and concentrated on delivering business value.

Elite Support

Our Elite services give you an extra level of onsite responsiveness and support with:

- **Unlimited onsite support M-F, 8am-5pm***
- **Unlimited remote help desk support – available globally 24x7x365**
- Facilitation of manufacturer repair or replacement programs – **let us navigate your warranty terms**
- **Software and firmware updates** managed remotely for covered assets



Global Support Operations Centers

- AVI-SPL's Global Support Operations Centers (GSOs) deliver live help desk support 24x7x365.
- Offering quick and efficient email, phone, and portal communications options.
- The GSOs will diagnose a problem, implement a repair remotely, or escalate to a specialist.

Repair/Replacement Facilitation – Some equipment may be repairable or replaced at no charge under the manufacturer's warranty. The help desk will assist in arranging the return of the defective equipment to the manufacturer for service/replacement as applicable.

Software Updates and Upgrades – access to the help desk for software updates and upgrades remotely available per manufacturer recommendation. Updates are provided on an as needed basis. Once an issue is reported, the remote help desk coordinates with you and the manufacturer to determine the best course of action. If a programmer is required, additional charges may apply at the applicable rate for those services.

Unlimited Onsite Support – available Monday through Friday, 8 a.m. - 5 p.m.*, excluding holidays, with travel included. Where applicable, AVI-SPL will provide a two-business day onsite response following the help desk's determination that an onsite dispatch is needed.

*Local standard time excluding AVI-SPL holidays.

AGENDA ITEM: 8

Out of State Travel Request

MEETING DATE: September 10, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: **Dusty Choate, Fire & Emergency Services Director**

ACTION REQUESTED: **Approval of Out-of-State Travel**

SUMMARY: Berrendo VFD would like to send 3 of its members to Annville, Pennsylvania, to conduct a final inspection of two new brush trucks. Members will be gone 3-4 days. The dates are estimated to be the 2nd or 3rd week of October. Official travel and visit days are subject to the manufacturer's completion schedule.

The vendor is covering the cost of lodging and meals. Travel to and from Pennsylvania must be paid for with Fire Protection Funds. The State Fire Marshal's Office states that this is an allowable expense, pending submission of a copy of a quote and a formal request to their office prior to the departure date.

Staff Recommends/Requests: Requests Approval

SUPPORT DOCUMENTS: State Fire Marshal's Office Approval letter.

SUMMARY BY: **Dusty Choate, Fire & Emergency Services Director**

Re: [EXTERNAL] Travel Expenses

From Rodriguez, Phillip, DHSEM <phillip.rodriguez@dhsem.nm.gov>

Date Thu 9/3/2026 11:20

To Dusty Choate <dusty.choate@chavescounty.gov>

Cc fireberrendo1@gmail.com <fireberrendo1@gmail.com>

Good morning, Dust.

This is an allowable expense.

Please have them submit a formal request to utilize FPFs for the purchase of the airline tickets. They will also need to include a quote with the request.

Please let me know if you have any questions.

Thank you, Sir.

Respectfully,

Phillip Rodriguez
Coordinator, Fire Service Support Bureau
State Fire Marshal's Office
Cell: 505-618-0475
www.dhsem.nm.gov

From: Dusty Choate <dusty.choate@chavescounty.gov>

Sent: Wednesday, September 2, 2026 1:17 PM

To: Rodriguez, Phillip, DHSEM <phillip.rodriguez@dhsem.nm.gov>

Cc: fireberrendo1@gmail.com <fireberrendo1@gmail.com>

Subject: [EXTERNAL] Travel Expenses

CAUTION: This email originated outside of our organization. Exercise caution prior to clicking on links or opening attachments.

Good afternoon, Phillip,

Members of Berrendo VFD are planning to travel to the manufacturer in Pennsylvania sometime in October to conduct a final inspection of two brush trucks that are nearing completion.

The vendor is providing lodging and a rental car while they are there, but the members must travel to and from PA. Do Fire Protection Funds allow the expense of airline tickets to inspect trucks prior to delivery?

Thank you,



Dusty Choate

Fire and Emergency Services Director | **Chaves County**

Phone: (575) 624-6608

Cell: (575) 246-1649

#1 St. Mary's Place, Roswell, NM 88203

AGENDA ITEM: 9

Approval of Payments – August 2026

MEETING DATE: September 10, 2026

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Victoria Clements, Finance Officer

ACTION REQUESTED: Approval of Payments – August 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 August 2026.

Exhibit A, Accounts Payable Payments, total to \$2,492,412.49

Exhibit B, Payroll Payments, total to \$833,318.16

Total amount of payments: \$3,325,730.65

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

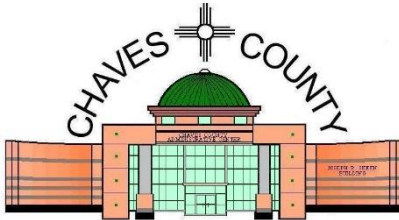
SUPPORT DOCUMENTS: Copies of Exhibit A and Exhibit B with detailed payment information.

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



Joseph R. Skeen Building

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 September 10th, 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 10th day of September 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 AUGUST 2026- EXHIBIT A

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 08/01/2026 - 08/31/2026

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													
2507 - ADRIAN PEREZ													
CC029407	TRANSPORT INMATE FROM SAN JUAN CO.			8/7/2026	Y	55770	8/7/2026	25.00	0.00	0.00	0.00	25.00	25.00
TRANSPORT INMATE FR		0.00	0.00	25.00		650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	25.00					
2154 - ADVANCED AIRFLOW TECHNOLOGY LLC													
13301	CCCH Chiller Troubleshooting and Tuning			8/7/2026	Y	55771	8/7/2026	184.06	0.00	0.00	0.00	184.06	184.06
CCCH Chiller Troublesho		0.00	0.00	184.06		401-6-692-257-000	FACILITY MAINTENANCE/REPAIR	184.06					
13302	CCCH Chiller Troubleshooting and Tuning			8/7/2026	Y	55771	8/7/2026	276.09	0.00	0.00	0.00	276.09	276.09
CCCH Chiller Troublesho		0.00	0.00	276.09		401-6-692-257-000	FACILITY MAINTENANCE/REPAIR	276.09					
1992 - Albuquerque Publishing Company													
436240	Legal Ad for Commission Meeting			8/7/2026	Y	55772	8/7/2026	30.68	0.00	0.00	0.00	30.68	30.68
Legal Ad for Commissior		0.00	0.00	30.68		401-6-611-237-000	SUBSCRIPTIONS/PUBLICATIONS	30.68					
444700	Albuquerque Journal			8/7/2026	Y	55772	8/7/2026	34.84	0.00	0.00	0.00	34.84	34.84
Albuquerque Journal		0.00	0.00	34.84		401-6-632-252-000	PRINTING/PUBLISHING	34.84					
2146 - ALERT MEDIA, INC.													
INV47821	ALERT MEDIA CONTRACT			8/7/2026	Y	55773	8/7/2026	7,066.88	0.00	0.00	0.00	7,066.88	7,066.88
ALERT MEDIA CONTRAC		0.00	0.00	7,066.88		401-6-614-249-000	EQUIP MAINT/AGREEMENTS	7,066.88					
2517 - ALFRED DE LA ROSA													
CC029406	TRANSPORT INMATE FROM SAN JUAN CO.			8/7/2026	Y	55774	8/7/2026	25.00	0.00	0.00	0.00	25.00	25.00
TRANSPORT INMATE FR		0.00	0.00	25.00		650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	25.00					
3911 - ALTON'S POWER BLOCK GYM INC													
INV0014325	ALTON'S POWER BLOCK GYM			8/20/2026		55851	8/21/2026	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					
4745 - AMERICAN STEWARDS OF LIBERTY													
Bloom289918-3	FY 26/27 AMERICAN STEWARDS OF LIBERTY			8/7/2026	Y	55775	8/7/2026	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
FY 26/24 AMERICAN STE		0.00	0.00	1,500.00		401-6-619-260-000	PROFESSIONAL SERVICES	1,500.00					
Bloom290091-2	FY 26/27 AMERICAN STEWARDS OF LIBERTY			8/21/2026	Y	55852	8/21/2026	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
FY 26/24 AMERICAN STE		0.00	0.00	1,500.00		401-6-619-260-000	PROFESSIONAL SERVICES	1,500.00					

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						
1399 - APIC SOLUTIONS LLC							651.61	0.00	0.00	0.00	651.61	651.61
23317	employee entance cards		8/14/2026	Y	55823	8/14/2026	651.61	0.00	0.00	0.00	651.61	651.61
	employee entance cards	0.00	0.00		651.61	401-6-642-230-000	SUPPLIES/TOOLS	651.61				
2157 - ARTESIA FORD SALES, INC.							3,849.37	0.00	0.00	0.00	3,849.37	3,849.37
216605	Repairs to unit #933 CCSO		8/21/2026	Y	55853	8/21/2026	3,849.37	0.00	0.00	0.00	3,849.37	3,849.37
	Repairs to unit #933 CCS	0.00	0.00		3,849.37	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	3,849.37				
1451 - ASPEN OF NEW MEXICO							2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
N26015-27-1	ASPEN CLASS		8/7/2026	Y	55776	8/7/2026	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
	ASPEN CLASS	0.00	0.00		1,250.00	650-6-684-260-000	PROFESSIONAL SERVICES	1,250.00				
N26015-27-2	ASPEN CLASS		8/21/2026	Y	55854	8/21/2026	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
	ASPEN CLASS	0.00	0.00		1,250.00	650-6-684-260-000	PROFESSIONAL SERVICES	1,250.00				
1557 - B DIAMOND INFRA LLC							656.73	0.00	0.00	0.00	656.73	656.73
010857	Capitan tower site rental for August 2026		8/21/2026	Y	55855	8/21/2026	656.73	0.00	0.00	0.00	656.73	656.73
	Capitan tower site renta	0.00	0.00		656.73	401-7-751-251-000	RENTALS	656.73				
1466 - BDR PREFERRED HOLDINGS, LLC							577.77	0.00	0.00	0.00	577.77	577.77
X802094002-01	PARTS AND REPAIRS FOR EQUIPMENT		8/7/2026	Y	55777	8/7/2026	577.77	0.00	0.00	0.00	577.77	577.77
	PARTS AND REPAIRS FOI	0.00	0.00		577.77	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	577.77				
1332 - BELL GAS INC							420.00	0.00	0.00	0.00	420.00	420.00
321021	Ice for crew		8/14/2026	Y	55824	8/14/2026	77.00	0.00	0.00	0.00	77.00	77.00
	Ice for crew	0.00	0.00		77.00	452-8-832-230-000	SUPPLIES/TOOLS	77.00				
321046	NICE ICE		8/21/2026	Y	55856	8/21/2026	245.00	0.00	0.00	0.00	245.00	245.00
	ICE FOR ROAD CREW	0.00	0.00		245.00	402-6-653-230-000	SUPPLIES/TOOLS	245.00				
321047	Ice for Crew		8/21/2026	Y	55856	8/21/2026	53.00	0.00	0.00	0.00	53.00	53.00
	Ice for Crew	0.00	0.00		53.00	452-8-832-230-000	SUPPLIES/TOOLS	53.00				
321069	Ice for Crew		8/28/2026	Y	55906	8/28/2026	45.00	0.00	0.00	0.00	45.00	45.00
	Ice for Crew	0.00	0.00		45.00	452-8-832-230-000	SUPPLIES/TOOLS	45.00				
577 - BELL GAS INC.							48,273.15	0.00	0.00	0.00	48,273.15	48,273.15
47903	Fuel / ITB 25-04		8/7/2026	Y	55778	8/7/2026	4,637.59	0.00	0.00	0.00	4,637.59	4,637.59
	Fuel / ITB 25-04	0.00	0.00		4,637.59	452-8-832-223-000	VEHICLE FUELS	4,637.59				
47970	BULK FUEL		8/21/2026	Y	55857	8/21/2026	33,500.40	0.00	0.00	0.00	33,500.40	33,500.40
	BULK FUEL	0.00	0.00		33,500.40	402-6-653-223-000	VEHICLE FUELS	33,500.40				
48031	Fuel / ITB 25-04		8/21/2026	Y	55857	8/21/2026	5,374.22	0.00	0.00	0.00	5,374.22	5,374.22
	Fuel / ITB 25-04	0.00	0.00		5,374.22	452-8-832-223-000	VEHICLE FUELS	5,374.22				
48115	Fuel / ITB 25-04		8/28/2026	Y	55907	8/28/2026	3,253.23	0.00	0.00	0.00	3,253.23	3,253.23
	Fuel / ITB 25-04	0.00	0.00		3,253.23	452-8-832-223-000	VEHICLE FUELS	3,253.23				
48163	Fuel / ITB 25-04		8/28/2026	Y	55907	8/28/2026	1,507.71	0.00	0.00	0.00	1,507.71	1,507.71

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					
Fuel / ITB 25-04	0.00	0.00	1,507.71	452-8-832-223-000	VEHICLE FUELS	1,507.71					
1519 - BERNALILLO COUNTY						26,246.97	0.00	0.00	0.00	26,246.97	26,246.97
441	Care & Housing of Chaves County Inmates	8/7/2026		55779	8/7/2026	8,122.32	0.00	0.00	0.00	8,122.32	8,122.32
	Care & Housing of Chave	0.00	0.00	8,122.32	650-6-684-268-000	HOUSING OF PRISONERS	8,122.32				
79425	CARE & HOUSING OF CHAVES CO JUVENILE	8/21/2026		55858	8/21/2026	18,124.65	0.00	0.00	0.00	18,124.65	18,124.65
	CARE & HOUSING OF CH	0.00	0.00	18,124.65	401-6-645-268-000	CARE OF PRISONER SERVICES	18,124.65				
1201 - BOB REED PEST CONTROL INC						1,272.18	0.00	0.00	0.00	1,272.18	1,272.18
20569632	Vegetation Control at 205 & 207 E. Hobbs	8/21/2026	Y	55859	8/21/2026	1,272.18	0.00	0.00	0.00	1,272.18	1,272.18
	Vegetation Control at 2C	0.00	0.00	1,272.18	401-6-691-267-000	CONTRACTUAL SERVICES	1,272.18				
2493 - BRIAN J HOUGHTALIN						974.44	0.00	0.00	0.00	974.44	974.44
103	Consulting Services	8/14/2026	Y	55825	8/14/2026	974.44	0.00	0.00	0.00	974.44	974.44
	Consulting Services	0.00	0.00	974.44	452-8-832-260-000	PROFESSIONAL SERVICES	974.44				
2261 - C&J DRUG SCREENING LLC						22,489.95	0.00	0.00	0.00	22,489.95	22,489.95
34673	Consortium Membership Fee's for DOT anc	8/7/2026	Y	55780	8/7/2026	22,154.38	0.00	0.00	0.00	22,154.38	22,154.38
	Consortium Membershij	0.00	0.00	22,154.38	401-6-613-246-000	DRUG & ALCOHOL PROGRAM	22,154.38				
34870	Pre-Employment UAs	8/21/2026	Y	55860	8/21/2026	335.57	0.00	0.00	0.00	335.57	335.57
	Pre-Employment UAs	0.00	0.00	335.57	401-6-613-246-000	DRUG & ALCOHOL PROGRAM	335.57				
1701 - CARPET CLINIC ENTERPRISES INC						299.91	0.00	0.00	0.00	299.91	299.91
85615	Flood Remediation at CCCH Magistrate	8/21/2026	Y	55861	8/21/2026	299.91	0.00	0.00	0.00	299.91	299.91
	Flood Remediation at CC	0.00	0.00	299.91	401-6-692-257-000	FACILITY MAINTENANCE/REPAIR	299.91				
705 - CATERPILLAR FINANCIAL SERVICES						7,535.96	0.00	0.00	0.00	7,535.96	7,535.96
38904002	Contract 001-70226805 Scraper Lease	8/21/2026	Y	55862	8/21/2026	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
1B-27CCDC	care & housing of chaves co detainee at DC	8/14/2026		55826	8/14/2026	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						1,860.92	0.00	0.00	0.00	1,860.92	1,860.92
CC029415	10114001 CENTRAL VALLEY COOP Midway	8/7/2026		55781	8/7/2026	387.31	0.00	0.00	0.00	387.31	387.31
	10114001 CENTRAL VAI	0.00	0.00	368.55	410-8-816-341-000	UTILITIES	368.55				
	23898800 CENTRAL VAI	0.00	0.00	18.76	410-8-816-341-000	UTILITIES	18.76				
CC029416	10147201 CENTRAL VALLEY COOP Cumber	8/7/2026		55781	8/7/2026	81.19	0.00	0.00	0.00	81.19	81.19
	10147201 CENTRAL VAI	0.00	0.00	81.19	401-6-691-243-000	HIGHWAY LIGHTS	81.19				
CC029417	12413201 CENTRAL VALLEY COOP Berrend	8/7/2026		55781	8/7/2026	215.06	0.00	0.00	0.00	215.06	215.06
	12026501 CENTRAL VAI	0.00	0.00	132.69	411-8-814-341-000	UTILITIES	132.69				
	12413201 CENTRAL VAI	0.00	0.00	63.33	411-8-814-341-000	UTILITIES	63.33				
	12413301 CENTRAL VAI	0.00	0.00	9.66	411-8-814-341-000	UTILITIES	9.66				

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12413101 CENTRAL VAI	0.00	0.00	9.38	411-8-814-341-000	UTILITIES	9.38					
CC029418	12209501 CENTRAL VALLEY COOP	8/7/2026		55781	8/7/2026	1,177.36	0.00	0.00	0.00	1,177.36	1,177.36
12209501 CENTRAL VAI	0.00	0.00	572.05	401-6-691-243-000	HIGHWAY LIGHTS	572.05					
23133100 CENTRAL VAI	0.00	0.00	219.68	410-8-816-341-000	UTILITIES	219.68					
24208300 CENTRAL VAI	0.00	0.00	106.67	437-6-659-341-000	UTILITIES	106.67					
6695501 CENTRAL VALL	0.00	0.00	93.35	414-8-819-341-000	UTILITIES	93.35					
24186400 CENTRAL VAI	0.00	0.00	49.95	437-6-659-341-000	UTILITIES	49.95					
22987100 CENTRAL VAI	0.00	0.00	48.25	437-6-659-341-000	UTILITIES	48.25					
12412501 CENTRAL VAI	0.00	0.00	45.74	437-6-659-341-000	UTILITIES	45.74					
12001802 CENTRAL VAI	0.00	0.00	41.67	401-6-691-243-000	HIGHWAY LIGHTS	41.67					
4986 - CHALMERS FORD INC						83,171.50	0.00	0.00	0.00	83,171.50	83,171.50
68836	Appr# A24-I5323 - Roswell - Hot n Cold Uni	8/28/2026		55908	8/28/2026	83,171.50	0.00	0.00	0.00	83,171.50	83,171.50
Appr# A24-I5323 - Rosw	0.00	0.00	83,171.50	631-8-886-372-004	VEHICLES	83,171.50					
2141 - CHANEL REY						503.84	0.00	0.00	0.00	503.84	503.84
CC029480	TREASURERS AFFILIATE- FARMINGTON NM	8/28/2026		55909	8/28/2026	503.84	0.00	0.00	0.00	503.84	503.84
TREASURERS AFFILIATE-	0.00	0.00	503.84	401-7-741-226-000	MILEAGE REIMBURSEMENT	503.84					
188 - CHAVES COUNTY CASA						6,300.00	0.00	0.00	0.00	6,300.00	6,300.00
FY27-1AEP	CASA Kids- JJAC Programs	8/14/2026		55827	8/14/2026	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
CASA Kids- JJAC Program	0.00	0.00	3,000.00	401-6-619-260-000	PROFESSIONAL SERVICES	3,000.00					
FY27-1GS	CASA Kids- JJAC Programs	8/14/2026		55827	8/14/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
CASA Kids- JJAC Program	0.00	0.00	1,000.00	401-6-619-260-000	PROFESSIONAL SERVICES	1,000.00					
FY27-1YA	CASA Kids- JJAC Programs	8/14/2026		55827	8/14/2026	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
CASA Kids- JJAC Program	0.00	0.00	2,300.00	401-6-619-260-000	PROFESSIONAL SERVICES	2,300.00					
5076 - CHAVES COUNTY FEDERAL PAYROLL TAXES						233,181.82	0.00	0.00	0.00	233,181.82	233,181.82
INV0014302	FICA PAYABLE	8/6/2026		DFT0007303	8/6/2026	56,534.48	0.00	0.00	0.00	56,534.48	56,534.48
FICA PAYABLE	0.00	0.00	56,534.48	401-2-200-001-000	FICA PAYABLE	40,404.58					
				402-2-200-001-000	FICA PAYABLE	10,729.64					
				427-2-200-001-000	FICA PAYABLE	520.08					
				432-2-200-001-000	FICA PAYABLE	435.40					
				435-2-200-001-000	FICA PAYABLE	813.88					
				437-2-200-001-000	FICA PAYABLE	541.56					
				452-2-200-001-000	FICA PAYABLE	3,089.34					
INV0014303	FEDERAL W/H PAYABLE	8/6/2026		DFT0007304	8/6/2026	35,036.85	0.00	0.00	0.00	35,036.85	35,036.85

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
FEDERAL W/H PAYABLE	0.00	0.00	35,036.85	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	27,736.11						
				402-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	4,514.46						
				427-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	243.33						
				432-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	61.92						
				435-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	290.48						
				437-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	131.49						
				452-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	2,059.06						
INV0014304	MEDICARE PAYABLE		8/6/2026	DFT0007305	8/6/2026	16,565.82	0.00	0.00	0.00	0.00	16,565.82	16,565.82
MEDICARE PAYABLE	0.00	0.00	16,565.82	401-2-200-006-000	MEDICARE PAYABLE	12,758.76						
				402-2-200-006-000	MEDICARE PAYABLE	2,509.42						
				427-2-200-006-000	MEDICARE PAYABLE	121.62						
				432-2-200-006-000	MEDICARE PAYABLE	101.82						
				435-2-200-006-000	MEDICARE PAYABLE	190.34						
				437-2-200-006-000	MEDICARE PAYABLE	126.66						
				452-2-200-006-000	MEDICARE PAYABLE	757.20						
INV0014306	FEDERAL W/H PAYABLE		8/6/2026	DFT0007307	8/6/2026	37.82	0.00	0.00	0.00	0.00	37.82	37.82
FEDERAL W/H PAYABLE	0.00	0.00	37.82	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	37.82						
INV0014307	MEDICARE PAYABLE		8/6/2026	DFT0007308	8/6/2026	19.34	0.00	0.00	0.00	0.00	19.34	19.34
MEDICARE PAYABLE	0.00	0.00	19.34	401-2-200-006-000	MEDICARE PAYABLE	19.34						
INV0014309	FICA PAYABLE		8/6/2026	DFT0007310	8/6/2026	121.66	0.00	0.00	0.00	0.00	121.66	121.66
FICA PAYABLE	0.00	0.00	121.66	402-2-200-001-000	FICA PAYABLE	121.66						
INV0014310	FEDERAL W/H PAYABLE		8/6/2026	DFT0007311	8/6/2026	50.00	0.00	0.00	0.00	0.00	50.00	50.00
FEDERAL W/H PAYABLE	0.00	0.00	50.00	402-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	50.00						
INV0014311	MEDICARE PAYABLE		8/6/2026	DFT0007312	8/6/2026	28.46	0.00	0.00	0.00	0.00	28.46	28.46
MEDICARE PAYABLE	0.00	0.00	28.46	402-2-200-006-000	MEDICARE PAYABLE	28.46						
INV0014315	FICA PAYABLE		8/6/2026	DFT0007315	8/6/2026	240.86	0.00	0.00	0.00	0.00	240.86	240.86
FICA PAYABLE	0.00	0.00	240.86	401-2-200-001-000	FICA PAYABLE	240.86						
INV0014316	FEDERAL W/H PAYABLE		8/6/2026	DFT0007316	8/6/2026	117.43	0.00	0.00	0.00	0.00	117.43	117.43
FEDERAL W/H PAYABLE	0.00	0.00	117.43	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	117.43						
INV0014317	MEDICARE PAYABLE		8/6/2026	DFT0007317	8/6/2026	56.32	0.00	0.00	0.00	0.00	56.32	56.32
MEDICARE PAYABLE	0.00	0.00	56.32	401-2-200-006-000	MEDICARE PAYABLE	56.32						
INV0014319	FEDERAL W/H PAYABLE		8/20/2026	DFT0007329	8/20/2026	37.82	0.00	0.00	0.00	0.00	37.82	37.82
FEDERAL W/H PAYABLE	0.00	0.00	37.82	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	37.82						
INV0014320	MEDICARE PAYABLE		8/20/2026	DFT0007330	8/20/2026	38.68	0.00	0.00	0.00	0.00	38.68	38.68
MEDICARE PAYABLE	0.00	0.00	38.68	401-2-200-006-000	MEDICARE PAYABLE	38.68						
INV0014344	FICA PAYABLE		8/20/2026	DFT0007336	8/20/2026	62,153.52	0.00	0.00	0.00	0.00	62,153.52	62,153.52

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
FICA PAYABLE	0.00	0.00	62,153.52	401-2-200-001-000	FICA PAYABLE	44,683.88						
				402-2-200-001-000	FICA PAYABLE	11,605.18						
				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	610.18						
				452-2-200-001-000	FICA PAYABLE	3,367.94						
INV0014345	FEDERAL W/H PAYABLE		8/20/2026	DFT0007337	8/20/2026	42,414.01	0.00	0.00	0.00	0.00	42,414.01	42,414.01
FEDERAL W/H PAYABLE	0.00	0.00	42,414.01	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	33,851.13						
				402-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	5,376.35						
				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	193.90						
				452-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	2,318.95						
INV0014346	MEDICARE PAYABLE		8/20/2026	DFT0007338	8/20/2026	18,347.36	0.00	0.00	0.00	0.00	18,347.36	18,347.36
MEDICARE PAYABLE	0.00	0.00	18,347.36	401-2-200-006-000	MEDICARE PAYABLE	14,227.04						
				402-2-200-006-000	MEDICARE PAYABLE	2,714.12						
				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	142.68						
				452-2-200-006-000	MEDICARE PAYABLE	822.36						
INV0014348	FICA PAYABLE		8/20/2026	DFT0007340	8/20/2026	140.80	0.00	0.00	0.00	0.00	140.80	140.80
FICA PAYABLE	0.00	0.00	140.80	401-2-200-001-000	FICA PAYABLE	140.80						
INV0014349	FEDERAL W/H PAYABLE		8/20/2026	DFT0007341	8/20/2026	12.57	0.00	0.00	0.00	0.00	12.57	12.57
FEDERAL W/H PAYABLE	0.00	0.00	12.57	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	12.57						
INV0014350	MEDICARE PAYABLE		8/20/2026	DFT0007342	8/20/2026	32.94	0.00	0.00	0.00	0.00	32.94	32.94
MEDICARE PAYABLE	0.00	0.00	32.94	401-2-200-006-000	MEDICARE PAYABLE	32.94						
INV0014352	FICA PAYABLE		8/20/2026	DFT0007344	8/20/2026	628.30	0.00	0.00	0.00	0.00	628.30	628.30
FICA PAYABLE	0.00	0.00	628.30	401-2-200-001-000	FICA PAYABLE	628.30						
INV0014353	FEDERAL W/H PAYABLE		8/20/2026	DFT0007345	8/20/2026	419.82	0.00	0.00	0.00	0.00	419.82	419.82
FEDERAL W/H PAYABLE	0.00	0.00	419.82	401-2-200-003-000	FEDERAL WITHHOLDING PAYABLE	419.82						
INV0014354	MEDICARE PAYABLE		8/20/2026	DFT0007346	8/20/2026	146.96	0.00	0.00	0.00	0.00	146.96	146.96
MEDICARE PAYABLE	0.00	0.00	146.96	401-2-200-006-000	MEDICARE PAYABLE	146.96						
3709 - CITY OF ROSWELL							26,016.83	0.00	0.00	0.00	26,016.83	26,016.83
1181	Nuisance Abatement-Solid Waste Disposal-8/14/2026			55828	8/14/2026	10,192.44	0.00	0.00	0.00	0.00	10,192.44	10,192.44
Nuisance Abatement-So	0.00	0.00	10,192.44	635-6-682-247-000	CONSTRUCTION PROJECTS	10,192.44						
2026-LF7-11	LANDFILL FEES SOLID WASTE		8/21/2026	55863	8/21/2026	15,824.39	0.00	0.00	0.00	0.00	15,824.39	15,824.39

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LANDFILL FEES SOLID W.	0.00	0.00	15,824.39	437-6-659-242-000	LANDFILL EXPENSES	15,824.39					
1119 - CODE 3 SERVICE						1,681.50	0.00	0.00	0.00	1,681.50	1,681.50
260516	Kenwood radios, batteries, antenna-CCSO	8/21/2026	Y	55864	8/21/2026	1,681.50	0.00	0.00	0.00	1,681.50	1,681.50
Kenwood radios, batteri	0.00	0.00	1,681.50	401-7-752-231-000	NON-EXPENDABLE SUPPLIES	1,681.50					
1329 - COLONIAL LIFE & ACCIDENT CO						2,073.98	0.00	0.00	0.00	2,073.98	2,073.98
INV0014328	COLONIAL LIFE PAYABLE	8/20/2026		55865	8/21/2026	2,073.98	0.00	0.00	0.00	2,073.98	2,073.98
COLONIAL LIFE PAYABLE	0.00	0.00	2,073.98	401-2-200-016-000	GLOBE LIFE PAYABLE	1,298.02					
				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						3,512.57	0.00	0.00	0.00	3,512.57	3,512.57
1719	Repair Fire Suppression line CCDC	8/7/2026	Y	55782	8/7/2026	2,510.81	0.00	0.00	0.00	2,510.81	2,510.81
Repair Fire Suppression	0.00	0.00	2,510.81	401-6-696-257-000	FACILITY MAINT/REPAIR	2,510.81					
1723	Fire Suppression Repair	8/21/2026	Y	55866	8/21/2026	1,001.76	0.00	0.00	0.00	1,001.76	1,001.76
Fire Suppression Repair	0.00	0.00	1,001.76	401-6-696-257-000	FACILITY MAINT/REPAIR	1,001.76					
1585 - CONSENSUS PLANNING INC						826.56	0.00	0.00	0.00	826.56	826.56
87695	Update: Chaves County Comprehensive Pla	8/7/2026	Y	55783	8/7/2026	826.56	0.00	0.00	0.00	826.56	826.56
Update to the Chaves Cc	0.00	0.00	826.56	635-6-682-370-000	EQUIPMENT	826.56					
3176 - CONSTRUCTORS INC						21,787.42	0.00	0.00	0.00	21,787.42	21,787.42
4410	COLD MIX FOR PATCH WORK	8/21/2026	Y	55867	8/21/2026	21,787.42	0.00	0.00	0.00	21,787.42	21,787.42
COLD MIX FOR PATCH W	0.00	0.00	21,787.42	402-6-653-291-000	ROAD PROJECTS-OTHER	21,787.42					
2506 - CORDOVA CPA'S LLC						31,856.25	0.00	0.00	0.00	31,856.25	31,856.25
2041	Audit Services for FY26	8/7/2026	Y	55784	8/7/2026	31,856.25	0.00	0.00	0.00	31,856.25	31,856.25
Audit Services for FY26	0.00	0.00	31,856.25	401-6-619-267-000	CONTRACTUAL SERVICES	31,856.25					
1385 - CORRHEALTH						302,464.48	0.00	0.00	0.00	302,464.48	302,464.48
11860	FY 27 Medical Inmate Care- CCDC	8/6/2026	Y	10040	8/7/2026	290,056.72	0.00	0.00	0.00	290,056.72	290,056.72
FY 27 Medical Inmate Ca	0.00	0.00	290,056.72	427-6-639-268-000	CARE OF PRISONER SERVICES	290,056.72					
11878	FY 27 Medical Inmate Care- CCDC	8/24/2026	Y	10041	8/24/2026	12,407.76	0.00	0.00	0.00	12,407.76	12,407.76
FY 27 Medical Inmate Ca	0.00	0.00	12,407.76	427-6-639-268-000	CARE OF PRISONER SERVICES	12,407.76					
1749 - CRM ENTERPRISES, LLC						604.00	0.00	0.00	0.00	604.00	604.00
48506	Uniform shirts for 2026-27	8/7/2026	Y	55785	8/7/2026	542.00	0.00	0.00	0.00	542.00	542.00
Uniform shirts for 2026-	0.00	0.00	542.00	401-6-691-238-000	UNIFORMS	542.00					
48545	Uniform Shirts	8/7/2026	Y	55785	8/7/2026	62.00	0.00	0.00	0.00	62.00	62.00
Uniform Shirts	0.00	0.00	62.00	401-6-691-238-000	UNIFORMS	62.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
2321 - CUSTOM CONSTRUCTION II, LLC							51,712.43	0.00	0.00	0.00	51,712.43	51,712.43
14663	Property abatement 5107 W. 2nd/ 5104 N		8/14/2026	Y	55829	8/14/2026	13,230.71	0.00	0.00	0.00	13,230.71	13,230.71
Property abatement 5107 W. 2nd/ 5104 N	0.00	0.00	13,230.71	635-6-682-247-000	CONSTRUCTION PROJECTS	13,230.71						
14670	Nuisance Abatement R-26-017 4512 W. 2nd		8/28/2026	Y	55910	8/28/2026	38,481.72	0.00	0.00	0.00	38,481.72	38,481.72
Nuisance Abatement R-26-017 4512 W. 2nd	0.00	0.00	38,481.72	635-6-682-247-000	CONSTRUCTION PROJECTS	38,481.72						
1688 - DANIEL PAINT & PAPER							4,650.65	0.00	0.00	0.00	4,650.65	4,650.65
830291	Repaint Hollow Metal Doors-Area D		8/21/2026	Y	55868	8/21/2026	650.43	0.00	0.00	0.00	650.43	650.43
Repaint Hollow Metal Doors-Area D	0.00	0.00	650.43	401-6-691-257-000	FACILITY MAINT/REPAIR	650.43						
830292	DA Suite- Hallway Painting at CCCH		8/21/2026	Y	55868	8/21/2026	4,000.22	0.00	0.00	0.00	4,000.22	4,000.22
DA Suite- Hallway Painting at CCCH	0.00	0.00	4,000.22	401-6-692-257-000	FACILITY MAINTENANCE/REPAIR	4,000.22						
1311 - DAVID MARKWARDT CONSULTING, LLC							6,154.00	0.00	0.00	0.00	6,154.00	6,154.00
CC029476	Professionalism and Customer Service Training		8/28/2026	Y	55911	8/28/2026	6,154.00	0.00	0.00	0.00	6,154.00	6,154.00
Professionalism and Customer Service Training	0.00	0.00	6,154.00	401-6-613-224-000	EMPLOYEE TRAINING	6,154.00						
1446 - DEERE CREDIT, INC							3,716.17	0.00	0.00	0.00	3,716.17	3,716.17
3181576	JOHN DEERE		8/21/2026		55869	8/21/2026	3,716.17	0.00	0.00	0.00	3,716.17	3,716.17
JOHN DEERE - MOTORGRADER	0.00	0.00	3,716.17	402-6-653-251-000	RENTALS	3,716.17						
2160 - DETCO INDUSTRIES, INC.							2,589.32	0.00	0.00	0.00	2,589.32	2,589.32
INV12759	DEGREASERS AND LUBRICANTS FOR EQUIPMENT		8/28/2026	Y	55912	8/28/2026	2,589.32	0.00	0.00	0.00	2,589.32	2,589.32
DEGREASERS AND LUBRICANTS FOR EQUIPMENT	0.00	0.00	2,589.32	402-6-653-230-000	SUPPLIES/TOOLS	2,589.32						
6305 - DIANE F. TAYLOR							4,524.33	0.00	0.00	0.00	4,524.33	4,524.33
FY27-1DT	FY27 Diane Taylor		8/7/2026	Y	55786	8/7/2026	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						
1170 - DONA ANA COUNTY							4,750.00	0.00	0.00	0.00	4,750.00	4,750.00
CINV00003585	CARE & HOUSING OF CHAVES CO JUVENILE		8/21/2026		55870	8/21/2026	4,750.00	0.00	0.00	0.00	4,750.00	4,750.00
CARE & HOUSING OF CHAVES CO JUVENILE	0.00	0.00	4,750.00	401-6-645-268-000	CARE OF PRISONER SERVICES	4,750.00						
2521 - DRONE NERDS INC.							3,215.03	0.00	0.00	0.00	3,215.03	3,215.03
D28965	Repairs to CCSO drone		8/21/2026	Y	55871	8/21/2026	3,215.03	0.00	0.00	0.00	3,215.03	3,215.03
Repairs to CCSO drone	0.00	0.00	3,215.03	401-7-752-230-000	SUPPLIES/TOOLS	3,215.03						
1468 - ELIOR INC							47,778.36	0.00	0.00	0.00	47,778.36	47,778.36
200ABS100004945	Feeding of Prisoners Adult Detention-OPEN		8/14/2026		55830	8/14/2026	47,303.97	0.00	0.00	0.00	47,303.97	47,303.97
Feeding of Prisoners Adult Detention-OPEN	0.00	0.00	47,303.97	650-6-684-264-000	FEEDING OF PRISONERS	47,303.97						
200-C1921-29739-I	Stryo trays detainees		8/7/2026		55787	8/7/2026	474.39	0.00	0.00	0.00	474.39	474.39
Stryo trays detainees	0.00	0.00	474.39	650-6-684-234-000	INMATE SUPPLIES	474.39						

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
2205 - Elite Medical Transport of Texas, LLC						547.06	0.00	0.00	0.00	547.06	547.06
CC029442	CLAIM FOR INMATE #737	8/14/2026	Y	55831	8/14/2026	547.06	0.00	0.00	0.00	547.06	547.06
ACCT# 2614604		0.00	0.00	547.06	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	547.06				
1204 - ERGON ASPHALT EMULSIONS INC						429.73	0.00	0.00	0.00	429.73	429.73
9403770303	SS-1H Emulsified Asphalt	8/21/2026		55872	8/21/2026	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					
9403794767	SS-1H Emulsified Asphalt	8/21/2026		55872	8/21/2026	137.94	0.00	0.00	0.00	137.94	137.94
SS-1H Emulsified Asphal	0.00	0.00	137.94	402-6-653-291-000	ROAD PROJECTS-OTHER	137.94					
9403811551	SS-1H Emulsified Asphalt	8/28/2026		55913	8/28/2026	164.47	0.00	0.00	0.00	164.47	164.47
SS-1H Emulsified Asphal	0.00	0.00	164.47	402-6-653-291-000	ROAD PROJECTS-OTHER	164.47					
5698 - FABER & BRAND LLC						603.08	0.00	0.00	0.00	603.08	603.08
INV0014299	GARNISHMENT	8/6/2026		55788	8/7/2026	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					
INV0014341	GARNISHMENT	8/20/2026		55873	8/21/2026	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					
2414 - FACILITYBUILD, INC.						185,959.81	0.00	0.00	0.00	185,959.81	185,959.81
2630223	Appr# 25-J2893 - CCDC Security Upgrades-	8/21/2026	Y	55874	8/21/2026	185,959.81	0.00	0.00	0.00	185,959.81	185,959.81
Appr# 25-J2893 - CCDC S	0.00	0.00	171,458.74	631-8-886-247-000	CONSTRUCTION	171,458.74					
CCDC Security Upgrades	0.00	0.00	14,501.07	635-6-682-381-300	CONSTRUCTION	14,501.07					
2278 - FLEETPRIDE, INC.						2,431.47	0.00	0.00	0.00	2,431.47	2,431.47
136606499	PARTS AND REPAIRS FOR EQUIPMENT	8/28/2026	Y	55914	8/28/2026	180.98	0.00	0.00	0.00	180.98	180.98
PARTS AND REPAIRS FOI	0.00	0.00	180.98	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	180.98					
136684648	PARTS AND REPAIRS FOR EQUIPMENT	8/21/2026	Y	55875	8/21/2026	1,933.97	0.00	0.00	0.00	1,933.97	1,933.97
PARTS AND REPAIRS FOI	0.00	0.00	1,933.97	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	1,933.97					
136765972	PARTS AND REPAIRS FOR EQUIPMENT	8/21/2026	Y	55875	8/21/2026	267.98	0.00	0.00	0.00	267.98	267.98
PARTS AND REPAIRS FOI	0.00	0.00	267.98	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	267.98					
137005462	PARTS AND REPAIRS FOR EQUIPMENT	8/21/2026	Y	55875	8/21/2026	48.54	0.00	0.00	0.00	48.54	48.54
PARTS AND REPAIRS FOI	0.00	0.00	48.54	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	48.54					
1933 - FORREST TIRE OF ROSWELL, NM INC.						517.98	0.00	0.00	0.00	517.98	517.98
1092048	Repairs to unit #933-CCSO	8/21/2026	Y	55876	8/21/2026	517.98	0.00	0.00	0.00	517.98	517.98
Repairs to unit #933-CCS	0.00	0.00	517.98	401-7-752-221-000	VEH/HVY EQUIP. REPAIR	517.98					
5482 - FRANK G. MAGOURILOS						1,166.66	0.00	0.00	0.00	1,166.66	1,166.66
FY27-1FM	FY27 Prevention Works	8/7/2026	Y	55789	8/7/2026	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					

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2454 - FREESE AND NICHOLS, INC						17,173.28	0.00	0.00	0.00	17,173.28	17,173.28
0001406194	Professional Services for Morgan Bridge	8/28/2026	Y	55915	8/28/2026	17,173.28	0.00	0.00	0.00	17,173.28	17,173.28
Professional Services for	0.00	0.00	17,173.28	402-6-653-291-000	ROAD PROJECTS-OTHER	17,173.28					
2247 - GreatAmerica Financial Services						1,141.44	0.00	0.00	0.00	1,141.44	1,141.44
42636563	Agreement 012-3131526-000 Copier	8/7/2026	Y	55790	8/7/2026	207.87	0.00	0.00	0.00	207.87	207.87
Agreement 012-3131526	0.00	0.00	207.87	452-8-832-251-000	RENTALS	207.87					
42636564	FY27 GreatAmerica Financial Services	8/7/2026	Y	55790	8/7/2026	114.43	0.00	0.00	0.00	114.43	114.43
FY27 GreatAmerica Financial Services	0.00	0.00	114.43	432-7-761-251-000	RENTALS	114.43					
42636565	COPIER RENTAL/USE	8/7/2026	Y	55790	8/7/2026	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					
42667131	Great America Plotter Lease	8/14/2026	Y	55832	8/14/2026	336.45	0.00	0.00	0.00	336.45	336.45
Standard Payment	0.00	0.00	336.45	401-7-731-375-000	LEASE PURCHASE	336.45					
42746748	VersaLink C7020 Copier Lease / Copier Usage	8/21/2026	Y	55877	8/21/2026	108.50	0.00	0.00	0.00	108.50	108.50
VersaLink C7020 Copier	0.00	0.00	108.50	401-7-741-375-000	LEASE PURCHASES	108.50					
42828408	COPIER RENTAL/USE	8/28/2026	Y	55916	8/28/2026	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					
5087 - HERITAGE MEMORIAL ALLIANCE						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
13933	CREMATION FOR DOD 6/12/26	8/14/2026	Y	55833	8/14/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
PERMIT #7146	0.00	0.00	1,000.00	427-6-639-296-000	INDIGENT BURIAL	1,000.00					
2112 - HICKS AUTOMOTIVE, LLC						465.00	0.00	0.00	0.00	465.00	465.00
910012	DOOR FOR #195	8/7/2026	Y	55791	8/7/2026	465.00	0.00	0.00	0.00	465.00	465.00
DOOR FOR #195	0.00	0.00	465.00	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	465.00					
5471 - HOLLYFRONTIER CORP						189,967.53	0.00	0.00	0.00	189,967.53	189,967.53
207628598	HOLLY COOP PROJECT	8/7/2026		55792	8/7/2026	14,035.04	0.00	0.00	0.00	14,035.04	14,035.04
HOLLY COOP PROJECT	0.00	0.00	14,035.04	402-6-653-290-000	PAVING PROJECTS-COOP	14,035.04					
207631664	HOLLY COOP PROJECT	8/7/2026		55792	8/7/2026	13,902.09	0.00	0.00	0.00	13,902.09	13,902.09
HOLLY COOP PROJECT	0.00	0.00	13,902.09	402-6-653-290-000	PAVING PROJECTS-COOP	13,902.09					
207653372	HOLLY COOP PROJECT	8/7/2026		55792	8/7/2026	12,399.16	0.00	0.00	0.00	12,399.16	12,399.16
HOLLY COOP PROJECT	0.00	0.00	12,399.16	402-6-653-290-000	PAVING PROJECTS-COOP	12,399.16					
207653378	HOLLY COOP PROJECT	8/7/2026		55792	8/7/2026	12,832.70	0.00	0.00	0.00	12,832.70	12,832.70
HOLLY COOP PROJECT	0.00	0.00	12,832.70	402-6-653-290-000	PAVING PROJECTS-COOP	12,832.70					
207653383	HOLLY COOP PROJECT	8/7/2026		55792	8/7/2026	4,390.50	0.00	0.00	0.00	4,390.50	4,390.50
HOLLY COOP PROJECT	0.00	0.00	4,390.50	402-6-653-290-000	PAVING PROJECTS-COOP	4,390.50					
207656776	HOLLY COOP PROJECT	8/7/2026		55792	8/7/2026	5,878.76	0.00	0.00	0.00	5,878.76	5,878.76
HOLLY COOP PROJECT	0.00	0.00	5,878.76	402-6-653-290-000	PAVING PROJECTS-COOP	5,878.76					
207665544	HOLLY SCHOOL BUS	8/21/2026		55878	8/21/2026	6,924.15	0.00	0.00	0.00	6,924.15	6,924.15

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HOLLY SCHOOL BUS	0.00	0.00	6,924.15	402-6-653-290-000	PAVING PROJECTS-COOP	6,924.15					
207672616	HOLLY SCHOOL BUS	8/21/2026		55878	8/21/2026	13,248.89	0.00	0.00	0.00	13,248.89	13,248.89
HOLLY SCHOOL BUS	0.00	0.00	13,248.89	402-6-653-290-000	PAVING PROJECTS-COOP	13,248.89					
207678350	HOLLY SCHOOL BUS	8/21/2026		55878	8/21/2026	7,763.20	0.00	0.00	0.00	7,763.20	7,763.20
HOLLY SCHOOL BUS	0.00	0.00	7,763.20	402-6-653-290-000	PAVING PROJECTS-COOP	7,763.20					
207683468	HOLLY SCHOOL BUS	8/21/2026		55878	8/21/2026	7,745.87	0.00	0.00	0.00	7,745.87	7,745.87
HOLLY SCHOOL BUS	0.00	0.00	7,745.87	402-6-653-290-000	PAVING PROJECTS-COOP	7,745.87					
207687883	HOLLY SCHOOL BUS	8/28/2026		55917	8/28/2026	10,023.38	0.00	0.00	0.00	10,023.38	10,023.38
HOLLY SCHOOL BUS	0.00	0.00	10,023.38	402-6-653-290-000	PAVING PROJECTS-COOP	10,023.38					
207687888	HOLLY SCHOOL BUS	8/28/2026		55917	8/28/2026	9,751.70	0.00	0.00	0.00	9,751.70	9,751.70
HOLLY SCHOOL BUS	0.00	0.00	9,751.70	402-6-653-290-000	PAVING PROJECTS-COOP	9,751.70					
207687889	HOLLY SCHOOL BUS	8/28/2026		55917	8/28/2026	2,605.57	0.00	0.00	0.00	2,605.57	2,605.57
HOLLY SCHOOL BUS	0.00	0.00	2,605.57	402-6-653-290-000	PAVING PROJECTS-COOP	2,605.57					
207692480	HOLLY SCHOOL BUS	8/21/2026		55878	8/21/2026	6,569.35	0.00	0.00	0.00	6,569.35	6,569.35
HOLLY SCHOOL BUS	0.00	0.00	6,569.35	402-6-653-290-000	PAVING PROJECTS-COOP	6,569.35					
207704956	HOLLY SCHOOL BUS	8/28/2026		55917	8/28/2026	14,104.41	0.00	0.00	0.00	14,104.41	14,104.41
HOLLY SCHOOL BUS	0.00	0.00	14,104.41	402-6-653-290-000	PAVING PROJECTS-COOP	14,104.41					
207704957	HOLLY SCHOOL BUS	8/28/2026		55917	8/28/2026	14,110.19	0.00	0.00	0.00	14,110.19	14,110.19
HOLLY SCHOOL BUS	0.00	0.00	14,110.19	402-6-653-290-000	PAVING PROJECTS-COOP	14,110.19					
207704958	HOLLY SCHOOL BUS	8/28/2026		55917	8/28/2026	13,352.94	0.00	0.00	0.00	13,352.94	13,352.94
HOLLY SCHOOL BUS	0.00	0.00	13,352.94	402-6-653-290-000	PAVING PROJECTS-COOP	13,352.94					
207711897	HOLLY SCHOOL BUS	8/28/2026		55917	8/28/2026	13,688.21	0.00	0.00	0.00	13,688.21	13,688.21
HOLLY SCHOOL BUS	0.00	0.00	13,688.21	402-6-653-290-000	PAVING PROJECTS-COOP	13,688.21					
207713842	HOLLY SCHOOL BUS	8/28/2026		55917	8/28/2026	6,641.42	0.00	0.00	0.00	6,641.42	6,641.42
HOLLY SCHOOL BUS	0.00	0.00	6,641.42	402-6-653-290-000	PAVING PROJECTS-COOP	6,641.42					
2505 - HUB INTERNATIONAL INSURANCE SERVICES, INC						16,240.62	0.00	0.00	0.00	16,240.62	16,240.62
4750094	FY27 Hub International Brokerage Services	8/21/2026		Y 55879	8/21/2026	16,240.62	0.00	0.00	0.00	16,240.62	16,240.62
FY27 Hub International I	0.00	0.00	16,240.62	401-6-619-260-000	PROFESSIONAL SERVICES	16,240.62					
1687 - INDIGENT HEALTHCARE SOLUTIONS						1,363.38	0.00	0.00	0.00	1,363.38	1,363.38
82417	FY 27 IHC Software- July 2026- June2027	8/7/2026		Y 55793	8/7/2026	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					
1306 - J & G ELECTRIC CO						13,769.51	0.00	0.00	0.00	13,769.51	13,769.51
42886	Electrical Repairs - Kitchen	8/7/2026		Y 55794	8/7/2026	13,769.51	0.00	0.00	0.00	13,769.51	13,769.51
Electrical Repairs - Kitch	0.00	0.00	13,769.51	650-6-684-267-000	CONTRACTUAL SERVICES	13,769.51					

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1607 - J & S MECHANICAL LLC						1,113.23	0.00	0.00	0.00	1,113.23	1,113.23
2334	Soft water tie in	8/14/2026	Y	55834	8/14/2026	372.33	0.00	0.00	0.00	372.33	372.33
	Soft water tie in	0.00	0.00	372.33	401-6-692-257-000	FACILITY MAINTENANCE/REPAIR	372.33				
2335	Water Heater Leak Repair CCAC	8/14/2026	Y	55834	8/14/2026	740.90	0.00	0.00	0.00	740.90	740.90
	Water Heater Leak Repa	0.00	0.00	740.90	401-6-691-257-000	FACILITY MAINT/REPAIR	740.90				
1805 - JOHNSON CONTROLS FIRE PROTECTION LP						2,823.93	0.00	0.00	0.00	2,823.93	2,823.93
25598346	CCAC Fire alarm and suppression inspection	8/28/2026	Y	55918	8/28/2026	1,754.86	0.00	0.00	0.00	1,754.86	1,754.86
	CCAC Fire alarm and sup	0.00	0.00	1,754.86	401-6-691-267-000	CONTRACTUAL SERVICES	1,754.86				
25600219	CCADC Fire Alarm and Suppression Inspection	8/28/2026	Y	55918	8/28/2026	1,069.07	0.00	0.00	0.00	1,069.07	1,069.07
	CCADC Fire Alarm and Si	0.00	0.00	1,069.07	401-6-696-267-000	CONTRACTUAL SERVICES	1,069.07				
4975 - KANSAS STATE BANK OF MANHATTAN						2,670.85	0.00	0.00	0.00	2,670.85	2,670.85
59234-9-2026	LEASE FOR VOLVO LOADERS	8/28/2026		55919	8/28/2026	2,670.85	0.00	0.00	0.00	2,670.85	2,670.85
	LEASE FOR VOLVO LOAD	0.00	0.00	2,670.85	402-6-653-251-000	RENTALS	2,670.85				
1359 - KS STATE BANK						5,369.65	0.00	0.00	0.00	5,369.65	5,369.65
63214-9-2026	CCDC EXTERIOR CAMERAS US CAPITAL COR	8/7/2026		55795	8/7/2026	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				
2171 - LAS CRUCES HB MEDICAL SERVICES LLC						176.25	0.00	0.00	0.00	176.25	176.25
CC029440	CLAIM FOR INMATE #39150	8/14/2026	Y	55835	8/14/2026	176.25	0.00	0.00	0.00	176.25	176.25
	ACCT# 478303V1928	0.00	0.00	176.25	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	176.25				
1967 - LAS CRUCES MEDICAL CENTER, LLC						14,297.82	0.00	0.00	0.00	14,297.82	14,297.82
CC029494	CLAIM FOR INMATE# 12290	8/28/2026	Y	55920	8/28/2026	14,297.82	0.00	0.00	0.00	14,297.82	14,297.82
	ACCT# 000653469	0.00	0.00	14,297.82	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	14,297.82				
2285 - LAWSON PRODUCTS INC						308.99	0.00	0.00	0.00	308.99	308.99
9313672820	PARTS AND REPAIRS FOR EQUIPMENT	8/21/2026	Y	55880	8/21/2026	171.60	0.00	0.00	0.00	171.60	171.60
	PARTS AND REPAIRS FOI	0.00	0.00	171.60	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	171.60				
9313653163	PARTS AND REPAIRS FOR EQUIPMENT	8/7/2026	Y	55796	8/7/2026	137.39	0.00	0.00	0.00	137.39	137.39
	PARTS AND REPAIRS FOI	0.00	0.00	137.39	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	137.39				
3836 - LEA COUNTY						900.00	0.00	0.00	0.00	900.00	900.00
J07-2026	care & housing of chaves county juveniles	8/7/2026		55797	8/7/2026	900.00	0.00	0.00	0.00	900.00	900.00
	care & housing of chaves	0.00	0.00	900.00	401-6-645-268-000	CARE OF PRISONER SERVICES	900.00				
2047 - MAIN STREET ANESTHESIA OF NM, LLC						113.04	0.00	0.00	0.00	113.04	113.04
CC029495	CLAIM FOR INMATE#18953	8/28/2026	Y	55921	8/28/2026	113.04	0.00	0.00	0.00	113.04	113.04
	ACCT# 30370163	0.00	0.00	113.04	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	113.04				
4002 - NEW MEXICO GAS COMPANY INC						1,390.85	0.00	0.00	0.00	1,390.85	1,390.85
CC029402	076846512-1202378-7 NM GAS Berrendo	8/7/2026		55798	8/7/2026	34.66	0.00	0.00	0.00	34.66	34.66
	076846512-1202378-7	0.00	0.00	34.66	411-8-814-341-000	UTILITIES	34.66				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
CC029403	115435453-1390459-2	NM GAS Flood Con	8/7/2026	55798	8/7/2026	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				
CC029404	076424512-0788370-4	NM GAS COURTHO	8/7/2026	55798	8/7/2026	59.50	0.00	0.00	0.00	59.50	59.50
076424512-0788370-4	0.00	0.00	46.34	401-6-692-341-000	UTILITIES		46.34				
076424512-0788370-4	0.00	0.00	9.07	401-6-645-341-000	UTILITIES		9.07				
076424512-0788370-4	0.00	0.00	4.09	401-6-692-341-000	UTILITIES		4.09				
CC029405	075706312-1236482-4	NM GAS District 8	8/7/2026	55798	8/7/2026	32.93	0.00	0.00	0.00	32.93	32.93
075706312-1236482-4	0.00	0.00	32.93	414-8-819-341-000	UTILITIES		32.93				
CC029430	077937001-0803495-3	NM GAS Berrendo	8/14/2026	55836	8/14/2026	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				
CC029431	076846512-0792590-0	NM GAS Berrendo	8/14/2026	55836	8/14/2026	41.59	0.00	0.00	0.00	41.59	41.59
076846512-0792590-0	0.00	0.00	41.59	411-8-814-341-000	UTILITIES		41.59				
CC029437	077058012-0794705-0	NM GAS Midway F.	8/14/2026	55836	8/14/2026	46.29	0.00	0.00	0.00	46.29	46.29
077058012-0794705-0	0.00	0.00	46.29	410-8-816-341-000	UTILITIES		46.29				
CC029438	077227312-1237385-6	NM GAS EGP F. D.	8/14/2026	55836	8/14/2026	37.93	0.00	0.00	0.00	37.93	37.93
077227312-1237385-6	0.00	0.00	37.93	408-8-812-341-000	UTILITIES		37.93				
CC029453	077227312-0796398-7	NM GAS EGP F. D.	8/21/2026	55881	8/21/2026	58.94	0.00	0.00	0.00	58.94	58.94
077227312-0796398-7	0.00	0.00	58.94	408-8-812-341-000	UTILITIES		58.94				
CC029454	077991703-0797981-2	NM GAS Med Com	8/21/2026	55881	8/21/2026	38.26	0.00	0.00	0.00	38.26	38.26
077991703-0797981-2	0.00	0.00	38.26	401-6-691-341-000	UTILITIES		38.26				
CC029455	116521049-1436118-5	NM GAS Public Hea	8/21/2026	55881	8/21/2026	41.09	0.00	0.00	0.00	41.09	41.09
116521049-1436118-5	0.00	0.00	41.09	401-6-693-341-000	UTILITIES		41.09				
CC029456	077991703-1384720-4	NM GAS CoOperati	8/21/2026	55881	8/21/2026	61.52	0.00	0.00	0.00	61.52	61.52
077991703-1384720-4	0.00	0.00	61.52	401-6-691-341-000	UTILITIES		61.52				
CC029457	115435453-0797988-9	NM GAS Med Com	8/21/2026	55881	8/21/2026	36.56	0.00	0.00	0.00	36.56	36.56
115435453-0797988-9	0.00	0.00	36.56	401-6-691-341-000	UTILITIES		36.56				
CC029458	077991703-0797982-1	NM GAS Med Com	8/21/2026	55881	8/21/2026	37.29	0.00	0.00	0.00	37.29	37.29
077991703-0797982-1	0.00	0.00	37.29	401-6-691-341-000	UTILITIES		37.29				
CC029459	077991703-0804041-4	NM GAS Med Com	8/21/2026	55881	8/21/2026	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				
CC029460	077726812-0801393-5	NM GAS Siera F.D.	8/21/2026	55881	8/21/2026	40.82	0.00	0.00	0.00	40.82	40.82
077726812-0801393-5	0.00	0.00	40.82	412-8-815-341-000	UTILITIES		40.82				
CC029461	077702112-0801146-8	NM GAS Road Dept	8/21/2026	55881	8/21/2026	39.82	0.00	0.00	0.00	39.82	39.82
077702112-0801146-8	0.00	0.00	39.82	402-6-651-341-000	UTILITIES		39.82				
CC029462	115435453-1203867-3	NM GAS Admin. Bl	8/21/2026	55881	8/21/2026	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				

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Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
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					
CC029477	078156501-0805690-2	NM GAS CCDC	8/28/2026	55922	8/28/2026	495.69	0.00	0.00	0.00		495.69	495.69
	078156501-0805690-2			495.69	650-6-684-341-000	UTILITIES	495.69					
CC029478	115435453-1201470-6	NM GAS Admin Bld	8/28/2026	55922	8/28/2026	80.09	0.00	0.00	0.00		80.09	80.09
	115435453-1201470-6			22.52	401-7-751-341-000	UTILITIES	22.52					
	115435453-1201470-6			16.49	401-7-721-341-000	UTILITIES	16.49					
	115435453-1201470-6			9.78	401-7-731-341-000	UTILITIES	9.78					
	115435453-1201470-6			7.08	401-7-741-341-000	UTILITIES	7.08					
	115435453-1201470-6			5.33	401-6-624-341-000	UTILITIES	5.33					
	115435453-1201470-6			4.40	401-6-622-341-000	UTILITIES	4.40					
	115435453-1201470-6			2.42	427-6-638-341-000	UTILITIES	2.42					
	115435453-1201470-6			2.40	401-6-631-341-000	UTILITIES	2.40					
	115435453-1201470-6			1.55	401-6-632-341-000	UTILITIES	1.55					
	115435453-1201470-6			1.16	401-6-621-341-000	UTILITIES	1.16					
	115435453-1201470-6			1.16	401-6-612-341-000	UTILITIES	1.16					
	115435453-1201470-6			1.16	401-6-613-341-000	UTILITIES	1.16					
	115435453-1201470-6			1.16	401-6-625-341-000	UTILITIES	1.16					
	115435453-1201470-6			1.16	401-6-614-341-000	UTILITIES	1.16					
	115435453-1201470-6			1.16	401-6-616-341-000	UTILITIES	1.16					
	115435453-1201470-6			1.16	401-6-621-341-000	UTILITIES	1.16					
CC029479	075706312-0781188-7	NM GAS Sierra F.D.	8/28/2026	55922	8/28/2026	61.83	0.00	0.00	0.00		61.83	61.83
	075706312-0781188-7			61.83	412-8-815-341-000	UTILITIES	61.83					
1369 - NEW YORK LIFE INSURANCE							1,682.25	0.00	0.00	0.00	1,682.25	1,682.25
INV0014337	NEW YORK LIFE		8/20/2026	55882	8/21/2026	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					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
226 - NM BUREAU OF TAX & REVENUE						27,725.25	0.00	0.00	0.00	27,725.25	27,725.25
INV0014215	STATE INCOME TAX PAYABLE	7/9/2026		DFT0007230	8/25/2026	12,485.79	0.00	0.00	0.00	12,485.79	12,485.79
STATE INCOME TAX PAY	0.00	0.00	12,485.79	401-2-200-004-000	STATE WITHHOLDING PAYABLE	10,061.85					
				402-2-200-004-000	STATE WITHHOLDING PAYABLE	1,505.56					
				427-2-200-004-000	STATE WITHHOLDING PAYABLE	86.96					
				432-2-200-004-000	STATE WITHHOLDING PAYABLE	44.81					
				435-2-200-004-000	STATE WITHHOLDING PAYABLE	99.72					
				437-2-200-004-000	STATE WITHHOLDING PAYABLE	45.29					
				452-2-200-004-000	STATE WITHHOLDING PAYABLE	525.64					
				628-2-200-004-000	STATE WITHHOLDING PAYABLE	115.96					
INV0014219	STATE INCOME TAX PAYABLE	7/9/2026		DFT0007234	8/25/2026	111.54	0.00	0.00	0.00	111.54	111.54
STATE INCOME TAX PAY	0.00	0.00	111.54	452-2-200-004-000	STATE WITHHOLDING PAYABLE	111.54					
INV0014223	STATE INCOME TAX PAYABLE	7/9/2026		DFT0007238	8/25/2026	16.98	0.00	0.00	0.00	16.98	16.98
STATE INCOME TAX PAY	0.00	0.00	16.98	401-2-200-004-000	STATE WITHHOLDING PAYABLE	16.98					
INV0014250	STATE INCOME TAX PAYABLE	7/23/2026		DFT0007249	8/25/2026	14,942.28	0.00	0.00	0.00	14,942.28	14,942.28
STATE INCOME TAX PAY	0.00	0.00	14,942.28	401-2-200-004-000	STATE WITHHOLDING PAYABLE	11,804.97					
				402-2-200-004-000	STATE WITHHOLDING PAYABLE	1,933.91					
				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	103.15					
				452-2-200-004-000	STATE WITHHOLDING PAYABLE	806.54					
INV0014254	STATE INCOME TAX PAYABLE	7/23/2026		DFT0007253	8/25/2026	50.85	0.00	0.00	0.00	50.85	50.85
STATE INCOME TAX PAY	0.00	0.00	50.85	401-2-200-004-000	STATE WITHHOLDING PAYABLE	47.31					
				435-2-200-004-000	STATE WITHHOLDING PAYABLE	3.54					
INV0014260	STATE INCOME TAX PAYABLE	7/23/2026		DFT0007259	8/25/2026	117.81	0.00	0.00	0.00	117.81	117.81
STATE INCOME TAX PAY	0.00	0.00	117.81	401-2-200-004-000	STATE WITHHOLDING PAYABLE	117.81					
2147 - NM FIRE SAFETY AND WELDING COMPANY						315.00	0.00	0.00	0.00	315.00	315.00
5566-3	Annual Compressor Service	8/21/2026	Y	55883	8/21/2026	315.00	0.00	0.00	0.00	315.00	315.00
Annual Compressor Serv	0.00	0.00	315.00	414-8-819-249-000	EQUIP MAINT/REPAIR	315.00					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
2143 - NM HEALTH CARE AUTHORITY							330,601.17	0.00	0.00	0.00	330,601.17	330,601.17
CC029432	MEDICAL PRESBYTERIAN & BCBS		8/14/2026		55838	8/14/2026	311,157.31	0.00	0.00	0.00	311,157.31	311,157.31
MEDICAL PRESBYTERIAN	0.00	0.00	214,160.95	401-2-200-007-000	MEDICAL INSURANCE PAYABLE	214,160.95						
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	15,897.88	452-2-200-007-000	MEDICAL INSURANCE PAYABLE	15,897.88						
MEDICAL PRESBYTERIAN	0.00	0.00	7,765.98	628-2-200-007-000	MEDICAL INSURANCE PAYABLE	7,765.98						
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	3,113.24	437-2-200-007-000	MEDICAL INSURANCE PAYABLE	3,113.24						
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. A. SCHAFFINO	0.00	0.00	295.65	401-2-200-007-000	MEDICAL INSURANCE PAYABLE	295.65						
ADJ M. GUTIERREZ	0.00	0.00	-942.92	452-2-200-007-000	MEDICAL INSURANCE PAYABLE	-942.92						
CC029433	DISABILITY & ADMIN		8/14/2026		55838	8/14/2026	2,026.26	0.00	0.00	0.00	2,026.26	2,026.26
DISABILITY & ADMIN	0.00	0.00	1,364.12	401-2-200-005-000	GROUP INSURANCE PAYABLE	1,364.12						
DISABILITY & ADMIN	0.00	0.00	389.38	402-2-200-005-000	GROUP INSURANCE PAYABLE	389.38						
DISABILITY & ADMIN	0.00	0.00	122.49	452-2-200-005-000	GROUP INSURANCE PAYABLE	122.49						
DISABILITY & ADMIN	0.00	0.00	70.72	628-2-200-005-000	GROUP INSURANCE PAYABLE	70.72						
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						
DISABILITY & ADMIN	0.00	0.00	8.20	437-2-200-005-000	GROUP INSURANCE PAYABLE	8.20						
CC029434	VISION PREMIUMS		8/14/2026		55838	8/14/2026	2,492.72	0.00	0.00	0.00	2,492.72	2,492.72
VISION PREMIUMS	0.00	0.00	1,804.27	401-2-200-021-000	VISION CARE PAYABLE	1,804.27						
VISION PREMIUMS	0.00	0.00	444.29	402-2-200-021-000	VISION CARE PAYABLE	444.29						
VISION PREMIUMS	0.00	0.00	109.83	452-2-200-021-000	VISION CARE PAYABLE	109.83						
VISION PREMIUMS	0.00	0.00	59.93	628-2-200-021-000	VISION CARE PAYABLE	59.93						
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 MADSEN DALE	0.00	0.00	-5.74	401-2-200-021-000	VISION CARE PAYABLE	-5.74						
ADJ SUTHERLAND M	0.00	0.00	-7.46	401-2-200-021-000	VISION CARE PAYABLE	-7.46						
ADJ PEREZ AUGUSTIN	0.00	0.00	-10.11	401-2-200-021-000	VISION CARE PAYABLE	-10.11						
CC029435	LIFE & LOD PREMIUMS		8/14/2026		55837	8/14/2026	2,997.81	0.00	0.00	0.00	2,997.81	2,997.81
LIFE & LOD PREMIUMS	0.00	0.00	2,059.09	401-2-200-005-000	GROUP INSURANCE PAYABLE	2,059.09						
LIFE & LOD PREMIUMS	0.00	0.00	444.86	402-2-200-005-000	GROUP INSURANCE PAYABLE	444.86						
LIFE & LOD PREMIUMS	0.00	0.00	368.65	452-2-200-005-000	GROUP INSURANCE PAYABLE	368.65						
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						

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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					
CC029436	DELTA DENTAL	8/14/2026		55838	8/14/2026	11,927.07	0.00	0.00	0.00	11,927.07	11,927.07
DELTA DENTAL	0.00	0.00	8,455.92	401-2-200-201-000	Delta Dental	8,455.92					
DELTA DENTAL	0.00	0.00	2,343.88	402-2-200-201-000	DELTA DENTAL	2,343.88					
DELTA DENTAL	0.00	0.00	358.82	452-2-200-201-000	VOUCHERS PAYABLE	358.82					
DELTA DENTAL	0.00	0.00	325.98	628-2-200-201-000	VOUCHERS PAYABLE	325.98					
DELTA DENTAL	0.00	0.00	150.06	427-2-200-201-000	VOUCHERS PAYABLE	150.06					
DELTA DENTAL	0.00	0.00	112.54	437-2-200-201-000	DELTA DENTAL	112.54					
ADJ. SERRANO AGUSTIN	0.00	0.00	112.53	401-2-200-201-000	Delta Dental	112.53					
DELTA DENTAL	0.00	0.00	80.94	432-2-200-201-000	VOUCHERS PAYABLE	80.94					
ADJ FARR PATRICK	0.00	0.00	70.36	452-2-200-201-000	VOUCHERS PAYABLE	70.36					
ADJ. FULLER CINDY	0.00	0.00	-35.20	401-2-200-201-000	Delta Dental	-35.20					
ADJ PEREZ, AGUSTIN	0.00	0.00	-48.76	401-2-200-201-000	Delta Dental	-48.76					
4532 - NM RETIREE HEALTH CARE AUTHORITY						34,584.15	0.00	0.00	0.00	34,584.15	34,584.15
INV0014297	NM RETIREE HEALTH CARE PAYABLE	8/6/2026		55799	8/7/2026	13,614.43	0.00	0.00	0.00	13,614.43	13,614.43
NM RETIREE HEALTH CA	0.00	0.00	13,614.43	401-2-200-020-000	RETIREE H/C PAYABLE	9,810.66					
				402-2-200-020-000	RETIREE H/C PAYABLE	2,520.76					
				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	138.19					
				452-2-200-020-000	RETIREE H/C PAYABLE	688.44					
INV0014298	NM Retiree HealthCare Law Enf	8/6/2026		55799	8/7/2026	3,355.65	0.00	0.00	0.00	3,355.65	3,355.65
NM Retiree HealthCare l	0.00	0.00	3,355.65	401-2-200-020-000	RETIREE H/C PAYABLE	3,355.65					
INV0014313	NM RETIREE HEALTH CARE PAYABLE	8/6/2026		55799	8/7/2026	58.27	0.00	0.00	0.00	58.27	58.27
NM RETIREE HEALTH CA	0.00	0.00	58.27	401-2-200-020-000	RETIREE H/C PAYABLE	58.27					
INV0014339	NM RETIREE HEALTH CARE PAYABLE	8/20/2026		55884	8/21/2026	13,949.33	0.00	0.00	0.00	13,949.33	13,949.33
NM RETIREE HEALTH CA	0.00	0.00	13,949.33	401-2-200-020-000	RETIREE H/C PAYABLE	10,073.26					
				402-2-200-020-000	RETIREE H/C PAYABLE	2,588.08					
				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	143.17					
				452-2-200-020-000	RETIREE H/C PAYABLE	688.44					
INV0014340	NM Retiree HealthCare Law Enf	8/20/2026		55884	8/21/2026	3,606.47	0.00	0.00	0.00	3,606.47	3,606.47
NM Retiree HealthCare l	0.00	0.00	3,606.47	401-2-200-020-000	RETIREE H/C PAYABLE	3,606.47					
2198 - NM TAX AND REV DEPT						824.44	0.00	0.00	0.00	824.44	824.44
INV0014300	LEVY NUMBER 202661	8/6/2026		55800	8/7/2026	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					
INV0014342	LEVY NUMBER 202661	8/20/2026		55885	8/21/2026	412.22	0.00	0.00	0.00	412.22	412.22

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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					
LEVY NUMBER 202661	0.00	0.00	412.22	401-2-200-011-000	MISCELLANEOUS PAYABLE	412.22					
3809 - NMAC - HR AFFILIATE						225.00	0.00	0.00	0.00	225.00	225.00
CC029463	HR AFFILIATE DUES FY 26/27	8/21/2026		55886	8/21/2026	225.00	0.00	0.00	0.00	225.00	225.00
HR AFFILIATE DUES FY 2	0.00	0.00	225.00	401-6-613-253-000	DUES & OTHER FEES	225.00					
1076 - NMAC CLERK'S AFFILIATE						150.00	0.00	0.00	0.00	150.00	150.00
108	INVOICE # 108 AFFILIATE DUES	8/7/2026		55801	8/7/2026	150.00	0.00	0.00	0.00	150.00	150.00
FY 2027 ANNUAL DUES	0.00	0.00	150.00	401-7-721-253-000	DUES & OTHER FEES	150.00					
4541 - NMAC FINANCE & PURCHASING AFFILIATE						500.00	0.00	0.00	0.00	500.00	500.00
CC029413	2026 3rd Annual Finance/Purchasing Affilia	8/7/2026		55802	8/7/2026	500.00	0.00	0.00	0.00	500.00	500.00
2026 3RD Annual Financ	0.00	0.00	500.00	401-7-741-224-000	EMPLOYEE TRAINING	500.00					
1735 - PATHOLOGY CONSULTANTS OF NEW MEXICO						206.21	0.00	0.00	0.00	206.21	206.21
CC029441	CLAIM FOR INMATE #18953	8/14/2026	Y	55840	8/14/2026	206.21	0.00	0.00	0.00	206.21	206.21
ACCT# 001119928-0014	0.00	0.00	206.21	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	206.21					
5449 - PATRICIA JOHNSON						4,166.66	0.00	0.00	0.00	4,166.66	4,166.66
26016-27-1	FY Serenity Counseling	8/7/2026	Y	55803	8/7/2026	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					
FY27-1SC	FY27 Serenity Counseling	8/7/2026	Y	55803	8/7/2026	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00
FY27 Serenity Counselin	0.00	0.00	4,100.00	432-7-762-267-000	CONTRACTUAL SERVICES	4,100.00					
99 - PRECISION AIR OF ROSWELL						1,338.34	0.00	0.00	0.00	1,338.34	1,338.34
3C8116	SMC Suite D HVAC Repair	8/7/2026	Y	55804	8/7/2026	1,012.98	0.00	0.00	0.00	1,012.98	1,012.98
SMC Suite D HVAC Repa	0.00	0.00	1,012.98	401-6-699-257-000	FACILITY MAINTENANCE/REPAIR	1,012.98					
3C8120	HVAC Repair at CCFM	8/7/2026	Y	55804	8/7/2026	190.02	0.00	0.00	0.00	190.02	190.02
HVAC Repair at CCFM	0.00	0.00	190.02	401-6-691-257-000	FACILITY MAINT/REPAIR	190.02					
3C8171	Trouble shoot unit 20 at CCDC	8/21/2026	Y	55887	8/21/2026	135.34	0.00	0.00	0.00	135.34	135.34
Trouble shoot unit 20 at	0.00	0.00	135.34	401-6-696-257-000	FACILITY MAINT/REPAIR	135.34					
4780 - PRE-PAID LEGAL SERVICES INC						220.30	0.00	0.00	0.00	220.30	220.30
INV0014322	LEGAL SHIELD PAYABLE	8/20/2026	Y	55888	8/21/2026	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.						382,916.69	0.00	0.00	0.00	382,916.69	382,916.69
INV0014295	PERA PAYABLE	8/6/2026		DFT0007300	8/6/2026	36,643.55	0.00	0.00	0.00	36,643.55	36,643.55
PERA PAYABLE	0.00	0.00	36,643.55	401-2-200-002-000	PERA PAYABLE	36,643.55					
INV0014296	PERA PAYABLE	8/6/2026		DFT0007301	8/6/2026	151,253.55	0.00	0.00	0.00	151,253.55	151,253.55

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Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount				Net Payment
PERA PAYABLE	0.00	0.00	151,253.55	401-2-200-002-000	PERA PAYABLE		108,841.90				
				402-2-200-002-000	PERA PAYABLE		28,106.23				
				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		2,276.74				
				437-2-200-002-000	PERA PAYABLE		1,540.83				
				452-2-200-002-000	PERA PAYABLE		7,676.07				
INV0014312	PERA PAYABLE		8/6/2026	DFT0007313	8/6/2026	649.74	0.00	0.00	0.00		649.74 649.74
PERA PAYABLE	0.00	0.00	649.74	401-2-200-002-000	PERA PAYABLE		649.74				
INV0014336	PERA PAYABLE		8/20/2026	DFT0007333	8/20/2026	39,382.30	0.00	0.00	0.00		39,382.30 39,382.30
PERA PAYABLE	0.00	0.00	39,382.30	401-2-200-002-000	PERA PAYABLE		39,382.30				
INV0014338	PERA PAYABLE		8/20/2026	DFT0007334	8/20/2026	154,987.55	0.00	0.00	0.00		154,987.55 154,987.55
PERA PAYABLE	0.00	0.00	154,987.55	401-2-200-002-000	PERA PAYABLE		111,769.87				
				402-2-200-002-000	PERA PAYABLE		28,856.85				
				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		1,596.24				
				452-2-200-002-000	PERA PAYABLE		7,676.08				
1462 - QUADIENT FINANCE USA, INC							4,615.88	0.00	0.00	0.00	4,615.88 4,615.88
CC029414	Postage Payment ONLY		8/7/2026	55805	8/7/2026	4,615.88	0.00	0.00	0.00		4,615.88 4,615.88
Postage Payment ONLY	0.00	0.00	4,615.88	401-6-619-339-000	POSTAGE/FREIGHT		4,615.88				
3031 - REDDEN PLUMBING & MECHANICAL							34,688.80	0.00	0.00	0.00	34,688.80 34,688.80
14795	Trouble shoot and add freon, Unit 11		8/14/2026	Y 55841	8/14/2026	1,631.28	0.00	0.00	0.00		1,631.28 1,631.28
Trouble shoot and add f	0.00	0.00	1,631.28	401-6-696-257-000	FACILITY MAINT/REPAIR		1,631.28				
14847	Replace HVAC Unit 11 CCDC		8/21/2026	Y 55889	8/21/2026	33,057.52	0.00	0.00	0.00		33,057.52 33,057.52
Replace HVAC Unit 11 C	0.00	0.00	33,057.52	401-6-696-257-000	FACILITY MAINT/REPAIR		33,057.52				
1745 - REGIONAL IMAGING ENM, LLC							664.12	0.00	0.00	0.00	664.12 664.12
CC029419	CLAIM FOR INMATE #40099		8/7/2026	Y 55806	8/7/2026	61.07	0.00	0.00	0.00		61.07 61.07
ACCT# 046-16197190	0.00	0.00	61.07	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS		61.07				
CC029421	CLAIM FOR INMATE #10117		8/7/2026	Y 55806	8/7/2026	9.18	0.00	0.00	0.00		9.18 9.18
ACCT# 046-16201906	0.00	0.00	9.18	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS		9.18				
CC029443	CLAIM FOR INMATE #39150		8/14/2026	Y 55842	8/14/2026	30.07	0.00	0.00	0.00		30.07 30.07
ACCT# 046-16201613	0.00	0.00	30.07	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS		30.07				
CC029444	CLAIM FOR INMATE #737		8/14/2026	Y 55842	8/14/2026	10.36	0.00	0.00	0.00		10.36 10.36
ACCT# 046-16196561	0.00	0.00	10.36	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS		10.36				
CC029445	CLAIM FOR INMATE #35379		8/14/2026	Y 55842	8/14/2026	151.81	0.00	0.00	0.00		151.81 151.81
ACCT# 046-16204949	0.00	0.00	151.81	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS		151.81				

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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					
CC029446	CLAIM FOR INMATE #35379	8/14/2026	Y	55842	8/14/2026	78.41	0.00	0.00	0.00	78.41	78.41
ACCT# 046-16204949	0.00	0.00	78.41	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	78.41					
CC029481	CLAIM FOR INMATE# 12290	8/28/2026	Y	55923	8/28/2026	98.62	0.00	0.00	0.00	98.62	98.62
ACCT# 046-16206441	0.00	0.00	98.62	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	98.62					
CC029496	CLAIM FOR INMATE# 40152	8/28/2026	Y	55923	8/28/2026	10.36	0.00	0.00	0.00	10.36	10.36
ACCT# 046-16203030	0.00	0.00	10.36	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	10.36					
CC029497	CLAIM FOR INMATE#40152	8/28/2026	Y	55923	8/28/2026	168.76	0.00	0.00	0.00	168.76	168.76
ACCT# 046-16203030	0.00	0.00	168.76	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	168.76					
CC029499	CLAIM FOR INMATE# 18953	8/28/2026	Y	55923	8/28/2026	45.48	0.00	0.00	0.00	45.48	45.48
ACCT# 146-16199055	0.00	0.00	45.48	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	45.48					
2084 - RELADYNE WEST LLC						1,201.03	0.00	0.00	0.00	1,201.03	1,201.03
1402708-IN	OIL AND LUBRICANTS FOR EQUIPMENT	8/21/2026	Y	55890	8/21/2026	151.87	0.00	0.00	0.00	151.87	151.87
OIL AND LUBRICANTS FC	0.00	0.00	151.87	402-6-653-230-000	SUPPLIES/TOOLS	151.87					
1410245-IN	OIL AND LUBRICANTS FOR EQUIPMENT	8/28/2026	Y	55924	8/28/2026	1,049.16	0.00	0.00	0.00	1,049.16	1,049.16
OIL AND LUBRICANTS FC	0.00	0.00	1,049.16	402-6-653-230-000	SUPPLIES/TOOLS	1,049.16					
5018 - ROSWELL CHAMBER OF COMMERCE						4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
1225492	FY27 Annual Allocation	8/28/2026		55925	8/28/2026	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					
1225517	Leadership Roswell Tuition 2027	8/28/2026		55925	8/28/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Leadership Roswell Tuiti	0.00	0.00	1,000.00	401-6-641-224-000	EMPLOYEE TRAINING	1,000.00					
1225518	Leadership Roswell 2027-Shane	8/28/2026		55925	8/28/2026	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Leadership Roswell 2027	0.00	0.00	1,000.00	401-6-622-224-000	EMPLOYEE TRAINING	1,000.00					
3283 - ROSWELL CLINIC CORP						756.49	0.00	0.00	0.00	756.49	756.49
CC029420	CLAIM FOR INMATE #18953	8/7/2026	Y	55807	8/7/2026	238.74	0.00	0.00	0.00	238.74	238.74
CLAIM FOR INMATE #18	0.00	0.00	238.74	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	238.74					
CC029439	CLAIM FOR INMATE #18953	8/14/2026	Y	55843	8/14/2026	517.75	0.00	0.00	0.00	517.75	517.75
ACCT# 2042873V1610	0.00	0.00	517.75	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	517.75					
1352 - ROSWELL DAILY RECORD						296.90	0.00	0.00	0.00	296.90	296.90
13335	Commission Legal ad 13335	8/14/2026	Y	55844	8/14/2026	31.91	0.00	0.00	0.00	31.91	31.91
Commission Legal ad 13	0.00	0.00	31.91	401-6-611-252-000	PRINTING/PUBLISHING	31.91					
13508	Legal ad for Commission	8/7/2026	Y	55808	8/7/2026	56.95	0.00	0.00	0.00	56.95	56.95
Legal ad for Commission	0.00	0.00	56.95	401-6-611-237-000	SUBSCRIPTIONS/PUBLICATIONS	56.95					
13533	Commission Meeting Legal Advertisement	8/21/2026	Y	55891	8/21/2026	28.97	0.00	0.00	0.00	28.97	28.97
Commission Meeting Le	0.00	0.00	28.97	401-6-611-237-000	SUBSCRIPTIONS/PUBLICATIONS	28.97					
13535	Legal Ads for Project Advertisements and N8/28/2026	8/28/2026	Y	55926	8/28/2026	50.45	0.00	0.00	0.00	50.45	50.45
Legal Ads for Project Ad	0.00	0.00	50.45	401-6-625-252-000	PRINTING/PUBLISHING	50.45					

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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					
13538	Legal Advertisement in local newspaper	8/21/2026	Y	55891	8/21/2026	62.84	0.00	0.00	0.00	62.84	62.84
Legal Advertisement in l	0.00	0.00	62.84	401-6-624-252-000	PRINTING/PUBLISHING	62.84					
13546	Legal Advertisement in local newspaper	8/21/2026	Y	55891	8/21/2026	65.78	0.00	0.00	0.00	65.78	65.78
Legal Advertisement in l	0.00	0.00	65.78	401-6-624-252-000	PRINTING/PUBLISHING	65.78					
127 - ROSWELL HOSPITAL CORPORATION						2,586.21	0.00	0.00	0.00	2,586.21	2,586.21
CC029422	CLAIM FOR INMATE #31811	8/7/2026	Y	55809	8/7/2026	12.00	0.00	0.00	0.00	12.00	12.00
ACCT# 5000119488	0.00	0.00	12.00	401-7-752-267-000	CONTRACTUAL SERVICES	12.00					
CC029423	CLAIM FOR INMATE# 37316	8/7/2026	Y	55809	8/7/2026	50.00	0.00	0.00	0.00	50.00	50.00
ACCT# 5000132010	0.00	0.00	50.00	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	50.00					
CC029424	CLAIM FOR INMATE #10117	8/7/2026	Y	55809	8/7/2026	798.91	0.00	0.00	0.00	798.91	798.91
ACCT #5000141901	0.00	0.00	798.91	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	798.91					
CC029425	CLAIM FOR INMATE #39150	8/7/2026	Y	55809	8/7/2026	780.82	0.00	0.00	0.00	780.82	780.82
ACCT# 5000141490	0.00	0.00	780.82	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	780.82					
CC029491	CLAIM FOR INMATE #36950	8/28/2026	Y	55927	8/28/2026	77.04	0.00	0.00	0.00	77.04	77.04
ACCT# 5000125386	0.00	0.00	77.04	401-7-752-267-000	CONTRACTUAL SERVICES	77.04					
CC029492	CLAIM FOR INMATE# 9046	8/28/2026	Y	55927	8/28/2026	77.04	0.00	0.00	0.00	77.04	77.04
ACCT#5000125003	0.00	0.00	77.04	401-7-752-267-000	CONTRACTUAL SERVICES	77.04					
CC029493	CLAIM FOR INMATE# 36575	8/28/2026	Y	55927	8/28/2026	77.04	0.00	0.00	0.00	77.04	77.04
ACCT# 5000126197	0.00	0.00	77.04	401-7-752-267-000	CONTRACTUAL SERVICES	77.04					
CC029498	CLAIM FOR INMATE# 18953	8/28/2026	Y	55927	8/28/2026	713.36	0.00	0.00	0.00	713.36	713.36
ACCT#5000144125	0.00	0.00	713.36	427-6-639-270-000	PAYMENT OF HOSPITAL CLAIMS	713.36					
1792 - ROSWELL OSTEOPATHIC MEDICAL CLINIC						914.89	0.00	0.00	0.00	914.89	914.89
2808	Pre-Employment Physicals & TB Tests	8/14/2026	Y	55845	8/14/2026	914.89	0.00	0.00	0.00	914.89	914.89
Pre-Employment Physici	0.00	0.00	563.01	401-6-642-244-000	PRE-EMPLOYMENT PHYSICALS	563.01					
Pre-Employment Physici	0.00	0.00	211.13	401-7-752-244-000	PRE-EMPLOYMENT PHYSICALS	211.13					
Pre-Employment Physici	0.00	0.00	140.75	402-6-652-244-000	PRE-EMPLOYMENT PHYSICALS	140.75					
3732 - ROSWELL W.F.L.						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
FY27-1WINGS	FY27 WINGS for Life	8/7/2026	Y	55810	8/7/2026	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					
2096 - SAFARI MICRO, INC.						4,828.25	0.00	0.00	0.00	4,828.25	4,828.25
SM452132	County-Wide Microsoft Licensing- Blanket l	8/21/2026	Y	55892	8/21/2026	4,828.25	0.00	0.00	0.00	4,828.25	4,828.25
County-Wide Microsoft	0.00	0.00	4,828.25	401-6-622-380-000	SOFTWARE APPLICATION	4,828.25					
2199 - SAFETY-KLEEN SYSTEMS, INC.						895.25	0.00	0.00	0.00	895.25	895.25
100382746	SERVICE PARTS WASHERS	8/21/2026	Y	55893	8/21/2026	895.25	0.00	0.00	0.00	895.25	895.25
SERVICE PARTS WASHER	0.00	0.00	895.25	402-6-653-249-000	EQUIP MAINT/AGREEMENTS	895.25					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
1570 - SAN JUAN COUNTY							12,044.87	0.00	0.00	0.00	12,044.87	12,044.87
007	care & housing of chaves co juveniles		8/14/2026		55846	8/14/2026	12,044.87	0.00	0.00	0.00	12,044.87	12,044.87
	care & housing of chaves	0.00	0.00	12,044.87	401-6-645-268-000	CARE OF PRISONER SERVICES	12,044.87					
1682 - SCRS ACQUISITION CORP							1,750.00	0.00	0.00	0.00	1,750.00	1,750.00
338593	APP MAINT FEES		8/7/2026	Y	55811	8/7/2026	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							3,061.04	0.00	0.00	0.00	3,061.04	3,061.04
8460	Prisoner transport Hicks	08/04/26	CCSO-CC8/21/2026	Y	55894	8/21/2026	3,061.04	0.00	0.00	0.00	3,061.04	3,061.04
	Prisoner transport Hicks	0.00	0.00	3,061.04	650-6-684-228-000	TRANSPORT PRISONERS - PER DIEM	3,061.04					
5065 - SIDDONS-MARTIN EMERGENCY GROUP							1,710.55	0.00	0.00	0.00	1,710.55	1,710.55
700-SIV0068559	Hoses - Dist 8		8/7/2026	Y	55812	8/7/2026	1,710.55	0.00	0.00	0.00	1,710.55	1,710.55
	Hoses - Dist 8	0.00	0.00	1,710.55	414-8-819-230-000	SUPPLIES/TOOLS	1,710.55					
1426 - SOUTHWEST PRINTERS							111.45	0.00	0.00	0.00	111.45	111.45
2607288	Notary stamps for Records-CCSO		8/21/2026	Y	55895	8/21/2026	111.45	0.00	0.00	0.00	111.45	111.45
	Notary stamps for Recorder	0.00	0.00	111.45	401-7-751-252-000	PRINTING/PUBLISHING	111.45					
416 - SOUTHWESTERN PUBLIC SERVICE CO							35,308.93	0.00	0.00	0.00	35,308.93	35,308.93
CC029426	54-3949442-7 XCEL ENERGY COURTHOUSE	8/6/2026			DFT0007318	8/6/2026	984.06	0.00	0.00	0.00	984.06	984.06
	54-3949442-7 XCEL ENE	0.00	0.00	766.39	401-6-692-341-000	UTILITIES	766.39					
	54-3949442-7 XCEL ENE	0.00	0.00	149.97	401-6-645-341-000	UTILITIES	149.97					
	54-3949442-7 XCEL ENE	0.00	0.00	67.70	401-6-692-341-000	UTILITIES	67.70					
CC029427	54-3943758-6 XCEL ENERGY Maint. Dept	8/6/2026			DFT0007319	8/6/2026	36.57	0.00	0.00	0.00	36.57	36.57
	54-3943758-6 XCEL ENE	0.00	0.00	36.57	401-6-691-243-000	HIGHWAY LIGHTS	36.57					
CC029428	54-3943777-9 XCEL ENERGY Maint. Dept	8/6/2026			DFT0007320	8/6/2026	33.07	0.00	0.00	0.00	33.07	33.07
	54-3943777-9 XCEL ENE	0.00	0.00	33.07	401-6-691-243-000	HIGHWAY LIGHTS	33.07					
CC029429	54-1485939-1 XCEL ENERGY Maint. Dept	8/6/2026			DFT0007321	8/6/2026	31.93	0.00	0.00	0.00	31.93	31.93
	54-1485939-1 XCEL ENE	0.00	0.00	31.93	401-6-691-243-000	HIGHWAY LIGHTS	31.93					
CC029447	54-3943725-7 XCEL ENERGY EGP F.D. #1	8/14/2026			DFT0007322	8/14/2026	146.68	0.00	0.00	0.00	146.68	146.68
	54-3943725-7 XCEL ENE	0.00	0.00	146.68	408-8-812-341-000	UTILITIES	146.68					
CC029448	54-3949473-4 XCEL ENERGY Berrendo F.D.	8/14/2026			DFT0007323	8/14/2026	240.38	0.00	0.00	0.00	240.38	240.38
	54-3949473-4 XCEL ENE	0.00	0.00	240.38	411-8-814-341-000	UTILITIES	240.38					
CC029449	54-0015038961-9 XCEL ENERGY New Health	8/14/2026			DFT0007324	8/14/2026	962.48	0.00	0.00	0.00	962.48	962.48
	54-0015038961-9 XCEL	0.00	0.00	962.48	401-6-693-341-000	UTILITIES	962.48					
CC029450	54-1632663-1 XCEL ENERGY VARIOUS DEPT	8/14/2026			DFT0007325	8/14/2026	2,719.90	0.00	0.00	0.00	2,719.90	2,719.90
	54-1632663-1 XCEL ENE	0.00	0.00	556.80	401-6-691-341-000	UTILITIES	556.80					
	54-1632663-1 XCEL ENE	0.00	0.00	556.44	401-6-699-341-000	UTILITIES	556.44					
	54-1632663-1 XCEL ENE	0.00	0.00	546.56	401-6-699-341-000	UTILITIES	546.56					
	54-1632663-1 XCEL ENE	0.00	0.00	373.18	401-6-699-341-000	UTILITIES	373.18					

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Item Description	Units	Price	Amount	Account Number		Account Name		Dist Amount					
54-1632663-1 XCEL ENE	0.00	0.00	369.40	401-6-699-341-000		UTILITIES		369.40					
54-1632663-1 XCEL ENE	0.00	0.00	159.70	401-6-619-341-000		UTILITIES		159.70					
54-1632663-1 XCEL ENE	0.00	0.00	68.77	401-6-699-341-000		UTILITIES		68.77					
54-1632663-1 XCEL ENE	0.00	0.00	45.19	401-6-691-341-000		UTILITIES		45.19					
54-1632663-1 XCEL ENE	0.00	0.00	43.86	437-6-659-341-000		UTILITIES		43.86					
CC029451	54-3943824-7 XCEL ENERGY Admin. Bldg.	8/14/2026		DFT0007326		8/14/2026		6,925.33	0.00	0.00	0.00	6,925.33	6,925.33
54-3943824-7 XCEL ENE	0.00	0.00	1,947.40	401-7-751-341-000		UTILITIES		1,947.40					
54-3943824-7 XCEL ENE	0.00	0.00	1,425.93	401-7-721-341-000		UTILITIES		1,425.93					
54-3943824-7 XCEL ENE	0.00	0.00	845.58	401-7-731-341-000		UTILITIES		845.58					
54-3943824-7 XCEL ENE	0.00	0.00	612.20	401-7-741-341-000		UTILITIES		612.20					
54-3943824-7 XCEL ENE	0.00	0.00	460.53	401-6-624-341-000		UTILITIES		460.53					
54-3943824-7 XCEL ENE	0.00	0.00	380.89	401-6-622-341-000		UTILITIES		380.89					
54-3943824-7 XCEL ENE	0.00	0.00	207.76	401-6-631-341-000		UTILITIES		207.76					
54-3943824-7 XCEL ENE	0.00	0.00	207.75	427-6-638-341-000		UTILITIES		207.75					
54-3943824-7 XCEL ENE	0.00	0.00	134.35	401-6-632-341-000		UTILITIES		134.35					
54-3943824-7 XCEL ENE	0.00	0.00	100.42	401-6-621-341-000		UTILITIES		100.42					
54-3943824-7 XCEL ENE	0.00	0.00	100.42	401-6-612-341-000		UTILITIES		100.42					
54-3943824-7 XCEL ENE	0.00	0.00	100.42	401-6-613-341-000		UTILITIES		100.42					
54-3943824-7 XCEL ENE	0.00	0.00	100.42	401-6-614-341-000		UTILITIES		100.42					
54-3943824-7 XCEL ENE	0.00	0.00	100.42	401-6-625-341-000		UTILITIES		100.42					
54-3943824-7 XCEL ENE	0.00	0.00	100.42	401-6-616-341-000		UTILITIES		100.42					
54-3943824-7 XCEL ENE	0.00	0.00	100.42	401-6-621-341-000		UTILITIES		100.42					
CC029452	54-3943804-3 XCEL ENERGY Health Buildin	8/14/2026		DFT0007327		8/14/2026		1,418.67	0.00	0.00	0.00	1,418.67	1,418.67
54-3943804-3 XCEL ENE	0.00	0.00	1,418.67	401-6-693-341-000		UTILITIES		1,418.67					
CC029464	54-3943703-1 XCEL ENERGY Maint. Dept./	8/21/2026		DFT0007347		8/21/2026		30.17	0.00	0.00	0.00	30.17	30.17
54-3943703-1 XCEL ENE	0.00	0.00	30.17	401-6-691-243-000		HIGHWAY LIGHTS		30.17					
CC029465	54-3943686-9 XCEL ENERGY Maint. Dept./	8/21/2026		DFT0007348		8/21/2026		31.09	0.00	0.00	0.00	31.09	31.09
54-3943686-9 XCEL ENE	0.00	0.00	31.09	401-6-691-243-000		HIGHWAY LIGHTS		31.09					
CC029466	54-3943772-4 XCEL ENERGY Maint. Dept./	8/21/2026		DFT0007349		8/21/2026		32.01	0.00	0.00	0.00	32.01	32.01
54-3943772-4 XCEL ENE	0.00	0.00	32.01	401-6-691-243-000		HIGHWAY LIGHTS		32.01					
CC029467	54-3943737-1 XCEL ENERGY Maint. Dept./	8/21/2026		DFT0007350		8/21/2026		37.33	0.00	0.00	0.00	37.33	37.33
54-3943737-1 XCEL ENE	0.00	0.00	37.33	401-6-691-243-000		HIGHWAY LIGHTS		37.33					
CC029469	54-3943798-4 XCEL ENERGY Maint. Dept./	8/21/2026		DFT0007351		8/21/2026		58.58	0.00	0.00	0.00	58.58	58.58
54-3943798-4 XCEL ENE	0.00	0.00	58.58	401-6-691-243-000		HIGHWAY LIGHTS		58.58					
CC029470	54-1797003-1 XCEL ENERGY Road Dept	8/21/2026		DFT0007352		8/21/2026		80.66	0.00	0.00	0.00	80.66	80.66
54-1797003-1 XCEL ENE	0.00	0.00	80.66	401-6-691-243-000		HIGHWAY LIGHTS		80.66					
CC029471	54-3943719-9 XCEL ENERGY Maint. Dept	8/21/2026		DFT0007353		8/21/2026		114.85	0.00	0.00	0.00	114.85	114.85
54-3943719-9 XCEL ENE	0.00	0.00	114.85	401-6-691-243-000		HIGHWAY LIGHTS		114.85					
CC029472	54-3949421-2 XCEL ENERGY Sierra F.D. #2	8/21/2026		DFT0007354		8/21/2026		129.41	0.00	0.00	0.00	129.41	129.41

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
54-3949421-2 XCEL ENE	0.00	0.00	129.41	412-8-815-341-000	UTILITIES	129.41					
CC029473	54-7497040-6 XCEL ENERGY EGP F.D. #1	8/21/2026		DFT0007355	8/21/2026	170.53	0.00	0.00	0.00	170.53	170.53
54-7497040-6 XCEL ENE	0.00	0.00	170.53	408-8-812-341-000	UTILITIES	170.53					
CC029474	54-3949465-4 XCEL ENERGY Road Dept	8/21/2026		DFT0007356	8/21/2026	1,159.83	0.00	0.00	0.00	1,159.83	1,159.83
54-3949465-4 XCEL ENE	0.00	0.00	1,159.83	402-6-651-341-000	UTILITIES	1,159.83					
CC029475	54-3949471-2 XCEL ENERGY CCDC	8/21/2026		DFT0007357	8/21/2026	11,531.70	0.00	0.00	0.00	11,531.70	11,531.70
54-3949471-2 XCEL ENE	0.00	0.00	11,531.70	650-6-684-341-000	UTILITIES	11,531.70					
CC029482	54-3949442-7 XCEL ENERGY COURTHOUSE	8/26/2026		DFT0007358	8/27/2026	7,675.65	0.00	0.00	0.00	7,675.65	7,675.65
54-3949442-7 XCEL ENE	0.00	0.00	5,977.80	401-6-692-341-000	UTILITIES	5,977.80					
54-3949442-7 XCEL ENE	0.00	0.00	1,169.77	401-6-645-341-000	UTILITIES	1,169.77					
54-3949442-7 XCEL ENE	0.00	0.00	528.08	401-6-692-341-000	UTILITIES	528.08					
CC029483	54-0012497212-2 XCEL ENERGY Flood Dep	8/26/2026		DFT0007359	8/27/2026	187.47	0.00	0.00	0.00	187.47	187.47
54-0012497212-2 XCEL	0.00	0.00	187.47	452-8-832-341-000	UTILITIES	187.47					
CC029485	54-3943782-6 XCEL ENERGY Sierra F.D. #1	8/26/2026		DFT0007360	8/27/2026	164.42	0.00	0.00	0.00	164.42	164.42
54-3943782-6 XCEL ENE	0.00	0.00	164.42	412-8-815-341-000	UTILITIES	164.42					
CC029486	54-0010784288-9 XCEL ENERGY Sierra F.D. #2	8/26/2026		DFT0007361	8/27/2026	120.22	0.00	0.00	0.00	120.22	120.22
54-0010784288-9 XCEL	0.00	0.00	120.22	412-8-815-341-000	UTILITIES	120.22					
CC029487	54-8936266-1 XCEL ENERGY Sierra F.D. #3	8/26/2026		DFT0007362	8/27/2026	100.65	0.00	0.00	0.00	100.65	100.65
54-8936266-1 XCEL ENE	0.00	0.00	100.65	412-8-815-341-000	UTILITIES	100.65					
CC029488	54-3943785-9 XCEL ENERGY Sierra F.D. #1	8/26/2026		DFT0007364	8/27/2026	91.35	0.00	0.00	0.00	91.35	91.35
54-3943785-9 XCEL ENE	0.00	0.00	91.35	412-8-815-341-000	UTILITIES	91.35					
CC029489	54-0015735483-8 XCEL ENERGY Cultural Pl	8/26/2026		DFT0007363	8/27/2026	93.94	0.00	0.00	0.00	93.94	93.94
54-0015735483-8 XCEL I	0.00	0.00	93.94	401-6-698-341-000	UTILITIES	93.94					
1589 - STANTON L RIGGS ATTORNEY AT LAW, LLC						10,090.31	0.00	0.00	0.00	10,090.31	10,090.31
2026-011	Legal Services for Chaves County	8/21/2026	Y	55896	8/21/2026	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.						2,629.86	0.00	0.00	0.00	2,629.86	2,629.86
103633	Custodial Supplies for County Facilities	26- 8/7/2026	Y	55813	8/7/2026	102.36	0.00	0.00	0.00	102.36	102.36
	Custodial Supplies for C	0.00	0.00	102.36	401-6-691-230-000	SUPPLIES/TOOLS	102.36				
103662	Janitorial Supplies	8/7/2026	Y	55813	8/7/2026	670.50	0.00	0.00	0.00	670.50	670.50
	Janitorial Supplies	0.00	0.00	670.50	650-6-684-230-000	SUPPLIES/TOOLS	670.50				
103677	Custodial Supplies for County Facilities	26- 8/7/2026	Y	55813	8/7/2026	18.80	0.00	0.00	0.00	18.80	18.80
	Custodial Supplies for C	0.00	0.00	18.80	401-6-691-230-000	SUPPLIES/TOOLS	18.80				
103700	MISC JANITORIAL SUPPLIES	8/7/2026	Y	55813	8/7/2026	136.04	0.00	0.00	0.00	136.04	136.04
	MISC JANITORIAL SUPPL	0.00	0.00	136.04	402-6-653-230-000	SUPPLIES/TOOLS	136.04				
103708	MISC JANITORIAL SUPPLIES	8/7/2026	Y	55813	8/7/2026	110.10	0.00	0.00	0.00	110.10	110.10
	MISC JANITORIAL SUPPL	0.00	0.00	110.10	402-6-653-230-000	SUPPLIES/TOOLS	110.10				

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
103711	MISC JANITORIAL SUPPLIES	8/7/2026	Y	55813	8/7/2026	91.88	0.00	0.00	0.00	91.88	91.88
MISC JANITORIAL SUPPL	0.00	0.00	91.88	402-6-653-230-000	SUPPLIES/TOOLS	91.88					
103815	MISC JANITORIAL SUPPLIES	8/21/2026	Y	55897	8/21/2026	134.79	0.00	0.00	0.00	134.79	134.79
MISC JANITORIAL SUPPL	0.00	0.00	134.79	402-6-653-230-000	SUPPLIES/TOOLS	134.79					
103845	MISC JANITORIAL SUPPLIES	8/21/2026	Y	55897	8/21/2026	64.58	0.00	0.00	0.00	64.58	64.58
MISC JANITORIAL SUPPL	0.00	0.00	64.58	402-6-653-230-000	SUPPLIES/TOOLS	64.58					
103858	MISC JANITORIAL SUPPLIES	8/21/2026	Y	55897	8/21/2026	117.31	0.00	0.00	0.00	117.31	117.31
MISC JANITORIAL SUPPL	0.00	0.00	117.31	402-6-653-230-000	SUPPLIES/TOOLS	117.31					
103887	Custodial Supplies for County Facilities 26-	8/21/2026	Y	55897	8/21/2026	1,183.50	0.00	0.00	0.00	1,183.50	1,183.50
Custodial Supplies for C	0.00	0.00	1,183.50	401-6-691-230-000	SUPPLIES/TOOLS	1,183.50					
688 - STATE OF NEW MEXICO						2,605.68	0.00	0.00	0.00	2,605.68	2,605.68
INV0014287	000454540-MENDOZA	8/6/2026		55814	8/7/2026	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					
INV0014289	000480470- SANCHEZ	8/6/2026		55814	8/7/2026	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					
INV0014290	000467276- J SERNA	8/6/2026		55814	8/7/2026	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					
INV0014291	000456891	8/6/2026		55814	8/7/2026	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					
INV0014292	000335836 - R GUTIERREZ	8/6/2026		55814	8/7/2026	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					
INV0014293	000501196 - R GUTIERREZ	8/6/2026		55814	8/7/2026	94.62	0.00	0.00	0.00	94.62	94.62
000501196	0.00	0.00	94.62	402-2-200-018-000	CHILD ENFORCEMENT PAYABLE	94.62					
INV0014294	000513186- DE LA CERDA	8/6/2026		55814	8/7/2026	144.37	0.00	0.00	0.00	144.37	144.37
000513186	0.00	0.00	144.37	401-2-200-018-000	CHILD ENFORCEMENT PAYABLE	144.37					
INV0014326	000454540-MENDOZA	8/20/2026		55898	8/21/2026	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					
INV0014329	000480470- SANCHEZ	8/20/2026		55898	8/21/2026	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					
INV0014330	000467276- J SERNA	8/20/2026		55898	8/21/2026	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					
INV0014331	000456891	8/20/2026		55898	8/21/2026	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					
INV0014332	000335836 - R GUTIERREZ	8/20/2026		55898	8/21/2026	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					
INV0014333	000501196 - R GUTIERREZ	8/20/2026		55898	8/21/2026	94.62	0.00	0.00	0.00	94.62	94.62
000501196	0.00	0.00	94.62	402-2-200-018-000	CHILD ENFORCEMENT PAYABLE	94.62					

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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					
INV0014334	000513186- DE LA CERDA	8/20/2026		55898	8/21/2026	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					
INV0014335	000497562	8/20/2026		55898	8/21/2026	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						20.00	0.00	0.00	0.00	20.00	20.00
2026-A264	Instructor Certification fee for Amanda B-C	8/7/2026		55815	8/7/2026	10.00	0.00	0.00	0.00	10.00	10.00
Instructor Certification f	0.00	0.00	10.00	401-7-752-224-000	EMPLOYEE TRAINING	10.00					
2026-A420	Instructor Certification fee for Isaac Nava-S	8/7/2026		55815	8/7/2026	10.00	0.00	0.00	0.00	10.00	10.00
Instructor Certification f	0.00	0.00	10.00	401-7-752-224-000	EMPLOYEE TRAINING	10.00					
2145 - TARGETSOLUTIONS LEARNING, LLC						320.83	0.00	0.00	0.00	320.83	320.83
147934	Target Solutions Enterprise Solution	8/28/2026	Y	55928	8/28/2026	320.83	0.00	0.00	0.00	320.83	320.83
Target Solutions Enterpr	0.00	0.00	320.83	401-6-616-224-000	EMPLOYEE TRAINING	320.83					
4733 - TEXAS CHILD SUPPORT SDU						539.08	0.00	0.00	0.00	539.08	539.08
INV0014288	0013625446-COBOS	8/6/2026		55816	8/7/2026	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					
INV0014327	0013625446-COBOS	8/20/2026		55899	8/21/2026	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					
969 - THE ROSWELL REFUGE						2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
FY27-1RR	FY27 Roswell Refuge	8/7/2026		55817	8/7/2026	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					
1895 - TK ELEVATOR CORPOR						5,785.54	0.00	0.00	0.00	5,785.54	5,785.54
3009682171	CCCH monthly elevator inspection and mai	8/14/2026	Y	55847	8/14/2026	5,785.54	0.00	0.00	0.00	5,785.54	5,785.54
CCCH monthly elevator i	0.00	0.00	5,785.54	401-6-692-267-000	CONTRACTUAL SERVICES	5,785.54					
2515 - TONY CROWDER						2,913.71	0.00	0.00	0.00	2,913.71	2,913.71
6956	Academy Uniforms-Hobbs NM for deputies	8/21/2026	Y	55900	8/21/2026	2,913.71	0.00	0.00	0.00	2,913.71	2,913.71
Academy Uniforms-Hob	0.00	0.00	2,913.71	401-7-752-238-000	UNIFORM EXPENSES	2,913.71					
5014 - TOWN OF DEXTER						244.28	0.00	0.00	0.00	244.28	244.28
CC029409	1085 TOWN OF DEXTER Health Clinic/Dext	8/4/2026		55769	8/4/2026	122.14	0.00	0.00	0.00	122.14	122.14
1085 TOWN OF DEXTER	0.00	0.00	122.14	401-6-693-341-000	UTILITIES	122.14					
CC029490	1085 TOWN OF DEXTER Health Clinic/Dext	8/28/2026		DFT0007365	8/27/2026	122.14	0.00	0.00	0.00	122.14	122.14
1085 TOWN OF DEXTER	0.00	0.00	122.14	401-6-693-341-000	UTILITIES	122.14					
CC029490-1	1085 TOWN OF DEXTER Health Clinic/Dext	8/28/2026		55932	8/28/2026	122.14	0.00	0.00	0.00	122.14	122.14
1085 TOWN OF DEXTER	0.00	0.00	122.14	401-6-693-341-000	UTILITIES	122.14					
CC029490-R	1085 TOWN OF DEXTER Health Clinic/Dext	8/28/2026		DFT0007365	8/28/2026	-122.14	0.00	0.00	0.00	-122.14	-122.14
1085 TOWN OF DEXTER	0.00	0.00	-122.14	401-6-693-341-000	UTILITIES	-122.14					

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
3731 - TYLER TECHNOLOGIES						7,156.30	0.00	0.00	0.00	7,156.30	7,156.30
CI100-00285396-1	Tyler Tech ERP Pro Financials Annual Fee F	8/7/2026	Y	55818	8/7/2026	7,156.30	0.00	0.00	0.00	7,156.30	7,156.30
Tyler Tech ERP Pro Finar	0.00	0.00	7,156.30	401-6-619-249-000	EQUIP MAINT/AGREEMENTS	7,156.30					
2488 - UNITED UPTIME SERVICES INC.						4,172.30	0.00	0.00	0.00	4,172.30	4,172.30
1146130	FUELMaster REPAIR	8/28/2026	Y	55929	8/28/2026	4,172.30	0.00	0.00	0.00	4,172.30	4,172.30
FUELMaster REPAIR	0.00	0.00	4,172.30	402-6-652-249-000	EQUIP MAINT/AGREEMENTS	4,172.30					
695 - UNITED WAY OF CHAVES COUNTY						44.00	0.00	0.00	0.00	44.00	44.00
INV0014321	UNITED WAY PAYABLE	8/20/2026		55901	8/21/2026	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					
1594 - UTILITY ASSOCIATES, INC						90,000.00	0.00	0.00	0.00	90,000.00	90,000.00
UAS-49229	Annual lease for Body worn camera system	8/21/2026	Y	55902	8/21/2026	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00
Annual lease for Body w	0.00	0.00	90,000.00	635-6-682-375-000	LEASE PURCHASES	90,000.00					
2095 - VERIZON COMMUNICATIONS INC.						2,621.10	0.00	0.00	0.00	2,621.10	2,621.10
328000087407	Countywide GPS Tracking	8/14/2026	Y	55848	8/14/2026	2,621.10	0.00	0.00	0.00	2,621.10	2,621.10
Countywide GPS Trackin	0.00	0.00	2,621.10	401-6-619-267-000	CONTRACTUAL SERVICES	2,621.10					
1233 - VISUAL EDGE IT, INC						5,748.55	0.00	0.00	0.00	5,748.55	5,748.55
42636566	Copy Machine Rental	8/7/2026	Y	55819	8/7/2026	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					
42636567	Copier Lease - Road Department	8/7/2026	Y	55819	8/7/2026	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					
42667132	EGP VFD- COPIER LEASE AGREEMENT	8/7/2026	Y	55819	8/7/2026	483.49	0.00	0.00	0.00	483.49	483.49
EGP VFD- COPIER LEASE	0.00	0.00	483.49	408-8-812-251-000	RENTALS	483.49					
42693940	HP DesignJet T2600	8/14/2026	Y	55849	8/14/2026	571.12	0.00	0.00	0.00	571.12	571.12
HP DesignJet T2600	0.00	0.00	571.12	620-7-725-375-000	LEASE PURCHASES	571.12					
42693941	XEROX COPIER RENTAL/USAGE	8/14/2026	Y	55849	8/14/2026	319.87	0.00	0.00	0.00	319.87	319.87
XEROX COPIER RENTAL/	0.00	0.00	319.87	650-6-684-251-000	RENTALS	319.87					
42693942	Lease payment on copiers for CCSO	8/21/2026	Y	55903	8/21/2026	817.21	0.00	0.00	0.00	817.21	817.21
Lease payment on copie	0.00	0.00	817.21	401-7-751-375-000	LEASE PURCHASE	817.21					
42723682	XEROX COPIER RENTAL/USAGE	8/14/2026	Y	55849	8/14/2026	457.25	0.00	0.00	0.00	457.25	457.25
XEROX COPIER RENTAL/	0.00	0.00	457.25	650-6-684-251-000	RENTALS	457.25					
42737423	FY 27 Copier Lease Agreement # 020-1919	8/14/2026	Y	55849	8/14/2026	141.42	0.00	0.00	0.00	141.42	141.42
FY 27 Copier Lease Agre	0.00	0.00	141.42	401-6-631-251-000	RENTALS	141.42					
42752322	Agreement No. 025-1906606-000	8/21/2026	Y	55903	8/21/2026	285.76	0.00	0.00	0.00	285.76	285.76
Agreement No. 025-190	0.00	0.00	285.76	620-7-725-375-000	LEASE PURCHASES	285.76					
42757977	Visual Edge Copier Lease	8/21/2026	Y	55903	8/21/2026	50.50	0.00	0.00	0.00	50.50	50.50

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Standard Payment	0.00	0.00	50.50	401-7-731-375-000	LEASE PURCHASE	50.50					
42757978	EGP VFD- COPIER LEASE AGREEMENT	8/21/2026	Y	55903	8/21/2026	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					
42757979	Copier Leases	8/28/2026	Y	55930	8/28/2026	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					
42757980	LEASE AGREEMENT FOR COPIER	8/21/2026	Y	55903	8/21/2026	50.92	0.00	0.00	0.00	50.92	50.92
LEASE AGREEMENT FOR	0.00	0.00	50.92	413-8-818-251-000	RENTALS	50.92					
42757981	Altalink C8155	8/21/2026	Y	55903	8/21/2026	503.65	0.00	0.00	0.00	503.65	503.65
Altalink C8155	0.00	0.00	503.65	620-7-725-375-000	LEASE PURCHASES	503.65					
42757982	Copier Lease - County Mgr Ste	8/21/2026	Y	55903	8/21/2026	374.37	0.00	0.00	0.00	374.37	374.37
Commission Line	0.00	0.00	93.60	401-6-611-230-000	SUPPLIES/TOOLS	93.60					
Public Works Line	0.00	0.00	93.59	401-6-621-230-000	SUPPLIES/TOOLS	93.59					
Safety Line	0.00	0.00	93.59	401-6-614-230-000	SUPPLIES/TOOLS	93.59					
HR Line	0.00	0.00	93.59	401-6-613-230-000	SUPPLIES/TOOLS	93.59					
42757983	BERRENDO - COPIER LEASE AGREEMENT	8/21/2026	Y	55903	8/21/2026	180.28	0.00	0.00	0.00	180.28	180.28
BERRENDO - COPIER LEA	0.00	0.00	180.28	411-8-814-251-000	RENTALS	180.28					
42757984	Printer lease for 26-27 fiscal year	8/21/2026	Y	55903	8/21/2026	211.05	0.00	0.00	0.00	211.05	211.05
Printer lease for 26-27 fi	0.00	0.00	211.05	401-6-691-375-000	LEASE PURCHASE	211.05					
42757985	XEROX COPIER RENTAL/USAGE	8/21/2026	Y	55903	8/21/2026	271.10	0.00	0.00	0.00	271.10	271.10
XEROX COPIER RENTAL/	0.00	0.00	271.10	650-6-684-251-000	RENTALS	271.10					
42799658	Agreement No. 021-2060382-000	8/28/2026	Y	55930	8/28/2026	166.84	0.00	0.00	0.00	166.84	166.84
Kyocera, TASKalfa, MZ4	0.00	0.00	166.84	401-7-721-375-000	LEASE PURCHASES	166.84					
2456 - VISUAL EDGE IT, LLC						1,192.30	0.00	0.00	0.00	1,192.30	1,192.30
24AR3496747	Per copy print invoices	8/14/2026	Y	55850	8/14/2026	9.20	0.00	0.00	0.00	9.20	9.20
Per copy print invoices	0.00	0.00	9.20	401-7-741-230-000	SUPPLIES/TOOLS	9.20					
24AR3561624	Per copy print invoices	8/14/2026	Y	55850	8/14/2026	7.23	0.00	0.00	0.00	7.23	7.23
Per copy print invoices	0.00	0.00	7.23	401-7-741-230-000	SUPPLIES/TOOLS	7.23					
24AR3561625	VISUAL EDGE IT PRINTER- (HR) BMK-CC44	8/21/2026	Y	55904	8/21/2026	20.59	0.00	0.00	0.00	20.59	20.59
VISUAL EDGE IT PRINTEF	0.00	0.00	20.59	401-6-613-230-000	SUPPLIES/TOOLS	20.59					
24AR3595869	FY27 Visual Edge	8/14/2026	Y	55850	8/14/2026	209.66	0.00	0.00	0.00	209.66	209.66
FY27 Visual Edge	0.00	0.00	209.66	432-7-761-251-000	RENTALS	209.66					
24AR3599397	Payroll Printer	8/7/2026	Y	55820	8/7/2026	850.00	0.00	0.00	0.00	850.00	850.00
Payroll Printer	0.00	0.00	850.00	401-6-631-231-000	NON-EXPENDABLE SUPPLIES	850.00					
24AR3698241	Per copy print invoices	8/7/2026	Y	55820	8/7/2026	2.90	0.00	0.00	0.00	2.90	2.90
Per copy print invoices	0.00	0.00	2.90	401-7-741-230-000	SUPPLIES/TOOLS	2.90					
24AR3698242	VISUAL EDGE IT PRINTER- (HR) BMK-CC44	8/21/2026	Y	55904	8/21/2026	42.03	0.00	0.00	0.00	42.03	42.03
VISUAL EDGE IT PRINTEF	0.00	0.00	42.03	401-6-613-230-000	SUPPLIES/TOOLS	42.03					

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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					
24AR3713824	PRINTER OVERAGES FOR CCRD	8/21/2026	Y	55904	8/21/2026	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					
24AR3728575	FY27 Visual Edge	8/28/2026	Y	55931	8/28/2026	20.27	0.00	0.00	0.00	20.27	20.27
FY27 Visual Edge	0.00	0.00	20.27	432-7-761-251-000	RENTALS	20.27					
1425 - VOYA HOLDINGS, INC						10,961.76	0.00	0.00	0.00	10,961.76	10,961.76
INV0014285	Deferred Comp Payable	8/6/2026		DFT0007298	8/6/2026	4,438.50	0.00	0.00	0.00	4,438.50	4,438.50
Deferred Comp Payable	0.00	0.00	4,438.50	401-2-200-017-000	DEFERRED COMP. PAYABLE	2,593.50					
				402-2-200-017-000	DEFERRED COMP. PAYABLE	1,040.00					
				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					
INV0014286	Deferred Comp Payable (ROTH/AFTER TAX)	8/6/2026		DFT0007299	8/6/2026	1,092.38	0.00	0.00	0.00	1,092.38	1,092.38
Deferred Comp Payable	0.00	0.00	1,092.38	401-2-200-017-000	DEFERRED COMP. PAYABLE	1,052.38					
				437-2-200-017-000	DEFERRED COMP. PAYABLE	40.00					
INV0014323	Deferred Comp Payable	8/20/2026		DFT0007331	8/20/2026	4,338.50	0.00	0.00	0.00	4,338.50	4,338.50
Deferred Comp Payable	0.00	0.00	4,338.50	401-2-200-017-000	DEFERRED COMP. PAYABLE	2,493.50					
				402-2-200-017-000	DEFERRED COMP. PAYABLE	1,040.00					
				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					
INV0014324	Deferred Comp Payable (ROTH/AFTER TAX)	8/20/2026		DFT0007332	8/20/2026	1,092.38	0.00	0.00	0.00	1,092.38	1,092.38
Deferred Comp Payable	0.00	0.00	1,092.38	401-2-200-017-000	DEFERRED COMP. PAYABLE	1,052.38					
				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
4534790V830	Waste Pick up	8/7/2026	Y	55821	8/7/2026	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					
1159 - WATSON TRUCK & SUPPLY INC						364.65	0.00	0.00	0.00	364.65	364.65
419198DO	PARTS FOR EQUIPMENT	8/21/2026	Y	55905	8/21/2026	209.61	0.00	0.00	0.00	209.61	209.61
PARTS FOR EQUIPMENT	0.00	0.00	209.61	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	209.61					
419249DO	PARTS FOR EQUIPMENT	8/21/2026	Y	55905	8/21/2026	155.04	0.00	0.00	0.00	155.04	155.04
PARTS FOR EQUIPMENT	0.00	0.00	155.04	402-6-653-221-000	VEH/HVY EQUIP. REPAIR	155.04					

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						
3974 - WEX BANK							5,197.67	0.00	0.00	0.00	5,197.67	5,197.67
CC029408	0496-00-237636-6	WEX Sheriff Dept- Fuel	8/7/2026		55822	8/7/2026	5,197.67	0.00	0.00	0.00	5,197.67	5,197.67
0496-00-237636-6	WEX	0.00	0.00	5,197.67	401-7-752-223-000	VEHICLE FUELS	5,197.67					
Vendors: (122) Total 01 - Chaves County:							2,492,412.49	0.00	0.00	0.00	2,492,412.49	2,492,412.49
Vendors: (122) Report Total:							2,492,412.49	0.00	0.00	0.00	2,492,412.49	2,492,412.49



CHECK APPROVAL AUGUST 2026- EXHIBIT B

Packet: PYPKT03661 - ppe 08/02/26 Leave Conversions Run
Payroll Set: 01 - Chaves County

Pay Period: 07/20/2026 - 08/02/2026

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

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
VACC	24.00	981.18	01-FEDWH	981.18	50.00	0.00
			01-FICA	981.18	60.83	60.83
			01-MC WH	981.18	14.23	14.23
			01-ST WH	981.18	6.35	0.00
			01-Unemp	981.18	0.00	0.00
Total:	24.00	981.18		Total:	131.41	75.06

RECAP 01 - Chaves County

Earnings:	981.18	Benefits:	0.00	Deductions:	0.00	Taxes:	131.41	Net Pay:	849.77
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Approved By:



Packet: PYPKT03660 - ppe 08/02/26 K9 Pay De La Cerda
Payroll Set: 01 - Chaves County

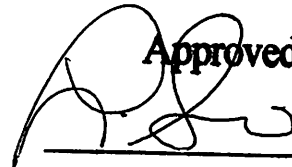
Pay Period: 07/20/2026 - 08/02/2026

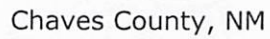
Males Paid: 1
Females Paid: 0
Unknown Paid: 0
Total Employees: 1

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee Employer
K9 PAY	0.00	666.66	01-FEDWH	666.66	37.82 0.00
Total:	0.00	666.66	01-MC WH	666.66	9.67 9.67
			01-ST WH	666.66	7.83 0.00
			01-Unemp	666.66	0.00 0.00
			Total:	55.32	9.67

RECAP 01 - Chaves County

Earnings:	666.66	Benefits:	0.00	Deductions:	0.00	Taxes:	55.32	Net Pay:	611.34
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Approved By: 



Payroll Summary

Pay Period: 07/20/2026 - 08/02/2026

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

Total Direct Deposits:	0.00
Total Check Amounts:	1,331.31

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	1,677.26	117.43	0.00
01-FICA	1,942.40	120.43	120.43
01-MC WH	1,942.40	28.16	28.16
01-ST WH	1,677.26	48.55	0.00
01-Unemp	1,942.40	0.00	0.00
	Total:	314.57	148.59

01-Unemp

Code	Subject To	Employee	Employer
ADM	0.00	0.00	1.65
DIS	0.00	11.96	0.00
LFE	0.00	0.00	7.06
PRE	1,942.40	265.14	384.60
RHC	1,942.40	19.42	38.85
	Total:	296.52	432.16

Total:	314.57	148.59
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Earnings:	1,942.40	Benefits:	0.00	Deductions:	296.52	Taxes:	314.57	Net Pay:	1,331.31
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Approved By:

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EARNINGS

Pay Code	Units	Pay Amount
ADJ	0.00	59.16
FRGA	0.00	2,800.00
K9 PAY	0.00	666.66
ODWI	10.00	449.73
ON-CALL REG	63.00	1,575.00
OT	928.95	36,711.37
PDAD	92.00	2,312.04
PERS	20.00	555.88
REG	15,426.65	374,067.77
SAL	3,240.00	123,329.01
SICK	566.35	14,289.65
SPOT	172.75	4,904.88
SPOTS	413.00	9,972.09
TRN/TRVL	84.00	3,490.92
VAC	950.25	27,883.37
WC	80.00	0.00
Total:	22,046.95	603,067.53

BENEFITS

Pay Code	Units	Pay Amount
ABS	86.25	0.00
FRGC	0.00	33.56
FRGV	764.00	286.50
Total:	850.25	320.06

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	489,152.65	35,036.85	0.00
01-FICA	455,922.62	28,267.24	28,267.24
01-MC WH	571,229.61	8,282.91	8,282.91
01-ST WH	489,152.65	14,120.47	0.00
01-Unemp	603,387.59	0.00	0.00
Total:		85,707.47	36,550.15

DEDUCTIONS

Code	Subject To	Employee	Employer
05	0.00	22,903.84	263,390.56
05A	0.00	0.00	0.00
05T	0.00	2,249.90	25,873.55
09	0.00	0.00	0.00
15	0.00	4,438.50	0.00
15T	0.00	1,092.38	0.00
19	0.00	2,355.73	0.00
19T	0.00	187.39	0.00
ADM	0.00	0.00	341.55
C112	0.00	132.92	0.00
C114	0.00	269.54	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	94.62	0.00
CS-133 DE LA CERDA	0.00	144.37	0.00
DEL	0.00	6,654.99	4,436.21
DELADJ	0.00	109.74	73.15
DELT	0.00	560.08	373.32
DIS	0.00	1,674.40	0.00
DNA	0.00	0.00	0.00
DSA	0.00	0.00	0.00
EXE	10,082.79	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	89,483.58	12,796.17	23,847.38
LFD	0.00	1,246.93	0.00
LFE	0.00	0.00	1,757.94
MET	0.00	133.68	89.11
PRE	452,178.35	61,722.23	89,531.32
RHC	453,813.64	4,538.21	9,076.22
RHL	89,483.58	1,118.59	2,237.06
Total:		125,937.18	421,027.37

RECAP 01 - Chaves County

Earnings:	603,067.53	Benefits:	320.06	Deductions:	125,937.18	Taxes:	85,707.47	Net Pay:	391,422.88
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Approved By:





Packet: PYPKT03665 - ppe 08/16/26 Large Run
Payroll Set: 01 - Chaves County

Pay Period: 08/03/2026 - 08/16/2026

Total Direct Deposits: 415,547.72
Total Check Amounts: 17,185.17

Males Paid: 174
Females Paid: 92
Unknown Paid: 0
Total Employees: 266

EARNINGS			BENEFITS		
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount
ON-CALL REG	56.00	1,400.00	ABS	168.00	0.00
OT	1,106.00	47,940.90	FRGC	0.00	5,581.94
PDAD	57.25	1,213.44	FRGV	908.00	340.50
PERS	60.00	1,723.66	Total:	1,076.00	5,922.44
REG	15,722.72	393,704.22			
SAL	3,206.00	125,101.89			
SICK	553.78	14,979.56			
SPOT	150.25	3,618.70			
SPOTS	402.50	10,354.74			
TRN/TRVL	286.00	11,198.92			
VAC	594.25	15,511.08			
WC	80.00	0.00			
Total:	22,274.75	626,747.11			

DEDUCTIONS

Code	Subject To	Employee	Employer
08	0.00	44.00	0.00
09	0.00	0.00	0.00
12	0.00	220.30	0.00
15	0.00	4,338.50	0.00
15T	0.00	1,092.38	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	2,073.98	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	94.62	0.00
CS-133	0.00	148.21	0.00
CS-134	0.00	259.60	0.00
EXE	10,113.58	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	96,171.66	13,752.55	25,629.75
NY LIFE	0.00	1,682.25	0.00
PRE	463,340.90	63,246.00	91,741.55
RHC	464,976.19	4,649.82	9,299.51
RHL	96,171.66	1,202.14	2,404.33
Total:		94,779.05	129,075.14

TAXES

Code	Subject To	Employee	Employer
01-FEDWH	545,410.06	42,414.01	0.00
01-FICA	501,237.12	31,076.76	31,076.76
01-MC WH	632,669.55	9,173.68	9,173.68
01-ST WH	545,410.06	16,570.72	0.00
01-Unemp	632,669.55	0.00	0.00
Total:		99,235.17	40,250.44

RECAP 01 - Chaves County

Earnings: 626,747.11 Benefits: 5,922.44 Deductions: 94,779.05 Taxes: 99,235.17 Net Pay: 432,732.89

Approved By:



Chaves County, NM

Detail Register

Payroll Summary

Packet: PYPKT03667 - ppe 08/16/26 K9 Pay SO
Payroll Set: 01 - Chaves County

Pay Period: 08/03/2026 - 08/16/2026

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

EARNINGS			TAXES		
Pay Code	Units	Pay Amount	Code	Subject To	Employee
K9 PAY	0.00	1,333.32	01-FEDWH	1,333.32	37.82
			01-MC WH	1,333.32	19.34
			01-ST WH	1,333.32	10.86
			01-Unemp	1,333.32	0.00
Total:	0.00	1,333.32		Total:	68.02

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:



Packet: PYPKT03668 - ppe 08/16/26 Late Memo & Leave Conversion
Payroll Set: 01 - Chaves County

Pay Period: 08/03/2026 - 08/16/2026

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

Total Direct Deposits: 1,013.66
Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
OT	3.25	59.79	01-FEDWH	1,135.46	12.57	0.00
VACC	24.00	1,075.67	01-FICA	1,135.46	70.40	70.40
Total:	27.25	1,135.46	01-MC WH	1,135.46	16.47	16.47
			01-ST WH	1,135.46	22.36	0.00
			01-Unemp	1,135.46	0.00	0.00
			Total:		121.80	86.87

RECAP 01 - Chaves County

Earnings: 1,135.46 Benefits: 0.00 Deductions: 0.00 Taxes: 121.80 Net Pay: 1,013.66

Approved By:



Packet: PYPKT03669 - ppe 08/16/26 Finals Run
Payroll Set: 01 - Chaves County

Pay Period: 08/03/2026 - 08/16/2026

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

Total Direct Deposits: 3,912.81
Total Check Amounts: 178.20

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
VACC	211.53	5,066.98	01-FEDWH	5,066.98	419.82	0.00
Total:	211.53	5,066.98	01-FICA	5,066.98	314.15	314.15
			01-MC WH	5,066.98	73.48	73.48
			01-ST WH	5,066.98	168.52	0.00
			01-Unemp	5,066.98	0.00	0.00
			Total:		975.97	387.63

RECAP 01 - Chaves County

Earnings: 5,066.98 Benefits: 0.00 Deductions: 0.00 Taxes: 975.97 Net Pay: 4,091.01

Approved By:

Local Budget Adjustment

August 2026

<u>Account</u>	<u>Desc</u>	<u>Amount</u>
452-8-832-238-000	Local Budget Adjustment August 2026	(5,000.00)
452-8-832-224-000	Local Budget Adjustment August 2026	5,000.00
631-4-402-646-013	Local Budget Adjustment August 2026	100,000.00
631-4-402-646-015	Local Budget Adjustment August 2026	(100,000.00)

August 2026 PCard Report

Account	Department	Item Total
401-6-611 Total	Commissioners	\$12,634.76
401-6-612 Total	County Manager	\$1,440.87
401-6-613 Total	Human Resources	\$586.24
401-6-614 Total	Safety	\$8,550.80
401-6-616 Total	Fire & Emergency Services	\$258.69
401-6-619 Total	Working Capital	\$1,876.75
401-6-621 Total	Public Works	\$1,486.13
401-6-622 Total	Information Technology	\$1,303.50
401-6-624 Total	Planning & Zoning	\$4,707.12
401-6-625 Total	Purchasing	\$1,014.75
401-6-631 Total	Finance Dept	\$2,692.17
401-6-632 Total	Community Development	\$171.87
401-6-641 Total	Detention Administration	\$5,150.71
401-6-645 Total	Juvenile CCJD	\$2,472.46
401-6-691 Total	Facility Maintenance	\$7,898.36
401-6-692 Total	Courthouse Maintenance	\$4,496.98
401-6-693 Total	Facility Maint. Health Dept.	\$1,456.78
401-6-694 Total	Facility Maint. CC Road Dept.	\$6,793.32
401-6-696 Total	Operating Exp - CCDC	\$5,044.84
401-6-698 Total	Facility Maint. Cultural Plaza	\$66.56
401-6-699 Total	St. Mary Complex	\$144.80
401-7-721 Total	Clerk Admin	\$2,179.68
401-7-722 Total	Clerk Bureau Elec.	\$7,386.54
401-7-731 Total	Assessor Admin	\$1,577.84
401-7-732 Total	Assessor Appriasal	\$987.54
401-7-741 Total	Treasurer Dept.	\$3,158.50
401-7-751 Total	Sheriff Admin	\$11,814.14
401-7-752 Total	Sheriff Patrol & Investigation	\$4,727.43
402-6-651 Total	Road Admin	\$4,006.73
402-6-652 Total	Road Shop	\$960.75
402-6-653 Total	Road Construction & Maintenance	\$23,562.09
402-6-654 Total	Road Vector Control	\$332.01
407-8-811 Total	Dunken FD	\$434.38
408-8-812 Total	East Grand Plains FD	\$216.68
409-8-813 Total	Penasco FD	\$481.58
410-8-816 Total	Midway FD	\$10,620.22
411-8-814 Total	Berrendo FD	\$4,919.13
412-8-815 Total	Sierra FD	\$4,151.43
412-8-820 Total	Sierra FD	\$346.46
412-8-828 Total	Sierra FD	\$1,098.45
413-8-818 Total	Rio Felix FD	\$559.71

August 2026 PCard Report

414-8-819 Total	Fire District #8	\$1,394.62
427-6-638 Total	Indigent	\$1,157.01
432-7-761 Total	DWI	\$696.35
435-6-643 Total	Court Services	\$1,556.68
437-6-659 Total	Environmental Tax	\$223.95
452-8-832 Total	Flood Dept.	\$19,558.58
628-7-733 Total	Assessor	\$28.75
631-8-872 Total	Other Grant's & Contracts	\$2,251.06
650-6-684 Total	CCDC Construction Fund	\$16,237.79
670-6-671 Total	Internal Services	\$1,300.54
Grand Total		\$198,175.08

August 2026 PCard Report - Detail

Purchase Date	Card Nickname	Vendor Name	Item Total	Item Description	Item GL Combination
7/16/2026	Adina Conde	ALBUQUERQUE PUBLISHING C	\$84.70	ALBUQUERQUE Legal Advertisement – Publication of	401-6-624-252-000-
7/30/2026	Adina Conde	ALBUQUERQUE PUBLISHING C	\$72.24	ALBUQUERQUE Legal Advertisement – Publication of	401-6-624-252-000-
7/30/2026	Adina Conde	ALBUQUERQUE PUBLISHING C	\$78.47	ALBUQUERQUE Legal Advertisement – Publication of	401-6-624-252-000-
7/15/2026	Alejandro Loya	MCCOYS #85	\$6.98	CCRDE- PAINTING SUPPLIES	401-6-694-230-000-31933
7/16/2026	Alejandro Loya	HARBOR FREIGHT TOOLS2957	\$69.98	CCADC- HAND TOOLS	401-6-696-230-000-31998
7/16/2026	Alejandro Loya	SHERWIN-WILLIAMS707540	\$104.89	CCRD- PAINT	401-6-694-230-000-31933
7/15/2026	Alejandro Loya	THE HOME DEPOT #3510	\$53.88	CCFM- ELECTRICAL SUPPLIES	401-6-691-230-000-31994
7/16/2026	Alejandro Loya	HARBOR FREIGHT TOOLS2957	\$14.97	CCRD- PAINTING SUPPLIES	401-6-694-230-000-31933
7/17/2026	Alejandro Loya	WINSUPPLY ROSWELL NM	\$130.14	CCFM- ELECTRICAL SUPPLIES	401-6-691-230-000-32001
7/17/2026	Alejandro Loya	THE HOME DEPOT #3510	\$129.00	CCAC- PLUMBING SUPPLY	401-6-691-230-000-31989
7/29/2026	Alejandro Loya	WINSUPPLY ROSWELL NM	\$124.04	CCAC- ELECTRICAL SUPPLIES	401-6-692-230-000-32057
7/30/2026	Alejandro Loya	WINSUPPLY ROSWELL NM	\$17.22	CCCH- ELECTRICAL SUPPLIES	401-6-692-230-000-32059
8/4/2026	Alejandro Loya	FERGUSON ENTPRS 2716	\$220.01	CCCH- PLUMBING SUPPLIES	401-6-692-230-000-32145
8/3/2026	Alejandro Loya	J&G ELECTRIC	\$24.00	CCCH- ELECTRICAL SUPPLIES	401-6-692-230-000-32156
8/5/2026	Alejandro Loya	SHERWIN-WILLIAMS707540	\$14.44	CCCH- PAINT SUPPLY	401-6-692-230-000-32141
8/5/2026	Alejandro Loya	THE HOME DEPOT #3510	\$69.94	SMC- EMERGENCY EXIT LIGHT	401-6-699-230-000-32092
8/6/2026	Alejandro Loya	WINSUPPLY ROSWELL NM	\$137.78	CCAC- ELECTRICAL SUPPLY	401-6-691-230-000-32169
8/6/2026	Alejandro Loya	THE HOME DEPOT #3510	\$15.37	CCCH- DOOR SUPPLY	401-6-692-230-000-32171
8/7/2026	Alejandro Loya	WINSUPPLY ROSWELL NM	\$168.40	CCAC- ELECTRICAL SUPPLIES	401-6-691-230-000-32169
8/6/2026	Alejandro Loya	THE HOME DEPOT #3510	\$8.98	CCAC- PLUMBING SUPPLY	401-6-691-230-000-32168
8/6/2026	Alejandro Loya	THE HOME DEPOT #3510	\$17.98	CCAC- ELECTRICAL SUPPLIES	401-6-691-230-000-32169
8/11/2026	Alejandro Loya	B0T8 UNITED REFRIGERATION	\$63.84	CCCH- HVAC SUPPLIES	401-6-692-230-000-32123
8/10/2026	Alejandro Loya	THE HOME DEPOT #3510	\$12.37	CCRD- WALL HANGING SUPPLIES	401-6-694-230-000-32170
7/16/2026	AMPARO SCHAFFINO	WAL-MART #0611	\$34.32	detainee nail clippers	650-6-684-234-000-
7/18/2026	AMPARO SCHAFFINO	BOB BARKER COMPANY INC	\$2,915.91	hygiene detainees	650-6-684-234-000-
7/31/2026	AMPARO SCHAFFINO	OFFICEMAX/DEPOT 6474	\$91.98	detainee time cards	650-6-684-234-000-
7/30/2026	AMPARO SCHAFFINO	BOB BARKER COMPANY INC	\$933.12	detainee sandals	650-6-684-234-000-
8/3/2026	AMPARO SCHAFFINO	BOB REED PEST CONTROL INC	\$278.25	monthly pest control	650-6-684-267-000-
8/6/2026	AMPARO SCHAFFINO	KAUFMANS WEST	\$654.05	officers uniform pants	650-6-684-238-000-
7/16/2026	ANABEL BARRAZA	UBER TRIP	\$30.13	UBER Anabel B- Ride for NACo Conference from Airport	401-6-631-225-000-
7/16/2026	ANABEL BARRAZA	UBER TRIP	\$30.12	UBER Bill W- Ride for NACo Conference from Airport	401-6-612-225-000-
7/16/2026	ANABEL BARRAZA	TST THE RUBY SLIPPER CAF	\$21.60	Meal - Anabel Barraza NACo Annual Conference, New	401-6-631-225-000-
7/17/2026	ANABEL BARRAZA	PEI WEI ASIAN EXPRESS RIV	\$17.10	Meal - Anabel Barraza NACo Annual Conference, New	401-6-631-225-000-
7/16/2026	ANABEL BARRAZA	CAJUN 417	\$35.52	Meal - Anabel Barraza NACo Annual Conference, New	401-6-631-225-000-
7/20/2026	ANABEL BARRAZA	WENDY'S #315	\$13.66	Meal - Anabel Barraza NACo Annual Conference, New	401-6-631-225-000-
7/20/2026	ANABEL BARRAZA	MARRIOTT NEW ORLEANS	\$994.32	Hotel - Anabel B for NACo annual conference in New C	401-6-631-225-000-
7/21/2026	ANABEL BARRAZA	UBER TRIP	\$26.99	UBER Anabel B- Ride for NACo Conference from Hotel	401-6-631-225-000-
7/21/2026	ANABEL BARRAZA	UBER TRIP	\$26.99	UBER Bill W - Ride for NACo Conference from Hotel to	401-6-612-225-000-
7/21/2026	ANABEL BARRAZA	BLUE BAYOU RESTAURANT	\$37.65	Meal - Anabel Barraza NACo Annual Conference, New	401-6-631-225-000-
8/4/2026	ANABEL BARRAZA	INTUIT QBooks Online	\$1,344.72	Quickbooks - Yearly subscriptions	435-6-643-260-000-
7/15/2026	Analicia Nieto	AMAZON MKTPL JG6M387U3	\$158.00	Shredder Oil - J Eldridge	401-6-621-230-000-
7/19/2026	Analicia Nieto	AMAZON MKTPL JH0KD6D73	\$211.96	Floor Mats - P. Serrano	435-6-643-230-000-
7/18/2026	Analicia Nieto	AMAZON MKTPL GB7VW95D3	\$99.98	Electric Hole Punch - stationed in Mgr Suite Mailroom	401-6-625-230-000-
7/18/2026	Analicia Nieto	AMAZON MKTPL GB7VW95D3	\$284.54	Flags - CCDC	650-6-684-230-000-
7/26/2026	Analicia Nieto	AMAZON MKTPL 4A0778323	\$858.35	Central Supply - Tape, Manila folders, USBs, pens	670-6-671-230-000-
7/28/2026	Analicia Nieto	SAMS CLUB #4961	\$17.12	Water - Commission/Public Mtgs	401-6-611-230-000-
7/28/2026	Analicia Nieto	SAMS CLUB #4961	\$295.34	Central Supply - Clorox Wipes, Febreze, Tissue	670-6-612-230-000-
7/31/2026	Analicia Nieto	AMAZON MKTPL 5N6KG3M91	\$31.98	(2) Notary Journals - CCSO	401-7-751-230-000-
7/30/2026	Analicia Nieto	AMAZON MKTPL DB8Z84G03	\$51.00	Central Supply - Blue file folders	670-6-671-230-000-
8/2/2026	Analicia Nieto	SAMSCLUB.COM	\$2,251.06	KCCB - Trash Bags	631-8-872-252-000-
7/31/2026	Analicia Nieto	AMAZON MKTPL 5N6N20MI2	\$95.85	Central Supply - Business Cards	670-6-671-230-000-
8/12/2026	Analicia Nieto	IN ARTISTIC BRONZE INC.	\$1,415.00	Remake - PHO Bronze Plaque	401-6-611-230-000-
8/12/2026	Analicia Nieto	IN ARTISTIC BRONZE INC.	\$10,750.00	Bronze Plaques - Cultural Plaza, Coop Ext Serv, PHO	401-6-611-230-000-
8/13/2026	Analicia Nieto	SAMSCLUB #4961	\$28.49	Cookie Tray and Water - Public Event - Red Ribbon of	401-6-611-230-000-
7/20/2026	Andrew Rey	REMARKABLE OPS LLC	\$4.32	reMarkable Connect Subscription	401-6-622-237-000-000
7/30/2026	Andrew Rey	HOSTWAY.COM	\$34.95	co.chaves.nm.us DNS	401-6-622-249-000-000
7/19/2026	Assessor Travel Card 1	PP HOBAUGH ANCHONDO LLC	\$16.00	Socorro Springs-Dinner	401-7-732-225-000-
7/20/2026	Assessor Travel Card 1	YO MAMA'S GRILL	\$50.96	YO MAMA'S GRILL-Dinner	401-7-732-225-000-
7/21/2026	Assessor Travel Card 1	JACKSON RANCH STEAKHOUSE	\$30.17	JACKSON RANCH STEAKHOUSE- Dinner	401-7-732-225-000-
7/22/2026	Assessor Travel Card 1	EL CAMINO LLC	\$28.00	EL CAMINO LLC- Dinner	401-7-732-225-000-
7/23/2026	Assessor Travel Card 1	EL CAMINO LLC	\$24.76	EL CAMINO LLC- Dinner	401-7-732-225-000-
7/24/2026	Assessor Travel Card 1	CHINA BEST	\$17.20	CHINA BEST- Dinner	401-7-732-225-000-
7/24/2026	Assessor Travel Card 1	ECONO LODGE NM066	\$561.35	ECONO LODGE NM066- Hotel Stay	401-7-732-225-000-
7/16/2026	Bill Williams	TST THE RUBY SLIPPER CAF	\$28.50	MEAL-NACO CONFERENCE-BILL WILLIAMS	401-6-612-225-000-
7/19/2026	Bill Williams	LYFT STANDARD 07-18	\$11.97	TRANSPORTATION-NACO CONFERENCE-BILL WILLIAMS	401-6-612-225-000-
7/18/2026	Bill Williams	MARRIOTT NEW ORL F&B	\$23.31	MEAL-NACO CONFERENCE-BILL WILLIAMS	401-6-612-225-000-
7/19/2026	Bill Williams	LYFT INCREASE TIP	\$10.00	TRANSPORTATION TIP-NACO CONFERENCE-BILL WILLIAMS	401-6-612-225-000-
7/16/2026	Bill Williams	CAJUN 417	\$40.52	MEAL-NACO CONFERENCE-BILL WILLIAMS	401-6-612-225-000-
7/20/2026	Bill Williams	MARRIOTT NEW ORL F&B	\$13.26	MEAL-NACO CONFERENCE-BILL WILLIAMS	401-6-612-225-000-
7/20/2026	Bill Williams	WENDY'S #315	\$15.28	MEAL-NACO CONFERENCE-BILL WILLIAMS	401-6-612-225-000-
7/20/2026	Bill Williams	MARRIOTT NEW ORLEANS	\$994.32	LODGING-NACO CONFERENCE-BILL WILLIAMS	401-6-612-225-000-
7/21/2026	Bill Williams	BLUE BAYOU RESTAURANT	\$39.92	MEAL-NACO CONFERENCE-BILL WILLIAMS	401-6-612-225-000-
7/16/2026	Brad Tidwell	MCCOYS #85	\$34.45	CCADC- SUPPLY LINE	401-6-696-230-000-31990
7/21/2026	Brad Tidwell	FERGUSON ENTPRS 2716	\$192.22	CCADC- PLUMBING SUPPLIES	401-6-696-230-000-32014
7/21/2026	Brad Tidwell	FERGUSON ENTPRS 2716	\$11.87	CCADC- PLUMBING SUPPLY	401-6-696-230-000-32003
7/22/2026	Brad Tidwell	WINSUPPLY ROSWELL NM	\$55.14	CCADC- ELECTRICAL SUPPLIES	401-6-696-230-000-32019
7/21/2026	Brad Tidwell	WIN ROSWELL WINNELSON	\$32.67	CCADC- PLUMBING SUPPLIES	401-6-696-230-000-32015
7/22/2026	Brad Tidwell	WINSUPPLY ROSWELL NM	\$261.82	CCADC- ELECTRICAL SUPPLIES	401-6-696-230-000-32019
7/27/2026	Brad Tidwell	MCCOYS #85	\$6.44	CCADC- PLUMBING SUPPLIES	401-6-696-230-000-32053
7/27/2026	Brad Tidwell	THE HOME DEPOT #3510	\$14.24	CCADC- PLUMBING SUPPLIES	401-6-696-230-000-32053
7/28/2026	Brad Tidwell	FERGUSON ENTPRS 2716	\$78.00	CCADC- PLUMBING SUPPLIES	401-6-696-230-000-32052

7/28/2026	Brad Tidwell	THE HOME DEPOT #3510	\$29.48	CCADC- PLUMBING SUPPLIES	401-6-696-230-000-32053
8/3/2026	Brad Tidwell	WIN WSPLY GREENVILLE NC	\$914.94	CCADC- PLUMBING SUPPLIES	401-6-696-230-000-32158
8/3/2026	Brad Tidwell	GRAINGER	\$873.48	CCADC- FILTERS	401-6-696-230-000-32082
8/4/2026	Brad Tidwell	FG 063034 FOXGAL NM	(\$3.12)	CCADC- PLUMBING SUPPLY	401-6-696-230-000-X
8/4/2026	Brad Tidwell	FERGUSON ENTPRS 2716	\$61.73	CCADC- PLUMBING SUPPLIES	401-6-696-230-000-32160
8/4/2026	Brad Tidwell	FG 063034 FOXGAL NM	\$3.12	CCADC- PLUMBING SUPPLY	401-6-696-230-000-X
8/4/2026	Brad Tidwell	FERGUSON ENTPRS 2716	\$59.54	CCADC- WIRE HARNESS & FLOW	401-6-696-230-000-32180
8/6/2026	Brad Tidwell	J&G ELECTRIC	\$1,528.52	CCADC- EMERGENCY EXIT LIGHTS	401-6-696-230-000-32167
8/10/2026	Brad Tidwell	FERGUSON ENTPRS 2716	\$12.68	CCADC- PLUMBING SUPPLIES	401-6-696-230-000-32191
8/12/2026	Brad Tidwell	MCCOYS #85	\$4.99	CCADC- WALL REPAIR SUPPLY	401-6-696-230-000-32224
8/5/2026	Cameron Donahue	ALBERTSONS MRKT 3690	\$82.65	DRY ICE FOR VECTOR SHIPMENT	402-6-654-230-000-
7/22/2026	CCDC TRAVEL 1	ALLSUP 102160	\$46.04	ALLSUP 102160 - FUEL Purchase 1-DAY JUVENILE	401-6-645-227-000-
8/7/2026	CCDC TRAVEL 1	JACK IN THE BOX 1258	\$11.90	JACK IN THE BOX 1258 -MEAL- Purchase OFCR. M	650-6-684-225-000-
8/6/2026	CCDC TRAVEL 1	BURGER KING #26925	\$17.22	BURGER KING #26925 - MEAL-Purchase OFCR. M	650-6-684-225-000-
8/8/2026	CCDC TRAVEL 1	BURGER KING #26925	\$22.09	BURGER KING #26925 - MEAL- Purchase OFCR. M	650-6-684-225-000-
8/7/2026	CCDC TRAVEL 1	CHINESE GOURMET EXPRESS -	\$21.47	CHINESE GOURMET EXPRESS - MEAL- Purchase	650-6-684-225-000-
8/8/2026	CCDC TRAVEL 1	JACK IN THE BOX 1258	\$12.55	JACK IN THE BOX 1258 -MEAL- Purchase OFCR. M	650-6-684-225-000-
8/9/2026	CCDC TRAVEL 1	HILTON GARDEN INN	\$381.69	HILTON GARDEN INN -LODGING Purchase OFCR.	650-6-684-225-000-
8/9/2026	CCDC TRAVEL 1	RAISING CANES 0340	\$18.31	RAISING CANES 0340 - MEAL Purchase OFCR. MA	650-6-684-225-000-
7/27/2026	Chanel Rey	TRUTHFINDER	(\$30.67)	Refund for Duplicate Charge	401-7-741-237-000-
7/27/2026	Chanel Rey	TRUTHFINDER	(\$30.67)	Refund for Duplicate Charge	401-7-741-237-000-
8/3/2026	Charles Yslas	TLO TRANSUNION	\$108.28	CID Search Contract-CCSO	401-7-751-249-000-
8/7/2026	Charles Yslas	INN OF THE MOUNTAIN GODS	\$153.94	Deposit for Room for C.Yslas to be reimbursed-CCSO	401-7-751-225-000-
8/7/2026	Charles Yslas	INN OF THE MOUNTAIN GODS	\$153.94	Deposit for A. salas for MCM Elegante-CCSO	401-7-752-225-000-
8/10/2026	Charles Yslas	THE RANCHERS	\$47.21	Meal for C. Yslas Ruidoso Travel-CCSO	401-7-751-225-000-
8/11/2026	Charles Yslas	TST ANAHEIM JACKS	\$17.42	Meal for C. Yslas Ruidoso Travel-CCSO	401-7-751-225-000-
8/11/2026	Charles Yslas	BROKEN ARROW	\$23.15	Meal for C. Yslas Ruidoso Travel-CCSO	401-7-751-225-000-
8/12/2026	Charles Yslas	WALGREENS #4650	\$30.77	Yslas Charged in error-To be reimbursed	401-7-751-230-000-
8/12/2026	Charles Yslas	BROKEN ARROW	\$50.17	Meal for C. Yslas Ruidoso Travel-CCSO	401-7-751-225-000-
7/29/2026	Charlotte Taylor	ALLSUP 102025	\$57.64	ALLSUP 102025 - Fuel unit 104	411-8-814-227-000-
7/16/2026	CINDY FULLER	LINDMARK BILLBOARDS	\$1,202.64	2026 General Election Advertising	401-7-722-252-000-
7/28/2026	CINDY FULLER	Amazon.com RJ9CE1JU3	\$265.47	2 computer monitors and 1 keyboard	401-7-721-231-000-
8/5/2026	CINDY FULLER	ALLIED KEY & SAFE LLC	\$92.03	Monthly Alarm System Charge	401-7-722-267-000-
8/6/2026	CINDY FULLER	UMV & STG AT SOUTH MAIN S	(\$1,558.44)	Reimbursement for U-Haul Storage Unit	401-7-722-251-000-
8/6/2026	CINDY FULLER	TEXT MY GOV	\$6,500.00	TEXT MY GOV Fee	401-7-722-267-000-
8/11/2026	CINDY FULLER	LINDMARK BILLBOARDS	\$1,110.78	2026 General Election Advertising	401-7-722-252-000-
7/16/2026	CLINT McClAIN	IDEMIA I&S USA	\$23.00	IDEMIA I&S- Finger print background for new Officer	401-6-641-260-000-000
7/23/2026	CLINT McClAIN	IDEMIA I&S USA	\$23.00	IDEMIA I&S- Finger print background for new Officer	401-6-641-260-000-000
7/23/2026	CLINT McClAIN	IDEMIA I&S USA	\$23.00	IDEMIA I&S- Finger print background for new Officer	401-6-641-260-000-000
8/1/2026	CLINT McClAIN	IDEMIA I&S USA	\$23.00	IDEMIA I&S- Finger print background for new Officer	401-6-641-260-000-000
8/5/2026	CLINT McClAIN	IDEMIA I&S USA	\$23.00	IDEMIA I&S- Finger print background for new Officer	401-6-641-260-000-000
7/17/2026	Derek Scifres	ALLSUP 102160	\$140.00	ALLSUP 102160 - Fuel Unit 354	412-8-815-227-000-
7/23/2026	Derek Scifres	ALLSUP 102160	\$96.00	ALLSUP 102160 - Fuel unit 354	412-8-815-227-000-
8/4/2026	Derek Scifres	ALLSUP 102160	\$146.00	ALLSUP 102160 - Fuel Unit 354	412-8-815-227-000-
8/5/2026	Dmiri Samuels	Visual Edge IT	\$58.45	Visual Edge IT - Per Print Charges	401-7-721-230-000-
8/6/2026	Dmiri Samuels	Visual Edge IT	\$82.63	Visual Edge IT - Per Print Charges	401-7-721-230-000-
8/10/2026	Dmiri Samuels	Visual Edge IT	\$45.89	Visual Edge IT - Per Print Charges	401-7-721-230-000-
8/10/2026	Dmiri Samuels	Visual Edge IT	\$98.53	Visual Edge IT - Per Print Charges	401-7-721-230-000-
7/22/2026	Dusty Choate	ROSWELL LIVESTOCK & FARM	\$75.78	ROSWELL LIVESTOCK & FARM - Hydraulic Hose	413-8-818-221-000-
7/22/2026	Dusty Choate	MAVERIK #750	\$79.62	MAVERIK #750 - Fuel for Command	413-8-818-227-000-
7/22/2026	Dusty Choate	GRIMM FARM & AUTO REPAIR	\$5,921.57	GRIMM FARM & AUTO REPAIR - Unit 605 Repair	410-8-816-221-000-
7/23/2026	Dusty Choate	HEALTH QUEST	\$1,672.00	HEALTH QUEST - Extinguisher Inspection Annual	412-8-815-267-000-
7/29/2026	Dusty Choate	ROSWELL LIVESTOCK & FARM	(\$5.79)	ROSWELL LIVESTOCK & FARM - Credit for Tax char	401-6-616-221-000-
8/12/2026	Dusty Choate	MURPHY 7908	\$54.35	MURPHY 7908 - Fuel unit Fire Admin	401-6-616-227-000-
7/15/2026	Eddy Houghtaling	B0T8 UNITED REFRIGERATION	\$249.00	CCFM- REFRIGERANT	401-6-691-230-000-31981
7/15/2026	Eddy Houghtaling	THE HOME DEPOT #3510	\$18.48	CCRD- HVAC SUPPLY	401-6-694-230-000-31905
7/17/2026	Eddy Houghtaling	B0T8 UNITED REFRIGERATION	\$17.95	CCFM- HVAC SUPPLIES	401-6-691-230-000-31981
7/20/2026	Eddy Houghtaling	B0T8 UNITED REFRIGERATION	\$27.78	CCRD- HVAC SUPPLIES	401-6-694-230-000-31905
7/21/2026	Eddy Houghtaling	B0T8 UNITED REFRIGERATION	\$73.20	CCRD- HVAC SUPPLIES	401-6-692-230-000-32016
7/22/2026	Eddy Houghtaling	ROSWELL LIVESTOCK & FARM	\$20.97	CCCH- PLUMBING SUPPLIES	401-6-692-230-000-32016
7/28/2026	Eddy Houghtaling	LS SOUTHWEST BEARING	\$41.18	CCADC- HVAC SUPPLIES	401-6-696-230-000-32050
7/28/2026	Eddy Houghtaling	B0T8 UNITED REFRIGERATION	\$199.00	CCADC- HVAC SUPPLY	401-6-696-230-000-32066
7/31/2026	Eddy Houghtaling	B0T8 UNITED REFRIGERATION	\$16.48	CCADC- HVAC SUPPLY	401-6-696-230-000-32066
8/3/2026	Eddy Houghtaling	B0T8 UNITED REFRIGERATION	\$266.79	CCADC- HVAC SUPPLIES	401-6-696-230-000-32147
8/6/2026	Eddy Houghtaling	B0T8 UNITED REFRIGERATION	\$297.47	CCHD- FAN MOTOR, ETC	401-6-693-230-000-32166
8/7/2026	Eddy Houghtaling	B0T8 UNITED REFRIGERATION	\$249.00	CCADC- HVAC SUPPLY	401-6-696-230-000-32187
8/7/2026	Eddy Houghtaling	B0T8 UNITED REFRIGERATION	\$82.35	CCFM- HJAND TOOL SUPPLY	401-6-691-230-000-32188
8/12/2026	Eddy Houghtaling	ROSWELL LIVESTOCK & FARM	\$30.84	CCRD- SWAMP COOLER PUMP	401-6-694-230-000-32205
8/13/2026	Eddy Houghtaling	B0T8 UNITED REFRIGERATION	\$22.26	CCAC- HVAC SUPPLIES	401-6-691-230-000-32181
8/13/2026	Elly Hollon	ZOOM.COM 888-799-9666	\$183.95	Yearly Zoom Subscription	432-7-761-237-000-
8/13/2026	Elly Hollon	INTUIT QBooks Online	\$151.58	QuickBooks Payment	432-7-761-237-000-
7/22/2026	Emma Dominguez	BEHAVIORAL MEDICINE ASSO	\$812.03	PRE-EMPLOYMENT PSYCH EXAM-J. ARAGON	401-7-752-244-000-
8/5/2026	Emma Dominguez	CHECKR, INC CHECKR.COM	\$309.61	JULY 2026-HR PRE-EMPLOYMENT BACKGROUND	401-6-613-260-000-
8/7/2026	Emma Dominguez	PUBLICSURPL	\$320.00	MONTHLY SUBSCRIPTION-JUNE-JULY 2026	401-6-611-237-000-
7/17/2026	Erin Craft	MAVERIK #750	\$62.87	MAVERIK #750 - Fuel Unit 351	412-8-815-227-000-
7/23/2026	Erin Craft	MAVERIK #750	\$92.10	MAVERIK #750 - Fuel Unit 351	412-8-815-227-000-
7/23/2026	Erin Craft	SQ KANA CLOTHES, LLC	\$346.46	SQ KANA CLOTHES, LLC - Uniforms	412-8-820-238-000-
7/28/2026	Erin Craft	MAVERIK #750	\$44.63	MAVERIK #750 - Fuel Unit 351	412-8-815-227-000-
7/28/2026	Erin Craft	NAPA AUTO PARTS ROSWELL	\$23.38	NAPA AUTO PARTS ROSWELL - Windshield washer	412-8-815-221-000-
7/29/2026	Erin Craft	AIRGAS LLC -CENTRAL C155	\$1,098.45	AIRGAS LLC -CENTRAL C155 - O2 Cylinders	412-8-828-230-000-
8/2/2026	Erin Craft	ALLSUP 102160	\$14.51	ALLSUP 102160 - DEF Unit 320	412-8-815-227-000-
8/3/2026	Erin Craft	MAVERIK #750	\$74.61	MAVERIK #750 - Fuel Unit 351	412-8-815-227-000-
8/2/2026	Erin Craft	ALLSUP 102160	\$39.36	ALLSUP 102160 - Fuel Unit 320	412-8-815-227-000-
8/6/2026	Erin Craft	BIG O 31081	\$31.88	BIG O 31081 - Left Rear Flat Repair- Unit 351	412-8-815-221-000-

8/9/2026	Erin Craft	ALLSUP 102160	\$74.08	ALLSUP 102160 - Fuel 351	412-8-815-227-000-
8/11/2026	Erin Craft	ALLSUP 102160	\$55.17	ALLSUP 102160 - Fuel unit 351	412-8-815-227-000-
8/11/2026	Erin Craft	ALLSUP 102160	\$42.30	ALLSUP 102160 - Fuel unit 307	412-8-815-227-000-
8/13/2026	Erin Craft	NAPA AUTO PARTS ROSWELL	\$422.34	NAPA AUTO PARTS ROSWELL - Battery for Unit 302	412-8-815-221-000-
7/28/2026	James Tucker	ALLSUPS 102392	\$74.85	ALLSUPS 102392 - Fuel Unit 101	411-8-814-227-000-
7/18/2026	JAMIE HIGGINS	MURPHY EXPRESS 8608	\$55.32	MURPHY EXPRESS 8608 - Fuel Unit 107	411-8-814-227-000-
8/2/2026	JAMIE HIGGINS	ALLSUP 102025	\$53.98	ALLSUP 102025 - Fuel unit 101	411-8-814-227-000-
7/17/2026	Janet Garcia	SIRCHIE ACQUISITION COMPA	\$108.24	Supplies for Evidence -Partial order charged	401-7-751-230-000-
7/22/2026	Janet Garcia	STERICYCLE, INC	\$43.06	Removal of waste in Evidence-CCSO	401-7-751-249-000-
7/23/2026	Janet Garcia	TRACKER PRODUCTS LLC	\$4,452.00	Annual renewal of tracker service for CID-CCSO	401-7-751-249-000-
7/31/2026	Janet Garcia	NOTARYHNB-800.422.1555	(\$152.95)	Refund for Notary bond for Janet Garcia-CCSO	401-7-751-230-000-
8/11/2026	Janet Garcia	ZIPs #174 NMROS S.MAIN	\$26.57	Open wash ticket for Lt Drake to wash units-CCSO	401-7-751-249-000-
7/16/2026	Jeff Ortega	OFFICEMAX/DEPOT 6474	\$139.99	File Cart Maria	427-6-638-230-000-
7/16/2026	Jeff Ortega	OFFICEMAX/DEPOT 6474	\$59.99	File Cart Cotyes	401-6-631-230-000-
7/17/2026	Jeff Ortega	AMAZON MARK 4W1LG7BF3	\$42.07	Office Chair Mat Maria	427-6-638-230-000-
7/17/2026	Jeff Ortega	AMAZON MARK 4W1LG7BF3	\$210.35	Office Chair Mats Finance Staff	401-6-631-230-000-
7/20/2026	Jeff Ortega	Visual Edge IT00 OF 00	\$66.03	Base rate Kyocera 6635 IHC	427-6-638-249-000-
7/20/2026	Jeff Ortega	Visual Edge IT00 OF 00	\$3.66	color overages	427-6-638-230-000-
7/23/2026	Jeff Ortega	AMAZON MARK 208FY9FB3	\$53.53	Office Chair Mat Anabel	401-6-631-230-000-
7/23/2026	Jeff Ortega	AMAZON MARK 208FY9FB3	\$53.53	Office Chair Mat Adrianna	401-6-632-230-000-
8/5/2026	Jeff Ortega	Visual Edge IT00 OF 00	\$19.63	B&W copy overages Maria's printer	427-6-638-230-000-
8/12/2026	Jeff Ortega	Visual Edge IT00 OF 00	\$19.83	B&W copy overages Maria's printer	427-6-638-230-000-
8/12/2026	Jeff Ortega	Visual Edge IT00 OF 00	\$65.92	Contract base rate charge for Kyocera Printer	427-6-638-249-000-
7/22/2026	Jessica Eldridge	CARQUEST 3853	\$6.99	CARQUEST 3853 - Washer fluid - Rio Felix	413-8-818-230-000-
7/22/2026	Jessica Eldridge	CARQUEST 3853	\$51.98	CARQUEST 3853 - windshield wipers for unit Commar	413-8-818-221-000-
7/30/2026	Jessica Eldridge	WM.COM	\$190.84	WM.COM - Trash Disposal for Station 1	411-8-814-267-000-
8/1/2026	Jessica Eldridge	QUADIENT LEASING USA O	\$1,037.24	QUADIENT LEASING USA O - leasing payment postad	401-6-621-339-000-
7/30/2026	Jessica Eldridge	JOHNNIE S CAR CARE CENTER	\$640.74	JOHNNIE S CAR CARE CENTER - Starter Motor, exh	411-8-814-221-000-
8/3/2026	Jessica Eldridge	NAPA AUTO PARTS ROSWELL	\$62.34	NAPA AUTO PARTS ROSWELL - Battery accessories	412-8-815-221-000-
8/4/2026	Jessica Eldridge	WCI SOUTHWEST DISPOSAL	\$164.92	WCI SOUTHWEST DISPOSAL - Trash disposal for Sik	412-8-815-267-000-
8/11/2026	Jessica Eldridge	CORTEZ GAS - DEXTER	\$455.30	CORTEZ GAS - DEXTER - Fuel for Midway 600,610,6	410-8-816-227-000-
7/21/2026	Jesus Virrueta	NJO-JAILTRAINING.ORG	\$1,750.09	NJO-Jesus Virrueta Elite Academy	401-6-641-224-000-000
7/21/2026	Jesus Virrueta	WYNDHAM	\$185.51	Jesue Virrueta lodging for Elite Academy Training	401-6-641-225-000-000
7/21/2026	John Crocker	IN MHQ WEST	\$103.98	IN MHQ WEST - Partition Brackets for Expedition	650-6-684-230-000-000
7/21/2026	John Crocker	NJO-JAILTRAINING.ORG	\$1,956.59	John Crocker NJO training Elite Academy	401-6-641-224-000-000
7/21/2026	John Crocker	PECOS VALLEY MACHINE COMP	\$833.76	PECOS VALLEY MACHINE- Slide locks for closets	650-6-684-230-000-000
7/21/2026	John Crocker	WYNDHAM	\$185.51	John Crocker logging for NJO Elite Academy Deposit	401-6-641-225-000-000
7/28/2026	John Crocker	THE HOME DEPOT #3510	\$27.84	THE HOME DEPOT for Engraver bits and Fob Battery	401-6-641-230-000-000
7/17/2026	Joseph Cobos	HARBOR FREIGHT TOOLS2957	\$139.98	SAFETY CART AND TOOLS	401-6-614-230-000-
7/21/2026	Joseph Cobos	AMAZON MKTPL JA1FW3GK3	\$28.73	ANNUAL SAFETY AWARDS PAPER	401-6-614-230-000-
7/21/2026	Joseph Cobos	AMAZON MKTPL KQ0171TJ3	\$36.72	SAFETY YEARS AWARD PINS	401-6-614-230-000-
7/23/2026	Joseph Cobos	AMAZON MKTPL O747S1KY3	\$209.56	DEPT SUPPLY FIRST AID, INSPECTION TAGS	401-6-614-230-000-
7/28/2026	Joseph Cobos	NFPA NATL FIRE PROTECT	\$336.18	NFPA LIFESAFETY TRAINING	401-6-614-224-000-
7/30/2026	Joseph Cobos	Amazon.com 5N2WR6X91	\$6,490.00	ANNUAL SAFETY INCENTIVES-AMAZON CARDS	401-6-614-230-000-
7/30/2026	Joseph Cobos	Amazon.com 5N9LZ3X01	\$379.99	SAFETY DEPT CAMERA	401-6-614-230-000-
7/30/2026	Joseph Cobos	CAOHC	\$350.00	CAOHC HEARING CONSERVATION MGR TRAINING	401-6-614-224-000-
8/9/2026	Joseph Cobos	AMAZON MKTPL 565547R12	\$127.18	ANNUAL SAFETY AWARDS PACKAGING EVENT	401-6-614-230-000-
7/14/2026	Joseph Petty	THE HOME DEPOT #3510	\$68.61	CCCH- PIPE HANGING SUPPLIES	401-6-692-230-000-31983
7/15/2026	Joseph Petty	MCCOYS #85	\$24.99	CCRD- HVAC SUPPLIES	401-6-694-230-000-31993
7/14/2026	Joseph Petty	THE HOME DEPOT #3510	\$45.19	CCRD- PAINTING SUPPLIES	401-6-694-230-000-31933
7/15/2026	Joseph Petty	MCCOYS #85	\$30.97	CCRD- PAINTING SUPPLIES	401-6-694-230-000-31712
7/14/2026	Joseph Petty	THE HOME DEPOT #3510	\$45.15	CCCH- GROUNDS SUPPLIES	401-6-692-230-000-31857
7/15/2026	Joseph Petty	MCCOYS #85	\$28.99	CCRD- HVAC SUPPLIES	401-6-694-230-000-31993
7/20/2026	Joseph Petty	FULLER PLUMBING SUPPLY IN	\$47.77	CCAC- PLUMBING SUPPLIES	401-6-691-230-000-31989
7/20/2026	Joseph Petty	MAYES LUMBER COMPANY INC	(\$138.00)	CCRD- DOOR RETURN	401-6-694-230-000-
7/20/2026	Joseph Petty	MAYES LUMBER COMPANY INC	\$143.18	CCRD- DOOR	401-6-694-230-000-31151
7/20/2026	Joseph Petty	ROSWELL LIVESTOCK & FARM	\$42.96	CCCH- PLUMB ING SUPPLIES	401-6-692-230-000-31304
7/20/2026	Joseph Petty	MAYES LUMBER COMPANY INC	\$191.93	CCRD- DOOR	401-6-694-230-000-31151
7/21/2026	Joseph Petty	WIN ROSWELL WINNELSON	\$347.28	CCCH- HVAC SUPPLIES	401-6-692-230-000-31983
7/21/2026	Joseph Petty	WIN ROSWELL WINNELSON	(\$731.04)	CCCH- PLUMBING SUPPLY CREDIT	401-6-694-230-000-31983
7/21/2026	Joseph Petty	MCCOYS #85	\$8.79	CCRD- ADHESIVE	401-6-694-230-000-31933
7/22/2026	Joseph Petty	WIN ROSWELL WINNELSON	\$230.40	CCAC- GROUNDS SUPPLIES	401-6-691-230-000-32029
7/22/2026	Joseph Petty	BIG R OF ROSWELL	\$179.98	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-31828
7/22/2026	Joseph Petty	SHERWIN-WILLIAMS707540	\$35.95	CCRD- PAINT	401-6-694-230-000-31151
7/22/2026	Joseph Petty	HARBOR FREIGHT TOOLS2957	\$17.98	CCFM- HITCH CLIPS	401-6-691-230-000-31828
7/22/2026	Joseph Petty	FERGUSON ENTPRS 2716	\$104.71	CCCH - PLUMBING SUPPLIES	401-6-692-230-000-
7/23/2026	Joseph Petty	MCCOYS #85	\$55.79	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-31828
7/23/2026	Joseph Petty	BIG R OF ROSWELL	\$3.99	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-31828
7/24/2026	Joseph Petty	FERGUSON ENTPRS 2716	\$32.23	CCCH- PLUMBING SUPPLIES	401-6-692-230-000-31304
7/24/2026	Joseph Petty	ROSWELL LIVESTOCK & FARM	\$4.68	CCCH-HVAC SUPPLIES	401-6-692-230-000-31304
7/24/2026	Joseph Petty	MCCOYS #85	\$35.99	CCCH- HVAC SUPPLY	401-6-692-230-000-31304
7/24/2026	Joseph Petty	ROSWELL LIVESTOCK & FARM	\$24.45	CCCH- PLUMBING SUPPLIES	401-6-692-230-000-31304
7/27/2026	Joseph Petty	BIG R OF ROSWELL	(\$33.96)	CCFM- GROUNDS SUPPLIES CREDIT	401-6-691-230-000-32061
7/27/2026	Joseph Petty	BIG R OF ROSWELL	\$33.96	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-32061
7/27/2026	Joseph Petty	BIG R OF ROSWELL	\$7.99	CCFM- GROUNDS SUPPLIES	401-6-691-230-000-32061
7/27/2026	Joseph Petty	THE HOME DEPOT #3510	\$16.41	CCRD- HINGE	401-6-694-230-000-31151
7/27/2026	Joseph Petty	THE HOME DEPOT #3510	\$50.47	CCRD- DOOR ENTRY - SCHLAGE	401-6-694-230-000-31151
7/28/2026	Joseph Petty	ROSWELL LIVESTOCK & FARM	\$32.97	SMC- GROUNDS SUPPLIES	401-6-699-230-000-32062
7/29/2026	Joseph Petty	WIN ROSWELL WINNELSON	\$5.18	CCCH- PIPE SUPPLIES	401-6-692-230-000-32063
7/29/2026	Joseph Petty	MCCOYS #85	\$20.47	CCCH- LEAK REPAIR SUPPLIES	401-6-692-230-000-32063
7/31/2026	Joseph Petty	BIG R OF ROSWELL	\$75.86	CCRD- TOOL SUPPLIES	401-6-694-230-000-31151
7/31/2026	Joseph Petty	THE HOME DEPOT #3510	\$41.89	SMC- PLUMBING SUPPLIES	401-6-699-230-000-32069
8/3/2026	Joseph Petty	SQ WAIDE IRRIGATION SERV	\$229.78	CCAC- PLUMBING SUPPLY	401-6-691-230-000-32155
8/3/2026	Joseph Petty	LANDFILL - SCALE HOUSE	\$15.35	CCFM- LANDFILL FEES	401-6-691-242-000-32104

8/3/2026	Joseph Petty	FERGUSON ENTPRS 2716	\$102.36	CCCH- PLUMBING SUPPLIES	401-6-692-230-000-31983
8/3/2026	Joseph Petty	MCCOYS #85	\$76.98	CCRD- COOLER SUPPLIES	401-6-694-230-000-32157
8/3/2026	Joseph Petty	BIG R OF ROSWELL	\$224.99	CCAC- PLUMBING SUPPLY	401-6-691-230-000-32155
8/5/2026	Joseph Petty	FERGUSON ENTPRS 2716	(\$102.36)	CCCH- PLUMBING SUPPLIES RETURN	401-6-692-230-000-31983
8/5/2026	Joseph Petty	FERGUSON ENTPRS 2716	\$102.28	CCCH- PLUMBING SUPPLIES	401-6-692-230-000-31983
8/5/2026	Joseph Petty	THE HOME DEPOT #3510	\$8.82	CCRD- FASTENERS	401-6-694-230-000-32157
8/7/2026	Joseph Petty	FERGUSON ENTPRS 2716	\$12.54	CCRD- PLUMBING SUPPLY	401-6-694-230-000-32157
8/10/2026	Joseph Petty	MCCOYS #85	\$17.01	CCAC- GROUNDS SUPPLIES	401-6-691-230-000-32194
8/10/2026	Joseph Petty	MCCOYS #85	\$18.87	CCAC- GROUNDS SUPPLIES	401-6-691-230-000-32194
8/10/2026	Joseph Petty	THE HOME DEPOT #3510	\$55.72	CCCH- PLUMBING SUPPLIES	401-6-692-230-000-32176
8/10/2026	Joseph Petty	THE HOME DEPOT #3510	\$29.98	CCAC- PLUMBING SUPPLY	401-6-691-230-000-32190
8/11/2026	Joseph Petty	FERGUSON ENTPRS 2716	\$40.20	CCADC- PLUMBING SUPPLIES	401-6-696-230-000-32191
8/12/2026	Joseph Petty	THE HOME DEPOT #3510	\$183.34	CCAC- ELECTRICAL SUPPLIES	401-6-691-230-000-32210
8/13/2026	Joseph Petty	FERGUSON ENTPRS 2716	\$52.38	CCCH- PLUMBING SUPPLIES	401-6-692-230-000-32176
7/18/2026	Leticia Madrid	AMAZON MARK 6T6UE6FJ3	\$37.54	Janitorial Supply/Pumice stone for toilet/Office Supply/	452-8-832-230-000-
7/29/2026	Leticia Madrid	AMAZON MKTPL V64B45A53	\$166.27	Unit 212 3 port air diverter	452-8-832-230-000-
8/4/2026	Leticia Madrid	ROSWELL LIVESTOCK & FARM	\$364.37	Shop Supply/ 2 cycle pre mix/Unit 216 grage 8 bolts/Un	452-8-832-230-000-
8/4/2026	Leticia Madrid	AMAZON MARK 566A08NR0	\$27.97	Office Supply / sortwik finger moisteners / Janitorial su	452-8-832-230-000-
8/4/2026	Leticia Madrid	ARTESIA METALS ROSWELL	\$2,082.86	Unit 242 3/4 x 60 x 120 plate for built the fender wells	452-8-832-230-000-
8/5/2026	Leticia Madrid	WAGNER EQUIP HOBBS	\$116.88	Unit 223 2 6v blades and 2 128 blades	452-8-832-230-000-
8/5/2026	Leticia Madrid	WAGNER EQUIP HOBBS	\$2,005.91	Unit 224 bit/washer/cutting edges/bolt/nut	452-8-832-221-000-
8/6/2026	Leticia Madrid	4 RIVERS EQUIPMENT	\$993.80	Unit 237 bottom roller/fan	452-8-832-221-000-
8/6/2026	Leticia Madrid	SQ MTA	\$2,320.00	Unit 245 Yokohama tires/Unit 239 cooper tires	452-8-832-221-000-
8/6/2026	Leticia Madrid	GENERAL STEEL WAREHO	\$2,184.09	Unit 242 plates to build over tires	452-8-832-230-000-
8/6/2026	Leticia Madrid	VALVOLINE LLC NON SURCHA	\$57.57	Unit 246 oil change	452-8-832-221-000-
8/6/2026	Leticia Madrid	MIXER CENTER ROSWELL	\$104.99	Unit 237 hudraulic hose	452-8-832-230-000-
8/6/2026	Leticia Madrid	IN JOHNSON SEPTIC TANK C	\$398.52	Office septic tank cleaned	452-8-832-267-000-
8/6/2026	Leticia Madrid	BOB REED PEST CONTROL INC	\$97.44	Pest control for July and August	452-8-832-267-000-
8/7/2026	Leticia Madrid	PARTS AUTHORITY #405 ROSW	\$712.64	Unit 222 air filter/stalube /yellow antifreeze/Zerex origin	452-8-832-230-000-
8/6/2026	Leticia Madrid	POWELL TIRE COMPANY LLC	\$215.00	Unit 239 repair/ rotate tire/ Unit 204 repair tire/Unit 214	452-8-832-221-000-
8/6/2026	Leticia Madrid	CENTURY EQUIPMENT COMPAN	\$454.19	Unit 222 Hydraulic Filter/trans filter/filter	452-8-832-230-000-
8/10/2026	Leticia Madrid	NAPA AUTO PARTS ROSWELL	\$3,217.39	pORTACOOOL aPEX 4000	452-8-832-231-000-
8/10/2026	Leticia Madrid	NAPA AUTO PARTS ROSWELL	\$863.13	Unit 251 bosch icon front estreme/Unit 243 bosch front	452-8-832-230-000-
8/11/2026	Leticia Madrid	AMAZON MARK 5H0JC4110	\$13.78	Office Supply/ multisurface cleaning wipes	452-8-832-230-000-
8/12/2026	Leticia Madrid	HOTELBOOKING SERVFee	\$17.99	Booking for Michael Gutierrez and Jeremy Calkins for T	452-8-832-225-000-
8/12/2026	Leticia Madrid	RESDESK HOLIDAY INN	\$954.54	Hotel booking for Michael Gutierrez and Jeremy Calkin	452-8-832-225-000-
7/28/2026	LOUIS JARAMILLO	NM MUNICIPAL LEAGUE	\$75.00	NM MUNICIPAL LEAGUE - NMLZO Annual Membersh	401-6-624-253-000-
8/3/2026	LOUIS JARAMILLO	SQ ROADS SAFE TRAFFIC SYST	\$1,764.12	SQ ROADS SAFE TRAFFIC/Rural Addressing T-Post S	401-6-624-223-000-
8/3/2026	LOUIS JARAMILLO	SAMS CLUB #4938	\$36.00	Gas purchase- one day travel	401-6-624-227-000-
7/16/2026	Lucia Serrano	IPS SHRED BOSS	\$371.91	Onsite Paper Shred for Finance- ShredBoss	401-6-631-267-000-
7/16/2026	Lucia Serrano	IPS SHRED BOSS	\$371.91	Onsite Paper Shred for IHC- ShredBoss	427-6-638-230-000-
7/28/2026	Lucia Serrano	ADOBE ADOBE	\$259.72	Adobe Subscription- L Serrano	401-6-631-237-000-
7/28/2026	Lucia Serrano	Visual Edge IT	\$26.23	Visual Edge Printer per copy- L Serrano	401-6-631-230-000-
8/12/2026	Lucia Serrano	Visual Edge IT	\$58.77	Visual Edge Printer per copy- Payroll	401-6-631-230-000-
8/12/2026	Lucia Serrano	Visual Edge IT	\$71.92	Visual Edge Printer per copy- L Serrano	401-6-631-230-000-
8/12/2026	Lucia Serrano	Visual Edge IT	\$67.44	Visual Edge Printer per copy- L Serrano	401-6-631-230-000-
8/13/2026	Melissa Brink	JUST CUTS	\$25.94	Certified Mail - Protests	401-7-731-339-000-
7/20/2026	Michael Gutierrez	BIG R OF ROSWELL	\$23.98	Unit 235 Sprayer 5" spin lid spring vent	452-8-832-230-000-
7/21/2026	Michael Gutierrez	WHITAKER TRUCK & EQUIPMEN	\$1,014.30	Unit 216 check AC/oil leak/replace blower switch/add fr	452-8-832-221-000-
7/23/2026	Michael Gutierrez	NAPA AUTO PARTS ROSWELL	\$45.64	Unit 224 4 12 oz refrigerant	452-8-832-230-000-
7/28/2026	Michael Gutierrez	BIG R OF ROSWELL	\$109.46	Shop Supplies hydrant head/ garden hose/gorilla tape/ll	452-8-832-230-000-
7/30/2026	Michael Gutierrez	SUDS UP HAND CAR WASH-NOR	\$26.94	Unit 236 car wash	452-8-832-230-000-
8/10/2026	Michael Herrington	FSP MCM ELEGANTE LODGE &	\$616.68	Room for M. Herrington Ruidoso Travel-CCSO	401-7-751-225-000-
8/11/2026	Michael Herrington	TST ANAHEIM JACKS	\$37.39	Meal for M. Herrington Ruidoso Travel-CCSO	401-7-751-225-000-
8/10/2026	Michael Herrington	THE RANCHERS	\$47.21	Meal for M. Herrington Ruidoso Travel-CCSO	401-7-751-225-000-
7/20/2026	Mike Christensen	PRO TINTING	\$381.00	Pro Tinting - Vehicle Window Tinting (Building Official	401-6-624-221-000-
7/24/2026	Mike Christensen	NM MUNICIPAL LEAGUE	\$75.00	NM MUNICIPAL LEAGUE - MEMBERSHIP DUES	401-6-624-253-000-
8/5/2026	Mike Christensen	AMERICANTRUCKS.COM	\$587.49	AMERICANTRUCKS.COM - BED COVER 2025 RANC	401-6-624-230-000-
8/10/2026	MILTON HARPER	BAHAMA BUCKS #NM1206 OLO	\$12.81	BAHAMA BUCKS #NM1206 OLO - Dispute	411-8-814-230-000-
7/21/2026	PETE HERNANDEZ	NIJO-JAILTRAINING.ORG	\$1,750.09	NIJO-Training in Utah	401-6-645-224-000-
7/21/2026	PETE HERNANDEZ	WYNDHAM	\$185.51	WYNDHAM - Lodging for Trainng in Utah	401-6-645-225-000-
7/29/2026	Richard Gutierrez	NM MUNICIPAL LEAGUE	\$75.00	NM MUNICIPAL LEAGUE - NMLZO Annual Membersh	401-6-624-253-000-
7/31/2026	Richard Gutierrez	NM MUNICIPAL LEAGUE	\$300.00	NM MUNICIPAL LEAGUE - NMLZO Annual Conferenc	401-6-624-224-000-
8/11/2026	Richard Gutierrez	GUESTRS SHERATONAL	\$446.36	GUESTRS SHERATONAL - NMLZO Annual Conferen	401-6-624-225-000-
7/28/2026	Robert Cain	ALLSUP'S 102233	\$131.42	ALLSUP'S 102233 - Fuel Unit 353	412-8-815-227-000-
8/13/2026	Robert Cain	SQ ALIEN CITY TOWING	\$139.98	SQ ALIEN CITY TOWING - Tow Unit 353	412-8-815-221-000-
8/2/2026	Rylan Ford	ALLSUP 102160	\$33.46	ALLSUP 102160 - Fuel Unit 303	412-8-815-227-000-
8/7/2026	Rylan Ford	MAVERIK #750	\$63.89	MAVERIK #750 - Fuel Unit 300	412-8-815-227-000-
7/31/2026	Sandra Stewart	KAHOOT! ASA	\$246.86	Kahoot testing software	401-7-731-224-000-
8/1/2026	Sandra Stewart	OPENAI CHATGPT SUBSCR	\$259.10	Chat GPT for James	401-7-732-237-000-
7/16/2026	Sarah Fletcher	BELL GAS INC	\$627.59	OILS AND LUBRICANTS FOR EQUIPMENT	402-6-653-230-000-
7/22/2026	Sarah Fletcher	Amazon.com 5A9V22B93	\$616.12	PARTS FOR EQUIPMENT	402-6-653-221-000-
7/23/2026	Sarah Fletcher	AKISHA NETWORKS, INC.	\$786.95	SECURITY LEASE	402-6-651-267-000-
7/26/2026	Sarah Fletcher	AMAZON MKTPL GJ4A64TA3	\$26.78	PARTS FOR EQUIPMENT	402-6-653-221-000-
7/24/2026	Sarah Fletcher	AMAZON MKTPL SZ0FC7D13	\$21.44	PPE FOR EMPLOYEES	402-6-653-230-000-
7/28/2026	Sarah Fletcher	AMAZON MKTPL 6K3ZP2GK3	\$329.34	SUPPLIES FOR EQUIPMENT	402-6-653-230-000-
7/28/2026	Sarah Fletcher	AMAZON MKTPL O72EC6C43	\$115.02	FIRST AID KITS FOR VEHICLES	402-6-653-230-000-
7/29/2026	Sarah Fletcher	AMAZON MKTPL B16M81FF3	\$17.52	OFFICE SUPPLIES FOR ADMIN	402-6-651-230-000-
7/30/2026	Sarah Fletcher	WINSUPPLY ROSWELL NM	\$200.99	SUPPLIES FOR COMPACTORS	437-6-659-230-000-
7/29/2026	Sarah Fletcher	GRAINGER	\$99.88	PPE COVER FOR DUNKEN EYE WASH	402-6-653-230-000-
8/1/2026	Sarah Fletcher	AMAZON MKTPL 5N6M12D81	\$13.46	SUPPLIES FOR EMPLOYEES	402-6-653-230-000-
8/1/2026	Sarah Fletcher	AMAZON MKTPL 5N6M12D81	\$14.69	PARTS FOR EQUIPMENT	402-6-653-221-000-
8/2/2026	Sarah Fletcher	AMAZON MKTPL 5N7FL87U1	\$40.17	PARTS FOR EQUIPMENT	402-6-653-221-000-
8/1/2026	Sarah Fletcher	AMAZON MKTPL 5N8HC3H10	\$24.97	SUPPLIES FOR VECTOR DEPARTMENT	402-6-654-230-000-

8/2/2026	Sarah Fletcher	AMAZON MKTPL 5N7GM3KR2	\$57.90	SUPPLIES FOR ADMIN	402-6-651-230-000-
7/31/2026	Sarah Fletcher	CUMMINS INC - 37	\$4,532.15	PARTS FOR EQUIPMENT	402-6-653-221-000-
8/4/2026	Sarah Fletcher	ALLIED KEY & SAFE LLC	\$10.50	SPARE KEYS FOR LOCKS	402-6-653-230-000-
8/4/2026	Sarah Fletcher	IN A-B AUTOMOTIVE EQUIPM	\$1,681.31	LIFT INSPECTION	402-6-651-253-000-
8/4/2026	Sarah Fletcher	SO AMERICAN OXYGEN COMPA	\$380.00	PARTS FOR EQUIPMENT AND WELDING SHOP	402-6-653-221-000-
8/4/2026	Sarah Fletcher	AMAZON MKTPL 567AZ7ZM2	\$28.48	SUPPLIES FOR VECTOR	402-6-654-230-000-
8/4/2026	Sarah Fletcher	IN A-B AUTOMOTIVE EQUIPM	\$960.75	PARTS FOR LIFT IN SHOP	402-6-652-231-000-
8/5/2026	Sarah Fletcher	PARTS AUTHORITY	\$4,396.17	PARTS FOR EQUIPMENT	402-6-653-221-000-
8/5/2026	Sarah Fletcher	BTS UNIFIRST CORPORATION	\$2,286.78	UNIFORM LAUNDRY	402-6-653-248-000-
8/5/2026	Sarah Fletcher	IN SHINY BOYS SERVICES,	\$160.73	PORTABLE TOILET RENTAL	402-6-653-251-000-
8/5/2026	Sarah Fletcher	ROSWELL LIVESTOCK & FARM	\$434.95	PARTS FOR EQUIPMENT	402-6-653-230-000-
8/5/2026	Sarah Fletcher	POWELL TIRE COMPANY LLC	\$55.00	REPAIR TO EQUIPMENT	402-6-653-221-000-
8/5/2026	Sarah Fletcher	CONTINENTAL BATTERY	\$1,772.15	BATTERIES FOR EQUIPMENT	402-6-653-221-000-
8/5/2026	Sarah Fletcher	AMIGO MACHINERY	\$89.16	PARTS FOR EQUIPMENT	402-6-653-221-000-
8/9/2026	Sarah Fletcher	AMAZON MKTPL 5661V3WU0	\$195.91	SUPPLIES FOR VECTOR	402-6-654-230-000-
8/10/2026	Sarah Fletcher	LS SOUTHWEST BEARING	\$1,079.80	PARTS FOR EQUIPEMENT	402-6-653-221-000-
8/11/2026	Sarah Fletcher	ROMCO EQUIPMENT 021	\$2,351.21	REPAIRS ON EQUIPMENT	402-6-653-221-000-
8/10/2026	Sarah Fletcher	THE HOME DEPOT #3510	\$22.96	DUCT TAPE AND PLASTIC TO REMOVE REFRIDGE	437-6-659-230-000-
8/10/2026	Sarah Fletcher	THE HOME DEPOT #3510	\$74.97	MEASURING WHEEL FOR RAYMOND ROMERO	402-6-653-230-000-
8/11/2026	Sarah Fletcher	O'REILLY 9055	\$3,372.71	PARTS FOR EQUIPMENT	402-6-653-221-000-
7/16/2026	Sarah Haberling	AMAZON MKTPLACE PMTS	(\$140.76)	Server Rack Shelf- Refunded	401-6-622-230-000-000
7/28/2026	Sarah Haberling	AMAZON MKTPL CK13D0J83	\$328.84	GMKtek G11 Mini PC & Wall Mount- Joseph Cobos	401-6-614-231-000-000
7/29/2026	Sarah Haberling	AMAZON MKTPL TU0NB2TN3	\$665.42	reMarkable Paper Pro Tablet- Chanel Rey	401-7-741-231-000-000
7/30/2026	Sarah Haberling	AMAZON MKTPL KP55M2R43	\$243.71	Cables & UPS for Control Room- CCDC	650-6-684-230-000-000
8/3/2026	Sarah Haberling	AMAZON MKTPL 565B55C50	\$661.96	x2 24" Monitors & x2 Samsung Galaxy Tablets-CCDC	650-6-684-231-000-000
8/3/2026	Sarah Haberling	AMAZON MKTPL 565B55C50	\$47.18	x2 Cases for Tablets-CCDC	650-6-684-230-000-000
8/3/2026	Sarah Haberling	PAYPRO GLOBAL INC	\$757.84	UFS Explorer Pro Recovery Software	401-6-622-249-000-000
8/6/2026	Sarah Haberling	CLEANBROWSING PRO	\$15.00	Jail Post Software	401-6-622-249-000-000
8/7/2026	Sarah Haberling	AMAZON MKTPL 562OU7DW0	\$763.42	reMarable Pro Paper Tablet- Ana Nieto	401-6-625-231-000-000
8/9/2026	Sarah Haberling	AMAZON MKTPL 5H8RN6CD0	\$31.98	reMarable Pro Screen Protectors- Ana Nieto	401-6-625-230-000-000
8/12/2026	Sarah Haberling	DMI DELL K-12/GOVT	\$1,727.98	x2 Dell 15 Laptops- Chanel Rey	401-7-741-231-000-000
7/16/2026	Scott Massey	AMAZON MKTPL HZ3UZ8BR3	\$263.88	CCFM- UNIFORM PANTS - JOSE RIV ERA	401-6-691-238-000-31924
7/19/2026	Scott Massey	Amazon.com OZ3TL4AU3	\$109.95	CCFM- UNIFORM SHOES - JOSE RIVERA	401-6-691-238-000-31924
7/18/2026	Scott Massey	AMAZON MKTPL TD4M59X83	\$317.88	CCFM- UNIFORM PANTS - BO MAHAN	401-6-691-238-000-31924
7/25/2026	Scott Massey	AMAZON MKTPL FH1PO9YY3	\$256.30	CCFM= UNIFORM PANTS AND BOOTS - JONI M	401-6-691-238-000-31924
7/27/2026	Scott Massey	BIG R OF ROSWELL	\$269.94	CCFM- UNIFORM PANTS - MICHELLE HENDRICKS	401-6-691-238-000-31924
7/28/2026	Scott Massey	AMAZON MKTPL LJ9KF32I3	\$124.97	UNIFORM BOOTS - MICHELLE H	401-6-691-238-000-31924
7/29/2026	Scott Massey	BIG R OF ROSWELL	\$164.97	CCFM- UNIFORM PANTS - ANTHONY C	401-6-691-238-000-31924
7/30/2026	Scott Massey	J&G ELECTRIC	\$33.45	CCRD- COOLER SUPPLY	401-6-694-230-000-32127
8/4/2026	Scott Massey	IN COWBOY ELECTRIC LLC	\$6,664.08	CCRD- ELECTRICAL SERVICE	401-6-694-257-000-32162
8/3/2026	Scott Massey	HOMEDPOT.COM	\$649.00	CCFM- GROUNDS SUPPLY	401-6-691-231-000-31952
8/4/2026	Scott Massey	J&G ELECTRIC	(\$33.45)	CCRD- COOLER SUPPLY CREDIT FOR TAX	401-6-694-230-000-32127
8/4/2026	Scott Massey	J&G ELECTRIC	\$30.90	CCRD- COOLER SUPPLY	401-6-694-230-000-32127
8/5/2026	Scott Massey	J AND G ELECTRIC	\$172.46	CCFM- ELECTRICAL SERVICE	401-6-691-243-000-32143
7/22/2026	SHAWN BRINK	VIOC IO0002	\$107.97	VIOC IO0002 - Full Services for unit 352	412-8-815-221-000-
8/3/2026	SHAWN BRINK	ALLSUP'S 102289	\$94.46	ALLSUP'S 102289 - Fuel unit 352	412-8-815-227-000-
7/31/2026	Sheriff Evidence	USPS PO 3474130602	\$35.75	Mialing of evidence to NMDPH-CCSO	401-7-751-339-000-
8/13/2026	Sheriff Evidence	USPS PO 3474130602	\$44.55	Mialing of evidence to NMDPS-CCSO	401-7-751-339-000-
8/10/2026	Sheriff Travel #3	THE RANCHERS	\$70.00	Meal for Andres Salas Ruidoso Travel-CCSO	401-7-752-225-000-
8/10/2026	SHERIFF TRAVEL 1	FSP MCM ELEGANTE LODGE &	\$521.84	Room for C.Drake Ruidoso Travel-CCSO	401-7-752-225-000-
8/10/2026	SHERIFF TRAVEL 1	THE RANCHERS	\$19.07	Meal for C.Drake Ruidoso Travel-CCSO	401-7-752-225-000-
7/26/2026	SHERIFF TRAVEL 2	AMERICAN AIR0012363087130	\$1,087.80	Air Flight J.White Atlanta Georgia Travel-CCSO	401-7-752-225-000-
7/26/2026	SHERIFF TRAVEL 2	ANNUAL MVCI ASSOCIATION	\$450.00	Registrar for J.White Atlanta Georgia Travel-CCSO	401-7-752-224-000-
7/28/2026	SHERIFF TRAVEL 2	OMNI HOTELS	\$217.76	Room adjustment J.White Atlanta Georgia Travel-CCS	401-7-752-225-000-
7/29/2026	SHERIFF TRAVEL 2	WYNDHAM	\$159.83	Hotel stay for J.white Farmington Conference-CCSO	401-7-752-225-000-
7/17/2026	Tim Fuller	FULLER PLUMBING SUPPLY	\$108.80	FULLER PLUMBING SUPPLY - Air Filters	410-8-816-249-000-
7/22/2026	Tim Fuller	DOLLAR GENERAL #13978	\$390.00	DOLLAR GENERAL #13978 - Rehab Supplies	410-8-816-230-000-
7/29/2026	Tim Fuller	SECURITY KEY & SAFE	\$3,328.00	SECURITY KEY & SAFE - Door lock replacement	410-8-816-257-000-
7/18/2026	Tim Pollock	ALLSUPS 102392	\$14.81	ALLSUPS 102392 - Fuel Def Unit 100	411-8-814-227-000-
7/18/2026	Tim Pollock	ALLSUPS 102392	\$96.44	ALLSUPS 102392 - Fuel unit 100	411-8-814-227-000-
7/28/2026	Tim Pollock	ALLSUP 102025	\$70.27	ALLSUP 102025 - Fuel unit 104	411-8-814-227-000-
7/31/2026	Tim Pollock	ALLSUP 102160	\$70.41	ALLSUP 102160 - Fuel Unit 100	411-8-814-227-000-
8/1/2026	Tim Pollock	Dometic	\$2,273.67	Dometic - 2x Electric Cooler	411-8-814-231-000-
8/3/2026	Tim Pollock	THE UPS STORE 4804	\$236.96	THE UPS STORE 4804 - Ship Radio's to buidler for Br	411-8-814-339-000-
8/3/2026	Tim Pollock	ALLSUP 102025	\$15.00	ALLSUP 102025 - Fuel Unit 110	411-8-814-227-000-
8/8/2026	Tim Pollock	ALLSUPS 102379	\$63.87	ALLSUPS 102379 - Fuel Unit 110	411-8-814-227-000-
8/12/2026	Tim Pollock	THE UPS STORE 4804	\$474.10	THE UPS STORE 4804 - Ship Equipment to manufact	411-8-814-339-000-
7/14/2026	Timothy Mason	ALLSUPS 102392	\$130.99	ALLSUPS 102392 - Fuel Unit 849	414-8-819-227-000-
7/19/2026	Timothy Mason	ALLSUP 102251	\$70.00	ALLSUP 102251 - Fuel for Command Unit	414-8-819-227-000-
7/20/2026	Timothy Mason	ALLSUPS 2223	\$60.00	ALLSUPS 2223 - Fuel Unit 849	414-8-819-227-000-
7/26/2026	Timothy Mason	ALLSUP 102251	\$66.58	ALLSUP 102251 - Fuel Unit Command	414-8-819-227-000-
7/27/2026	Timothy Mason	ALLSUP 102251	\$50.00	ALLSUP 102251 - Fuel for Command	414-8-819-227-000-
7/27/2026	Timothy Mason	NAPA AUTO PARTS HAGERMAN	\$558.12	NAPA AUTO PARTS HAGERMAN - Batteries for Unit	414-8-819-221-000-
8/1/2026	Timothy Mason	ALLSUP 102251	\$78.31	ALLSUP 102251 - Fuel Command Unit	414-8-819-227-000-
8/4/2026	Timothy Mason	CORTEZ GAS COMPANY INC FR	\$79.30	CORTEZ GAS COMPANY INC FR - Fuel Command U	414-8-819-227-000-
8/6/2026	Timothy Mason	THE HOME DEPOT #3510	\$50.88	THE HOME DEPOT #3510 - tape for surface, orange s	414-8-819-230-000-
7/29/2026	Travel #7 CCDC	CHIPOTLE 1506	\$23.73	CHIPOTLE #1506 MEAL Purchase /MEDICAL TRANS	650-6-684-225-000-
7/29/2026	Travel #7 CCDC	WYNDHAM	\$117.30	WYNDHAM - Lodging/Purchase for a medical transpor	650-6-684-225-000-
8/7/2026	Travel #7 CCDC	CHIPOTLE 3178	\$24.55	CHIPOTLE 3178 - MEAL-Purchase OFCR. LAKIN HC	650-6-684-225-000-
8/9/2026	Travel #7 CCDC	JACK IN THE BOX 1258	\$19.04	JACK IN THE BOX 1258 -MEAL- Purchase OFCR. L	650-6-684-225-000-
8/7/2026	Travel #7 CCDC	HILTON GARDEN INN	\$127.23	HILTON GARDEN INN - LODGING-Purchase OFCR.	650-6-684-225-000-
8/6/2026	Travel #7 CCDC	TST BURRITO EXPRESS - CO	\$19.49	TST BURRITO EXPRESS - CO -MEAL- Purchase OF	650-6-684-225-000-
8/8/2026	Travel #7 CCDC	CHIPOTLE 3178	\$14.31	CHIPOTLE 3178 - MEAL-Purchase OFCR. LAKIN HC	650-6-684-225-000-
8/9/2026	Travel #7 CCDC	HILTON GARDEN INN	\$254.46	HILTON GARDEN INN - LODGING Purchase OFCR	650-6-684-225-000-

8/9/2026	Travel #7 CCDC	RAISING CANES 0340	\$25.67	RAISING CANES 0340 -MEAL Purchase OFCR. LAK	650-6-684-225-000-
8/10/2026	Travel #7 Sheriff	THE RANCHERS	\$31.40	Meal for Scott Hendrix Ruidoso Travel-CCSO	401-7-752-225-000-
8/10/2026	Travel #7 Sheriff	FSP MCM ELEGANTE LODGE &	\$521.84	Room for Scott Hendrix Ruidoso Travel-CCSO	401-7-752-225-000-
8/11/2026	Travel #7 Sheriff	TST ANAHEIM JACKS	\$71.95	Meal for Scott Hendrix Ruidoso Travel-CCSO	401-7-752-225-000-
7/29/2026	Travel #8 CCDC	CHIPOTLE 1506	\$5.52	Meal Purchase/ medical transport to UMC, TX by Ofc. H	650-6-684-225-000-
7/29/2026	Travel #8 CCDC	FSP MCM HOTEL & SUITES	\$345.32	FSP MCM HOTEL & SUITES - Lodging expense medi	650-6-684-225-000-
7/29/2026	Travel #8 CCDC	TAQUERIA Y DULCERIA GUADA	\$16.83	TAQUERIA Y DULCERIA GUADA - meal/Purchase M	650-6-684-225-000-
7/29/2026	Travel #8 CCDC	FSP MCM HOTEL & SUITES	(\$177.51)	FSP MCM HOTEL & SUITES - Credit for Lodging on a	650-6-684-225-000-
8/10/2026	Travel #8 Sheriffs	FSP MCM ELEGANTE LODGE &	\$562.76	Room for J. Martinez Ruidoso Travel-CCSO	401-7-752-225-000-
8/10/2026	Travel #8 Sheriffs	THE RANCHERS	\$47.21	Meal for J. Martinez Ruidoso Travel-CCSO	401-7-752-225-000-
7/16/2026	TYLER FORD	PHILLIPS 66 - SEI FUEL	\$103.47	PHILLIPS 66 - SEI FUEL - Fuel Unit 350	412-8-815-227-000-
7/14/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$71.13	WATER BILL/ FLOOD/ ACCT# 106432	452-8-832-341-000-
7/14/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$70.35	WATER BILL/ FY 11/ FLOOD/ ACCT# 52228	452-8-832-341-000-
7/14/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$67.00	WATER BILL/ FH 8/ ROAD/ACCT# 52234	402-6-653-291-000-
7/14/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$102.25	WATER BILL/ FH9/ ROAD/ ACCT# 52230	402-6-653-291-000-
7/16/2026	Victoria Clements	GRANITE TELECOMMUNICATIO	\$111.82	FAX/ ALARMS/ACCT# 4037244	427-6-638-340-000-
7/16/2026	Victoria Clements	GRANITE TELECOMMUNICATIO	\$109.84	FAX/ ALARMS/ACCT# 4037245	401-6-691-340-000-
7/16/2026	Victoria Clements	GRANITE TELECOMMUNICATIO	\$202.13	FAX/ ALARMS/ACCT# 4037246	402-6-651-340-000-
7/16/2026	Victoria Clements	GRANITE TELECOMMUNICATIO	\$109.82	FAX/ ALARMS/ACCT# 4037248	650-6-684-340-000-
7/16/2026	Victoria Clements	GRANITE TELECOMMUNICATIO	\$258.47	FAX/ ALARMS/ACCT# 4037250	401-6-692-340-000-
7/16/2026	Victoria Clements	GRANITE TELECOMMUNICATIO	\$185.58	FAX/ ALARMS/ACCT# 4037254	410-8-816-340-000-
7/15/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$964.38	WATER DEPT / CCCH/ ACCT# 42964	401-6-691-341-000-
7/16/2026	Victoria Clements	RESOUNDNETWORKS.COM	\$139.21	INTERNET/ FLOOD/ ACCT# 59482	452-8-832-237-000-
7/21/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$58.56	ELECTRIC/ACCT 583601/ROAD DUNKEN SITE	402-6-651-341-000-
7/21/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$322.82	ELECTRIC/ACCT 583703/ROAD ELECTRICITY TO W	402-6-653-341-000-
7/21/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$57.20	ELECTRIC/ACCT 1311501/PENASCO FD 1	409-8-813-341-000-
7/21/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$113.30	ELECTRIC/ACCT 1314001/ RIO FELIX FD	413-8-818-341-000-
7/21/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$32.18	ELECTRIC/ACCT 1628300 / ROAD DUNKEN	402-6-651-341-000-
7/21/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$76.89	ELECTRIC/ACCT 1750900/ PENASCO FD 2	409-8-813-341-000-
7/21/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$86.64	ELECTRIC/ACCT 2157700/ PENASCO FD 3	409-8-813-341-000-
7/21/2026	Victoria Clements	OTERO COUNTY ELECTRIC CO	\$190.24	ELECTRIC/ACCT 2157800/ DUNKEN FD	407-8-811-341-000-
7/28/2026	Victoria Clements	CENTURYLINK LUMEN	\$87.49	PHONE LINES/ CCCH/ ACCT# 510020641	401-6-692-340-000-
7/28/2026	Victoria Clements	LEACO RURAL TELEPHONE CO	\$173.00	FAX LINE/ PHONE/ DIST 8/ ACCT# 00057861-0	414-8-819-340-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$172.86	PHONE / DWI/ ACCT# 3170255	401-6-619-341-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$293.66	INTERNET/ PHONE/BERRENDO FD/ ACCT# 416208	411-8-814-340-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$109.95	INTERNET/ EGP/ ACCT# 416107	408-8-812-340-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$350.00	FIBER OPTIC/ MAINT/ ACCT# 3256910	401-6-691-341-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$700.00	FIBER OPTIC/ CCCH/ ACCT# 3256911	401-6-692-341-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$1,508.39	INTERNET/ CHAVES COUNTY DETENTION/ ACCT#	650-6-684-341-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$7.19	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-612-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-613-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$7.19	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-614-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-621-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$35.93	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-622-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$35.93	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-624-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-625-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.74	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-631-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-632-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$244.33	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-641-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$64.68	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-641-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.74	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-641-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$43.12	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-6-691-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$158.09	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-7-721-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$79.05	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-7-731-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$86.23	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-7-741-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$301.82	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	401-7-751-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$64.68	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	402-6-651-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	427-6-638-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$7.19	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	432-7-761-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.74	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	432-7-761-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$14.37	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	452-8-832-237-000-
7/28/2026	Victoria Clements	PLATEAU TELECOMMUNICATIO	\$28.75	PLATEAU INTERNET/ MULTIPLE DEPT/ ACCT# 309	628-7-733-237-000-
7/28/2026	Victoria Clements	CENTURYLINK LUMEN	\$83.49	FAX LINE/ MIDWAY FD/ ACCT# 333742547	410-8-816-340-000-
7/28/2026	Victoria Clements	CREXENDO	\$411.41	PHONES/ MULTIPLE/ ACCT# 48658675	401-7-731-340-000-
7/28/2026	Victoria Clements	CREXENDO	\$367.17	PHONES/ MULTIPLE/ ACCT# 48658675	401-7-721-340-000-
7/28/2026	Victoria Clements	CREXENDO	\$145.83	PHONES/ MULTIPLE/ ACCT# 48658675	432-7-761-340-000-
7/28/2026	Victoria Clements	CREXENDO	\$1,031.20	PHONES/ MULTIPLE/ ACCT# 48658675	650-6-684-340-000-
7/28/2026	Victoria Clements	CREXENDO	\$101.57	PHONES/ MULTIPLE/ ACCT# 48658675	432-7-761-340-000-
7/28/2026	Victoria Clements	CREXENDO	\$101.57	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-691-340-000-
7/28/2026	Victoria Clements	CREXENDO	\$145.83	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-631-340-000-
7/28/2026	Victoria Clements	CREXENDO	\$93.70	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-616-340-000-
7/28/2026	Victoria Clements	CREXENDO	\$145.83	PHONES/ MULTIPLE/ ACCT# 48658675	452-8-832-340-000-
7/28/2026	Victoria Clements	CREXENDO	\$145.83	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-613-340-000-
7/28/2026	Victoria Clements	CREXENDO	\$145.83	PHONES/ MULTIPLE/ ACCT# 48658675	427-6-638-340-000-
7/28/2026	Victoria Clements	CREXENDO	\$101.57	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-622-340-000-
7/28/2026	Victoria Clements	CREXENDO	\$167.96	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-645-340-000-
7/28/2026	Victoria Clements	CREXENDO	\$145.83	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-624-340-000-
7/28/2026	Victoria Clements	CREXENDO	\$160.09	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-621-340-000-
7/28/2026	Victoria Clements	CREXENDO	\$27.29	PHONES/ MULTIPLE/ ACCT# 48658675	401-6-625-340-000-
7/28/2026	Victoria Clements	CREXENDO	\$242.33	PHONES/ MULTIPLE/ ACCT# 48658675	402-6-651-340-000-
7/28/2026	Victoria Clements	CREXENDO	\$1,031.27	PHONES/ MULTIPLE/ ACCT# 48658675	401-7-751-340-000-
7/28/2026	Victoria Clements	CREXENDO	\$266.46	PHONES/ MULTIPLE/ ACCT# 48658675	401-7-741-340-000-
7/28/2026	Victoria Clements	NMGASCO CONSTRUCTION CC	\$37.44	116517231-0788374-9 NMGAS District Attorney- Leas	401-6-619-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$63.31	WATER DEPT/ MAINT/ ACCT# 40562	401-6-691-341-000-

7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$105.82	WATER BILL/ MED COMP C/ ACCT# 39998	401-6-693-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$139.47	WATER BILL/ MED COMP D/ ACCT# 40220	401-6-693-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$57.53	WATER BILL/ CDCD A/ ACCT# 48486	650-6-684-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$120.21	WATER BILL/ MED COMP B/ ACCT# 40986	401-6-693-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$142.40	WATER BILL/ MED COMP A / ACCT# 40384	401-6-693-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$33.30	WATER BILL/ MED COMP/ ACCT# 44388	401-6-693-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$160.77	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 3810	401-6-612-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$77.71	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 3810	401-6-621-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$77.71	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 3810	401-6-613-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$77.71	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 3810	401-6-625-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$77.71	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 3810	401-6-614-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$77.71	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 3810	401-6-616-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$294.75	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 3810	401-6-622-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$356.38	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 3810	401-6-624-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$160.77	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 3810	401-6-631-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$1,103.45	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 3810	401-7-721-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$654.35	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 3810	401-7-731-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$473.75	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 3810	401-7-741-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$1,506.46	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 3810	401-7-751-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$155.95	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 3810	427-6-638-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$103.97	WATER BILL/ ADMIN/ MULTIPLE DEPT/ ACCT# 3810	401-6-632-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$118.08	WATER BILL/ MED COMP/ ACCT# 106402	401-6-693-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$184.97	WATER BILL/ WALKING TRL/ ACCT# 107069	401-6-619-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$1,481.48	WATER BILL/ ADMIN/ ACCT# 48964	401-6-619-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$163.96	WATER BILL/ NEW HEALTH OFFICE/ ACCT# 10755	401-6-693-341-000-
7/28/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$336.07	WATER BILL/ HEALTH OFFICE/ ACCT# 19848	401-6-693-341-000-
7/30/2026	Victoria Clements	SPARKLIGHT ACP	\$89.99	INTERNET/ SIERRA VFD/ ACCT# 816044005010328	412-8-815-341-000-
7/30/2026	Victoria Clements	ATT BUSINESS MOBILITY	\$50.86	PHONE/ SIERRA FD 301/ ACCT# 287254197944/PH	412-8-815-340-000-
7/30/2026	Victoria Clements	ATT BUSINESS MOBILITY	\$26.29	PHONE/ BERRENDO FD 101/ ACCT# 287254197944	411-8-814-340-000-
8/4/2026	Victoria Clements	SATELLITE PHONE STORE	\$151.29	SATELLITE PHONES/ ROAD/ACCT#32824 & 32825	402-6-651-340-000-
8/3/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$4,332.12	WATER BILL/ CDC/ ACCT# 43540	650-6-684-341-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$160.23	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-7-731-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$197.47	PHONES/ MULTIPLE/ ACCT# 342059285-00001	411-8-814-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$377.56	PHONES/ MULTIPLE/ ACCT# 342059285-00001	650-6-684-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$39.53	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-7-722-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-612-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$77.49	PHONES/ MULTIPLE/ ACCT# 342059285-00001	432-7-761-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$77.44	PHONES/ MULTIPLE/ ACCT# 342059285-00001	414-8-819-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-00001	407-8-811-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$78.73	PHONES/ MULTIPLE/ ACCT# 342059285-00001	408-8-812-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-616-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$117.45	PHONES/ MULTIPLE/ ACCT# 342059285-00001	452-8-832-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-613-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$199.90	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-622-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$620.33	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-691-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$119.48	PHONES/ MULTIPLE/ ACCT# 342059285-00001	410-8-816-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$193.60	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-624-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-621-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-00001	413-8-818-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$539.35	PHONES/ MULTIPLE/ ACCT# 342059285-00001	402-6-651-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$38.72	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-6-614-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$77.44	PHONES/ MULTIPLE/ ACCT# 342059285-00001	412-8-815-340-000-
8/4/2026	Victoria Clements	VERIZONWRLSS RTCCR VB	\$2,955.14	PHONES/ MULTIPLE/ ACCT# 342059285-00001	401-7-751-340-000-
8/5/2026	Victoria Clements	CENTURYLINK LUMEN	\$107.44	CCCD PHONES/ ACCT 334160975	650-6-684-340-000-
8/5/2026	Victoria Clements	CENTURYLINK LUMEN	\$612.43	ELEVATOR PHONE MONITORING/ CCCH/ ACCT# 3	401-6-692-340-000-
8/4/2026	Victoria Clements	CUMBERLAND COOPERATIVE WA	\$28.00	B1085 CUMBERLAND COOP EGP F.D.	408-8-812-341-000-
8/4/2026	Victoria Clements	CUMBERLAND COOPERATIVE WA	\$43.11	G215 CUMBERLAND COOP MAINT. DEPT	401-6-691-341-000-
8/4/2026	Victoria Clements	CUMBERLAND COOPERATIVE WA	\$28.00	G105 CUMBERLAND COOP MIDWAY F.D.	410-8-816-341-000-
8/5/2026	Victoria Clements	CENTURYLINK LUMEN	\$329.80	FAX LINE/ CCCH/ ACCT# 333505637	650-6-684-340-000-
8/5/2026	Victoria Clements	SPARKLIGHT ACP	\$298.03	INTERNET/ SHERIFFS/ ACCT# 8160440050084414	401-7-751-341-000-
8/6/2026	Victoria Clements	BERRENDO COOP WATER USERS	\$6.64	CC FEE - J1720000 BERRENDO COOP Road Depart	402-6-651-341-000-
8/6/2026	Victoria Clements	SPARKLIGHT ACP	\$104.15	INTERNET/ ADMIN/ ACCT# 8160440050084422	401-6-611-341-000-
8/6/2026	Victoria Clements	BERRENDO COOP WATER USERS	\$165.89	J1720000 BERRENDO COOP Road Department	402-6-651-341-000-
8/1/2026	Victoria Clements	PENASCO VALLEY TELEPHONE	\$260.85	INTERNET/ PHONE/ PENASCO/ ACCT# 10278100	409-8-813-340-000-
8/1/2026	Victoria Clements	PENASCO VALLEY TELEPHONE	\$205.42	INTERNET/ PHONE/ DUNKEN/ ACCT# 10266600	407-8-811-340-000-
8/1/2026	Victoria Clements	PENASCO VALLEY TELEPHONE	\$147.12	INTERNET/ PHONE/ RIO FELIX / ACCT# 10244300	413-8-818-340-000-
8/1/2026	Victoria Clements	PENASCO VALLEY TELEPHONE	\$46.20	PHONE/ RIO FELIX/ ACCT# 10207400	413-8-818-340-000-
8/1/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$92.86	WATER BILL/ JUVIE/ ACCT# 40268	401-6-645-341-000-
8/1/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$273.84	WATER BILL/ FY 11/ FLOOD/ ACCT# 52228	452-8-832-341-000-
8/12/2026	Victoria Clements	VONAGE PRICE+TAXES	\$44.21	ELEVATOR PHONE/ CCCH/ ACCT# 401	401-6-692-340-000-
8/1/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$102.25	WATER BILL/ FH9/ ROAD/ ACCT# 52230	402-6-653-291-000-
8/1/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$99.21	WATER BILL/ FLOOD/ ACCT# 106432	452-8-832-341-000-
8/1/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$992.41	WATER DEPT / CCCH/ ACCT# 42964	401-6-691-341-000-
8/1/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$67.00	WATER BILL/ FH 8/ ROAD/ACCT# 52234	402-6-653-291-000-
8/1/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$1,279.20	WATER BILL/ CCCH/ DA/DISTRICT COURT/ ACCT#	401-6-692-341-000-
8/1/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$230.00	WATER BILL/ CCCH/ JUVI/ ACCT#49366	401-6-645-341-000-
8/12/2026	Victoria Clements	CITY OF ROSWELL UTILIT	\$66.56	WATER BILL/ CULTURAL PLAZA/ ACCT# 107578	401-6-698-341-000-
7/17/2026	Yvonne Limon	Visual Edge IT	\$11.51	per copy	401-6-641-230-000-
7/20/2026	Yvonne Limon	WM SUPERCENTER #611	\$283.76	paper for indigent, x2 keybords for lts, binders	401-6-641-230-000-
8/10/2026	Yvonne Limon	Visual Edge IT	\$37.01	per copy	401-6-641-230-000-
8/13/2026	Yvonne Limon	Visual Edge IT	\$260.14	per copy	401-6-641-230-000-
			\$198,175.08		

Bids/RFPs/SS/Emergency Procurements

FY27 BIDS

ITB #	Description	Advertise	Open	Project Manager	Status
ITB-27-01	Zuber Draw Site No.2 EWP	TBD	TBD	Alex P./Michael G.	<i>Pending docs...</i>
ITB-27-02	Zuber Draw Site No.4 EWP	TBD	TBD	Alex P./Michael G.	<i>Pending docs...</i>
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

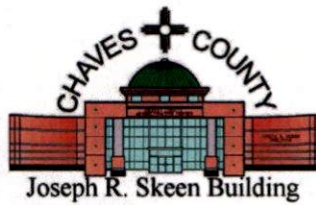
EM #	Description	Contractor	Posted	Amount

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

08/01/26-08/31/26

CLERK FEES (EQUIPMENT)	\$ 6,295.00
GEN CLERK'S FEES	\$ 16,290.00
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 820.00
PROBATE	\$ 168.35
PHOTOCOPIES.....	\$ 1,185.00
GOVT GROSS RECEIPTS TAX	\$ -
TOTAL AMOUNT:	\$ 24,758.35
TOTAL DOCUMENTS FILED	812
NEW MARRIAGE LICENSES	37
NEW PROBATES	12
NEW SURVEYS	5
NEW PLATS	1
VOTER CHANGES	555
NEW REGISTRANTS	252
REPUBLICANS	18489
DEMOCRATS	8491
OTHER	11559

Sheriff's Office
CHAVES COUNTY

#1 Saint Mary's Place
P.O. Box 1396
Roswell, New Mexico 88203
(575) 624-6500

Mike Herrington, Sheriff

Sheriff's Monthly Statistics Report
August 2026

Total Number of Arrests: 74
 Adult: 74
 Juvenile: 0

Total Number of DWI's: 9

Total Number of Arrest Citations: 9
 Adult: 3
 Juvenile: 6

Total Number of Non-Traffic
Citations: 0
Total Number of Traffic Citations: 78
Total Number of Warning Traffic 18
Citations:

Total Number of Accident Reports: 18

**CHAVES COUNTY
ROAD DEPARTMENT**
1505 East Brasher Road
Roswell, New Mexico 88203
Phone: 575-624-6610
Fax: 575-627-4360



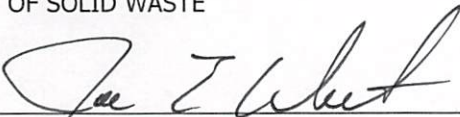
COMMISSIONERS
Dara Dana · District 1
Cliff Waide · District 2
Hub Corn · District 3
Richard C. Taylor · District 4
Michael Perry · District 5

Road Operations Director
Joe E. West

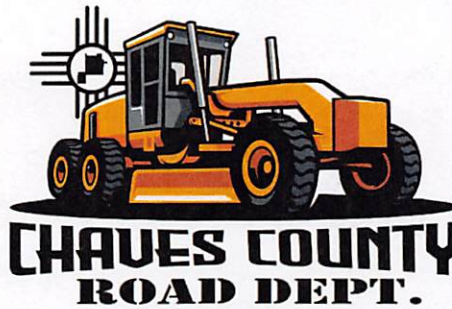
County Manager
Bill Williams

July 2026

MAN-HOURS	7,979.50	
MANPOWER COST		\$371,583.10
ON-CALL MANPOWER COST		\$775.00
MAN-HOURS ON ROAD PROJECTS	6,728.25	
MANPOWER COST ON ROAD PROJECTS		\$320,132.82
MILES BLADED	73.73	
MILES MOWED	357.02	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,680.06	
VEHICLE AND EQUIPMENT COSTS		\$260,815.62
GALLONS WATER HAULED	317,700.00	
COST OF CITY WATER		\$2,223.96
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL USED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	3,490.00	\$72,087.50
BASE COURSE USED ON ROAD PROJECTS	950.00	\$22,610.00
COLD MIX/PATCH USED ON ROAD PROJECTS	63.90	\$7,029.00
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
ROAD OIL		\$326,981.47
DEMURRAGE		\$0.00
RETURN FREIGHT		\$2,399.00
TACK OIL/PATCH		\$0.00
GAS (gallons)	2015.00	\$6,609.88
DIESEL (gallons)	6804.30	\$27,455.70
GAS - Dunken (gallons)	102.20	\$340.01
DIESEL - Dunken (gallons)	270.10	\$1,115.57
COST OF ROADWORK		\$1,049,800.53
COST OF SOLID WASTE		\$15,651.66


JOE E. WEST
ROAD OPERATIONS DIRECTOR

**CHAVES COUNTY
ROAD DEPARTMENT**
1505 East Brasher Road
Roswell, New Mexico 88203
Phone: 575-624-6610
Fax: 575-627-4360



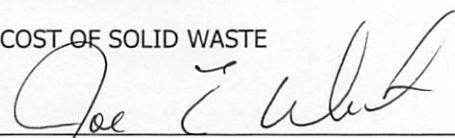
COMMISSIONERS
Dara Dana · District 1
Cliff Waide · District 2
Hub Corn · District 3
Richard C. Taylor · District 4
Michael Perry · District 5

Road Operations Director
Joe E. West

County Manager
Bill Williams

August 2026

MAN-HOURS	7,738.00	
MANPOWER COST		\$371,927.89
ON-CALL MANPOWER COST		\$775.00
MAN-HOURS ON ROAD PROJECTS	6,594.50	
MANPOWER COST ON ROAD PROJECTS		\$323,706.66
MILES BLADED	130.20	
MILES MOWED	245.23	
POTHoles AND SHOULDERS FILLED	316.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,693.25	
VEHICLE AND EQUIPMENT COSTS		\$282,950.68
GALLONS WATER HAULED	173,475.00	
COST OF CITY WATER		\$1,214.33
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL USED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	2,000.00	\$42,500.00
BASE COURSE USED ON ROAD PROJECTS	240.00	\$5,712.00
COLD MIX/PATCH USED ON ROAD PROJECTS	176.40	\$19,404.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	430.00	\$2,580.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$169,183.54
DEMURRAGE		\$0.00
RETURN FREIGHT		\$0.00
TACK OIL/PATCH		\$302.41
PROPANE		\$176.01
GAS (gallons)	1658.00	\$5,750.60
DIESEL (gallons)	243.00	\$31,057.89
GAS - Dunken (gallons)	87.60	\$304.99
DIESEL - Dunken (gallons)	280.30	\$1,238.92
COST OF ROADWORK		\$886,082.02
COST OF SOLID WASTE		\$17,366.33


JOE E. WEST
ROAD OPERATIONS DIRECTOR

**CHAVES COUNTY TREASURER'S OFFICE
DISBURSEMENT REPORT - AUGUST 2026**

Created Date	Payee	Check #	Amount	Note	Voided	Processed	By
Aug 28 2026	OFFICE OF THE STATE ENGINEER	12523	\$621.22	4TH QUARTER FY 2026		Aug 28 2026 10:21:22 AM	mcazares
Aug 28 2026	OFFICE OF THE STATE ENGINEER	12524	\$590.44	3RD QUARTER FY 2026		Aug 28 2026 10:21:22 AM	mcazares
Aug 14 2026	STATE OF NEW MEXICO - CTF	12522	\$580.00	REPLACE CHECK 12319		Aug 14 2026 11:58:42 AM	mcazares
Aug 11 2026	STATE OF NEW MEXICO - CTF	12519	\$740.00	disbursement from 06/30/2026 to 07/31/2926		Aug 13 2026 11:15:56 AM	mcazares
Aug 11 2026	DFA - ADMINISTRATIVE SERVICES	12520	\$19,564.63	Grouped Check		Aug 13 2026 11:15:56 AM	mcazares
Aug 11 2026	NEW MEXICO TAXATION & REVENUE	12521	\$21,647.33	disbursement from 06/30/2026 to 07/31/2026		Aug 13 2026 11:15:56 AM	mcazares
Aug 11 2026	DEXTER SCHOOLS DEBT SERV	ACH	\$2,425.55	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	HAGERMAN SCHOOLS	ACH	\$1,602.91	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	CITY OF ROSWELL	ACH	\$56,158.73	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	ROSWELL INDEPENDENT SCHOOL DIST.	ACH	\$66,976.48	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	LAKE ARTHUR SCHOOLS	ACH	\$21,212.75	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	ARTESIA SCHOOLS-CAP IMP HB33	ACH	\$36,242.39	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	CONSERVANCY	ACH	\$188.15	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	COTTONWOOD-WALNUT CREEK S & W	ACH	\$161.67	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	TOWN OF LAKE ARTHUR	ACH	\$105.99	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	TOWN OF DEXTER	ACH	\$383.15	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	TOWN OF HAGERMAN	ACH	\$640.64	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	ARTESIA SCHOOLS-CAP IMP	ACH	\$7,968.17	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	HAGERMAN SCHOOLS CAP IMPROV	ACH	\$524.50	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	ELIDA PUBLIC SCHOOLS #28 CAP IMPROV	ACH	\$22,501.20	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	LAKE ARTHUR SCHOOLS CAP IMPROV	ACH	\$316.15	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	DEXTER SCHOOLS CAP IMPROV	ACH	\$84.13	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	ROSWELL INDEPENDENT SCHOOL DIST. CAP IMPROV	ACH	\$2,739.55	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	DEXTER SCHOOLS EDUC TECH	ACH	\$15,060.36	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	HAGERMAN-DEXTER SOIL & WATER	ACH	\$6.81	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	CHAVES COUNTY SOIL & WATER	ACH	\$5.95	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	PENASCO SOIL & WATER	ACH	\$0.99	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	EASTERN NM UNIVERSITY-ROSWELL	ACH	\$71.67	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	CENTRAL VALLEY SOIL & WATER	ACH	\$160.32	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	ARTESIA SCHOOLS-OP	ACH	\$1,980.14	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	HAGERMAN SCHOOLS OPERATIONAL	ACH	\$79.10	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
Aug 11 2026	ELIDA PUBLIC SCHOOLS #28 OPERATIONAL	ACH	\$3,868.74	disbursement from 06/30/2026 to 07/31/2026		Aug 14 2026 12:00:00 AM	mcazares
			\$285,209.81				
June 2026 Distribution - Taxing Authorities			\$283,998.15				
Refunds/Overpayments			\$1,211.66				
			<u>\$285,209.81</u>				

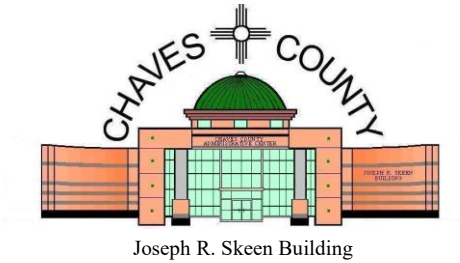

 Chaves County Chief Deputy Treasurer

PLANNING AND ZONING

PO Box 1817
Roswell, NM 88202-1817
Phone (575)-624-6606
Fax (575)-624-6563

P&Z Director

Louis Jaramillo



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 AUGUST 18, 2026 AT 10:00 AM.

- 1. ETZ CASE 2026-10** – Zone Change from Rural Suburban (RS) District to I-1 Industrial District for Construction Yard; Location- 411 N. Brown Road, Roswell NM; Legal-Tract B2 Porras Replat; Owner-Shawn and Melinda Wilson.

**A vote of 6-0 to approve with 4 Conditions of Approval & based on Finding of Facts 1-7.
Effective September 2, 2026. (15-day appeal process concluded)**