

BOARD OF UNION COUNTY COMMISSIONERS
REGULAR MEETING

AGENDA
June 9, 2020

UNION COUNTY, NM
DOCUMENT #202000410
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1 of 1
BY Brenda Green

9:00 a.m.

1. Call to order
2. Pledge of Allegiance
3. Approval of agenda and minutes
4. Hospital Report
5. Discussion/Possible Action Items
 - i. Resolution #2020-46 NMFA Road Dept Crusher Loan PPRF-5219
 - ii. Resolution #2020-47 Union County Fire Dept Guidelines
 - iii. Resolution #2020-48 Commercial Loan Application Sedan Fire Dept.
 - iv. Resolution #2020-49 Budget Increase REFD and Sedan Fire Dept.
 - v. Resolution #2020-50 EPCOG participation and appointments
 - vi. Award of RFP #19/20-003 Water Storage Tanks
 - vii. Approval of Bills
 - viii. Road Crossing Permits
 - ix. Inventory Items Disposition – Road Department International Water Truck
 - x. Healthcare Assistance - Approval of Claims
 - xi. County Travel Requests
 - xii. Kiser Building/ Administrative Building
 - xiii. Jail agreement with neighboring counties
 - xiv. Budget workshop

11:00 a.m. Citizen's Forum
Osceola Energy

1:30 p.m. Primary Election Canvass

1. Road Superintendents Report
2. Fire Coordinator/Emergency Manager Report
3. Elected Officials Reports

Executive Session- Pursuant to NMSA 1978, Section 10-15-1(H) 2 – Limited Personnel Matters

1. Road Superintendent evaluation
2. County Manager evaluation

Pursuant to NMSA 1978, Section 10-15-1(H) 7- Pertaining or threatened litigation in which the County is or may become a participant

1. Tort Claim Notice

Adjourn

As of 6/5/2020

Next Meeting June 9, 2020 @ 9:00
Joint Meeting with Town of Clayton June 9, 2020 @9:30

BOARD OF UNION COUNTY COMMISSION
REGULAR MEETING
May 12, 2020

BOARD MEMBERS PRESENT:

Chairman Justin K. Bennett Commissioner W. Carr Vincent Commissioner Clayton F. Kiesling

OTHERS PRESENT:

Clerk Mary Lou Harkins Manager Brandy Thompson Treasurer Shea Arnett
Sheriff James Lobb Undersheriff Chris Schear Assessor Hollie Cruz
Road Superintendent Russell Kear Wildland Fire Coordinator Jim O'Bryant
Emergency Manager Robert Wingo

GUESTS:

Tammie Stump, CEO - Union County General Hospital (appearing remotely)
Melissa Prante, CFO - Union County General Hospital (appearing remotely)
Chris Garner, CPA - Pattillo, Brown & Hill, LLP (appearing remotely)
Dave Little, Architect - Alpha Design

At 9:02 a.m., Chairman Bennett called the meeting to order in the 8th Judicial District's Courtroom, located in the Union County Courthouse. The pledge of allegiance was recited.

Commissioner Vincent moved to approve the agenda and regular meeting minutes of March 10, 2020, Work Session(s) minutes of March 18, 2020, Emergency Meeting minutes of March 24, 2020, and Emergency Meeting minutes of April 2, 2020. Commissioner Kiesling seconded. There was no further discussion. Vote: All YES. The minutes were signed.

HOSPITAL REPORT

Tammie Stump, the CEO, appearing remotely and having previously provided copies of the "County Commissioner Monthly Hospital Report, Union County General Hospital, Tammie Stump, CEO, May 12, 2020", attached as an exhibit (six pages). Stump reported on the following (but not limited to the following): **Provider Recruitment Update; Des Moines Clinic; Business Office/Revenue Cycle Update; Financial Assistance Update; Radiology Report; Plant Services; Laboratory Services; Union County Health Center; IT; Pharmacy; and Clinical Area; Therapy Services; and Cash Receipts Due to COVID-19 & Non-related.**

Melissa Prante, CFO, appearing remotely, reported on various financials for March. The following reports were e-mailed to the County manager before the meeting, for distribution to the Board: "Union County Consolidated, Consolidated Operations Review, for the period ending March 31, 2020"; "Union County General Hospital Acute Hospital Operations Review for the period ending March 31, 2020"; "Union County Clinic, Clinic Operations Review through the period ending March 31, 2020"; "Clayton Family Practice, Executive Financial Summary, 9th Month FY 2020"; and "Clayton Health Systems, February 26, 2020 MOR, Notes to Consolidated Financial Statements, Period Ending March 31, 2020".

Commissioner Vincent moved to adopt Resolution #2020-45 Budget Increase from the ICount Fund and the LEPF Fund. Commissioner Kiesling seconded. There was no further discussion. Vote: All YES. The resolution was signed.

At 10:00 a.m., the meeting recessed for a short break. At 10:15 a.m., the meeting resumed.

KISER BUILDING/ADMINISTRATION BUILDING

A letter, together with draft plans and project manual dated April 6, 2020, was provided to the Union County Commission from architect Dave Little of Alpha Design for review and consideration. Chairman Bennett spoke briefly about the 2019 and 2020 appropriation freeze and possible loan options for the building renovation. Bennett suggested proceeding with the bid process so that the application of the funding was appropriate for the cost of the project. Discussion followed, which included the following (but was not limited to the following): bid specifications; advertisement dates; bid opening date; and a date for presentation of the bids; Notice of Obligation; and the length of the loans.

Architect Little addressed the Board and reported on the following (but not limited to the following): projected construction cost; the expectation of several bids; projected length of the project (180 days); on-site observations and project inspections. The Board directed Mgr. Thompson to proceed with the bid process.

CITIZEN'S FORUM

There were no visitors present during the forum.

AMEND RESOLUTION #2020-31 OPEN MEETING POLICY

A special resolution to conclude and determine in what manner reasonable notice shall be given to the public relative to the formulation of public policy, discussion of public business, or when formal action is taken by the Board of County Commissioners of Union County, New Mexico, or any of its agencies, authorities, commissioners, committees, or other policy-making bodies was reviewed and discussed. Mgr. Thompson elaborated further on the amendment and consultation with the County attorney, specifically notice for special meetings.

Commissioner Kiesling moved to approve the amended Open Meetings Act Policy for Union County, Resolution No. 2020-31. Commissioner Vincent seconded. There was no further discussion. Vote: All YES. Motion carried. Resolution signed.

INCIDENT QUALIFICATION DISCUSSION

Wildland Fire Coordinator, Jim O'Bryant, asked that the Board consider implementing guidelines for the County's volunteer fire departments and their firefighters with Red Cards while following the National Wildfire Coordinating Group (NWCG), being unique to Union County and its budget. Discussion followed which included the following (but not limited to the following): guidelines for Standard Operating Procedures; County's Chain of Command; use of County fire equipment; and, the use of credit cards. Discussion followed.

A resolution or ordinance and a comprehensive plan for fire resources will be considered. Mgr. Thompson will work with the County's attorney and Coordinator O'Bryant.

Gardner Road; **Permit No. 372** with an attached map submitted by Permittee, ENMR Telephone Cooperative, allows Permittee to lay pipe or cable for fiber optic telecommunications lines across Craft Road;

Permit No. 373 with an attached map submitted by Permittee, NMSU Livestock Research Center, allows Permittee to lay pipe or cable to replace a 2" gas line to the Research Center. The legal description contained within the permit;

Permit No. 374 with an attached map submitted by Permittee, ENMR Telephone Cooperative, allows Permittee to lay pipe or cable for fiber optic telecommunication lines. The legal description contained within the permit; **Permit No. 375** with attached maps submitted by Permittee, ENMR Telephone Cooperative, allows Permittee to lay pipe or cable for fiber optic telecommunication lines. The legal description contained within the permit.

Commissioner Vincent moved to ratify actions taken by the Mgr. Thompson on March 30th and recorded on April 15th allowing for approval of road crossing Permits No. 369 through 375. Commissioner Kiesling seconded. There was no further discussion. Vote: All YES. Motion carried.

INVENTORY ITEMS DISPOSITION - ROAD DEPARTMENT INTERNATIONAL WATER TRUCK

There were no inventory items presented for disposition. No action was taken.

HEALTH CARE ASSISTANCE - Approval of Claims

There were no health care assistance claims presented for consideration. No action was taken.

COUNTY TRAVEL REQUESTS

No travel requests were made. No action was taken.

JAIL AGREEMENT WITH NEIGHBORING COUNTIES

Brief discussion. Current jail agreements will remain in place. No action was taken.

LOCAL JAIL

A copy of the worksheet containing salaries, operational costs, and split options, prepared by TOC Mgr. Ferron Lucero was reviewed and discussed at length. Items including (but not limited to the following) were discussed: current transportation costs; actual expenses; joint involvement of hiring and oversight of the jail administrator; and GRT's.

Mgr. Thompson was directed to continue negotiations and to relay to the Town of Clayton Manager, Ferron Lucero that the County is willing to move forward on a one (1) year contract, an 80% / 20% split of the cost up to \$300,000 and after that a sliding scale of 50% of actual costs, according to the calculations in the worksheet prepared by Mgr. Lucero.

Commissioner Vincent moved to allow the Sheriff and/or County Administrator to participate in the hiring process of the jail administrator. Commissioner Kiesling seconded. There was no further discussion. Vote: All YES. Motion carried.

At noon, the meeting recessed for lunch. At 1:04 p.m., the meeting resumed.

Meeting Announcements: The next regular meeting will be held on Tuesday, June 9, 2020, at 9:00 a.m. The next Joint Communications meeting is set for Tuesday, June 9, 2020, at 9:30 a.m.

ADJOURN: At 3:50 p.m., Commissioner Vincent moved to adjourn. Commissioner Kiesling seconded. There was no further discussion. Vote: All YES. Motion carried. Meeting adjourned.

**Board of Union County Commissioners
Union County, New Mexico**

ATTEST

Justin K. Bennett - Chairman

SEAL

W. Carr Vincent - Vice Chairman

Mary Lou Harkins - Clerk

Clayton F. Kiesling - Member

CLAYTON HEALTH SYSTEMS

May 27, 2020 MOR

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Period Ending April 30, 2020

INCOME STATEMENT:

1. Gross patient revenue for April was \$769k; \$573k < budget; \$665k < PY.
2. Total net patient revenue for the month, after CA was \$574k.
3. Total other revenue for April is \$581k.
4. County tax subsidy revenue based on County budget is \$88k.
5. Total MTD net operating revenue was \$1.2M; 237k >budget; 303k > PY.
6. Operating expenses for April were \$967k; 30k < budget; 74k > PY.
7. Operating income of \$276k and EBIDA \$335k.
8. YTD, we have an operating income of \$875k and EBIDA of \$1.5M.

YTD Budget to Actual Variances is as follows:

Gross Patient Revenue is **over** budget by \$428k.

Total Net Operating Revenues are **over** our YTD budget by \$1.1M.

Total Operating Expenses are **over** budget by \$354k.

Salary/Benefits are **over** budget YTD by \$77k.

Professional fees/Purchased Services are **under** budget by \$260k.

Pharmacy, Medical, Other Supplies are **over** budget by \$113k.

Other operating expenses (postage, subscriptions, dues, licenses, taxes, maintenance, lease, utilities, travel and education) are **over** budget by \$501k.

Includes physician recruiting, audit invoices and 340B management fees.

Depreciation and Interest are **under** budget by \$64k.

BALANCE SHEET:

9. UCGH had cash and cash equivalents of \$4.3M.
10. April CD balances total \$918k.
11. AR Mill Levy and GRT balance \$102k.
12. Net Patient AR is \$908k.
13. Trade Accounts Payable total \$154k.
14. AP Manual accruals is \$106k.
15. Estimated 3rd party settlements \$255k for 2018 CR and \$374k for 2019 CR for a total of \$629k.
16. April Days Cash on Hand is 144 days.

CLAYTON FAMILY PRACTICE**Executive Financial Summary**

10th Month FY 2020

Unaudited

KEY STATISTICS

	<i>04/30/20 ACTUAL</i>	<i>04/30/20 BUDGET</i>	<i>YTD ACTUAL</i>	<i>YTD BUDGET</i>
Visits by Provider				
Physician Visits	177	125	2,401	1,250
Nurse Practitioner Visits	289	375	3,474	3,750
Total Clinic Visits	466	500	5,875	5,000
Total Days Clinic Open	22	21	213	211
Average Visits per Day Physician	8	6	11	6
Average Visits per Day NP	13	18	16	18

STATEMENT OF REVENUE AND EXPENSES - YTD

REPORTED IN THOUSANDS	<i>04/30/20 ACTUAL</i>	<i>04/30/20 BUDGET</i>	<i>YTD ACTUAL</i>	<i>YTD BUDGET</i>
Revenue:				
Gross Patient Revenues	\$90	\$92	\$1,451	921
Deductions from Revenue	(55)	(31)	(857)	(303)
Total Net Revenues	35	61	594	618
Expenses:				
Salary/Benefits	89	79	804	788
Purchased Services/Professional Fees	8	7	36	74
Supply Expenses	7	8	74	85
Other Operating Expenses	11	7	82	77
Depreciation	4	4	41	41
Total Expenses	119	105	1,037	1,065
Operating Income (Loss)	(84)	(44)	(443)	(447)
NET MARGIN	(\$84)	(\$44)	(\$443)	(\$447)

Union County General Consolidated

Executive Financial Summary

10th Month FY 2020

Unaudited

KEY STATISTICS					
	<i>04/30/20</i> <i>ACTUAL</i>	<i>04/30/20</i> <i>BUDGET</i>	<i>YTD</i> <i>ACTUAL</i>	<i>YTD</i> <i>BUDGET</i>	<i>YTD</i> <i>VARIANCE</i>
Total Admissions	8	14	175	148	27
Total Patient Days	87	60	760	608	152
Average Length of Stay Total	10.88	4.29	4.34	4.11	(0.23)
Total Emergency Room Visits	61	158	1,618	1,584	34
Outpatient Visits (NOT CLINIC)	206	625	4,963	6,250	(1,287)
Total Surgeries	0	5	26	50	(24)
Total GI Procedures	1	4	58	42	16

STATEMENT OF REVENUE AND EXPENSES - YTD					
REPORTED IN THOUSANDS	<i>04/30/20</i> <i>ACTUAL</i>	<i>04/30/20</i> <i>BUDGET</i>	<i>YTD</i> <i>ACTUAL</i>	<i>YTD</i> <i>BUDGET</i>	<i>YTD</i> <i>VARIANCE</i>
Revenue:					
Gross Patient Revenues	\$769	\$1,342	\$13,847	\$13,419	428
Deductions from Revenue	(195)	(527)	(5,317)	(5,269)	(48)
Net Patient Revenues	574	815	8,530	8,150	380
Other Revenue	669	191	2,667	1,902	765
Total Net Revenues	1,243	1,006	11,197	10,052	1,145
Expenses:					
Salaries & Benefits	544	546	5,544	5,467	(77)
Professional Fees	9	56	445	556	111
Purchased Services	86	108	931	1,080	149
Supply Expenses	102	70	808	695	(113)
Other Operating Expenses	167	150	1,990	1,502	(488)
Depreciation & Interest Expense	59	67	604	668	64
Total Expenses	967	997	10,322	9,968	(354)
OPERATING MARGIN	276	9	875	84	791
NET MARGIN	\$276	\$9	\$875	\$84	\$791
EBIDA	\$335	\$76	\$1,479	\$752	\$727

BALANCE SHEET				
Unaudited		<i>04/30/20</i>	<i>04/30/19</i>	<i>Audited</i> <i>06/30/19</i>
ASSETS				
Current Assets		\$5,499	\$1,685	\$1,353
Property, Plant & Equipment (Net)		9,309	9,481	9,735
Other Assets		432	568	878
Total Unrestricted Assets		15,240	11,734	11,966
Assets Whose Use is Limited		2,072	2,090	1,660
Total Assets		\$17,312	\$13,824	\$13,626
LIABILITIES AND NET ASSETS				
Current Liabilities		\$4,643	\$2,017	\$2,097
Debt Borrowings, net of current		3,725	3,886	3,460
Total Liabilities		8,368	5,903	5,557
Net Position		8,944	7,921	8,069
Total Liabilities and Net Position		\$17,312	\$13,824	\$13,626

UNION COUNTY, NEW MEXICO
RESOLUTION NO. 2020-46

AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AND INTERCEPT AGREEMENT BY AND BETWEEN UNION COUNTY, NEW MEXICO (THE "GOVERNMENTAL UNIT") AND THE NEW MEXICO FINANCE AUTHORITY (THE "FINANCE AUTHORITY"), EVIDENCING A SPECIAL, LIMITED OBLIGATION OF THE GOVERNMENTAL UNIT TO PAY A PRINCIPAL AMOUNT OF UP TO \$442,112 TOGETHER WITH INTEREST THEREON, FOR THE PURPOSE OF PURCHASING A NEW CRUSHER AND RESPECTIVE EQUIPMENT FOR THE GOVERNMENTAL UNIT AND FUNDING A LOAN AGREEMENT RESERVE ACCOUNT; EVIDENCING A SPECIAL LIMITED OBLIGATION AND PROVIDING FOR THE PLEDGE AND PAYMENT OF THE PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE FOURTH ONE-SIXTEENTH OF ONE PERCENT (.0625%) INCREMENT OF COUNTY LOCAL OPTION GROSS RECEIPTS TAX IMPOSED PURSUANT TO SECTION 7-20E-9, NMSA 1978, AND DISTRIBUTED TO THE GOVERNMENTAL UNIT BY THE STATE TAXATION AND REVENUE DEPARTMENT; PROVIDING FOR THE DISTRIBUTION OF COUNTY LOCAL OPTION GROSS RECEIPTS TAX TO BE REDIRECTED BY THE STATE TAXATION AND REVENUE DEPARTMENT TO THE FINANCE AUTHORITY OR ITS ASSIGNS FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT PURSUANT TO AN INTERCEPT AGREEMENT; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS RESOLUTION; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENT.

Capitalized terms used in the following recitals have the same meaning as defined in Section 1 of this Resolution unless the context requires otherwise.

WHEREAS, the Governmental Unit is a legally and regularly created, established, organized and existing county under the general laws of the State; and

WHEREAS, the Governing Body has determined and hereby determines that the Project may be financed with amounts borrowed under the Loan Agreement and that it is in the best interest of the Governmental Unit and its residents that the Loan Agreement and Intercept Agreement be executed and delivered and that the financing of the acquisition of the Project take place by executing and delivering the Loan Agreement and Intercept Agreement; and

WHEREAS, the Governmental Unit may use the Pledged Revenues to finance the Project; and

WHEREAS, the Governing Body has determined pursuant to the Act that it may lawfully pledge the Pledged Revenues for the payment of amounts due under the Loan Agreement; and

WHEREAS, other than as described in Exhibit "A" to the Loan Agreement, the Pledged Revenues have not been pledged to secure the payment of any obligation which is currently outstanding; and

WHEREAS, the Loan Agreement shall be a special, limited obligation of the Governmental Unit, payable solely from the Pledged Revenues and shall not constitute a general obligation of the Governmental Unit, or a debt or pledge of the full faith and credit of the Governmental Unit or the State; and

WHEREAS, the Governmental Unit desires to provide that distributions of the Pledged Revenues be redirected to the Finance Authority or its assigns pursuant to the Intercept Agreement between the Governmental Unit and the Finance Authority (the "Intercept Agreement") for the payment of amounts due under the Loan Agreement; and

WHEREAS, other than the Pledged Revenues, no tax revenues collected by the Governmental Unit shall be pledged to the Loan Agreement; and

WHEREAS, there have been presented to the Governing Body and there presently are on file with the County Clerk this Resolution and the forms of the Loan Agreement and Intercept Agreement, which are incorporated by reference and considered to be a part hereof; and

WHEREAS, the Governing Body hereby determines that the Project to be financed by the Loan is to be used for governmental purposes of the Governmental Unit and will not be used for purposes which would cause the Loan Agreement to be deemed a "private activity bond" as defined by the Internal Revenue Code of 1986, as amended; and

WHEREAS, the Governing Body intends by this Resolution to authorize the execution and delivery of the Loan Agreement in the amount and for the purposes set forth herein; and

WHEREAS, all required authorizations, consents and approvals in connection with (i) the use and pledge of the Pledged Revenues to the Finance Authority (or its assigns) for the payment of the amounts due under the Loan Agreement, (ii) the use of the proceeds of the Loan Agreement to finance the Project, and (iii) the authorization, execution and delivery of the Loan Agreement and Intercept Agreement which are required to have been obtained by the date of this Resolution, have been obtained or are reasonably expected to be obtained.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF UNION COUNTY, NEW MEXICO:

Section 1. Definitions. As used in this Resolution, the following terms shall, for all purposes, have the meanings herein specified, unless the context clearly requires otherwise (such meanings to be equally applicable to both the singular and the plural forms of the terms defined):

"Act" means the general laws of the State, Sections 4-62-1 through 4-62-10, NMSA 1978, as amended, Section 7-20E-9, NMSA 1978, as amended, and enactments of the Governing Body relating to the Loan Agreement and Intercept Agreement, including this Resolution.

“Aggregate Annual Debt Service Requirement” means the total principal and interest payments due and payable pursuant to the Loan Agreement and on all Parity Obligations secured by a pledge of the Pledged Revenues for any one Fiscal Year.

“Authorized Officers” means the Chairman, Vice Chairman, County Manager and County Clerk.

“Bonds” means public project revolving fund revenue bonds, if any, issued hereafter by the Finance Authority to fund or reimburse the Loan Agreement.

“Closing Date” means the date of execution, delivery and funding of the Loan Agreement.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations thereunder.

“Completion Date” means the date of final payment of the cost of the Project.

“Distributing State Agency” means the department or agency of the State, as described on the Term Sheet, authorized to distribute the Pledged Revenues on behalf of the Governmental Unit.

“Expenses” means the cost of issuance of the Loan Agreement and the costs of issuance of the Bonds, if any, and the periodic and regular fees and expenses incurred by the Finance Authority in administering the Loan Agreement, including legal fees.

“Finance Authority” means the New Mexico Finance Authority.

“Finance Authority Debt Service Account” means the debt service account in the name of the Governmental Unit established under the Indenture and held by the Finance Authority to pay principal and interest, if any, on the Loan Agreement as the same become due.

“Fiscal Year” means the period commencing on July 1 in each calendar year and ending on the last day of June of the next succeeding calendar year, or any other twelve-month period which any appropriate authority may hereafter establish for the Governmental Unit as its fiscal year.

“Governing Body” means the Board of County Commissioners of the Governmental Unit, or any future successor governing body of the Governmental Unit.

“Governmental Unit” means Union County, New Mexico.

“Herein,” “hereby,” “hereunder,” “hereof,” “hereinabove” and “hereafter” refer to this entire Resolution and not solely to the particular section or paragraph of this Resolution in which such word is used.

“Indenture” means the General Indenture of Trust and Pledge dated as of June 1, 1995, as amended and supplemented, by and between the Finance Authority and the Trustee, as successor trustee, or the Subordinated General Indenture of Trust and Pledge dated as of March 1, 2005, as supplemented, by and between the Finance Authority and the Trustee, as successor trustee, as

determined by the Finance Authority pursuant to a Pledge Notification or Supplemental Indenture (as defined in the Indenture).

“Intercept Agreement” means the Intercept Agreement, dated the Closing Date, between the Governmental Unit and Finance Authority providing for the direct payment by the Distributing State Agency to the Finance Authority of Pledged Revenues in amounts sufficient to pay principal and interest due on the Loan Agreement, and any amendments or supplements to the Intercept Agreement.

“Loan” means the funds to be loaned to the Governmental Unit by the Finance Authority pursuant to the Loan Agreement.

“Loan Agreement” means the Loan Agreement dated the Closing Date between the Finance Authority and the Governmental Unit which provides for the financing of the Project and requires payments by or on behalf of the Governmental Unit to the Finance Authority and/or the Trustee and any amendments or supplements thereto, and including the exhibits attached to the Loan Agreement.

“Loan Agreement Principal Amount” means the original principal amount of the Loan Agreement as shown on the Term Sheet.

“Loan Agreement Reserve Account” means the loan agreement reserve account established in the name of the Governmental Unit, funded from the proceeds of the Loan Agreement and administered by the Trustee pursuant to the Indenture.

“Loan Agreement Reserve Requirement” means, with respect to the Loan, the amount shown as the Loan Agreement Reserve Account Deposit on Exhibit “A” to the Loan Agreement, which amount does not exceed the least of: (i) ten percent (10%) of the Loan Agreement Principal Amount; (ii) one hundred twenty-five percent (125%) of the average annual principal and interest requirements under the Loan Agreement; or (iii) the maximum annual principal and interest requirements under the Loan Agreement.

“NMSA” means the New Mexico Statutes Annotated, 1978, as amended and supplemented.

“Parity Obligations” means the Loan Agreement and any other obligations, now or hereafter issued or incurred, payable from or secured by a lien or pledge of the Pledged Revenues and issued with a lien on the Pledged Revenues on parity with the Loan Agreement, including those obligations described on the Term Sheet.

“Pledged Revenues” means the fourth one-sixteenth of one percent (.0625%) increment of County Local Option Gross Receipts Tax enacted pursuant to Section 7-20E-9, NMSA 1978, as amended, and Governmental Unit Ordinance No. 31 adopted on August 9, 2005, distributed to the Governmental Unit, which is utilizing the Project and benefiting from the Loan Agreement, which distribution is made monthly by the Distributing State Agency.

“Program Account” means the account in the name of the Governmental Unit established pursuant to the Indenture and held by the Trustee for the deposit of the net proceeds of the Loan Agreement for disbursement to the Governmental Unit for payment of the costs of the Project.

“Project” means the project described in Exhibit “A” to the Loan Agreement.

“Resolution” means this Resolution No. 2020-46 adopted by the Governing Body on June 9, 2020, approving the Loan Agreement and the Intercept Agreement and pledging the Pledged Revenues to the payment of the Loan Agreement as shown on the Term Sheet, as supplemented and amended from time to time.

“State” means the State of New Mexico.

“Term Sheet” means Exhibit “A” to the Loan Agreement.

“Trustee” means BOKF, NA, Albuquerque, New Mexico, or any successor trustee company, national or state banking association or financial institution at the time appointed Trustee by the Finance Authority.

Section 2. Ratification. All actions heretofore taken (not inconsistent with the provisions of this Resolution) by the Governing Body and officers of the Governmental Unit directed toward the acquisition of the Project and the execution and delivery of the Loan Agreement and the Intercept Agreement, be, and the same hereby are, ratified, approved and confirmed.

Section 3. Authorization of the Project, the Loan Agreement and the Intercept Agreement. The acquisition of the Project and the method of financing the Project through execution and delivery of the Loan Agreement and the Intercept Agreement are hereby authorized and ordered. The Project is for the benefit and use of the Governmental Unit.

Section 4. Findings. The Governmental Unit hereby declares that it has considered all relevant information and data and hereby makes the following findings:

A. The Project is needed to meet the needs of the Governmental Unit and its residents and the issuance and delivery of the Loan Agreement is necessary and advisable.

B. Moneys available and on hand for the Project from all sources other than the Loan are not sufficient to defray the cost of acquiring the Project.

C. The Pledged Revenues may lawfully be pledged to secure the payment of amounts due under the Loan Agreement.

D. It is economically feasible to defray, in whole or in part, the costs of the Project by the execution and delivery of the Loan Agreement.

E. The Project and the execution and delivery of the Loan Agreement and the Intercept Agreement pursuant to the Act to provide funds for the financing of the Project are necessary and in the interest of the public health, safety and welfare of the residents of the Governmental Unit.

F. The Governmental Unit will acquire the Project, in whole or in part, with the net proceeds of the Loan.

G. Other than as described in the Term Sheet, the Governmental Unit does not have any outstanding obligations payable from the Pledged Revenues which it has incurred or will incur prior to the initial execution and delivery of the Loan Agreement and the Intercept Agreement.

H. The net effective interest rate on the Loan does not exceed twelve percent (12.0%) per annum, which is the maximum rate permitted by State law.

Section 5. Loan Agreement and Intercept Agreement - Authorization and Detail.

A. Authorization. This Resolution has been adopted by the affirmative vote of at least a majority of all of the members of the Governing Body. For the purpose of protecting the public health, conserving the property, protecting the general welfare and prosperity of the residents of the Governmental Unit and acquiring the Project, it is hereby declared necessary that the Governmental Unit, pursuant to the Act, execute and deliver the Loan Agreement and the Intercept Agreement evidencing a special, limited obligation of the Governmental Unit to pay a principal amount of \$442,112 plus interest thereon, and the execution and delivery of the Loan Agreement and the Intercept Agreement are hereby authorized. The Governmental Unit shall use the proceeds of the Loan to (i) finance the acquisition of the Project; (ii) fund the Loan Agreement Reserve Account; and (iii) make a deposit to the Finance Authority Debt Service Account. The Project will be owned by the Governmental Unit

B. Detail. The Loan Agreement and Intercept Agreement shall be in substantially the forms of the Loan Agreement and Intercept Agreement presented at the meeting of the Governing Body at which this Resolution was adopted. The Loan shall be in an original aggregate principal amount of \$442,112, shall be payable in installments of principal due on May 1 of the years designated in Exhibit "B" to the Loan Agreement and bear interest payable on November 1 and May 1 of each year, beginning on November 1, 2020, at the rates designated in Exhibit "B" to the Loan Agreement.

Section 6. Approval of Loan Agreement and Intercept Agreement. The forms of the Loan Agreement and the Intercept Agreement, as presented at the meeting of the Governing Body at which this Resolution was adopted are hereby approved. Authorized Officers are hereby individually authorized to execute, acknowledge and deliver the Loan Agreement and the Intercept Agreement, with such changes, insertions and omissions that are consistent with this Resolution as may be approved by such individual Authorized Officers, and the County Clerk is hereby authorized to affix the seal of the Governmental Unit on the Loan Agreement and the Intercept Agreement and attest the same. The execution of the Loan Agreement and the Intercept Agreement by an Authorized Officer shall be conclusive evidence of such approval.

Section 7. Special Limited Obligation. The Loan Agreement shall be secured by the pledge of the Pledged Revenues as set forth in the Loan Agreement and shall be payable solely from the Pledged Revenues. The Loan Agreement, together with other obligations of the Governmental Unit thereunder, shall be a special, limited obligation of the Governmental Unit, payable solely from the Pledged Revenues as provided in this Resolution and the Loan Agreement and shall not constitute a general obligation of the Governmental Unit or the State, and the holders of the Loan Agreement may not look to any general or other fund of the Governmental Unit for payment of the obligations thereunder. Nothing contained in this Resolution or in the Loan Agreement, or any other instruments, shall be construed as obligating the Governmental Unit (except with respect to the application of the

Pledged Revenues), as incurring a pecuniary liability or a charge upon the general credit of the Governmental Unit or against its taxing power, nor shall a breach of any agreement contained in this Resolution, the Loan Agreement, or any other instrument impose any pecuniary liability upon the Governmental Unit or any charge upon its general credit or against its taxing power. The Loan Agreement shall never constitute an indebtedness of the Governmental Unit within the meaning of any State constitutional provision or statutory limitation and shall never constitute or give rise to a pecuniary liability of the Governmental Unit or a charge against its general credit or taxing power. Nothing herein shall prevent the Governmental Unit from applying other funds of the Governmental Unit legally available therefore to payments required by the Loan Agreement, in its sole and absolute discretion.

A. Program Account, Finance Authority Debt Service Account and Loan Agreement Reserve Account. The Governmental Unit hereby consents to creation of the Finance Authority Debt Service Account to be held and maintained by the Finance Authority and to the Program Account, and the Loan Agreement Reserve Account to be held by the Trustee pursuant to the Indenture, each in connection with the Loan. The Governmental Unit hereby approves: (i) the deposit of a portion of the proceeds of the Loan Agreement in the Program Account and the Finance Authority Debt Service Account; and (ii) and the deposit of funds in the amount of the Loan Agreement Reserve Requirement in the Loan Agreement Reserve Account, all as set forth in Exhibit "A" to the Loan Agreement.

The proceeds derived from the execution and delivery of the Loan Agreement shall be deposited promptly upon the receipt thereof in the Program Account, Loan Agreement Reserve Account and Finance Authority Debt Service Account shall be paid to the Finance Authority, all as provided in the Loan Agreement and the Indenture.

Until the Completion Date, the money in the Program Account shall be used and paid out solely for the purpose of acquiring the Project in compliance with applicable law and the provisions of the Loan Agreement and the Indenture.

The Governmental Unit will acquire the Project with all due diligence.

B. Completion of Acquisition of the Project. Upon the Completion Date, the Governmental Unit shall execute and send to the Finance Authority a certificate stating that acquisition of and payment for the Project have been completed. As soon as practicable, and, in any event, not more than sixty (60) days from the Completion Date, any balance remaining in the Program Account shall be transferred and deposited into the Finance Authority Debt Service Account, as provided in the Loan Agreement and the Indenture.

C. Finance Authority and Trustee Not Responsible. The Finance Authority and the Trustee shall in no manner be responsible for the application or disposal by the Governmental Unit or by its officers of the funds derived from the Loan Agreement or of any other funds herein designated.

Section 9. Deposit of Pledged Revenues, Distributions of the Pledged Revenues and Flow of Funds.

A. Deposit of Pledged Revenues. Pursuant to the Intercept Agreement, Pledged Revenues shall be paid directly by the Distributing State Agency to the Finance Authority for deposit in the Finance Authority Debt Service Account and remittance to the Trustee in an amount sufficient to pay the principal and interest due under the Loan Agreement.

B. Termination on Deposits to Maturity. No payment shall be made into the Finance Authority Debt Service Account if the amounts in the Finance Authority Debt Service Account and Loan Agreement Reserve Account total a sum at least equal to the entire aggregate amount to become due as to principal, interest on, and any other amounts due under, the Loan Agreement in which case moneys in such account in an amount at least equal to such principal and interest requirements shall be used solely to pay such obligations as the same become due, and any moneys in excess thereof in such accounts shall be transferred to the Governmental Unit and used as provided below.

C. Use of Surplus Revenues. After making all the payments hereinabove required to be made by this Section and any payments required by outstanding Parity Obligations, any moneys remaining in the Finance Authority Debt Service Account shall be transferred to the Governmental Unit on a timely basis and shall be applied to any other lawful purpose, including, but not limited to, the payment of any Parity Obligations or bonds or obligations subordinate and junior to the Loan Agreement, or other purposes authorized by the Governmental Unit, the Constitution and laws of the State, as the Governmental Unit may from time to time determine.

Section 10. Lien on Pledged Revenues. Pursuant to the Loan Agreement, the Pledged Revenues are hereby authorized to be pledged to, and are hereby pledged to, and the Governmental Unit grants a security interest therein for, the payment of the principal, interest and any other amounts due under the Loan Agreement, subject to the uses hereof permitted by and the priorities set forth in this Resolution. The Loan Agreement constitutes an irrevocable and first lien, but not necessarily an exclusive first lien, on the Pledged Revenues as set forth herein and therein and the Governmental Unit shall not create a lien on the Pledged Revenues superior to that of the Loan Agreement.

Section 11. Authorized Officers. Authorized Officers are hereby individually authorized and directed to execute and deliver any and all papers, instruments, opinions, affidavits and other documents and to do and cause to be done any and all acts and things necessary or proper for carrying out this Resolution, the Loan Agreement, the Intercept Agreement and all other transactions contemplated hereby and thereby. Authorized Officers are hereby individually authorized to do all acts and things required of them by this Resolution, the Loan Agreement and the Intercept Agreement for the full, punctual and complete performance of all the terms, covenants and agreements contained in this Resolution, the Loan Agreement and Intercept Agreement, including but not limited to, the execution and delivery of closing documents in connection with the execution and delivery of the Loan Agreement and the publication of the summary of this Resolution set out in Section 17 of this Resolution (with such changes, additions and deletions as may be necessary).

Section 12. Amendment of Resolution. Prior to the date of the initial delivery of the Loan Agreement to the Finance Authority, the provisions of this Resolution may be supplemented or amended by resolution of the Governing Body with respect to any changes which are not inconsistent with the substantive provisions of this Resolution. This Resolution may be amended without receipt

by the Governmental Unit of any additional consideration, but only with the prior written consent of the Finance Authority.

Section 13. Resolution Irrepealable. After the Loan Agreement and Intercept Agreement have been executed and delivered, this Resolution shall be and remain irrepealable until all obligations due under the Loan Agreement shall be fully paid, canceled and discharged, as herein provided.

Section 14. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 15. Repealer Clause. All bylaws, orders, resolutions, and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof, heretofore repealed.

Section 16. Effective Date. Upon due adoption of this Resolution, it shall be recorded in the book of the Governmental Unit kept for that purpose, authenticated by the signatures of the Chairman and County Clerk of the Governmental Unit, and the title and general summary of the subject matter contained in this Resolution (set out in Section 17 below) shall be published in a newspaper which maintains an office and is of general circulation in the Governmental Unit, or posted in accordance with law, and said Resolution shall be in full force and effect thereafter, in accordance with law.

Section 17. General Summary for Publication. Pursuant to the general laws of the State, the title and a general summary of the subject matter contained in this Resolution shall be published in substantially the following form:

(Form of Summary of Resolution for Publication)

Union County, New Mexico
Notice of Adoption of Resolution

Notice is hereby given of the title and of a general summary of the subject matter contained in Resolution No. 2020-46, duly adopted and approved by the Governing Body of Union County, New Mexico, on June 9, 2020. A complete copy of the Resolution is available for public inspection during the normal and regular business hours of the County Clerk, 100 Court St., Clayton, New Mexico 88415.

The title of the Resolution is:

UNION COUNTY, NEW MEXICO
RESOLUTION NO. 2020-46

AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT
AND INTERCEPT AGREEMENT BY AND BETWEEN UNION COUNTY, NEW
MEXICO (THE "GOVERNMENTAL UNIT") AND THE NEW MEXICO

FINANCE AUTHORITY (THE "FINANCE AUTHORITY"), EVIDENCING A SPECIAL, LIMITED OBLIGATION OF THE GOVERNMENTAL UNIT TO PAY A PRINCIPAL AMOUNT OF UP TO \$442,112 TOGETHER WITH INTEREST THEREON, FOR THE PURPOSE OF PURCHASING A NEW CRUSHER AND RESPECTIVE EQUIPMENT FOR THE GOVERNMENTAL UNIT AND FUNDING A LOAN AGREEMENT RESERVE ACCOUNT; EVIDENCING A SPECIAL LIMITED OBLIGATION AND PROVIDING FOR THE PLEDGE AND PAYMENT OF THE PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE FOURTH ONE-SIXTEENTH OF ONE PERCENT (.0625%) INCREMENT OF COUNTY LOCAL OPTION GROSS RECEIPTS TAX IMPOSED PURSUANT TO SECTION 7-20E-9, NMSA 1978, AND DISTRIBUTED TO THE GOVERNMENTAL UNIT BY THE STATE TAXATION AND REVENUE DEPARTMENT; PROVIDING FOR THE DISTRIBUTION OF COUNTY LOCAL OPTION GROSS RECEIPTS TAX TO BE REDIRECTED BY THE STATE TAXATION AND REVENUE DEPARTMENT TO THE FINANCE AUTHORITY OR ITS ASSIGNS FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT PURSUANT TO AN INTERCEPT AGREEMENT; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS RESOLUTION; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENT.

A general summary of the subject matter of the Resolution is contained in its title. This notice constitutes compliance with Section 6-14-6, NMSA 1978.

(End of Form of Summary for Publication)

PASSED, APPROVED AND ADOPTED THIS 9TH DAY OF JUNE, 2020.

UNION COUNTY, NEW MEXICO

By _____
Justin Bennett, Chairman of the Board of County
Commissioners

[SEAL]

ATTEST:

By _____
Mary Lou Harkins, County Clerk

RESOLUTION NO. 2020-47

UNION COUNTY FIRE DEPARTMENT GUIDELINES
ADOPTING THE UNION COUNTY FIRE DEPARTMENT GUIDELINES

WHEREAS, the Board of Commissioners of Union County, New Mexico, meeting in regular session on June 9, 2020, did review the following fire department guidelines; and

WHEREAS, the Board of Commissioners of Union County did determine that the following Union County Fire Department Guidelines does follow the Joint Powers Agreement between Energy, Mineral and Natural Resources Department and Union County for Wildland Fire Protection and Suppression and all amendments, as well as Nation Wildfire Coordination Group guidelines.

THEREFORE, BE IT RESOLVED that Resolution No. 2020-47 entitled the "Union County Fire Department Guidelines," be approved and adopted.

RESOLVED AND APPROVED this 9th day of June, 2020, at Clayton, New Mexico, by the Board of Commissioners of Union County, New Mexico.

BOARD OF COMMISSIONERS OF
UNION COUNTY, NEW MEXICO

Justin Bennett, Chairman

W. Carr Vincent, Member

Clayton Kiesling, Member

ATTEST:

Mary Lou Harkins, County Clerk

Office of the Union County Fire Coordinator

County Commissioners:
Justin Bennett - Chair
W. Carr Vincent
Clayton Kiesling

Jim O'Bryant
Union County
Fire Coordinator
(575)207-7233

Union County Fire Department Guidelines

Red cards for all volunteers shall be issued by the Union County Fire Coordinator and will be based on NWCG guidelines.

Pay scale will be determined by completing the S-130/S-190 Basic Firefighter training and the annual pack test. Firefighter pay can only be issued on fires lasting longer than four hours and fires that are reimbursable.

Pay scale will be as follows:

Completed Pack Test (Arduous)= \$25.00 per hour
Completed Field Test (Moderate)=\$20.00 per hour
Completed Walk Test (Light) = \$18.00 per hour
Completed S-130/S-190 training only= \$15.00 per hour

Firefighters participating in fires outside of Union County or outside our mutual aid partners may not use Union County vehicles, equipment or resources unless authorized by the Union County Fire Coordinator.

Firefighters will notify the Union County Fire Coordinator when on fires out of County.

Union County Commission has appointed the Union Fire Coordinator to work with fire departments to oversee fires within Union County. The Fire Coordinator or his designee has the authority to mobilize resources while assuring adequate resources are retained for their own fire suppression responsibilities.

Union County Fire Coordinator shall be notified of all fires within Union County.



Union County

Justin Bennett
Chair
W. Carr Vincent
Member
Clayton Kiesling
Member

PO Box 430
Clayton, NM 88415
(575)374-8896
(575)374-2763 Fax
www.unionnm.us

Brandy Thompson
County Manager

Stephen C. Ross
County Attorney

Resolution 2020-48

OBLIGOR (legal name): Union County

At a duly called meeting of the governing body of Obligor (as defined in the Agreement) held on the 9th day of June, 2020, the following resolution was introduced and adopted.

WHEREAS, the governing body of Obligor has determined that a true and very real need exists for the acquisition of the Equipment described in the Finance Agreement to this meeting; and has further determined that the Equipment will be used solely for essential governmental functions and not for private business use.

WHEREAS, the governing body of Obligor has taken the necessary steps, including any legal bidding requirements, under applicable law to arrange for the acquisition of such equipment.

BE IT RESOLVED, by the governing body of Obligor that the terms of said Finance Agreement are in the best interest of Obligor for the acquisition of such equipment, and the governing body of Obligor designates and confirms the following persons to execute and deliver, and to witness (or attest), respectively, **Leasing 2, Inc.** Finance Agreement, if applicable, and any related documents necessary to the consummation of the transactions contemplated by the Finance Agreement.

(Signature of Party to Execute
Finance Agreement)

(Print Name and Title)

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect and further certifies that the above and foregoing Finance Agreement and is the same as presented at said meeting of the governing body of Lessee.

Clerk

Date

UNION COUNTY
Resolution No. 2020-49

Authorization of Union County to receive the Rabbit Ear Fire Protection Grant Council Award (410) (DFA #20900) budget increase and Sedan Fire District Fire Protection Grant Council Award (408) (DFA #20900) budget increase

WHEREAS, Union County is requesting an increase to the Rabbit Ear Fire Fund and Sedan Fire Fund

WHEREAS, The Rabbit Ear Fire Department and Sedan Fire Department each received fire protection grant council award for FY 2020 and the expenses will be as follows:

Budget Increase

<i>Fund</i>	<i>Description</i>	<i>From</i>	<i>To</i>
DFA#20900	Rabbit Ear Fire Department (410)		
	Fire Protection Special Grant	\$63,000	
401-00-1255	Grants/Special		\$63,000
410-00-1255	Grants/Special	\$63,000	
410-53-2028	Capital Outlay		\$63,000
DFA#20900	Law Enforcement Protection (605)		
	Fire Protection Special Grant	\$200,000	
408-00-1255	Grants/Special		\$200,000
408-00-1255	Grants/Special	\$200,000	
408-45-2028	Capital Outlay		\$200,000

NOW THEREFORE, BE IT RESOLVED that after the approval of the Union County Board of Commissioners, and the Department of Finance and Administration the above Budget Increase be made.

DONE at Clayton, County of Union this 09th day of June, 2020

BOARD OF COMMISSIONERS - UNION COUNTY

Justin Bennett, Chairman

ATTEST:

W. Carr Vincent, Member

Mary Lou Harkins, County Clerk

Clayton Kiesling, Member

RESOLUTION AND AGREEMENT
OF
UNION COUNTY

APPROVING PARTICIPATION IN THE PROGRAMS
OF THE
EASTERN PLAINS COUNCIL OF GOVERNMENTS
FOR FISCAL YEAR 2020-2021

WHEREAS the County of Union (hereinafter known as the "MEMBER"), desires to continue as a participating member in the programs and policy development for the Eastern Plains Council of Governments (hereinafter known as the "EPCOG"):

WHEREAS, it is necessary and desirable that an agreement setting forth the services to be performed by the EPCOG and the MEMBER be entered into, with the EPCOG agreeing to furnish the following:

- a. Implement the work program as established by the EPCOG Board of Directors for the **2020-2021 Fiscal Year** including providing technical assistance, project and program planning, proposal development and funding assistance.
- b. Continue eligibility as an Economic Development District for participating localities under Section 402 of the Public Works and Economic Development Act of 1965, as amended.
- c. Address problems, issues and opportunities of a regional nature which go beyond single municipal or county jurisdictional boundaries and serve as a liaison and advocate for local governments within the region at the state and federal levels.
- d. Contract with NMDOT to provide RPO planning assistance to the Northeast and Southwest RPOs in collaboration with SENMEDD/COG and NCNMEDD.
- e. Support planning, development and implementation of infrastructure plans and projects including assistance with preparation of Infrastructure Capital Improvement Plans (ICIP) as requested.

WHEREAS it is necessary to set forth the sum to be paid by the MEMBER to the EPCOG as annual dues, thereby placing the MEMBER with voting powers on the EPCOG Board of Directors as provided in the EPCOG By-Laws, with the MEMBER agreeing to furnish the following:

- a. To participate through their designated representative or alternate, in EPCOG's policy development process by attending meetings, helping formulate the annual work program, reviewing the EPCOG Goals and Objectives, and concurrences with the District Comprehensive Economic Development Strategy (CEDS).
- b. To pay to the EPCOG the sum of \$1,241.00 as annual membership dues as payment for the aforementioned services for the period beginning **July 1, 2020 and ending June 30, 2021**.
- c. The MEMBER hereby appoints _____ as their designated representative and _____ as alternate.

NOW THEREFORE BE IT RESOLVED THAT the MEMBER and the EPCOG hereby mutually agree to the aforementioned provisions of the Resolution and Agreement.

ATTESTATION:

MEMBER GOVERNMENT

Clerk or other Authorized Official

Signature of Authorized Official

ATTESTATION:

EASTERN PLAINS COUNCIL OF GOVERNMENTS

Mary Gray
Mary Gray, Executive Assistant

Sandy Chancey
Sandy Chancey, Executive Director

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
3000750356	AMERIPRIDE SERVICES INC.	INV#3000750356 RUG SERVICE	401032046	26898	139.85
139.85	TOT\$				
PAID	P.O. BOX 280				
139.85	BAL	BEMIDJI MN 56619 0280			
5262020	AT&T MOBILITY	INV#287270698441X05262020 DWI	426752076	27178	32.33
64.66	TOT\$	INV#287270698441S05262020 SO	401082007	27178	32.33
PAID	P.O. BOX 6463				
64.66	BAL	CAROL STREAM IL 60197 6463			
5262020X	AT&T MOBILITY	INV#287282335485X05262020 EM MGR	401102007	27178	51.96
439.66	TOT\$	INV#287282335485X05262020 FIRE C	415682076	27178	44.93
PAID	P.O. BOX 6463	INV#287282335485X05262020 CO MGR	401022007	27178	44.93
439.66	BAL	CAROL STREAM IL 60197 6463	401082007		297.84
I0553478	ATCO INTERNATIONAL	INV#I0553478 SUPPLY	402252076	27362	436.75
436.75	TOT\$				
PAID	1401 BARCLAY CIRCLE SE				
436.75	BAL	MARIETTA GA 30060 2925			
JUNE2020	BACA VALLEY TELEPHONE CO.	LONG TOWER #4496	415682076	26931	50.00
878.22	TOT\$	TOWER LEASE #2159	415682076	26931	268.67
PAID	P.O. BOX 67	EMAIL HOSTING #2159	401032025	26931	16.01
878.22	BAL	DES MOINES NM 88418	414662076	26931	75.00
		DES MOINES NM 88418	401032025	26931	32.31
			401032025	26931	140.15
			411572025	26931	157.49
			407412025	26931	69.30
			401082007	26931	69.30
			401102007	26931	69.29
20-CI8116	BENNETTS LLC	INV#20-CI8116 CYLINDER RENTAL	414672076	26821	21.70
21.70	TOT\$				
PAID	P.O. BOX 27				
21.70	BAL	RATON NM 87740			
1391178	BIG STATE INDUSTRIAL SUPPLY INC.	INV#1391178 SAFETY GLASSES	402252076	27065	105.36
105.36	TOT\$				
PAID	P.O. BOX 5410				
105.36	BAL	RIVERSIDE CA 92517			
6022020	BILLY LUTES	MILEAGE PRIMARY ELECTION	401052010	27380	52.90
52.90	TOT\$				
PAID	505 SEDAN HWY				
52.90	BAL	SEDAN NM 88436			
6022020	BONNIE DONNELLY	MILEAGE PRIMARY ELECTION	401052010	27375	54.05
54.05	TOT\$				
PAID	P.O. BOX 113				
54.05	BAL	GREENVILLE NM 88424			
868526	BRAD'S AUTO SERVICE	INV#868526 REPAIR WIRING HARNESS	415682076	27328	510.51
510.51	TOT\$				
PAID	54 GREEN ROAD				
510.51	BAL	CLAYTON NM 88415			
93576	BRADLEY SUPPLY	INV#93576 LUMBER	401032012		21.73

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
21.73	TOT\$ PAID	102 S. FRONT			
21.73	BAL	CLAYTON NM 88415			

8.20	TOT\$ PAID	BRADLEY SUPPLY	402252076	27075	8.20
8.20	BAL	102 S. FRONT			
8.20	BAL	CLAYTON NM 88415			

6022020	TOT\$ PAID	BRENDA GREEN	401052010	27233	108.10
108.10	BAL	407 TONEY ROAD			
108.10	BAL	CLAYTON NM 88415			

5252020	TOT\$ PAID	BRITTANY GIBBS	410532076	27366	131.37
131.37	BAL	21 BLACK MESA RD			
131.37	BAL	FOLSOM NM 88419			

853570	TOT\$ PAID	BRUCKNERS TRUCK SALES AMARILLO	402252012	27327	8773.06
8773.06	BAL	CORPORATE BILLING LLC			
8773.06	BAL	DEPT 100 P.O. BOX 830604			
8773.06	BAL	BIRMINGHAM AL 35283			

B20126582	TOT\$ PAID	BURNS DO-IT CENTER	401032012	26980	13.59
13.59	BAL	300 N 2ND STREET			
13.59	BAL	TEXLINE TX 79087			

2762	TOT\$ PAID	C & C COMMUNICATIONS			
2385.00	BAL	20 LAKE HIGHWAY			
2385.00	BAL	CLAYTON NM 88415			

2890	TOT\$ PAID	C & G REPAIR	401032012	27347	448.22
448.22	BAL	809 OLIVE			
448.22	BAL	DALHART TX 79022			

3593	TOT\$ PAID	CAPPELLUCCI'S FIRE/SAFETY CO.	414662076	26843	22.76
22.76	BAL	2654 DELAGUA ST.			
22.76	BAL	TRINIDAD CO 81082			

6022020	TOT\$ PAID	CARLOS L FERNANDEZ	401052010	27376	51.75
51.75	BAL	P.O. BOX 4			
51.75	BAL	DES MOINES NM 88418			

20979928	TOT\$ PAID	CATERPILLAR FINANCIAL SER. CO.	402252013	4677.03	4677.03
4677.03	BAL	P O BOX 100647			
4677.03	BAL	PASADENA CA 91189 0647			

20960762	TOT\$ PAID	CATERPILLAR FINANCIAL SER. CO.	402252013	26820	2850.74
2850.74	BAL	P O BOX 100647			
2850.74	BAL	PASADENA CA 91189 0647			

INVC#	Name	Description	Line Item	PO#	Amount
2	CDR MAGUIRE	INV#2 HAZARD MITIGATION PLAN	500812052	27160	17500.00
	P.O. BOX 771750				
	MIAMI FL 33177				
5272020	CHERYL GARCIA	REIMBURSEMENT ON VACUUM PART	401032046	27252	25.44
25.44	TOT\$ PAID				
25.44	BAL				
6022020	CHERYL PERSCHBACHER	MILEAGE PRIMARY ELECTION	401052010	27381	54.05
54.05	TOT\$ PAID				
54.05	BAL				
62020	CLAYTON MAIN STREET	FY20 ALLOCATION	401012045	27384	1500.00
1500.00	TOT\$ PAID				
1500.00	BAL				
51420	CLINT D HARDEN & ASSOCIATES	INV#051420 LOBBY SERVICE	401012101	26872	1078.75
1078.75	TOT\$ PAID				
1078.75	BAL				
57418	CORRECTIONS INDUSTRIES	INV#57418 BUSINESS CARDS	401082009	27174	306.09
306.09	TOT\$ PAID				
306.09	BAL				
DVS133679	DOMINION VOTING SYSTEMS, INC.	INV#DVS133679 HEADPHONES/KIT	401052012	27230	270.45
270.45	TOT\$ PAID				
270.45	BAL				
JUNE2020	EASTERN PLAINS COUNCIL OF GOV.	2020/21 MEMBERSHIP DUES	401012073	27367	1241.00
1241.00	TOT\$ PAID				
1241.00	BAL				
1	HERMINIA GUTIERREZ	DE-CONTAMINATE VOTER LOCATIONS	401052019	27301	4325.00
4325.00	TOT\$ PAID				
4325.00	BAL				
B1-360621706	HUGHESNET NETWORK SYSTEMS LLC	INV#B1-360621706 REFD INTERNET	410532076	27018	140.68
140.68	TOT\$ PAID				
140.68	BAL				
FY20 QTR4	HUMAN SERVICES DEPARTMENT	FY20 QTR4 SNCP	501802076	26966	23121.70
23121.70	TOT\$ PAID				
23121.70	BAL				
QTR4 FY20	HUMAN SERVICES DEPARTMENT	COUNTY SUPPORTED MEDICAID	406372069	27023	17341.28
17341.28	TOT\$ PAID				
17341.28	BAL				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PC#	Amount
17341.28	BAL SANTA FE NM 87504 2348				
6022020	JAMIE M NIXON	MILEAGE PRIMARY ELECTION	401052010	27383	106.38
106.38	TOT\$ PAID				
106.38	BAL 157 CAIN RD. NARA VISA NM 88430				
41911A	KAUFMAN'S WEST	INV#41911A UNIFORMS	401082128	27334	1568.20
1568.20	TOT\$ PAID				
1568.20	BAL 1660 EUBANK BLVD. NE ALBUQUERQUE NM 87112				
41921A	KAUFMAN'S WEST	INV#41921A BAGS/GLOVES/PACKS	401082128	27340	593.22
593.22	TOT\$ PAID				
593.22	BAL 1660 EUBANK BLVD. NE ALBUQUERQUE NM 87112				
41931A	KAUFMAN'S WEST	INV#41931A UNIFORM	401082128	27335	4548.68
4548.68	TOT\$ PAID				
4548.68	BAL 1660 EUBANK BLVD. NE ALBUQUERQUE NM 87112				
41941A	KAUFMAN'S WEST	INV#41941A UNIFORM	401082128	27336	3688.70
3688.70	TOT\$ PAID				
3688.70	BAL 1660 EUBANK BLVD. NE ALBUQUERQUE NM 87112				
41951A	KAUFMAN'S WEST	INV#41951A UNIFORM	401082128	27337	6000.00
6000.00	TOT\$ PAID				
6000.00	BAL 1660 EUBANK BLVD. NE ALBUQUERQUE NM 87112				
57448	LARGO TANK & EQUIPMENT INC.	INV#57448 RADIOS/INSTALLATION	410532081	26902	10370.00
10370.00	TOT\$ PAID				
10370.00	BAL 5720 U.S. HWY 64 FARMINGTON NM 87401				
6022020	LAURA GRIGGS	MILEAGE PRIMARY ELECTION	401052010	27373	69.00
69.00	TOT\$ PAID				
69.00	BAL 119 ZURICK RD CLAYTON NM 88415				
6022020	LORI J. CRUZ	MILEAGE PRIMARY ELECTION	401052010	27377	126.50
126.50	TOT\$ PAID				
126.50	BAL 48 RIATA RD DES MOINES NM 88418				
6022020	MARIA JEAN NEWKIRK	MILEAGE PRIMARY ELECTION	401052010	27374	88.55
88.55	TOT\$ PAID				
88.55	BAL 154 OAK CANYON RD FOLSOM NM 88419				
2710121	MAYFIELD PAPER COMPANY	INV#2710121 DISINFECTING WIPES	401032046	26871	20.82
20.82	TOT\$ PAID				
20.82	BAL BOX 3889 SAN ANGELO TX 76902				
2703043	MAYFIELD PAPER COMPANY	INV#2703043 DISINFECTING WIPES	401052019	26871	31.52

INVC#	Name	Description	Line Item	PO#	Amount
31.52	TOT\$				
	PAID				
31.52	BAL				28.51
		INV#2703038 TRASH LINERS	401032046	26871	
2703038	MAYFIELD PAPER COMPANY				
28.51	TOT\$				
	PAID				
28.51	BAL				113.60
		INV#2703045 HAND SANITIZER	406372096	26871	
2703045	MAYFIELD PAPER COMPANY				
113.60	TOT\$				
	PAID				
113.60	BAL				799.99
		INV#9220-63090 PARTS	402252076		
9220-63090	MC CLURES BIG J PARTS				
799.99	TOT\$				
	PAID				
799.99	BAL				87.75
		INV#9220-63091 SUPPLY	402252076		
9220-63091	MC CLURES BIG J PARTS				
87.75	TOT\$				
	PAID				
87.75	BAL				709.15
		INV#9220-63142 3/4 IMPACT	402252076		
9220-63142	MC CLURES BIG J PARTS				
709.15	TOT\$				
	PAID				
709.15	BAL				95.88
		INV#9220-63144 REFRIGERANT	402252076		
9220-63144	MC CLURES BIG J PARTS				
95.88	TOT\$				
	PAID				
95.88	BAL				39.98
		INV#9220-63178 FLUID/OIL	402252076		
9220-63178	MC CLURES BIG J PARTS				
39.98	TOT\$				
	PAID				
39.98	BAL				28.95
		INV#9220-63194 CONNECTOR/PLUG	402252076		
9220-63194	MC CLURES BIG J PARTS				
28.95	TOT\$				
	PAID				
28.95	BAL				245.57
		INV#9220-63335 SUPPLY	402252076		
9220-63335	MC CLURES BIG J PARTS				
245.57	TOT\$				
	PAID				
245.57	BAL				185.14
		INV#9220-63448 SUPPLY	402252076	27100	
9220-63448	MC CLURES BIG J PARTS				
185.14	TOT\$				
	PAID				
185.14	BAL				190.00
		INV#9367-537196 WINDSHIELD/MOLD	409492081	27240	
9367-537196	MISSION AUTO SUPPLY				
190.00	TOT\$				
	PAID				
190.00	BAL				
		615 EAST 7TH			
		DALHART TX 79022			

INVC#	Name	Description	Line Item	PO#	Amount
2	MOCK'S CROSSROADS COFFEE MILL	INV#2 MEALS FOR FIRE	410532076	27164	150.00
	TOT\$				
	PAID				
	BAL				
5277	MTC LLC	INV#5277 TRAILER TIRE	402252043	27372	142.95
	TOT\$				
	PAID				
	BAL				
620	OAK STREET	INV#5322 TRUCK TIRE	410532076	27372	209.95
	TOT\$				
	PAID				
	BAL				
101131	NAPA AUTO PARTS	INV#101131 PARTS	402252076		255.00
	TOT\$				
	PAID				
	BAL				
101358	NAPA AUTO PARTS	INV#101358 SUPPLIES	410532012	27263	241.57
	TOT\$				
	PAID				
	BAL				
101751	NAPA AUTO PARTS	INV#101751 BATTERY	401082011		159.99
	TOT\$				
	PAID				
	BAL				
102093	NAPA AUTO PARTS	INV#102093 SERPENTINE BELT	410532076		31.49
	TOT\$				
	PAID				
	BAL				
102110	NAPA AUTO PARTS	INV#102110 SUPPLY	410532076	27263	5.29
	TOT\$				
	PAID				
	BAL				
6102020	NEW MEXICO GAS COMPANY	SHERIFF DEPT ARMORY	605932012		48.30
	TOT\$				
	PAID				
	BAL				
17-000648	NEW MEXICO SHERIFF'S ASSOCIATION	INV#17-000648 MEMBERSHIP DUES	401082036	27361	320.00
	TOT\$				
	PAID				
	BAL				
FY20QTR4	NEW MEXICO STATE UNIVERSITY	FY20 CONTRIBUTION EXT SVC QTR4	401012114		16362.75
	TOT\$				
	PAID				
	BAL				
7957	PANHANDLE BREATHING AIR SYSTEMS	INV#7957 PERFORMANCE FLOW TESTS	410532076	27304	2095.00
	TOT\$				
	PAID				
	BAL				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
2095.00	BAL	BUSHLAND TX 79012			1950.00
7964	PANHANDLE BREATHING AIR SYSTEMS	INV#7964 SCBA PERFORMANCE TEST	407412012	27326	
1950.00	TOTS				1950.00
PAID	P.O. BOX 324				
1950.00	BAL	BUSHLAND TX 79012			
7962	PANHANDLE BREATHING AIR SYSTEMS	INV#7962 SCBA PERFORMANCE TESTS	411572076	27326	730.00
730.00	TOTS				730.00
PAID	P.O. BOX 324				
730.00	BAL	BUSHLAND TX 79012			
6022020	PATRICIA COPELAND	MILEAGE PRIMARY ELECTION	401052010	27382	88.55
88.55	TOTS				88.55
PAID	859 ROMERO RD				
88.55	BAL	NARA VISA NM 88430			
I076456	PINNACLE PROPANE	INV#I076456 TANK LEASE SFD	408452076	27236	30.00
30.00	TOTS				30.00
PAID	P.O. BOX 625				
30.00	BAL	CLAYTON NM 88415			
5222020	PLATEAU	ACCT#2216703 AMISTAD/HAYDEN FD	409492025	27177	42.59
1499.93	TOTS	ACCT#5156092 SHERIFF DEPT	401082007	27177	272.49
PAID	P.O. BOX 9000	ACCT#2118743 REFD	410532025	27177	100.96
1499.93	BAL	ACCT#3224008 REFD	410532025	27177	127.83
	CLOVIS NM 88102 9090	ACCT#2123669 SEDAN FD	408452025	27177	85.68
		ACCT#2137628 TREASURER	401072007	27177	50.19
		ACT#2137628 ASSESSOR	401062007	27177	68.47
		ACCT#2137628 CLERK	401042007	27177	126.74
		ACCT#2137628 ELECTIONS	401052007	27177	121.68
		ACCT#2134211 COMMISSION	401012007	27177	168.81
		ACCT#2134211 COUNTY MANAGER	401022007	27177	126.12
		ACCT#2134211 E-911	402252129	27177	50.96
		ACCT#2134211 ROAD DEPT	402252007	27177	157.41
6092020	PNM	KISER	401032025	27179	22.10
22.10	TOTS				22.10
PAID	P.O. BOX 27900				
22.10	BAL	ALBUQUERQUE NM 87125 7900			
62020	POSTMASTER	BOX 308 ANNUAL RENT	401072009	27364	92.00
242.00	TOTS	BOX 430 ANNUAL RENT	401042006	27364	50.00
PAID		BOX 430 ANNUAL RENT	401062009	27364	50.00
242.00	BAL	BOX 430 ANNUAL RENT	426752009	27364	50.00
6052020	POSTMASTER	3 PANES OF .15 STAMPS	401072006	27368	9.00
27.00	TOTS	6 PANES OF .15 STAMPS	401062006	27368	18.00
PAID					
27.00	BAL				
6012020	PTCI	ACCT#196023 REFD	410532025	26983	63.69
63.69	TOTS				63.69
PAID	P.O. BOX 1188				
63.69	BAL	GUYMON OK 73942 1188			

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
C147686	R.W. ISAACS HARDWARE	INV#C147686 ICE MELT	401032024		79.96
174.47	TOTS				
79.96	PAID				
94.51	BAL				

B97807	R.W. ISAACS HARDWARE	INV#B97807 KEYBLANKS	401052019	27284	2.49
2.49	TOTS				
	PAID				
2.49	BAL				

B97834	R.W. ISAACS HARDWARE	INV#B97834 SUPPLY	401032012	27284	6.96
6.96	TOTS				
	PAID				
6.96	BAL				

B97839	R.W. ISAACS HARDWARE	INV#B97839 CORNER IRON	401032012	27284	5.58
5.58	TOTS				
	PAID				
5.58	BAL				

C152313	R.W. ISAACS HARDWARE	INV#C152313 CLEANER/PLUG	401082012	27284	9.08
9.08	TOTS				
	PAID				
9.08	BAL				

B98109	R.W. ISAACS HARDWARE	INV#B98109 PRESSURE WASHER	401082012	27284	280.00
280.00	TOTS				
	PAID				
280.00	BAL				

A106276	R.W. ISAACS HARDWARE	INV#A106276 BATTERY	402252012		9.98
9.98	TOTS				
	PAID				
9.98	BAL				

C152317	R.W. ISAACS HARDWARE	INV#C152317 CREDIT	401032012	27284	3.49-
3.49-	TOTS				
	PAID				
3.49-	BAL				

C152568	R.W. ISAACS HARDWARE	INV#C152568 VALVE MASK	410532076		29.99
29.99	TOTS				
	PAID				
29.99	BAL				

B98054	R.W. ISAACS HARDWARE	INV#B98054 FOAM BRUSH	401032012	27284	4.36
4.36	TOTS				
	PAID				
4.36	BAL				

C152728	R.W. ISAACS HARDWARE	INV#C152728 BATTERIES	401082012		15.99
15.99	TOTS				
	PAID				
15.99	BAL				

153132	R.W. ISAACS HARDWARE	INV#153132 ANTIFREEZE/OIL	401032012	27284	21.57
21.57	TOTS				
	PAID				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
21.57	BAL CLAYTON NM 88415				
C153154	R.W. ISAACS HARDWARE	INV#C153154 SPRAYER/TAPE	401052019	27284	41.81
41.81	TOTS PAID DRAWER J				
41.81	BAL CLAYTON NM 88415				
1.08	TOTS PAID DRAWER J	INV#153206 FASTENERS	402252012		1.08
1.08	BAL CLAYTON NM 88415				
B98222	R.W. ISAACS HARDWARE	INV#B98222 FASTENERS	401032012	27284	3.70
3.70	TOTS PAID DRAWER J				
3.70	BAL CLAYTON NM 88415				
C153490	R.W. ISAACS HARDWARE	INV#C153490 SCREW SET	401032012	27284	11.39
11.39	TOTS PAID DRAWER J				
11.39	BAL CLAYTON NM 88415				
C153563	R.W. ISAACS HARDWARE	INV#C153563 GROUND CLEAR/BAIT	409492076		25.57
25.57	TOTS PAID DRAWER J				
25.57	BAL CLAYTON NM 88415				
B98356	R.W. ISAACS HARDWARE	INV#B98356 BLEACH/GLOVES	401052019	27284	14.46
14.46	TOTS PAID DRAWER J				
14.46	BAL CLAYTON NM 88415				
C153861	R.W. ISAACS HARDWARE	INV#C153861 SOAP/CLEANER	401052019	27284	17.97
17.97	TOTS PAID DRAWER J				
17.97	BAL CLAYTON NM 88415				
C153964	R.W. ISAACS HARDWARE	INV#C153964 N95 MASKS REFD	410532076	27284	999.00
999.00	TOTS PAID DRAWER J				
999.00	BAL CLAYTON NM 88415				
5152020	RANCH MARKET	SUPPLIES FOR FIRE	410532076	26957	8.99
8.99	TOTS PAID				
8.99	BAL 300 S. FIRST STREET CLAYTON NM 88415				
20200515	RANCH MARKET	SUPPLIES FOR FIRE	410532076	26957	21.65
21.65	TOTS PAID				
21.65	BAL 300 S. FIRST STREET CLAYTON NM 88415				
5272020	RANCH MARKET	SUPPLIES FOR FIRE	410532076	26957	243.56
243.56	TOTS PAID				
243.56	BAL 300 S. FIRST STREET CLAYTON NM 88415				
5728-331875	RATON AMERICAN PARTS, INC.	INV#5728-331875 OIL	407412076	27173	45.43

INVC#	Name	Description	Line Item	PO#	Amount
45.43	TOT\$				
PAID	326 SOUTH 2ND STREET				
BAL	RATON NM 87740				
5728-332132	RATON AMERICAN PARTS, INC.	INV#5728-332132 CREDIT	407412076	27173	45.43-
45.43-	TOT\$				
PAID	326 SOUTH 2ND STREET				
BAL	RATON NM 87740				
45.43-	BAL				
316004	RECORDS ACE HARDWARE	INV#316004 WEED EATER	401032077	27348	169.95
169.95	TOT\$				
PAID	1124 SOUTH SECOND ST.				
BAL	RATON NM 87740				
169.95	BAL				
6022020	RHONDA HOLMAN	MILEAGE PRIMARY ELECTION	401052010	27378	25.30
25.30	TOT\$				
PAID	105 HOLMAN RD				
BAL	SEDAN NM 88436				
25.30	BAL				
33529375	RICOH USA, INC	INV#33529375 TREASURER PRINTER	401072013	26826	26.92
343.19	TOT\$				
PAID	P.O. BOX 660342	INV#33529375 SHERIFF LEASE	401082013	26826	150.53
BAL	DALLAS TX 75266	INV#33529375 SHERIFF PRINTER	401082013		16.42
343.19	BAL	INV#33529375 COUNTY MGR LEASE	401022013		149.32
33529933	RICOH USA, INC	INV#33529933 CLERK LEASE	401042013	26826	223.33
223.33	TOT\$				
PAID	P.O. BOX 660342				
BAL	DALLAS TX 75266				
223.33	BAL				
33528949	RICOH USA, INC	INV#33528949 ASSESSOR LEASE	499792013	26826	157.38
157.38	TOT\$				
PAID	P.O. BOX 660342				
BAL	DALLAS TX 75266				
157.38	BAL				
6022020	ROBBIE D. COBLE	MILEAGE PRIMARY ELECTION	401052010	27379	23.00
23.00	TOT\$				
PAID	786 STEAD RD				
BAL	CLAYTON NM 88415				
23.00	BAL				
99505	SENTINEL OFFENDER SERVICES	INV#99505 GPS ANKLE MONITORING	425782307	26897	1039.50
1039.50	TOT\$				
PAID	190 NORTH HANCOCK ST., STE 103				
BAL	ANAHEIM CA 92807				
1039.50	BAL				
JN20024	SHIELDS SURVEY LTD. CO.	INV#JN20024 SURVEY	409492081	27331	1736.13
1736.13	TOT\$				
PAID	P.O. BOX 639				
BAL	RATON NM 87740				
1736.13	BAL				
2644	SIX-M TIRE AND SERVICE	INV#2644 VEHICLE SERVICE	401082011	26844	107.64
107.64	TOT\$				
PAID	1 LINCOLN ST				
BAL	CLAYTON NM 88415				
107.64	BAL				
2651	SIX-M TIRE AND SERVICE	INV#2651 TIRES	402252043	27329	823.80
823.80	TOT\$				
PAID	1 LINCOLN ST				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
823.80	BAL CLAYTON NM 88415				
5696	SOUTHWESTERN ELECTRIC	CAPULIN FD	407412025		90.22
1233.62	TOT\$	CAPULIN EMS	407412025		56.22
	PAID	REFD KENTON	410532025		95.33
1233.62	BAL CLAYTON NM 88415	GRENVILLE FD	411572025		81.11
		REFD SENECA	410532025		68.22
		SEDAN FD SCHOOL WELL	408452025		59.43
		SEDAN FD	408452025		197.45
		SEDAN N OR PODZEMNY HOUSE	408452025		54.79
		SEDAN FD THOMAS STATION	408452025		65.97
		AMISTAD FD AG SHOP	409492025		150.81
		REFD S OF GILBERTS HOUSE	410532025		72.06
		REFD MAIN STATION	410532025		179.88
		AMISTAD FD WELL	409492025		62.13
87.31	TOT\$ SOUTHWESTERN ELECTRIC	SHERIFF SUBSTATION	401032025		87.31
	PAID			26930	
87.31	BAL CLAYTON NM 88415				
8055	SWAGERTY TRADING CO.	INV#8055 SUPPLY	402252076		381.08
381.08	TOT\$				
	PAID				
381.08	BAL CLAYTON NM 88415				
242923	THE SUPPLY CACHE	ORDER #242923 FACE PROTECTORS	410532081		947.49
947.49	TOT\$				
	PAID				
947.49	BAL CLAYTON NM 88415				
4027	THE TIRE SHOP	INV#4027 TIRES ELECTION TRAILER	401052019		275.84
275.84	TOT\$			27213	
	PAID				
275.84	BAL CLAYTON NM 88415				
5282020	TOWN OF CLAYTON	COURTHOUSE	401032025		905.35
1271.06	TOT\$	ROAD DEPT	402252025		119.46
	PAID	SHERIFF DEPT ARMORY	605932012		115.44
1271.06	BAL CLAYTON NM 88415	ANNEX	401032025		82.41
		OLD REFD BUILDING	401032025		48.40
APRIL2020	TOWN OF CLAYTON	DISPATCH APRIL 2020	500812112		7163.80
7163.80	TOT\$				
	PAID				
7163.80	BAL CLAYTON NM 88415				
6052020	TOWN OF CLAYTON	FY20 ALLOCATION TOC LIBRARY	401012088		3000.00
3000.00	TOT\$				
	PAID				
3000.00	BAL CLAYTON NM 88415				
62529	TRI-STATE RECYCLING LLC	INV#62529 DUMPSTER SVC MAY REFD	410532025		57.82
57.82	TOT\$			26811	
	PAID				
57.82	BAL CLAYTON NM 88415				
		P.O. BOX 235			
		TEXLINE TX 79087			

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
62206	TRI-STATE RECYCLING LLC	INV#62206 DUMPSTER SVC MAY GFD	411572025	26811	280.50
280.50	TOT\$				
	P.O. BOX 235				
280.50	BAL				
1701281	TRIADIC	INV#1701281 W-2'S	401022009		65.73
65.73	TOT\$				
	P.O. DRAWER 471				
65.73	BAL				
32:25.0	TRIADIC	INV#32:25.0 NETWORKING	401022013	26906	1245.70
3883.56	TOT\$			26906	1318.93
	P.O. DRAWER 471	INV#32:25.0 NETWORKING	401062013	26906	1318.93
3883.56	BAL	INV#32:25.0 NETWORKING	401072013		
	DEMING NM 88031 0471				
866235	UNION COUNTY GENERAL HOSPITAL	LEA LAB TESTS - CASEY COATS	401082010	26839	750.00
750.00	TOT\$				
	P.O. BOX 489				
750.00	BAL				
	CLAYTON NM 88515				
287808	UNITED LABORATORIES	INV#287808 HAND SANITIZER	402252076	27363	253.80
253.80	TOT\$				
	P.O. BOX 410				
253.80	BAL				
	ST. CHARLES IL 60174 0410				
113	VANDELAY SOLUTIONS	INV#113 TECHNICAL/TRAINING ASST. 401052057		27353	3000.00
3000.00	TOT\$				
	1420 CARLISLE BLVD NE, STE 208				
3000.00	BAL				
	ALBUQUERQUE NM 87110 5662				
P10C0776574	WAGNER EQUIPMENT CO.	INV#P10C0776574 ELEMENTS	402252076	27306	152.42
152.42	TOT\$				
	P.O. BOX 919000				
152.42	BAL				
	DENVER CO 80291 9000				
P10C0776575	WAGNER EQUIPMENT CO.	INV#P10C0776575 ELEMENTS	402252076	27306	152.42
152.42	TOT\$				
	P.O. BOX 919000				
152.42	BAL				
	DENVER CO 80291 9000				
P00C2265508	WAGNER EQUIPMENT CO.	INV#P00C2265508 SAMPLES/ELEMENTS 402252076			590.25
590.25	TOT\$				
	P.O. BOX 919000				
590.25	BAL				
	DENVER CO 80291 9000				
P00C2265509	WAGNER EQUIPMENT CO.	INV#P00C2265509 SAMPLES/ELEMENTS 402252076		27306	420.14
420.14	TOT\$				
	P.O. BOX 919000				
420.14	BAL				
	DENVER CO 80291 9000				
P00C2265510	WAGNER EQUIPMENT CO.	INV#P00C2265510 SAMPLE/ELEMENTS 402252076			590.25
590.25	TOT\$				
	P.O. BOX 919000				
590.25	BAL				
	DENVER CO 80291 9000				
P00C2265511	WAGNER EQUIPMENT CO.	INV#P00X2265511 SAMPLE/ELEMENTS 402252076			590.25
590.25	TOT\$				
	P.O. BOX 919000				
590.25	BAL				
	DENVER CO 80291 9000				

INVC#	Name	Description	Line Item	PO#	Amount
590.25	BAL DENVER CO 80291 9000				
S03W0855415	WAGNER EQUIPMENT CO.	INV#S03W0855415 REPAIR	402252012	27306	9325.05
9325.05	TOT\$ P.O. BOX 919000				
9325.05	PAID DENVER CO 80291 9000				
PS060092989	WARREN CAT	INV#PS060092989 SUPPLY	402252076	27365	51.40
51.40	TOT\$ PO BOX 842116				
51.40	PAID DALLAS TX 75284 2116				
PS060093028	WARREN CAT	INV#PS060093028 HOSE/SEAL	402252076	27365	243.93
243.93	TOT\$ PO BOX 842116				
243.93	PAID DALLAS TX 75284 2116				
2169	WATERWAY OF NEW MEXICO	INV#2169 HOSE TEST	410532076	27352	1285.79
1285.79	TOT\$ P.O. BOX 1182				
1285.79	PAID MOIRIARTY NM 87035				
59445	WESTERN WOOD PRODUCTS, INC.	INV#59445 BRIDGE SUPPLIES	402252080	27351	1764.00
1764.00	TOT\$ 181 NM STATE HWY 555				
1764.00	PAID RATON NM 87740				
65767717	WEX BANK	INV#65767717 FIRE COORDINATOR	415682076	27237	23.92
11360.24	TOT\$ PO BOX 6293				
11360.24	PAID CAROL STREAM IL 60197 6293				
65767717	WEX BANK	INV#65767717 MAINTENANCE FUEL	401032011	27237	47.67
11360.24	TOT\$ PO BOX 6293				
11360.24	PAID CAROL STREAM IL 60197 6293				
65767717	WEX BANK	INV#65767717 SHERIFF DEPT FUEL	401082011	27237	1331.15
11360.24	TOT\$ PO BOX 6293				
11360.24	PAID CAROL STREAM IL 60197 6293				
65767717	WEX BANK	INV#65767717 REF FUEL	410532076	27237	775.49
11360.24	TOT\$ PO BOX 6293				
11360.24	PAID CAROL STREAM IL 60197 6293				
65767717	WEX BANK	INV#65767717 CAPULIN EMS FUEL	412612076	27237	75.50
11360.24	TOT\$ PO BOX 6293				
11360.24	PAID CAROL STREAM IL 60197 6293				
65767717	WEX BANK	INV#65767717 CLERK FUEL	401052010	27237	40.05
11360.24	TOT\$ PO BOX 6293				
11360.24	PAID CAROL STREAM IL 60197 6293				
65767717	WEX BANK	INV#65767717 ROAD DEPT FUEL	402252044	27237	8793.75
11360.24	TOT\$ PO BOX 6293				
11360.24	PAID CAROL STREAM IL 60197 6293				
65767717	WEX BANK	INV#65767717 CAPULIN FD	407412076	27237	85.45
11360.24	TOT\$ PO BOX 6293				
11360.24	PAID CAROL STREAM IL 60197 6293				
65767717	WEX BANK	INV#65767717 EMERGENCY MGR FUEL	500812076	27237	187.26
11360.24	TOT\$ PO BOX 6293				
11360.24	PAID CAROL STREAM IL 60197 6293				
1081	WINGO AUTO REPAIR	INV#1081 SERVICE EMS TRUCK	412612012	27064	220.35
220.35	TOT\$ P.O. BOX 112				
220.35	PAID DES MOINES NM 88418				
1677	WINGO TIRE	INV#1677 DEF FLUID	402252076	27360	122.43
122.43	TOT\$ P.O. BOX 112				
122.43	PAID DES MOINES NM 88418				

TOTAL INVOICING 199627.21

PERMIT NO. 376

This permit is granted on this 9th day of June, 2020, by the Board of Commissioners of Union County, New Mexico, (County) and E.N.M.R. Telephone Cooperative, (Permittee),

Address: 7111 N. Prince Clovis, NM 88101

This permit is for the sole purpose of allowing Permittee to lay (pipe or cable) for the purpose of Fiber Optic telecommunication lines across a certain designated County road lying, situated and being in the County of Union, State of New Mexico, more particularly described as follows:

LEGAL DESCRIPTION

ENMR Plateau would like to parallel the South ROW of Heringa Road (aka Co Rd A034) install new Fiber Optic cable in an on-going project to improve the telephone and internet service to our cooperative members. This crossing will be in S7T25N R33E NE4. (Please see attached aerial map)

This permit is subject to the following provisions:

1. a.) Permittee will dig a trench across the above-described County Road approximately 3' feet deep.
- b.) Pipe and/or cable made of 12 strand Fiber Optic cable.
- c.) Pipe and/or cable shall be 1 1/4" inches in diameter and of the type Schedule including the duct that the cable will be placed within.
2. Permittee will then fill and compact the trench to restore the road to an even level suitable for public traffic. Restoration of the road shall be subject to the inspection and approval of the County Road Supervisor.
3. Permittee shall install visible, identifiable markers on site, indicating the location of the pipe.
4. Permittee is to perform the construction in such a way as to provide adequate fill on both ends of the road and shall construct any structure that may be necessary or desirable in connection therewith.
5. All excavation and construction performed under this permit shall be consistent with all laws, rules and regulations of the State of New Mexico and of the County.
6. In the event that the County desires to improve the above-described County Road, the County reserves the right to request from the Permittee, if necessary to remove and/or relocate in order to make such improvements. The County will give Permittee notice in advance of making such improvements.
7. Permittee will hold harmless Union County for any damage to third parties resulting from the excavation of fill.
8. Permittee shall erect sufficient warning barricades and signs to alert all traffic of the hazard during construction and restoration.
9. At least twenty-four (24) hour notice shall be provided to the Union County Road Department Supervisor of the commencement and completion of any construction.

Witness our hands and seals this 9th day of June, 2020.

SEAL

ATTEST

**BOARD OF COMMISSIONERS
COUNTY OF UNION, NEW MEXICO**

CHAIRMAN

MEMBER

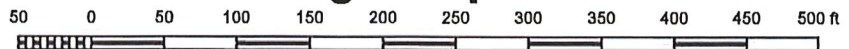
COUNTY CLERK

MEMBER



ExpertGPS

Heringa Rd parallel



Scale: 1 : 1500.



PERMIT NO. 377

This permit is granted on this 9th day of June, 2020, by the Board of Commissioners of Union County, New Mexico, (County) and E.N.M.R. Telephone Cooperative, (Permittee),

Address: 7111 N. Prince Clovis, NM 88101

This permit is for the sole purpose of allowing Permittee to lay (pipe or cable) for the purpose of Fiber Optic telecommunication lines across a certain designated County road lying, situated and being in the County of Union, State of New Mexico, more particularly described as follows:

LEGAL DESCRIPTION

ENMR Plateau would like to parallel the West ROW of Swagerty Road (aka Co Rd A036) install new Fiber Optic cable in an on-going project to improve the telephone and internet service to our cooperative members. This crossing will be in S7T25N R33E NE4. (Please see attached aerial map)

This permit is subject to the following provisions:

1. a.) Permittee will dig a trench across the above-described County Road approximately 3' feet deep.
- b.) Pipe and/or cable made of 12 strand Fiber Optic cable.
- c.) Pipe and/or cable shall be 1 1/4" inches in diameter and of the type Schedule including the duct that the cable will be placed within.
2. Permittee will then fill and compact the trench to restore the road to an even level suitable for public traffic. Restoration of the road shall be subject to the inspection and approval of the County Road Supervisor.
3. Permittee shall install visible, identifiable markers on site, indicating the location of the pipe.
4. Permittee is to perform the construction in such a way as to provide adequate fill on both ends of the road and shall construct any structure that may be necessary or desirable in connection therewith.
5. All excavation and construction performed under this permit shall be consistent with all laws, rules and regulations of the State of New Mexico and of the County.
6. In the event that the County desires to improve the above-described County Road, the County reserves the right to request from the Permittee, if necessary to remove and/or relocate in order to make such improvements. The County will give Permittee notice in advance of making such improvements.
7. Permittee will hold harmless Union County for any damage to third parties resulting from the excavation of fill.
8. Permittee shall erect sufficient warning barricades and signs to alert all traffic of the hazard during construction and restoration.
9. At least twenty-four (24) hour notice shall be provided to the Union County Road Department Supervisor of the commencement and completion of any construction.

Witness our hands and seals this 9th day of June, 2020.

SEAL

ATTEST

COUNTY CLERK

**BOARD OF COMMISSIONERS
COUNTY OF UNION, NEW MEXICO**

CHAIRMAN

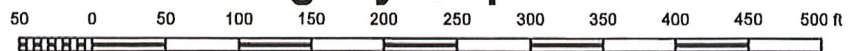
MEMBER

MEMBER

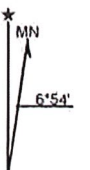


ExpertGPS

Swagerty Rd parallel



Scale: 1 : 1500.



PERMIT NO. 378

This permit is granted on this 9th day of June, 2020, by the Board of Commissioners of Union County, New Mexico, (County) and E.N.M.R. Telephone Cooperative, (Permittee),

Address: 7111 N. Prince Clovis, NM 88102

This permit is for the sole purpose of allowing Permittee to lay (pipe or cable) for the purpose of fiber optic telecommunication lines across a certain designated County road lying, situated and being in the County of Union, State of New Mexico, more particularly described as follows:

LEGAL DESCRIPTION

Gardner Road (2), From the NE/4NE/4 Section 31, T24N R35E to NW/4NW/4) Section 32, T24N R35E (Southeast corner of Reeves property)

GPS 36° 16' 15.80" N, -103° 14' 22.73" W

This permit is subject to the following provisions:

1. a.) Permittee will dig a trench across the above-described County Road approximately Three (3) feet deep, or a directional bore of the same depth.

b.) Pipe and/or cable made of fiber optics and in certain instances, encased in HDPE.

c.) Pipe and/or cable including HDPE inner duct shall be One and One Quarter inch (1.25") maximum inches in diameter and of the type Schedule.

2. Permittee will then fill and compact the trench to restore the road to an even level suitable for public traffic. Restoration of the road shall be subject to the inspection and approval of the County Road Supervisor.

3. Permittee shall install visible, identifiable markers on site, indicating the location of the pipe.

4. Permittee is to perform the construction in such a way as to provide adequate fill on both ends of the road and shall construct any structure that may be necessary or desirable in connection therewith.

5. All excavation and construction performed under this permit shall be consistent with all laws, rules and regulations of the State of New Mexico and of the County.

6. In the event that the County desires to improve the above-described County Road, the County reserves the right to request from the Permittee, if necessary to remove and/or relocate in order to make such improvements. The County will give Permittee notice in advance of making such improvements.

7. Permittee will hold harmless Union County for any damage to third parties resulting from the excavation of fill.

8. Permittee shall erect sufficient warning barricades and signs to alert all traffic of the hazard during construction and restoration.

9. At least twenty-four (24) hour notice shall be provided to the Union County Road Department Supervisor of the commencement and completion of any construction.

Witness our hands and seals this 9th day of June, 2020.

SEAL

ATTEST

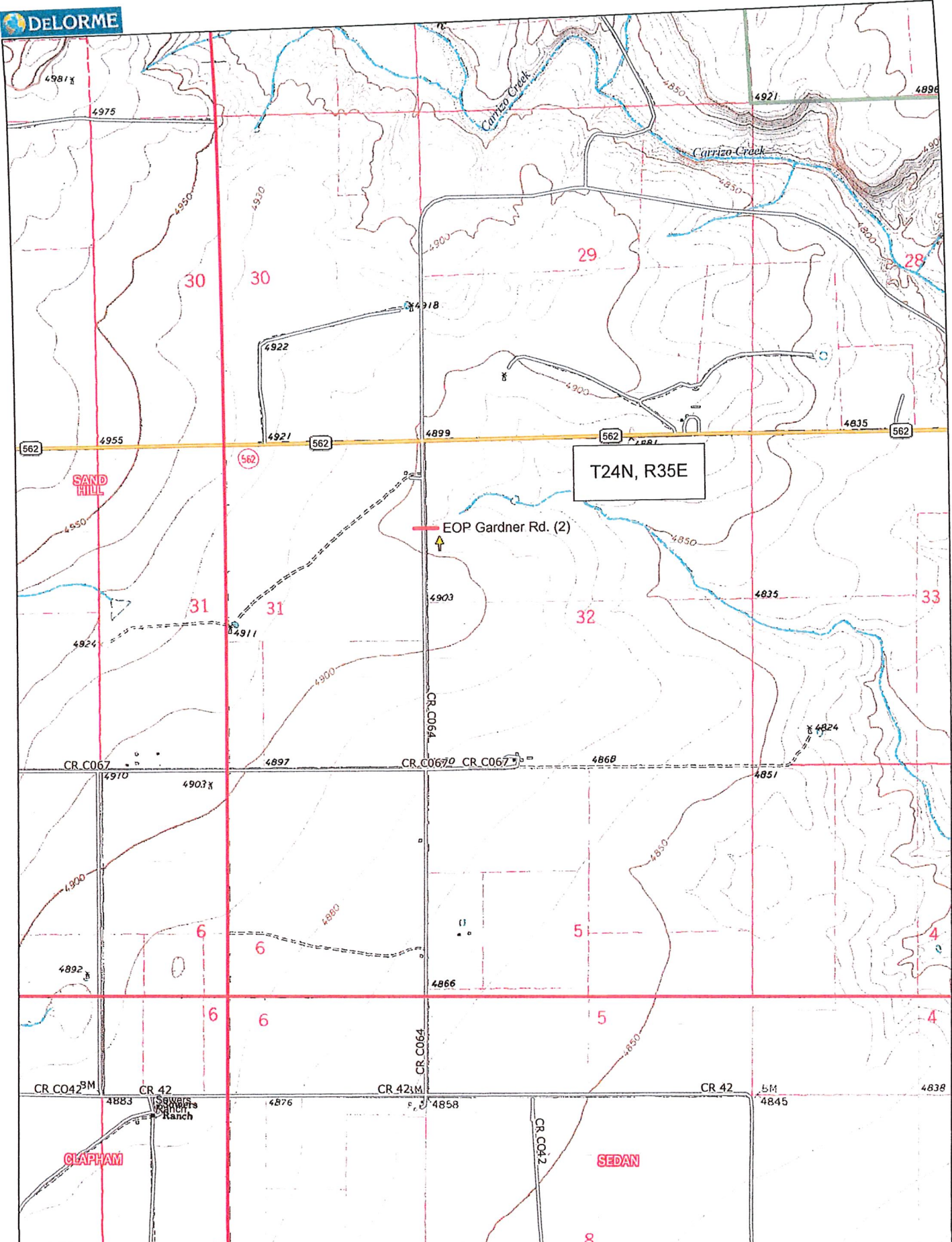
**BOARD OF COMMISSIONERS
COUNTY OF UNION, NEW MEXICO**

CHAIRMAN

MEMBER

COUNTY CLERK

MEMBER



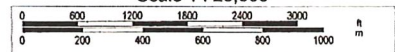
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Scale 1 : 25,000



1" = 2,083.3 ft Data Zoom 13-0