

**BOARD OF UNION COUNTY COMMISSIONERS**  
**REGULAR MEETING**  
**AGENDA**  
**March 14, 2023**

UNION COUNTY, NM  
DOCUMENT #202300182  
03/9/23 04:05:31 PM  
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**

**10:00 a.m. Joint Communications meeting with Town of Clayton and Clayton Schools**

- i. Resolution 2023-35 – BAR Special Revenue REFD Fire Apparatus**
- ii. Compensation Deputy Clerk**
- iii. Subdivision Exemptions – BJ Ward**
- iv. Amistad/Hayden Fire NMFA Loan**
- v. Approval of Bills**
- vi. Inventory Items Disposition – Road Department International Water Truck**
- vii. Healthcare Assistance - Approval of Claims**
- viii. County Travel Requests**
- ix. Budget Hearing**

**11:30 a.m. Citizen's Forum**

**Union County Extension Services**

- 1. Road Superintendents Report**
- 2. County Manager Report**
- 3. Fire Coordinator/Emergency Manager Report**
- 4. Elected Officials Reports**

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

- 1. Deputy Clerk**

**Adjourn**

As of 3/9/2023

Next Meeting April 11, 2023 @ 9:00

**BOARD OF UNION COUNTY COMMISSION**  
**REGULAR MEETING**  
**February 21, 2023**

**BOARD MEMBERS PRESENT:**

Chairman Clayton F. Kiesling                      Commissioner W. Carr Vincent                      Commissioner Lloyd 'Red' Miller

**OTHERS PRESENT:**

Clerk Brenda Green                                      Manager Brandy Thompson                      Treasurer Shea Arnett  
Assessor Hollie Sandoval                              Sheriff Curtis Skaggs  
Road Superintendent Russell Kear                      Emergency Manager Kris Lawrence

**GUESTS:**

Bobby Longwill – Rabbit Ear Fire Chief  
Jonathan Valdez – Mayor, Village of Des Moines

At 9:08 a.m., Chairman Kiesling called the meeting to order in the Commission Chambers located in the Union County Administration Building. The pledge of allegiance was recited.

Commissioner Vincent moved to approve the agenda and the regular meeting minutes of January 10, 2023. Commissioner Miller seconded. There was no further discussion. Vote: ALL AYE. The minutes were signed.

**HOSPITAL REPORT**

Tammie Stump, CEO, was unable to attend the meeting. Before the meeting, the "County Commissioner Monthly Hospital Report, Union County General Hospital, Tammie Stump, CEO, February 21, 2023", was distributed to the board. Items covered included the following (but not limited to the following): **Provider Recruitment Update; Financial Assistance/Compliance Update; Business Office/Revenue Cycle Update; Compliance; Radiology; Plant Services; Therapy Services; Pharmacy; Laboratory; Nursing; Social Work Consults; Home Health; Swing Bed; Union County/Des Moines Health Centers; IT; HVAC/Vestibule/Cryogenic Tank 3000 gallon/Grade Survey; Legislative Update.**

Melissa Prante, CFO, was unable to attend the meeting. Before the meeting, the "Clayton Health Systems, Inc. Union County General Consolidated Executive Financial Summary, 6<sup>th</sup> month FYE 2023", and, the "Clayton Health Systems January 25, 2023 MOR Notes to Consolidated Financial Statements, Period ending December 31, 2022", was distributed to the board. Items covered included the following (but not limited to the following): **Key Statistics; Statement of Revenue and Expenses – YTD; Balance Sheet.**

At 9:09 a.m., Commissioner Vincent moved to go into Executive Session Pursuant to NMSA 1978, Section 10-15-1(H)7-Pertaining to threatened or pending litigation in which the County is or may become a participant. Commissioner Miller seconded. There was no further discussion. VOTE: Commissioner Vincent – YES, Commissioner Kiesling – YES, Commissioner Miller – YES. Motion carried.

At 9:49 a.m., Commissioner Vincent moved to come out of Executive Session, and affirmed that matters discussed in the closed session were limited only to those specified in the motion for closure. No action was taken during the closed session. Commissioner Miller seconded. There was no further discussion. VOTE: Commissioner Vincent – YES, Commissioner Kiesling – YES, Commissioner Miller – YES. Motion carried.

## **DISCUSSION/POSSIBLE ACTION ITEMS**

### **RABBIT EAR FIRE DEPARTMENT REQUEST FOR COUNTY LINE OF CREDIT**

Bobby Longwill, Rabbit Ear Fire Chief, spoke about the need for a line of credit for the fire department, which will enable the department to proceed with the acquisition of a new fire truck.

Commissioner Vincent moved to approve the establishment of a line of credit in the amount of \$175,000.00 for the Rabbit Ear Fire Department. Commissioner Miller seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

## **CITIZEN'S FORUM**

Jonathan Valdez, Village of Des Moines Mayor, gave an overview of ongoing projects in the Village, and provided copies of a survey titled "2023 Des Moines and Neighborhood Needs and Wants Survey" that has been distributed to community members for completion. While the survey is directed to Des Moines community members, he welcomes input from residents throughout the county.

### **RESOLUTION 2023-33 2023 ROAD AUDIT**

A proposed resolution of the 2023 road audit.

Commissioner Miller moved to approve Resolution 2023-33, 2023 Road Audit. Commissioner Vincent seconded. There was no further discussion. VOTE- ALL AYE. Resolution signed.

### **RESOLUTION 2023-34 SUPPORT OF SB7 RURAL HOSPITAL FUND**

A proposed resolution reflecting Union County's support of Senate Bill 7 of the 56<sup>th</sup> Legislature – First Session 2023, relating to rural healthcare providers.

Commissioner Vincent moved to approve Resolution 2023-34, Supporting Senate Bill 7 of the 56<sup>th</sup> Legislature – First Session 2023. Commissioner Vincent seconded. There was no further discussion. VOTE: ALL AYE. Resolution signed.

## **AUTHORIZATION OF COUNTY MANAGER TO EXECUTE PARTICIPATION AND SETTLEMENT AGREEMENTS ON BEHALF OF UNION COUNTY IN OPIOID SETTLEMENTS**

This item was discussed during the executive session earlier in the meeting.

Commissioner Vincent made a motion to authorize the County Manager to Execute Participation and Settlement Agreements on Behalf of Union County in Opioid Settlements. Commissioner Miller seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

### **AWARD RFB 2023-01 HAYDEN SUBSTATION**

Bids for construction of the Hayden Fire Substation were opened on February 7, 2023. Two bids were submitted for review, by Fluhman Brothers, and Colt Builders.

Commissioner Vincent made a motion to award the bid for construction of the Hayden Fire Substation to Colt Builders for the amount of \$295,552.00, plus NMGRT. Commissioner Miller seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

### **JPAs LEPF VILLAGES OF DES MOINES, FOLSOM, GRENVILLE**

Proposed Joint Powers agreements for Law Enforcement Services with the Villages of Des Moines, Folsom, and Grenville.

Commissioner Vincent moved to enter into JPAs with the Villages of Des Moines, Folsom, and Grenville, signing both a two year and four year agreement for the Village of Des Moines, pending a decision from the Village as to length of commitment. Commissioner Miller seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

### **ALTERNATE FOR EASTERN AREA WORKFORCE BOARD**

During the January Commission meeting at which various board positions were chosen, an alternate for the Eastern Area Workforce Board was overlooked. After some discussion, Commissioner Miller will serve as the alternate for this board.

### **VISION AND MISSION STATEMENT DISCUSSION**

In advance of the Union County Strategic Planning Retreat to held on March 26 -27, Mgr. Thompson asked attendees to be thinking of possible suggestions for the county's vision and mission statements.

### **STRATEGIC PLANNING RETREAT**

Mgr. Thompson gave an overview of the upcoming Strategic Planning Retreat to be held on March 26 – 27.

### **OLD RABBIT EAR FIRE STATION DISCUSSION**

Requests by the Sheriff's Office, Clerk's Office, and Emergency Manager for space use was discussed, as well as needed repairs and upgrades to the building, and possible expansion in the future.

### **PTO DISCUSSION**

Mgr. Thompson gave an overview of our current time off policy, which uses both vacation and sick time accrual, and a proposed time off policy using paid time off, and major medical accrual. Differences between



the two methods was discussed. Mgr. Thompson asked that department heads provide input on the feasibility of switching to the PTO policy.

## **APPROVAL OF BILLS**

Monthly bills were presented for review and approval.

Commissioner Vincent moved to approve bills as presented. Commissioner Miller seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

## **INVENTORY ITEMS DISPOSITION – ROAD DEPARTMENT INTERNATIONAL WATER TRUCK**

No items were presented for disposition.

## **HEALTHCARE ASSISTANCE – APPROVAL OF CLAIMS**

No healthcare assistance claims were presented.

## **COUNTY TRAVEL REQUESTS**

Emergency Manager Kris Lawrence will be attending EMPG training next week. No other travel requests were presented. Travel approved.

## **BUDGET HEARING**

Mgr. Thompson asked that the Board and elected officials begin thinking of budget needs and requests to be addressed during the FY24 budget process.

## **ROAD SUPERINTENDENTS REPORT**

Road Superintendent Kear reported on the following (but not limited to the following): Snow removal we successful from last week's storm; Blading continues around the county; No grading for the remainder of the week due to predicted high winds; Ridge Road project is ongoing; Update on water truck repairs.

## **EMERGENCY MANAGER REPORT**

Emergency Manager Kris Lawrence reported on the following (but not limited to the following): ISC 300 course has been rescheduled for the end of March; Next LEPC meeting is March 15<sup>th</sup> at 10:00 am, in the Community Training Room.

## **COUNTY MANAGER REPORT**

Manager Thompson reported on the following (but not limited to the following): Concerns brought to her by county citizens regarding the condition of several state roads within the county; Recent signing of the Wildland Coordinator grant; Recent signing of the EForce contract; Update on the Tyler contract for the Assessor's office; Update on various county job postings.

## ELECTED OFFICIALS REPORTS

**Sheriff Skaggs** reported that disposition of military equipment is ongoing.

**Assessor Sandoval** reported that Chief Deputy Newton and Mapper Callis recently completed their third IWAO class, and will complete the remaining class this summer. Upon completion, they will become New Mexico certified appraisers. Assessor Sandoval also gave an update on the continuing problems with the Triadic software and its impact on appraisals and property values.

**Commissioner Vincent** asked that if there is a piece of legislation that is of concern, please call the legislators responsible to make them aware. Our voices need to be heard.

**Commissioner Kiesling** reported that EPCOG recently received a grant to hire a grant writer, which would be available to the county for use, and also gave an overview of his recent attendance of the NACO conference.

**Clerk Green** gave an update on Clerk related legislation, and also shared NMC's position on various legislative priorities and bills.

**ADJOURN:** At 12:31 p.m., Commissioner Vincent moved to adjourn after lunch. Commissioner Miller seconded. There was no further discussion. Vote: ALL AYE. Motion carried.

**Meeting Announcements:** The next regular meeting will be held on Tuesday, March 14, 2023 at 9:00 a.m. The next Joint Communication meeting will be held on Tuesday, March 14, 2023 at 10:00 a.m.

ATTEST

SEAL

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

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**Clayton F. Kiesling - Chairman**

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**Brenda L. Green – County Clerk**

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**W. Carr Vincent - Vice Chairman**

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**Lloyd 'Red' Miller - Member**

CLAYTON HEALTH SYSTEMS

FEBRUARY 28, 2023 MOR

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Period Ending January 31, 2023

INCOME STATEMENT:

1. Gross patient revenue for January is \$1.77M; \$27k < budget; \$134k > PY.
2. Total net patient revenue for the month, after CA was \$1.1M.
3. Total other revenue for the month is \$84k.
4. County tax subsidy revenue is a true up to match the County at \$120k.
5. Total MTD net operating revenue is \$1.3M; \$47k < budget; \$40k < PY.
6. Operating expenses for the month are \$1.2M; \$88k < budget; \$70k < PY.
7. Operating gain of \$42k and EBIDA of \$106k.
8. YTD, we have an operating loss of \$601k and EBIDA loss of \$144k.

**YTD Budget to Actual Variances is as follows:**

Gross Patient Revenue is **under** budget by \$2.2M.

Total Net Operating Revenues are **under** our YTD budget by \$1M.

Total Operating Expenses are **under** YTD budget by \$302k.

Salary/Benefits are **under** budget YTD by \$225k.

Professional fees/Purchased Services are **over** budget by \$28k.

Pharmacy, Medical, Other Supplies are **under** budget by \$146k.

Other operating expenses (postage, subscriptions, dues, licenses, taxes, maintenance, lease, utilities, travel, and education) are **over** budget by \$96k. Includes physician recruiting, audit invoices and 340B management fees.

Depreciation and Interest are **under** budget by \$55k.

BALANCE SHEET:

9. UCGH had cash and cash equivalents of \$778k.
10. January had CD balances total \$928k.
11. AR Mill Levy and GRT balance \$157k.
12. Net Patient AR is \$1.54M.
13. AP Manual accruals is \$61k.
14. CR for 2021 has an estimate of \$9k receivable.
15. CR for 2022 has an estimated receivable of \$184k.
16. January Days Cash on Hand is 20 days.

7th Month FYE 2023

Unaudited

KEY STATISTICS					
	01/31/23 ACTUAL	01/31/23 BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
Total Admissions	10	19	86	125	(39)
Total Patient Days	43	84	401	592	(191)
Average Length of Stay Total	4.30	4.42	4.66	4.74	0.07
Total Emergency Room Visits	156	161	1,147	1,130	17
Outpatient Visits (NOT CLINIC)	508	629	3,617	4,405	(788)
Total Surgeries	4	4	21	25	(4)
Total GI Procedures	6	6	41	51	(10)

STATEMENT OF REVENUE AND EXPENSES - YTD					
REPORTED IN THOUSANDS	01/31/23 ACTUAL	01/31/23 BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
<b>Revenue:</b>					
Gross Patient Revenues	\$1,766	\$1,793	\$10,313	\$12,548	(2,235)
Deductions from Revenue	(713)	(784)	(4,090)	(5,502)	1,412
Net Patient Revenues	1,053	1,009	6,223	7,046	(823)
Other Revenue	204	295	1,965	2,164	(199)
<b>Total Net Revenues</b>	<b>1,257</b>	<b>1,304</b>	<b>8,188</b>	<b>9,210</b>	<b>(1,022)</b>
<b>Expenses:</b>					
Salaries & Benefits	674	704	4,707	4,932	225
Professional Fees	45	47	314	330	16
Purchased Services	101	113	833	789	(44)
Supply Expenses	143	128	751	897	146
Other Operating Expenses	188	237	1,727	1,631	(96)
Depreciation & Interest Expense	64	74	457	512	55
<b>Total Expenses</b>	<b>1,215</b>	<b>1,303</b>	<b>8,789</b>	<b>9,091</b>	<b>302</b>
<b>OPERATING MARGIN</b>	<b>42</b>	<b>1</b>	<b>(601)</b>	<b>119</b>	<b>(720)</b>
<b>NET MARGIN</b>	<b>\$42</b>	<b>\$1</b>	<b>(\$601)</b>	<b>\$119</b>	<b>(\$720)</b>
<b>EBIDA</b>	<b>\$106</b>	<b>\$75</b>	<b>(\$144)</b>	<b>\$631</b>	<b>(\$775)</b>

BALANCE SHEET				
Unaudited		01/31/23	01/31/22	Audited 06/30/22
<b>ASSETS</b>				
Current Assets		\$2,682	\$4,753	\$5,976
Property, Plant & Equipment (Net)		9,729	10,079	8,925
Other Assets		574	1,035	925
<b>Total Unrestricted Assets</b>		<b>12,985</b>	<b>15,867</b>	<b>17,527</b>
Assets Whose Use is Limited		1,845	1,800	1,530
<b>Total Assets</b>		<b>\$14,830</b>	<b>\$17,667</b>	<b>\$19,057</b>
<b>LIABILITIES AND NET ASSETS</b>				
Current Liabilities		\$1,243	\$2,437	\$3,887
Debt Borrowings, net of current		2,068	2,456	2,503
<b>Total Liabilities</b>		<b>3,311</b>	<b>4,893</b>	<b>6,390</b>
Net Position		11,519	12,774	12,667
<b>Total Liabilities and Net Position</b>		<b>\$14,830</b>	<b>\$17,667</b>	<b>\$19,057</b>

UNION COUNTY  
Resolution No. 2023-35

Authorization of GRT Special Fund (600) (DFA # 29900) budget increase

**WHEREAS**, the Board of Commissioners of Union County meeting in regular session on March 14, 2023 did propose to make budget adjustments; and

**WHEREAS**, the County of Union does, through Budget Resolution 2023-235 ask that authorization for the budgetary adjustments be granted, as summarized in the attachment; and

**WHEREAS**, the County of Union wishes to increase capital expenditures by one hundred thousand dollars (\$100,000) in Fund 600 for a line of credit for the Rabbit Ear Fire Department to purchase an ERV Tender.

**NOW THEREFORE, BE IT RESOLVED** the Board of Commissioners of Union County does hereby approve the aforementioned budget adjustments and respectfully requests the authorization for the budgetary adjustments and revisions be granted by the Local Government Division of the Department of Finance and Administration of the State of New Mexico.

**IN WITNESS WHEREOF**, we have hereunto set our hands and official seal this 14<sup>h</sup> day of March, 2023.

**BOARD OF COMMISSIONERS - UNION COUNTY**

ATTEST:

\_\_\_\_\_  
Clayton Kiesling, Chairman

\_\_\_\_\_  
W. Carr Vincent, Member

\_\_\_\_\_  
Brenda Green, County Clerk

\_\_\_\_\_  
Lloyd "Red" Miller, Member



# Manage Line Items for Special Revenue Increase REFD line of credit

Home > Budgets > Adjustments > Items / Files

+ Add + Transfer Import Delete Export BAR

Submit to Analyst

CSV Show 100 entries

Search:

<input type="checkbox"/>	Fund ^	Department ^	Object Code ^	Original Budget	PreAdjusted Budget	Adjustment ^	Adjusted Budget	Status ^	My Comments	Unread ^	Actions
<input type="checkbox"/>	29900 Other Special Revenue 600	2002 General Administration 83	58999 Other Capital Purchases 2028	50,000.00	50,000.00	100,000.00	150,000.00	entity	0	0	Actions

Showing 1 to 1 of 1 entries

< Previous 1 Next >

*Bshampson*  
*3/9/23*

UNION COUNTY SUBDIVISION ORDINANCE  
CLAIM OF EXEMPTION  
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To claim an exemption from the requirements of the Union County Subdivision Ordinance, you must complete this form, sign it before a notary public and submit it together with legible copies of all required documents to the Union County Board of Commissioners. Be sure to check all exemptions which apply and attach legible copies of all supporting documents.

The Union County Board of Commissioners will notify you in writing within thirty (30) days as to whether your claim of exemption has been granted. If the claim of exemption is granted, or if you do not hear from the Board of Union County Commissioners within thirty (30) days, you may proceed with the land division you propose without needing to comply with the requirements of the Union County Subdivision Regulations. If your claim of exemption is denied, you may either seek approval of a subdivision or appeal the denial as provided in, the Union County Subdivision Regulations.

I, Bobby J. Ward, claim exemption from the requirements of the New Mexico Subdivision Act and the Union County Subdivision Regulations for the following reason(s). I certify that this transaction involves:

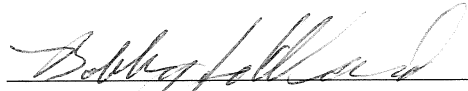
- the sale, lease or other conveyance of any parcel that is thirty-five (35) acres or larger in size within any twelve (12) month period, provided that the land has been used primarily and continuously for agricultural purposes, in accordance with §7-36-20 NMSA 1978, for the preceding three (3) years. ATTACH CERTIFIED SURVEY SHOWING SIZE AND LOCATION OF PARCEL.
- the sale or lease of apartments, offices, stores or similar space within a building. ATTACH COPIES OF ALL PROPOSED SALE OR LEASE DOCUMENTS.
- the division of land within the boundaries of a municipality. ATTACH CERTIFIED SURVEY SHOWING LOCATION OF PROPOSED DIVISION.
- the division of land in which only gas, oil, mineral or water rights are severed from the surface ownership of the land. ATTACH COPIES OF ALL PROPOSED CONVEYANCING DOCUMENTS.
- the division of land created by court order where the order creates no more than one parcel per part. ATTACH CERTIFIED COPY OF COURT ORDER.
- the division of land for grazing or farming activities provided that the land continues to be used for grazing or farming activities. ATTACH COPY OF PROPOSED CONVEYANCING DOCUMENTS AND DOCUMENTS RESTRICTING FUTURE USE TO GRAZING OR FARMING ACTIVITIES. SUCH DOCUMENTS MUST CONTAIN A COVENANT. RUNNING WITH THE LAND AND REVOCABLE ONLY BY MUTUAL CONSENT OF THE BOARD OF COUNTY COMMISSIONERS AND THE PROPERTY OWNER THAT THE DIVIDED LAND WILL BE USED EXCLUSIVELY FOR GRAZING OR FARMING ACTIVITIES. THE COVENANT MUST BE SIGNED BY THE PROPERTY OWNER, THE BUYER OR LESSEE, AND THE BOARD OF COUNTY COMMISSIONERS AND MUST BE FILED OF RECORD WITH THE COUNTY CLERK
- the division of land resulting only in the alteration of parcel boundaries where parcels are altered for the purpose of increasing or reducing the size of contiguous parcels and where the number of parcels is not increased. ATTACH CERTIFIED SURVEYS SHOWING ALL PARCELS AND PARCEL BOUNDARIES BEFORE AND AFTER PROPOSED ALTERATION.
- the division of land to create a parcel that is sold or donated as a gift to an immediate family member; however, this exception shall be limited to allow the seller or donor to sell or give no more than one parcel per tract of land per immediate family member. As used herein the term "immediate family member" means a husband, wife, father, stepfather, mother, stepmother, brother, stepbrother, sister, stepsister, son,

UNION COUNTY SUBDIVISION ORDINANCE  
CLAIM OF EXEMPTION  
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stepson, daughter, stepdaughter, grandson, step-grandson, granddaughter, step-granddaughter, nephew and niece, whether related by birth or adoption. ATTACHED COPY OF PROPOSED CONVEYANCING DOCUMENT AND A DOCUMENT DEMONSTRATING FAMILY RELATIONSHIP CLAIMED. BAPTISMAL CERTIFICATES ARE NOT ACCEPTABLE DOCUMENTATION. ALSO ATTACH A CERTIFIED SURVEY PLAT SHOWING THE BOUNDARIES, SIZE AND LOCATION OF THE ORIGINAL TRACT OR PARCEL AND THE SIZE AND LOCATION OF THE PARCEL PROPOSED TO BE CONVEYED TO THE FAMILY MEMBER.

- \_\_\_\_\_ the division of land created to provide security for mortgages, liens or deeds of trust; provided that the division is not the result of a seller-financed transaction. ATTACH COPIES OF ALL FINANCING DOCUMENTS.
- \_\_\_\_\_ the sale, lease or other conveyance of land that creates no parcel smaller than one hundred forty (140) acres. ATTACH CERTIFIED SURVEY SHOWING LOCATION AND SIZE OF PARCEL(S).
- \_\_\_\_\_ the division of land to create a parcel that is donated to any trust or nonprofit corporation granted an exemption from federal income tax, as described in § 501(c)(3) of the United States Internal Revenue Code of 1986, as amended; school, college or other institution with a defined curriculum and a student body and facility that conducts classes on a regular basis; or to any church or group organized for the purpose of divine worship, religious teaching or other specifically religious activity. ATTACH COPIES OF I.R.S. EXEMPTION LETTER, AND/OR DOCUMENTS DEMONSTRATING ENTITLEMENT TO EXEMPTION AND CERTIFIED SURVEY SHOWING LAND PROPOSED TO BE DONATED.
- \_\_\_\_\_ the sale, lease or other conveyance of a single parcel from a tract of land, except from a tract within a previously approved subdivision, within any five (5) year period; provided that a second or subsequent sale, lease or other conveyance from the same tract of land within five (5) years of the first sale, lease or other conveyance shall be subject to the provisions of the New Mexico Subdivision Act and these Regulations; provided further that a survey shall be filed with the county clerk indicating the five (5) year holding period for both the original tract and the newly created tract ATTACH CERTIFIED SURVEY SHOWING SIZE AND LOCATION OF ORIGINAL TRACT, PARCEL PROPOSED TO BE DIVIDED, ANY PARCELS PREVIOUSLY DIVIDED FROM THE ORIGINAL PARCEL AND DATES OF ALL DIVISIONS.

I further certify that the information provided by me in this Claim of Exemption is true and correct and that all documents attached to or enclosed with this Claim of Exemption are originals or true, complete and correct copies of the originals.

  
\_\_\_\_\_  
Signature

Bobby Jo Ward  
\_\_\_\_\_  
Print your name here

2703 FM 1727  
\_\_\_\_\_  
Address

Oalkart, TX 79022  
\_\_\_\_\_  
City, state and zip code

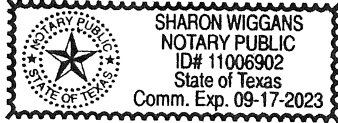
806-244-4236  
\_\_\_\_\_  
Telephone number(s)



UNION COUNTY SUBDIVISION ORDINANCE  
CLAIM OF EXEMPTION  
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SUBSCRIBED AND SWORN to before me this 26<sup>th</sup> day of January, 20 23

My commission expires:



*Sharon Wiggans*  
Notary Public

FOR OFFICIAL USE ONLY

\_\_\_\_\_ The foregoing Claim of Exemption has been approved.

\_\_\_\_\_ The foregoing Claim of Exemption is incomplete. Please provide us with the following information and/or documents so that we can process your claim: \_\_\_\_\_

\_\_\_\_\_ The foregoing Claim of Exemption is hereby denied for the following reasons: \_\_\_\_\_

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

\_\_\_\_\_  
Name and title



Michelle Lujan Grisham  
Governor

Kelly Hamilton  
Deputy Cabinet Secretary

David Dye  
Cabinet Secretary Designate

Carla Walton  
Deputy Cabinet Secretary

Randy Varela  
State Fire Marshal

**DEPARTMENT OF HOMELAND SECURITY  
AND EMERGENCY MANAGEMENT**

February 2, 2023

Jimmy Clay, Chief  
Amistad-Hayden FD  
P.O. Box 300,  
Amistad, NM 88140

Chief Clay,

The specifications you submitted on January 23, 2023 for the purchase of a new Brush Truck at a cost of approximately \$399,585.00 have been reviewed and are approved. The Amistad Fire Department is authorized to use fire protection fund monies for the purchase of this apparatus. Please be advised that the apparatus **SHALL** comply with **NFPA 1906 Standards for Wildland Fire Apparatus 2016 Edition**.

**"This letter shall serve as approval to expend fire protection fund monies to finance the cost of the Brush Truck. The Amistad Fire Department is currently an ISO rating of 7 with a minimum yearly Fire Protection Fund Allocation of \$55,501.00."**

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 brush truck. 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 at 505-467-9425.

Sincerely,  
Derrick Rodriguez  
Fire Service Coordinator



Amistad Fire Depart  
Jimmy Clay, Chief  
Amistad, NM 88410

January 23, 2023

RE: Wildland Fire Apparatus

AAA Firepro of New Mexico, Inc. and Unruh Fire are proud to propose the following:

***One (1) UNRUH FIRE Wildland Apparatus complete with water tank and pump installed a Freightliner M2 106, 4 x 4 chassis as per the specifications.***

**\$399,585.00**

The above quote is good until 2/15/23. After that, pricing is subject to change to price increase. **In addition, due to current issues with inflation and supply chain disruptions, surcharges are likely and will be added to the total invoice at final delivery. Issuance of a purchase order acknowledges likelihood of said increases and customer agrees to pay any additional amounts above proposal amount attributed to surcharges.** This quote replaces any previous quotes that have been presented on this apparatus.

Build days will likely be 450 plus days. Chassis and component delivery times are increasing and this may affect overall schedule. Final inspection trip and delivery to Amistad is included in the above price. Expenses covered shall include ground transportation, meals, lodging, and fuel for the for the inspection and return trip for up to two (2) fire department personnel. This price assumes that Amistad Fire Department will be driving the truck home after final inspection.

AAA Firepro of New Mexico, Inc. is a dealer representative for Unruh Fire who is the manufacturer. Unruh Fire shall be prime contractor and any contracts and/or purchase orders are to be issued to **UNRUH FIRE, INC.** This apparatus is available for purchase utilizing the HGAC (Houston Galveston Area Council of Governments) Cooperative Purchasing agreement Catalog FS12-19.

AAA Firepro and Unruh Fire look forward to the opportunity of doing business with Amistad Fire Department.

Regards,

A handwritten signature in blue ink, appearing to read "Kendal Kohler".

Kendal Kohler, President  
AAA Firepro of NM, Inc.

**From:** Mark Montoya <mmontoya@nmfa.net>  
**Sent:** Thursday, March 9, 2023 1:42 PM  
**To:** brandy.thompson@unionnm.us  
**Subject:** RE: Amistad/Hayden Fire Department  
**Attachments:** PPRFTBD Hayden-Amistad FD (Union County)-Preliminary DSS.pdf; PPRF-Application-Resolution.pdf; PPRF-Equipment-Application.pdf

Good Afternoon Brandy,

Thank you for your confidence in the New Mexico Finance Authority for your financing needs.

I've attached a preliminary debt service schedule for the amount requested.

Project amount: \$399,585

Entity contribution: \$149,585

**Loan amount: \$250,000**

**Term- 10 year;** (Useful Life Letter will need to be provided for the equipment to be purchased)

**The following is a summary of the assumptions made:**

1. Hayden-Amistad FD (Union County) is eligible to use the State Fire Protection Distribution for the purpose of this equipment (Current **base** distribution is \$55,501/year). A letter from the State Fire Marshall is required to move forward.
2. Hayden-Amistad FD (Union County) has no outstanding debt against this pledged revenue.
3. Closing date of July 21, 2023.
4. Pages 4, shows your yearly payments of approximately \$26,232;
5. Based on the current MHI, the loan qualifies for \$150,000 at zero 0% interest.
6. Page 7 indicates enough coverage to move forward with a 10-year loan with 2.11x coverage. A 10-year term meets the State Fire Marshal requirement of a minimum of 2.0x coverage.

I am attaching an application and a draft resolution should you wish to move forward. The May NMFA Board of Director's meeting is scheduled for 05/25/2022. **Deadline for application to be considered in May is April 22nd 2022.**

Remember that rates fluctuate with the market, but this will give you a good idea of payments. I have included a .75 bump in the rate to protect the loan from increased interest rates between now and closing.

The bump will be taken out when the final loan is prepared and depending on the rates at that time, which may reduce the annual payment.

Please let me know if you need additional information. I look forward to the possibility of working with you and your team on this project.

*Mark A. Montoya*

Regional Finance Manager  
New Mexico Finance Authority  
Cell (505)629-5078  
[mmontoya@nmfa.net](mailto:mmontoya@nmfa.net)



*Advancing New Mexico by financing impactful, well-planned projects*

**SOURCES AND USES OF FUNDS**

**Union County  
2023 Fire Equipment Loan**

<i>Sources:</i>	<i>Market Loan Component PPRF-TBDA</i>	<i>Disadvangaed Loan Component PPRF-TBDB</i>	<i>Total</i>
Bond Proceeds:			
Par Amount	100,000.00	150,000.00	250,000.00
	100,000.00	150,000.00	250,000.00
<hr/>			
<i>Uses:</i>	<i>Market Loan Component PPRF-TBDA</i>	<i>Disadvangaed Loan Component PPRF-TBDB</i>	<i>Total</i>
Project Fund Deposits:			
Project Fund	100,000.00	150,000.00	250,000.00
	100,000.00	150,000.00	250,000.00

### BOND SUMMARY STATISTICS

#### Union County 2023 Fire Equipment Loan

	Market Loan Component PPRF-TBDA	Disadvantaged Loan Component PPRF-TBDB	Aggregate
Dated Date	07/21/2023	07/21/2023	07/21/2023
Delivery Date	07/21/2023	07/21/2023	07/21/2023
Last Maturity	05/01/2029	05/01/2034	05/01/2034
Arbitrage Yield	0.773847%	0.773847%	0.773847%
True Interest Cost (TIC)	3.46767%		0.773847%
Net Interest Cost (NIC)	3.484284%		0.763723%
All-In TIC	3.46767%		0.773847%
Average Coupon	3.484284%		0.763723%
Average Life (years)	3.538	8.401	6.456
Duration of Issue (years)	3.353	8.401	6.199
Par Amount	100,000.00	150,000.00	250,000.00
Bond Proceeds	100,000.00	150,000.00	250,000.00
Total Interest	12,325.82		12,325.82
Net Interest	12,325.82		12,325.82
Total Debt Service	112,325.82	150,000.00	262,325.82
Maximum Annual Debt Service	26,232.82	26,233.00	26,233.00
Average Annual Debt Service	19,441.01	13,917.53	24,339.51
Underwriter's Fees (per \$1000)			
Average Takedown			
Other Fee			
Total Underwriter's Discount			
Bid Price	100.000000	100.000000	100.000000
<b>Bond Component</b>	<b>Par Value</b>	<b>Price</b>	<b>Average Coupon</b>
Market Loan Component	100,000.00	100.000	3.484%
Disadvantaged Loan Component	150,000.00	100.000	3.484%
	250,000.00		6.456

## BOND SUMMARY STATISTICS

### Union County 2023 Fire Equipment Loan

	TIC	All-In TIC	Arbitrage Yield
Par Value	250,000.00	250,000.00	250,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense			
- Other Amounts			
Target Value	250,000.00	250,000.00	250,000.00
Target Date	07/21/2023	07/21/2023	07/21/2023
Yield	0.773847%	0.773847%	0.773847%

**BOND DEBT SERVICE**

**Union County  
2023 Fire Equipment Loan**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>
05/01/2025	20,000	3.610%	6,232.56	26,232.56
05/01/2026	23,449	3.530%	2,783.82	26,232.82
05/01/2027	24,276	3.490%	1,956.06	26,232.06
05/01/2028	25,124	3.440%	1,108.82	26,232.82
05/01/2029	25,988	** %	244.56	26,232.56
05/01/2030	26,233			26,233.00
05/01/2031	26,232			26,232.00
05/01/2032	26,232			26,232.00
05/01/2033	26,233			26,233.00
05/01/2034	26,233			26,233.00
	250,000		12,325.82	262,325.82



**BOND DEBT SERVICE**

**Union County  
Market Loan Component PPRF-TBDA**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
11/01/2024			4,479.65	4,479.65	
05/01/2025	20,000	3.610%	1,752.91	21,752.91	26,232.56
11/01/2025			1,391.91	1,391.91	
05/01/2026	23,449	3.530%	1,391.91	24,840.91	26,232.82
11/01/2026			978.03	978.03	
05/01/2027	24,276	3.490%	978.03	25,254.03	26,232.06
11/01/2027			554.41	554.41	
05/01/2028	25,124	3.440%	554.41	25,678.41	26,232.82
11/01/2028			122.28	122.28	
05/01/2029	7,151	3.420%	122.28	7,273.28	7,395.56
	100,000		12,325.82	112,325.82	112,325.82

**BOND DEBT SERVICE**

**Union County  
Disadvantaged Loan Component PPRF-TBDB**

<i>Period Ending</i>	<i>Principal</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
05/01/2029	18,837		18,837	18,837
11/01/2029				
05/01/2030	26,233		26,233	26,233
11/01/2030				
05/01/2031	26,232		26,232	26,232
11/01/2031				
05/01/2032	26,232		26,232	26,232
11/01/2032				
05/01/2033	26,233		26,233	26,233
11/01/2033				
05/01/2034	26,233		26,233	26,233
	150,000	0	150,000	150,000

**UNIVERSAL BOND SOLUTION**

**Union County  
2023 Fire Equipment Loan  
Universal Bond Solution Component**

<i>Period Ending</i>	<i>Proposed Principal</i>	<i>Proposed Debt Service</i>	<i>Total Adj Debt Service</i>	<i>Revenue Constraints</i>	<i>Unused Revenues</i>	<i>Debt Service Coverage</i>
05/01/2024						
05/01/2025	20,000	26,233	26,233	55,501	29,268	211.57%
05/01/2026	23,449	26,233	26,233	55,501	29,268	211.57%
05/01/2027	24,276	26,232	26,232	55,501	29,269	211.58%
05/01/2028	25,124	26,233	26,233	55,501	29,268	211.57%
05/01/2029	25,988	26,233	26,233	55,501	29,268	211.57%
05/01/2030	26,233	26,233	26,233	55,501	29,268	211.57%
05/01/2031	26,232	26,232	26,232	55,501	29,269	211.58%
05/01/2032	26,232	26,232	26,232	55,501	29,269	211.58%
05/01/2033	26,233	26,233	26,233	55,501	29,268	211.57%
05/01/2034	26,233	26,233	26,233	55,501	29,268	211.57%
	250,000	262,326	262,326	555,010	292,684	

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
KDK-0223234	AAA FIREPRO OF NEW MEXICO INC	INV# KDK-0223234 ANNUAL INSPECTI	408452076	28658	355.62
355.62	TOT\$				
PAID	221 SCHEPPS BLVD				
355.62	BAL	CLOVIS NM 88101			
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KDK-0223235	AAA FIREPRO OF NEW MEXICO INC	INV# KDK-0223235 ANNUAL INSPECTI	410532076	28658	230.43
230.43	TOT\$				
PAID	221 SCHEPPS BLVD				
230.43	BAL	CLOVIS NM 88101			
-----					
G-07152201	AAA FIREPRO OF NEW MEXICO INC	INV# G-07152201 HOSES	410532081	28315	2218.59
2218.59	TOT\$				
PAID	221 SCHEPPS BLVD				
2218.59	BAL	CLOVIS NM 88101			
-----					
G-01262301	AAA FIREPRO OF NEW MEXICO INC	INV# G-01262301 MONITOR	410532012	28640	2930.00
2930.00	TOT\$				
PAID	221 SCHEPPS BLVD				
2930.00	BAL	CLOVIS NM 88101			
-----					
2282023	ADRIANO MAYNES	DE-ESCALATION TRAIN PER DIEM 100	401082010	28660	342.00
342.00	TOT\$				
PAID	19 PUCKETT RD				
342.00	BAL	CLAYTON NM 88415			
-----					
77567	ARTESIA FIRE EQUIPMENT INC.	INV# 77567 TURNOUT GEAR/BOOTS	408452081	28234	29023.00
29023.00	TOT\$				
PAID	P.O. BOX 1367				
29023.00	BAL	ARTESIA NM 88210			
-----					
INUS135335	AXON ENTERPRISES	INV# INUS135335 LICENSES/STORAGE	401082081	28672	4427.28
4427.28	TOT\$				
PAID	17800 NORTH 85TH ST				
4427.28	BAL	SCOTTSDALE AZ 85255			
-----					
2232023	BACA VALLEY TELEPHONE CO.	REPLACE MAG LOCK AT CH	401032023	28629	513.80
513.80	TOT\$				
PAID	P.O. BOX 67				
513.80	BAL	DES MOINES NM 88418			
-----					
312023	BACA VALLEY TELEPHONE CO.	FIRE ALARM MONITORING #2159	401032025	28298	31.99
665.28	TOT\$				
PAID	P.O. BOX 67	GRENVILLE FD PHONE/NOC #507	411572025	28298	66.46
665.28	BAL	PANIC BUTTON #1966	401032025	28298	32.39
		CAPULIN FD PHONE/NET/NOC #122	407412025	28298	116.22
		SHERIFF DEPT SUBSTATION #5184	401082007	28298	69.24
		EM SUBSTATION #5184	401102007	28298	69.25
		EMAIL HOSTING #2159	401032025	28298	14.95
		TOWER LEASE #2159	415682076	28298	264.78
-----					
23-C21078	BENNETTS LLC	INV# 23-C21078 CYLINDER RENTAL	414662076	28346	21.68
21.68	TOT\$				
PAID	P.O. BOX 27				
21.68	BAL	RATON NM 87740			
-----					
106547	BRADLEY SUPPLY	INV# 106547 SALT	401032023	28363	63.92
63.92	TOT\$				
PAID	102 S. FRONT				

INVC#	Name	Description	Line Item	PO#	Amount
63.92	BAL CLAYTON NM 88415				
106546	BRADLEY SUPPLY	INV# 106546 VENT FILTERS	401032023	28363	59.94
59.94	TOT\$ PAID				
59.94	BAL 102 S. FRONT CLAYTON NM 88415				
3232023	CASSIE NEWTON	AFFIL SPRING CONF PER DIEM 80%	401062010	28620	304.80
304.80	TOT\$ PAID				
304.80	BAL 21 MOUNTAIN VIEW RD CLAYTON NM 88415				
4102023	CASSIE NEWTON	AFFIL SPRING CONF PER DIEM 20%	401062010	28620	76.20
76.20	TOT\$ PAID				
76.20	BAL 21 MOUNTAIN VIEW RD CLAYTON NM 88415				
33592580	CATERPILLAR FINANCIAL SER. CO.	STMT# 33592580 #001-1041511-000	402252013	28357	2711.76
15741.01	TOT\$ PAID	STMT# 33592580 #001-1027605-000	402252013	28357	2928.70
15741.01	BAL P O BOX 100647 PASADENA CA 91189 0647	STMT# 33592580 #001-1029230-000	402252013	28357	2711.76
		STMT# 33592580 #001-1029228-000	402252013	28357	2711.76
		STMT# 33592580 #001-0893106-000	402252013	28357	4677.03
10084	CDL TIRE AND AUTO	INV# 10084 EXHAUST LEAK REPAIR	401082011	28350	531.18
531.18	TOT\$ PAID				
531.18	BAL 1889 S. WEST AVE CLAYTON NM 88415				
272023	CDL TIRE AND AUTO	BRAKES (2) / ROTOR (1)	401082011	28350	573.94
573.94	TOT\$ PAID				
573.94	BAL 1889 S. WEST AVE CLAYTON NM 88415				
1946	CELTIC EQUIPMENT INC.	INV# 1946 BELTS	402252076	28497	707.82
707.82	TOT\$ PAID				
707.82	BAL P.O. BOX 33307 NORTHGLENN CO 80233				
21423	CLINT D HARDEN & ASSOCIATES	INV# 021423 LOBBY SERVICES	401012101	28344	1078.75
1078.75	TOT\$ PAID				
1078.75	BAL 1348 CR H CLOVIS NM 88101				
8923	DUMAS PUMPING SERVICE	INV# 008923 PUMP SEPTIC TANK	408452076	28656	550.00
550.00	TOT\$ PAID				
550.00	BAL 306 BRUCE AVE DUMAS TX 79029				
1007	FARMERS & STOCKMENS BANK	INV# 1007 2023 ANNUAL VAULT RENT	401042015	28666	120.00
120.00	TOT\$ PAID				
120.00	BAL BOX 488 CLAYTON NM 88415				
3232023	HOLLIE SANDOVAL	AFFIL SPRING CONF PER DIEM 80%	401062010	28619	304.80
304.80	TOT\$ PAID				
304.80	BAL 317 COURT ST CLAYTON NM 88415				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
4102023	HOLLIE SANDOVAL	AFFIL SPRING CONF PER DIEM 20%	401062010	28619	76.20
76.20	TOT\$ PAID				
76.20	BAL				
392023	HSD/COUNTY SUPPORTED MEDICAID	INV# 23-4000082-12 FY23 3RD QTR	406372069	28536	17513.65
17513.65	TOT\$				
17513.65	PAID				
17513.65	BAL				
392023	HSD/MEDICAL ASSISTANCE DIVISION	FY23 SNCP ALLOCATION	501802076	28487	23351.54
23351.54	TOT\$				
23351.54	PAID				
23351.54	BAL				
372023	KENNETH TAYLOR	BOARD OF REGISTRATION MEETING	401052031	28673	50.00
50.00	TOT\$				
50.00	PAID				
50.00	BAL				
2655	KLMX	INV# 2655 RADIO ANNOUNCEMENT	426752076	28398	540.00
540.00	TOT\$				
540.00	PAID				
540.00	BAL				
6923	L & K ELECTRIC	INV# 6923 CHECK WIRING @ RD	402252023	28604	137.70
137.70	TOT\$				
137.70	PAID				
137.70	BAL				
2282023	LAW OFFICE OF STEPHEN ROSS	FEBRUARY 2023 ATTORNEY SERVICES	401012101	28360	2117.73
2117.73	TOT\$				
2117.73	PAID				
2117.73	BAL				
9220-78244	MC CLURES BIG J PARTS	INV# 9220-78244 BATT/LIGHT BULB	408452012	28627	541.47
541.47	TOT\$				
541.47	PAID				
541.47	BAL				
9220-78532	MC CLURES BIG J PARTS	INV# 9220-78532 WPR BLD/PLUG	402252076	28374	49.76
49.76	TOT\$				
49.76	PAID				
49.76	BAL				
9220-78311	MC CLURES BIG J PARTS	INV# 9220-78311 FUEL CYLINDER	402252076	28374	157.98
157.98	TOT\$				
157.98	PAID				
157.98	BAL				
IN238860	MONROE SYSTEMS FOR BUSINESS	INV# IN238860 6 RIBBON CARTS	401022009	28648	36.67
36.67	TOT\$				
36.67	PAID				
36.67	BAL				
149212	NAPA AUTO PARTS	INV# 149212 BATTERIES	402252012	28397	601.98
601.98	TOT\$				
601.98	PAID				
601.98	BAL				

INVC#	Name	Description	Line Item	PO#	Amount
601.98	BAL CLAYTON NM 88415				
149238	NAPA AUTO PARTS	INV# 149238 BATTERY BOOSTERS	605922081	28643	1520.96
1520.96	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
1520.96	BAL CLAYTON NM 88415				
435.18	TOT\$ NAPA AUTO PARTS	INV# 148766 FILTERS/DELO 400	410532012	28643	435.18
	PAID MAIN STREET AUTO PARTS				
	112 MAIN ST				
435.18	BAL CLAYTON NM 88415				
148767	NAPA AUTO PARTS	INV# 148767 FILTERS/OIL	410532012	28643	69.56
69.56	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
69.56	BAL CLAYTON NM 88415				
148768	NAPA AUTO PARTS	INV# 148768 OIL/FILTER/BLADE	410532012	28643	94.14
94.14	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
94.14	BAL CLAYTON NM 88415				
148780	NAPA AUTO PARTS	INV# 148780 FILTER/OIL/WPR BLD	410532012	28643	100.14
100.14	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
100.14	BAL CLAYTON NM 88415				
148781	NAPA AUTO PARTS	INV# 148781 FILTER/OIL/WPR BLD	410532012	28643	567.27
567.27	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
567.27	BAL CLAYTON NM 88415				
148782	NAPA AUTO PARTS	INV# 148782 FILTER	410532012	28643	20.99
20.99	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
20.99	BAL CLAYTON NM 88415				
148783	NAPA AUTO PARTS	INV# 148783 FILTERS/OIL/BEAM	410532012	28643	704.35
704.35	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
704.35	BAL CLAYTON NM 88415				
148784	NAPA AUTO PARTS	INV# 148784 FILTERS/OIL/WIPER	410532012	28643	574.21
574.21	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
574.21	BAL CLAYTON NM 88415				
148785	NAPA AUTO PARTS	INV# 148785 FILTERS/WIPER BLADES	410532012	28643	657.37
657.37	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
657.37	BAL CLAYTON NM 88415				
148786	NAPA AUTO PARTS	INV# 148786 FILTER/WIPER BLADES	410532012	28643	545.36
545.36	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
545.36	BAL CLAYTON NM 88415				
148787	NAPA AUTO PARTS	INV# 148787 HOSE/GRS GUN/OIL	410532012	28643	71.14

INVC#	Name	Description	Line Item	PO#	Amount
71.14	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
71.14	BAL CLAYTON NM 88415				134.14
148788	NAPA AUTO PARTS	INV# 148788 FILTER/OIL	410532012	28643	134.14
134.14	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
134.14	BAL CLAYTON NM 88415				122.72
148789	NAPA AUTO PARTS	INV# 148789 FILTER/OIL/ALARM	410532012	28643	122.72
122.72	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
122.72	BAL CLAYTON NM 88415				134.14
148790	NAPA AUTO PARTS	INV# 148790 FILTER/OIL/FREIGHT	410532012	28643	134.14
134.14	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
134.14	BAL CLAYTON NM 88415				214.92
148791	NAPA AUTO PARTS	INV# 148791 FILTER/FREIGHT	410532012	28643	214.92
214.92	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
214.92	BAL CLAYTON NM 88415				130.55
148792	NAPA AUTO PARTS	INV# 148792 SEAL/OIL/FILTER	410532012	28643	130.55
130.55	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
130.55	BAL CLAYTON NM 88415				315.00
148793	NAPA AUTO PARTS	INV# 148793 FILTER/GLOVES	410532012	28643	315.00
315.00	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
315.00	BAL CLAYTON NM 88415				20.99
148801	NAPA AUTO PARTS	INV# 148801 GLOVES	410532012	28643	20.99
20.99	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
20.99	BAL CLAYTON NM 88415				63.99
148851	NAPA AUTO PARTS	INV# 148851 FUEL FILTER	410532012	28643	63.99
63.99	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
63.99	BAL CLAYTON NM 88415				13.00-
148855	NAPA AUTO PARTS	INV# 148855 WIPER BLADE/BEAM	410532012	28643	13.00-
13.00-	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
13.00-	BAL CLAYTON NM 88415				29.97
149181	NAPA AUTO PARTS	INV# 149181 TOGGLE/LINCH PIN	410532012	28643	29.97
29.97	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
29.97	BAL CLAYTON NM 88415				61.47
148852	NAPA AUTO PARTS	INV# 148852 DELO 400	410532012	28643	61.47
61.47	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
61.47	BAL CLAYTON NM 88415				



INVC#	Name	Description	Line Item	PO#	Amount
149250	NAPA AUTO PARTS	INV# 149250 OIL/FILTERS	410532012	28643	255.10
255.10	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
255.10	BAL CLAYTON NM 88415				
-----					
149251	NAPA AUTO PARTS	INV# 149251 FILTER	410532012	28643	28.99
28.99	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
28.99	BAL CLAYTON NM 88415				
-----					
11003	NM EDGE COUNTY COLLEGE	INV# 11003 GRANT WRITING/B GREEN	401042010	28388	150.00
150.00	TOT\$ NMSU COOPERATIVE EXTENSION SVC				
	PAID MSC 3 AE, P.O. BOX 30003				
150.00	BAL LAS CRUCES NM 88003 8003				
-----					
11012	NM EDGE COUNTY COLLEGE	INV# 11012 EDGE CLASSES/D FIELDS	401042010	28388	300.00
300.00	TOT\$ NMSU COOPERATIVE EXTENSION SVC				
	PAID MSC 3 AE, P.O. BOX 30003				
300.00	BAL LAS CRUCES NM 88003 8003				
-----					
3272023	NMC ASSESSORS AFFILIATE	2023 SPRING CONF REG-H SANDOVAL	401062010	28665	150.00
150.00	TOT\$ C/O SHARLA KENNEDY				
	PAID 100 N MAIN AVE, STE 2				
150.00	BAL LOVINGTON NM 88260				
-----					
32723	NMC ASSESSORS AFFILIATE	2023 SPRING CONF REG - C NEWTON	401062010	28665	150.00
150.00	TOT\$ C/O SHARLA KENNEDY				
	PAID 100 N MAIN AVE, STE 2				
150.00	BAL LOVINGTON NM 88260				
-----					
51750765	NORTHERN TOOL & EQUIPMENT	INV# 51750765 SAFE VEST/HARD HAT	402252082	28647	235.77
235.77	TOT\$ BLUE TARP FINANCIAL, INC.				
	PAID PO BOX 105525				
235.77	BAL ATLANTA GA 30348 5525				
-----					
295001047001	OFFICE DEPOT	INV# 295001047001 TABS	401062009	28657	5.49
5.49	TOT\$ P.O. BOX 660113				
	PAID DALLAS TX 75266 0113				
5.49	BAL				
-----					
295002299001	OFFICE DEPOT	INV# 295002299001 INK/CLIPS/BTRY	401062009	28657	194.05
194.05	TOT\$ P.O. BOX 660113				
	PAID DALLAS TX 75266 0113				
194.05	BAL				
-----					
462045A	PATTILLO, BROWN & HILL, LLP	FY22 COMPONENT UNIT AUDIT	502822076	28468	5000.00
7327.00	TOT\$	FY22 AUDIT PO CORRECTION	401012062	28468	2327.00
	PAID 5310 HOMESTEAD RD NE BLDG 1 STE				
7327.00	BAL ALBUQUERQUE NM 87110 1524				
-----					
73617	PENGUIN MANAGEMENT, INC	INV# 73617 CALL OUT SERVICE	408452076	28467	1569.98
1569.98	TOT\$				
	PAID 2 KIEL AVE., #303				
1569.98	BAL KINNELON NJ 07405				
-----					
73650	PENGUIN MANAGEMENT, INC	INV# 73650 CALL OUT SERVICE	410532076	28467	914.74
914.74	TOT\$				
	PAID 2 KIEL AVE., #303				

INVC#	Name	Description	Line Item	PO#	Amount
914.74	BAL KINNELON NJ 07405				
52854832	PINNACLE PROPANE	INV# 52854832 PROPANE	401032025	28552	132.60
132.60	TOT\$				
	PAID				
132.60	BAL PO BOX 801167				
	KANSAS CITY MO 64180 1167				
52854951	PINNACLE PROPANE	INV# 52854951 PROPANE	407412025	28552	306.00
306.00	TOT\$				
	PAID				
306.00	BAL PO BOX 801167				
	KANSAS CITY MO 64180 1167				
52854952	PINNACLE PROPANE	INV# 52854952 PROPANE	407412025	28552	612.00
612.00	TOT\$				
	PAID				
612.00	BAL PO BOX 801167				
	KANSAS CITY MO 64180 1167				
52854664	PINNACLE PROPANE	INV# 52854664 PROPANE	408452025	28552	306.00
306.00	TOT\$				
	PAID				
306.00	BAL PO BOX 801167				
	KANSAS CITY MO 64180 1167				
52854697	PINNACLE PROPANE	INV# 52854697 PROPANE	409492025	28552	408.00
408.00	TOT\$				
	PAID				
408.00	BAL PO BOX 801167				
	KANSAS CITY MO 64180 1167				
52854698	PINNACLE PROPANE	INV# 52854698 PROPANE	409492025	28552	673.20
673.20	TOT\$				
	PAID				
673.20	BAL PO BOX 801167				
	KANSAS CITY MO 64180 1167				
52854677	PINNACLE PROPANE	INV# 52854677 PROPANE	410532025	28552	265.20
265.20	TOT\$				
	PAID				
265.20	BAL PO BOX 801167				
	KANSAS CITY MO 64180 1167				
52854887	PINNACLE PROPANE	INV# 52854887 PROPANE	410532025	28552	408.00
408.00	TOT\$				
	PAID				
408.00	BAL PO BOX 801167				
	KANSAS CITY MO 64180 1167				
52854923	PINNACLE PROPANE	INV# 52854923 PROPANE	410532025	28552	306.00
306.00	TOT\$				
	PAID				
306.00	BAL PO BOX 801167				
	KANSAS CITY MO 64180 1167				
52854963	PINNACLE PROPANE	INV# 52854963 PROPANE	410532025	28552	632.40
632.40	TOT\$				
	PAID				
632.40	BAL PO BOX 801167				
	KANSAS CITY MO 64180 1167				
52854612	PINNACLE PROPANE	INV# 52854612 PROPANE	411572025	28552	1224.00
1224.00	TOT\$				
	PAID				
1224.00	BAL PO BOX 801167				
	KANSAS CITY MO 64180 1167				
1022501128	PITNEY BOWES GLOBAL FINANCIAL	INV# 1022501128 INK	401022006	28349	132.79

INVC#	Name	Description	Line Item	PO#	Amount
132.79	TOT\$ SERVICES LLC				
	PAID PO BOX 981022				
132.79	BAL BOSTON MA 02298 1022				
-----					
312023	PTCI	ACCT# 196023 REFD PHONE	410532025	28348	47.78
47.78	TOT\$				
	PAID P.O. BOX 1188				
47.78	BAL GUYMON OK 73942 1188				
-----					
30911596	QUILL CORPORATION	INV# 30911596 BRUTE TRASH CAN	402252076	28636	134.30
134.30	TOT\$				
	PAID P.O. BOX 37600				
134.30	BAL PHILADELPHIA PA 19101 0600				
-----					
30563209	QUILL CORPORATION	INV# 30563209 POST ITS	401022009	28636	7.87
7.87	TOT\$				
	PAID P.O. BOX 37600				
7.87	BAL PHILADELPHIA PA 19101 0600				
-----					
30758649	QUILL CORPORATION	INV# 30758649 LABEL PRINTER	401022081	28636	89.09
89.09	TOT\$				
	PAID P.O. BOX 37600				
89.09	BAL PHILADELPHIA PA 19101 0600				
-----					
30629771	QUILL CORPORATION	INV# 30629771 CARPET CLEANER	401032081	28636	120.50
120.50	TOT\$				
	PAID P.O. BOX 37600				
120.50	BAL PHILADELPHIA PA 19101 0600				
-----					
30565792	QUILL CORPORATION	INV# 30565792 RETRACTABLE BARRIE	401032081	28636	280.74
280.74	TOT\$				
	PAID P.O. BOX 37600				
280.74	BAL PHILADELPHIA PA 19101 0600				
-----					
30651754	QUILL CORPORATION	INV# 30651754 DOLLY 4 BRUTE	402252076	28636	69.91
69.91	TOT\$				
	PAID P.O. BOX 37600				
69.91	BAL PHILADELPHIA PA 19101 0600				
-----					
C206337	R.W. ISAACS HARDWARE	INV# C206337 PADLOCK/LOCK	402252076	28362	37.68
37.68	TOT\$				
	PAID DRAWER J				
37.68	BAL CLAYTON NM 88415				
-----					
C205966	R.W. ISAACS HARDWARE	INV# C205966 SAFETY HASP/PADLOCK	401032023	28362	15.08
15.08	TOT\$				
	PAID DRAWER J				
15.08	BAL CLAYTON NM 88415				
-----					
1025160906	RANCH MARKET	INV# 001025160906 MOP HEAD/PADS	401032046	28465	51.73
51.73	TOT\$				
	PAID 300 S. FIRST STREET				
51.73	BAL CLAYTON NM 88415				
-----					
12701	RAY'S FIELD SERVICE, INC.	INV# 12701 DOT INSP RESCUE RIG	412612076	28644	77.39
77.39	TOT\$				
	PAID 204 COAL STREET				
77.39	BAL RATON NM 87740				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
3072023	RICARDO TRUJILLO	DETAIL COUNTY CHEVY TRAVERSE	401042010	28671	75.00
75.00	TOT\$				
	PAID				
75.00	BAL				
2282023	RONALD J CRUZ	DE-ESCALATION TRAIN PER DIEM 100	401082010	28661	342.00
342.00	TOT\$				
	PAID				
342.00	BAL				
165552	RUSSELL HEIMANN	INV# 165552 TRAINING VIDEOS	409492081	28655	2350.83
2350.83	TOT\$				
	PAID				
2350.83	BAL				
5301	SIX-M TIRE AND SERVICE	INV# 5301 OIL CHANGE	401082011	28343	76.43
76.43	TOT\$				
	PAID				
76.43	BAL				
1 LINCOLN ST					
CLAYTON NM 88415					
5413	SIX-M TIRE AND SERVICE	INV# 5413 OIL CHANGE	401082011	28343	82.92
82.92	TOT\$				
	PAID				
82.92	BAL				
1 LINCOLN ST					
CLAYTON NM 88415					
5344	SIX-M TIRE AND SERVICE	INV# 5344 FLAT REPAIR	401082011	28343	21.60
21.60	TOT\$				
	PAID				
21.60	BAL				
1 LINCOLN ST					
CLAYTON NM 88415					
15618	SOUTHWESTERN ELECTRIC	INV# 15618 FIRE HOUSE CAP	407412025	28358	142.19
2080.50	TOT\$				
	PAID				
2080.50	BAL				
BOX 369					
CLAYTON NM 88415					
INV# 15618 CAPULIN EMS					
407412025					
INV# 15618 KENTON STATION					
410532025					
INV# 15618 GRENVILLE FD					
411572025					
INV# 15618 SENECA FIRE HOUSE					
410532025					
INV# 15618 SCHOOL WELL					
408452025					
INV# 15618 SEDAN FIRE HOUSE					
408452025					
INV# 15618 N OF R PODZEMNY HOUSE					
408452025					
INV# 15618 AG SHOP FIRE DEPT					
409492025					
INV# 15618 S OF J GILBERT HOUSE					
410532025					
INV# 15618 MAIN STATION					
410532025					
SHERIFF SUBSTATION					
401032025					
INV# 15618 AMIS/HAY FIRE WELL					
409492025					
INV# 15618 THOMAS FIRE HOUSE					
408452025					
I0001437	SOUTHWESTERN ELECTRIC	INV# I0001437 BULBS	401032023	28596	162.40
162.40	TOT\$				
	PAID				
162.40	BAL				
BOX 369					
CLAYTON NM 88415					
4112023	STERLIN DESMARE	DWI AFFIL MEETING PER DIEM 80%	426752009	28668	425.32
425.32	TOT\$				
	PAID				
425.32	BAL				
307 LOCUST ST					
CLAYTON NM 88415					
4242023	STERLIN DESMARE	DWI AFFIL MEETING PER DIEM 20%	426752009	28668	106.33

INVC#	Name	Description	Line Item	PO#	Amount
106.33	TOT\$				
	PAID	307 LOCUST ST			
106.33	BAL	CLAYTON NM 88415			
-----					
31.89	TOT\$				31.89
	PAID	SWAGERTY TRADING CO.	INV# 12885 OXYGEN CYLINDER LEASE 402252076	28396	
31.89	BAL	BOX 88			
	PAID	CLAYTON NM 88415			
-----					
500.00	TOT\$				500.00
	PAID	TOWN OF CLAYTON	MARCH 2023 SR CENTER ALLOCATION 604882101	28612	
500.00	BAL	1 CHESTNUT			
	PAID	CLAYTON NM 88415			
-----					
1144.99	TOT\$				83.94
	PAID	TOWN OF CLAYTON	ACCT# 11-0035-01 ROAD DEPT 402252025	28353	
	PAID		ACCT# 22-1198-03 SHERIFF DEPT 605932025	28353	124.32
	PAID		ACCT# 32-0280-01 ANNEX 401032025	28353	82.41
	PAID		ACCT# 32-0214-02/32-0220-02 ADMN 401032025	28353	266.87
	PAID		ACCT# 32-0275-01 COURTHOUSE 401032025	28353	539.05
	PAID		ACCT# 41-0655-06 OLD REFD 401032025	28353	48.40
-----					
17695.27	TOT\$				17695.27
	PAID	TOWN OF CLAYTON	FEBRUARY 2023 JOINT COMM 500812112	28353	
17695.27	BAL	1 CHESTNUT			
	PAID	CLAYTON NM 88415			
-----					
189.00	TOT\$				189.00
	PAID	TRI-STATE RECYCLING LLC	INV# 5055 DUMPSTER BI-WEEKLY 411572076	28453	
189.00	BAL	P.O. BOX 235			
	PAID	TEXLINE TX 79087			
-----					
60.00	TOT\$				60.00
	PAID	TRI-STATE RECYCLING LLC	INV# 3437 DUMPSTER SERVICE/JAN 409492076	28453	
60.00	BAL	P.O. BOX 235			
	PAID	TEXLINE TX 79087			
-----					
50.00	TOT\$				50.00
	PAID	TRI-STATE RECYCLING LLC	INV# 4569 DUMPSTER SET FEE 409492076	28453	
50.00	BAL	P.O. BOX 235			
	PAID	TEXLINE TX 79087			
-----					
60.00	TOT\$				60.00
	PAID	TRI-STATE RECYCLING LLC	INV# 4680 DUMPSTER SERVICE/FEB 409492076	28453	
60.00	BAL	P.O. BOX 235			
	PAID	TEXLINE TX 79087			
-----					
189.00	TOT\$				189.00
	PAID	TRI-STATE RECYCLING LLC	INV# 3810 DUMPSTER SERVICE 411572076	28453	
189.00	BAL	P.O. BOX 235			
	PAID	TEXLINE TX 79087			
-----					
3888.04	TOT\$				1247.20
	PAID	TRIADIC	INV# 1079651:31:07 NETWORKING 401022013	28352	
	PAID	P.O. DRAWER 471	INV# 1079651:31:07 NETWORKING 401062013	28352	1320.42
	PAID	DEMING NM 88031 0471	INV# 1079651:31:07 NETWORKING 401072013	28352	1320.42
-----					
2850050901	TOT\$				77.19
	PAID	UNIFIRST	INV# 2850050901 RUG SERVICE 401032046	28429	

INVC#	Name	Description	Line Item	PO#	Amount
77.19	TOT\$				
	PAID	PO BOX 600			
77.19	BAL	WILMINGTON MA 01887			
-----					
2850054300		INV# 2850054300 RUG SERVICE	401032046	28429	77.19
77.19	TOT\$				
	PAID	PO BOX 600			
77.19	BAL	WILMINGTON MA 01887			
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44162		INV# 44162 HAYDEN SUBSTATION AD	409492076	28621	51.03
51.03	TOT\$				
	PAID	P.O. BOX 486			
51.03	BAL	CLAYTON NM 88415			
-----					
1102023		INV# 1102023 VIGIL MALDONADO DETENTION CENTER MEDICAL CARE OF PRISONERS	424772018	28407	528.59
528.59	TOT\$				
	PAID	444 EAST HEREFORD AVE			
528.59	BAL	RATON NM 87740			
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312023		INV# 312023 VIGIL MALDONADO DETENTION CENTER FEB 2023 HOUSING OF PRISONERS	424772307	28407	26190.31
26190.31	TOT\$				
	PAID	444 EAST HEREFORD AVE			
26190.31	BAL	RATON NM 87740			
-----					
22023		INV# 22023 VILLAGE OF DES MOINES MARCH 2023 SR CENTER ALLOCATION	604882101	28613	1000.00
1000.00	TOT\$				
	PAID	P.O. BOX 127			
1000.00	BAL	DES MOINES NM 88418			
-----					
PS060106758		INV# PS060106758 WARREN CAT	402252012	28628	361.53
361.53	TOT\$				
	PAID	PO BOX 842116			
361.53	BAL	DALLAS TX 75284 2116			
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PS060106863		INV# PS060106863 WARREN CAT	402252012	28628	165.51
165.51	TOT\$				
	PAID	PO BOX 842116			
165.51	BAL	DALLAS TX 75284 2116			
-----					
PS060106970		INV# PS060106970 WARREN CAT	402252012	28628	313.95
313.95	TOT\$				
	PAID	PO BOX 842116			
313.95	BAL	DALLAS TX 75284 2116			
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87710148		INV# 87710148 WEX BANK	401052010	28379	105.20
12028.78	TOT\$				
	PAID	INV# 87710148 ELECTION	411572076	28379	136.27
12028.78	BAL	PO BOX 6293	408452076	28379	197.58
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12028.78	BAL	CAROL STREAM IL 60197 6293	407412010	28379	150.70
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		INV# 87710148 CAPULIN FD	410532076	28379	95.50
		INV# 87710148 REFD	401102010	28379	62.71
		INV# 87710148 EM	499792011	28379	155.84
		INV# 87710148 ASSESSOR	402252044	28379	132.65
		INV# 87710148 ROAD DEPT	401082011	28379	8368.73
		INV# 87710148 SHERIFF	401032011	28379	2479.70
		INV# 87710148 MAINTENANCE	401092010	28379	97.36
		INV# 87710148 PROBATE		28379	46.54

INVC#	Name	Description	Line Item	PO#	Amount
131	87 RESTAURANT	MEALS FOR TRUCK MAINTENANCE	410542076	28626	91.93
91.93	TOT\$				
91.93	PAID				
91.93	BAL				

803 SOUTH 1ST ST.  
 CLAYTON NM 88415

\*\*\*TOTAL INVOICING\*\*\* 200627.19