

**CHAVES COUNTY BOARD OF COMMISSIONERS**  
**REGULAR MEETING AGENDA**

**October 17, 2024 – 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**

**PRESENTATION - CHAVES COUNTY FAIR QUEEN**

**PROCLAMATION**

**AGENDA ITEMS**

**A. AGREEMENTS AND RESOLUTIONS**

- Pg 3 > 1. Ratification of Signed Amendment #1 Agreement A-24-006 between Chaves County and J&H Services.
- Pg 6 > 2. Agreement A-24-055 between Chaves County and NMDOT for Transportation Project Fund Grant.
- Pg 16 > 3. Resolution R-24-045 Deletion of Property
- Pg 19 > 4. Resolution R-24-046 In support of signing on to Amicus Brief for the State of Utah v. United States.
- Pg 21 > 5. Resolution R-24-047 Opposing Electric Vehicle Mandates Imposed by the NM Construction Industries Commission.
- Pg 25 > 6. Resolution R-24-048 Budget Adjustment FY2024-2025.
- Pg 28 > 7. Resolution R-24-049 sign on to an Amicus Brief with the AZ- NM Coalition of Counties for the Utah v. United States case.
- Pg 31 > 8. Resolution R-24-050 Operation Green Light.

**B. OTHER BUSINESS**

- Pg 34 > 9. Waive road cut permit fee, Berrendo Cooperative Water Users Association, Inc.
- Pg 45 > 10. Request to purchase a Pierce 3000 Gallon BXT Tanker for Midway VFD from Siddons-Martin Emergency Group.
- Pg 102 > 11. Out-of-State Travel - CCDC

**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**

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

AGENDA ITEM: 1

Request to approve ratification of signed Amendment #1 to A-24-006 between Chaves County and J&H Services

MEETING DATE: October 17, 2024

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**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:**                      **Ratify approval of Amendment #1 for A-24-006**

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**SUMMARY:**                      A-24-006 is the agreement between Chaves County and J&H Services for the construction services of the Corn Ranch EWP Repairs, approved in April 2024.

Chaves County has received additional state funding which has required that our agreement between Chaves County and J&H Services include the clauses identified as 11D and 11E in the amendment provided in the packet.

This amendment does not change the cost or any other terms and conditions of the agreement but merely includes these clauses so that we can utilize the state funds appropriated to this project.

Staff Recommends/Requests: Staff and legal has reviewed. Staff recommends approval to ratify.

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**SUPPORT DOCUMENTS:**    Amendment #1 to A-24-006

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SUMMARY BY:                      **Analia Nieto, CPO**

**AMENDMENT #1  
AGREEMENT A-24-006  
BETWEEN CHAVES COUNTY AND J&H SERVICES INC. FOR  
CORN RANCH EWP REPAIR**

THIS Amendment is made and entered into this 9<sup>th</sup> day of October, 2024 by and between the County of Chaves, a political subdivision of the State of New Mexico, acting by and through its duly elected Board of County Commissioners, herein after referred to as "County" and J&H Services hereinafter referred to as "Contractor."

**WITNESSETH**

WHEREAS, the County has received capital outlay funds to assist in this project and

WHEREAS the State has requested additional language be added to the Agreement, and

WHEREAS, the parties are amenable to adding this language to the original Agreement, and

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties hereto agree to this Amendment to Agreement A-24-006 as follows:

11D. The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the legislature, the County may immediately terminate this Agreement by giving Contractor written notice of such termination. The County's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the County or the Interstate Stream Commission or the State of New Mexico in the event of immediate or early termination of this Agreement by the County.

11E. This contract is funded in whole or in part by funds made available under an Interstate Stream Commission Grant Agreement. Should the Interstate Stream Commission terminate the grant agreement early, the County may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the County's only liability shall be to pay Contractor for acceptable work rendered before the termination date.

The remaining terms and conditions of Agreement A-24-006 shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date of execution above..



CHAVES COUNTY BOARD OF COMMISSIONERS

By: Jeff Bilberry  
Jeff Bilberry, Chairman

ATTEST:

Cindy Fuller  
Cindy Fuller, Clerk

CHAVES COUNTY FLOOD CONTROL

By: Timothy Z. Jennings  
Timothy Z. Jennings, Flood Commissioner

J&H SERVICES, INC.

By: [Signature]

AGENDA ITEM: 2

Agreement A-24-055  
Between Chaves Co. and the NMDOT for  
Transportation Project Funds

MEETING DATE: October 17, 2024

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:**                      **Alex Palomino, Public Services Director**

**ACTION REQUESTED:**                      **Approval/Execution of Agreement**

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**SUMMARY:** Chaves County was awarded a FY 2025 Transportation Project Fund (TPF) Grant in the amount of \$641,250.00. This agreement requires a 5% match in the amount of \$33,750.00 totaling up the agreement to \$675,000.00. This application was submitted for E. Pine Lodge Road (Red Bridge to the Bitter Lakes Gate). Allocated funds must be spent by June 30, 2027.

Staff Recommends/Requests: Approval

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**SUPPORT DOCUMENTS:** Agreement A-24-055.

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**SUMMARY BY:**                      **Alex Palomino, Public Services Director**

Contract No. \_\_\_\_\_  
 Vendor No. 0000054378  
 Control No. HW2LP20054

**TRANSPORTATION PROJECT FUND  
 GRANT AGREEMENT**

**This Agreement** is between the **New Mexico Department of Transportation** (Department) and **Chaves County** (Public Entity). This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-78 and 18.27.6 NMAC, the parties agree as follows:

**1. Purpose.**

The purpose of this Agreement is to provide Transportation Project Funds (TPF) to the Public Entity for the following project scope **E. Pine Lodge Road (RB to BL NWR)-Shoulder rehabilitation/widening, 1/2" single penetration chip seal, micro surfacing and striping** (Project or CN LP20054). This Agreement specifies and delineates the rights and duties of the parties.

**2. Project Funding.**

- a. The estimated total cost for the Project is Six Hundred Seventy-Five Thousand Dollars and No Cents (**\$675,000.00**) to be funded in proportional share by the parties as follows:

| <b>Project Funding</b>   | <b>Department Share</b> | <b>Public Entity Share</b> | <b>Total Cost</b>   |
|--|-------------------------|----------------------------|---------------------|
| <b>Funding Source 1</b>  | <b>95%</b>              | <b>5%</b>                  |                     |
| <b><u>FY 2025 Transportation Project Fund</u></b><br><b>For the purpose stated above in Section 1.</b> | <b>\$641,250.00</b>     | <b>\$33,750.00</b>         | <b>\$675,000.00</b> |
| <b>Total Transportation Project Funds</b>  |                         |                            | <b>\$675,000.00</b> |

- b. The Public Entity is responsible for all costs that exceed Project funding.
- c. All allocated funds must be spent by **June 30, 2027**.
- d. The Public Entity represents that no federal funds will be used to finance the Project.
- e. The Public Entity must repay Project funding to the Department if:
  - 1. The Project is cancelled or partially performed.
  - 2. A final audit conducted by the Department at Project completion determines the following: an overpayment, unexpended monies or ineligible expenses.

### **3. The Department:**

- a. Shall distribute the funds, identified in Section 2a1, in a lump sum to the Public Entity after:
  1. The Department has received this Agreement fully executed with a Resolution of Sponsorship attached as Exhibit B.
  2. Receipt of a letter requesting funds, which includes the following Project documents: Notice of Award/Work Order and Notice to Proceed for the Project.
  3. If a Department's or another entity's right-of-way is involved, a permit or letter of approval/authorization, from the entity with jurisdiction over the Project right-of-way.
- b. Will not:
  1. Perform any detailed technical reviews of Project scope, cost, budget, schedule, design or other related documents;
  2. Have any involvement in the construction phase;
  3. Be involved in permit preparation or the review or coordination with regulatory agencies.
  4. Conduct periodic assurance inspections or comparison material testing.
  5. Participate in resolving bidding and contract disputes between the Public Entity and contractors.
- c. May perform Project monitoring that might consist of the following:
  1. Review of Project status to ensure that project goals, objectives, performance requirements, timelines, milestone completion budgets and other guidelines are being met.
  2. Request written Project status reports.
  3. Conduct a review of the Local Entity's performance and administration of the Project funds identified in Section 2a.
- d. Reserves the right, upon receipt of the Public Entity's Certification of Completion, Exhibit A, to request additional documents that demonstrate Project completion.
- e. If required, the District Engineer or designee, will conduct a Project review to determine if permit is required from the Department. If there is a determination that a permit is not required, a letter of approval and authorization will be forwarded to the Public Entity.

### **4. The Public Entity Shall:**

- a. Act in the capacity of lead agency for the purpose as described in Section 1.
- b. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
- c. Be responsible for all design activities necessary to advance the Project to construction and coordinate construction.
- d. Unless otherwise specified in a letter of authorization or permit, design and construct the Project in accordance with the Public Entity's established design standards.
- e. Have sole responsibility and control of all project phases and resulting quality of the completed work.
- f. If the Project is in full or on a portion of a state highway, on a Department right of way or a National Highway System route:
  1. Obtain from the Department a permit in accordance with 18.31.6.14 NMAC, State Highway Access Management Requirements or a letter of authorization; and



2. Design and construct the Project in accordance with standards established by the Department.
- g. Adopt a written resolution of Project support that includes a commitment to funding, ownership, liability and maintenance. The resolution is attached to this Agreement as Exhibit B.
- h. Consider placing pedestrian, bicycle and equestrian facilities in the Project design in accordance with NMSA 1978, Section 67-3-62.
- i. Comply with any and all state, local and federal regulations including the Americans with Disabilities Act (ADA) and laws regarding noise ordinances, air quality, surface water quality, ground water quality, threatened and endangered species, hazardous materials, historic and cultural properties, and cultural resources.
- j. Be responsible for all permit preparation, review and coordination with regulatory agencies.
- k. Cause all designs, plans, specifications and estimates to be performed under the direct supervision of a Registered New Mexico Professional Engineer, in accordance with NMSA 1978 Section 61-23-26.
- l. Allow the Department to perform a final inspection of the Project and all related documentation to determine if the Project was constructed in accordance with the provisions of this Agreement. At the Department's request, provide additional documentation to demonstrate completion of the required terms and conditions.
- m. Meet with the Department, as needed, or provide Project status reports within thirty (30) days of request.
- n. Within 60 days after Project completion, provide the Certification of Completion, which is attached as Exhibit A, that it has complied with the requirements of 18.27.6 NMAC and this Agreement.
- o. Upon completion, maintain all the Public Entity's facilities constructed or reconstructed under this Agreement.

**5. Both Parties Agree:**

- a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
- b. Unless otherwise indicated in a letter of authorization, the Project will not be incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
- c. Pursuant to NMSA 1978, Section 67-3-78, Transportation Project Funds granted under this provision cannot be used by the Public Entity to meet a required match under any other program.
- d. The requirements of 18.27.6 NMAC are incorporated by reference.
- e. The inability to properly complete and administer the Project may result in the Public Entity being denied future grant funding.

**6. Term.**

This Agreement becomes effective upon signature of all parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on the earliest of the following dates: (a) Department receipt of the Certification of

Completion or (b) **June 30, 2027**. In the event an extension to the term is needed, the Public Entity shall provide written notice along with detailed justification to the Department sixty (60) days prior to the expiration date to ensure timely processing of an Amendment. Neither party shall have any obligation after said date except as stated in Sections 2e, 4l, 4n and 7.

#### **7. Termination.**

If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement by providing thirty (30) days written notice. This Agreement may also be terminated pursuant to Section 15. Neither party has any obligation after termination, except as stated in Sections 2e, 4l, 4n and 7.

#### **8. Third Party Beneficiary.**

It is not intended by any of the provisions of any part of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

#### **9. New Mexico Tort Claims Act.**

As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1, *et seq.*

#### **10. Contractors Insurance Requirements.**

The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least \$1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance must be provided to the Department and it must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

#### **11. Scope of Agreement.**

This Agreement incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this written Agreement. No prior Agreement or understandings, verbal or otherwise, of the parties or their agents will be valid or enforceable unless embodied in this Agreement.

## **12. Terms of this Agreement.**

The terms of this Agreement are lawful; performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

## **13. Legal Compliance.**

The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil right, equal opportunity compliance, environmental issue, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in each contract and subcontract at all tiers.

## **14. Equal Opportunity Compliance.**

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age or handicap, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the parties are found to not be in compliance with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies.

## **15. Appropriations and Authorizations.**

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity and the Legislature this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

## **16. Accountability of Receipts and Disbursements.**

There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five (5) years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) days of written notification. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) days.

## **17. Severability.**

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

**18. Applicable Law.**

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

**19. Amendment.**

This Agreement may be amended by an instrument in writing executed by the parties.

**The remainder of this page is intentionally left blank.**

**In witness whereof**, each party is signing this Agreement on the date stated opposite that party's signature.

**NEW MEXICO DEPARTMENT OF TRANSPORTATION**

By: \_\_\_\_\_  
Cabinet Secretary or Designee

Date: \_\_\_\_\_

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By: \_\_\_\_\_  
Assistant General Counsel or Designee

Date: \_\_\_\_\_

**Chaves County**

By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

Attest: \_\_\_\_\_

Title: \_\_\_\_\_

**EXHIBIT A**

**CERTIFICATION OF PROJECT COMPLETION**

**Public Entity:**

**Control No. LP20054**

I, \_\_\_\_\_, in my capacity as \_\_\_\_\_ of \_\_\_\_\_ certify in regard to Control No. **LP20054**:

1. That the Public Entity has complied with the terms and conditions of the requirements under this Agreement and 18.27.6 NMAC.
2. That all work in was performed in accordance with the Agreement.
3. That the total Project cost of \_\_\_\_\_, with New Mexico Department of Transportation 95% share of \_\_\_\_\_ and the Public Entity share of \_\_\_\_\_ is accurate, legitimate, and appropriate for the Project.
4. That the Project was completed on \_\_\_\_\_ of \_\_\_\_\_, 20\_\_\_\_\_

**In Witness Whereof**, \_\_\_\_\_ in his/her capacity as \_\_\_\_\_ of \_\_\_\_\_ certify that the matters stated above are true to his/her knowledge and belief.

**Chaves County**

By: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**ATTEST:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

**Public Entity Clerk**

When completed, send Certification of Project Completion to the District Coordinator, New Mexico Department of Transportation.

**EXHIBIT B**  
**RESOLUTION**  
**Chaves County**

PARTICIPATION IN TRANSPORTATION PROJECT FUND PROGRAM ADMINISTERED BY  
NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the **Chaves County** and the New Mexico Department of Transportation have entered into a grant agreement under the Transportation Fund Program for a local road project.

WHEREAS, the total cost of the project will be \$675,000 to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 95% or \$641,250.00

and

- b. **Chaves County**'s proportional matching share shall be 5% or \$33,750.00

TOTAL PROJECT COST IS \$675,000.00

The **Chaves County** shall pay all costs, which exceed the total amount of \$675,000.00.

Now therefore, be it resolved in official session that **Chaves County** determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on June 30, 2027 and the **Chaves County** incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

Now therefore, be it resolved by the **Chaves County** to enter into Cooperative Agreement for Project Control Number **LP20054** with the New Mexico Department of Transportation for the TPF Program for year 2025 for E. Pine Lodge Road (RB to BL NWR)-Shoulder rehabilitation/widening, 1/2" single penetration chip seal, micro surfacing and striping- within the control of the **Chaves County** in New Mexico.

(Appropriate Signatures below (Council, Commission, School Board, Tribe, Pueblo, Nation, etc.)

\_\_\_\_\_  
**(PRINTED NAME, POSITION)**

\_\_\_\_\_  
DATE

\_\_\_\_\_  
**(PRINTED NAME, POSITION)**

\_\_\_\_\_  
DATE

AGENDA ITEM: 3

R-24-045 Deletion of Property and  
Proposed Disposition

MEETING DATE: October 17, 2024

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**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Lucia Serrano, Assistant Finance Director

**ACTION REQUESTED:** Approval of Resolution R-24-045

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**SUMMARY:** Approval of this resolution will allow staff to remove the attached inventory listed on Exhibit "A".

Staff Recommends/Requests: Approval

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**SUPPORT DOCUMENTS:** Resolution R-24-045  
Exhibit A

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**SUMMARY BY:** Lucia Serrano, Assistant Finance Director



**R-24-045****Exhibit A**

| <i>Asset ID</i>                  | <i>Description</i>  | <i>Primary Location</i> |
|----------------------------------|---|-------------------------|
| Department: 997 - Obsolete Items |   |                         |
| 014127                           | R-24-045 Insurance 2018 Ford Explorer Police unit 922                   | SHERIFF                 |
| Department: 999 - CC Auction     |   |                         |
| 007702                           | R-24-045 Auction VEHICLE2004 WHITE FORD TAURUS WAGONG58267              | JCR                     |
| 007843                           | R-24-045 Auction TIRE CHANGER4050A TCHANGER                             | ROAD                    |
| 009176                           | R-24-045 Auction VEHICLE 2006 350 VAN, 15 PASSENGER WAGON VIN# 1FBSS3   | SHERIFF                 |
| 010539                           | R-24-045 Auction VEHICLE 2008 DODGE CHARGERUNIT 91513104G               | SHERIFF                 |
| 011290                           | R-24-045 Auction VEHICLE 2010 FORD CROWN 4DR SEDANUNIT 951VIN# 2FABP    | SHERIFF                 |
| 011635                           | R-24-045 Auction 2011 Ford CRW Truck F250V#1FT7W2B65BEB15323Unit 907G82 | SHERIFF                 |
| 011733                           | R-24-045 Auction Duplex Scanner   | TREASURER               |
| 012291                           | R-24-045 Beyond Repair Hammer Drill                                     | BLDG.MAINT              |
| 012469                           | R-24-045 Auction Acer Monitor LED 24" Briefing front desk               | SHERIFF                 |
| 012498                           | R-24-045 Auction 2013 Police Interceptor AWDG-86011                     | SHERIFF                 |
| 012905                           | R-24-045 Auction 2014 Ford SedanUnit 956                                | SHERIFF                 |
| 013113                           | R-24-045 Auction 2014 FORD PM2G91182 Unit 945                           | SHERIFF                 |
| 013114                           | R-24-045 Auction 2014 FORD PM2G91181                                    | SHERIFF                 |
| 013303                           | R-24-045 Auction PRINTER  | TREASURER               |
| 013497                           | R-24-045 Auction 119 EXPEDITION XL 4X4 unit 913                         | SHERIFF                 |
| 013671                           | R-24-045 Auction Computer desktop                                       | TREASURER               |
| 013756                           | R-24-045 Auction Vehicle2017 Ford ExplorerUnit 934G-99252               | SHERIFF                 |
| 013758                           | R-24-045 Auction Vehicle2017 Ford ExplorerUnit 935G-99251               | SHERIFF                 |
| 013918                           | R-24-045 Auction Computer- Counter #2                                   | TREASURER               |

|  |        |   |                    |
|--|--------|---|--------------------|
|  | 013969 | R-24-045 Auction Computer Desktop             | TREASURER          |
|  | 013970 | R-24-045 Auction Computer Desktop             | TREASURER          |
|  | 013971 | R-24-045 Auction Computer Desktop             | TREASURER          |
|  | 013972 | R-24-045 Auction Computer Desktop             | TREASURER          |
|  | 014435 | R-24-045 Auction Computer DesktopChief Deputy | TREASURER          |
|  | 014677 | R-24-045 Auction Desktop Computer             | TREASURER          |
|  | NA     | Desk  | SHERIFF            |
|  | NA     | Red Chair                                     | SHERIFF            |
|  | NA     | Speakers                                      | SHERIFF            |
|  | NA     | Office Chair                                  | SHERIFF            |
|  | NA     | L-Shape Desk With 12 Drawer                   | Clerk              |
|  | 2335   | 1972 Ford F350                                | District 8         |
|  | 10605  | Ice Machine                                   | CCFM               |
|  | NA     | Tilt Skillet                                  | ROSWELL JOY CENTER |

AGENDA ITEM: 4

Resolution R-24-046 Ratifying  
Supporting an Amicus Brief on Utah  
v. United States

MEETING DATE: October 17, 2024

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**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** William B. Williams, County Manager

**ACTION REQUESTED:** Ratify Resolution

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**SUMMARY:** This resolution supports Chaves County being cosignatories of an Amicus Brief with the American Lands Council supporting Utah v. United States which would require disposition of unappropriated federal lands in the State of Utah. Unappropriated federal lands do not include wildlife refuges, national parks, monuments, military holdings, or tribal lands. It only includes those lands which the federal government holds that have not been appropriated or approved by Congress.

Upon ratification staff recommends committing funds to assist in preparing the brief not exceeding \$2500.00

Staff Recommends/Requests: Approval of Resolution R-24-046

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**SUPPORT DOCUMENTS:** Resolution R-24-046

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**SUMMARY BY:** William B. Williams, County Manager

**RESOLUTION R-24-046**  
**SUPPORTING UTAH v. UNITED STATES LEGAL ACTION**  
**UNITED STATES SUPREME COURT DOCKET NO. 220160**

**WHEREAS**, after decades of legal analysis and attempts to seek relief through other means, the State of Utah filed a landmark public lands lawsuit on August 20, 2024, asking the U.S. Supreme Court to address whether the federal government can constitutionally hold unappropriated lands within a state indefinitely; and

**WHEREAS**, the scope of Utah’s lawsuit applies only to the federally held land that is “unappropriated”, meaning that the United States simply holds the land without any designated purpose; and

**WHEREAS**, the scope of Utah’s lawsuit does not include appropriated public land designated as national parks, national monuments, wilderness areas, national forests, Tribal lands, or military properties; and

**WHEREAS**, although Utah’s lawsuit is specific to the 18.5 million acres of unappropriated land within Utah administered by the United States Bureau of Land Management (BLM), it is imperative that the court answer the vital legal questions in this case as they inherently apply to all of the 245 million acres of unappropriated land administered by the BLM in 11 western states, Alaska, the Dakotas, and a few eastern states as well.

**NOW THEREFORE, BE IT RESOLVED**, that the Chaves County Board of Commissioners hereby ratifies support for Utah’s legal action as a co-signer of the Amicus Brief to be filed at the U.S. Supreme Court by the American Lands Council.

**BE IT FURTHER RESOLVED**, that upon ratification of R-24-046 by the Board of Commissioners, Chaves County commits funds in the amount of \$2500.00 to help support the American Lands Council in its efforts to bring clarity to the question of whether the federal government can indefinitely hold unappropriated lands in western states.

Ratified this 17<sup>th</sup> day of October 2024.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

\_\_\_\_\_  
Jeff Bilberry, Chairman

\_\_\_\_\_  
T. Calder Ezzell Jr, Vice-Chairman

\_\_\_\_\_  
Dara Dana, Member

\_\_\_\_\_  
Richard C. Taylor, Member

ATTEST:

\_\_\_\_\_  
Cindy Fuller  
County Clerk

\_\_\_\_\_  
Michael Perry, Member

AGENDA ITEM: 5

Resolution R-24-047 Opposing  
Electric Vehicle Mandates Imposed  
by the New Mexico Construction  
Industries Commission

MEETING DATE: October 17, 2024

---

**STAFF SUMMARY REPORT**

---

**ACTION REQUESTED BY:** William B. Williams, County Manager

**ACTION REQUESTED:** Approve Resolution

---

**SUMMARY:** This resolution opposes the mandates by the New Mexico Construction Industries Commission requiring Electric Vehicle Charging provisions be made to residential dwellings and commercial construction projects.

Staff Recommends/Requests: Approval of Resolution R-24-047

---

**SUPPORT DOCUMENTS:** Resolution R-24-047

---

**SUMMARY BY:** William B. Williams, County Manager

## RESOLUTION R-24-047

### **A RESOLUTION OPPOSING COMPLIANCE WITH THE AMENDED 2021 INTERNATIONAL ENERGY CONSERVATION CODE ADOPTED AS THE NEW MEXICO RESIDENTIAL AND COMMERCIAL ENERGY CONSERVATION CODES BY THE NEW MEXICO CONSTRUCTION INDUSTRIES COMMISSION**

**WHEREAS**, the New Mexico Construction Industries Commission is a nine-member entity appointed by the Governor that is responsible for establishing rules, regulations and standards for the construction industry within the State; and

**WHEREAS**, the International Energy Conservation Code (IECC) is a model code, created by the International Code Council (ICC) that sets minimum requirements for energy efficiency in residential and commercial buildings, the New Mexico Construction Industries Commission voted on January 30, 2024, to adopt the 2021 edition of the International Energy Conservation Code (IECC) as the New Mexico Residential and Commercial Energy Conservation codes; and

**WHEREAS**, the New Mexico Construction Industries Division (NMCID), a division of the New Mexico Regulation and Licensing Department (NMRLD), responsible for licensing and regulating the State's construction industry began to actively enforce the residential and commercial requirements of the New Mexico Energy Conservation Codes as of July 30, 2024; and

**WHEREAS**, prior to adoption, the New Mexico Construction Industries Commission voted to amend the 2021 International Energy Conservation Code to make it more restrictive than the code enacted by the International Code Council by mandating electric vehicle charging stations on new, and other remodeled, residential dwellings in the New Mexico Residential Energy Conservation Code; and

**WHEREAS**, the amended 2021 International Energy Conservation Code now mandates through the New Mexico Commercial Energy Conservation Code, that newly constructed, and other remodeled commercial facilities, including apartment complexes, retail centers, and public buildings be equipped with at least 5% electric vehicle parking spaces which must include charging stations, or differing levels of pre-installed infrastructure for future expansion; and

**WHEREAS**, these unfunded electric vehicle mandates constitute an undue burden to homeowners, small businesses, residential housing projects, and prudent use of public funds which will diminish economic development and community growth in Chaves County; and

**WHEREAS**, the Chaves County Board of Commissioners contends that the New Mexico Construction Industries Commission failed to provide adequate public hearings regarding these electric vehicle mandates prior to their vote on January 30, 2024; and

**WHEREAS**, the Board further contends that the New Mexico Construction Industries Commission failed to reach out to local governments, and failed to effectively inform the public of the practical implications of these electric vehicle mandates prior to their vote on January 30, 2024, and once rendered fully effective on July 30, 2024; and

**WHEREAS**, the Chaves County Board of Commissioners believes it is the responsibility of state government to operate as a representative branch of government, and as such, the New Mexico Construction Industries Commission had a responsibility to obtain input from local governments regarding the relevance, feasibility, and economic impacts of adopting any electric vehicle mandates prior to the adoption and implementation of such mandates; and

**WHEREAS**, the Chaves County Board of Commissioners contends that the New Mexico Construction Industries Commission has a responsibility to obtain feedback and incorporate concerns into the decision process.

**NOW, THEREFORE, BE IT RESOLVED**, by the Chaves County Board of County Commissioners, that:

1. The Board opposes compliance with the Electric Vehicle mandates as adopted by the New Mexico Construction Industries Commission, and as enforced by the New Mexico Construction Industries Division, and, by extension, the New Mexico Regulation and Licensing Department.
2. That local governments should be an active part of any decision-making process resulting in legislation that impacts their communities, and economies, and should thus be afforded input into any new mandates, particularly those involving a considerable monetary increase in costs, for homeowners, small businesses, residential housing projects, local governments, and economic development projects in their communities.
3. That any legislation involving the codification of new mandates regarding residential and commercial construction should empower both local and state governments to respond to the unique needs, demands, and priorities of their communities, and should honor the diverse needs and demands of local communities throughout the great state of New Mexico

DONE THIS 17th day of October 2024 at Roswell, Chaves County, New Mexico

**BOARD OF CHAVES COUNTY COMMISSIONERS**

---

Jeff Bilberry, Chairman

---

T. Calder Ezzell Jr, Vice-Chairman

---

Dara Dana, Member

---

Richard Taylor, Member

---

Michael Perry, Member

ATTEST:

---

Cindy Fuller  
County Clerk



AGENDA ITEM: 6

Resolution R-24-048

Budget Adjustment Resolution FY 2025

MEETING DATE: October 17, 2024

---

**STAFF SUMMARY REPORT**

---

**ACTION REQUESTED BY:**                      **Anabel Barraza, CFO**

**ACTION REQUESTED:**                      **Approval of Resolution R-24-048**

---

**SUMMARY:**     The Finance Department is requesting a budget adjustment for the line items in Exhibit 'A'. These adjustments include an increase in the uniform line for the Sheriff's Department, funded by a donation; Keep Chaves County Beautiful Grant; an America Rescue Plan Act grant for an IT switch and engineering services for the Red Bridge project; an increase for three vehicles for the Sheriff's Department, funded by the proceeds from their auctioned vehicles; an increase in internet service for the Flood Department; and increase in supplies for the Sheriff and Detention Center, funded by IPRA fees that were collected for the quarter.

Staff Recommends/Requests: Approval of Resolution R-24-048

---

**SUPPORT DOCUMENTS:**     Resolution R-24-048

---

**SUMMARY BY:**                      **Anabel Barraza, CFO**

**RESOLUTION R-24-048**

**BUDGET ADJUSTMENT REQUEST**

**WHEREAS**, at a regular meeting of the Board of Chaves County Commissioners held on October 17, 2024, the following was among the proceedings:

**WHEREAS**, the budget must be adjusted for fiscal year 2024-2025 revenue, expenditures; and,

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

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

**WHEREAS**, the Board of Chaves County Commissioners deems it necessary to adjust the FY 24-25 Final Budget as designated in Exhibit 'A', attached.

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

**Done at Roswell, New Mexico, this 17<sup>th</sup> day of October 2024.**

**BOARD OF CHAVES COUNTY COMMISSIONERS**

\_\_\_\_\_  
Jeff Bilberry, Chairman

\_\_\_\_\_  
T. Calder Ezzell Jr, Vice-Chairman

**ATTEST:**

\_\_\_\_\_  
Dara Dana, Member

\_\_\_\_\_  
Richard C. Taylor, Member

\_\_\_\_\_  
Cindy Fuller  
County Clerk

\_\_\_\_\_  
Michael Perry, Member



AGENDA ITEM: 7

Resolution R-24-049 Supporting the  
Filing of an Amicus Brief with AZ/NM  
Coalition of Counties

MEETING DATE: October 17, 2024

---

**STAFF SUMMARY REPORT**

---

**ACTION REQUESTED BY:** William B. Williams, County Manager

**ACTION REQUESTED:** Approve Resolution

---

**SUMMARY:** This resolution supports the filing of an Amicus Brief with the Arizona/New Mexico Coalition of Counties to support the Utah v. United States case to determine the legality of the United States vast holdings of unappropriated lands in the state of Utah.

The cost Chaves County will contribute to preparing the brief will not exceed \$500.00

Staff Recommends/Requests: Approval of Resolution R-24-049

---

**SUPPORT DOCUMENTS:** Resolution R-24-049

---

SUMMARY BY: William B. Williams, County Manager

**RESOLUTION R-24-049**  
**SUPPORTING UTAH v. UNITED STATES LEGAL ACTION**  
**UNITED STATES SUPREME COURT DOCKET NO. 22O160**

**WHEREAS**, after decades of legal analysis and attempts to seek relief through other means, the State of Utah filed a landmark public lands lawsuit on August 20, 2024, asking the U.S. Supreme Court to address whether the federal government can constitutionally hold unappropriated lands within a state indefinitely; and

**WHEREAS**, the scope of Utah’s lawsuit applies only to the federally held land that is “unappropriated”, meaning that the United States simply holds the land without any designated purpose; and

**WHEREAS**, the scope of Utah’s lawsuit does not include appropriated public land designated as national parks, national monuments, wilderness areas, national forests, Tribal lands, or military properties; and

**WHEREAS**, although Utah’s lawsuit is specific to the 18.5 million acres of unappropriated land within Utah administered by the United States Bureau of Land Management (BLM), it is imperative that the court answer the vital legal questions in this case as they inherently apply to all of the 245 million acres of unappropriated land administered by the BLM in 11 western states, Alaska, the Dakotas, and a few eastern states as well.

**NOW THEREFORE, BE IT RESOLVED**, that the Chaves County Board of Commissioners hereby supports Utah’s legal action as a co-signer of the Amicus Brief to be filed at the U.S. Supreme Court by the Arizona/New Mexico Coalition of Counties.

**BE IT FURTHER RESOLVED**, that upon passage of R-24-049 by the Board of Commissioners, Chaves County commits funds in an amount not to exceed \$500.00 to help support the Arizona/New Mexico Coalition of Counties in its efforts to bring clarity to the question of whether the federal government can indefinitely hold unappropriated lands in western states.

Adopted this 17<sup>th</sup> day of October 2024.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

---

Jeff Bilberry, Chairman

---

T. Calder Ezzell Jr, Vice-Chairman

---

Dara Dana, Member

---

Richard C. Taylor, Member

---

Michael Perry, Member

ATTEST:

---

Cindy Fuller  
County Clerk

AGENDA ITEM: 8

Resolution R-24-050  
Supporting Operation  
Green Light for Veterans

MEETING DATE: October 17, 2024

---

**STAFF SUMMARY REPORT**

---

**ACTION REQUESTED BY:** William B. Williams, County Manager

**ACTION REQUESTED:** Approve Resolution

---

**SUMMARY:** This resolution is requesting support for Operation Green Light for Veterans, to honor their immeasurable sacrifices to preserve our freedom. Operation Green Light for Veterans salutes and honors veterans who have transitioned from active service. Upon passage of this resolution Chaves County will display green lights in both the Chaves County Courthouse and Administration Buildings for the month of November.

Staff Recommends/Requests: Approval

---

**SUPPORT DOCUMENTS:** Resolution R-24-050

---

**SUMMARY BY:** William B. Williams, County Manager

**Resolution R-24-050**  
**Supporting Operation Green Light for Veterans**

WHEREAS, the residents of Chaves County have great respect, admiration, and the utmost gratitude for all of the men and women who have selflessly served our country and this community in the Armed Forces; and

WHEREAS, the contributions and sacrifices of the men and women who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

WHEREAS, Chaves County seeks to honor these individuals who have paid the high price for freedom by placing themselves in harm's way for the good of all; and

WHEREAS, Veterans continue to serve our community in the American Legion, Veterans of Foreign Wars, veterans transport services, religious groups, civil service, and in numerous other organizations; and

WHEREAS, approximately 200,000 service members transition to civilian communities annually; and

WHEREAS, an estimated 20 percent increase of service members will transition to civilian life in the near future; and

WHEREAS, studies indicate that many service members experience high levels of stress during transition from military to civilian life; and

WHEREAS, Active Military Service Members transitioning from military service are at a high risk for suicide during their first year after military service; and

WHEREAS, the National Association of Counties encourages all counties, parishes and boroughs to recognize Operation Green Light for Veterans; and

WHEREAS, Chaves County appreciates the sacrifices of our United State Military Personnel and believes specific recognition should be granted.

NOW THEREFORE BE IT RESOLVED, with designation as a Green Light for Veterans County, Chaves County hereby declares the month of November 2024 a time to salute and honor the service and sacrifice of our men and women in uniform transitioning from Active Service.

BE IT FURTHER RESOLVED, that in observance of Operation Green Light Chaves County encourages its citizens in patriotic tradition to recognize the importance of honoring all those who made immeasurable sacrifices to preserve freedom by displaying a green light in a window of their place of business or residence.



DONE THIS 17th day of October 2024.

**BOARD OF CHAVES COUNTY COMMISSIONERS**

\_\_\_\_\_  
Jeff Bilberry, Chairman

\_\_\_\_\_  
T. Calder Ezzell Jr, Vice-Chairman

ATTEST:

\_\_\_\_\_  
Dara Dana, Member

\_\_\_\_\_  
Richard C. Taylor, Member

\_\_\_\_\_  
Cindy Fuller  
County Clerk

\_\_\_\_\_  
Michael Perry, Member

AGENDA ITEM: 9

Waive road cut permit fee.  
Berrendo Cooperative Water  
Users Association, Inc.

MEETING DATE: June 21, 2024

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**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Alex Palomino, Public Services Director

**ACTION REQUESTED:** Approval to Waive Fee for Road Cut

---

**SUMMARY:** The Chaves County Right-of Way (ROW) Use Permit Ordinance requires that road pavement excavations in excess of 24" be approved by the Chaves County Board of Commissioners. Normally, this would be done prior to an excavation however, occasionally Berrendo Cooperative Water Users Association, Inc. needs to repair waterlines on emergency. The following ROW permits were requested, waterlines repaired, and the roadway was repaired in accordance with Ordinance No. 44 requirements. Angelo Gurule of the Chaves County Road Department inspected both, and approved trench repairs were made to acceptable condition.

---

Permit No. 2564: 3937 Spring Branch Road and Cottonwood  
Road Cut = 57 Sq.ft. Cost= \$1980.00

---

Permit No. 2566: 3761 Spring River Road  
Min. Road Cut Fee Cost= \$1,800.00

---

Staff Recommends/Requests: Approval

---

**SUPPORT DOCUMENTS:** Fee schedule from Ordinance No. 44, permit applications.

---

**SUMMARY BY:** Alex Palomino, Public Services Director

2) Low strength fast fix flowable fill (L.S. Four F) shall consist of an appropriate amount of cement (locally known as ½ sack) mixed with mortar sand to flow and fill all voids in the excavation. This fill shall develop a compressive strength of 1120 pounds per square foot (7.8 psi) one hour after placement, and a 28-day compressive strength within the range of 25 to 100 psi. The material must be such that it can be capped in one and one-half (1.5) to two (2) hours.

- H. The results from compaction tests shall be supplied to the County within three days of the backfill work completion. In the event the compacted backfill fails to meet the density requirements of this Section or otherwise fails as evidenced by settlement of the trench or excavation the County may order the faulty backfill material removed, replaced and recompacted to the required density specified herein; and the County may also order the replacement of all pavement destroyed or damaged as a result of the backfill failure settlement. The cost incurred by the County shall be paid by the permittee.

#### **SECTION X – INSPECTIONS**

- A. The County may make such inspections as are reasonably necessary in the enforcement of this Ordinance.
- B. Acceptance or approval of ditching, excavation, backfilling, and restoration of surface by the County does not prevent the County from asserting claim against the permittee for incomplete or defective workmanship or materials. The presence of a representative of the County during the performance of the work does not relieve the permittee of his responsibilities hereunder.
- C. The permittee or his/her representative, subcontractor, shall have a copy of the permit on site at all times during construction for review by the Road Superintendent or his representative.

#### **SECTION XI – FEES**

- A. The fees will cover the permit, plan checking, and inspection.
- B. The amount of the permit fee will be computed as follows:
1. There shall be a minimum fee for each permit in the amount of \$50.00. This includes one installation up to ten feet long, off of the traveled roadway.
  2. Each additional foot of underground installation in a County maintained right-of-way shall be calculated as follows (based on project total feet):
    - a. 0 feet to 1,000 feet maximum at \$0.50 per foot.
    - b. 0 feet to 2,000 feet maximum at \$0.40 per foot.
    - c. 0 feet to 5,000 feet maximum at \$0.30 per foot.
    - d. 0 feet to 10,000 feet maximum at \$0.20 per foot.
    - e. Over 10,000 feet at \$0.10 per foot.
    - f. Installations in a non-maintained right-of-way shall not be assessed an additional fee in excess of the minimum permit fee.

**ADOPTION OF REVISION #4**  
**TO ORDINANCE #44, CHAVES COUNTY**  
**RIGHT-OF-WAY USE PERMIT ORDINANCE**  
**(Pages 7 & 8 Fees Schedule)**

3. Each additional foot of aerial installation at \$0.10 per foot.
  4. Each excavation of a non-paved, maintained roadway at \$120.00 each.
  5. Each jacking and boring under a maintained roadway at \$50.00 each.
  6. Any excavation of a paved roadway at \$1,100.00 each.
  7. Excavations over Six (6) inches up to eighteen (18) inches \$1500.00 each.
  8. Excavations over Eighteen (18) inches to twenty-four (24) inches \$1800.00 each.
  9. Excavations over twenty-four (24) inches by Board of Commissioners approval only.
- C. Payment shall be made in the form of a check, money order, or draft made payable to Chaves County.
- D. The County reserves the right to waive the fees on aerial crossing provided the crossing does not effect the right-of-way.
- E. The County reserves the right to waive fees for entry into a substructure opening.
- F. A request for waiver of fees must take place prior to commencing work, except in the case of emergency repairs where it must be requested at the next meeting of the Chaves County Board of Commissioners.

**SECTION XII – DOUBLE FEES**

Where work for which a permit is required is started prior to obtaining a permit, the fees specified above shall be doubled, but the payment of such doubled fees shall not relieve any persons from full compliance with the requirements of this Ordinance in the execution of the work nor from any other penalties provided by law.

**SECTION XIII – PENALTY**

In addition to any liability imposed by law, any person who shall violate the provisions of this Ordinance may, upon conviction, be punished by a fine of not more than \$300.00 or by imprisonment in the County jail not to exceed ninety (90) days, or to both such fine and imprisonment in the discretion of the judge. Each day of violation shall be considered a separate offense.

**SECTION XIV – REGULATIONS**

The County may promulgate such rules and regulations as may be required to implement this Ordinance.

QLNS  
XCER

CENTURYLINK LOCAL NETWORK SOUTH  
XCEL - ROSWELL SERVICE CENTER

False  
False

3937 Spring  
Branch  
⊕  
Cottonwood

3 Copies – Applicant, Road Department, Finance Department

### UTILITY COST NOTIFICATION

Chaves County Right-of-way use Permit

Date 8-22-24

Applicant Berrendo Water

Address 2004 E 19<sup>th</sup> ST

ROSWELL NM 88201

Permit Fee \$ 1980<sup>00</sup>

Permit Number 2564

water line repair  
Road cut 57<sup>sf</sup>

[Signature]  
Agent

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XGER XCEL - ROSWELL SERVICE CENTER  
right of inspection shall include the right to approve or disapprove of the work being performed, the authority to order that  
all work involving the installation or maintenance of utilities along a public road ceases until such time as the Applicant  
shall bring the installation or maintenance into compliance with the reasonable request of the County, and shall further  
include the right to order additional work to be performed to return the property affected by the installation or maintenance  
of utilities to its original condition. False

- 9. This agreement shall be binding upon any contractors, subcontractors, the successors and assigns of the Applicant.
- 10. The granting of approval of the proposed construction so applied for, either in accordance with said application or pursuant to any modification thereof which is accepted by the Applicant, shall constitute an acceptance of this agreement by the Board of County Commissioners, and order the same as a binding contract.
- 11. The Applicant proposes to commence the work applied for with this permit on or about 08.20.2024 and estimates the work to be fully completed in 08.20.2024 calendar days after commencement.
- 12. The authority to perform any work in any County street or road right-of-way shall terminate ninety (90) calendar days after the date of approval of this permit, unless a written request for extension of the termination date has been filed with and approved by the Chaves County Road Operations Director.

13. Witness whereof said Applicant has caused these presents to be executed by its duly authorized officers on this 22 day of Aug, 20 24.

(Please enclose plat)

BY: Mike Brumlow  
TITLE: Service Manager

APPROVAL OF THIS PERMIT IS HEREBY GRANTED (OR DENIED) THIS 22 DAY OF Aug, 20 24.

RECOMMENDED FOR APPROVAL BY:  
  
PROJECT SUPERVISOR

BOARD OF COUNTY COMMISSIONERS  
  
CHAIRMAN


APPROVED BY:  
  
ROAD OPERATIONS DIRECTOR

# Untitled Map

Write a description for your map.

## Legend

 3937 Spring Branch Rd

 L&C012



9.10.24  
@ 4:39  
e-mailed  
3761  
Spring River

3 Copies – Applicant, Road Department, Finance Department

### UTILITY COST NOTIFICATION

Chaves County Right-of-way use Permit

Date 9/16/24

Applicant Berrendo Water Address 2004 E 19<sup>th</sup> ST

Roswell NM 88201

Permit Fee \$ 1800<sup>00</sup> Permit Number 2566

- Min Road cut fee

[Signature]  
Agent



**PERMIT FOR INSTALLATION OF UTILITIES ALONG PUBLIC ROADS**

**TO: CHAVES COUNTY BOARD OF COMMISSIONERS**  
c/o Chaves County Road Department – Attn: Angelo Gurule  
1505 E. Brasher Rd.  
Roswell, NM 88203

Permit No. \_\_\_\_\_

**APPLICATION** is hereby made by: Elizabeth Drabek

Date: September 10, 2024

Berrendo Cooperative Water Users Association.  
2004 E. 19<sup>th</sup> Street. Roswell, NM 88201  
575-623-7665  
Email: Berrendowua@gmail.com

for permission to locate, install and maintain a Water Line Repair

for the purpose of Water Distribution

along or across the following described public road: Please see attached map. \_\_\_\_\_

Location: 3761 Spring River Road and School Road

**THE UNDERSIGNED APPLICANT RESPECTFULLY SHOWS:**

1. That the applicant will at all times indemnify and save harmless the County of Chaves and all governmental subdivisions and all boards, officers, and employees thereof from any and all claims of every kind or character caused by or incident to the construction, location, maintenance, or condition of said Water Line Repair and will promptly reimburse the County and all such subdivisions, boards, officers, and employees for any and all cost and expenses incurred by them or any of them in resisting any such claim or claims.
2. That if by reason of any change in the location, construction or grade of the public road upon which any portion of said Water Line Repair is constructed, or by reason of changing traffic conditions or otherwise, it shall become advisable in the opinion of the Board of County Commissioners that said \_\_\_\_\_ should be removed or relocated, the Applicant, upon receipt of written instructions from the Board of County Commissioners, will remove said Water Line Repair or change its location in such a manner as the Board of County Commissioners may approve, without expense to the County.
3. That said Water Line Repair will at all times be kept in good repair, free from leaks or breaks of any kind, which may injure the public road or inconvenience the traveling public.
4. That Chaves County Ordinance No. 44 (by reference) shall be incorporated in this agreement and that the Applicant shall fully comply with said Ordinance while performing any and all work associated with this permit.
5. That following completion of any and all work involved in the installation and maintenance of utilities along the public road, Applicant stipulates and agrees that the property shall be returned to its original condition or better.
6. That the approval of the proposed construction of said Water Line Repair as applied for and aforesaid shall not be construed as granting any title or easement to any property of the County of Chaves.
7. That if the Applicant should at any time fail to promptly and fully perform all of the obligations imposed upon him, the Board of County Commissioners may, at their option, cause the same to be fully carried out and performed, and the Applicant will promptly reimburse the Board of County Commissioners for all costs and expenses incident thereto.
8. That the Board of County Commissioners of Chaves County, or their designee or employee, shall have the right to inspect all work performed by Applicant in the installation and maintenance of the utility along the public road. Said

right of inspection shall include the right to approve or disapprove of the work being performed, the authority to order that all work involving the installation or maintenance of utilities along a public road ceases until such time as the Applicant shall bring the installation or maintenance into compliance with the reasonable request of the County, and shall further include the right to order additional work to be performed to return the property affected by the installation or maintenance of utilities to its original condition.

9. This agreement shall be binding upon any contractors, subcontractors, the successors and assigns of the Applicant.

10. The granting of approval of the proposed construction so applied for, either in accordance with said application or pursuant to any modification thereof which is accepted by the Applicant, shall constitute an acceptance of this agreement by the Board of County Commissioners, and order the same as a binding contract.

11. The Applicant proposes to commence the work applied for with this permit on or about 09.10.2024 and estimates the work to be fully completed in 09.10.2024 calendar days after commencement.

12. The authority to perform any work in any County street or road right-of-way shall terminate ninety (90) calendar days after the date of approval of this permit, unless a written request for extension of the termination date has been filed with and approved by the Chaves County Road Operations Director.

13. Witness whereof said Applicant has caused these presents to be executed by its duly authorized officers on this 16 day of Sept, 2024.

(Please enclose plat)

BY: Mike Brumlow

TITLE: Service Manager

APPROVAL OF THIS PERMIT IS HEREBY GRANTED (OR DENIED) THIS 16 DAY OF Sept, 2024.

RECOMMENDED FOR APPROVAL BY:

BOARD OF COUNTY COMMISSIONERS

[Signature]  
PROJECT SUPERVISOR

\_\_\_\_\_  
CHAIRMAN

APPROVED BY:

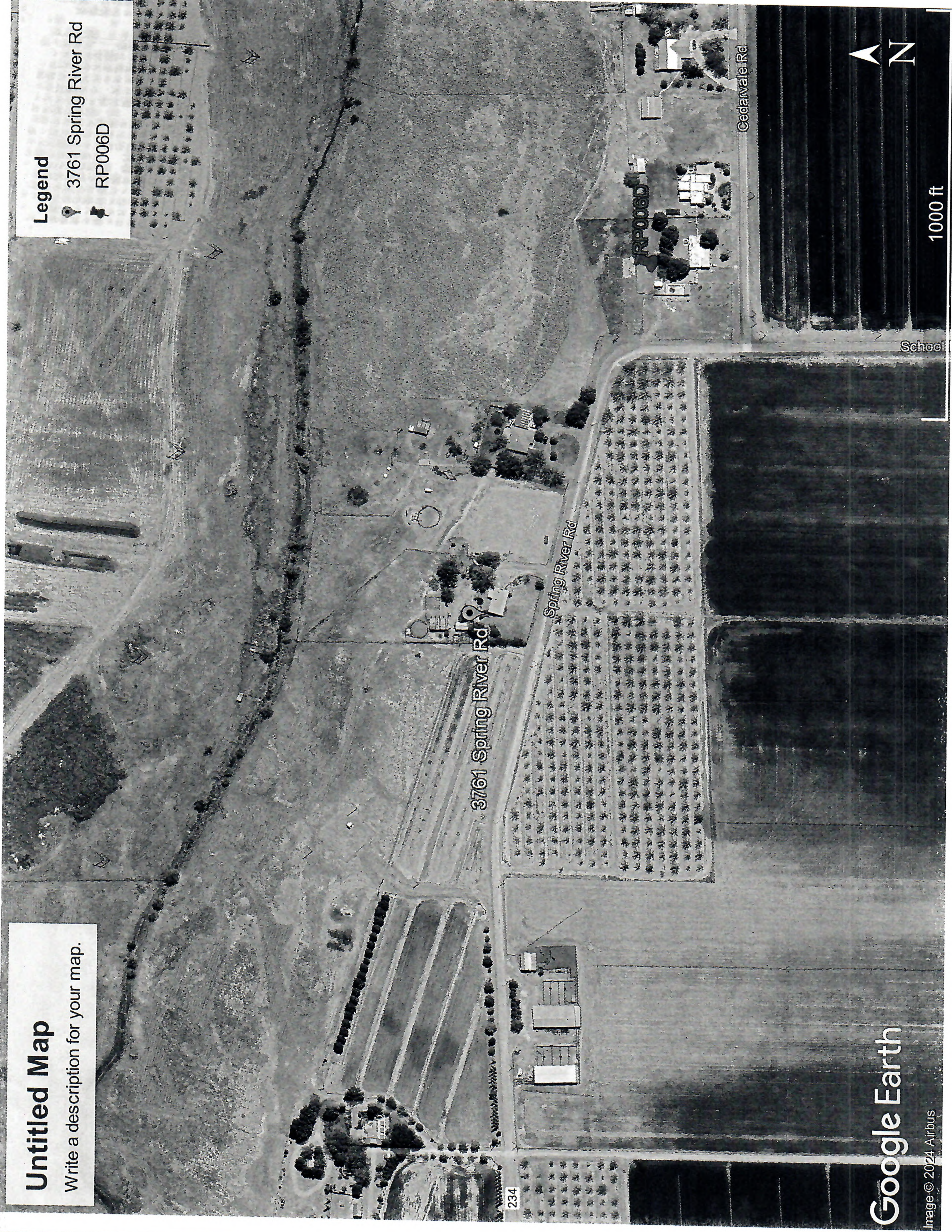
[Signature] 9/11/24  
ROAD OPERATIONS DIRECTOR

# Untitled Map

Write a description for your map.

## Legend

-  3761 Spring River Rd
-  RP006D



**Repairs 9/24/2024**



AGENDA ITEM: 10

Request to purchase a Pierce 3000  
Gallon BXT Tanker for Midway VFD  
from Siddons-Martin Emergency  
Group

MEETING DATE: October 17, 2024

---

**STAFF SUMMARY REPORT**

---

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

**ACTION REQUESTED:**                      **Approve purchase of 3000 Gallon BXT Tanker**

---

**SUMMARY:**

Midway VFD has requested to purchase a Pierce 3000 Gallon BXT Tanker from Siddons-Martin Emergency Group in the amount of \$607,058.00. State Fire Marshall has reviewed the specifications and approved the purchase for Midway VFD.

The purchase will be procured through NM State Price Agreement# 10-00000-21-00101AF.

Funds will be allocated from the Chaves County Replacement Fund in the amount of \$437,102.00 and from Midway Fire Funds in the amount of \$169,956.00.

Staff Recommends/Requests: Staff recommends approval.

---

**SUPPORT DOCUMENTS:**    Siddons-Martin Quote and Specs  
    State Fire Marshall Approval

---

SUMMARY BY:                      **Analia Nieto, CPO**



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**

10/10/2024

Tim Fuller, Fire Chief  
Midway Fire Department  
Midway, New Mexico

Chief Fuller,

The specifications you submitted dated 10/08/2024, for the purchase of Tender have been reviewed and are approved. The Midway 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 and / or Grant Award monies to finance the cost of the tender. The Midway Fire Department is currently an ISO rating of 4 with a minimum yearly Fire Protection Fund Allocation of \$129,502.00**

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 tender. 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,

Harry A. Evans

Fire Support Coordinator  
NM State Fire Marshal's Office

CC: Derrick Rodriguez, Battalion Chief

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



October 9, 2024

Tim Fuller, Assistant Chief  
 MIDWAY VOLUNTEER FIRE DISTRICT  
 (NM)  
 6477 TEMPLETON RD.  
 DEXTER, NM 88230

**Proposal For: FY 25 Midway Fire Department Pierce 3000 Gallon BXT Tanker (39284)**

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

| Description   | Amount              |
|---|---------------------|
| <hr/>   |                     |
| <b>Qty. 1 - 1154 (39284) - Pierce-Commercial Freightliner M2-106 Tanker, BX (Unit Price - \$607,058.00)</b> |                     |
| Delivery within 1-2 months of order date  |                     |
| QUOTE # - SMEG-0008479-3  |                     |
| Vehicle Price   | \$605,058.00        |
| <b>1154 (39284) - UNIT</b>  | <b>\$605,058.00</b> |
| <b>TOTAL</b>  |                     |
| <hr/>   |                     |
| SUB TOTAL   | \$605,058.00        |
| NASPO   | \$2000.00           |
| <hr/>   |                     |
| <b>TOTAL</b>  | <b>\$607,058.00</b> |

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

**Price guaranteed until October 31, 2024**

**Additional:** '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.

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 and Pierce will provide documentation of



such 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.'

**Taxes:** Tax is not included in this proposal. In the event that 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.

**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 for the first 30 days. The late fee increases to .044% per day until the payment is received. In the event a prepayment is received after the due date, the discount will be reduced by the same percentages above increasing the cost of the apparatus.

**Cancellation:** In the event this proposal is accepted and a purchase order is issued then cancelled or terminated by Customer before completion, Siddons-Martin Emergency Group may charge a cancellation fee. The following charge schedule based on costs incurred may be applied:

- (A) 10% of the Purchase Price after order is accepted and entered by Manufacturer;
- (B) 20% of the Purchase Price after completion of the approval drawings;
- (C) 30% of the Purchase Price upon any material requisition.

The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Siddons-Martin Emergency Group endeavors to mitigate any such costs through the sale of such product to another purchaser; however, the customer shall remain liable for the difference between the purchase price and, if applicable, the sale price obtained by Siddons-Martin Emergency Group upon sale of the product to another purchaser, plus any costs incurred by Siddons-Martin to conduct such sale.

**Acceptance:** In an effort 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.

Sincerely,

*James Salas*

James Salas

I, Alex Palomino, the authorized representative of MIDWAY VOLUNTEER FIRE DISTRICT (NM), agree to purchase the proposed and agree to the terms of this proposal and the specifications attached hereto.

Alex Palomino 10/10/2024  
Signature & Date

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.

### **BID BOND**

A bid bond as security for the bid in the form of a 10% bid bond will be provided with the proposal. 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.

If the Producer Price Index of Components for Manufacturing [[www.bls.gov](http://www.bls.gov) Series ID: WPUID6112] ("PPI") has increased at a compounded annual growth rate of 5.0% or more between the month Pierce accepts the order ("Order Month") and a month 14 months prior to the then predicted Ready For Pickup date ("Evaluation Month"), then pricing may be updated in an amount equal to the increase in PPI over 5.0% for each year or fractional year between the Order Month and the Evaluation Month.

The seller will document any such updated price for the customer's approval before proceeding and provide an option to cancel the order.

### **APPROVAL DRAWING**

A drawing of the proposed apparatus will be prepared and provided to the purchaser for approval before construction begins. The Pierce sales representative will also be provided with a copy of the same drawing. The finalized and approved drawing will become part of the contract documents. This drawing will indicate the chassis make and model, location of the lights, siren, horns, compartments, major components, etc.

A "revised" approval drawing of the apparatus will be prepared and submitted by Pierce to the purchaser showing any changes made to the approval drawing.

### **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 252.00".

### **GVW RATING**

The gross vehicle weight rating will be 60,000#.

### **FRAME**

The frame rails will be formed from 120,000 psi yield, heat treated alloy steel. The frame rails will be E-coated prior to painting.

### **FRAME LINER**

An 0.25" inner frame reinforcement will be provided.

The frame section properties will be:

- Section Modulus: 26.80 cubic inch, per rail
- RBM: 3,217,000 in-lb, per rail
- Yield Strength: 120,000 psi, per rail

### **FRONT AXLE**

Front axle will be an "I" beam type, made of forged steel. It will have a ground rating capacity of 16,000 pounds.

### **FRONT SUSPENSION**

Taper leaf spring

Capacity at Ground: 16,000 lb

Shock absorbers will be provided on the front axle.

### **FRONT BRAKES**

The front brakes will be S-Cam, 16.50" x 6.00". 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 315/80R22.50, radial tires with a tread pattern suitable for the steering axle position. The maximum capacity of the tires will be 18,180 lbs. and a maximum top speed per the requirements described elsewhere in this proposal, up to 65 MPH.

### **WHEELS, FRONT**

Wheels for the front axle will be 22.50" x 9.00" polished aluminum disc.

### **REAR AXLE**

The rear axle will be a Meritor™, Model MT-44-14X, tandem axle assembly with a capacity of 44,000 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.

### **REAR SUSPENSION**

The rear suspension will be Hendrickson Haulmaax heavy-duty lightweight rubber suspension system. It will be a model 460-46. It shall provide a capacity at ground level of 46,000 lbs.

Rubber end bushings and transverse torque rods will be included.

### **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 lug nut covers will be supplied on front and rear wheels.

## **MUD FLAPS**

Mud flaps with a Pierce logo will be installed behind the rear wheels.

## **WHEEL CHOCKS PROVIDED BY FIRE DEPARTMENT**

NFPA 1900, 2024 edition, section 7.9.4 requires two (2) or more wheel chocks mounted in readily accessible locations, that together will hold the apparatus, when loaded to its GVWR or GCWR, on a hard surface with a 20 percent grade with the transmission in neutral and the parking brake released.

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

## **Wheel Chock Brackets**

There will be one (1) pair of Zico, Model SQCH-44-H, horizontal mounting wheel chock brackets provided for the Ziamatic, Model SAC-44-E, folding wheel chocks. The brackets will be made of aluminum and consist of a quick release spring loaded rod to hold the wheel chocks in place. The brackets will be mounted one (1) forward and one (1) rearward of the left side rear tire.

## **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 on the driver side pump panel. 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, with restriction indicator in cab
- 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

A permanent label in the driving compartment shall specify the quantity and type of applicable fluids used in the vehicle and the tire information. This label is located in the drivers seating area.



## 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) shall be provided. The control shall be located on the right side steering column stalk. When the engine brake is engaged it shall activate the brake lights.



### **FUEL/WATER SEPARATOR**

A Detroit fuel/water separator will be provided on the chassis. It will include a "water in fuel" sensor, hand primer and a 12-volt pre-heater.

### **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**

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) PTO openings will be located on left and right side of the converter housing (positions 8 o'clock and 4 o'clock).

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.

### **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.

The driveline will be prepped by the chassis manufacturer for the installation of a mid-ship split shaft pump.

### **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" high, three (3) piece, full-width, painted steel bumper with collapsible boxed ends will be attached to the front of the chassis frame. The paint will be a silver/gray paint applied by the chassis manufacturer.

## **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 - PROFESSIONAL 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. An auxiliary down view mirror will be included on the passenger side.

### **CAB ACCESS STEPS**

The cab steps will be provided by the chassis manufacturer. The stepping surface will be constructed from polished stainless steel and have a punch formed slip resistant surface.

No modifications of any type will be provided by the apparatus manufacturer.

### **STEP LIGHTS**

There will be four (4) white LED step lights provided. There will be one (1) light installed at each cab door, one (1) light per doorstep.

In order to ensure exceptional illumination, each light will provide a minimum of 25 foot-candles (fc) covering an entire 15" x 15" square placed ten (10) inches below the light and a minimum of 1.5 fc covering an entire 30" x 30" square at the same ten (10) inch distance below the light.

The lights 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.

### **AIR CONDITIONING EMBER FILTER**

An ember filter will be provided by the apparatus manufacturer to keep embers out of the HVAC filter element.

The air inlet will be equipped with a stainless steel mesh to separate water and burning embers from the HVAC air intake system such that particulate matter larger than 0.039" (1.0 mm) in diameter cannot reach the air filter element.

This will comply with current NFPA standards.

### **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 with room for map storage, the siren head and a radio. 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 14.1.3.2 and 14.1.3.3 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, 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.

### **CAB INTERIOR LIGHTING**

Dome lighting will be provided in the cab, consisting of one (1) headliner mounted white LED dome light centered between the cab seats. The light will be controlled by a cab front door opening or a switch on the light.

If a crew cab is provided, an additional one (1) headliner mounted white LED dome light with similar controls will be centered in the crew cab. Three (3) individual white LED map lights with switches will be located forward of each crew cab seat position in the headliner.

## **PORTABLE HAND LIGHTS, PROVIDED BY FIRE DEPARTMENT**

NFPA 1900, 2024 edition, requires two portable hand lights mounted in brackets fastened to the apparatus.

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. All NFPA required emergency lights will be controlled from the master emergency switch. References within this proposal to a "switch in the cab" for zone specific options will mean the emergency master switch.

### **"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 activate a steady tone alarm when the parking brake is released.

### **OPEN DOOR INDICATOR LIGHT**

A red "open door" indicator light will be provided inside the cab, in clear view of the driver, to warn of an open compartment door.

### **WIPER CONTROL**

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

### **SPARE CIRCUIT**

There will be one (1) pair of wires, including a positive and a negative, installed on the apparatus.

The above wires will have the following features:

- The positive wire will be connected directly to the battery power
- The negative wire will be connected to ground
- Wires will be protected to 15 amps at 12 volts DC
- Power and ground will terminate officer side dash area
- Termination will be with 15 amp, power point plug with rubber cover

Wires will be sized to 125 percent of the protection.

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

### **SPARE CIRCUIT**

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

The above wires will have the following features:

- The positive wire will be connected directly to the battery power.
- The negative wire will be connected to ground.
- Wires will be protected to 4.8 amps at 12 volts DC.
- The USB socket mount will be officer dash area.
- Termination will be a Blue Sea Systems part number 1045 dual USB charger socket.
- Wires will be sized to 125% of the protection.

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

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.



### **RADIO ANTENNA MOUNT**

There will be two (2) standard 1.125", 18 thread antenna-mounting base(s) installed on the cab roof with high efficiency, low loss, coaxial cable(s) routed to the instrument panel area. A weatherproof cap will be installed on the mount.

### **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 overhead panel. 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

### **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**

There will be an IOTA, Model DLS 75, 75 amp battery charger with IQ4 controller provided.

The battery charger will be wired to the AC shoreline inlet through an AC receptacle adjacent to this battery charger.

The battery charger will be located in the left front body compartment mounted on the left wall as high as practical.

### **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 adjacent to the driver's seat riser. The indicator will be enclosed to protect it from damage.

### **AUTO EJECT FOR SHORELINE**

There will be one (1) Kussmaul™, Model 091-55-20-120, 20 amp 120 volt AC shoreline inlet(s) provided to operate the dedicated 120 volt AC circuits on the apparatus.

The shoreline inlet(s) will include yellow weatherproof flip up cover(s).

There will be a release solenoid wired to the vehicle's starter to eject the AC connector when the engine is starting.

The shoreline(s) will be connected to the battery charger.

There will be a mating connector body supplied with the loose equipment.

There will be a label installed near the inlet(s) that state the following:

- Line Voltage
- Current Rating (amps)
- Phase
- Frequency

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 be LED type and 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) Weldon, Model 9186-8580-29, amber LED turn signal marker lights furnished, one (1) each side, in the rear fender panel. The light will double as a turn signal and marker light.

### **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) 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) LED lights installed on the side of the apparatus used as marker lights as close to the rear as practical per the following:

- To indicate the overall length of the vehicle
- One (1) each side of the vertical centerline
- As near the top as practical
- Red in color
- To be visible from the side
- All at the same height

There will be two (2) red reflectors located on the rear of the truck facing to the rear. One (1) each side, as far to the outside as practical, at a minimum of 15.00", but no more than 60.00", above the ground.

There will be two (2) red reflectors located on the side of the truck facing to the side. One (1) each side, as far to the rear as practical, at a minimum of 15.00", but no more than 60.00", above the ground.

Per FMVSS 108 and CMVSS 108 requirements.

### **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 directional lights will be set to Steady On (Arrow) flash pattern.
- The 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) Amdor LumaBar H2O, Model AY-9500-012, 12.00" white LED strip lights 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) Amdor, Model AY-LB-12HW020, 350 lumens each, 20.00" LED weatherproof strip lights with brackets provided under the pump panel running boards, one (1) each side.

If the combination of options in the vehicle does not permit clearance for a 20.00" light, a 12.00" version of the Amdor light will be installed.

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

### **BODY PERIMETER SCENE LIGHTS**

There will be two (2) Amdor Model AY-LB-12HW020, 350 lumens, 20.00" LED lights provided 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 battery switch is on, and the parking brake is applied.

## **STEP LIGHTS**

Four (4) white LED step lights will be provided. One (1) step light will be provided on each side, on the front compartment face and two (2) step lights at the rear to illuminate the tailboard.

In order to ensure exceptional illumination, each light will provide a minimum of 25 foot-candles (fc) covering an entire 15.00" x 15.00" square placed 10.00" below the light and a minimum of 1.5 fc covering an entire 30.00" x 30.00" square at the same 10.00" distance below the light.

These step lights will be actuated with the pump panel light switch.

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

## **12 VOLT LIGHTING**

A Fire Research, Model SPA851-Q15-\*, 12 volt LED floodlight will be provided. The visor light will be mounted on a special bracket painted exterior cab roof color, provided on the front of the cab roof.

The painted parts of this light assembly to be white with a chrome bezel.

The light will be controlled in the following way:

- a switch at the driver's side switch panel.
- no additional switch location.

This light may be load managed when the parking brake is applied.

## **HOUSING TO MOUNT RECESSED LIGHT ONTO A HORIZONTAL SURFACE**

There will be four (4) housings fabricated with painted aluminum installed on the apparatus (1) each corner with FRC lights for the 12 volt DC recessed lights.

## **12 VOLT LIGHTING**

There will be two (2) Fire Research Model SPA950-Q50, 5,000 lumen, 12 volt DC LED light(s) with white LEDs, surface mounted on the apparatus body located, PS front and rear body corners.

The painted parts of the light(s) to be white.

The lights will be controlled by a switch at the driver's side switch panel.

The light(s) may be load managed when the parking brake is applied.

## **12 VOLT LIGHTING**

There will be two (2) Fire Research Model SPA950-Q50, 5,000 lumen, 12 volt DC LED light(s) with white LEDs, surface mounted on the apparatus body located, DS front and rear body corners.

The painted parts of the light(s) to be white.

The lights will be controlled by a switch at the driver's side switch panel.

The light(s) may be load managed when the parking brake is applied.

### **HOSE BED LIGHTS**

There will be white 12 volt DC LED light strips with stainless steel protective cover, provided to light the hose bed area. Hose Bed lights will meet the photometric levels listed in the current edition of applicable NFPA standards for Hose Bed lighting requirements.

- Light strip(s) will be installed along the upper edge of the left side of the hose bed.
- Light strip(s) will be installed along the upper edge of the right side of the hose bed.

The lights will be activated by a cup switch at the rear of the apparatus no more than 72.00" from the ground.

### **REAR SCENE LIGHT(S)**

There will be two (2) Fire Research, Model SPA900-Q70, LED scene light(s) with chrome trim bezels installed at the rear of the apparatus, rear of body, one each side, below hosebed .

The light(s) will be controlled by a switch at the driver's side switch panel.

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

### **WALKING SURFACE LIGHT**

There will be Model FRP, 4.00" round black 12 volt DC LED floodlight(s) with bolt mount provided to illuminate the entire designated walking surface on top of the body.

The light(s) will be activated when the body step lights are on.

### **WATER TANK, 3000 GALLON POLYPROPYLENE**

The tank will be built by United Plastic Fabricating, Inc. The booster tank will have a capacity of 3000 gallons and be constructed of polypropylene plastic. Tank to be "T" shaped to provide for deep side compartments and to serve as a large sump to limit the amount of undraftable water. The joints and seams will be nitrogen welded inside and out. Tank to be baffled in accordance with the current edition of applicable NFPA standards. The baffles will have vent openings at both the top and bottom to permit movement of air and water between compartments. The longitudinal partitions will be constructed of .38" polypropylene plastic and will extend from the bottom of the tank through the top cover to allow positive welding. The transverse partitions will extend from 4.00" off the tank bottom to the underside of the top cover. All partitions will interlock and will be welded to the tank bottom and sides.

The tank top will be constructed of .50" polypropylene. It will be recessed .38" from the top of the tank and will be welded to the tank sides and the longitudinal partitions. Top will be sufficiently supported to keep it rigid during fast filling conditions. Construction will include 2.00" polypropylene dowels spaced no more than 30.00" apart and welded to the transverse partitions. Two (2) of the dowels will be drilled and tapped (.50" diameter, 13.00" deep) to accommodate lifting eyes.

A sump that will be sized dependent on the tank to pump plumbing will be provided at the bottom of the water tank. The sump will include a drain plug and the tank outlet.

The tank will have a combination vent and fill tower. The fill tower will be constructed of .50" polypropylene and will be a minimum of 10.00" x 16.00". The fill tower will be furnished with a .25" thick polypropylene screen and a hinged cover.

The tank will be installed in a fabricated cradle assembly constructed of 3.00" x 3.00" x .25" angle iron. Rubber cushions, .50" thick x 3.00" wide, will be placed on all horizontal surfaces that the tank rests on.

### **TANK DUMP**

A tank dump will be installed through the rear body panel in the area over the tailboard.

The dump will be gated with a manually actuated 10.00" square Newton dump valve.

A 90 degree, one (1) piece aluminum dump chute will be provided. The chute will be reversible to dump from either side and removable for storage. The chute will extend past the body side for dumping.

A chute support system will also be provided. It will be constructed of 2.00" X 2.00" aluminum tubing. Two (2) "receiver style" mounts will be installed under the tailboard to allow the support system to be used for dumping to either side of the truck. The support will store under the tailboard. A locking pin will be provided.

The dump chute will be stored in the hose bed on the left side toward the rear.

### **SLEEVE, PLUMBING, THROUGH TANK**

One (1) sleeve will be provided in the water tank for a 2.50" pipe to 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 left 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 2.50" chrome plated 30 degree elbow and plug with VLH automatic pressure relieving thread technology will be provided for the tank fill.

### **DIRECT TANK FILL**

There will be one (1) - 4.00" Fireman's Friend Inc. semi-automatic tank fill(s) installed and properly labeled at the rear of the water tank, located left side and installed as low as practical.

A 4.00" (F)NST x 5.00" Storz hard coat aluminum 30 degree elbow adapter and 5.00" blind cap will be provided for the tank fill.



### **PORTABLE TANK RACK**

A Zico Quic-Lift PTS-HA hydraulic rack will be provided on right side for storage of a 4000 gallon aluminum framed Fol-Da-Tank (w/closed dimensions of 183" 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 bright finish aluminum treadplate 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.

### **HOSE BED**

The hose bed will be fabricated of .125"-5052 aluminum with a nominal 38,000 psi tensile strength.

The sides will not form any portion of the fender compartments.

The upper and rear edges of the side panels have a double break for rigidity.

The upper area at the rear of the hose bed will be covered with brushed stainless steel to prevent damage to painted surface when hose is removed.

The flooring of the hose bed will be removable aluminum grating with the top surface corrugated to aid in hose aeration. The grating slats will be 0.50" x 4.50" with spacing between the slats for hose ventilation.

The hose bed interior walls will be unpainted and dual action finished.

### **HOSE BED CAPACITY - TANKER**

In order to meet the current edition of applicable NFPA standards, a tanker will carry a minimum of 200 feet of 2.50" hose. This tanker hose bed will easily accommodate the required amount of hose.

### **HOSE BED HOSE RESTRAINT**

The hose in the hose bed will be restrained black nylon Velcro® strap/s at the top of the hose bed. One strap over the top of the forward portion of the hose load if the rear vertical restraint extends horizontally over the hose load at the rear by 30.00". One strap will be provided over the rearward portion of the hose load if there is a deflector at the front of the hose bed that extends a minimum of 30.00" horizontally over the forward hose load. In all other cases, two (2) straps will be provided.

An additional pair of black nylon Velcro® straps may be provided if needed. At the rear of the hose bed, 2.00" black nylon webbing with a 1.50" x 4.00" box pattern will wrap around and attach to the top of the truck near the rear with seat belt buckle fasteners. The webbing will have straps connected with seat belt buckle fasteners located at the rear body sheet below the hose bed.

### **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**

The tailboard will also be constructed of .125" bright aluminum treadplate and spaced .50" from the body, as well as supported by a structural steel assembly.

The tailboard area will be 10.00" deep.

The exterior sides will be flanged down and in for increased rigidity of tailboard structure.

### **REAR WALL, SMOOTH ALUMINUM/BODY MATERIAL**

The rear facing surfaces of the center rear wall will be smooth aluminum.

The bulkheads, the surface to the rear of the side body compartments, will be smooth and the same material as the body.

The center rear wall including any rear compartment will be inset 10.00" from the rear body bulkheads.

Any inboard facing surfaces below the height of the hosebed will be aluminum diamondplate.

### **REAR TOW EYES**

Two (2) tow eyes, which are an integral part of the body mounting substructure, will be installed below the rear of the truck.

The tow eyes will be of adequate strength to allow the truck to be pulled from the eyes.

## **COMPARTMENTATION**

Body and compartments will be fabricated of .125" 5052 aluminum with a tensile strength of 38,000 psi.

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.

Side compartment flooring will be .125" and of the sweep out design, with the floor higher than the compartment door lip.

The side compartment door opening will be framed by flanging the edges in 1.75" and bending out again .75" to form an angle.

Drip protection will be provided above the doors by means of bright aluminum extrusion, formed bright aluminum treadplate, or polished stainless steel.

The top of the compartment will be covered with bright aluminum treadplate rolled over the edges on the front, rear, and outward side. These covers will have the corners TIG welded.

Side compartment covers will be separate from the compartment tops.

Front facing compartment walls will be covered with bright aluminum treadplate.

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

## **UNDERBODY SUPPORT SYSTEM**

Due to the severe loading requirements of this pumper 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.

The support system will include .375" thick steel vertical angle supports bolted to the chassis frame rails with .625" diameter bolts.

Attached to the bottom of the steel vertical angles will be horizontal angles, with gussets welded to the vertical members, which extend to the outside edge of the body.

A steel frame will be mounted on the top of these supports to create a floating substructure which will result in a 500 lb equipment support rating per lower compartment.

The floating substructure will be separated from the horizontal members with neoprene elastomer isolators. These isolators will reduce the natural flex stress of the chassis from being transmitted to the body.

Isolators will have a broad load range, proven viability in vehicular applications, be of a fail safe design and allow for all necessary movement in three (3) transitional and rotational modes.

The neoprene isolators will be installed in a modified V three (3)-point mounting pattern to reduce the natural flex of the chassis being transmitted to the body.

A design with body compartments hanging on the chassis in an unsupported fashion will not be acceptable.

### **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.

### **LOUVERS**

Louvers will be stamped into compartment walls to provide the proper airflow inside the body compartments and to prevent water from dripping into the compartment. Where these louvers are provided, they will be formed into the metal and not added to the compartment as a separate plate.

### **TESTING OF BODY DESIGN**

Body structural analysis will be fully tested. Proven engineering and test techniques such as finite element analysis, stress coating and strain gauging will be performed with special attention given to fatigue, life and structural integrity of the cab, body and substructure.

Body will be tested while loaded to its greatest in-service weight.

The criteria used during the testing procedure will include:

- Raising opposite corners of the vehicle tires 9.00" to simulate the twisting a truck may experience when driving over a curb.
- Making a 90 degree turn, while driving at 20 mph to simulate aggressive driving conditions.
- Driving the vehicle at 35 mph on a washboard road.
- Driving the vehicle at 55 mph on a smooth road.
- Accelerating the vehicle fully, until reaching the approximate speed of 45 mph on rough pavement.

Evidence of actual testing techniques will be made available upon request.

### **LEFT SIDE COMPARTMENTATION**

The left side compartmentation will consist of two (2) rollup door compartments.

A rollup door compartment ahead of the rear wheels will be provided. The interior dimensions of this compartment will be 76.50" wide x 46.13" high x 25.88" deep in the lower 25.00" of the compartment and 12.00" deep in the remaining upper portion. The clear door opening will be a minimum of 70.75" wide x 36.38" high.

A rollup door compartment behind the rear wheels will be provided. The interior dimensions of this compartment will be 31.75" wide x 33.63" high x 25.88" deep in the lower 26.00" of height and 12.00"

deep in the remaining upper section of the compartment. The clear door opening will be a minimum of 28.75" wide x 23.88" high.

The interior height of the compartments will be measured from the compartment floor to the ceiling. The spool of the rollup door at the top of the compartment takes up some usable space. The depth of the compartments will be measured from the back wall to the inside of the door frame.

Closing of the door will not require releasing, unlocking, or unlatching any mechanism and will easily be accomplished with one (1) hand.

#### **HARD SUCTION HOSE COMPARTMENT**

A hard suction hose compartment for storage of one (1) hard suction hose 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. Access to the hose will be through a smooth aluminum door with a lift and turn latch. The door will be hinged along the outboard edge.

#### **RIGHT SIDE COMPARTMENTATION**

The right side compartmentation will consist of two (2) rollup door compartments.

A rollup door compartment ahead of the rear wheels will be provided. The interior dimensions of this compartment will be 76.50" wide x 46.13" high x 25.88" deep in the lower 25.00" of the compartment and 12.00" deep in the remaining upper portion. The clear door opening will be a minimum of 70.75" wide x 36.38" high.

A rollup door compartment behind the rear wheels will be provided. The interior dimensions of this compartment will be 31.75" wide x 33.63" high x 25.88" deep in the lower 26.00" of height and 12.00" deep in the remaining upper section of the compartment. The clear door opening will be a minimum of 28.75" wide x 23.88" high.

The interior height of the compartments will be measured from the compartment floor to the ceiling. The spool of the rollup door at the top of the compartment takes up some usable space. The depth of the compartments will be measured from the back wall to the inside of the door frame.

Closing of the door will not require releasing, unlocking, or unlatching any mechanism and will easily be accomplished with one (1) hand.

#### **HARD SUCTION HOSE COMPARTMENT**

A hard suction hose compartment for storage of one (1) hard suction hose 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. Access to the hose will be through a smooth aluminum door with a lift and turn latch. The door will be hinged along the outboard edge.

#### **SIDE COMPARTMENT ROLLUP DOORS**

There will be four (4) compartment doors installed on the side compartments, double faced, aluminum construction, painted one (1) color to match the lower portion of the body and manufactured by AMDOR™ brand roll-up doors.

Door(s) will be constructed using 1.00" extruded double wall aluminum slats which will feature a flat smooth interior surface to provide maximum protection against equipment hang-up. The slats will be connected with a structural driven ball and socket hinge designed to provide maximum curtain diaphragm strength. Mounting and adjusting the curtain will be done with a clip system that connects the curtain to the balancer drum allowing for easy tension adjustment without tools. The slats will be mounted in reusable slat shoes with positive snap-lock securement.

Each slat will incorporate weather tight recessed dual durometer seals. One (1) fin will be designed to locate the seal within the extrusion. The second will serve as a wiping seal which will also allow for compression to prevent water ingress.

The doors will be mounted in a one (1)-piece aluminum side frame with recessed side seals to minimize seal damage during equipment deployment. All seals including side frames, top gutters and bottom panel are to be manufactured utilizing non-marring materials.

Bottom panel flange of roll-up door will be equipped with two (2) cut-outs to allow for easier access with gloved hands.

A stainless steel lift bar to be provided for opening the door and located at the bottom of each door with latches on the outer extrusion of the door frame. A ledge to be supplied over lift bar for additional area to aid in closing the door. The lift bar will be located at the bottom of door with striker latches installed at the base of the side frames. Side frame mounted door strikers will include support beneath the stainless steel lift bar to prevent door curtain bounce, improve bottom seal life expectancy and to avoid false door ajar signals.

All injection molded roll-up door wear components will be constructed of Type 6 nylon.

Each roll-up door will have a 3.00 inch diameter balancer/tensioner drum to assist in lifting the door.

The header for the roll-up door assembly will not exceed 4.00".

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

### **COMPARTMENT LIGHTING**

There will be four (4) compartment(s) with two (2) white 12 volt DC LED compartment light strips. The dual light strips will be centered vertically along each side of the door framing. There will be two (2) light strips per compartment. The dual light strips will be in all body compartment(s).

Any remaining compartments without light strips will have a 6.00" diameter Truck-Lite, Model: 79384 light. 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 four (4) sets of tracks for mounting shelf(s) in LS1, LS2, RS1 and RS2. These tracks will be installed vertically to support the adjustable shelf(s). The tracks will be painted to match the compartment interior.

### **ADJUSTABLE SHELVES**

There will be four (4) shelves with a capacity of 500 lb provided. The shelf construction will consist of .188" aluminum with 2.00" sides. Each shelf will be painted spatter gray. 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 0.12" thick stamped plated brackets and bolts.

The location will be LS1, LS2, RS1, RS2.

### **RUB RAIL**

Bottom edge of the side and rear of the body compartments will be trimmed with a bright aluminum extruded rub rail.

Trim will be 2.12" high with 1.38" flanges turned outward for rigidity.

The rub rails will not be an integral part of the body construction, which allows replacement in the event of damage.

### **BODY FENDER CROWNS**

Polished stainless steel fender crowns will be provided around the rear wheel openings with a dielectric barrier will be provided between the fender crown and the fender sheet metal to prevent corrosion.

The fender crowns will be held in place with stainless steel screws that thread directly into a composite nut and not directly into the parent body sheet metal to eliminate dissimilar metals contact and greatly reduce the chance for corrosion. Rubber welting will be provided between the body and crown.

### **BODY FENDER LINER**

A unpainted brushed stainless fender liner will be provided. The liners will be removable to aid in the maintenance of rear suspension components.

### **HARD SUCTION HOSE**

Hard suction hose will not be required.

### **HANDRAILS**

The handrails will be 1.25" diameter knurled aluminum to provide a positive gripping surface.

Chrome plated end stanchions will support the handrail. Plastic gaskets will be used between end stanchions and any painted surfaces.

Drain holes will be provided in the bottom of all vertically mounted handrails.

Handrails will be provided to meet current edition of applicable NFPA standards. The handrails will be installed as noted on the sales drawing.

One (1) vertical handrail will be located on each rear bulkhead.

- One (1) knurled aluminum handrail will be installed below the hose bed.

### **6 FT PIKE POLE, NOT REQUIRED BY NFPA 2024**

NFPA 1900, 2024 edition, does not require a pike pole to be provided under the miscellaneous equipment.

### **REAR STEPS**

Bright finished, non-skid folding steps with a black tread coating on the stepping surface will be provided at the rear along with one(1) bright aluminum treadplate corner step. [Light, Step, Trident]

Access will be provided up the right side of the truck.

In addition to folding and corner steps, an 8.00" deep x 40.00" wide bright aluminum treadplate will be provided at the rear of the apparatus for access to the hose bed.

All steps will provide adequate surface for stepping.

### **PUMP COMPARTMENT**

The pump compartment will be separate from the hose body and compartments so that each may flex independently of the other. The pump compartment will be constructed of the same material as the body compartmentation.

The pump compartment substructure 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.

### **LEFT SIDE PUMP CONTROL PANELS**

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

Layout of the pump control panel will be ergonomically efficient and systematically organized.

The pump operator's control panel will be removable in two (2) main sections for ease of maintenance:

The upper section will contain sub panels for the mounting of the pump pressure control device, engine monitoring gauges, electrical switches, and foam controls (if applicable). Sub panels will be removable from the face of the pump panel for ease of maintenance. Below the sub panels will be located all valve controls and line pressure gauges.



The lower section of the panel will contain all inlets, outlets, and drains.

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.

### **IDENTIFICATION TAGS**

The identification tag for each valve control will be recessed in the face of the tee handle.

All discharge outlets will have color coded identification tags, with each discharge having its own unique color. Color coding will include the labeling of the outlet and the drain for each corresponding discharge.

All line pressure gauges will be mounted directly above the corresponding discharge control tee handles and recessed within the same chrome plated casting as the rod guide for quick identification. The gauge and rod guide casting will be removable from the face of the pump panel for ease of maintenance. The casting will be color coded to correspond with the discharge identification tag.

All remaining identification tags will be mounted on the pump panel in chrome plated bezels.

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

Trim rings will be installed around all inlets and outlets.

The trim rings for the side discharge outlets will be color coded and labeled to correspond with the discharge identification tag.

### **PUMP**

Pump will be a Waterous CSU, 1500 gpm single (1) stage midship mounted centrifugal type.

Pump will be the class "A" type.

Pump will deliver the percentage of rated discharge at pressures indicated below:

- 100 percent of rated capacity at 150 psi net pump pressure.
- 70 percent of rated capacity at 200 psi net pump pressure.
- 50 percent of rated capacity at 250 psi net pump pressure.

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.



Pump body will be close-grained gray iron, bronze fitted, and horizontally split in two (2) sections for easy removal of the entire impeller shaft assembly (including wear rings).

Pump will be designed for complete servicing from the bottom of the truck, without disturbing the pump setting or apparatus piping.

Pump case halves will be bolted together on a single horizontal face to minimize chance of leakage and facilitate ease of reassembly. No end flanges will be used.

Discharge manifold of the pump will be cast as an integral part of the pump body assembly and will provide a minimum of three (3) 3.50" openings for flexibility in providing various discharge outlets for maximum efficiency.

The three (3) 3.50" openings will be located as follows: one (1) outlet to the right of the pump, one (1) outlet to the left of the pump, and one (1) outlet directly on top of the discharge manifold.

Impeller shaft will be stainless steel, accurately ground to size. It will be supported at each end by sealed, anti-friction ball bearings for rigid precise support. Impeller will have flame plated hubs assuring maximum pump life and efficiency despite any presence of abrasive matter in the water supply.

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.

### **PUMP PACKING**

Stuffing boxes will be of the conventional two (2) piece, split-gland type, to permit adjustment or replacement of Grafoil packing without disturbing the pump. Water will be fed into stuffing box lantern rings for proper lubrication and cooling when the pump is operating.

Lantern rings will be located at the inner ends of the stuffing boxes, to avoid having to remove them when replacing pump packing.

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 a three (3) piece, aluminum, horizontally split casing. Power transfer to pump will be through a high strength Morse HY-VO silent drive chain. By using a chain rather than gears, 50 percent of the sprocket will be accepting or transmitting torque, compared to two (2) or three (3) teeth doing all the work.

Drive shafts will be 2.35" diameter hardened and ground alloy steel and supported by ball bearings. The case will be designed to eliminate the need for water cooling.

### **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. The interlock system will be designed to allow stationary pumping only.

### **AIR PUMP SHIFT**

Pump shift engagement will be made by a two (2) position sliding collar, actuated pneumatically (by air pressure), with a three (3) position air control switch located in the cab. A manual back-up shift control will also be located on the left side pump panel.

Two (2) indicator lights will be provided adjacent to the pump shift inside the cab. One (1) green light will indicate the pump shift has been completed and be labeled "pump engaged". The second green light will indicate when the pump has been engaged, and that the chassis transmission is in pump gear. This indicator light will be labeled "OK to pump".

The pump shift will be interlocked to prevent the pump from being shifted out of gear when the chassis transmission is in gear to meet NFPA requirements.

The pump shift control in the cab will be illuminated to meet NFPA requirements.

### **TRANSMISSION LOCK-UP**

The direct gear transmission lock-up for the fire pump operation will engage automatically when the pump shift control in the cab is activated.

### **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 - PUMP**

One (1) Elkhart Style 40 relief valve(s) will be installed on the suction side of the pump preset at 125 psig.

The relief valve(s) will have a working range of 75 psi to 250 psi.

The 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.

The relief valve pressure control will be located behind the right side pump panel with a stainless steel access door.

### **PRESSURE CONTROLLER**

A Pierce Pump Boss Model PBA300 pressure governor will be provided.

A pressure transducer will be installed in the water discharge manifold on the pump.

The display panel will be located at the pump operator's panel.

### **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.

### **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.

### **SHORT SUCTION TUBE(S)**

The suction tube(s) on the water pump will have short suction tube(s) installed to allow for installation of adapters, elbows or intake valves without excessive overhang.

### **MAIN PUMP INLET CAP**

The main pump inlets will have National Standard Threads with a long handle chrome 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.

The location of the valve for the one (1) inlet will be recessed behind 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 stainless steel piping and a quarter turn 3.00" full flow line valve with the control remotely located at the operator's panel. Tank to pump line will run straight (no elbows) from the pump into the front face of the water tank and angle down into the tank sump. 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 3.9" diameter stainless steel handwheel with a dial position indicator built in to the center of the handwheel.

Any 3.00 inch or larger discharge valve will be a slow-operating valve in accordance with NFPA 16.7.5.3.

### **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 2.50" (M) 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 a 4.00" discharge outlet with a 4.00" Akron valve installed on the right side of the apparatus, terminating with a 4.00" (M) National Standard hose thread adapter. This discharge outlet will be actuated with a handwheel control at the pump operator's control panel.

An indicator will be provided to show when the valve is in the closed position.

### **LARGE DIAMETER OUTLET ELBOWS**

The 4.00" outlet(s) will be furnished with one (1) 4.00" (F) National Standard hose thread x 5.00" Storz elbow adapter with Storz cap.

### **REAR DISCHARGE OUTLET**

There will be One (1) discharge outlet piped to the rear of the hose bed, right side, installed so proper clearance is provided for spanner wrenches or adapters. Plumbing will consist of 2.50" piping along with a 2.50" full flow ball valve with the control from the pump operator's panel.

### **REAR OUTLET ELBOWS**

The 2.50" discharge outlets located at the rear of the apparatus 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.

### **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. Piping will be rigidly braced and installed securely so no movement develops when the line is charged. The riser will be gated and controlled at the pump operator's panel.

Any 3.00 inch or larger discharge valve will be a slow-operating valve in accordance with NFPA 16.7.5.3.

### **MONITOR**

A customer/dealer supplied and installed make and model no monitor requested or required. monitor will be properly installed on the deluge riser.

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

### **CROSSLAY HOSE BEDS**

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" i.d. 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 brushed finish.

Vertical scuffplates constructed of stainless steel will be provided at the front and rear ends of the bed on each side of vehicle.

Crosslay bed flooring will consist of removable perforated brushed aluminum.

### **CROSSLAY HOSE RESTRAINT**

A 2.00" black nylon webbing design restraint will be provided at each of the ends of two (2) crosslay(s) to secure the hose during travel. The webbing assembly is to be attached at the bottom of the crosslays, with footman loops and a permanent attachment, and is to attach at the top outside corners with seat belt buckles. The female end of the seat buckle will be permanently attached at the top corner of the opening. A bar will be attached to the female ends of the seat belt buckles to allow a single pull



release. A single orange nylon strap will be attached to the bar for releasing the buckles on the webbing.

### **CROSSLAY/DEADLAY HOSE RESTRAINT**

The crosslay/deadlay hosebed(s) will have two (2) 2.00" wide black nylon straps with Velcro fasteners provided across the top to secure the hose during travel. The straps will extend from the front to back across the top of the hosebed(s).

### **CROSSLAY 8.00" LOWER THAN STANDARD**

The crosslays will be lowered 8.00" from standard.

### **FOAM SYSTEM**

A foam system will not be required on this apparatus.

### **PUMP PANEL CONFIGURATION**

The pump panel configuration will be arranged and installed in an organized manner that will provide user-friendly operation.

### **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.

### **CAB / PUMP MODULE GAP**

Due to certain chassis components that extend rearward of the back of the cab, a cab to pump module gap that is larger than typical will be required. The distance between the cab and the pump module will be indicated on the approval drawing supplied by the apparatus manufacturer.

This cab to pump module gap will be acceptable as constructed .

### **PUMP COMPARTMENT LIGHT**

There will be one (1) Whelen®, Model 3SC0CDCR, 3.00" white 12 volt DC LED light(s) with Whelen, Model 3FLANGEC, flange(s) installed in the pump compartment.

Engine monitoring graduated LED indicators will be incorporated with the pressure controller.

Also provided at the pump panel will be the following:

- Master Pump Drain Control

### **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**

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

- 100% = Green

- 75% = Yellow

- 50% = Yellow

- 25% = 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.

### **LIGHT SHIELD**

There will be a polished, 16 gauge stainless steel light shield installed over the pump operators panel. The light shield will be split into two separate pieces to provide illumination of the entire pump operators 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.

There will be a light activated above the pump panel light switch when the parking brake is set. This is to afford the operator some illumination when first approaching the control panel.

### **AIR HORN SYSTEM**

Two (2) Hadley round air horns with 6.00" bell 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 horn(s) will be activated by the following:

- Steering wheel horn ring with electric/air horn selector switch
- Right side foot switch

## **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 near the overhead switches.

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) Whelen®, Model SA315P, black nylon composite, 100-watt, speaker with through bumper mounting brackets and polished stainless steel grille provided. The speaker will be connected to the siren amplifier.

The speaker will be recessed in the OEM non-extended front bumper on the driver's side.

## **FRONT ZONE UPPER WARNING LIGHTS**

There will be one (1) 60.00" Whelen Freedom IV LED lightbar mounted on the cab roof.

The lightbar will include the following:

- One (1) red flashing LED module in the driver's side rear corner position.
- Open in the driver's side end position.
- One (1) red flashing LED module in the driver's side front corner position.
- One (1) red flashing LED module in the driver's side first front position.
- Open in the driver's side second front position.
- Open in the driver's side third front position.
- Open in the driver's side fourth front position.
- One (1) red flashing LED module in the driver's side fifth front position.
- One (1) red flashing LED module in the passenger's side fifth front position.
- Open in the passenger's side fourth front position.
- Open in the passenger's side third front position.
- Open in the passenger's side second front position.
- One (1) red flashing LED module in the passenger's side first front position.
- One (1) red flashing LED module in the passenger's side front corner position.
- Open in the passenger's side end position.
- One (1) red flashing LED module in the passenger's side rear corner position.

There will be clear lenses included on the lightbar.

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

The four (4) red flashing LED modules in the front positions may be load managed 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 clear.

The lights will be mounted with chrome trim.

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 chrome trim installed per the following:

- Two (2) Model M4\*C, 3.38" high x 5.50" wide lights located one (1) each side on the engine hood under 62.00". The side front lights to be red.
- Two (2) Model M6\*C, 4.31" high x 6.75" wide lights located one (1) each side, just rearward of the rear wheels. The side rear lights to be red.

All four (4) lights will include a clear lens.

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

### **REAR ZONE LOWER LIGHTING**

There will be two (2) Whelen®, Model M6\*C, LED flashing warning lights 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 a lens that is clear.

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

### **REAR/SIDE ZONE UPPER WARNING LIGHTS**

There will be two (2) Whelen®, Model L31H\*FN, LED warning beacons provided at the rear of the truck, located one (1) each side. There will be a switch located in the cab on the switch panel to control the beacons.

The color of the lights will be red LEDs with both domes clear.

The rear warning lights will be mounted on stainless steel brackets with all wiring totally enclosed. These brackets will also support the rear deck lights and clearance/marker 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 REQUIRED LOOSE EQUIPMENT PROVIDED BY FIRE DEPARTMENT**

The following loose equipment as outlined in NFPA 1900, 2024 edition, will be provided by the fire department.

- 200 ft (60 m) of 2.50" (65 mm) or larger fire hose.
- 100 ft (120 m) of 1.50" (38 mm), 1.75" (45 mm), or 2.00" (52 mm) fire hose (if equipped with a fire pump).
- One (1) handline nozzle, 95 gpm (360 L/min) minimum (if equipped with a fire pump).
- One (1) first aid kit.
- Two (2) combination spanner wrenches.
- One (1) hydrant wrench.
- One (1) double female adapter, sized to fit 2.50" (65 mm) or larger fire hose.
- One (1) double male adapter, sized to fit 2.50" (65 mm) or larger fire hose.
- One (1) rubber mallet, for use on suction hose connections (if equipped with a fire pump).
- 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 at the shoulders, two at the sides, and one 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.
- One (1) automatic external defibrillator (AED).
- If none of the pump intakes are valved, a hose appliance that is equipped with one or more gated intakes with female swivel connection(s) compatible with the supply hose used on one side and a swivel connection with pump intake threads on the other side will be carried. Any intake connection larger than 3.00" (75 mm) will include a pressure relief device that meets the requirements of 16.6.6 (if equipped with pump).
- If the apparatus does not have a 2.50" National Hose (NH) intake, an adapter from 2.50" NH female to a pump intake will be carried, mounted in a bracket fastened to the apparatus if not already mounted directly to the intake.
- If the supply hose carried has other than 2.50" National Hose (NH) threads, adapters will be carried to allow feeding the supply hose from a 2.50" NH thread male discharge and to allow the hose to connect to a 2.50" NH female intake, mounted in brackets fastened to the apparatus if not already mounted directly to the discharge or intake.

### **SOFT SUCTION HOSE**

There will be no soft suction hose provided.

### **DRY CHEMICAL EXTINGUISHER PROVIDED BY FIRE DEPARTMENT**

NFPA 1900, 2024 requires one (1) approved dry chemical portable fire extinguisher with a minimum 80-B:C rating mounted in a bracket fastened to the apparatus.

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

### **WATER EXTINGUISHER PROVIDED BY FIRE DEPARTMENT**

NFPA 1900, 2024 requires one (1) 2.5 gallon or larger water extinguisher mounted in a bracket fastened to the apparatus.

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

### **AXE, FLATHEAD, NOT REQUIRED BY NFPA 2024**

NFPA 1900, 2024 does not require a flathead axe to be provided under the miscellaneous equipment.

### **AXE, PICKHEAD, NOT REQUIRED BY NFPA 2024**

NFPA 1900, 2024 does not require a pickhead axe to be provided under the miscellaneous equipment.

### **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.

### **PAINT**

The chassis will be painted by the chassis manufacturer, and will remain the commercial grade finish as provided. The body will be painted the matching color by Pierce.

To ensure a good color match between the body and chassis, Pierce has a mutually pre-approved paint color program with the chassis manufacturer. The apparatus will be painted Pierce #90 candy apple red .

### **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 be Pierce #90 candy apple red .

### **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 rear-facing vertical surface of the apparatus.

The colors will be red and fluorescent yellow green diamond grade.

Each stripe will be 6.00" in width.

This will meet the requirements of the current edition of NFPA 1900, 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.

### **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 **three (3) 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 UPF poly water tank limited warranty certificate, WA0195, is 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, Vehicle Stability. The certification will be provided at the time of bid.

### **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 when tested using an English XL Variable Incidence Tribometer. The bidder will certify that substantially similar slip resistance has been tested and has met this criteria.

### **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.

AGENDA ITEM: 11

Request for Out-Of-State Travel

MEETING DATE: June 17, 2024

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**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY: Warden Michael Brisco** Choose an item.

**ACTION REQUESTED:** permission for out state travel

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**SUMMARY:**

Warden M. Brisco is requesting approval for out-of-state travel for Lieutenant Kimberly Segovia will be attending the Decriminalizing Mental Illness Meeting held in Miami, Florida on December 5<sup>th</sup> thru December 6th, 2024. This training is to reduce the recidivism rate of the Chaves County Detention center and to help the citizens of Chaves County. This request is for the travel, meals, lodging and flight.

Staff recommends ratification of this out-of-state travel request.

Staff Recommends/Requests: Approval or Other?

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**SUPPORT DOCUMENTS:**

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SUMMARY BY: Choose an item.



Remit Payment to:

300 Newport Avenue  
Williamsburg, VA 23185

Questions call: 1-800-616-6165



|   |   |  |
|---|---|--|
| <b>Bill To:</b><br>Kimberly Segovia<br>Lieutenant<br>Chaves County Detention Center<br>3701 S Atkinson<br>Roswell<br>New Mexico, NM 88203 | <b>Ship To:</b><br>Kimberly Segovia<br>Lieutenant<br>Chaves County Detention Center<br>3701 S Atkinson<br>Roswell<br>New Mexico, NM 88203 | <b>Invoice #:</b> 183664<br><b>Invoice Description:</b> Decriminalizing<br>Mental Illness: The<br>Miami Model -<br>October 2024<br><b>Due Date:</b> September 23, 2024<br><b>Order Date:</b> September 23, 2024<br><b>Order Total:</b> <b>\$340.00</b> |
|---|---|--|

**Your Order Details**

| Description              | Tax | Tax Rate | Unit Price | Price    |
|--------------------------|-----|----------|------------|----------|
| Participant Registration |     |          |            | \$340.00 |

Item(s) Subtotal: \$340.00

Total Before Tax: \$340.00

Sales Tax: \$0.00

**Total for this Order: \$340.00**

**Total Payment: \$-340.00**

**Balance: \$0.00**

**Payment Information**

| Payment Type     | Account Number   | Payment Date       | Amount Applied |
|------------------|------------------|--------------------|----------------|
| MC/VISA/Discover | XXXXXXXXXXXX8153 | September 23, 2024 | \$-340.00      |

National Center for State Courts  
300 Newport Ave, Williamsburg VA 23185  
Phone: (800) 616-6164

## Kimberly Segovia

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**From:** Roth, Lauren <lroth@ncsc.org>  
**Sent:** Monday, September 23, 2024 2:39 PM  
**To:** Kimberly Segovia  
**Subject:** October Miami Model Registration

You don't often get email from lroth@ncsc.org. [Learn why this is important](#)



### NATIONAL JUDICIAL TASK FORCE TO EXAMINE STATE COURTS' RESPONSE TO MENTAL ILLNESS

We are excited to announce that registration for *Decriminalizing Mental Illness: The Miami Model* is now open. The workshop will be held at the **Camillus House, 1603 NW 7th Avenue, Miami, Florida 33136** on Thursday, and Friday. The meeting will take place Thursday, October 10<sup>th</sup>, 2024, 8:00 AM – 4:45 PM and Friday, October 11<sup>th</sup>, 2024, 8:00 AM – 4:45 PM. Breakfast and lunch will be provided both days.

Hotels are not included, please book your own lodging. Hotels close to the Camillus house include but are not limited to: Miami Marriott Biscayne Bay, DoubleTree Grand Hotel Biscayne Bay and Hilton Miami Downtown.

You can register for the meeting using this [link](#) registration must be completed by **October 4<sup>th</sup>**. If you are paying by check, please include *your name and Miami Workshop in the memo line or attach your registration confirmation*.

If we can answer any questions or assist you in anyway, please let us know. Thank you for your interest.



#### Lauren Roth

Project Associate  
Court Consulting Services  
National Center for State Courts  
757-585-6189 | [lroth@ncsc.org](mailto:lroth@ncsc.org) | [www.ncsc.org](http://www.ncsc.org)







## Improving the Court and Community Response

### Decriminalizing Mental Illness: The Miami Model

June 13-14, 2024 | Miami, Florida

#### Agenda

##### Thursday June 13, 2024

Camillus House – Bank of America Conference Room  
1603 NW 7<sup>th</sup> Avenue  
Miami, Florida 33136

|                     |   |
|---------------------|---|
| 8:00 AM – 8:30 AM   | <b>Continental Breakfast</b>  |
| 8:30 AM – 9:45 AM   | <b>Introductions and Overview</b><br><i>Speaker:</i> Richard Schwermer, Court Consultant, National Center for State Courts  |
| 9:45 AM – 10:00 AM  | <b>Break</b>  |
| 10:00 AM – 12:00 PM | <b>Law Enforcement</b><br>Pre-Booking Diversion and Police Mental Health Collaboration Panel Discussion<br><i>Moderator:</i> Habsi Kaba / Amanda Toral, <b>CMHP</b> Miami-Dade CIT Coordinators<br><i>Panelists:</i> Miami-Dade Police Department, City of Miami PD, Miami Beach PD |
| 12:00 PM – 1:00 PM  | <b>Lunch (provided)</b>   |
| 1:00 PM – 1:30 PM   | <b>Data Collection/Outcomes/Growth Management</b><br><i>Speaker:</i> Tim Coffey, <b>CMHP</b> Project Coordinator  |
| 1:30 PM – 2:30 PM   | <b>The Miami Model – A Diversionary System</b><br><i>Speaker:</i> Honorable Steven Leifman, Associate Administrative Judge, Eleventh Judicial Circuit of Florida, <b>CMHP</b>   |
| 2:30 PM – 4:00 PM   | <b>Tour of Miami Center for Mental Health and Recovery</b><br>(*transportation provided)  |
| 4:00 PM – 4:15 PM   | <b>Wrap-Up / Q&amp;A</b>  |



CONFERENCE OF  
CHIEF JUSTICES



June 13-14, 2024 | Miami, Florida

## Agenda

### **Friday June 14, 2024**

**Camillus House – Bank of America Conference Room**  
**1603 NW 7<sup>th</sup> Avenue**  
**Miami, Florida 33136**

- |                     |   |
|---------------------|---|
| 8:00 AM – 8:30 AM   | <b>Continental Breakfast</b>  |
| 8:30 AM – 10:00 AM  | <b>Jails/Courts</b><br><b>Post-Booking Diversion – Program Overview</b><br>This session will explore misdemeanor, domestic violence & felony mental health problem-solving courts, funding, sustainability, entitlements (SOAR), staffing and caseloads.<br><i>Speaker:</i> Alejandro Aristizabal, CMHP Team Leader |
| 10:00 AM – 10:45 AM | <b>Peer Power: Exploring the role of forensic peer recovery specialists</b><br><i>Speaker(s):</i> Mr. Steven Williams, Ms. Julie Reed, Ms. Leah Reed and Mr. Walter Thompson  |
| 10:45 AM – 11:00 AM | <b>Break</b>  |
| 11:00 AM – 12:00 PM | <b>Collaboration with the State Attorney and Public Defender</b><br><i>Speakers:</i> Elisa Quesada, Miami-Dade Public Defender's Office<br>Stephen K. Talpins, Chief Assistant State Attorney   |
| 12:00 PM – 1:00 PM  | <b>Lunch (provided)</b>   |
| 1:00 PM – 2:30 PM   | <b>Alternatives to Competency Restoration</b><br><i>Speakers:</i> Hon. Steve Leifman (Associate Administrative Judge, County)<br>Madelin Reyes, MS, LMHC, Miami-Dade Forensic Alternative Center (MDFAC) Program Director   |
| 2:30 PM – 3:00 PM   | <b>Q&amp;A with Judge Leifman</b>   |
| 3:00 PM – 4:00 PM   | <b>Team Planning</b> <i>Facilitator</i> Richard Schwermer   |
| 4:15 PM – 4:30 PM   | <b>Wrap-Up</b>  |



## Improving the Court and Community Response

### Decriminalizing Mental Illness: The Miami Model

June 13-14, 2024 | Miami, Florida

#### Agenda

#### Thursday June 13, 2024

Camillus House – Bank of America Conference Room  
1603 NW 7<sup>th</sup> Avenue  
Miami, Florida 33136

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June 13-14, 2024 | Miami, Florida

## Agenda

### Friday June 14, 2024

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**1603 NW 7<sup>th</sup> Avenue**  
**Miami, Florida 33136**

- |                     |  |
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| 3:00 PM – 4:00 PM   | <b>Team Planning</b> <i>Facilitator</i> Richard Schwermer  |
| 4:15 PM – 4:30 PM   | <b>Wrap-Up</b>   |

## Agenda

The agenda will be the same as the attached agenda from June 13-14, 2024.

The program is designed to provide an overview of practices working and successful programs in the Sequential Intercept Model. Q&A opportunities with Judge Leifman, and all presenters as well as networking with leaders from across the US are key positives in this training program.

Each day we will provide a continental breakfast at 8:00 AM, and the program will start at 8:30 sharp. Both days end around 4:30, so please do not plan to leave before that time. For those flying out that second evening, the Miami airport is a 15-20 minute drive from the meeting location. Lunch, and afternoon snack are provided both days.

## Registration

A registration email will go to everyone for whom we have a request to visit (and an email address) a few weeks prior to each scheduled visit. The email will come from associate Lauren Roth, Court Consulting Services National Center for State Courts. Registration fee is \$340 per person, and payment details will be included in the registration email.

## Location

The meetings will take place at Camillus House, 1603 NW 7th Avenue, Miami, Florida 33136. The last event on the first day will be a site visit to the Miami Center for Mental Health and Recovery, and we will provide transportation, though if the weather is nice many choose to walk – it is just under a mile from Camillus House.

## Hotels

The recommended hotels closest to Camillus House include:

- Miami Marriott Biscayne Bay
- Miami Hilton
- Doubletree Grand Hotel
- AC Hotel Miami Wynwood

The first three are adjacent to one another, and all have government rates

Richard Schwermer – Program Director, NCSC

CHAVES COUNTY FINANCE  
ACCOUNTS PAYABLE  
P.O. Box 1597  
Roswell, NM 88202-1597  
Phone 575-624-6677 or 575-624-6620



**COMMISSIONERS**  
Dara Dana · District 1  
T Calder Ezzell Jr. · District 2  
Jeff Bilberry · District 3  
Richard C. Taylor - District 4  
Michael Perry · District 5

**Finance Director**  
Anabel Barraza

**County Manager**  
Bill Williams

**Final Payment Register**

Date: 9/3/2024  
Packet# 03137

Date: 9/20/2024  
Packet# 03156

Date: 9/27/2024  
Packet# 03165

Date: 9/6/2024  
Packet# 03146

Date: 9/24/2024  
Packet# 03159

Date: 9/27/2024  
Packet# 03167

Date: 9/13/2024  
Packet# 03149

Date: 9/25/2024  
Packet# 03160

Date: \_\_\_\_\_  
Packet# \_\_\_\_\_

Date: 9/20/2024  
Packet# 03158

Date: 9/27/2024  
Packet# 03163

Date: \_\_\_\_\_  
Packet# \_\_\_\_\_

**BOARD OF CHAVES COUNTY COMMISSIONERS**

\_\_\_\_\_  
Jeff Bilberry, Chairman

**ATTEST:**

\_\_\_\_\_  
T. Calder Ezzell Jr, Vice-Chairman

\_\_\_\_\_  
Cindy Fuller  
County Clerk

\_\_\_\_\_  
Dara Dana, Member

\_\_\_\_\_  
Richard C. Taylor, Member

\_\_\_\_\_  
Michael Perry, Member

Commission Meeting 17-Oct-24

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**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Anabel Barraza, Finance Director  
(575-624-6658)

**ACTION REQUESTED:**  
Approval of Checks

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**ITEM SUMMARY:**

|      |           |                |
|------|-----------|----------------|
| A/P: | 3-Sep-24  | \$7,815.77     |
|      | 6-Sep-24  | \$872,015.50   |
|      | 13-Sep-24 | \$442,231.23   |
|      | 20-Sep-24 | \$1,106,122.31 |
|      | 20-Sep-24 | \$261,898.40   |
|      | 24-Sep-24 | \$319.28       |
|      | 25-Sep-24 | \$26,717.82    |
|      | 27-Sep-24 | \$206,808.70   |
|      | 27-Sep-24 | \$17,462.26    |
|      | 27-Sep    | \$116,999.30   |

|          |                   |              |
|----------|-------------------|--------------|
| PAYROLL: | 1-Sep-24 REGULAR  | \$344,393.64 |
|          | 1-Sep-24 FINAL    | \$1,636.73   |
|          | 15-Sep-24 REGULAR | \$370,723.81 |
|          | 15-Sep-24 FINAL   | \$102.97     |

Grand Total Checks to be Approved: \$3,775,247.72

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**SUPPORT DOCUMENTS:**

Copies of Bills Lists

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**SUMMARY BY:** Stephanie Carrillo

**TITLE:** A/P Officer

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Chaves County, NM

# Expense Approval Register

Packet: APPKT03137 - XCEL ACH PMTS 9/3/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item)    | Account Number    | Amount          |
|---|----------------|------------|-----------------------|-------------------|-----------------|
| <b>Vendor: SOUTHWESTERN PUBLIC SERVICE CO</b>       |                |            |                       |                   |                 |
| SOUTHWESTERN PUBLIC SER                             | CC026548       | 09/01/2024 | ACCT# 54-0012497212-2 | 452-8-832-341-000 | 159.77          |
| SOUTHWESTERN PUBLIC SER                             | CC026549       | 09/01/2024 | ACCT# 54-3949442-7    | 401-6-619-340-000 | 6,798.35        |
| SOUTHWESTERN PUBLIC SER                             | CC026550       | 09/01/2024 | ACCT# 54-3943785-9    | 401-6-691-243-000 | 66.50           |
| SOUTHWESTERN PUBLIC SER                             | CC026550       | 09/01/2024 | ACCT# 54-3943782-6    | 412-8-815-341-000 | 140.52          |
| SOUTHWESTERN PUBLIC SER                             | CC026551       | 09/01/2024 | ACCT# 54-3943772-4    | 401-6-691-243-000 | 31.18           |
| SOUTHWESTERN PUBLIC SER                             | CC026552       | 09/01/2024 | ACCT # 54-3943607-4   | 401-7-751-341-000 | 24.46           |
| SOUTHWESTERN PUBLIC SER                             | CC026553       | 09/01/2024 | ACCT# 54-3949421-2    | 412-8-815-341-000 | 188.62          |
| SOUTHWESTERN PUBLIC SER                             | CC026553       | 09/01/2024 | ACCT# 54-0010784288-9 | 412-8-815-341-000 | 60.73           |
| SOUTHWESTERN PUBLIC SER                             | CC026554       | 09/01/2024 | ACCT# 54-1485939-1    | 401-6-691-243-000 | 104.74          |
| SOUTHWESTERN PUBLIC SER                             | CC026554       | 09/01/2024 | ACCT# 54-1485939-1    | 401-6-693-341-000 | 80.83           |
| SOUTHWESTERN PUBLIC SER                             | CC026555       | 09/01/2024 | ACCT# 54-3943703-1    | 401-6-691-243-000 | 29.34           |
| SOUTHWESTERN PUBLIC SER                             | CC026556       | 09/01/2024 | ACCT# 54-3943686-9    | 401-6-691-243-000 | 34.48           |
| SOUTHWESTERN PUBLIC SER                             | CC026557       | 09/01/2024 | ACCT# 54-8936266-1    | 412-8-815-341-000 | 96.25           |
| <b>Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:</b> |                |            |                       |                   | <b>7,815.77</b> |
| <b>Grand Total:</b>                                 |                |            |                       |                   | <b>7,815.77</b> |



**Fund Summary**

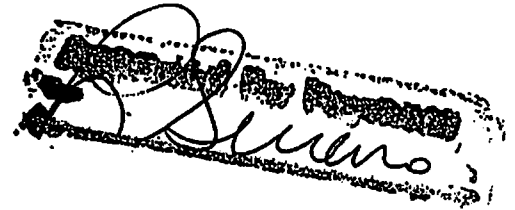
| Fund                            | Expense Amount  |
|---------------------------------|-----------------|
| 401 - GENERAL FUND              | 7,169.88        |
| 412 - SIERRA VOLUNTEER FIRE FND | 486.12          |
| 452 - FLOOD CONTROL             | 159.77          |
| <b>Grand Total:</b>             | <b>7,815.77</b> |

**Account Summary**

| Account Number      | Account Name   | Expense Amount  |
|---------------------|----------------|-----------------|
| 401-6-619-340-000   | TELEPHONE      | 6,798.35        |
| 401-6-691-243-000   | HIGHWAY LIGHTS | 266.24          |
| 401-6-693-341-000   | UTILITIES      | 80.83           |
| 401-7-751-341-000   | UTILITIES      | 24.46           |
| 412-8-815-341-000   | UTILITIES      | 486.12          |
| 452-8-832-341-000   | UTILITIES      | 159.77          |
| <b>Grand Total:</b> |                | <b>7,815.77</b> |

**Project Account Summary**

| Project Account Key | Expense Amount  |
|---------------------|-----------------|
| **None**            | 7,815.77        |
| <b>Grand Total:</b> | <b>7,815.77</b> |

A handwritten signature in black ink is written over a rectangular stamp. The signature is cursive and appears to read "S. L. ...". The stamp is mostly illegible but contains some text and a date.



Chaves County, NM

# Expense Approval Register

Packet: APPKT03146 - CHECK RUN 9/6/2024

| Vendor Name  | Payable Number | Post Date  | Description (Item)        | Account Number    | Amount          |
|--|----------------|------------|---------------------------|-------------------|-----------------|
| <b>Vendor: A &amp; A CARPET SERVICE &amp; FLOORING</b>       |                |            |                           |                   |                 |
| A & A CARPET SERVICE & FL                                    | CC026576       | 09/01/2024 | COVE BASE/ ADHESIVE/ APP  | 401-6-692-230-000 | 342.97          |
| <b>Vendor A &amp; A CARPET SERVICE &amp; FLOORING Total:</b> |                |            |                           |                   | <b>342.97</b>   |
| <b>Vendor: AMERICAN STEWARDS OF LIBERTY</b>                  |                |            |                           |                   |                 |
| AMERICAN STEWARDS OF LI                                      | BLOOM279303(3) | 09/01/2024 | NATURAL RESOURCE CONSU    | 401-6-619-260-000 | 1,500.00        |
| <b>Vendor AMERICAN STEWARDS OF LIBERTY Total:</b>            |                |            |                           |                   | <b>1,500.00</b> |
| <b>Vendor: ASPEN OF NEW MEXICO</b>                           |                |            |                           |                   |                 |
| ASPEN OF NEW MEXICO  | FY25-2ASPEN    | 09/03/2024 | FY25 ASPEN of New Mexico  | 432-7-762-267-000 | 416.66          |
| <b>Vendor ASPEN OF NEW MEXICO Total:</b>                     |                |            |                           |                   | <b>416.66</b>   |
| <b>Vendor: BEACON SOFTWARE SOLUTIONS INC</b>                 |                |            |                           |                   |                 |
| BEACON SOFTWARE SOLUTI                                       | 902            | 09/01/2024 | HANDHELD SCANNERS         | 650-6-684-231-000 | 6,023.90        |
| <b>Vendor BEACON SOFTWARE SOLUTIONS INC Total:</b>           |                |            |                           |                   | <b>6,023.90</b> |
| <b>Vendor: BELL GAS INC.</b>                                 |                |            |                           |                   |                 |
| BELL GAS INC.  | 40409          | 09/01/2024 | ACCT# 11020               | 452-8-832-223-000 | 1,862.97        |
| <b>Vendor BELL GAS INC. Total:</b>                           |                |            |                           |                   | <b>1,862.97</b> |
| <b>Vendor: BELL GAS INC</b>                                  |                |            |                           |                   |                 |
| BELL GAS INC   | 320215         | 09/03/2024 | CUST# 460785              | 452-8-832-230-000 | 54.60           |
| <b>Vendor BELL GAS INC Total:</b>                            |                |            |                           |                   | <b>54.60</b>    |
| <b>Vendor: BERRENDO CO-OP WATER USERS</b>                    |                |            |                           |                   |                 |
| BERRENDO CO-OP WATER U                                       | CC026580       | 09/01/2024 | ACCT# J1720000            | 402-6-651-341-000 | 68.23           |
| <b>Vendor BERRENDO CO-OP WATER USERS Total:</b>              |                |            |                           |                   | <b>68.23</b>    |
| <b>Vendor: CENTRAL VALLEY ELECTRIC COOP</b>                  |                |            |                           |                   |                 |
| CENTRAL VALLEY ELECTRIC C                                    | CC026573       | 09/01/2024 | ACCT# 23898800            | 410-8-816-341-000 | 18.18           |
| CENTRAL VALLEY ELECTRIC C                                    | CC026573       | 09/01/2024 | ACCT# 10114001            | 410-8-816-341-000 | 308.05          |
| CENTRAL VALLEY ELECTRIC C                                    | CC026574       | 09/01/2024 | ACCT# 10147201            | 401-6-691-243-000 | 32.50           |
| CENTRAL VALLEY ELECTRIC C                                    | CC026574       | 09/01/2024 | ACCT# 12209501            | 401-6-691-243-000 | 507.77          |
| CENTRAL VALLEY ELECTRIC C                                    | CC026574       | 09/01/2024 | ACCT# 12001802            | 401-6-691-243-000 | 40.81           |
| CENTRAL VALLEY ELECTRIC C                                    | CC026574       | 09/01/2024 | ACCT# 23133100            | 410-8-816-341-000 | 170.70          |
| CENTRAL VALLEY ELECTRIC C                                    | CC026574       | 09/01/2024 | ACCT# 6695501             | 414-8-819-341-000 | 122.04          |
| CENTRAL VALLEY ELECTRIC C                                    | CC026574       | 09/01/2024 | ACCT# 24208300            | 437-6-659-341-000 | 91.97           |
| CENTRAL VALLEY ELECTRIC C                                    | CC026574       | 09/01/2024 | ACCT# 12412501            | 437-6-659-341-000 | 41.72           |
| CENTRAL VALLEY ELECTRIC C                                    | CC026574       | 09/01/2024 | ACCT# 24186400            | 437-6-659-341-000 | 46.61           |
| CENTRAL VALLEY ELECTRIC C                                    | CC026574       | 09/01/2024 | ACCT# 22987100            | 437-6-659-341-000 | 44.03           |
| CENTRAL VALLEY ELECTRIC C                                    | CC026575       | 09/01/2024 | ACCT# 12413301            | 411-8-814-341-000 | 9.09            |
| CENTRAL VALLEY ELECTRIC C                                    | CC026575       | 09/01/2024 | ACCT# 12413201            | 411-8-814-341-000 | 50.03           |
| CENTRAL VALLEY ELECTRIC C                                    | CC026575       | 09/01/2024 | ACCT# 12026501            | 411-8-814-341-000 | 60.40           |
| CENTRAL VALLEY ELECTRIC C                                    | CC026575       | 09/01/2024 | ACCT# 12413101            | 411-8-814-341-000 | 9.94            |
| <b>Vendor CENTRAL VALLEY ELECTRIC COOP Total:</b>            |                |            |                           |                   | <b>1,553.84</b> |
| <b>Vendor: CRM ENTERPRISES, LLC</b>                          |                |            |                           |                   |                 |
| CRM ENTERPRISES, LLC   | 45016          | 09/04/2024 | UNIFORM SHIRTS            | 401-6-691-238-000 | 288.00          |
| <b>Vendor CRM ENTERPRISES, LLC Total:</b>                    |                |            |                           |                   | <b>288.00</b>   |
| <b>Vendor: CUMBERLAND CO-OPERATIVE WATER</b>                 |                |            |                           |                   |                 |
| CUMBERLAND CO-OPERATIV                                       | CC026565       | 09/01/2024 | ACCT# G215                | 401-6-691-341-000 | 39.32           |
| CUMBERLAND CO-OPERATIV                                       | CC026566       | 09/01/2024 | ACCT# B1085               | 408-8-812-341-000 | 27.74           |
| CUMBERLAND CO-OPERATIV                                       | CC026567       | 09/01/2024 | ACCT# G105                | 410-8-816-341-000 | 21.43           |
| <b>Vendor CUMBERLAND CO-OPERATIVE WATER Total:</b>           |                |            |                           |                   | <b>88.49</b>    |
| <b>Vendor: DEXTER CONSOLIDATED SCHOOLS</b>                   |                |            |                           |                   |                 |
| DEXTER CONSOLIDATED SCH                                      | FY25-2DEX-TNT  | 09/03/2024 | DWI DISTRIBUTION/ FY 24-2 | 432-7-761-267-000 | 1,000.00        |
| <b>Vendor DEXTER CONSOLIDATED SCHOOLS Total:</b>             |                |            |                           |                   | <b>1,000.00</b> |

## Expense Approval Register

Packet: APPKT03146 - CHECK RUN 9/6/2024

| Vendor Name  | Payable Number | Post Date  | Description (Item)                                       | Account Number    | Amount            |
|--|----------------|------------|--|-------------------|-------------------|
| <b>Vendor: DIANE F. TAYLOR</b>                     |                |            |  |                   |                   |
| DIANE F. TAYLOR                                    | FY25-2DT       | 09/02/2024 | DWI DISTRIBUTION/ FY 24-2                                | 432-7-761-267-000 | 4,524.33          |
|  |                |            | <b>Vendor DIANE F. TAYLOR Total:</b>                     |                   | <b>4,524.33</b>   |
| <b>Vendor: DOUBLE TREE GLASS &amp; WINDOWS</b>     |                |            |  |                   |                   |
| DOUBLE TREE GLASS & WIN                            | CC026577       | 09/04/2024 | 1ST FLOOR WINDOW REPLA                                   | 631-8-886-226-000 | 163,550.99        |
| DOUBLE TREE GLASS & WIN                            | CC026586       | 09/04/2024 | PHASE IV CCCH WINDOWS                                    | 631-8-886-227-000 | 71,374.62         |
| DOUBLE TREE GLASS & WIN                            | CC026587       | 09/04/2024 | PHASE IV CCCH WINDOWS                                    | 631-8-886-226-000 | 25,649.01         |
| DOUBLE TREE GLASS & WIN                            | CC026588       | 09/06/2024 | PHASE IV CCCH WINDOWS                                    | 631-8-886-231-000 | 215,588.70        |
|  |                |            | <b>Vendor DOUBLE TREE GLASS &amp; WINDOWS Total:</b>     |                   | <b>476,163.32</b> |
| <b>Vendor: EASTERN NM MEDICAL CENTER</b>           |                |            |  |                   |                   |
| EASTERN NM MEDICAL CENT                            | CC026558       | 09/01/2024 | ACCT# V026041830   | 427-6-639-270-000 | 2,314.98          |
|  |                |            | <b>Vendor EASTERN NM MEDICAL CENTER Total:</b>           |                   | <b>2,314.98</b>   |
| <b>Vendor: ECOLAB INC.</b>                         |                |            |  |                   |                   |
| ECOLAB INC.  | 6347510680     | 09/01/2024 | REFILLED EYEWASH STATION                                 | 650-6-684-230-000 | 302.40            |
|  |                |            | <b>Vendor ECOLAB INC. Total:</b>                         |                   | <b>302.40</b>     |
| <b>Vendor: FABER &amp; BRAND LLC</b>               |                |            |  |                   |                   |
| FABER & BRAND LLC                                  | INV0012127     | 09/05/2024 | GARNISHMENT FOR JIL BARR                                 | 402-2-200-011-000 | 301.54            |
|  |                |            | <b>Vendor FABER &amp; BRAND LLC Total:</b>               |                   | <b>301.54</b>     |
| <b>Vendor: FRANK G. MAGOURILOS</b>                 |                |            |  |                   |                   |
| FRANK G. MAGOURILOS                                | FY25-2FM       | 09/01/2024 | DWI DISTRIBUTION / FY 24-2                               | 432-7-761-267-000 | 1,166.66          |
|  |                |            | <b>Vendor FRANK G. MAGOURILOS Total:</b>                 |                   | <b>1,166.66</b>   |
| <b>Vendor: GILBERT GOMEZ</b>                       |                |            |  |                   |                   |
| GILBERT GOMEZ                                      | CC026559       | 09/04/2024 | TRANSPORT/ LOS LUNAS - DI                                | 650-6-684-228-000 | 10.00             |
|  |                |            | <b>Vendor GILBERT GOMEZ Total:</b>                       |                   | <b>10.00</b>      |
| <b>Vendor: GILCO SOLUTIONS LLC</b>                 |                |            |  |                   |                   |
| GILCO SOLUTIONS LLC                                | 2010           | 09/03/2024 | PEST CONTROL SERVICES                                    | 452-8-832-267-000 | 107.90            |
|  |                |            | <b>Vendor GILCO SOLUTIONS LLC Total:</b>                 |                   | <b>107.90</b>     |
| <b>Vendor: HAGERMAN MUNICIPAL SCHOOLS</b>          |                |            |  |                   |                   |
| HAGERMAN MUNICIPAL SCH                             | FY25-2HAG-TNT  | 09/04/2024 | DWI DISTRIBUTION/ FY 24-2                                | 432-7-761-267-000 | 1,000.00          |
|  |                |            | <b>Vendor HAGERMAN MUNICIPAL SCHOOLS Total:</b>          |                   | <b>1,000.00</b>   |
| <b>Vendor: HOLLYFRONTIER CORP</b>                  |                |            |  |                   |                   |
| HOLLYFRONTIER CORP                                 | 204913401      | 09/01/2024 | ACCT# 1100353  | 402-6-653-290-000 | 14,886.24         |
| HOLLYFRONTIER CORP                                 | 204913402      | 09/01/2024 | ACCT# 1100353  | 402-6-653-290-000 | 15,704.67         |
|  |                |            | <b>Vendor HOLLYFRONTIER CORP Total:</b>                  |                   | <b>30,590.91</b>  |
| <b>Vendor: INDIGENT HEALTHCARE SOLUTIONS</b>       |                |            |  |                   |                   |
| INDIGENT HEALTHCARE SOL                            | 78469          | 09/01/2024 | IHC SOFTWARE/ FY 24-25                                   | 427-6-638-260-000 | 1,363.38          |
|  |                |            | <b>Vendor INDIGENT HEALTHCARE SOLUTIONS Total:</b>       |                   | <b>1,363.38</b>   |
| <b>Vendor: INFORMATION PROTECTION SERVICES INC</b> |                |            |  |                   |                   |
| INFORMATION PROTECTION                             | 33168          | 09/01/2024 | SHREDDING  | 401-7-731-230-000 | 65.43             |
|  |                |            | <b>Vendor INFORMATION PROTECTION SERVICES INC Total:</b> |                   | <b>65.43</b>      |
| <b>Vendor: JOHNSON CONTROLS FIRE PROTECTION LP</b> |                |            |  |                   |                   |
| JOHNSON CONTROLS FIRE P                            | 24289517       | 09/01/2024 | FIRE SUPPRESSION INSPECTI                                | 401-6-691-267-000 | 748.00            |
| JOHNSON CONTROLS FIRE P                            | 24290854       | 09/01/2024 | FIRE SUPPRESSION INSPECTI                                | 401-6-691-267-000 | 1,446.48          |
| JOHNSON CONTROLS FIRE P                            | 24292072       | 09/01/2024 | FIRE SUPPRESSION INSPECTI                                | 401-6-692-267-000 | 6,160.73          |
| JOHNSON CONTROLS FIRE P                            | 24293679       | 09/01/2024 | FIRE SUPPRESSION INSPECTI                                | 401-6-696-267-000 | 4,520.25          |
| JOHNSON CONTROLS FIRE P                            | 24293680       | 09/01/2024 | FIRE SUPPRESSION INSPECTI                                | 401-6-693-267-000 | 1,265.67          |
|  |                |            | <b>Vendor JOHNSON CONTROLS FIRE PROTECTION LP Total:</b> |                   | <b>14,141.13</b>  |
| <b>Vendor: KS STATE BANK</b>                       |                |            |  |                   |                   |
| KS STATE BANK                                      | 54             | 09/03/2024 | ACCT# 3380675  | 635-6-682-375-000 | 13,634.11         |
|  |                |            | <b>Vendor KS STATE BANK Total:</b>                       |                   | <b>13,634.11</b>  |
| <b>Vendor: L.N. CURTIS &amp; SONS</b>              |                |            |  |                   |                   |
| L.N. CURTIS & SONS                                 | INV859399      | 09/01/2024 | FIRE SERVICIES GEAR PURCH                                | 411-8-814-233-000 | 1,429.00          |
|  |                |            | <b>Vendor L.N. CURTIS &amp; SONS Total:</b>              |                   | <b>1,429.00</b>   |

Expense Approval Register

Packet: APPKT03146 - CHECK RUN 9/6/2024

| Vendor Name                                       | Payable Number | Post Date  | Description (Item)       | Account Number    | Amount     |
|---|----------------|------------|--------------------------|-------------------|------------|
| <b>Vendor: LA CASA DE BUENA SALUD INC</b>         |                |            |                          |                   |            |
| LA CASA DE BUENA SALUD I                          | FY25-2LABH     | 09/05/2024 | TREATMENT/ FY 24-25      | 432-7-762-267-000 | 2,500.00   |
| Vendor LA CASA DE BUENA SALUD INC Total:          |                |            |                          |                   | 2,500.00   |
| <b>Vendor: LAS CRUCES HB MEDICAL SERVICES LLC</b> |                |            |                          |                   |            |
| LAS CRUCES HB MEDICAL SE                          | CC026560       | 09/03/2024 | ACCT# 3561264V1928       | 427-6-639-270-000 | 440.40     |
| LAS CRUCES HB MEDICAL SE                          | CC026562       | 09/01/2024 | ACCT# 3778053V1928       | 427-6-639-270-000 | 145.16     |
| Vendor LAS CRUCES HB MEDICAL SERVICES LLC Total:  |                |            |                          |                   | 585.56     |
| <b>Vendor: LAS CRUCES PHYSICIAN SERVICES, LLC</b> |                |            |                          |                   |            |
| LAS CRUCES PHYSICIAN SERV                         | CC026561       | 09/01/2024 | ACCT# 3725178V1928       | 427-6-639-270-000 | 33.60      |
| Vendor LAS CRUCES PHYSICIAN SERVICES, LLC Total:  |                |            |                          |                   | 33.60      |
| <b>Vendor: LEA COUNTY</b>                         |                |            |                          |                   |            |
| LEA COUNTY  | J08-2024       | 09/01/2024 | JUVIE INMATE HOUSING     | 401-6-645-268-000 | 19,500.00  |
| Vendor LEA COUNTY Total:                          |                |            |                          |                   | 19,500.00  |
| <b>Vendor: NEW MEXICO GAS COMPANY INC</b>         |                |            |                          |                   |            |
| NEW MEXICO GAS COMPAN                             | CC026569       | 09/01/2024 | ACCT# 115435453-1390459- | 452-8-832-341-000 | 30.43      |
| NEW MEXICO GAS COMPAN                             | CC026570       | 09/01/2024 | ACCT# 076846512-1202378- | 411-8-814-341-000 | 27.70      |
| NEW MEXICO GAS COMPAN                             | CC026571       | 09/01/2024 | ACCT# 075706312-1236482- | 414-8-819-341-000 | 28.63      |
| NEW MEXICO GAS COMPAN                             | CC026572       | 09/01/2024 | ACCT# 076424512-0788370- | 401-6-619-340-000 | 58.28      |
| Vendor NEW MEXICO GAS COMPANY INC Total:          |                |            |                          |                   | 145.04     |
| <b>Vendor: NM HEALTH CARE AUTHORITY</b>           |                |            |                          |                   |            |
| NM HEALTH CARE AUTHORIT                           | CC026581       | 09/05/2024 | ADJ #2701 D CANDELARIA   | 401-2-200-005-000 | 7.05       |
| NM HEALTH CARE AUTHORIT                           | CC026581       | 09/05/2024 | LIFE & LOD PREMIUMS      | 401-2-200-005-000 | 1,979.91   |
| NM HEALTH CARE AUTHORIT                           | CC026581       | 09/05/2024 | ERISA ADJ FOR LOD        | 401-2-200-005-000 | -159.60    |
| NM HEALTH CARE AUTHORIT                           | CC026581       | 09/05/2024 | ADJ # 1558 K BENSINGER   | 402-2-200-005-000 | -1.00      |
| NM HEALTH CARE AUTHORIT                           | CC026581       | 09/05/2024 | LIFE & LOD PREMIUMS      | 402-2-200-005-000 | 503.41     |
| NM HEALTH CARE AUTHORIT                           | CC026581       | 09/05/2024 | LIFE & LOD PREMIUMS      | 427-2-200-005-000 | 51.70      |
| NM HEALTH CARE AUTHORIT                           | CC026581       | 09/05/2024 | LIFE & LOD PREMIUMS      | 432-2-200-005-000 | 24.05      |
| NM HEALTH CARE AUTHORIT                           | CC026581       | 09/05/2024 | LIFE & LOD PREMIUMS      | 435-2-200-005-000 | 28.20      |
| NM HEALTH CARE AUTHORIT                           | CC026581       | 09/05/2024 | LIFE & LOD PREMIUMS      | 437-2-200-005-000 | 14.10      |
| NM HEALTH CARE AUTHORIT                           | CC026581       | 09/05/2024 | LIFE & LOD PREMIUMS      | 452-2-200-005-000 | 349.03     |
| NM HEALTH CARE AUTHORIT                           | CC026581       | 09/05/2024 | LIFE & LOD PREMIUMS      | 628-2-200-005-000 | 14.10      |
| NM HEALTH CARE AUTHORIT                           | CC026582       | 09/05/2024 | ADJ # 2701 D CANDELARIA  | 401-2-200-007-000 | 1,055.25   |
| NM HEALTH CARE AUTHORIT                           | CC026582       | 09/05/2024 | MED PRESBYT & BCBS       | 401-2-200-007-000 | 161,126.21 |
| NM HEALTH CARE AUTHORIT                           | CC026582       | 09/05/2024 | ADJ # 2520 K LUMAN       | 401-2-200-007-000 | 406.33     |
| NM HEALTH CARE AUTHORIT                           | CC026582       | 09/05/2024 | MED PRESBYT & BCBS       | 402-2-200-007-000 | 41,167.34  |
| NM HEALTH CARE AUTHORIT                           | CC026582       | 09/05/2024 | MED PRESBYT & BCBS       | 427-2-200-007-000 | 2,548.78   |
| NM HEALTH CARE AUTHORIT                           | CC026582       | 09/05/2024 | MED PRESBYT & BCBS       | 432-2-200-007-000 | 2,317.08   |
| NM HEALTH CARE AUTHORIT                           | CC026582       | 09/05/2024 | MED PRESBYT & BCBS       | 435-2-200-007-000 | 4,024.25   |
| NM HEALTH CARE AUTHORIT                           | CC026582       | 09/05/2024 | MED PRESBYT & BCBS       | 437-2-200-007-000 | 3,147.06   |
| NM HEALTH CARE AUTHORIT                           | CC026582       | 09/05/2024 | MED PRESBYT & BCBS       | 452-2-200-007-000 | 12,235.60  |
| NM HEALTH CARE AUTHORIT                           | CC026582       | 09/05/2024 | ADJ # 2453 L VELOZ       | 452-2-200-007-000 | 1,917.85   |
| NM HEALTH CARE AUTHORIT                           | CC026582       | 09/05/2024 | MED PRESBYT & BCBS       | 628-2-200-007-000 | 1,684.28   |
| NM HEALTH CARE AUTHORIT                           | CC026583       | 09/05/2024 | ADJ #2520 K LUMAN        | 401-2-200-021-000 | 3.21       |
| NM HEALTH CARE AUTHORIT                           | CC026583       | 09/05/2024 | VISION PREMIUMS          | 401-2-200-021-000 | 1,657.38   |
| NM HEALTH CARE AUTHORIT                           | CC026583       | 09/05/2024 | VISION PREMIUMS          | 402-2-200-021-000 | 378.44     |
| NM HEALTH CARE AUTHORIT                           | CC026583       | 09/05/2024 | VISION PREMIUMS          | 427-2-200-021-000 | 27.42      |
| NM HEALTH CARE AUTHORIT                           | CC026583       | 09/05/2024 | VISION PREMIUMS          | 432-2-200-021-000 | 31.84      |
| NM HEALTH CARE AUTHORIT                           | CC026583       | 09/05/2024 | VISION PREMIUMS          | 435-2-200-021-000 | 23.18      |
| NM HEALTH CARE AUTHORIT                           | CC026583       | 09/05/2024 | VISION PREMIUMS          | 437-2-200-021-000 | 27.36      |
| NM HEALTH CARE AUTHORIT                           | CC026583       | 09/05/2024 | VISION PREMIUMS          | 452-2-200-021-000 | 128.88     |
| NM HEALTH CARE AUTHORIT                           | CC026583       | 09/05/2024 | VISION PREMIUMS          | 628-2-200-021-000 | 20.94      |
| NM HEALTH CARE AUTHORIT                           | CC026584       | 09/05/2024 | ADJ 2701 D CANDELARIA    | 401-2-200-005-000 | 13.60      |
| NM HEALTH CARE AUTHORIT                           | CC026584       | 09/05/2024 | DISABILITY & ADMIN       | 401-2-200-005-000 | 1,371.65   |
| NM HEALTH CARE AUTHORIT                           | CC026584       | 09/05/2024 | DISABILITY & ADMIN       | 402-2-200-005-000 | 336.30     |
| NM HEALTH CARE AUTHORIT                           | CC026584       | 09/05/2024 | DISABILITY & ADMIN       | 427-2-200-005-000 | 27.20      |
| NM HEALTH CARE AUTHORIT                           | CC026584       | 09/05/2024 | DISABILITY & ADMIN       | 432-2-200-005-000 | 17.25      |
| NM HEALTH CARE AUTHORIT                           | CC026584       | 09/05/2024 | DISABILITY & ADMIN       | 435-2-200-005-000 | 30.50      |
| NM HEALTH CARE AUTHORIT                           | CC026584       | 09/05/2024 | DISABILITY & ADMIN       | 437-2-200-005-000 | 27.20      |
| NM HEALTH CARE AUTHORIT                           | CC026584       | 09/05/2024 | DISABILITY & ADMIN       | 452-2-200-005-000 | 122.40     |

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| Vendor Name   | Payable Number | Post Date  | Description (Item)        | Account Number    | Amount            |
|---|----------------|------------|---------------------------|-------------------|-------------------|
| NM HEALTH CARE AUTHORIT                                   | CC026584       | 09/05/2024 | DISABILITY & ADMIN        | 628-2-200-005-000 | 15.25             |
| NM HEALTH CARE AUTHORIT                                   | CC026585       | 09/05/2024 | DELTA DENTAL              | 401-2-200-201-000 | 2,287.35          |
| NM HEALTH CARE AUTHORIT                                   | CC026585       | 09/05/2024 | DELTA DENTAL              | 402-2-200-201-000 | 207.25            |
| NM HEALTH CARE AUTHORIT                                   | CC026585       | 09/05/2024 | DELTA DENTAL              | 427-2-200-201-000 | 117.28            |
| NM HEALTH CARE AUTHORIT                                   | CC026585       | 09/05/2024 | DELTA DENTAL              | 437-2-200-201-000 | 78.18             |
| NM HEALTH CARE AUTHORIT                                   | CC026585       | 09/05/2024 | DELTA DENTAL              | 452-2-200-201-000 | 78.18             |
| NM HEALTH CARE AUTHORIT                                   | CC026585       | 09/05/2024 | DELTA DENTAL              | 628-2-200-201-000 | 78.18             |
| <b>Vendor NM HEALTH CARE AUTHORITY Total:</b>             |                |            |                           |                   | <b>241,547.40</b> |
| <b>Vendor: NM RETIREE HEALTH CARE AUTHORITY</b>           |                |            |                           |                   |                   |
| NM RETIREE HEALTH CARE A                                  | INV0012125     | 09/05/2024 | NM RETIREE HEALTH CARE P  | 401-2-200-020-000 | 8,262.25          |
| NM RETIREE HEALTH CARE A                                  | INV0012125     | 09/05/2024 | NM RETIREE HEALTH CARE P  | 402-2-200-020-000 | 1,868.85          |
| NM RETIREE HEALTH CARE A                                  | INV0012125     | 09/05/2024 | NM RETIREE HEALTH CARE P  | 427-2-200-020-000 | 122.52            |
| NM RETIREE HEALTH CARE A                                  | INV0012125     | 09/05/2024 | NM RETIREE HEALTH CARE P  | 432-2-200-020-000 | 114.60            |
| NM RETIREE HEALTH CARE A                                  | INV0012125     | 09/05/2024 | NM RETIREE HEALTH CARE P  | 435-2-200-020-000 | 192.21            |
| NM RETIREE HEALTH CARE A                                  | INV0012125     | 09/05/2024 | NM RETIREE HEALTH CARE P  | 437-2-200-020-000 | 82.49             |
| NM RETIREE HEALTH CARE A                                  | INV0012125     | 09/05/2024 | NM RETIREE HEALTH CARE P  | 452-2-200-020-000 | 660.04            |
| NM RETIREE HEALTH CARE A                                  | INV0012125     | 09/05/2024 | NM RETIREE HEALTH CARE P  | 628-2-200-020-000 | 132.18            |
| NM RETIREE HEALTH CARE A                                  | INV0012126     | 09/05/2024 | NM Retiree HealthCare Law | 401-2-200-020-000 | 3,412.96          |
| NM RETIREE HEALTH CARE A                                  | INV0012133     | 09/05/2024 | NM Retiree HealthCare Law | 401-2-200-020-000 | 9.81              |
| <b>Vendor NM RETIREE HEALTH CARE AUTHORITY Total:</b>     |                |            |                           |                   | <b>14,857.91</b>  |
| <b>Vendor: PABLO SERRANO</b>                              |                |            |                           |                   |                   |
| PABLO SERRANO   | CC026578       | 09/05/2024 | COMPLIANCE AD-HOC/ AUG    | 435-6-643-226-000 | 156.78            |
| <b>Vendor PABLO SERRANO Total:</b>                        |                |            |                           |                   | <b>156.78</b>     |
| <b>Vendor: PATRICIA JOHNSON</b>                           |                |            |                           |                   |                   |
| PATRICIA JOHNSON  | FY25-2SC       | 09/03/2024 | TREATMENT PROVIDER/ FY 2  | 432-7-762-267-000 | 4,166.66          |
| <b>Vendor PATRICIA JOHNSON Total:</b>                     |                |            |                           |                   | <b>4,166.66</b>   |
| <b>Vendor: PLAINS PLUMBING CO., LLC</b>                   |                |            |                           |                   |                   |
| PLAINS PLUMBING CO., LLC                                  | 29902          | 09/01/2024 | PARKER BOILER INSPECTION  | 401-6-691-267-000 | 2,572.61          |
| PLAINS PLUMBING CO., LLC                                  | 29903          | 09/01/2024 | PARKER BOILER INSPECTION  | 401-6-692-267-000 | 5,273.70          |
| <b>Vendor PLAINS PLUMBING CO., LLC Total:</b>             |                |            |                           |                   | <b>7,846.31</b>   |
| <b>Vendor: PLUTO ACQUISITION OpCo, LLC</b>                |                |            |                           |                   |                   |
| PLUTO ACQUISITION OpCo, L                                 | 202408012802   | 09/01/2024 | EMPLOYEE BACKGROUND SC    | 401-6-613-260-000 | 259.50            |
| <b>Vendor PLUTO ACQUISITION OpCo, LLC Total:</b>          |                |            |                           |                   | <b>259.50</b>     |
| <b>Vendor: REGIONAL IMAGING ENM, LLC</b>                  |                |            |                           |                   |                   |
| REGIONAL IMAGING ENM, LL                                  | CC026564       | 09/03/2024 | ACCT# 16035764            | 427-6-639-270-000 | 47.84             |
| <b>Vendor REGIONAL IMAGING ENM, LLC Total:</b>            |                |            |                           |                   | <b>47.84</b>      |
| <b>Vendor: ROMCO, INC</b>                                 |                |            |                           |                   |                   |
| ROMCO, INC  | 12101167       | 09/01/2024 | UNIT 230 BUSHING & SEALIN | 452-8-832-230-000 | 623.07            |
| <b>Vendor ROMCO, INC Total:</b>                           |                |            |                           |                   | <b>623.07</b>     |
| <b>Vendor: ROSWELL CHAMBER OF COMMERCE</b>                |                |            |                           |                   |                   |
| ROSWELL CHAMBER OF CO                                     | 1224346        | 09/01/2024 | ANNUAL ALLOCATION FY 24-  | 401-6-672-426-000 | 2,083.33          |
| ROSWELL CHAMBER OF CO                                     | 1224399        | 09/01/2024 | ANNUAL ALLOCATION FY 24-  | 401-6-672-426-000 | 2,083.33          |
| <b>Vendor ROSWELL CHAMBER OF COMMERCE Total:</b>          |                |            |                           |                   | <b>4,166.66</b>   |
| <b>Vendor: ROSWELL CLINIC CORP</b>                        |                |            |                           |                   |                   |
| ROSWELL CLINIC CORP                                       | CC026563       | 09/01/2024 | ACCT# 1802142V1610        | 427-6-639-270-000 | 210.73            |
| <b>Vendor ROSWELL CLINIC CORP Total:</b>                  |                |            |                           |                   | <b>210.73</b>     |
| <b>Vendor: ROSWELL DAILY RECORD</b>                       |                |            |                           |                   |                   |
| ROSWELL DAILY RECORD                                      | 00300428       | 09/01/2024 | LEGAL AD # 00300428       | 401-6-613-252-000 | 61.16             |
| <b>Vendor ROSWELL DAILY RECORD Total:</b>                 |                |            |                           |                   | <b>61.16</b>      |
| <b>Vendor: ROSWELL W.F.L</b>                              |                |            |                           |                   |                   |
| ROSWELL W.F.L.  | FY25-2WINGS    | 09/06/2024 | DWI/ IN JAIL PROGRAM/ FY2 | 432-7-761-267-000 | 2,000.00          |
| <b>Vendor ROSWELL W.F.L Total:</b>                        |                |            |                           |                   | <b>2,000.00</b>   |
| <b>Vendor: SOUTHEASTERN NM ECONOMIC DEVELOPMENT</b>       |                |            |                           |                   |                   |
| SOUTHEASTERN NM ECONO                                     | CC026579       | 09/03/2024 | ADMIN FEES FOR CDBG       | 645-8-890-247-000 | 7,500.00          |
| <b>Vendor SOUTHEASTERN NM ECONOMIC DEVELOPMENT Total:</b> |                |            |                           |                   | <b>7,500.00</b>   |

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| Vendor Name                                    | Payable Number | Post Date  | Description (Item)     | Account Number    | Amount            |
|--|----------------|------------|------------------------|-------------------|-------------------|
| <b>Vendor: SOUTHWEST PRINTERS</b>              |                |            |                        |                   |                   |
| SOUTHWEST PRINTERS                             | 2408159        | 09/01/2024 | ENVELOPES WITH LOGO    | 401-7-741-230-000 | 423.45            |
| <b>Vendor SOUTHWEST PRINTERS Total:</b>        |                |            |                        |                   | <b>423.45</b>     |
| <b>Vendor: STARR JANITORIAL INC.</b>           |                |            |                        |                   |                   |
| STARR JANITORIAL INC.                          | 95872          | 09/01/2024 | SUPPLIES               | 401-6-691-230-000 | 71.91             |
| STARR JANITORIAL INC.                          | 95943          | 09/01/2024 | SUPPLIES               | 401-6-691-230-000 | 46.86             |
| STARR JANITORIAL INC.                          | 96028          | 09/01/2024 | SUPPLIES               | 402-6-653-230-000 | 269.26            |
| <b>Vendor STARR JANITORIAL INC. Total:</b>     |                |            |                        |                   | <b>388.03</b>     |
| <b>Vendor: STATE OF NEW MEXICO</b>             |                |            |                        |                   |                   |
| STATE OF NEW MEXICO                            | INV0012118     | 09/05/2024 | 000454540-MENDOZA      | 401-2-200-018-000 | 132.92            |
| STATE OF NEW MEXICO                            | INV0012120     | 09/05/2024 | 000480470- SANCHEZ     | 401-2-200-018-000 | 160.46            |
| STATE OF NEW MEXICO                            | INV0012121     | 09/05/2024 | 000207794- HUERTA      | 402-2-200-018-000 | 189.69            |
| STATE OF NEW MEXICO                            | INV0012122     | 09/05/2024 | 000505194- B STEIDER   | 401-2-200-018-000 | 381.69            |
| <b>Vendor STATE OF NEW MEXICO Total:</b>       |                |            |                        |                   | <b>864.76</b>     |
| <b>Vendor: TEXAS CHILD SUPPORT SDU</b>         |                |            |                        |                   |                   |
| TEXAS CHILD SUPPORT SDU                        | INV0012119     | 09/05/2024 | 0013625446-COBOS       | 401-2-200-018-000 | 327.23            |
| <b>Vendor TEXAS CHILD SUPPORT SDU Total:</b>   |                |            |                        |                   | <b>327.23</b>     |
| <b>Vendor: THE ROSWELL REFUGE</b>              |                |            |                        |                   |                   |
| THE ROSWELL REFUGE                             | FY25-2RR       | 09/04/2024 | PREVENTION PROGRAM/ FY | 432-7-761-267-000 | 2,000.00          |
| <b>Vendor THE ROSWELL REFUGE Total:</b>        |                |            |                        |                   | <b>2,000.00</b>   |
| <b>Vendor: TOWN OF DEXTER</b>                  |                |            |                        |                   |                   |
| TOWN OF DEXTER                                 | CC026568       | 09/01/2024 | ACCT# 1085             | 401-6-693-341-000 | 106.19            |
| <b>Vendor TOWN OF DEXTER Total:</b>            |                |            |                        |                   | <b>106.19</b>     |
| <b>Vendor: VISUAL EDGE IT, INC</b>             |                |            |                        |                   |                   |
| VISUAL EDGE IT, INC                            | 37301531       | 09/01/2024 | ACCT# 017-1663046-000  | 401-7-731-230-000 | 120.48            |
| VISUAL EDGE IT, INC                            | 37301531       | 09/01/2024 | ACCT# 017-1663046-000  | 401-7-731-375-000 | 231.38            |
| VISUAL EDGE IT, INC                            | 37301532       | 09/01/2024 | ACCT# 016-1539865-000  | 650-6-684-251-000 | 312.78            |
| VISUAL EDGE IT, INC                            | 37353931       | 09/02/2024 | ACCT # 021-1965747-000 | 401-6-624-251-000 | 253.54            |
| VISUAL EDGE IT, INC                            | 37353932       | 09/02/2024 | ACCT# 021-1965751-000  | 402-6-651-251-000 | 246.60            |
| <b>Vendor VISUAL EDGE IT, INC Total:</b>       |                |            |                        |                   | <b>1,164.78</b>   |
| <b>Vendor: WASTE CONNECTIONS OF N.M.</b>       |                |            |                        |                   |                   |
| WASTE CONNECTIONS OF N.                        | 4007916V830    | 09/01/2024 | ACCT3 5830-688853      | 452-8-832-267-000 | 218.09            |
| <b>Vendor WASTE CONNECTIONS OF N.M. Total:</b> |                |            |                        |                   | <b>218.09</b>     |
| <b>Grand Total:</b>                            |                |            |                        |                   | <b>872,015.50</b> |

## Fund Summary

| Fund                            | Expense Amount    |
|---------------------------------|-------------------|
| 401 - GENERAL FUND              | 232,539.31        |
| 402 - ROAD FUND                 | 76,126.82         |
| 408 - EAST GRAND PLAINS VOLFIRE | 27.74             |
| 410 - MIDWAY VOLUNTEER FIRE FND | 518.36            |
| 411 - BERRENDO VOLUNTEER FIRE   | 1,586.16          |
| 414 - CC FIRE DIST #8 VOL FIRE  | 150.67            |
| 427 - INDIGENT HOSPITAL CLAIMS  | 7,450.99          |
| 432 - DWI GRANT FUNDS           | 21,279.13         |
| 435 - CORRECTION GRANTS         | 4,455.12          |
| 437 - ENVIRONMENTAL TAX         | 3,600.72          |
| 452 - FLOOD CONTROL             | 18,389.04         |
| 628 - PROPERTY VALUATION        | 1,944.93          |
| 631 - OTHER GRANTS & CONTRACTS  | 476,163.32        |
| 635 - EMERGENCY/CAPITAL OUTLAY  | 13,634.11         |
| 645 - C.D.B.G.                  | 7,500.00          |
| 650 - DETENTION INMATE EXPENSES | 6,649.08          |
| <b>Grand Total:</b>             | <b>872,015.50</b> |

## Account Summary

| Account Number    | Account Name         | Expense Amount |
|-------------------|----------------------|----------------|
| 401-2-200-005-000 | GROUP INSURANCE PAY  | 3,212.61       |
| 401-2-200-007-000 | MEDICAL INSURANCE PA | 162,587.79     |
| 401-2-200-018-000 | CHILD ENFORCEMENT P  | 1,002.30       |
| 401-2-200-020-000 | RETIREE H/C PAYABLE  | 11,685.02      |
| 401-2-200-021-000 | VISION CARE PAYABLE  | 1,660.59       |
| 401-2-200-201-000 | Delta Dental         | 2,287.35       |
| 401-6-613-252-000 | PRINTING/PUBLISHING  | 61.16          |
| 401-6-613-260-000 | PROFESSIONAL SERVICE | 259.50         |
| 401-6-619-260-000 | PROFESSIONAL SERVICE | 1,500.00       |
| 401-6-619-340-000 | TELEPHONE            | 58.28          |
| 401-6-624-251-000 | RENTALS              | 253.54         |
| 401-6-645-268-000 | CARE OF PRISONER SER | 19,500.00      |
| 401-6-672-426-000 | CHAMBER OF COMMER    | 4,166.66       |
| 401-6-691-230-000 | SUPPLIES/TOOLS       | 118.77         |
| 401-6-691-238-000 | UNIFORMS             | 288.00         |
| 401-6-691-243-000 | HIGHWAY LIGHTS       | 581.08         |
| 401-6-691-267-000 | CONTRACTUAL SERVICES | 4,767.09       |
| 401-6-691-341-000 | UTILITIES            | 39.32          |
| 401-6-692-230-000 | SUPPLIES             | 342.97         |
| 401-6-692-267-000 | CONTRACTUAL SERVICES | 11,434.43      |
| 401-6-693-267-000 | CONTRACTUAL SERVICES | 1,265.67       |
| 401-6-693-341-000 | UTILITIES            | 106.19         |
| 401-6-696-267-000 | CONTRACTUAL SERVICES | 4,520.25       |
| 401-7-731-230-000 | SUPPLIES/TOOLS       | 185.91         |
| 401-7-731-375-000 | LEASE PURCHASE       | 231.38         |
| 401-7-741-230-000 | SUPPLIES/TOOLS       | 423.45         |
| 402-2-200-005-000 | GROUP INSURANCE PAY  | 838.71         |
| 402-2-200-007-000 | MEDICAL INSURANCE PA | 41,167.34      |
| 402-2-200-011-000 | MISCELLANEOUS PAYABL | 301.54         |
| 402-2-200-018-000 | CHILD ENFORCEMENT P  | 189.69         |
| 402-2-200-020-000 | RETIREE H/C PAYABLE  | 1,868.85       |
| 402-2-200-021-000 | VISION CARE PAYABLE  | 378.44         |
| 402-2-200-201-000 | DELTA DENTAL         | 207.25         |
| 402-6-651-251-000 | RENTALS              | 246.60         |
| 402-6-651-341-000 | UTILITIES            | 68.23          |
| 402-6-653-230-000 | SUPPLIES/TOOLS       | 269.26         |
| 402-6-653-290-000 | PAVING PROJECTS-COOP | 30,590.91      |
| 408-8-812-341-000 | UTILITIES            | 27.74          |
| 410-8-816-341-000 | UTILITIES            | 518.36         |

**Account Summary**

| Account Number    | Account Name          | Expense Amount    |
|-------------------|-----------------------|-------------------|
| 411-8-814-233-000 | AIR PACKS & BUNKER GE | 1,429.00          |
| 411-8-814-341-000 | UTILITIES             | 157.16            |
| 414-8-819-341-000 | UTILITIES             | 150.67            |
| 427-2-200-005-000 | GROUP INSURANCE PAY   | 78.90             |
| 427-2-200-007-000 | MEDICAL INSURANCE PA  | 2,548.78          |
| 427-2-200-020-000 | RETIREE H/C PAYABLE   | 122.52            |
| 427-2-200-021-000 | VISION CARE PAYABLE   | 27.42             |
| 427-2-200-201-000 | VOUCHERS PAYABLE      | 117.28            |
| 427-6-638-260-000 | PROFESSIONAL SERVICE  | 1,363.38          |
| 427-6-639-270-000 | PAYMENT OF HOSPITAL   | 3,192.71          |
| 432-2-200-005-000 | GROUP INSURANCE PAY   | 41.30             |
| 432-2-200-007-000 | MEDICAL INS. PAYABLE  | 2,317.08          |
| 432-2-200-020-000 | RETIREE H/C PAYABLE   | 114.60            |
| 432-2-200-021-000 | VISION CARE PAYABLE   | 31.84             |
| 432-7-761-267-000 | CONTRACTUAL SERVICES  | 11,690.99         |
| 432-7-762-267-000 | CONTRACTUAL SERVICES  | 7,083.32          |
| 435-2-200-005-000 | GROUP INSURANCE PAY   | 58.70             |
| 435-2-200-007-000 | MEDICAL INSURANCE PA  | 4,024.25          |
| 435-2-200-020-000 | RETIREE H/C PAYABLE   | 192.21            |
| 435-2-200-021-000 | VISION CARE PAYABLE   | 23.18             |
| 435-6-643-226-000 | MILEAGE REIMBURSEME   | 156.78            |
| 437-2-200-005-000 | GROUP INSURANCE PAY   | 41.30             |
| 437-2-200-007-000 | MEDICAL INSURANCE PA  | 3,147.06          |
| 437-2-200-020-000 | RETIREE H/C PAYABLE   | 82.49             |
| 437-2-200-021-000 | VISION CARE PAYABLE   | 27.36             |
| 437-2-200-201-000 | DELTA DENTAL          | 78.18             |
| 437-6-659-341-000 | UTILITIES             | 224.33            |
| 452-2-200-005-000 | GROUP INSURANCE PAY   | 471.43            |
| 452-2-200-007-000 | MEDICAL INSURANCE PA  | 14,153.45         |
| 452-2-200-020-000 | RETIREE H/C PAYABLE   | 660.04            |
| 452-2-200-021-000 | VISION CARE PAYABLE   | 128.88            |
| 452-2-200-201-000 | VOUCHERS PAYABLE      | 78.18             |
| 452-8-832-223-000 | VEHICLE FUELS         | 1,862.97          |
| 452-8-832-230-000 | SUPPLIES/TOOLS        | 677.67            |
| 452-8-832-267-000 | CONTRACTUAL SERVICES  | 325.99            |
| 452-8-832-341-000 | UTILITIES             | 30.43             |
| 628-2-200-005-000 | GROUP INSURANCE PAY   | 29.35             |
| 628-2-200-007-000 | MEDICAL INSURANCE PA  | 1,684.28          |
| 628-2-200-020-000 | RETIREE H/C PAYABLE   | 132.18            |
| 628-2-200-021-000 | VISION CARE PAYABLE   | 20.94             |
| 628-2-200-201-000 | VOUCHERS PAYABLE      | 78.18             |
| 631-8-886-226-000 | MILEAGE REIMBURSEME   | 189,200.00        |
| 631-8-886-227-000 | TRANSPORTATION EXPE   | 71,374.62         |
| 631-8-886-231-000 | NON EXPENDABLE SUPP   | 215,588.70        |
| 635-6-682-375-000 | LEASE PURCHASES       | 13,634.11         |
| 645-8-890-247-000 | CDBG GRANT- PUBLIC H  | 7,500.00          |
| 650-6-684-228-000 | TRANSPORT PRISONERS   | 10.00             |
| 650-6-684-230-000 | SUPPLIES/TOOLS        | 302.40            |
| 650-6-684-231-000 | NON-EXPENDABLE SUPP   | 6,023.90          |
| 650-6-684-251-000 | RENTALS               | 312.78            |
|                   | <b>Grand Total:</b>   | <b>872,015.50</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    |
|---------------------|-------------------|
| **None**            | 872,015.50        |
| <b>Grand Total:</b> | <b>872,015.50</b> |





Chaves County, NM

# Expense Approval Register

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| Vendor Name                                     | Payable Number | Post Date  | Description (Item)                                    | Account Number    | Amount           |
|---|----------------|------------|---|-------------------|------------------|
| <b>Vendor: AAA FIREPRO OF NM INC</b>            |                |            |   |                   |                  |
| AAA FIREPRO OF NM INC                           | D-0826401      | 09/01/2024 | PARTS/ EQUIPMENT                                      | 408-8-812-221-000 | 1,555.64         |
|   |                |            | <b>Vendor AAA FIREPRO OF NM INC Total:</b>            |                   | <b>1,555.64</b>  |
| <b>Vendor: ARTESIA FORD SALES, INC.</b>         |                |            |   |                   |                  |
| ARTESIA FORD SALES, INC.                        | 209109         | 09/01/2024 | REPAIRS TO UNIT 968                                   | 401-7-752-221-000 | 637.47           |
|   |                |            | <b>Vendor ARTESIA FORD SALES, INC. Total:</b>         |                   | <b>637.47</b>    |
| <b>Vendor: B DIAMOND INFRA LLC</b>              |                |            |   |                   |                  |
| B DIAMOND INFRA LLC                             | 007141         | 09/01/2024 | SHERIFFS TOWER RENTAL                                 | 401-7-751-251-000 | 619.03           |
|   |                |            | <b>Vendor B DIAMOND INFRA LLC Total:</b>              |                   | <b>619.03</b>    |
| <b>Vendor: BDR PREFERRED HOLDINGS, LLC</b>      |                |            |   |                   |                  |
| BDR PREFERRED HOLDINGS,                         | X80206668801   | 09/01/2024 | PARTS FOR UNIT 184                                    | 402-6-653-221-000 | 20,810.87        |
|   |                |            | <b>Vendor BDR PREFERRED HOLDINGS, LLC Total:</b>      |                   | <b>20,810.87</b> |
| <b>Vendor: CIRCLE F ENTERPRISES, LLC</b>        |                |            |   |                   |                  |
| CIRCLE F ENTERPRISES, LLC                       | 9062024        | 09/06/2024 | REPLACE GATE OPERATOR                                 | 401-6-691-257-000 | 3,117.32         |
|   |                |            | <b>Vendor CIRCLE F ENTERPRISES, LLC Total:</b>        |                   | <b>3,117.32</b>  |
| <b>Vendor: CITY OF ROSWELL</b>                  |                |            |   |                   |                  |
| CITY OF ROSWELL                                 | CC026602       | 09/01/2024 | ACCT# 44  | 437-6-659-242-000 | 14,092.10        |
|   |                |            | <b>Vendor CITY OF ROSWELL Total:</b>                  |                   | <b>14,092.10</b> |
| <b>Vendor: CONSTRUCTORS INC</b>                 |                |            |   |                   |                  |
| CONSTRUCTORS INC                                | 142814         | 09/01/2024 | COLD MIX FOR PATCH WORK                               | 402-6-653-291-000 | 4,915.02         |
|   |                |            | <b>Vendor CONSTRUCTORS INC Total:</b>                 |                   | <b>4,915.02</b>  |
| <b>Vendor: CRM ENTERPRISES, LLC</b>             |                |            |   |                   |                  |
| CRM ENTERPRISES, LLC                            | 45127          | 09/01/2024 | EMBROIDERY ON POLOS                                   | 401-7-752-238-000 | 84.00            |
| CRM ENTERPRISES, LLC                            | 45171          | 09/09/2024 | SHIRTS FOR VILLEGAS                                   | 401-6-691-238-000 | 183.00           |
|   |                |            | <b>Vendor CRM ENTERPRISES, LLC Total:</b>             |                   | <b>267.00</b>    |
| <b>Vendor: DEXTER CONSOLIDATED SCHOOLS</b>      |                |            |   |                   |                  |
| DEXTER CONSOLIDATED SCH                         | CC026592       | 09/09/2024 | CHAVES COUNTY SOLAR II 20                             | 401-6-671-419-000 | 5,975.85         |
|   |                |            | <b>Vendor DEXTER CONSOLIDATED SCHOOLS Total:</b>      |                   | <b>5,975.85</b>  |
| <b>Vendor: DONA ANA COUNTY</b>                  |                |            |   |                   |                  |
| DONA ANA COUNTY                                 | CINV00000529   | 09/06/2024 | JUVIE INMATE HOUSING                                  | 401-6-645-268-000 | 26,000.00        |
|   |                |            | <b>Vendor DONA ANA COUNTY Total:</b>                  |                   | <b>26,000.00</b> |
| <b>Vendor: ELIDA MUNICIPAL SCHOOLS</b>          |                |            |   |                   |                  |
| ELIDA MUNICIPAL SCHOOLS                         | CC026596       | 09/09/2024 | CHAVES COUNTY SOLAR II 20                             | 401-6-671-417-000 | 5,975.85         |
|   |                |            | <b>Vendor ELIDA MUNICIPAL SCHOOLS Total:</b>          |                   | <b>5,975.85</b>  |
| <b>Vendor: ESO SOLUTIONS INC</b>                |                |            |   |                   |                  |
| ESO SOLUTIONS INC                               | ESO-146557     | 09/01/2024 | Fire Reporting System / FIRE                          | 407-8-811-267-000 | 958.79           |
| ESO SOLUTIONS INC                               | ESO-146557     | 09/01/2024 | Fire Reporting System / FIRE                          | 408-8-812-267-000 | 958.79           |
| ESO SOLUTIONS INC                               | ESO-146557     | 09/01/2024 | Fire Reporting System / FIRE                          | 409-8-813-267-000 | 958.79           |
| ESO SOLUTIONS INC                               | ESO-146557     | 09/01/2024 | Fire Reporting System / FIRE                          | 410-8-816-267-000 | 958.79           |
| ESO SOLUTIONS INC                               | ESO-146557     | 09/01/2024 | Fire Reporting System / FIRE                          | 411-8-814-267-000 | 958.79           |
| ESO SOLUTIONS INC                               | ESO-146557     | 09/01/2024 | Fire Reporting System / FIRE                          | 412-8-815-267-000 | 958.79           |
| ESO SOLUTIONS INC                               | ESO-146557     | 09/01/2024 | Fire Reporting System / FIRE                          | 413-8-818-267-000 | 958.79           |
| ESO SOLUTIONS INC                               | ESO-146557     | 09/01/2024 | Fire Reporting System / FIRE                          | 414-8-819-267-000 | 958.79           |
|   |                |            | <b>Vendor ESO SOLUTIONS INC Total:</b>                |                   | <b>7,670.32</b>  |
| <b>Vendor: FORREST TIRE OF ROSWELL, NM INC.</b> |                |            |   |                   |                  |
| FORREST TIRE OF ROSWELL,                        | 1077480        | 09/01/2024 | TIRES FOR UNIT 1017                                   | 401-7-752-221-000 | 500.08           |
| FORREST TIRE OF ROSWELL,                        | 1077666        | 09/01/2024 | TIRES & ALIGNMENT/ UNIT 9                             | 401-7-751-221-000 | 1,019.39         |
|   |                |            | <b>Vendor FORREST TIRE OF ROSWELL, NM INC. Total:</b> |                   | <b>1,519.47</b>  |

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| Vendor Name   | Payable Number    | Post Date  | Description (Item)         | Account Number    | Amount            |
|---|-------------------|------------|----------------------------|-------------------|-------------------|
| <b>Vendor: HAGERMAN MUNICIPAL SCHOOLS</b>                   |                   |            |                            |                   |                   |
| HAGERMAN MUNICIPAL SCH                                      | CC026593          | 09/09/2024 | CHAVES COUNTY SOLAR II 20  | 401-6-671-414-000 | 5,975.85          |
| <b>Vendor HAGERMAN MUNICIPAL SCHOOLS Total:</b>             |                   |            |                            |                   | <b>5,975.85</b>   |
| <b>Vendor: HARD TIME PRODUCTS, LLC</b>                      |                   |            |                            |                   |                   |
| HARD TIME PRODUCTS, LLC                                     | INV005788         | 09/01/2024 | LIGHT / SHOWER FIXTURES    | 401-6-696-230-000 | 7,758.00          |
| <b>Vendor HARD TIME PRODUCTS, LLC Total:</b>                |                   |            |                            |                   | <b>7,758.00</b>   |
| <b>Vendor: HOLLYFRONTIER CORP</b>                           |                   |            |                            |                   |                   |
| HOLLYFRONTIER CORP  | 204942777         | 09/05/2024 | ACCT# 1100353              | 402-6-653-290-000 | 15,137.57         |
| HOLLYFRONTIER CORP  | 204942778         | 09/05/2024 | ACCT# 1100353              | 402-6-653-290-000 | 15,550.00         |
| HOLLYFRONTIER CORP  | 204942779         | 09/05/2024 | ACCT# 1100353              | 402-6-653-290-000 | 15,782.00         |
| <b>Vendor HOLLYFRONTIER CORP Total:</b>                     |                   |            |                            |                   | <b>46,469.57</b>  |
| <b>Vendor: J &amp; H SERVICES INC</b>                       |                   |            |                            |                   |                   |
| J & H SERVICES INC  | 7708              | 09/01/2024 | CORN RANCH EWP REPAIR      | 452-8-821-376-000 | 3,188.12          |
| J & H SERVICES INC  | 7710              | 09/04/2024 | CORN RANCH EWP             | 452-8-821-376-000 | 132,105.23        |
| <b>Vendor J &amp; H SERVICES INC Total:</b>                 |                   |            |                            |                   | <b>135,293.35</b> |
| <b>Vendor: JOHNSON CONTROLS FIRE PROTECTION LP</b>          |                   |            |                            |                   |                   |
| JOHNSON CONTROLS FIRE P                                     | 24327501          | 09/05/2024 | ALARM INSPECT/ CCDC        | 401-6-696-267-000 | 400.90            |
| JOHNSON CONTROLS FIRE P                                     | 24328457          | 09/06/2024 | FIRE SUPPRESSION INSPECTI  | 401-6-692-267-000 | 1,172.04          |
| JOHNSON CONTROLS FIRE P                                     | 24328459          | 09/06/2024 | FIRE SUPPRESSION INSPECTI  | 401-6-694-267-000 | 542.43            |
| <b>Vendor JOHNSON CONTROLS FIRE PROTECTION LP Total:</b>    |                   |            |                            |                   | <b>2,115.37</b>   |
| <b>Vendor: LAKE ARTHUR MUNICIPAL SCHOOLS</b>                |                   |            |                            |                   |                   |
| LAKE ARTHUR MUNICIPAL SC                                    | CC026594          | 09/09/2024 | CHAVES COUNTY SOLAR II 20  | 401-6-671-420-000 | 5,975.85          |
| <b>Vendor LAKE ARTHUR MUNICIPAL SCHOOLS Total:</b>          |                   |            |                            |                   | <b>5,975.85</b>   |
| <b>Vendor: MASOUD KHORSAND-SAHBAIE, MD PA</b>               |                   |            |                            |                   |                   |
| MASOUD KHORSAND-SAHBA                                       | CC026591          | 09/11/2024 | ACCT# 000100105864         | 427-6-639-270-000 | 194.06            |
| <b>Vendor MASOUD KHORSAND-SAHBAIE, MD PA Total:</b>         |                   |            |                            |                   | <b>194.06</b>     |
| <b>Vendor: MIRADOR ENTERPRISES, INC.</b>                    |                   |            |                            |                   |                   |
| MIRADOR ENTERPRISES, INC.                                   | CC026601          | 09/01/2024 | COURT COMPLIANCE REMO      | 635-6-682-381-200 | 24,181.46         |
| <b>Vendor MIRADOR ENTERPRISES, INC. Total:</b>              |                   |            |                            |                   | <b>24,181.46</b>  |
| <b>Vendor: NEW MEXICO GAS COMPANY INC</b>                   |                   |            |                            |                   |                   |
| NEW MEXICO GAS COMPAN                                       | CC026589          | 09/05/2024 | ACCT# 076846512-0792590-   | 411-8-814-341-000 | 28.95             |
| NEW MEXICO GAS COMPAN                                       | CC026590          | 09/05/2024 | ACCT# 077937001-0803495-   | 411-8-814-341-000 | 31.51             |
| <b>Vendor NEW MEXICO GAS COMPANY INC Total:</b>             |                   |            |                            |                   | <b>60.46</b>      |
| <b>Vendor: NMAC IT AFFILIATE</b>                            |                   |            |                            |                   |                   |
| NMAC IT AFFILIATE   | IT-AFFILIATE-2425 | 09/01/2024 | AFFILIATE DUES/ FY 24-25   | 401-6-622-224-000 | 150.00            |
| <b>Vendor NMAC IT AFFILIATE Total:</b>                      |                   |            |                            |                   | <b>150.00</b>     |
| <b>Vendor: NMAC RISK MANAGEMENT AFFILIATE</b>               |                   |            |                            |                   |                   |
| NMAC RISK MANAGEMENT  | CC026598          | 09/09/2024 | AFFILIATE DUESS/ COBOS/ FY | 401-6-614-253-000 | 75.00             |
| <b>Vendor NMAC RISK MANAGEMENT AFFILIATE Total:</b>         |                   |            |                            |                   | <b>75.00</b>      |
| <b>Vendor: PENNZ ELECTRIC COMPANY, LLC</b>                  |                   |            |                            |                   |                   |
| PENNZ ELECTRIC COMPANY,                                     | 4265              | 09/11/2024 | FIRE ALARM TROUBLE SHOO    | 401-6-696-257-000 | 925.00            |
| <b>Vendor PENNZ ELECTRIC COMPANY, LLC Total:</b>            |                   |            |                            |                   | <b>925.00</b>     |
| <b>Vendor: QUADIENT FINANCE USA, INC</b>                    |                   |            |                            |                   |                   |
| QUADIENT FINANCE USA, IN                                    | CC026600          | 09/01/2024 | CUST # 00745203            | 401-6-619-339-000 | 1,550.45          |
| <b>Vendor QUADIENT FINANCE USA, INC Total:</b>              |                   |            |                            |                   | <b>1,550.45</b>   |
| <b>Vendor: REGENTS OF NEW MEXICO STATE UNIVERSITY</b>       |                   |            |                            |                   |                   |
| REGENTS OF NEW MEXICO S                                     | 14141             | 09/03/2024 | CUST# CC000073025          | 427-6-638-224-000 | 225.00            |
| <b>Vendor REGENTS OF NEW MEXICO STATE UNIVERSITY Total:</b> |                   |            |                            |                   | <b>225.00</b>     |
| <b>Vendor: ROSWELL CLINIC CORP</b>                          |                   |            |                            |                   |                   |
| ROSWELL CLINIC CORP   | CC026597          | 09/09/2024 | ACCT# 1805474V1610         | 427-6-639-270-000 | 104.57            |
| <b>Vendor ROSWELL CLINIC CORP Total:</b>                    |                   |            |                            |                   | <b>104.57</b>     |
| <b>Vendor: ROSWELL DAILY RECORD</b>                         |                   |            |                            |                   |                   |
| ROSWELL DAILY RECORD  | 00300648          | 09/11/2024 | LEGAL AD# 00300648         | 427-6-638-252-000 | 24.47             |
| <b>Vendor ROSWELL DAILY RECORD Total:</b>                   |                   |            |                            |                   | <b>24.47</b>      |

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| Vendor Name   | Payable Number | Post Date  | Description (Item)        | Account Number    | Amount            |
|---|----------------|------------|---------------------------|-------------------|-------------------|
| <b>Vendor: ROSWELL INDEPENDENT SCHOOL DIST.</b>     |                |            |                           |                   |                   |
| ROSWELL INDEPENDENT SC                              | CC026595       | 09/09/2024 | CHAVES COUNTY SOLAR II 20 | 401-6-671-416-000 | 5,975.85          |
| Vendor ROSWELL INDEPENDENT SCHOOL DIST. Total:      |                |            |                           |                   | 5,975.85          |
| <b>Vendor: SECURITY TRANSPORT SERVICES INC</b>      |                |            |                           |                   |                   |
| SECURITY TRANSPORT SERVI                            | 5299           | 09/01/2024 | TRANSPORT/ HAYS TO CCDC   | 650-6-684-228-000 | 1,848.35          |
| Vendor SECURITY TRANSPORT SERVICES INC Total:       |                |            |                           |                   | 1,848.35          |
| <b>Vendor: Southwest Training Consultants LLC</b>   |                |            |                           |                   |                   |
| Southwest Training Consulta                         | 2023223        | 09/01/2024 | REGISTRATION (6) DEPUTIES | 430-7-753-224-000 | 1,000.00          |
| Vendor Southwest Training Consultants LLC Total:    |                |            |                           |                   | 1,000.00          |
| <b>Vendor: STANTON L RIGGS ATTORNEY AT LAW, LLC</b> |                |            |                           |                   |                   |
| STANTON L RIGGS ATTORNEY                            | 2024-016       | 09/05/2024 | LEGAL SERVICES            | 401-6-611-260-000 | 9,201.94          |
| Vendor STANTON L RIGGS ATTORNEY AT LAW, LLC Total:  |                |            |                           |                   | 9,201.94          |
| <b>Vendor: STARR JANITORIAL INC.</b>                |                |            |                           |                   |                   |
| STARR JANITORIAL INC.                               | 96079          | 09/04/2024 | SUPPLIES                  | 401-6-691-230-000 | 72.93             |
| STARR JANITORIAL INC.                               | 96116          | 09/06/2024 | SUPPLIES                  | 401-6-691-230-000 | 979.98            |
| Vendor STARR JANITORIAL INC. Total:                 |                |            |                           |                   | 1,052.91          |
| <b>Vendor: TK ELEVATOR CORPOR</b>                   |                |            |                           |                   |                   |
| TK ELEVATOR CORPOR                                  | 3008003996     | 09/01/2024 | CUST # 60420              | 401-6-692-267-000 | 5,461.29          |
| Vendor TK ELEVATOR CORPOR Total:                    |                |            |                           |                   | 5,461.29          |
| <b>Vendor: UTILITY ASSOCIATES, INC</b>              |                |            |                           |                   |                   |
| UTILITY ASSOCIATES, INC                             | 46039          | 09/01/2024 | BODY WORN CAMERAS/ SHE    | 635-6-682-375-000 | 91,125.00         |
| Vendor UTILITY ASSOCIATES, INC Total:               |                |            |                           |                   | 91,125.00         |
| <b>Vendor: VISUAL EDGE IT, INC</b>                  |                |            |                           |                   |                   |
| VISUAL EDGE IT, INC                                 | 37353933       | 09/02/2024 | ACCT# 016-1579071-000     | 432-7-761-251-000 | 247.80            |
| VISUAL EDGE IT, INC                                 | 37372124       | 09/04/2024 | ACCT# 020-1902961-000     | 408-8-812-251-000 | 143.91            |
| VISUAL EDGE IT, INC                                 | 37415230       | 09/09/2024 | ACCT# 017-1663050-000     | 650-6-684-251-000 | 490.01            |
| VISUAL EDGE IT, INC                                 | 37426532       | 09/10/2024 | ACCT# 020-1919363-000     | 401-6-631-251-000 | 141.42            |
| Vendor VISUAL EDGE IT, INC Total:                   |                |            |                           |                   | 1,023.14          |
| <b>Vendor: ZECO, LLC.</b>                           |                |            |                           |                   |                   |
| ZECO, LLC.  | INV0402709     | 09/09/2024 | 30 GALLON DRUM OFF 775 C  | 401-6-692-230-000 | 1,308.35          |
| Vendor ZECO, LLC. Total:                            |                |            |                           |                   | 1,308.35          |
| <b>Grand Total:</b>                                 |                |            |                           |                   | <b>442,231.23</b> |

## Fund Summary

| Fund                            | Expense Amount    |
|---------------------------------|-------------------|
| 401 - GENERAL FUND              | 91,779.27         |
| 402 - ROAD FUND                 | 72,195.46         |
| 407 - DUNKEN VOLUNTEER FIRE FND | 958.79            |
| 408 - EAST GRAND PLAINS VOLFIRE | 2,658.34          |
| 409 - PENASCO VOLUNTEER FIRE FD | 958.79            |
| 410 - MIDWAY VOLUNTEER FIRE FND | 958.79            |
| 411 - BERRENDO VOLUNTEER FIRE   | 1,019.25          |
| 412 - SIERRA VOLUNTEER FIRE FND | 958.79            |
| 413 - RIO FELIX VOLUNTEER FIRE  | 958.79            |
| 414 - CC FIRE DIST #8 VOL FIRE  | 958.79            |
| 427 - INDIGENT HOSPITAL CLAIMS  | 548.10            |
| 430 - LAW ENFORCEMENT GRANT     | 1,000.00          |
| 432 - DWI GRANT FUNDS           | 247.80            |
| 437 - ENVIRONMENTAL TAX         | 14,092.10         |
| 452 - FLOOD CONTROL             | 135,293.35        |
| 635 - EMERGENCY/CAPITAL OUTLAY  | 115,306.46        |
| 650 - DETENTION INMATE EXPENSES | 2,338.36          |
| <b>Grand Total:</b>             | <b>442,231.23</b> |

## Account Summary

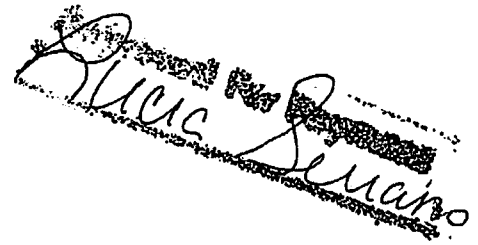
| Account Number    | Account Name           | Expense Amount |
|-------------------|------------------------|----------------|
| 401-6-611-260-000 | PROFESSIONAL SERVICE   | 9,201.94       |
| 401-6-614-253-000 | DUES & OTHER FEES      | 75.00          |
| 401-6-619-339-000 | POSTAGE/FREIGHT        | 1,550.45       |
| 401-6-622-224-000 | EMPLOYEE TRAINING      | 150.00         |
| 401-6-631-251-000 | RENTALS                | 141.42         |
| 401-6-645-268-000 | CARE OF PRISONER SER   | 26,000.00      |
| 401-6-671-414-000 | HAGERMAN PUBLIC SCH    | 5,975.85       |
| 401-6-671-416-000 | Roswell Public Schools | 5,975.85       |
| 401-6-671-417-000 | Elida Public Schools   | 5,975.85       |
| 401-6-671-419-000 | DEXTER PUBLIC SCHOOL   | 5,975.85       |
| 401-6-671-420-000 | LAKE ARTHUR PUBLIC SC  | 5,975.85       |
| 401-6-691-230-000 | SUPPLIES/TOOLS         | 1,052.91       |
| 401-6-691-238-000 | UNIFORMS               | 183.00         |
| 401-6-691-257-000 | FACILITY MAINT/REPAIR  | 3,117.32       |
| 401-6-692-230-000 | SUPPLIES               | 1,308.35       |
| 401-6-692-267-000 | CONTRACTUAL SERVICES   | 6,633.33       |
| 401-6-694-267-000 | CONTRACTUAL SERVICES   | 542.43         |
| 401-6-696-230-000 | SUPPLIES/TOOLS         | 7,758.00       |
| 401-6-696-257-000 | FACILITY MAINT/REPAIR  | 925.00         |
| 401-6-696-267-000 | CONTRACTUAL SERVICES   | 400.90         |
| 401-7-751-221-000 | VEH/HVY EQUIP. REPAIR  | 1,019.39       |
| 401-7-751-251-000 | RENTALS                | 619.03         |
| 401-7-752-221-000 | VEH/HVY EQUIP. REPAIR  | 1,137.55       |
| 401-7-752-238-000 | UNIFORM EXPENSES       | 84.00          |
| 402-6-653-221-000 | VEH/HVY EQUIP. REPAIR  | 20,810.87      |
| 402-6-653-290-000 | PAVING PROJECTS-COOP   | 46,469.57      |
| 402-6-653-291-000 | ROAD PROJECTS-OTHER    | 4,915.02       |
| 407-8-811-267-000 | CONTRACT SERVICES      | 958.79         |
| 408-8-812-221-000 | VEH/HVY EQUIP. REPAIR  | 1,555.64       |
| 408-8-812-251-000 | RENTALS                | 143.91         |
| 408-8-812-267-000 | CONTRACTUAL SERVICES   | 958.79         |
| 409-8-813-267-000 | CONTRACTUAL SERVICES   | 958.79         |
| 410-8-816-267-000 | CONTRACTUAL SERVICES   | 958.79         |
| 411-8-814-267-000 | CONTRACTUAL SERVICES   | 958.79         |
| 411-8-814-341-000 | UTILITIES              | 60.46          |
| 412-8-815-267-000 | CONTRACTUAL SERVICES   | 958.79         |
| 413-8-818-267-000 | CONTRACTUAL SERVICES   | 958.79         |
| 414-8-819-267-000 | CONTRACTUAL SERVICES   | 958.79         |

**Account Summary**

| Account Number    | Account Name        | Expense Amount    |
|-------------------|---------------------|-------------------|
| 427-6-638-224-000 | EMPLOYEE TRAINING   | 225.00            |
| 427-6-638-252-000 | PRINTING/PUBLISHING | 24.47             |
| 427-6-639-270-000 | PAYMENT OF HOSPITAL | 298.63            |
| 430-7-753-224-000 | EMPLOYEE TRAINING   | 1,000.00          |
| 432-7-761-251-000 | RENTALS             | 247.80            |
| 437-6-659-242-000 | LANDFILL EXPENSES   | 14,092.10         |
| 452-8-821-376-000 | BUILDINGS & CONSTRU | 135,293.35        |
| 635-6-682-375-000 | LEASE PURCHASES     | 91,125.00         |
| 635-6-682-381-200 | CONSTRUCTION PROJEC | 24,181.46         |
| 650-6-684-228-000 | TRANSPORT PRISONERS | 1,848.35          |
| 650-6-684-251-000 | RENTALS             | 490.01            |
|                   | <b>Grand Total:</b> | <b>442,231.23</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    |
|---------------------|-------------------|
| **None**            | 442,231.23        |
| <b>Grand Total:</b> | <b>442,231.23</b> |





Chaves County, NM

# Expense Approval Register

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| Vendor Name  | Payable Number | Post Date  | Description (Item)       | Account Number    | Amount            |
|--|----------------|------------|--------------------------|-------------------|-------------------|
| <b>Vendor: ALTON'S POWER BLOCK GYM INC</b>                     |                |            |                          |                   |                   |
| ALTON'S POWER BLOCK GYM  | INV0012151     | 09/19/2024 | ALTON'S POWER BLOCK GYM  | 401-2-200-024-000 | 32.32             |
| ALTON'S POWER BLOCK GYM  | INV0012151     | 09/19/2024 | ALTON'S POWER BLOCK GYM  | 402-2-200-024-000 | 26.95             |
| <b>Vendor ALTON'S POWER BLOCK GYM INC Total:</b>               |                |            |                          |                   | <b>59.27</b>      |
| <b>Vendor: ARTESIA FIRE EQUIPMENT INC.</b>                     |                |            |                          |                   |                   |
| ARTESIA FIRE EQUIPMENT IN                                      | 84109          | 09/01/2024 | ANNUAL MAINT & AIR QUALI | 414-8-819-221-000 | 1,190.56          |
| ARTESIA FIRE EQUIPMENT IN                                      | 84241          | 09/01/2024 | ANNUAL MAINT & AIR QUAL  | 408-8-812-221-000 | 1,190.56          |
| <b>Vendor ARTESIA FIRE EQUIPMENT INC. Total:</b>               |                |            |                          |                   | <b>2,381.12</b>   |
| <b>Vendor: BELL GAS INC.</b>                                   |                |            |                          |                   |                   |
| BELL GAS INC.  | 40527          | 09/10/2024 | ACCT# 10694              | 402-6-653-223-000 | 19,178.24         |
| <b>Vendor BELL GAS INC. Total:</b>                             |                |            |                          |                   | <b>19,178.24</b>  |
| <b>Vendor: BELL GAS INC</b>                                    |                |            |                          |                   |                   |
| BELL GAS INC   | 320319         | 09/17/2024 | ICE FOR FLOOD CREW       | 452-8-832-230-000 | 53.00             |
| <b>Vendor BELL GAS INC Total:</b>                              |                |            |                          |                   | <b>53.00</b>      |
| <b>Vendor: BOB REED PEST CONTROL INC</b>                       |                |            |                          |                   |                   |
| BOB REED PEST CONTROL IN                                       | 20537724       | 09/13/2024 | PEST CONTROL SERVICES    | 401-6-692-267-000 | 453.16            |
| <b>Vendor BOB REED PEST CONTROL INC Total:</b>                 |                |            |                          |                   | <b>453.16</b>     |
| <b>Vendor: CATERPILLAR FINANCIAL SERVICES</b>                  |                |            |                          |                   |                   |
| CATERPILLAR FINANCIAL SER                                      | 35859850       | 09/02/2024 | CUST # 2476550           | 452-8-832-375-000 | 9,419.95          |
| <b>Vendor CATERPILLAR FINANCIAL SERVICES Total:</b>            |                |            |                          |                   | <b>9,419.95</b>   |
| <b>Vendor: CELSO HURTADO</b>                                   |                |            |                          |                   |                   |
| CELSO HURTADO  | CC026622       | 09/18/2024 | XFER TO DIST COURT       | 650-6-684-228-000 | 10.00             |
| <b>Vendor CELSO HURTADO Total:</b>                             |                |            |                          |                   | <b>10.00</b>      |
| <b>Vendor: CHAVES COUNTY CASA</b>                              |                |            |                          |                   |                   |
| CHAVES COUNTY CASA   | FY25-2GS       | 09/13/2024 | JJAC/ FY 24-25           | 631-8-885-267-000 | 1,200.00          |
| CHAVES COUNTY CASA   | FY25-2YA       | 09/13/2024 | JJAC/ FY 24-25           | 631-8-885-267-000 | 5,300.00          |
| <b>Vendor CHAVES COUNTY CASA Total:</b>                        |                |            |                          |                   | <b>6,500.00</b>   |
| <b>Vendor: COLONIAL LIFE &amp; ACCIDENT CO</b>                 |                |            |                          |                   |                   |
| COLONIAL LIFE & ACCIDENT                                       | INV0012154     | 09/19/2024 | COLONIAL LIFE PAYABLE    | 401-2-200-016-000 | 1,441.86          |
| COLONIAL LIFE & ACCIDENT                                       | INV0012154     | 09/19/2024 | COLONIAL LIFE PAYABLE    | 402-2-200-016-000 | 420.70            |
| COLONIAL LIFE & ACCIDENT                                       | INV0012154     | 09/19/2024 | COLONIAL LIFE PAYABLE    | 427-2-200-016-000 | 86.76             |
| COLONIAL LIFE & ACCIDENT                                       | INV0012154     | 09/19/2024 | COLONIAL LIFE PAYABLE    | 432-2-200-016-000 | 61.40             |
| COLONIAL LIFE & ACCIDENT                                       | INV0012154     | 09/19/2024 | COLONIAL LIFE PAYABLE    | 435-2-200-016-000 | 25.21             |
| COLONIAL LIFE & ACCIDENT                                       | INV0012154     | 09/19/2024 | COLONIAL LIFE PAYABLE    | 452-2-200-016-000 | 306.62            |
| <b>Vendor COLONIAL LIFE &amp; ACCIDENT CO Total:</b>           |                |            |                          |                   | <b>2,342.55</b>   |
| <b>Vendor: CONSTRUCTORS INC</b>                                |                |            |                          |                   |                   |
| CONSTRUCTORS INC   | CC026617       | 09/17/2024 | PINE LODGE RD PROJECT    | 631-8-886-247-000 | 576,475.98        |
| <b>Vendor CONSTRUCTORS INC Total:</b>                          |                |            |                          |                   | <b>576,475.98</b> |
| <b>Vendor: DEERE CREDIT, INC</b>                               |                |            |                          |                   |                   |
| DEERE CREDIT, INC  | 2951289        | 09/07/2024 | ACCT # 030-0074601-000   | 402-6-653-251-000 | 3,703.30          |
| <b>Vendor DEERE CREDIT, INC Total:</b>                         |                |            |                          |                   | <b>3,703.30</b>   |
| <b>Vendor: FABER &amp; BRAND LLC</b>                           |                |            |                          |                   |                   |
| FABER & BRAND LLC  | INV0012163     | 09/19/2024 | GARNISHMENT FOR JIL BARR | 402-2-200-011-000 | 301.54            |
| <b>Vendor FABER &amp; BRAND LLC Total:</b>                     |                |            |                          |                   | <b>301.54</b>     |
| <b>Vendor: FULKERSON PLUMBING &amp; HEATING CO. INC.</b>       |                |            |                          |                   |                   |
| FULKERSON PLUMBING & HE  | 69116136       | 09/01/2024 | SERVICE TO DIAGNOSE HVAC | 401-6-691-257-000 | 646.30            |
| <b>Vendor FULKERSON PLUMBING &amp; HEATING CO. INC. Total:</b> |                |            |                          |                   | <b>646.30</b>     |
| <b>Vendor: HERITAGE MEMORIAL ALLIANCE</b>                      |                |            |                          |                   |                   |
| HERITAGE MEMORIAL ALLIA  | 12312          | 09/13/2024 | PERMIT # 6510            | 427-6-639-296-000 | 1,000.00          |

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| Vendor Name                                     | Payable Number | Post Date  | Description (Item)        | Account Number  | Amount           |
|---|----------------|------------|---------------------------|---|------------------|
| HERITAGE MEMORIAL ALLIA                         | 12313          | 09/13/2024 | PERMIT # 6512             | 427-6-639-296-000                                     | 1,000.00         |
|   |                |            |                           | <b>Vendor HERITAGE MEMORIAL ALLIANCE Total:</b>       | <b>2,000.00</b>  |
| <b>Vendor: HOLLYFRONTIER CORP</b>               |                |            |                           |   |                  |
| HOLLYFRONTIER CORP                              | 204958143      | 09/09/2024 | CR INV# 204962683         | 402-6-653-290-000                                     | -3,966.35        |
| HOLLYFRONTIER CORP                              | 204958143      | 09/09/2024 | ACCT# 1100353             | 402-6-653-290-000                                     | 16,104.21        |
| HOLLYFRONTIER CORP                              | 204958143      | 09/09/2024 | DB MEMO INV#204962681     | 402-6-653-290-000                                     | 638.00           |
|   |                |            |                           | <b>Vendor HOLLYFRONTIER CORP Total:</b>               | <b>12,775.86</b> |
| <b>Vendor: KYLEA AMERICE WILLIAMS</b>           |                |            |                           |   |                  |
| KYLEA AMERICE WILLIAMS                          | CC026616       | 09/13/2024 | YOUTH MEMEBER ATTENDEE    | 631-8-885-260-000                                     | 40.00            |
|   |                |            |                           | <b>Vendor KYLEA AMERICE WILLIAMS Total:</b>           | <b>40.00</b>     |
| <b>Vendor: L.N. CURTIS &amp; SONS</b>           |                |            |                           |   |                  |
| L.N. CURTIS & SONS                              | INV865052      | 09/12/2024 | EQUIPMENT FOR FIRE SERVI  | 412-8-815-238-000                                     | 9,784.00         |
|   |                |            |                           | <b>Vendor L.N. CURTIS &amp; SONS Total:</b>           | <b>9,784.00</b>  |
| <b>Vendor: MIRADOR ENTERPRISES, INC.</b>        |                |            |                           |   |                  |
| MIRADOR ENTERPRISES, INC.                       | CC026623       | 09/12/2024 | COURT COMPLIANCE REMO     | 635-6-682-381-200                                     | 9,180.67         |
|   |                |            |                           | <b>Vendor MIRADOR ENTERPRISES, INC. Total:</b>        | <b>9,180.67</b>  |
| <b>Vendor: NEW MEXICO GAS COMPANY INC</b>       |                |            |                           |   |                  |
| NEW MEXICO GAS COMPAN                           | CC026603       | 09/11/2024 | ACCT# 115435453-0797988-  | 401-6-699-341-000                                     | 31.51            |
| NEW MEXICO GAS COMPAN                           | CC026604       | 09/01/2024 | ACCT# 077058012-0794705-  | 410-8-816-341-000                                     | 41.79            |
| NEW MEXICO GAS COMPAN                           | CC026605       | 09/06/2024 | ACCT# 077227312-1237385-  | 408-8-812-341-000                                     | 33.57            |
| NEW MEXICO GAS COMPAN                           | CC026605       | 09/06/2024 | ACCT# 077227312-0796398-  | 408-8-812-341-000                                     | 52.11            |
| NEW MEXICO GAS COMPAN                           | CC026606       | 09/12/2024 | ACCT# 077702112-0801146-  | 402-6-651-341-000                                     | 49.91            |
| NEW MEXICO GAS COMPAN                           | CC026607       | 09/12/2024 | ACCT# 077726812-0801393-  | 412-8-815-341-000                                     | 34.04            |
| NEW MEXICO GAS COMPAN                           | CC026608       | 09/11/2024 | ACCT# 077991703-0797981-  | 401-6-691-341-000                                     | 32.56            |
| NEW MEXICO GAS COMPAN                           | CC026609       | 09/11/2024 | ACCT# 077991703-0797983-  | 401-6-691-341-000                                     | 31.51            |
| NEW MEXICO GAS COMPAN                           | CC026609       | 09/11/2024 | ACCT# 077991703-0797982-  | 401-6-691-341-000                                     | 31.51            |
| NEW MEXICO GAS COMPAN                           | CC026610       | 09/11/2024 | ACCT# 077991703-0804041-  | 401-6-691-341-000                                     | 31.85            |
| NEW MEXICO GAS COMPAN                           | CC026611       | 09/12/2024 | ACCT# 078156501-0805690-  | 650-6-684-341-000                                     | 568.01           |
| NEW MEXICO GAS COMPAN                           | CC026612       | 09/11/2024 | ACCT# 115435453-1201470-  | 401-6-619-340-000                                     | 71.36            |
| NEW MEXICO GAS COMPAN                           | CC026613       | 09/11/2024 | ACCT# 115435453-1203867-  | 401-6-619-340-000                                     | 31.51            |
|   |                |            |                           | <b>Vendor NEW MEXICO GAS COMPANY INC Total:</b>       | <b>1,041.24</b>  |
| <b>Vendor: NEW YORK LIFE INSURANCE</b>          |                |            |                           |   |                  |
| NEW YORK LIFE INSURANCE                         | INV0012159     | 09/19/2024 | NEW YORK LIFE             | 401-2-200-015-000                                     | 879.17           |
| NEW YORK LIFE INSURANCE                         | INV0012159     | 09/19/2024 | NEW YORK LIFE             | 402-2-200-015-000                                     | 466.53           |
| NEW YORK LIFE INSURANCE                         | INV0012159     | 09/19/2024 | NEW YORK LIFE             | 427-2-200-015-000                                     | 171.02           |
| NEW YORK LIFE INSURANCE                         | INV0012159     | 09/19/2024 | NEW YORK LIFE             | 432-2-200-015-000                                     | 27.17            |
| NEW YORK LIFE INSURANCE                         | INV0012159     | 09/19/2024 | NEW YORK LIFE             | 435-2-200-015-000                                     | 19.53            |
| NEW YORK LIFE INSURANCE                         | INV0012159     | 09/19/2024 | NEW YORK LIFE             | 437-2-200-015-000                                     | 67.70            |
| NEW YORK LIFE INSURANCE                         | INV0012159     | 09/19/2024 | NEW YORK LIFE             | 452-2-200-015-000                                     | 79.64            |
|   |                |            |                           | <b>Vendor NEW YORK LIFE INSURANCE Total:</b>          | <b>1,710.76</b>  |
| <b>Vendor: NM RETIREE HEALTH CARE AUTHORITY</b> |                |            |                           |   |                  |
| NM RETIREE HEALTH CARE A                        | INV0012161     | 09/19/2024 | NM RETIREE HEALTH CARE P  | 401-2-200-020-000                                     | 8,188.38         |
| NM RETIREE HEALTH CARE A                        | INV0012161     | 09/19/2024 | NM RETIREE HEALTH CARE P  | 402-2-200-020-000                                     | 1,936.38         |
| NM RETIREE HEALTH CARE A                        | INV0012161     | 09/19/2024 | NM RETIREE HEALTH CARE P  | 427-2-200-020-000                                     | 122.52           |
| NM RETIREE HEALTH CARE A                        | INV0012161     | 09/19/2024 | NM RETIREE HEALTH CARE P  | 432-2-200-020-000                                     | 114.60           |
| NM RETIREE HEALTH CARE A                        | INV0012161     | 09/19/2024 | NM RETIREE HEALTH CARE P  | 435-2-200-020-000                                     | 186.92           |
| NM RETIREE HEALTH CARE A                        | INV0012161     | 09/19/2024 | NM RETIREE HEALTH CARE P  | 437-2-200-020-000                                     | 82.49            |
| NM RETIREE HEALTH CARE A                        | INV0012161     | 09/19/2024 | NM RETIREE HEALTH CARE P  | 452-2-200-020-000                                     | 660.04           |
| NM RETIREE HEALTH CARE A                        | INV0012161     | 09/19/2024 | NM RETIREE HEALTH CARE P  | 628-2-200-020-000                                     | 132.18           |
| NM RETIREE HEALTH CARE A                        | INV0012162     | 09/19/2024 | NM Retiree HealthCare Law | 401-2-200-020-000                                     | 3,410.73         |
|   |                |            |                           | <b>Vendor NM RETIREE HEALTH CARE AUTHORITY Total:</b> | <b>14,834.24</b> |
| <b>Vendor: OLIVE TREE INVESTMENTS, LLC</b>      |                |            |                           |   |                  |
| OLIVE TREE INVESTMENTS, L                       | CC026624       | 09/18/2024 | 110 E MESCALERO RD        | 635-6-682-375-000                                     | 15,000.00        |
|   |                |            |                           | <b>Vendor OLIVE TREE INVESTMENTS, LLC Total:</b>      | <b>15,000.00</b> |
| <b>Vendor: OTERO COUNTY DETENTION CENTER</b>    |                |            |                           |   |                  |
| OTERO COUNTY DETENTION                          | CC026618       | 09/17/2024 | INMATE CARE & HOUSING     | 650-6-684-268-000                                     | 522.50           |
|   |                |            |                           | <b>Vendor OTERO COUNTY DETENTION CENTER Total:</b>    | <b>522.50</b>    |

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| Vendor Name   | Payable Number | Post Date  | Description (Item)           | Account Number    | Amount            |
|---|----------------|------------|------------------------------|-------------------|-------------------|
| <b>Vendor: PRE-PAID LEGAL SERVICES INC</b>          |                |            |                              |                   |                   |
| PRE-PAID LEGAL SERVICES IN                          | INV0012149     | 09/19/2024 | LEGAL SHIELD PAYABLE         | 401-2-200-022-000 | 152.50            |
| PRE-PAID LEGAL SERVICES IN                          | INV0012149     | 09/19/2024 | LEGAL SHIELD PAYABLE         | 402-2-200-022-000 | 114.65            |
| PRE-PAID LEGAL SERVICES IN                          | INV0012149     | 09/19/2024 | LEGAL SHIELD PAYABLE         | 427-2-200-022-000 | 33.90             |
| PRE-PAID LEGAL SERVICES IN                          | INV0012149     | 09/19/2024 | LEGAL SHIELD PAYABLE         | 452-2-200-022-000 | 82.75             |
| <b>Vendor PRE-PAID LEGAL SERVICES INC Total:</b>    |                |            |                              |                   | <b>383.80</b>     |
| <b>Vendor: REGIONAL IMAGING ENM, LLC</b>            |                |            |                              |                   |                   |
| REGIONAL IMAGING ENM, LL                            | CC026615       | 09/17/2024 | ACCT# 16000600               | 427-6-639-270-000 | 102.97            |
| <b>Vendor REGIONAL IMAGING ENM, LLC Total:</b>      |                |            |                              |                   | <b>102.97</b>     |
| <b>Vendor: ROSWELL DAILY RECORD</b>                 |                |            |                              |                   |                   |
| ROSWELL DAILY RECORD                                | 00300432       | 09/01/2024 | LEGAL AD # 00300432          | 401-6-611-252-000 | 62.62             |
| <b>Vendor ROSWELL DAILY RECORD Total:</b>           |                |            |                              |                   | <b>62.62</b>      |
| <b>Vendor: RUNBECK ELECTION SERVICES, LLC</b>       |                |            |                              |                   |                   |
| RUNBECK ELECTION SERVICE                            | CC01631        | 09/11/2024 | ELECTION SECURITY BADGES     | 631-8-872-231-001 | 8,500.00          |
| <b>Vendor RUNBECK ELECTION SERVICES, LLC Total:</b> |                |            |                              |                   | <b>8,500.00</b>   |
| <b>Vendor: SOUTHWEST PRINTERS</b>                   |                |            |                              |                   |                   |
| SOUTHWEST PRINTERS                                  | 2408259        | 09/01/2024 | TOWING AUTH FORMS/ SHE       | 401-7-752-230-000 | 234.15            |
| <b>Vendor SOUTHWEST PRINTERS Total:</b>             |                |            |                              |                   | <b>234.15</b>     |
| <b>Vendor: STARR JANITORIAL INC.</b>                |                |            |                              |                   |                   |
| STARR JANITORIAL INC.                               | 96184          | 09/11/2024 | SUPPLIES                     | 402-6-653-230-000 | 189.10            |
| STARR JANITORIAL INC.                               | 96201          | 09/12/2024 | SUPPLIES                     | 402-6-653-230-000 | 54.21             |
| STARR JANITORIAL INC.                               | 96202          | 09/12/2024 | SUPPLIES                     | 402-6-653-230-000 | 53.29             |
| <b>Vendor STARR JANITORIAL INC. Total:</b>          |                |            |                              |                   | <b>296.60</b>     |
| <b>Vendor: STATE OF NEW MEXICO</b>                  |                |            |                              |                   |                   |
| STATE OF NEW MEXICO                                 | INV0012152     | 09/19/2024 | 000454540-MENDOZA            | 401-2-200-018-000 | 132.92            |
| STATE OF NEW MEXICO                                 | INV0012155     | 09/19/2024 | 000480470- SANCHEZ           | 401-2-200-018-000 | 160.46            |
| STATE OF NEW MEXICO                                 | INV0012156     | 09/19/2024 | 000207794- HUERTA            | 402-2-200-018-000 | 189.69            |
| STATE OF NEW MEXICO                                 | INV0012157     | 09/19/2024 | 000505194- B STEIDER         | 401-2-200-018-000 | 381.69            |
| <b>Vendor STATE OF NEW MEXICO Total:</b>            |                |            |                              |                   | <b>864.76</b>     |
| <b>Vendor: STATE OF NM OF FINANCE</b>               |                |            |                              |                   |                   |
| STATE OF NM OF FINANCE                              | CC026619       | 09/01/2024 | Safety Net Care Pool FY 24-2 | 427-6-639-271-000 | 371,415.69        |
| <b>Vendor STATE OF NM OF FINANCE Total:</b>         |                |            |                              |                   | <b>371,415.69</b> |
| <b>Vendor: TEXAS CHILD SUPPORT SDU</b>              |                |            |                              |                   |                   |
| TEXAS CHILD SUPPORT SDU                             | INV0012153     | 09/19/2024 | 0013625446-COBOS             | 401-2-200-018-000 | 327.23            |
| <b>Vendor TEXAS CHILD SUPPORT SDU Total:</b>        |                |            |                              |                   | <b>327.23</b>     |
| <b>Vendor: TEXAS UNITED CORP</b>                    |                |            |                              |                   |                   |
| TEXAS UNITED CORP                                   | 91076844       | 09/12/2024 | SALT FOR WATER SOFTNER/      | 401-6-696-230-000 | 2,499.00          |
| <b>Vendor TEXAS UNITED CORP Total:</b>              |                |            |                              |                   | <b>2,499.00</b>   |
| <b>Vendor: THE MASTER'S TOUCH, LLC</b>              |                |            |                              |                   |                   |
| THE MASTER'S TOUCH, LLC                             | E92120         | 09/01/2024 | ESTIMATED POSTAGE FOR 20     | 401-7-741-339-000 | 13,661.81         |
| <b>Vendor THE MASTER'S TOUCH, LLC Total:</b>        |                |            |                              |                   | <b>13,661.81</b>  |
| <b>Vendor: U.S. POSTAL SERVICE</b>                  |                |            |                              |                   |                   |
| U.S. POSTAL SERVICE                                 | CC026614       | 09/01/2024 | BRM PERMIT # 77000           | 401-7-731-339-000 | 350.00            |
| <b>Vendor U.S. POSTAL SERVICE Total:</b>            |                |            |                              |                   | <b>350.00</b>     |
| <b>Vendor: UNITED WAY OF CHAVES COUNTY</b>          |                |            |                              |                   |                   |
| UNITED WAY OF CHAVES CO                             | INV0012147     | 09/19/2024 | UNITED WAY PAYABLE           | 401-2-200-010-000 | 24.00             |
| UNITED WAY OF CHAVES CO                             | INV0012147     | 09/19/2024 | UNITED WAY PAYABLE           | 402-2-200-010-000 | 25.00             |
| <b>Vendor UNITED WAY OF CHAVES COUNTY Total:</b>    |                |            |                              |                   | <b>49.00</b>      |
| <b>Vendor: VISUAL EDGE IT, INC</b>                  |                |            |                              |                   |                   |
| VISUAL EDGE IT, INC                                 | 24AR2084814    | 09/18/2024 | ACCT# BMK-CC81/ COURT C      | 432-7-761-251-000 | 15.64             |
| VISUAL EDGE IT, INC                                 | 37396389       | 09/06/2024 | ACCT# 020-1889211-000        | 650-6-684-251-000 | 261.43            |
| VISUAL EDGE IT, INC                                 | 37438752       | 09/12/2024 | ACCT# 025-1906606-000        | 620-7-725-375-000 | 288.96            |
| VISUAL EDGE IT, INC                                 | 37443999       | 09/13/2024 | ACCT# 019-1836196-000        | 401-7-731-375-000 | 43.50             |
| VISUAL EDGE IT, INC                                 | 37444000       | 09/13/2024 | ACCT# 019-1836197-000        | 408-8-812-251-000 | 69.98             |
| VISUAL EDGE IT, INC                                 | 37444001       | 09/13/2024 | ACCT# 020-1854206-000        | 401-7-741-375-000 | 247.16            |
| VISUAL EDGE IT, INC                                 | 37444003       | 09/13/2024 | ACCT# 018-1768631-000        | 620-7-725-375-000 | 521.41            |



Expense Approval Register

Packet: APPKT03158 - CHECK RUN 9/20/2024

| Vendor Name  | Payable Number | Post Date  | Description (Item)         | Account Number   | Amount              |
|--|----------------|------------|----------------------------|--|---------------------|
| VISUAL EDGE IT, INC                                | 37444004       | 09/13/2024 | ACCT# 025-176832-000       | 401-6-611-230-000  | 79.71               |
| VISUAL EDGE IT, INC                                | 37444004       | 09/13/2024 | ACCT# 025-176832-000       | 401-6-613-230-000  | 79.71               |
| VISUAL EDGE IT, INC                                | 37444004       | 09/13/2024 | ACCT# 025-1768632-000      | 401-6-614-230-000  | 79.71               |
| VISUAL EDGE IT, INC                                | 37444004       | 09/13/2024 | ACCT# 025-1768632-000      | 401-6-621-230-000  | 79.71               |
| VISUAL EDGE IT, INC                                | 37444005       | 09/13/2024 | ACCT# 025-1768633-000      | 411-8-814-251-000  | 180.10              |
| VISUAL EDGE IT, INC                                | 37444006       | 09/13/2024 | ACCT# 025-1768634-000      | 401-6-691-375-000  | 199.69              |
| VISUAL EDGE IT, INC                                | 37444007       | 09/13/2024 | ACCT# 025-1777394-000      | 650-6-684-251-000  | 103.50              |
| VISUAL EDGE IT, INC                                | 37457681       | 09/16/2024 | ACCT# 016-1560570-000      | 452-8-832-251-000  | 290.72              |
|  |                |            |                            | <b>Vendor VISUAL EDGE IT, INC Total:</b>                 | <b>2,540.93</b>     |
| <b>Vendor: WEX BANK</b>                            |                |            |                            |  |                     |
| WEX BANK   | CC026621       | 09/01/2024 | ACCT# 0496-00-237636-6 SH  | 401-7-752-223-000  | 2,141.30            |
|  |                |            |                            | <b>Vendor WEX BANK Total:</b>                            | <b>2,141.30</b>     |
| <b>Vendor: WILDCAT CONCRETE &amp; CONSTRUCTION</b> |                |            |                            |  |                     |
| WILDCAT CONCRETE & CONS                            | 151494         | 09/03/2024 | REPAIRS TO SOUTH DELTA / C | 401-6-696-257-000  | 9,319.87            |
| WILDCAT CONCRETE & CONS                            | 151498         | 09/11/2024 | REPLACED FIXTURES          | 401-6-696-257-000  | 4,958.90            |
|  |                |            |                            | <b>Vendor WILDCAT CONCRETE &amp; CONSTRUCTION Total:</b> | <b>14,278.77</b>    |
| <b>Grand Total:</b>                                |                |            |                            |  | <b>1,106,122.31</b> |

## Fund Summary

| Fund                            | Expense Amount      |
|---------------------------------|---------------------|
| 401 - GENERAL FUND              | 50,529.37           |
| 402 - ROAD FUND                 | 39,485.35           |
| 408 - EAST GRAND PLAINS VOLFIRE | 1,346.22            |
| 410 - MIDWAY VOLUNTEER FIRE FND | 41.79               |
| 411 - BERRENDO VOLUNTEER FIRE   | 180.10              |
| 412 - SIERRA VOLUNTEER FIRE FND | 9,818.04            |
| 414 - CC FIRE DIST #8 VOL FIRE  | 1,190.56            |
| 427 - INDIGENT HOSPITAL CLAIMS  | 373,932.86          |
| 432 - DWI GRANT FUNDS           | 218.81              |
| 435 - CORRECTION GRANTS         | 231.66              |
| 437 - ENVIRONMENTAL TAX         | 150.19              |
| 452 - FLOOD CONTROL             | 10,892.72           |
| 620 - CLERK RECORDING & FILING  | 810.37              |
| 628 - PROPERTY VALUATION        | 132.18              |
| 631 - OTHER GRANTS & CONTRACTS  | 591,515.98          |
| 635 - EMERGENCY/CAPITAL OUTLAY  | 24,180.67           |
| 650 - DETENTION INMATE EXPENSES | 1,465.44            |
| <b>Grand Total:</b>             | <b>1,106,122.31</b> |

## Account Summary

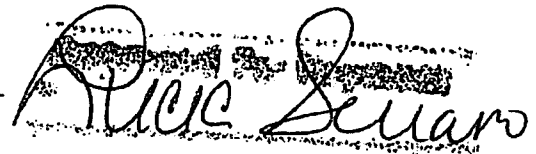
| Account Number    | Account Name          | Expense Amount |
|-------------------|-----------------------|----------------|
| 401-2-200-010-000 | UNITED WAY PAYABLE    | 24.00          |
| 401-2-200-015-000 | NEW YORK LIFE INSURA  | 879.17         |
| 401-2-200-016-000 | GLOBE LIFE PAYABLE    | 1,441.86       |
| 401-2-200-018-000 | CHILD ENFORCEMENT P   | 1,002.30       |
| 401-2-200-020-000 | RETIREE H/C PAYABLE   | 11,599.11      |
| 401-2-200-022-000 | PRE-PAID LEGAL PAYABL | 152.50         |
| 401-2-200-024-000 | ALTONS POWER BLOCK    | 32.32          |
| 401-6-611-230-000 | SUPPLIES/TOOLS        | 79.71          |
| 401-6-611-252-000 | PRINTING/PUBLISHING   | 62.62          |
| 401-6-613-230-000 | SUPPLIES/TOOLS        | 79.71          |
| 401-6-614-230-000 | SUPPLIES/TOOLS        | 79.71          |
| 401-6-619-340-000 | TELEPHONE             | 102.87         |
| 401-6-621-230-000 | SUPPLIES/TOOLS        | 79.71          |
| 401-6-691-257-000 | FACILITY MAINT/REPAIR | 646.30         |
| 401-6-691-341-000 | UTILITIES             | 127.43         |
| 401-6-691-375-000 | LEASE PURCHASE        | 199.69         |
| 401-6-692-267-000 | CONTRACTUAL SERVICES  | 453.16         |
| 401-6-696-230-000 | SUPPLIES/TOOLS        | 2,499.00       |
| 401-6-696-257-000 | FACILITY MAINT/REPAIR | 14,278.77      |
| 401-6-699-341-000 | UTILITIES             | 31.51          |
| 401-7-731-339-000 | POSTAGE/FREIGHT       | 350.00         |
| 401-7-731-375-000 | LEASE PURCHASE        | 43.50          |
| 401-7-741-339-000 | POSTAGE/FREIGHT       | 13,661.81      |
| 401-7-741-375-000 | LEASE PURCHASES       | 247.16         |
| 401-7-752-223-000 | VEHICLE FUELS         | 2,141.30       |
| 401-7-752-230-000 | SUPPLIES/TOOLS        | 234.15         |
| 402-2-200-010-000 | UNITED WAY PAYABLE    | 25.00          |
| 402-2-200-011-000 | MISCELLANEOUS PAYABL  | 301.54         |
| 402-2-200-015-000 | NEW YORK LIFE INSURA  | 466.53         |
| 402-2-200-016-000 | GLOBE LIFE PAYABLE    | 420.70         |
| 402-2-200-018-000 | CHILD ENFORCEMENT P   | 189.69         |
| 402-2-200-020-000 | RETIREE H/C PAYABLE   | 1,936.38       |
| 402-2-200-022-000 | PRE-PAID LEGAL PAYABL | 114.65         |
| 402-2-200-024-000 | ALTONS POWER BLOCK    | 26.95          |
| 402-6-651-341-000 | UTILITIES             | 49.91          |
| 402-6-653-223-000 | VEHICLE FUELS         | 19,178.24      |
| 402-6-653-230-000 | SUPPLIES/TOOLS        | 296.60         |
| 402-6-653-251-000 | RENTALS               | 3,703.30       |

**Account Summary**

| Account Number    | Account Name          | Expense Amount      |
|-------------------|-----------------------|---------------------|
| 402-6-653-290-000 | PAVING PROJECTS-COOP  | 12,775.86           |
| 408-8-812-221-000 | VEH/HVY EQUIP. REPAIR | 1,190.56            |
| 408-8-812-251-000 | RENTALS               | 69.98               |
| 408-8-812-341-000 | UTILITIES             | 85.68               |
| 410-8-816-341-000 | UTILITIES             | 41.79               |
| 411-8-814-251-000 | RENTALS               | 180.10              |
| 412-8-815-238-000 | UNIFORMS              | 9,784.00            |
| 412-8-815-341-000 | UTILITIES             | 34.04               |
| 414-8-819-221-000 | VEH/HVY EQUIP. REPAIR | 1,190.56            |
| 427-2-200-015-000 | NEW YORK LIFE INSURA  | 171.02              |
| 427-2-200-016-000 | GLOBE LIFE PAYABLE    | 86.76               |
| 427-2-200-020-000 | RETIREE H/C PAYABLE   | 122.52              |
| 427-2-200-022-000 | PRE-PAID LEGAL PAYABL | 33.90               |
| 427-6-639-270-000 | PAYMENT OF HOSPITAL   | 102.97              |
| 427-6-639-271-000 | SAFETY NET CARE POOL  | 371,415.69          |
| 427-6-639-296-000 | INDIGENT BURIAL       | 2,000.00            |
| 432-2-200-015-000 | NEW YORK LIFE INSURA  | 27.17               |
| 432-2-200-016-000 | GLOBE LIFE PAYABLE    | 61.40               |
| 432-2-200-020-000 | RETIREE H/C PAYABLE   | 114.60              |
| 432-7-761-251-000 | RENTALS               | 15.64               |
| 435-2-200-015-000 | NEW YORK INSURANCE    | 19.53               |
| 435-2-200-016-000 | GLOBE LIFE PAYABLE    | 25.21               |
| 435-2-200-020-000 | RETIREE H/C PAYABLE   | 186.92              |
| 437-2-200-015-000 | NEW YORK LIFE INSURA  | 67.70               |
| 437-2-200-020-000 | RETIREE H/C PAYABLE   | 82.49               |
| 452-2-200-015-000 | NEW YORK LIFE INSURA  | 79.64               |
| 452-2-200-016-000 | GLOBE LIFE PAYABLE    | 306.62              |
| 452-2-200-020-000 | RETIREE H/C PAYABLE   | 650.04              |
| 452-2-200-022-000 | PRE-PAID LEGAL PAYABL | 82.75               |
| 452-8-832-230-000 | SUPPLIES/TOOLS        | 53.00               |
| 452-8-832-251-000 | RENTALS               | 290.72              |
| 452-8-832-375-000 | LEASE PURCHASE        | 9,419.95            |
| 620-7-725-375-000 | LEASE PURCHASES       | 810.37              |
| 628-2-200-020-000 | RETIREE H/C PAYABLE   | 132.18              |
| 631-8-872-231-001 | 2024 CTCL Grant       | 8,500.00            |
| 631-8-885-260-000 | PROFESSIONAL SERVICE  | 40.00               |
| 631-8-885-267-000 | OTHER CONTRACT SERVI  | 6,500.00            |
| 631-8-886-247-000 | CONSTRUCTION          | 576,475.98          |
| 635-6-682-375-000 | LEASE PURCHASES       | 15,000.00           |
| 635-6-682-381-200 | CONSTRUCTION PROJEC   | 9,180.67            |
| 650-6-684-228-000 | TRANSPORT PRISONERS   | 10.00               |
| 650-6-684-251-000 | RENTALS               | 364.93              |
| 650-6-684-268-000 | HOUSING OF PRISONERS  | 522.50              |
| 650-6-684-341-000 | UTILITIES             | 568.01              |
|                   | <b>Grand Total:</b>   | <b>1,106,122.31</b> |

**Project Account Summary**

| Project Account Key | Expense Amount      |
|---------------------|---------------------|
| **None**            | 1,106,122.31        |
| <b>Grand Total:</b> | <b>1,106,122.31</b> |





Chaves County, NM

# Expense Approval Register

Packet: APPKT03156 - CHECK RUN ARPA 9/20/24

| Vendor Name              | Payable Number | Post Date  | Description (Item)    | Account Number                        | Amount            |
|--------------------------|----------------|------------|-----------------------|---------------------------------------|-------------------|
| Vendor: CONSTRUCTORS INC |                |            |                       |                                       |                   |
| CONSTRUCTORS INC         | CC026620       | 09/17/2024 | PINE LODGE RD PROJECT | 441-6-637-299-000                     | 261,898.40        |
|                          |                |            |                       | <b>Vendor CONSTRUCTORS INC Total:</b> | <b>261,898.40</b> |
|                          |                |            |                       | <b>Grand Total:</b>                   | <b>261,898.40</b> |

**Fund Summary**

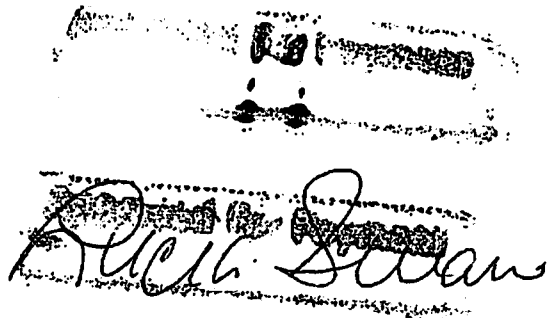
| Fund                                | Expense Amount    |
|-------------------------------------|-------------------|
| 441 - AMERICAN RESCUE PLAN ACT 2021 | 261,898.40        |
| <b>Grand Total:</b>                 | <b>261,898.40</b> |

**Account Summary**

| Account Number    | Account Name        | Expense Amount    |
|-------------------|---------------------|-------------------|
| 441-6-637-299-000 | AMERICAN RESCUE PLA | 261,898.40        |
|                   | <b>Grand Total:</b> | <b>261,898.40</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    |
|---------------------|-------------------|
| **None**            | 261,898.40        |
| <b>Grand Total:</b> | <b>261,898.40</b> |



A handwritten signature, possibly "R. C. Swann", is written over a rectangular stamp. The stamp contains illegible text, likely a date or official title. The signature is in cursive and appears to be written in black ink.



Chaves County, NM

# Expense Approval Register

Packet: APPKT03159 - XCEL ACH PMTS 9/24/24

| Vendor Name                            | Payable Number | Post Date  | Description (Item)                           | Account Number    | Amount               |
|--|----------------|------------|--|-------------------|----------------------|
| Vendor: SOUTHWESTERN PUBLIC SERVICE CO |                |            |  |                   |                      |
| SOUTHWESTERN PUBLIC SER                | CC026627       | 09/05/2024 | ACCT# 54-3943758-6                           | 401-6-691-243-000 | 37.94                |
| SOUTHWESTERN PUBLIC SER                | CC026628       | 09/05/2024 | ACCT# 54-3943777-9                           | 401-6-691-243-000 | 37.59                |
| SOUTHWESTERN PUBLIC SER                | CC026629       | 09/09/2024 | ACCT# 54-3949473-4                           | 411-8-814-341-000 | 243.75               |
|  |                |            | Vendor SOUTHWESTERN PUBLIC SERVICE CO Total: |                   | <u>319.28</u>        |
|  |                |            | Grand Total:                                 |                   | <u><u>319.28</u></u> |

**Fund Summary**

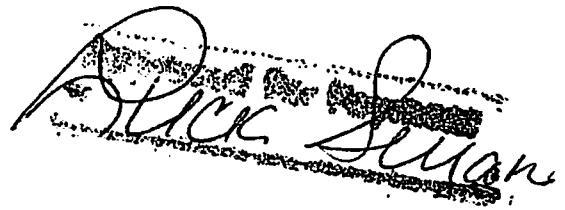
| Fund                          | Expense Amount |
|-------------------------------|----------------|
| 401 - GENERAL FUND            | 75.53          |
| 411 - BERRENDO VOLUNTEER FIRE | 243.75         |
| <b>Grand Total:</b>           | <b>319.28</b>  |

**Account Summary**

| Account Number      | Account Name   | Expense Amount |
|---------------------|----------------|----------------|
| 401-6-691-243-000   | HIGHWAY LIGHTS | 75.53          |
| 411-8-814-341-000   | UTILITIES      | 243.75         |
| <b>Grand Total:</b> |                | <b>319.28</b>  |

**Project Account Summary**

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 319.28         |
| <b>Grand Total:</b> | <b>319.28</b>  |

A handwritten signature in black ink, appearing to read "Rick Swan", is written over a rectangular stamp area. The signature is cursive and somewhat stylized.



# Expense Approval Register

Account: APPKT03160 - XCEL ACH PMTS 9/25/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item) | Account Number    | Amount           |
|---|----------------|------------|--------------------|-------------------|------------------|
| <b>Vendor: SOUTHWESTERN PUBLIC SERVICE CO</b>       |                |            |                    |                   |                  |
| SOUTHWESTERN PUBLIC SER                             | CC026631       | 09/17/2024 | ACCT# 54-1797003-1 | 401-6-691-243-000 | 96.36            |
| SOUTHWESTERN PUBLIC SER                             | CC026632       | 09/17/2024 | ACCT# 54-3949471-2 | 650-6-684-341-000 | 12,816.79        |
| SOUTHWESTERN PUBLIC SER                             | CC026633       | 09/19/2024 | ACCT# 54-3943737-1 | 401-6-691-243-000 | 41.48            |
| SOUTHWESTERN PUBLIC SER                             | CC026634       | 09/17/2024 | ACCT# 54-3943798-4 | 401-6-691-243-000 | 67.17            |
| SOUTHWESTERN PUBLIC SER                             | CC026635       | 09/11/2024 | ACCT# 54-1632663-1 | 401-6-619-341-000 | 47.19            |
| SOUTHWESTERN PUBLIC SER                             | CC026635       | 09/11/2024 | ACCT# 54-1632663-1 | 401-6-691-341-000 | 612.69           |
| SOUTHWESTERN PUBLIC SER                             | CC026635       | 09/11/2024 | ACCT# 54-1632663-1 | 401-6-691-341-000 | 49.00            |
| SOUTHWESTERN PUBLIC SER                             | CC026635       | 09/11/2024 | ACCT# 54-1632663-1 | 401-6-699-341-000 | 33.71            |
| SOUTHWESTERN PUBLIC SER                             | CC026635       | 09/11/2024 | ACCT# 54-1632663-1 | 401-6-699-341-000 | 248.64           |
| SOUTHWESTERN PUBLIC SER                             | CC026635       | 09/11/2024 | ACCT# 54-1632663-1 | 401-6-699-341-000 | 269.25           |
| SOUTHWESTERN PUBLIC SER                             | CC026635       | 09/11/2024 | ACCT# 54-1632663-1 | 401-6-699-341-000 | 579.06           |
| SOUTHWESTERN PUBLIC SER                             | CC026635       | 09/11/2024 | ACCT# 54-1632663-1 | 401-6-699-341-000 | 361.31           |
| SOUTHWESTERN PUBLIC SER                             | CC026635       | 09/11/2024 | ACCT# 54-1632663-1 | 401-6-699-341-000 | 559.13           |
| SOUTHWESTERN PUBLIC SER                             | CC026635       | 09/11/2024 | ACCT# 54-1632663-1 | 437-6-659-341-000 | 72.43            |
| SOUTHWESTERN PUBLIC SER                             | CC026636       | 09/10/2024 | ACCT# 54-3943804-3 | 401-6-693-341-000 | 1,738.50         |
| SOUTHWESTERN PUBLIC SER                             | CC026637       | 09/19/2024 | ACCT# 54-3943772-4 | 401-6-691-243-000 | 34.09            |
| SOUTHWESTERN PUBLIC SER                             | CC026638       | 09/17/2024 | ACCT# 54-3943719-9 | 401-6-691-243-000 | 90.46            |
| SOUTHWESTERN PUBLIC SER                             | CC026639       | 09/11/2024 | ACCT# 54-3943824-7 | 401-6-619-340-000 | 7,331.07         |
| SOUTHWESTERN PUBLIC SER                             | CC026640       | 09/18/2024 | ACCT# 54-3949421-2 | 412-8-815-341-000 | 202.87           |
| SOUTHWESTERN PUBLIC SER                             | CC026641       | 09/17/2024 | ACCT# 54-3949465-4 | 402-6-651-341-000 | 1,045.73         |
| SOUTHWESTERN PUBLIC SER                             | CC026642       | 09/13/2024 | ACCT# 54-7497040-6 | 408-8-812-341-000 | 162.65           |
| SOUTHWESTERN PUBLIC SER                             | CC026642       | 09/13/2024 | ACCT# 54-3943725-7 | 408-8-812-341-000 | 188.67           |
| SOUTHWESTERN PUBLIC SER                             | CC026643       | 09/20/2024 | ACCT# 54-3943703-1 | 401-6-691-243-000 | 32.40            |
| SOUTHWESTERN PUBLIC SER                             | CC026644       | 09/19/2024 | ACCT# 54-3943686-9 | 401-6-691-243-000 | 37.17            |
| <b>Vendor SOUTHWESTERN PUBLIC SERVICE CO Total:</b> |                |            |                    |                   | <b>26,717.82</b> |
| <b>Grand Total:</b>                                 |                |            |                    |                   | <b>26,717.82</b> |



**Fund Summary**

| Fund                            | Expense Amount   |
|---------------------------------|------------------|
| 401 - GENERAL FUND              | 12,228.68        |
| 402 - ROAD FUND                 | 1,045.73         |
| 408 - EAST GRAND PLAINS VOLFIRE | 351.32           |
| 412 - SIERRA VOLUNTEER FIRE FND | 202.87           |
| 437 - ENVIRONMENTAL TAX         | 72.43            |
| 650 - DETENTION INMATE EXPENSES | 12,816.79        |
| <b>Grand Total:</b>             | <b>26,717.82</b> |

**Account Summary**

| Account Number      | Account Name   | Expense Amount   |
|---------------------|----------------|------------------|
| 401-6-619-340-000   | TELEPHONE      | 7,331.07         |
| 401-6-619-341-000   | UTILITIES      | 47.19            |
| 401-6-691-243-000   | HIGHWAY LIGHTS | 399.13           |
| 401-6-691-341-000   | UTILITIES      | 661.69           |
| 401-6-693-341-000   | UTILITIES      | 1,738.50         |
| 401-6-699-341-000   | UTILITIES      | 2,051.10         |
| 402-6-651-341-000   | UTILITIES      | 1,045.73         |
| 408-8-812-341-000   | UTILITIES      | 351.32           |
| 412-8-815-341-000   | UTILITIES      | 202.87           |
| 437-6-659-341-000   | UTILITIES      | 72.43            |
| 650-6-684-341-000   | UTILITIES      | 12,816.79        |
| <b>Grand Total:</b> |                | <b>26,717.82</b> |

**Project Account Summary**

| Project Account Key | Expense Amount   |
|---------------------|------------------|
| **None**            | 26,717.82        |
| <b>Grand Total:</b> | <b>26,717.82</b> |

A handwritten signature in black ink is written over a rectangular official stamp. The stamp contains some illegible text and a circular emblem, likely representing an official seal or department logo.



Chaves County, NM

# Expense Approval Register

PKT03163 - CK RUN ROADRUNNER EFT/ 9/27/24

| Vendor Name                             | Payable Number | Post Date  | Description (Item)                            | Account Number    | Amount            |
|---|----------------|------------|---|-------------------|-------------------|
| Vendor: ROADRUNNER HEALTH SERVICES, LLC |                |            |   |                   |                   |
| ROADRUNNER HEALTH SERVI                 | 1446           | 09/03/2024 | MEDICAL INMATE CARE                           | 427-6-639-268-000 | 206,808.70        |
|   |                |            | Vendor ROADRUNNER HEALTH SERVICES, LLC Total: |                   | <u>206,808.70</u> |
|   |                |            | Grand Total:                                  |                   | <u>206,808.70</u> |

**Fund Summary**

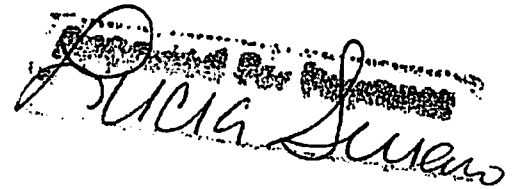
| Fund                           | Expense Amount    |
|--------------------------------|-------------------|
| 427 - INDIGENT HOSPITAL CLAIMS | <u>206,808.70</u> |
| <b>Grand Total:</b>            | <b>206,808.70</b> |

**Account Summary**

| Account Number    | Account Name         | Expense Amount    |
|-------------------|----------------------|-------------------|
| 427-6-639-268-000 | CARE OF PRISONER SER | <u>206,808.70</u> |
|                   | <b>Grand Total:</b>  | <b>206,808.70</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    |
|---------------------|-------------------|
| **None**            | <u>206,808.70</u> |
| <b>Grand Total:</b> | <b>206,808.70</b> |



A handwritten signature in black ink, appearing to read "Alicia Suarez", is written over a faint, dotted rectangular stamp. The signature is slanted upwards to the right.



Chaves County, NM

# Expense Approval Register

Packet: APPKT03165 - CK RUN (ARPA) 9/27/2024

| Vendor Name                                      | Payable Number | Post Date  | Description (Item) | Account Number                   | Amount           |
|--|----------------|------------|--------------------|----------------------------------|------------------|
| Vendor: SAFARI MICRO, INC.<br>SAFARI MICRO, INC. | SM419945R      | 09/01/2024 | SWITCH REPLACEMENT | 441-6-637-299-000                | <u>17,462.26</u> |
|  |                |            |                    | Vendor SAFARI MICRO, INC. Total: | <u>17,462.26</u> |
|  |                |            |                    | Grand Total:                     | <u>17,462.26</u> |

**Fund Summary**

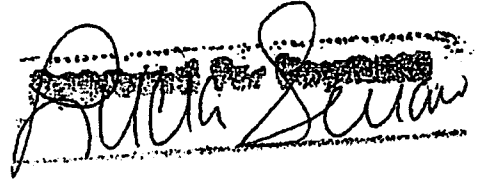
| Fund                                | Expense Amount   |
|-------------------------------------|------------------|
| 441 - AMERICAN RESCUE PLAN ACT 2021 | 17,462.26        |
| <b>Grand Total:</b>                 | <b>17,462.26</b> |

**Account Summary**

| Account Number    | Account Name        | Expense Amount   |
|-------------------|---------------------|------------------|
| 441-6-637-299-000 | AMERICAN RESCUE PLA | 17,462.26        |
|                   | <b>Grand Total:</b> | <b>17,462.26</b> |

**Project Account Summary**

| Project Account Key | Expense Amount   |
|---------------------|------------------|
| **None**            | 17,462.26        |
| <b>Grand Total:</b> | <b>17,462.26</b> |





Chaves County, NM

# Expense Approval Register

Packet: APPKT03167 - CHECK RUN 9/27/2024

| Vendor Name  | Payable Number | Post Date  | Description (Item)        | Account Number    | Amount   |                  |
|--|----------------|------------|---------------------------|-------------------|--|------------------|
| <b>Vendor: AMERICAN MEDICAL RESPONSE AMBULANCE</b>   |                |            |                           |                   |  |                  |
| AMERICAN MEDICAL RESPO                               | CC026645       | 09/19/2024 | IHC AMBULANCE 7 CLIAMS    | 427-6-639-270-000 | 2,581.91   |                  |
|  |                |            |                           |                   | <b>Vendor AMERICAN MEDICAL RESPONSE AMBULANCE Total:</b>   | <b>2,581.91</b>  |
| <b>Vendor: ANDREWS FAMILY CARE INC.</b>              |                |            |                           |                   |  |                  |
| ANDREWS FAMILY CARE INC.                             | CC026646       | 09/04/2024 | ACCT# 9282704189          | 427-6-639-270-000 | 130.36   |                  |
|  |                |            |                           |                   | <b>Vendor ANDREWS FAMILY CARE INC. Total:</b>              | <b>130.36</b>    |
| <b>Vendor: ARTESIA FIRE EQUIPMENT INC.</b>           |                |            |                           |                   |  |                  |
| ARTESIA FIRE EQUIPMENT IN                            | 84238          | 09/17/2024 | AIR QUALITY TESTING       | 411-8-814-221-000 | 537.61   |                  |
| ARTESIA FIRE EQUIPMENT IN                            | 84240          | 09/17/2024 | AIR QUALITY TESTING       | 410-8-816-221-000 | 1,048.56   |                  |
|  |                |            |                           |                   | <b>Vendor ARTESIA FIRE EQUIPMENT INC. Total:</b>           | <b>1,586.17</b>  |
| <b>Vendor: ASPEN OF NEW MEXICO</b>                   |                |            |                           |                   |  |                  |
| ASPEN OF NEW MEXICO                                  | CCDC-3ASPEN    | 09/18/2024 | ASPEN CLASS FOR CCDC      | 650-6-684-260-000 | 1,250.00   |                  |
|  |                |            |                           |                   | <b>Vendor ASPEN OF NEW MEXICO Total:</b>                   | <b>1,250.00</b>  |
| <b>Vendor: BELL GAS INC.</b>                         |                |            |                           |                   |  |                  |
| BELL GAS INC.  | 40686          | 09/19/2024 | ACCT# 11020               | 452-8-832-223-000 | 3,967.88   |                  |
|  |                |            |                           |                   | <b>Vendor BELL GAS INC. Total:</b>                         | <b>3,967.88</b>  |
| <b>Vendor: CINTAS CORPORATION #2</b>                 |                |            |                           |                   |  |                  |
| CINTAS CORPORATION #2                                | 8407030502     | 09/20/2024 | RESTOCK FIRST AID CABINET | 402-6-653-230-000 | 129.52   |                  |
|  |                |            |                           |                   | <b>Vendor CINTAS CORPORATION #2 Total:</b>                 | <b>129.52</b>    |
| <b>Vendor: CRM ENTERPRISES, LLC</b>                  |                |            |                           |                   |  |                  |
| CRM ENTERPRISES, LLC                                 | 45264          | 09/24/2024 | SHIRTS WITH EMBROIDERY    | 452-8-832-238-000 | 822.00   |                  |
|  |                |            |                           |                   | <b>Vendor CRM ENTERPRISES, LLC Total:</b>                  | <b>822.00</b>    |
| <b>Vendor: CUSTOM WROUGHT IRON &amp; WELDING</b>     |                |            |                           |                   |  |                  |
| CUSTOM WROUGHT IRON &                                | 3870           | 09/11/2024 | STAINLESS STEEL DRAIN COV | 401-6-696-230-000 | 1,190.00   |                  |
|  |                |            |                           |                   | <b>Vendor CUSTOM WROUGHT IRON &amp; WELDING Total:</b>     | <b>1,190.00</b>  |
| <b>Vendor: EASTERN NEW MEXICO UNIVERSITY-ROSWELL</b> |                |            |                           |                   |  |                  |
| EASTERN NEW MEXICO UNIV                              | TC2425-14      | 09/19/2024 | AMERICAN HEART ASSOCIATI  | 401-6-614-230-000 | 600.00   |                  |
|  |                |            |                           |                   | <b>Vendor EASTERN NEW MEXICO UNIVERSITY-ROSWELL Total:</b> | <b>600.00</b>    |
| <b>Vendor: EASTERN NM MEDICAL CENTER</b>             |                |            |                           |                   |  |                  |
| EASTERN NM MEDICAL CENT                              | CC026648       | 09/23/2024 | ACCT# V026117119          | 427-6-639-270-000 | 513.13   |                  |
| EASTERN NM MEDICAL CENT                              | CC026649       | 09/18/2024 | ACCT# V026021048          | 401-7-752-267-000 | 723.32   |                  |
| EASTERN NM MEDICAL CENT                              | CC026650       | 09/18/2024 | ACCT# V026089730          | 401-7-752-267-000 | 117.44   |                  |
| EASTERN NM MEDICAL CENT                              | CC026651       | 09/18/2024 | ACCT# V026078907          | 401-7-752-267-000 | 13.08  |                  |
|  |                |            |                           |                   | <b>Vendor EASTERN NM MEDICAL CENTER Total:</b>             | <b>1,366.97</b>  |
| <b>Vendor: ECOLAB INC.</b>                           |                |            |                           |                   |  |                  |
| ECOLAB INC.  | 6347975029     | 09/13/2024 | SUPPLIES                  | 650-6-684-230-000 | 2,407.20   |                  |
|  |                |            |                           |                   | <b>Vendor ECOLAB INC. Total:</b>                           | <b>2,407.20</b>  |
| <b>Vendor: ELIOR INC</b>                             |                |            |                           |                   |  |                  |
| ELIOR INC  | INV2000219982  | 09/09/2024 | CUST ID : C1921000        | 650-6-684-264-000 | 49,306.66  |                  |
|  |                |            |                           |                   | <b>Vendor ELIOR INC Total:</b>                             | <b>49,306.66</b> |
| <b>Vendor: EMMA DOMINGUEZ</b>                        |                |            |                           |                   |  |                  |
| EMMA DOMINGUEZ                                       | CC026647       | 09/17/2024 | NMSF GATHERING OF COUTI   | 401-6-613-226-000 | 266.66   |                  |
|  |                |            |                           |                   | <b>Vendor EMMA DOMINGUEZ Total:</b>                        | <b>266.66</b>    |
| <b>Vendor: H.J. ALLISON INC</b>                      |                |            |                           |                   |  |                  |
| H.J. ALLISON INC                                     | 14409          | 09/20/2024 | CARPET CLEANING           | 452-8-832-267-000 | 199.61   |                  |
|  |                |            |                           |                   | <b>Vendor H.J. ALLISON INC Total:</b>                      | <b>199.61</b>    |
| <b>Vendor: HERITAGE MEMORIAL ALLIANCE</b>            |                |            |                           |                   |  |                  |
| HERITAGE MEMORIAL ALLIA                              | 12329          | 09/23/2024 | PERMIT # 6523             | 427-6-639-296-000 | 1,000.00   |                  |
|  |                |            |                           |                   | <b>Vendor HERITAGE MEMORIAL ALLIANCE Total:</b>            | <b>1,000.00</b>  |

## Expense Approval Register

Packet: APPKT03167 - CHECK RUN 9/27/2024

| Vendor Name  | Payable Number | Post Date  | Description (Item)        | Account Number    | Amount           |
|--|----------------|------------|---------------------------|-------------------|------------------|
| <b>Vendor: HUITT-ZOLLARS, INC.</b>                       |                |            |                           |                   |                  |
| HUITT-ZOLLARS, INC.                                      | 3146210210     | 09/01/2024 | CONSTRUCTION/ BRASHER R   | 402-6-653-246-003 | 793.03           |
| HUITT-ZOLLARS, INC.                                      | 3146210211     | 09/24/2024 | CONSTRUCTION / BRASHER    | 402-6-653-246-003 | 474.74           |
| <b>Vendor HUITT-ZOLLARS, INC. Total:</b>                 |                |            |                           |                   | <b>1,267.77</b>  |
| <b>Vendor: JOHNSON CONTROLS FIRE PROTECTION LP</b>       |                |            |                           |                   |                  |
| JOHNSON CONTROLS FIRE P                                  | 24337127       | 09/19/2024 | FIRE SUPPRESSION INSPECTI | 401-6-696-267-000 | 1,136.25         |
| JOHNSON CONTROLS FIRE P                                  | 24337136       | 09/19/2024 | FIRE SUPPRESSION INSPECTI | 401-6-691-267-000 | 697.41           |
| <b>Vendor JOHNSON CONTROLS FIRE PROTECTION LP Total:</b> |                |            |                           |                   | <b>1,833.66</b>  |
| <b>Vendor: LA CASA DE BUENA SALUD</b>                    |                |            |                           |                   |                  |
| LA CASA DE BUENA SALUD                                   | CC026654       | 09/19/2024 | IHC CLAIMS/ FY 24-25      | 427-6-639-273-000 | 25,694.50        |
| <b>Vendor LA CASA DE BUENA SALUD Total:</b>              |                |            |                           |                   | <b>25,694.50</b> |
| <b>Vendor: LOVELACE HEALTH SYSTEMS, LLC</b>              |                |            |                           |                   |                  |
| LOVELACE HEALTH SYSTEMS,                                 | CC026652       | 09/20/2024 | ACCT# 0015673631          | 427-6-639-270-000 | 29.90            |
| <b>Vendor LOVELACE HEALTH SYSTEMS, LLC Total:</b>        |                |            |                           |                   | <b>29.90</b>     |
| <b>Vendor: MIXER CENTER ROSWELL LLC</b>                  |                |            |                           |                   |                  |
| MIXER CENTER ROSWELL LLC                                 | 16168          | 09/10/2024 | PARTS                     | 402-6-653-221-000 | 243.91           |
| MIXER CENTER ROSWELL LLC                                 | 16210          | 09/13/2024 | PARTS                     | 402-6-653-221-000 | 53.56            |
| MIXER CENTER ROSWELL LLC                                 | 16217          | 09/13/2024 | PARTS                     | 402-6-653-221-000 | 11.74            |
| MIXER CENTER ROSWELL LLC                                 | 16218          | 09/13/2024 | PARTS                     | 402-6-653-221-000 | 252.80           |
| <b>Vendor MIXER CENTER ROSWELL LLC Total:</b>            |                |            |                           |                   | <b>562.01</b>    |
| <b>Vendor: NEW MEXICO GAS COMPANY INC</b>                |                |            |                           |                   |                  |
| NEW MEXICO GAS COMPAN                                    | CC026626       | 09/19/2024 | ACCT# 075706312-0781188-  | 412-8-815-341-000 | 38.23            |
| <b>Vendor NEW MEXICO GAS COMPANY INC Total:</b>          |                |            |                           |                   | <b>38.23</b>     |
| <b>Vendor: NEWMEX FUNERAL SERVICES INC</b>               |                |            |                           |                   |                  |
| NEWMEX FUNERAL SERVICE                                   | 1810-202435    | 09/20/2024 | PERMIT # 5206             | 427-6-639-296-000 | 1,000.00         |
| NEWMEX FUNERAL SERVICE                                   | 1810-202452    | 09/20/2024 | PERMIT # 5221             | 427-6-639-296-000 | 1,000.00         |
| <b>Vendor NEWMEX FUNERAL SERVICES INC Total:</b>         |                |            |                           |                   | <b>2,000.00</b>  |
| <b>Vendor: PECOS VALLEY MACHINE COMPANY INC.</b>         |                |            |                           |                   |                  |
| PECOS VALLEY MACHINE CO                                  | 7603           | 09/20/2024 | DOOR MAINT AT CCDC        | 401-6-642-257-000 | 1,908.90         |
| <b>Vendor PECOS VALLEY MACHINE COMPANY INC. Total:</b>   |                |            |                           |                   | <b>1,908.90</b>  |
| <b>Vendor: RAY CEBALLOS</b>                              |                |            |                           |                   |                  |
| RAY CEBALLOS   | CC026655       | 09/16/2024 | CCDC VIDEO SERVICES       | 401-6-641-260-000 | 500.00           |
| <b>Vendor RAY CEBALLOS Total:</b>                        |                |            |                           |                   | <b>500.00</b>    |
| <b>Vendor: ROSWELL CHAMBER OF COMMERCE</b>               |                |            |                           |                   |                  |
| ROSWELL CHAMBER OF CO                                    | 1224478        | 09/05/2024 | ANNUAL ALLOCATION FY 24-  | 401-6-672-426-000 | 2,083.33         |
| <b>Vendor ROSWELL CHAMBER OF COMMERCE Total:</b>         |                |            |                           |                   | <b>2,083.33</b>  |
| <b>Vendor: ROSWELL CLINIC CORP</b>                       |                |            |                           |                   |                  |
| ROSWELL CLINIC CORP                                      | CC026653       | 09/18/2024 | ACCT# 1808898V1610        | 427-6-639-270-000 | 130.36           |
| <b>Vendor ROSWELL CLINIC CORP Total:</b>                 |                |            |                           |                   | <b>130.36</b>    |
| <b>Vendor: ROSWELL DAILY RECORD</b>                      |                |            |                           |                   |                  |
| ROSWELL DAILY RECORD                                     | 00300340       | 09/19/2024 | LEGAL AD # 00300340       | 432-7-761-252-000 | 42.37            |
| ROSWELL DAILY RECORD                                     | 00300420       | 09/19/2024 | LEGAL AD # 00300420       | 401-6-632-252-000 | 37.68            |
| <b>Vendor ROSWELL DAILY RECORD Total:</b>                |                |            |                           |                   | <b>80.05</b>     |
| <b>Vendor: STARR JANITORIAL INC.</b>                     |                |            |                           |                   |                  |
| STARR JANITORIAL INC.                                    | 96279          | 09/18/2024 | SUPPLIES                  | 401-6-691-230-000 | 757.97           |
| STARR JANITORIAL INC.                                    | 96282          | 09/19/2024 | SUPPLIES                  | 650-6-684-230-000 | 8,865.00         |
| STARR JANITORIAL INC.                                    | 96329          | 09/20/2024 | SUPPLIES                  | 401-6-691-230-000 | 71.04            |
| <b>Vendor STARR JANITORIAL INC. Total:</b>               |                |            |                           |                   | <b>9,694.01</b>  |
| <b>Vendor: SUMMIT FIRE &amp; SECURITY LLC</b>            |                |            |                           |                   |                  |
| SUMMIT FIRE & SECURITY LL                                | 2543849        | 09/13/2024 | CORUPT PROGRAM REPAIR     | 401-6-693-257-000 | 287.36           |
| <b>Vendor SUMMIT FIRE &amp; SECURITY LLC Total:</b>      |                |            |                           |                   | <b>287.36</b>    |
| <b>Vendor: THE WRAPS STUDIO, LLC</b>                     |                |            |                           |                   |                  |
| THE WRAPS STUDIO, LLC                                    | 2892           | 09/16/2024 | WRAPPED UNITS 1017 & 101  | 401-7-752-230-000 | 2,390.80         |
| <b>Vendor THE WRAPS STUDIO, LLC Total:</b>               |                |            |                           |                   | <b>2,390.80</b>  |

Expense Approval Register

Packet: APPKT03167 - CHECK RUN 9/27/2024

| Vendor Name                              | Payable Number | Post Date  | Description (Item)    | Account Number    | Amount                   |
|--|----------------|------------|-----------------------|-------------------|--------------------------|
| <b>Vendor: TOWN OF HAGERMAN</b>          |                |            |                       |                   |                          |
| TOWN OF HAGERMAN                         | CC026625       | 09/20/2024 | ACCT# 670             | 401-7-751-341-000 | 82.88                    |
| <b>Vendor TOWN OF HAGERMAN Total:</b>    |                |            |                       |                   | <u>82.88</u>             |
| <b>Vendor: VISUAL EDGE IT, INC</b>       |                |            |                       |                   |                          |
| VISUAL EDGE IT, INC                      | 37481306       | 09/19/2024 | ACCT# 021-3060982-000 | 401-7-721-375-000 | 168.75                   |
| VISUAL EDGE IT, INC                      | 37507277       | 09/23/2024 | ACCT# 016-1539862-000 | 401-7-741-230-000 | 74.23                    |
| VISUAL EDGE IT, INC                      | 37507277       | 09/23/2024 | ACCT# 016-1539862-000 | 401-7-741-375-000 | 56.76                    |
| <b>Vendor VISUAL EDGE IT, INC Total:</b> |                |            |                       |                   | <u>299.74</u>            |
| <b>Vendor: ZECO, LLC.</b>                |                |            |                       |                   |                          |
| ZECO, LLC.                               | INV0405008     | 09/19/2024 | 30 GALLON DRUM OF 775 | 401-6-692-230-000 | 1,310.86                 |
| <b>Vendor ZECO, LLC. Total:</b>          |                |            |                       |                   | <u>1,310.86</u>          |
| <b>Grand Total:</b>                      |                |            |                       |                   | <u><u>116,999.30</u></u> |

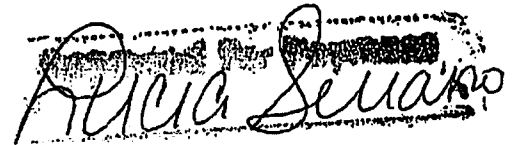


**Fund Summary**

| Fund                            | Expense Amount    |
|---------------------------------|-------------------|
| 401 - GENERAL FUND              | 14,474.72         |
| 402 - ROAD FUND                 | 1,959.30          |
| 410 - MIDWAY VOLUNTEER FIRE FND | 1,048.56          |
| 411 - BERRENDO VOLUNTEER FIRE   | 537.61            |
| 412 - SIERRA VOLUNTEER FIRE FND | 38.23             |
| 427 - INDIGENT HOSPITAL CLAIMS  | 32,080.16         |
| 432 - DWI GRANT FUNDS           | 42.37             |
| 452 - FLOOD CONTROL             | 4,989.49          |
| 650 - DETENTION INMATE EXPENSES | 61,828.86         |
| <b>Grand Total:</b>             | <u>116,999.30</u> |

**Account Summary**

| Account Number      | Account Name          | Expense Amount    |
|---------------------|-----------------------|-------------------|
| 401-6-613-226-000   | MILEAGE REIMBURSEME   | 266.66            |
| 401-6-614-230-000   | SUPPLIES/TOOLS        | 600.00            |
| 401-6-632-252-000   | PRINTING/PUBLISHING   | 37.68             |
| 401-6-641-260-000   | PROFESSIONAL SERVICE  | 500.00            |
| 401-6-642-257-000   | FACILITY MAINTENANCE  | 1,908.90          |
| 401-6-672-426-000   | CHAMBER OF COMMER     | 2,083.33          |
| 401-6-691-230-000   | SUPPLIES/TOOLS        | 829.01            |
| 401-6-691-267-000   | CONTRACTUAL SERVICES  | 697.41            |
| 401-6-692-230-000   | SUPPLIES              | 1,310.86          |
| 401-6-693-257-000   | FACILITY MAINTENANCE  | 287.36            |
| 401-6-696-230-000   | SUPPLIES/TOOLS        | 1,190.00          |
| 401-6-696-267-000   | CONTRACTUAL SERVICES  | 1,136.25          |
| 401-7-721-375-000   | LEASE PURCHASES       | 168.75            |
| 401-7-741-230-000   | SUPPLIES/TOOLS        | 74.23             |
| 401-7-741-375-000   | LEASE PURCHASES       | 56.76             |
| 401-7-751-341-000   | UTILITIES             | 82.88             |
| 401-7-752-230-000   | SUPPLIES/TOOLS        | 2,390.80          |
| 401-7-752-267-000   | CONTRACTUAL SERVICES  | 853.84            |
| 402-6-653-221-000   | VEH/HVY EQUIP. REPAIR | 562.01            |
| 402-6-653-230-000   | SUPPLIES/TOOLS        | 129.52            |
| 402-6-653-246-003   | ROAD PROJECTS-OTHER   | 1,267.77          |
| 410-8-816-221-000   | VEH/HVY EQUIP. REPAIR | 1,048.56          |
| 411-8-814-221-000   | VEH/HVY EQUIP. REPAIR | 537.61            |
| 412-8-815-341-000   | UTILITIES             | 38.23             |
| 427-6-639-270-000   | PAYMENT OF HOSPITAL   | 3,385.66          |
| 427-6-639-273-000   | HEALTH CLINIC CLAIMS  | 25,694.50         |
| 427-6-639-296-000   | INDIGENT BURIAL       | 3,000.00          |
| 432-7-761-252-000   | PRINTING/PUBLISHING   | 42.37             |
| 452-8-832-223-000   | VEHICLE FUELS         | 3,967.88          |
| 452-8-832-238-000   | UNIFORMS/ALLOWANCE    | 822.00            |
| 452-8-832-267-000   | CONTRACTUAL SERVICES  | 199.61            |
| 650-6-684-230-000   | SUPPLIES/TOOLS        | 11,272.20         |
| 650-6-684-260-000   | PROFESSIONAL SERVICE  | 1,250.00          |
| 650-6-684-264-000   | FEEDING OF PRISONERS  | 49,306.66         |
| <b>Grand Total:</b> |                       | <u>116,999.30</u> |



**Project Account Summary**

| Project Account Key | Expense Amount    |
|---------------------|-------------------|
| **None**            | 116,999.30        |
| <b>Grand Total:</b> | <u>116,999.30</u> |



Packet: PYPKT03066 - ppe 09/01/24 R Sedillo  
Payroll Set: 01 - Chaves County

Pay Period: 08/19/2024 - 09/01/2024

Total Direct Deposits: 0.00  
Total Check Amounts: 1,006.22

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

EARNINGS

| Pay Code      | Units        | Pay Amount      |
|---------------|--------------|-----------------|
| REG           | 80.00        | 1,200.00        |
| <b>Total:</b> | <b>80.00</b> | <b>1,200.00</b> |

TAXES

| Code          | Subject To | Employee      | Employer     |
|---------------|------------|---------------|--------------|
| 01-FEDWH      | 1,200.00   | 67.69         | 0.00         |
| 01-FICA       | 1,200.00   | 74.40         | 74.40        |
| 01-MC WH      | 1,200.00   | 17.40         | 17.40        |
| 01-ST WH      | 1,200.00   | 34.29         | 0.00         |
| 01-Unemp      | 1,200.00   | 0.00          | 0.00         |
| <b>Total:</b> |            | <b>193.78</b> | <b>91.80</b> |

DEDUCTIONS

| Code          | Subject To | Employee    | Employer    |
|---------------|------------|-------------|-------------|
| EXE           | 1,200.00   | 0.00        | 0.00        |
| <b>Total:</b> |            | <b>0.00</b> | <b>0.00</b> |

RECAP 01 - Chaves County

|           |          |           |      |             |      |        |        |          |          |
|-----------|----------|-----------|------|-------------|------|--------|--------|----------|----------|
| Earnings: | 1,200.00 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes: | 193.78 | Net Pay: | 1,006.22 |
|-----------|----------|-----------|------|-------------|------|--------|--------|----------|----------|



Packet: PYPKT03059 - ppe 09/01/24 Large Run  
Payroll Set: 01 - Chaves County

Pay Period: 08/19/2024 - 09/01/2024

Total Direct Deposits: 329,471.69  
Total Check Amounts: 11,755.68

Males Paid: 155  
Females Paid: 96  
Total Employees: 251

| EARNINGS      |                  |                   | BENEFITS      |                  |                  |           |
|---------------|------------------|-------------------|---------------|------------------|------------------|-----------|
| Pay Code      | Units            | Pay Amount        | Pay Code      | Units            | Pay Amount       |           |
| ODWI          | 8.00             | 276.72            | ABS           | 518.75           | 0.00             |           |
| ON-CALL REG   | 76.00            | 1,900.00          | FRGV          | 856.00           | 321.00           |           |
| OT            | 919.25           | 30,234.29         | <b>Total:</b> | <b>1,374.75</b>  | <b>321.00</b>    |           |
| PERS          | 32.00            | 869.68            |               |                  |                  |           |
| REG           | 14,301.50        | 314,897.57        | TAXES         |                  |                  |           |
| SAL           | 3,775.00         | 127,075.01        | Code          | Subject To       | Employee         | Employer  |
| SICK          | 465.65           | 12,071.27         | 01-FEDWH      | 427,100.05       | 29,821.48        | 0.00      |
| SPOT          | 206.00           | 4,558.27          | 01-FICA       | 393,958.50       | 24,425.42        | 24,425.42 |
| SPOTS         | 422.00           | 9,370.18          | 01-MC WH      | 496,386.62       | 7,197.56         | 7,197.56  |
| TRN/TRVL      | 11.00            | 303.05            | 01-ST WH      | 427,100.05       | 13,564.13        | 0.00      |
| VAC           | 700.85           | 19,326.14         | 01-Unemp      | 521,203.18       | 0.00             | 0.00      |
| <b>Total:</b> | <b>20,917.25</b> | <b>520,882.18</b> | <b>Total:</b> | <b>75,008.59</b> | <b>31,622.98</b> |           |

| DEDUCTIONS           |                   |                   |            |
|----------------------|-------------------|-------------------|------------|
| Code                 | Subject To        | Employee          | Employer   |
| 04                   | 0.00              | 0.00              | 0.00       |
| 05                   | 0.00              | 20,188.00         | 192,829.04 |
| 05A                  | 0.00              | 0.00              | 0.00       |
| 05T                  | 0.00              | 1,240.00          | 15,091.32  |
| 09                   | 0.00              | 0.00              | 0.00       |
| 15                   | 0.00              | 4,318.50          | 0.00       |
| 19                   | 0.00              | 2,134.00          | 0.00       |
| 19A                  | 0.00              | 0.00              | 0.00       |
| 19T                  | 0.00              | 134.64            | 0.00       |
| ADM                  | 0.00              | 0.00              | 295.35     |
| C112                 | 0.00              | 132.92            | 0.00       |
| C114                 | 0.00              | 327.23            | 0.00       |
| CS-120               | 0.00              | 160.46            | 0.00       |
| CS-121               | 0.00              | 189.69            | 0.00       |
| CS-124               | 0.00              | 381.69            | 0.00       |
| DEL                  | 0.00              | 2,494.56          | 0.00       |
| DELT                 | 0.00              | 117.28            | 0.00       |
| DEN                  | 0.00              | 0.00              | 801.00     |
| DIS                  | 0.00              | 1,649.10          | 0.00       |
| DNA                  | 0.00              | 0.00              | 0.00       |
| DSA                  | 0.00              | 0.00              | 0.00       |
| EXE                  | 10,578.39         | 0.00              | 0.00       |
| G- Faber & Brand LLC | 0.00              | 301.54            | 0.00       |
| LEO                  | 91,012.76         | 13,014.79         | 23,344.78  |
| LFD                  | 0.00              | 1,280.10          | 0.00       |
| LFE                  | 0.00              | 0.00              | 1,642.65   |
| PRE                  | 378,258.30        | 51,632.28         | 71,112.58  |
| RHC                  | 381,171.11        | 3,811.78          | 7,623.36   |
| RHL                  | 91,012.76         | 1,137.66          | 2,275.30   |
| <b>Total:</b>        | <b>104,646.22</b> | <b>315,015.38</b> |            |

**RECAP 01 - Chaves County**  
 Earnings: 520,882.18    Benefits: 321.00    Deductions: 104,646.22    Taxes: 75,008.59    Net Pay: 341,227.37



Packet: PYPKT03063 - ppe 09/01/24 Leave Conversions Run  
Payroll Set: 01 - Chaves County

Pay Period: 08/19/2024 - 09/01/2024

Total Direct Deposits: 1,075.30  
Total Check Amounts: 685.07

Males Paid: 0  
Females Paid: 3  
Total Employees: 3

| EARNINGS      |       |            | TAXES         |            |          |          |
|---------------|-------|------------|---------------|------------|----------|----------|
| Pay Code      | Units | Pay Amount | Code          | Subject To | Employee | Employer |
| VACC          | 72.00 | 1,975.32   | 01-FEDWH      | 1,975.32   | 45.66    | 0.00     |
| <b>Total:</b> | 72.00 | 1,975.32   | 01-FICA       | 1,975.32   | 122.47   | 122.47   |
|               |       |            | 01-MC WH      | 1,975.32   | 28.65    | 28.65    |
|               |       |            | 01-ST WH      | 1,975.32   | 18.17    | 0.00     |
|               |       |            | 01-Unemp      | 1,975.32   | 0.00     | 0.00     |
|               |       |            | <b>Total:</b> |            | 214.95   | 151.12   |

**RECAP 01 - Chaves County**

|           |          |           |      |             |      |        |        |          |          |
|-----------|----------|-----------|------|-------------|------|--------|--------|----------|----------|
| Earnings: | 1,975.32 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes: | 214.95 | Net Pay: | 1,760.37 |
|-----------|----------|-----------|------|-------------|------|--------|--------|----------|----------|



Packet: PYPKT03062 - ppe 09/01/24 SO Late Memo Correctional Run  
Payroll Set: 01 - Chaves County

Pay Period: 08/19/2024 - 09/01/2024

Total Direct Deposits: 1,405.90  
Total Check Amounts: 0.00

Males Paid: 3  
Females Paid: 2  
Total Employees: 5

| EARNINGS      |              |                 | TAXES         |            |              |              |
|---------------|--------------|-----------------|---------------|------------|--------------|--------------|
| Pay Code      | Units        | Pay Amount      | Code          | Subject To | Employee     | Employer     |
| OT            | 32.00        | 1,068.48        | 01-FEDWH      | 1,431.75   | 0.00         | 0.00         |
| SPOT          | 6.25         | 139.13          | 01-MC WH      | 1,469.17   | 21.31        | 21.31        |
| SPOTS         | 11.75        | 261.56          | 01-ST WH      | 1,431.75   | 1.26         | 0.00         |
| <b>Total:</b> | <b>50.00</b> | <b>1,469.17</b> | 01-Unemp      | 1,469.17   | 0.00         | 0.00         |
|               |              |                 | <b>Total:</b> |            | <b>22.57</b> | <b>21.31</b> |

| DEDUCTIONS    |            |              |              |
|---------------|------------|--------------|--------------|
| Code          | Subject To | Employee     | Employer     |
| LEO           | 261.56     | 37.42        | 67.09        |
| RHL           | 261.56     | 3.28         | 6.53         |
| <b>Total:</b> |            | <b>40.70</b> | <b>73.62</b> |

**RECAP 01 - Chaves County**

|           |          |           |      |             |       |        |       |          |          |
|-----------|----------|-----------|------|-------------|-------|--------|-------|----------|----------|
| Earnings: | 1,469.17 | Benefits: | 0.00 | Deductions: | 40.70 | Taxes: | 22.57 | Net Pay: | 1,405.90 |
|-----------|----------|-----------|------|-------------|-------|--------|-------|----------|----------|



Packet: PYPKT03064 - ppe 09/01/24 Finals  
Payroll Set: 01 - Chaves County

Pay Period: 08/19/2024 - 09/01/2024

Total Direct Deposits: 1,378.07  
Total Check Amounts: 0.00

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

| EARNINGS      |              |                 | TAXES    |               |               |               |
|---------------|--------------|-----------------|----------|---------------|---------------|---------------|
| Pay Code      | Units        | Pay Amount      | Code     | Subject To    | Employee      | Employer      |
| VACC          | 78.67        | 1,529.08        | 01-FEDWH | 1,529.08      | 0.00          | 0.00          |
|               |              |                 | 01-FICA  | 1,529.08      | 94.80         | 94.80         |
|               |              |                 | 01-MC WH | 1,529.08      | 22.17         | 22.17         |
|               |              |                 | 01-ST WH | 1,529.08      | 34.04         | 0.00          |
|               |              |                 | 01-Unemp | 1,529.08      | 0.00          | 0.00          |
| <b>Total:</b> | <b>78.67</b> | <b>1,529.08</b> |          | <b>Total:</b> | <b>151.01</b> | <b>116.97</b> |

**RECAP 01 - Chaves County**

|           |          |           |      |             |      |        |        |          |          |
|-----------|----------|-----------|------|-------------|------|--------|--------|----------|----------|
| Earnings: | 1,529.08 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes: | 151.01 | Net Pay: | 1,378.07 |
|-----------|----------|-----------|------|-------------|------|--------|--------|----------|----------|



Packet: PYPKT03054 - ppe 09/01/24 Probation Drop A Guerverra  
Payroll Set: 01 - Chaves County

Pay Period: 08/19/2024 - 09/01/2024

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

Total Direct Deposits: 0.00  
Total Check Amounts: 258.66

EARNINGS

| Pay Code      | Units        | Pay Amount    |
|---------------|--------------|---------------|
| REG           | 14.00        | 311.64        |
| <b>Total:</b> | <b>14.00</b> | <b>311.64</b> |

TAXES

| Code          | Subject To    | Employee    | Employer    |
|---------------|---------------|-------------|-------------|
| 01-FEDWH      | 267.08        | 0.00        | 0.00        |
| 01-MC WH      | 311.64        | 4.52        | 4.52        |
| 01-ST WH      | 267.08        | 0.00        | 0.00        |
| 01-Unemp      | 311.64        | 0.00        | 0.00        |
| <b>Total:</b> | <b>857.44</b> | <b>4.52</b> | <b>4.52</b> |

DEDUCTIONS

| Code          | Subject To    | Employee     | Employer     |
|---------------|---------------|--------------|--------------|
| LEO           | 311.64        | 44.56        | 79.94        |
| RHL           | 311.64        | 3.90         | 7.79         |
| <b>Total:</b> | <b>623.28</b> | <b>48.46</b> | <b>87.73</b> |

RECAP 01 - Chaves County

|           |        |           |      |             |       |        |      |          |        |
|-----------|--------|-----------|------|-------------|-------|--------|------|----------|--------|
| Earnings: | 311.64 | Benefits: | 0.00 | Deductions: | 48.46 | Taxes: | 4.52 | Net Pay: | 258.66 |
|-----------|--------|-----------|------|-------------|-------|--------|------|----------|--------|

*[Handwritten Signature]*  
 Approved for Payment



# Detail Register

## Payroll Summary

Packet: PYPKT03067 - ppe 09/15/24 Large Run  
Payroll Set: 01 - Chaves County

Pay Period: 09/02/2024 - 09/15/2024

Total Direct Deposits: 358,028.48  
Total Check Amounts: 12,153.79

Males Paid: 156  
Females Paid: 95  
Total Employees: 251

### EARNINGS

| Pay Code        | Units            | Pay Amount        |
|-----------------|------------------|-------------------|
| ADJ             | 1.00             | -219.56           |
| FRGD            | 0.00             | 180.00            |
| HOL             | 2,225.00         | 54,486.54         |
| K9 PAY          | 0.00             | 1,333.32          |
| ON-CALL HOLIDAY | 6.00             | 300.00            |
| ON-CALL REG     | 85.00            | 2,125.00          |
| OT              | 626.25           | 21,388.60         |
| REG             | 12,429.50        | 271,982.71        |
| SAL             | 3,391.25         | 112,617.98        |
| SICK            | 501.60           | 11,642.57         |
| SPOT            | 1,165.75         | 25,576.77         |
| SPOTS           | 415.25           | 9,275.55          |
| TRN/TRVL        | 187.50           | 7,969.53          |
| VAC             | 633.40           | 16,540.06         |
| WC              | 64.00            | 0.00              |
| <b>Total:</b>   | <b>21,731.50</b> | <b>535,199.07</b> |

### BENEFITS

| Pay Code      | Units           | Pay Amount      |
|---------------|-----------------|-----------------|
| ABS           | 494.50          | 0.00            |
| FRGC          | 0.00            | 725.93          |
| FRGV          | 832.00          | 312.00          |
| <b>Total:</b> | <b>1,326.50</b> | <b>1,037.93</b> |

### TAXES

| Code          | Subject To | Employee         | Employer         |
|---------------|------------|------------------|------------------|
| 01-FEDWH      | 465,920.03 | 35,049.37        | 0.00             |
| 01-FICA       | 421,482.70 | 26,131.85        | 26,131.85        |
| 01-MC WH      | 536,237.00 | 7,775.46         | 7,775.46         |
| 01-ST WH      | 465,920.03 | 15,479.35        | 0.00             |
| 01-Unemp      | 536,237.00 | 0.00             | 0.00             |
| <b>Total:</b> |            | <b>84,436.03</b> | <b>33,907.31</b> |

### DEDUCTIONS

| Code                 | Subject To | Employee         | Employer          |
|----------------------|------------|------------------|-------------------|
| 08                   | 0.00       | 49.00            | 0.00              |
| 09                   | 0.00       | 0.00             | 0.00              |
| 10                   | 0.00       | 498.00           | 577.30            |
| 12                   | 0.00       | 383.80           | 0.00              |
| 15                   | 0.00       | 4,513.50         | 0.00              |
| ALT                  | 0.00       | 59.27            | 0.00              |
| C112                 | 0.00       | 132.92           | 0.00              |
| C114                 | 0.00       | 327.23           | 0.00              |
| COL LFE              | 0.00       | 2,342.55         | 0.00              |
| CS-120               | 0.00       | 160.46           | 0.00              |
| CS-121               | 0.00       | 189.69           | 0.00              |
| CS-124               | 0.00       | 381.69           | 0.00              |
| EXE                  | 11,628.40  | 0.00             | 0.00              |
| G- Faber & Brand LLC | 0.00       | 301.54           | 0.00              |
| LEO                  | 90,953.09  | 13,006.25        | 23,329.47         |
| NY LIFE              | 0.00       | 1,710.76         | 0.00              |
| PRE                  | 377,870.00 | 51,579.29        | 71,039.59         |
| RHC                  | 380,782.81 | 3,807.91         | 7,615.60          |
| RHL                  | 90,953.09  | 1,136.91         | 2,273.82          |
| <b>Total:</b>        |            | <b>80,580.77</b> | <b>104,835.78</b> |

### RECAP 01 - Chaves County

Earnings: 535,199.07    Benefits: 1,037.93    Deductions: 80,580.77    Taxes: 84,436.03    Net Pay: 370,182.27





Packet: PYPKT03073 - ppe 09/15/24 Finals  
Payroll Set: 01 - Chaves County

Pay Period: 09/02/2024 - 09/15/2024

Total Direct Deposits: 102.97  
Total Check Amounts: 0.00

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

| EARNINGS      |       |            | TAXES         |            |          |          |
|---------------|-------|------------|---------------|------------|----------|----------|
| Pay Code      | Units | Pay Amount | Code          | Subject To | Employee | Employer |
| VACC          | 6.27  | 111.51     | 01-FEDWH      | 111.51     | 0.00     | 0.00     |
| <b>Total:</b> | 6.27  | 111.51     | 01-FICA       | 111.51     | 6.92     | 6.92     |
|               |       |            | 01-MC WH      | 111.51     | 1.62     | 1.62     |
|               |       |            | 01-ST WH      | 111.51     | 0.00     | 0.00     |
|               |       |            | 01-Unemp      | 111.51     | 0.00     | 0.00     |
|               |       |            | <b>Total:</b> |            | 8.54     | 8.54     |

**RECAP 01 - Chaves County**

|           |        |           |      |             |      |        |      |          |        |
|-----------|--------|-----------|------|-------------|------|--------|------|----------|--------|
| Earnings: | 111.51 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes: | 8.54 | Net Pay: | 102.97 |
|-----------|--------|-----------|------|-------------|------|--------|------|----------|--------|



Packet: PYPKT03072 - ppe 09/15/24 Leave Conversions  
Payroll Set: 01 - Chaves County

Pay Period: 09/02/2024 - 09/15/2024

Total Direct Deposits: 0.00  
Total Check Amounts: 541.54

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

| EARNINGS      |              |               | TAXES         |            |              |              |
|---------------|--------------|---------------|---------------|------------|--------------|--------------|
| Pay Code      | Units        | Pay Amount    | Code          | Subject To | Employee     | Employer     |
| VACC          | 24.00        | 623.16        | 01-FEDWH      | 623.16     | 26.16        | 0.00         |
|               |              |               | 01-FICA       | 623.16     | 38.64        | 38.64        |
|               |              |               | 01-MC WH      | 623.16     | 9.04         | 9.04         |
|               |              |               | 01-ST WH      | 623.16     | 7.78         | 0.00         |
|               |              |               | 01-Unemp      | 623.16     | 0.00         | 0.00         |
| <b>Total:</b> | <b>24.00</b> | <b>623.16</b> | <b>Total:</b> |            | <b>81.62</b> | <b>47.68</b> |

RECAP 01 - Chaves County

|           |        |           |      |             |      |        |       |          |        |
|-----------|--------|-----------|------|-------------|------|--------|-------|----------|--------|
| Earnings: | 623.16 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes: | 81.62 | Net Pay: | 541.54 |
|-----------|--------|-----------|------|-------------|------|--------|-------|----------|--------|

# Local Budget Adjustment

## Sept 2024

| <u>Account</u>    | <u>Desc</u>          | <u>Amount</u> |
|-------------------|----------------------|---------------|
| 401-7-741-231-000 | Local BAR- Sept 2024 | (300.00)      |
| 401-7-741-249-000 | Local BAR- Sept 2024 | 300.00        |
| 401-6-624-230-000 | Local BAR- Sept 2024 | (500.00)      |
| 401-6-624-226-000 | Local BAR- Sept 2024 | 500.00        |
| 401-7-752-223-000 | Local BAR- Sept 2024 | (1000.00)     |
| 401-7-752-372-000 | Local BAR- Sept 2024 | 1000.00       |
| 401-6-693-257-000 | Local BAR- Sept 2024 | (300.00)      |
| 401-6-693-267-000 | Local BAR- Sept 2024 | 300.00        |
| 401-6-691-260-000 | Local BAR- Sept 2024 | (150.00)      |
| 401-6-691-375-000 | Local BAR- Sept 2024 | 150.00        |

## September 2024 PCard Report

| Account            | Department                      | Item Total          |
|--------------------|---------------------------------|---------------------|
| 401-6-611 Total    | Commissioners                   | \$328.39            |
| 401-6-612 Total    | County Manager                  | \$66.96             |
| 401-6-613 Total    | Human Resources                 | \$2,567.92          |
| 401-6-614 Total    | Safety                          | \$1,488.20          |
| 401-6-619 Total    | Working Capital                 | \$26,298.10         |
| 401-6-621 Total    | Public Works                    | \$3,600.00          |
| 401-6-622 Total    | Information Technology          | \$54,546.32         |
| 401-6-624 Total    | Planning & Zoning               | \$1,395.25          |
| 401-6-625 Total    | Purchasing                      | \$504.15            |
| 401-6-631 Total    | Finance Dept                    | \$1,219.33          |
| 401-6-632 Total    | Community Development           | \$795.02            |
| 401-6-641 Total    | Detention Administration        | \$4,769.29          |
| 401-6-642 Total    | Adult Detention                 | \$34.00             |
| 401-6-645 Total    | Juvenile CCJD                   | \$419.84            |
| 401-6-691 Total    | Facility Maintenance            | \$9,537.33          |
| 401-6-692 Total    | Courthouse Maintenance          | \$2,583.64          |
| 401-6-693 Total    | Facility Maint. Health Dept.    | \$1,695.55          |
| 401-6-694 Total    | Facility Maint. CC Road Dept.   | \$11.91             |
| 401-6-696 Total    | Operating Exp - CCDC            | \$22,311.49         |
| 401-6-699 Total    | St. Mary Complex                | \$308.63            |
| 401-7-721 Total    | Clerk Admin                     | \$2,515.24          |
| 401-7-722 Total    | Clerk Bureau Elec.              | \$371.14            |
| 401-7-731 Total    | Assessor Admin                  | \$798.15            |
| 401-7-741 Total    | Treasurer Dept.                 | \$266.75            |
| 401-7-751 Total    | Sheriff Admin                   | \$7,420.54          |
| 401-7-752 Total    | Sheriff Patrol & Investigation  | \$8,501.22          |
| 402-6-651 Total    | Road Admin                      | \$1,445.00          |
| 402-6-653 Total    | Road Construction & Maintenance | \$17,879.50         |
| 401-6-693 Total    | Facility Maint. Health Dept.    | \$111.61            |
| 407-8-811 Total    | Dunken FD                       | \$200.85            |
| 408-8-812 Total    | East Grand Plains FD            | \$104.95            |
| 409-8-813 Total    | Penasco FD                      | \$282.80            |
| 410-8-816 Total    | Midway FD                       | \$1,206.26          |
| 410-8-828 Total    | Midway FD                       | \$6,256.57          |
| 411-8-814 Total    | Berrendo FD                     | \$8,570.93          |
| 411-8-828 Total    | Berrendo FD                     | \$199.92            |
| 412-8-815 Total    | Sierra FD                       | \$9,645.15          |
| 413-8-818 Total    | Rio Felix FD                    | \$169.75            |
| 414-8-819 Total    | Fire District #8                | \$223.40            |
| 427-6-638 Total    | Indigent                        | \$13.71             |
| 432-7-761 Total    | DWI                             | \$4,437.35          |
| 432-7-766 Total    | DWI                             | \$6,715.20          |
| 452-8-832 Total    | Flood Dept.                     | \$11,985.94         |
| 620-7-725 Total    | Clerk                           | \$139.68            |
| 631-8-872 Total    | Other Grant's & Contracts       | \$23,713.54         |
| 650-6-684 Total    | CCDC Construction Fund          | \$18,936.37         |
| 670-6-671 Total    | Internal Services               | \$94.44             |
| <b>Grand Total</b> |                                 | <b>\$266,687.28</b> |

## Bids/RFPs/SS/Emergency Procurements

### FY25 BIDS

| ITB #     | Description                                     | Advertise | Open     | Project Manager | Status                     |
|-----------|---|-----------|----------|-----------------|----------------------------|
| ITB-25-01 | Vector Chemicals                                | 08/04/24  | 09/10/24 | Angelo Gurule   | <i>Recommend Award</i>     |
| ITB-25-02 | GBOM: Roswell Market Place Walk..Cultural Plaza | 09/15/24  | 10/29/24 | Alex Palomino   |                            |
| ITB-25-03 | Handicapped-Accessible Vans w Auto Access Seat  | 10/13/24  | 11/05/24 | Ana Nieto       |                            |
| ITB-25-04 | Bulk Fuel                                       | TBD       | TBD      | Sarah Torrez    | <i>Pending Bid Docs...</i> |
| ITB-25-05 | Red Bridge Rd                                   | 10/13/24  | 11/05/24 | Alex Palomino   |                            |

### FY25 RFPs

| RFP #     | Description             | Advertise | Open     | Project Manager | Status  |
|-----------|-------------------------|-----------|----------|-----------------|---------|
| RFP-25-01 | Inmate Medical Services | 06/02/24  | 06/25/24 | Michael Brisco  | Awarded |
|           |                         |           |          |                 |         |

### FY25 Sole Source

| SS #     | Description  | Posted   | Awarded  | Amount     |
|----------|--|----------|----------|------------|
| SS-25-01 | CASA - Girl's Circle & Boys Leadership Gender Specific | 05/30/24 | 07/01/24 | 20,000.00  |
| SS-25-02 | CASA - AMPED Alternative Education Program             | 05/30/24 | 07/01/24 | 54,000.00  |
| SS-25-03 | CASA - Diversion Advocacy Program                      | 05/30/24 | 07/01/24 | 42,500.00  |
| SS-25-04 | WINGS for L.I.F.E - Elementary School Program          | 05/30/24 | 07/01/24 | 50,000.00  |
| SS-25-05 | WINGS for L.I.F.E - Middle School Program              | 05/30/24 | 07/01/24 | 50,400.00  |
| SS-25-06 | Tyler Technologies                                     | 05/30/24 | 07/01/24 | 400,000.00 |
| SS-25-07 | Jail Management System                                 | 05/30/24 | 07/01/24 | 42,000.00  |
| SS-25-08 | Economic Development Corporation                       | 06/28/24 | TBD      | 200,000.00 |
|          |  |          |          |            |
|          |  |          |          |            |

### FY25 Emergency

| EM # | Description | Contractor | Posted | Amount |
|------|-------------|------------|--------|--------|
|      |             |            |        |        |

### FY25 Quotes over \$30k

| Project Description     | Quote 1     | Quote 2     | Quote 3     |
|-------------------------|-------------|-------------|-------------|
| Benches - Walking Trail | \$32,492.52 | \$36,755.88 | \$36,806.00 |
|                         |             |             |             |
|                         |             |             |             |

**COUNTY MANAGER**

Bill Williams

PO Box 1817

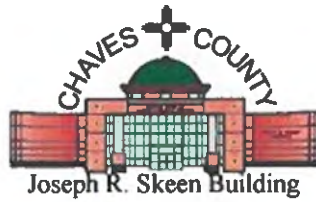
Roswell, NM 88202-1817

575-624-6602

FAX 575-624-6631

Email:

bill.williams@chavescounty.gov



**COMMISSIONERS**

- Dara Dana > District 1
- T. Calder Ezzell Jr. > District 2
- Jeff Bilberry > District 3
- Richard C. Taylor > District 4
- Michael J. Perry > District 5

# Chaves County Clerk

## Summary Report

### 09/01/2024-09/30/2024

|                                      |                     |
|--------------------------------------|---------------------|
| <b>CLERK FEES (EQUIPMENT) .....</b>  | <b>\$ 5,432.00</b>  |
| <b>GEN CLERK'S FEES .....</b>        | <b>\$ 17,784.00</b> |
| <b>LIQUOR LICENSE .....</b>          | <b>\$ -</b>         |
| <b>CHILDREN'S TRUST FUND .....</b>   | <b>\$ 615.00</b>    |
| <b>PROBATE .....</b>                 | <b>\$ 283.10</b>    |
| <b>PHOTOCOPIES.....</b>              | <b>\$ 598.00</b>    |
| <b>GOVT GROSS RECEIPTS TAX .....</b> | <b>\$ -</b>         |
| <b>TOTAL AMOUNT:</b>                 | <b>\$24,712.10</b>  |

**TOTAL DOCUMENTS FILED 855**

**NEW MARRIAGE LICENSES 41**

**NEW PROBATES 6**

**NEW SURVEYS 6**

**NEW PLATS 1**

**VOTER CHANGES 439**

**NEW REGISTRANTS 264**

**REPUBLICANS 17806**

**DEMOCRATS 8733**

**LIBERTARIANS 388**

**OTHER 8275**

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**  
**September 2024**

Total Number of Arrests: 65  
Adult: 64  
Juvenile: 1

Total Number of DWI's: 9

Total Number of Arrest Citations: 6  
Adult: 0  
Juvenile: 6

Total Number of Non-Traffic  
Citations: 0  
Total Number of Traffic Citations: 246  
Total Number of Warning Traffic  
Citations: 13

Total Number of Accident Reports: 19

**CCSO Mileage Report**  
September 2024

| Unit # | Year | Make  | Model          | Assigned to               | Mileage Beg. | Mileage End | Total |
|--------|------|-------|----------------|---------------------------|--------------|-------------|-------|
| 900    | 2013 | Ford  | Taurus         | Parts Vehicle-County Yard | 161,774      | 161,774     | 0     |
| 901    | 2016 | Ford  | F-250 Crew Cab | At County Yard            | 135,512      | 135,512     | 0     |
| 902    | 2009 | Ford  | F-150          | Serrano, Agustin          | 202,023      | 203,248     | 1225  |
| 903    | 2014 | Ford  | F-150          | Serna, Jimmy              | 167,980      | 169,426     | 1446  |
| 904    | 2005 | Ford  | F-550 Diesel   | Command Post              | 0            | 0           | 0     |
| 905    | 2017 | Ford  | F-150          | Ramirez, Giovanni         | 112,265      | 113,023     | 758   |
| 907    | 2011 | Ford  | F-250 Crew Cab | Parts Vehicle-County Yard | 230,916      | 230,916     | 0     |
| 908    | 2013 | Ford  | Taurus         | At County Yard            | 169,715      | 170,387     | 672   |
| 909    | 2019 | Ford  | F-150          | Pineda, Anthony           | 82,726       | 83,741      | 1015  |
| 913    | 2016 | Ford  | Expedition 4x4 | At County Yard            | 103,606      | 103,606     | 0     |
| 915    | 2008 | Dodge | Charger        | Pending Approval Auction  | 109,542      | 109,542     | 0     |
| 916    | 2018 | Ford  | Explorer       | Beagles-Clark, Amanda     | 130,660      | 131,789     | 1129  |
| 917    | 2018 | Ford  | Explorer       | White, John               | 109,271      | 113,682     | 4411  |
| 918    | 2006 | Ford  | Van            | Transport Van             | 122,402      | 122,402     | 0     |
| 922    | 2018 | Ford  | Explorer       | Totaled-County Yard       | 106,260      | 106,260     | 0     |
| 929    | 2013 | Ford  | Explorer       | Spare-CID Unmarked        | 101,026      | 101,026     | 0     |
| 930    | 2014 | Ford  | Taurus         | Spare- For Civil          | 74,004       | 74,004      | 0     |
| 933    | 2017 | Ford  | Explorer       | De La Cerda, Nathaniel    | 161,995      | 164,647     | 2652  |
| 934    | 2017 | Ford  | Explorer       | Broke down at County Yard | 159,117      | 159,914     | 797   |
| 935    | 2017 | Ford  | Explorer       | Parts Vehicle-County Yard | 151,157      | 151,157     | 0     |
| 941    | 2014 | Ford  | Taurus         | At County Yard            | 140,370      | 141,920     | 1550  |
| 944    | 2014 | Ford  | Taurus         | Pending Approval Auction  | 113,629      | 113,629     | 0     |
| 945    | 2014 | Ford  | Taurus         | Pending Approval Auction  | 137,976      | 137,976     | 0     |
| 946    | 2014 | Ford  | Taurus         | At County Yard            | 163,220      | 164,110     | 890   |
| 951    | 2010 | Ford  | Crown Victoria | At County Yard            | 107,970      | 107,970     | 0     |
| 955    | 2013 | Ford  | Focus          | Bell, Sarah               | 97,223       | 97,271      | 48    |
| 956    | 2014 | Ford  | Taurus         | Parts Vehicle-County Yard | 149,343      | 149,343     | 0     |
| 957    | 2014 | Ford  | Taurus         | Rodriguez, Justine        | 149,420      | 149,686     | 266   |
| 961    | 2018 | Ford  | Van            | Transport                 | 36,762       | 36,762      | 0     |
| 962    | 2015 | Dodge | Caravan        | Transport-Academy Unit    | 164,839      | 165,567     | 728   |
| 966    | 2020 | Ford  | F-150          | Ray, Mike                 | 25,145       | 25,691      | 546   |
| 967    | 2019 | Ford  | F-150          | Spare-engine issues       | 89,808       | 89,808      | 0     |
| 968    | 2019 | Ford  | F-150          | Dictson, Daniel           | 54,016       | 55,793      | 1,777 |
| 969    | 2019 | Ford  | F-150          | Avalos, Jacob             | 60,868       | 62,713      | 1,845 |
| 970    | 2019 | Ford  | F-150          | Shaw, Aleina              | 69,780       | 70,939      | 1,159 |
| 971    | 2019 | Ford  | F-150          | Martinez, Joshua          | 74,254       | 76,327      | 2,073 |
| 977    | 2019 | Ford  | F-150          | Silvas, Pedro             | 120,102      | 121,913     | 1811  |
| 978    | 2019 | Ford  | F-150          | Castro, Elijah            | 75,840       | 75,840      | 0     |
| 979    | 2020 | Ford  | F-150          | Conklin, Benjamin         | 93,044       | 93,962      | 918   |
| 980    | 2020 | Ford  | F-150          | Parts Vehicle-County Yard | 62,347       | 62,347      | 0     |
| 981    | 2020 | Ford  | F-150          | Cottrell, Matthew         | 90,321       | 93,058      | 2737  |
| 982    | 2020 | Ford  | F-150          | Salas, Lorenzo            | 107,105      | 110,444     | 3,339 |
| 983    | 2020 | Ford  | F-150          | Gomez, Gilbert            | 91,306       | 94,566      | 3,260 |
| 985    | 2020 | Dodge | Caravan        | Transport                 | 52,263       | 52,288      | 25    |
| 994    | 2020 | Ford  | F-150          | Leyva, Claudia            | 93,384       | 93,820      | 436   |
| 995    | 2020 | Ford  | F-150          | McDowell, Teddy           | 84,557       | 86,098      | 1,541 |
| 996    | 2020 | Ford  | F-150          | Hurtado, Celso            | 83,716       | 87,096      | 3,380 |



|               |      |       |              |                   |         |         |              |
|---------------|------|-------|--------------|-------------------|---------|---------|--------------|
| 997           | 2020 | Ford  | F-150        | Becker, Karl      | 79,430  | 82,351  | 2,921        |
| 999           | 2001 | Ford  | F-550 Diesel | Crime Scene Truck | 217,877 | 217,877 | 0            |
| 1000          | 2021 | Chevy | Silverado    | Herrington, Mike  | 19,236  | 19,767  | 531          |
| 1001          | 2021 | Chevy | Silverado    | Yslas, Charles    | 25,969  | 26,272  | 303          |
| 1002          | 2021 | Chevy | Silverado    | Drake, Charles    | 41,004  | 42,715  | 1,711        |
| 1003          | 2019 | Chevy | Silverado    | Padilla, Olivia   | 162,178 | 162,999 | 821          |
| 1004          | 2021 | Chevy | Tahoe        | Cobos, Isaac      | 38,895  | 40,066  | 1,171        |
| 1005          | 2017 | Ford  | Explorer     | Hardy, Travis     | 169,815 | 170,690 | 875          |
| 1008          | 2022 | Ford  | F-150        | Sanchez, Jacob    | 24,468  | 25,696  | 1,228        |
| 1009          | 2022 | Ford  | F-150        | Salas, Andres     | 17,282  | 18,229  | 947          |
| 1010          | 2022 | Ford  | F-150        | Hohle, Doug       | 9,570   | 10,440  | 870          |
| 1011          | 2023 | Dodge | Ram          | Parmer, Jeremy    | 11,850  | 13,263  | 1,413        |
| 1012          | 2023 | Dodge | Ram          | Nava, Isaac       | 7,810   | 8,852   | 1,042        |
| 1013          | 2023 | Dodge | Ram          | Hendrix, Scott    | 14,750  | 16,910  | 2,160        |
| 1014          | 2017 | Ford  | F-150        | Ramos, Raul       | 160,833 | 161,319 | 486          |
| 1015          | 2017 | Ford  | Explorer     | Delgado, Ricardo  | 172,442 | 174,445 | 2,003        |
| 1016          | 2019 | Dodge | Durango      | Perez, Agustin    | 141,579 | 142,183 | 604          |
| 1017          | 2014 | Dodge | Charger      | Pilley, Lissa     | 126,848 | 128,586 | 1,738        |
| 1018          | 2011 | Ford  | Escape       | Salcedo, Rebecca  | 96,229  | 96,713  | 484          |
|               |      |       |              |                   |         |         | 0            |
| <b>TOTAL:</b> |      |       |              |                   |         |         | <b>63742</b> |

**CHAVES COUNTY  
ROAD DEPARTMENT**  
1505 East Brasher Road  
Roswell, New Mexico 88203  
Phone: 575-624-6610  
Fax: 575-627-4360



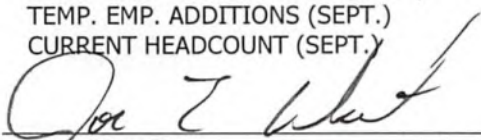
**COMMISSIONERS**  
Dara Dana · District 1  
T. Calder Ezzell Jr. · District 2  
Jeff Bilberry · District 3  
Richard C. Taylor · District 4  
Michael Perry · District 5

**Road Operations Director**  
Joe E. West

**County Manager**  
Bill Williams

**September 2024**

|                                      |           |              |
|--------------------------------------|-----------|--------------|
| MAN-HOURS                            | 6,114.50  |              |
| MANPOWER COST                        |           | \$246,860.08 |
| ON-CALL MANPOWER COST                |           | \$1,475.00   |
| MAN-HOURS ON ROAD PROJECTS           | 4,915.75  |              |
| MANPOWER COST ON ROAD PROJECTS       |           | \$200,904.09 |
| MILES BLADED                         | 149.01    |              |
| VEHICLE MILEAGE and OFF-ROAD HOURS   | 3,816.00  |              |
| VEHICLE AND EQUIPMENT COSTS          |           | \$146,075.02 |
| GALLONS WATER HAULED                 | 35,000.00 |              |
| COST OF CITY WATER                   |           | \$140.00     |
| COST OF PRIVATE BILLED WATER         |           | \$0.00       |
| MATERIAL USED (cubic yards)          |           |              |
| CHIPS USED ON ROAD PROJECTS          | 980.00    | \$23,255.40  |
| BASE COURSE USED ON ROAD PROJECTS    | 50.00     | \$167.00     |
| COLD MIX USED ON ROAD PROJECTS       | 5.40      | \$499.50     |
| FINES USED ON ROAD PROJECTS          | 0.00      | \$0.00       |
| MILLINGS                             | 0.00      | \$0.00       |
| PIT RUN USED ON ROAD PROJECTS        | 110.00    | \$660.00     |
| RIP RAP USED ON ROAD PROJECTS        | 0.00      | \$0.00       |
| ROAD OIL                             |           | \$92,794.25  |
| DEMURRAGE                            |           | \$0.00       |
| GAS (gallons)                        | 1637.10   | \$4,103.89   |
| DIESEL (gallons)                     | 3554.60   | \$10,313.04  |
| GAS - Dunken (gallons)               | 255.00    | \$628.40     |
| DIESEL - Dunken (gallons)            | 358.80    | \$1,054.30   |
| COST OF ROADWORK                     |           | \$480,594.88 |
| COST OF SOLID WASTE                  |           | \$12,087.07  |
| OFFICIAL HEADCOUNT (with Temp. Emp.) |           | 46           |
| HEADCOUNT ADJUSTMENTS (SEPT.)        |           | 0            |
| HEADCOUNT ADDITIONS (SEPT.)          |           | 1            |
| TEMP. EMP. ADJUSTMENTS (SEPT.)       |           | 0            |
| TEMP. EMP. ADDITIONS (SEPT.)         |           | 1            |
| CURRENT HEADCOUNT (SEPT.)            |           | 37           |

  
**JOE E. WEST**  
**ROAD OPERATIONS DIRECTOR**

**CHAVES COUNTY TREASURER'S OFFICE  
DISBURSEMENT REPORT - SEPTEMBER 2024**

| Created Date | Payee  | Check # | Amount                     | Note                                       | Voided | Processed               | By        |
|--------------|--|---------|----------------------------|--|--------|-------------------------|-----------|
| Sep 11 2024  | DEXTER SCHOOLS                                       | 11732   | \$1,655.77                 | Grouped Check                              |        | Sep 11 2024 11:26:45 AM | kgonzales |
| Sep 11 2024  | ELIDA PUBLIC SCHOOLS #27                             | 11733   | \$382.54                   | Grouped Check                              |        | Sep 12 2024 10:37:39 AM | kgonzales |
| Sep 11 2024  | ELIDA PUBLIC SCHOOLS #28                             | 11734   | \$2.72                     | Grouped Check                              |        | Sep 12 2024 10:38:18 AM | kgonzales |
| Sep 11 2024  | HAGERMAN SCHOOLS                                     | 11735   | \$1,862.23                 | Grouped Check                              |        | Sep 12 2024 10:39:14 AM | kgonzales |
| Sep 11 2024  | LAKE ARTHUR SCHOOLS                                  | 11736   | \$64,281.93                | Grouped Check                              |        | Sep 12 2024 10:40:37 AM | kgonzales |
| Sep 11 2024  | ROSWELL INDEPENDENT SCHOOL DIST.                     | 11737   | \$37,117.69                | disbursement from 07/31/2024 to 08/31/2024 |        | Sep 12 2024 10:42:04 AM | kgonzales |
| Sep 11 2024  | SYDNEY GUTIERREZ MIDDLE SCHOOL                       | 11738   | \$187.92                   | disbursement from 07/31/2024 to 08/31/2024 |        | Sep 12 2024 10:42:46 AM | kgonzales |
| Sep 11 2024  | EASTERN NM UNIVERSITY                                | 11739   | \$12,979.56                | disbursement from 07/31/2024 to 08/31/2024 |        | Sep 12 2024 10:43:46 AM | kgonzales |
| Sep 11 2024  | CENTRAL VALLEY SOIL & WATER                          | 11740   | \$4.70                     | disbursement from 07/31/2024 to 08/31/2024 |        | Sep 12 2024 10:48:01 AM | kgonzales |
| Sep 11 2024  | CHAVES COUNTY SOIL & WATER                           | 11741   | \$614.98                   | disbursement from 07/31/2024 to 08/31/2024 |        | Sep 12 2024 10:48:44 AM | kgonzales |
| Sep 11 2024  | CITY OF ROSWELL                                      | 11742   | \$22,578.04                | disbursement from 07/31/2024 to 08/31/2024 |        | Sep 12 2024 10:49:30 AM | kgonzales |
| Sep 11 2024  | CITY OF ROSWELL                                      | 11743   | \$232.43                   | disbursement from 07/31/2024 to 08/31/2024 |        | Sep 12 2024 10:50:02 AM | kgonzales |
| Sep 11 2024  | CONSERVANCY  | 11744   | \$14,872.55                | disbursement from 07/31/2024 to 08/31/2024 |        | Sep 12 2024 10:50:30 AM | kgonzales |
| Sep 11 2024  | DFA - ADMINISTRATIVE SERVICES                        | 11745   | \$7,810.48                 | Grouped Check                              |        | Sep 12 2024 10:51:15 AM | kgonzales |
| Sep 11 2024  | HAGERMAN-DEXTER SOIL & WATER                         | 11746   | \$81.34                    | disbursement from 07/31/2024 to 08/31/2024 |        | Sep 12 2024 10:51:56 AM | kgonzales |
| Sep 11 2024  | NEW MEXICO TAXATION AND REVENUE                      | 11747   | \$11,053.24                | disbursement from 07/31/2024 to 08/31/2024 |        | Sep 12 2024 10:52:30 AM | kgonzales |
| Sep 11 2024  | STATE OF NEW MEXICO - CTF                            | 11748   | \$720.00                   | disbursement from 07/31/2024 to 08/31/2024 |        | Sep 12 2024 10:53:10 AM | kgonzales |
| Sep 11 2024  | TOWN OF DEXTER                                       | 11749   | \$30.66                    | disbursement from 07/31/2024 to 08/31/2024 |        | Sep 12 2024 10:54:12 AM | kgonzales |
| Sep 11 2024  | TOWN OF HAGERMAN                                     | 11750   | \$210.34                   | disbursement from 07/31/2024 to 08/31/2024 |        | Sep 12 2024 10:54:50 AM | kgonzales |
| Sep 11 2024  | TOWN OF LAKE ARTHUR                                  | 11751   | \$16.79                    | disbursement from 07/31/2024 to 08/31/2024 |        | Sep 12 2024 10:55:14 AM | kgonzales |
|              |  |         | \$176,695.91               |  |        |                         |           |
|              | <b>August 2024 Distribution - Taxing Authorities</b> |         | <b>\$176,695.91</b>        |  |        |                         |           |
|              | <b>Refunds/Overpayments</b>                          |         | <b>\$0.00</b>              |  |        |                         |           |
|              |  |         | <b><u>\$176,695.91</u></b> |  |        |                         |           |

  
 \_\_\_\_\_  
 Chief Deputy Treasurer