

**BOARD OF UNION COUNTY COMMISSIONERS
REGULAR MEETING
AGENDA
April 11, 2023**

UNION COUNTY, NM
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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 2023-36 Amistad/Hayden Fire NMFA Loan Application
 - ii. Subdivision Exemption – Rainbow Ranch
 - iii. Strategic Planning Review
 - iv. Approval of Bills
 - v. Inventory Items Disposition – Road Department International Water Truck
 - vi. Healthcare Assistance - Approval of Claims
 - vii. County Travel Requests
 - viii. Budget Hearing

10:00 a.m. Citizen's Forum

CUCEDP Director – Lynette Keeth
NMSU Extension – Leigh Ann Marez and Talisha Valdez
Clayton Fire and Rescue – Chief Drumm
Des Moines Senior Center – Kelly Ricks

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

Adjourn

As of 4/6/2023

Next Meeting May 9, 2023 @ 9:00

BOARD OF UNION COUNTY COMMISSION
REGULAR MEETING
March 14, 2023

BOARD MEMBERS PRESENT:

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

OTHERS PRESENT:

Clerk Brenda Green Manager Brandy Thompson Assessor Hollie Sandoval
Sheriff Curtis Skaggs Emergency Manager Kris Lawrence HR Cheryl Garcia

GUESTS:

Tammie Stump – CEO, Union County General Hospital
Melissa Prante – CFO, Union County General Hospital
Amanda Boggs – CNO, Union County General Hospital
Talisha Valdez – Union County Extension Agent
Kylie Armstrong – Union County Extension Program Assistant

At 9:02 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 February 21, 2023. Commissioner Miller seconded. There was no further discussion. Vote: ALL AYE. The minutes were signed.

HOSPITAL REPORT

Tammie Stump, CEO, reported on statistics for February. Before the meeting, the "County Commissioner Monthly Hospital Report, Union County General Hospital, Tammie Stump, CEO, March 14, 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, reported on financials for January. Before the meeting, the "Clayton Health Systems, Inc. Union County General Consolidated Executive Financial Summary, 7th Month FYE 2023", and the "Clayton Health Systems February 28, 2023 MOR Notes to Consolidated Financial Statements, Period ending January 31, 2023", 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.**

DISCUSSION/POSSIBLE ACTION ITEMS

RESOLUTION 2023-25 – BAR SPECIAL REVENUE REFD FIRE APPARATUS

A proposed resolution authorizing GRT special fund (600) (DFA#29900) budget increase.

Commissioner Vincent moved to approve Resolution 2023-25, GRT Special Fund (600) (DFA #29900) Budget Increase. Commissioner Miller seconded. There was no further discussion. VOTE: ALL AYE. Resolution signed.

SUBDIVISION EXEMPTIONS – BJ WARD

A proposed subdivision ordinance claim of exemption presented for approval by Bobbie J. Ward, located in Section 23, T27N, R36E.

Commissioner Vincent moved to approve Subdivision Ordinance Claim of Exemption presented by Bobbie J. Ward. Commissioner Miller seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

AMISTAD/HAYDEN FIRE NMFA LOAN

A proposed loan from New Mexico Finance Authority for the purpose of purchasing a new Brush Truck by Amistad/Hayden Fire Department.

Commissioner Vincent moved to approve Manager Thompson moving forward with the NMFA loan for purchase of the Brush Truck by the Amistad/Hayden Fire Department. Commissioner Miller seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

INVENTORY ITEMS DISPOSITION – ROAD DEPARTMENT INTERNATIONAL WATER TRUCK

There were no items presented for disposition.

HEALTHCARE ASSISTANCE – APPROVAL OF CLAIMS

There were no items presented for approval.

COUNTY TRAVEL REQUESTS

Mgr. Thompson will attend a NMCI Board meeting the end of March, Assessor Sandoval and Chief Deputy Newton will attend an Assessors Retreat the end of March, Commissioner Kiesling will attend a NEEDO meeting next week. All travel approved.

BUDGET HEARING

Mgr. Thompson gave a brief overview of the upcoming process, and asked that department heads return their preliminary budget requests to her prior to next month's meeting.

At 9:55 a.m., the meeting recessed for attendance of the Joint Communications meeting.

At 10:52 a.m., the meeting resumed.

CITIZEN'S FORUM

Talisha Valdez, Union County Extension Agent, and Kylie Armstrong, Program Assistant, gave a presentation on the various programs Extension offers to the community. Items covered included the following (but not limited to the following): Mission Statement; Ag Program; 4-H Programming; Goals.

APPROVAL OF BILLS

Bills in the amount of \$211,491.19 were presented for review.

Commissioner Vincent moved to approve bills in the amount of \$211,491.19. Commissioner Miller seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

At 11:28 a.m., Commissioner Vincent moved to go into Executive Session Pursuant to NMSA 1978, Section 10-15-1 (H) 2 – Limited Personnel Matters. Commissioner Miller seconded. There was no further discussion. VOTE: Commissioner Miller – YES, Commissioner Vincent – YES, Chairman Kiesling – YES. Motion carried.

At 11:58 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 Miller – YES, Chairman Kiesling – YES. Motion carried.

COMPENSATION DEPUTY CLERK

Commissioner Vincent made a motion to approve a starting salary for the Deputy Clerk position above the mid-point, according to the Union County Salary Study. Commissioner Miller seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

ROAD SUPERINTENDENTS REPORT

Road Superintendent Kear was unable to attend the meeting.

COUNTY MANAGER REPORT

Mgr. Thompson reported on the following (but not limited to the following): Needed items for the upcoming Strategic Planning Retreat; Proposed Prairie Chicken Resolution; Proposed new dates for the June and July commission meetings, June 20 and July 18.

FIRE COORDINATOR/EMERGENCY MANAGER REPORT

Emergency Manager Kris Lawrence gave his report during the Joint Communications meeting earlier in the day.

ELECTED OFFICIALS REPORTS

Clerk Green gave an overview of legislation that most likely will pass, and how it will affect elections in Union County specifically.

Assessor Sandoval reported that Notice of Values will mail out March 30th, and the protest period ends May 1st.

ADJOURN: At 12:22 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, April 11, 2023 at 9:00 a.m. The next Joint Communication meeting will be held on Tuesday, June 13, 2023, at 10:00 a.m.

ATTEST

SEAL

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

Clayton F. Kiesling - Chairman

Brenda L. Green – County Clerk

W. Carr Vincent - Vice Chairman

Lloyd 'Red' Miller - Member

8th Month FYE 2023

Unaudited

KEY STATISTICS					
	<i>02/28/23</i> ACTUAL	<i>02/28/23</i> BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
Total Admissions	13	16	99	141	(42)
Total Patient Days	83	87	484	679	(99)
Average Length of Stay Total	6.38	5.44	4.89	4.82	(0.07)
Total Emergency Room Visits	115	161	1,262	1,291	(29)
Outpatient Visits (NOT CLINIC)	431	629	4,048	5,034	(986)
Total Surgeries	4	4	25	29	(4)
Total GI Procedures	4	7	45	58	(13)

STATEMENT OF REVENUE AND EXPENSES - YTD					
REPORTED IN THOUSANDS	<i>02/28/23</i> ACTUAL	<i>02/28/23</i> BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
Revenue:					
Gross Patient Revenues	\$1,262	\$1,793	\$11,573	\$14,341	(2,768)
Deductions from Revenue	(505)	(784)	(4,595)	(6,286)	1,691
Net Patient Revenues	757	1,009	6,978	8,055	(1,077)
Other Revenue	297	295	2,260	2,459	(199)
Total Net Revenues	1,054	1,304	9,238	10,514	(1,276)
Expenses:					
Salaries & Benefits	599	704	5,306	5,636	330
Professional Fees	46	47	361	377	16
Purchased Services	92	113	924	902	(22)
Supply Expenses	78	128	830	1,026	196
Other Operating Expenses	288	237	2,014	1,870	(144)
Depreciation & Interest Expense	65	74	522	586	64
Total Expenses	1,168	1,303	9,957	10,397	440
OPERATING MARGIN	(114)	1	(719)	117	(836)
NET MARGIN	(\$114)	\$1	(\$719)	\$117	(\$836)
EBIDA	(\$49)	\$75	(\$197)	\$703	(\$900)

BALANCE SHEET				
Unaudited		<i>02/28/23</i>	<i>02/28/22</i>	<i>Audited</i> <i>06/30/22</i>
ASSETS				
Current Assets		\$2,519	\$4,753	\$5,976
Property, Plant & Equipment (Net)		9,669	10,032	8,925
Other Assets		794	1,188	925
Total Unrestricted Assets		12,982	15,973	17,527
Assets Whose Use is Limited		1,886	1,835	1,530
Total Assets		\$14,868	\$17,808	\$19,057
LIABILITIES AND NET ASSETS				
Current Liabilities		\$1,414	\$2,589	\$3,887
Debt Borrowings, net of current		2,051	2,450	2,503
Total Liabilities		3,465	5,039	6,390
Net Position		11,403	12,769	12,667
Total Liabilities and Net Position		\$14,868	\$17,808	\$19,057

CLAYTON HEALTH SYSTEMS

MARCH 22, 2023 MOR

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Period Ending February 28, 2023

INCOME STATEMENT:

1. Gross patient revenue for February is \$1.26M; \$531k < budget; \$167k < PY.
2. Total net patient revenue for the month, after CA was \$757k.
3. Total other revenue for the month is \$213k.
4. County tax subsidy revenue is a true up to match the County at \$84k.
5. Total MTD net operating revenue is \$1.1M; \$250k < budget; \$158k < PY.
6. Operating expenses for the month are \$1.2M; \$135k < budget; \$48k < PY.
7. Operating loss of \$114k and EBIDA loss of \$49k.
8. YTD, we have an operating loss of \$719k and EBIDA loss of \$197k.

YTD Budget to Actual Variances is as follows:

Gross Patient Revenue is **under** budget by \$2.7M.

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

Total Operating Expenses are **under** YTD budget by \$440k.

Salary/Benefits are **under** budget YTD by \$330k.

Professional fees/Purchased Services are **over** budget by \$6k.

Pharmacy, Medical, Other Supplies are **under** budget by \$196k.

Other operating expenses (postage, subscriptions, dues, licenses, taxes, maintenance, lease, utilities, travel, and education) are **over** budget by \$144k.

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 \$577k.
10. February had CD balances total \$928k.
11. AR Mill Levy and GRT balance \$241k.
12. Net Patient AR is \$1.57M.
13. AP Manual accruals is \$75k.
14. CR for 2021 has an estimate of \$9k receivable.
15. CR for 2022 has an estimated receivable of \$184k.
16. February Days Cash on Hand is 15 days.

RESOLUTION NO. 2023-36

AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY.

WHEREAS, the County of Union ("Governmental Unit") is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"), and the County of Union ("Governing Body") is authorized to borrow funds and/or issue bonds for financing of public projects for benefit of the Governmental Unit; and

WHEREAS, the New Mexico Finance Authority ("Authority") has instituted a program for financing of projects from the public project revolving fund created under the Act and has developed an application procedure whereby the Governing Body may submit an application ("Application") for financial assistance from the Authority for public projects; and

WHEREAS, the Governing Body intends to purchase a wildland apparatus for Amistad/Hayden Fire Department ("Project") for the benefit of the Governmental unit and its citizens; and

WHEREAS, the application prescribed by the Authority has been completed and submitted to the Governing Body and this resolution approving submission of the completed Application to the Authority for its consideration and review is required as part of the Application.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE County of Union:

Section 1. That all action (not consistent with the provision hereof) heretofore taken by the Governing body and the officers and employees thereof directed toward the Application and the Project, be and the same is hereby ratified, approved and confirmed.

Section 2. That the completed Application submitted to the Governing Body, be and the same is hereby approved and confirmed.

Section 3. That the officers and employees of the Governing Body are hereby directed and requested to submit the completed Application to the Authority for its review, and are further authorized to take such other action as may be requested by the Authority in its consideration and review of the Application and to further proceed with arrangements for financing the Project.

Section 4. All acts and resolutions in conflict with this resolution are hereby rescinded, annulled and repealed.

Section 5. This resolution shall take effect immediately upon its adoption.

PASSES APPROVED AND ADOPTED this 11th day of April, 2023.

GOVERNING BODY

By _____
Clayton Kiesling
Commission Chair

(Seal)

ATTEST:

Brenda Green
County Clerk

11.5
2026 and "

- ★ WE INVEST IN EMPLOYEE DEVELOPMENT ALLOWING GROWTH AND ATTRACTING HIGHLY MOTIVATED, FORWARD THINKING INDIVIDUALS
- ★ WE ARE PURSUING NEW INCOME STREAMS TO GROW OUR RESERVE and provide FUNDING for IMPROVED SERVICES
- ★ BASIC COMMUNITY SERVICES are AVAILABLE locally
- ★ WE HAVE A COALITION that has DETERMINED OUR HOUSING NEEDS and ACQUIRED the LAND to BUILD
- ★ WE HAVE COMPLETED FUNDAMENTAL PROJECTS, CLOSING GAPS & MODERNIZING the COURTHOUSE
- ★ THE PUBLIC UNDERSTAND and ARE EMPOWERED to PARTICIPATE at ALL LEVELS of GOVERNMENT

OUR VISION

OUR BOLD STEPS

- DEVELOP a COMPETITIVE INCENTIVE PROGRAM
- SUPPORT GOLDEN SPREAD a HOUSING COALITION
- HIRE a COMMUNITY SERVICES DIRECTOR
- INVEST in PLANNING of OUR FUNDING and RESERVE DEVELOPMENT
- DEVELOP a PUBLIC EDUCATION CAMPAIGN
- UPDATE SALARY and COMPENSATION PLAN

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
S6-2489802	A & I CAR CARE	INV# S6-2489802 SHP TWL/GLS CLNR	402252077	28590	9.10
9.10 TOT\$					
PAID	P.O. BOX 1146				
9.10 BAL	STRAITFORD TX 79084 1146				

S6-2498292	A & I CAR CARE	INV# S6-2498292 VALVE KIT	402252012	28590	474.93
474.93 TOT\$					
PAID	P.O. BOX 1146				
474.93 BAL	STRAITFORD TX 79084 1146				

S6-2489785A	A & I CAR CARE	INV# S6-2489785 SPINON/PLIER/DEX	402252077	28590	134.75
134.75 TOT\$					
PAID	P.O. BOX 1146				
134.75 BAL	STRAITFORD TX 79084 1146				

432023	ALPHA DESIGN	ARCHITECTURAL SERVICES	409492028	28601	8000.00
8000.00 TOT\$	P.O. BOX 241				
PAID	108 COOK AVE.				
8000.00 BAL	RATON NM 87740				

32823	ANTHONY RAY KOEHN	OIL CHANGE LABOR	408452012	28683	1125.00
1125.00 TOT\$					
PAID	183 TONEY RD				
1125.00 BAL	CLAYTON NM 88415				

412023	BACA VALLEY TELEPHONE CO.	FIRE ALARM MONITORING #2159	401032025	28298	31.99
692.37 TOT\$		GRENVILLE FD PHONE/NOC #507	411572025	28298	66.08
PAID	P.O. BOX 67	PANIC BUTTON #1966	401032025	28298	32.39
692.37 BAL	DES MOINES NM 88418	SHERIFF DEPT SUBSTATION #5184	407412025	28298	115.85

50060	BOBBY EMERY WELDING	INV# 50060 USED PIPE	402252076	27815	169.26
169.26 TOT\$					
PAID	PO BOX 1				
169.26 BAL	CLAYTON NM 88415				

106654	BRADLEY SUPPLY	INV# 106654 BAR/CHAIN/OIL	410542076	28363	197.92
197.92 TOT\$					
PAID	102 S. FRONT				
197.92 BAL	CLAYTON NM 88415				

107055	BRADLEY SUPPLY	INV# 107055 WD40	401032023	28363	7.59
7.59 TOT\$					
PAID	102 S. FRONT				
7.59 BAL	CLAYTON NM 88415				

107062	BRADLEY SUPPLY	INV# 107062 HOSE	401032023	28363	7.48
7.48 TOT\$					
PAID	102 S. FRONT				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
7.48	BAL CLAYTON NM 88415				
107064	BRADLEY SUPPLY	INV# 107064 3/8 CAP	401032023	28363	2.78
2.78	TOT\$ PAID				
2.78	BAL 102 S. FRONT CLAYTON NM 88415				
106618	BRADLEY SUPPLY	INV# 106618 WEATHER STRIPPING	402252076	28363	4.99
4.99	TOT\$ PAID				
4.99	BAL 102 S. FRONT CLAYTON NM 88415				
107227	BRADLEY SUPPLY	INV# 107227 PLIERS	402252076	28363	15.99
15.99	TOT\$ PAID				
15.99	BAL 102 S. FRONT CLAYTON NM 88415				
107236	BRADLEY SUPPLY	INV# 107236 DEAD BLT/SCRWS	402252076	28363	48.50
48.50	TOT\$ PAID				
48.50	BAL 102 S. FRONT CLAYTON NM 88415				
382023	BRANDY THOMPSON	SET OF 4 DISPLAY EASELS	401022081	28676	82.06
82.06	TOT\$ PAID				
82.06	BAL 618 MCKAY 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				
33714679	CATERPILLAR FINANCIAL SER. CO.	#001-1041511-000	402252013	28357	2711.76
11063.98	TOT\$ PAID	#001-1027605-000	402252013	28357	2928.70
		#001-1029230-000	402252013	28357	2711.76
11063.98	BAL PASADENA CA 91189 0647	#001-1029228-000	402252013	28357	2711.76
292023	CDL TIRE AND AUTO	FRONT BRAKES/ROTOR	401082011	28350	573.94
573.94	TOT\$ PAID				
573.94	BAL 1889 S. WEST AVE CLAYTON NM 88415				
1956	CELTIC EQUIPMENT INC.	INV# 1956 BEARINGS/TAPER LOCK	402252076	28497	293.32
293.32	TOT\$ PAID				
293.32	BAL P.O. BOX 33307 NORTHGLENN CO 80233				
1957	CELTIC EQUIPMENT INC.	INV# 1957 BEARING	402252076	28497	328.47
328.47	TOT\$ PAID				
328.47	BAL P.O. BOX 33307 NORTHGLENN CO 80233				
3312023	CHERYL GARCIA	CARDSTOCK	426752009	28607	18.78
18.78	TOT\$ PAID				
18.78	BAL 416 JEFFERSON ST CLAYTON NM 88415				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
31423	CLINT D HARDEN & ASSOCIATES	INV# 031423 LOBBY SERVICES	401012101	28344	1078.75
1078.75	TOT\$				
PAID	1348 CR H				
1078.75	BAL				
35544.15	CLOVIS NM 88101				
409-1	COLT BUILDERS INC.	INV#1 HAYDEN SUBSTATION	409492028	28663	35544.15
409-1	TOT\$				
PAID	5304 RATON HIGHWAY				
35544.15	BAL				
DES MOINES NM 88418					
4112023	DONNA GONZALES	PER DIEM REGION 3 CONF 80%	412612010	28674	489.00
1120.84	TOT\$	PER DIEM REGION 3 CONF 80%	412622010	28674	281.84
PAID	P.O. BOX 43	REGION 3 CONF REIMBURSEMENT	412622010	28674	275.00
1120.84	BAL	LICENSING RENEWAL REIMBURSEMENT	412622076	28674	60.00
DES MOINES NM 88418		BACKGROUND CHECK REIMBURSEMENT	412622076	28674	15.00
582023	DONNA GONZALES	PER DIEM REGION 3 CONF 20%	412622010	28674	192.71
192.71	TOT\$				
PAID	P.O. BOX 43				
192.71	BAL				
DES MOINES NM 88418					
DP381196	DRAGON ESP, LTD	INV# DP381196 KITS	402252076	28669	428.17
428.17	TOT\$				
PAID	1655 LOUISIANA				
428.17	BAL				
BEAUMONT TX 77701					
QTR3FY23	GOLDEN SPREAD RURAL/FRONTIER	FY23 ALLOCATION	406372099	28495	12500.00
12500.00	TOT\$				
PAID	P.O. BOX 96				
12500.00	BAL				
CLAYTON NM 88415					
9634272828	GRAINGER	INV# 9634272828 (2)AIR COND/SHIP	401032081	28510	1487.28
1487.28	TOT\$				
PAID	DEPT 853662880				
1487.28	BAL				
P.O. BOX 419267					
KANSAS CITY MO 64141 6267					
9651157043	GRAINGER	INV# 9651157043 BALL BAG	426752081	28689	9.23
9.23	TOT\$				
PAID	DEPT 853662880				
9.23	BAL				
P.O. BOX 419267					
KANSAS CITY MO 64141 6267					
4102023	HOLLIE SANDOVAL	AFFIL SPRING CONF PER DIEM 20%	401062010	28619	76.20
76.20	TOT\$				
PAID	317 COURT ST				
76.20	BAL				
CLAYTON NM 88415					
B1-405538513	HUGHESNET NETWORK SYSTEMS LLC	INV# B1-405538513 REFD INTERNET	410532025	28345	140.68
140.68	TOT\$				
PAID	P.O. BOX 96874				
140.68	BAL				
CHICAGO IL 60693 6874					
B1-406681527	HUGHESNET NETWORK SYSTEMS LLC	INV# B1-406681527 INTERNET	410532025	28345	140.68
140.68	TOT\$				
PAID	P.O. BOX 96874				
140.68	BAL				
CHICAGO IL 60693 6874					
32823	JARED SMITH	OIL CHANGE LABOR	408452012	28667	1275.00

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
1275.00	TOT\$				
PAID	603 HWY 102				
1275.00	BAL	DALHART TX 79022			1275.00
32823	JAYLIN L SMITH	OIL CHANGE LABOR	408452012	28684	
1275.00	TOT\$				
PAID	603 HWY 102				
1275.00	BAL	DALHART TX 79022			1275.00
32823	JOEL KOEHN	OIL CHANGE LABOR	408452012	28685	
450.00	TOT\$				
PAID	94 NEWLON RD				
450.00	BAL	SEDAN NM 88436			450.00
4112023	KRISTOPHER LAWRENCE	L105 COURSE PER DIEM 80%	401102010	28692	
677.60	TOT\$				
PAID	324 CEDAR ST				
677.60	BAL	CLAYTON NM 88415			677.60
4242023	KRISTOPHER LAWRENCE	L105 COURSE PER DIEM 20%	401102010	28692	
169.40	TOT\$				
PAID	324 CEDAR ST				
169.40	BAL	CLAYTON NM 88415			169.40
42423	KRISTOPHER LAWRENCE	EOC TRAINING PER DIEM 80%	401102010	28692	
348.80	TOT\$				
PAID	324 CEDAR ST				
348.80	BAL	CLAYTON NM 88415			348.80
582023	KRISTOPHER LAWRENCE	EOC TRAINING PER DIEM 20%	401102010	28692	
87.20	TOT\$				
PAID	324 CEDAR ST				
87.20	BAL	CLAYTON NM 88415			87.20
3312023	LAW OFFICE OF STEPHEN ROSS	MARCH 2023 ATTORNEY SERVICES	401012101	28360	
2732.94	TOT\$				
PAID	P.O. BOX 4774				
2732.94	BAL	SANTA FE NM 87502 4774			2732.94
3220415	MAYFIELD PAPER COMPANY	INV# 3220415 PAPER	401062009	28376	
372.12	TOT\$				
PAID	BOX 3889				
372.12	BAL	SAN ANGELO TX 76902			372.12
3233615	MAYFIELD PAPER COMPANY	INV# 3233615 MFOLD TWL/BLK LNR	401032046	28376	
171.21	TOT\$				
PAID	BOX 3889				
171.21	BAL	SAN ANGELO TX 76902			171.21
9220-78472	MC CLURES BIG J PARTS	INV# 9220-78472 COUPLER/STRP/OIL	402252076	28374	
374.01	TOT\$				
PAID	P.O. BOX 94				
374.01	BAL	CLAYTON NM 88415			374.01
9220-78484	MC CLURES BIG J PARTS	INV# 9220-78484 TAPE/BLADE	402252076	28374	
29.78	TOT\$				
PAID	P.O. BOX 94				
29.78	BAL	CLAYTON NM 88415			29.78

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
9220-78543	MC CLURES BIG J PARTS	INV# 9220-78543 SOCKET	402252076	28374	192.10
192.10	TOT\$				
	PAID				
192.10	BAL				
922078854	MC CLURES BIG J PARTS	INV# 9220-78854 CABLE/CONN/SWITCH	402252076	28374	35.74
35.74	TOT\$				
	PAID				
35.74	BAL				
922078850	MC CLURES BIG J PARTS	INV# 9220-78850 V-BELT-TOP/CLIP	402252076	28374	24.98
24.98	TOT\$				
	PAID				
24.98	BAL				
9220-78834	MC CLURES BIG J PARTS	INV# 9220-78834 FILTERS/FLX HNDL	402252012	28374	177.58
177.58	TOT\$				
	PAID				
177.58	BAL				
3202023	MICHELLE N. CALLIS	SHORT ON POSTAGE	401082006	28533	10.13
10.13	TOT\$				
	PAID				
10.13	BAL				
149737	NAPA AUTO PARTS	INV# 149737 SILICONE/START FLUID	402252076	28397	256.96
256.96	TOT\$				
	PAID				
256.96	BAL				
149915	NAPA AUTO PARTS	INV# 149915 BATTERY	402252076	28397	167.99
167.99	TOT\$				
	PAID				
167.99	BAL				
150181	NAPA AUTO PARTS	INV# 150181 HELMETS	410532081	28643	96.69
96.69	TOT\$				
	PAID				
96.69	BAL				
150234	NAPA AUTO PARTS	INV# 150234 COUPLING	402252012	28397	65.44
65.44	TOT\$				
	PAID				
65.44	BAL				
150206	NAPA AUTO PARTS	INV# 150206 BATTERIES	402252076	28397	410.97
410.97	TOT\$				
	PAID				
410.97	BAL				
150312	NAPA AUTO PARTS	INV# 150312 CORE DEPOSIT REFUND	402252076	28397	88.00
88.00	TOT\$				
	PAID				
88.00	BAL				
150239	NAPA AUTO PARTS	INV# 150239 AIR BRAKE HOSE	402252076	28397	191.36
191.36	TOT\$				
	PAID				
191.36	BAL				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
191.36	BAL CLAYTON NM 88415				
150752	NAPA AUTO PARTS	INV# 150752 WIPER BLADES	402252012	28397	23.96
23.96	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
23.96	BAL CLAYTON NM 88415				
150611	NAPA AUTO PARTS	INV# 150611 STARTING FLUID	402252076	28397	82.99
82.99	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
82.99	BAL CLAYTON NM 88415				
150610	NAPA AUTO PARTS	INV# 150610 WRENCH/UJOINT/ADAPTR	402252076	28397	90.47
90.47	TOT\$ MAIN STREET AUTO PARTS				
	PAID 112 MAIN ST				
90.47	BAL CLAYTON NM 88415				
11236	NM EDGE COUNTY COLLEGE	INV# 11236 EDGE CLASS-C. GARCIA	401022010	28388	490.00
490.00	TOT\$ NMSU COOPERATIVE EXTENSION SVC				
	PAID MSC 3 AE, P.O. BOX 30003				
490.00	BAL LAS CRUCES NM 88003 8003				
304973114001	OFFICE DEPOT	INV# 304973114001 BUSINESS ENVEL	401062009	28687	119.99
119.99	TOT\$ P.O. BOX 660113				
	PAID DALLAS TX 75266 0113				
119.99	BAL				
52855053	PINNACLE PROPANE	INV# 52855053 PROPANE	408452025	28552	204.00
204.00	TOT\$ PO BOX 801167				
	PAID KANSAS CITY MO 64180 1167				
204.00	BAL				
52855082	PINNACLE PROPANE	INV# 52855082 PROPANE	410532025	28552	306.00
306.00	TOT\$ PO BOX 801167				
	PAID KANSAS CITY MO 64180 1167				
306.00	BAL				
52855106	PINNACLE PROPANE	INV# 52855106 PROPANE	409492025	28552	408.00
408.00	TOT\$ PO BOX 801167				
	PAID KANSAS CITY MO 64180 1167				
408.00	BAL				
52855211	PINNACLE PROPANE	INV# 52855211 PROPANE	401032025	28552	132.60
132.60	TOT\$ PO BOX 801167				
	PAID KANSAS CITY MO 64180 1167				
132.60	BAL				
52855280	PINNACLE PROPANE	INV# 52855280 PROPANE	410532025	28552	102.00
102.00	TOT\$ PO BOX 801167				
	PAID KANSAS CITY MO 64180 1167				
102.00	BAL				
52855298	PINNACLE PROPANE	INV# 52855298 PROPANE	410532025	28552	306.00
306.00	TOT\$ PO BOX 801167				
	PAID KANSAS CITY MO 64180 1167				
306.00	BAL				
52855319	PINNACLE PROPANE	INV# 52855319 PROPANE	410532025	28552	255.00

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
255.00	TOT\$				
	PAID				
255.00	BAL	PO BOX 801167			
		KANSAS CITY MO 64180 1167			
1020.00	TOT\$	PINNACLE PROPANE	411572025	28552	1020.00
	PAID	INV# 52855066 PROPANE			
1020.00	BAL	PO BOX 801167			
		KANSAS CITY MO 64180 1167			
652.80	TOT\$	PINNACLE PROPANE	409492025	28552	652.80
	PAID	INV# 52855107 PROPANE			
652.80	BAL	PO BOX 801167			
		KANSAS CITY MO 64180 1167			
306.00	TOT\$	PINNACLE PROPANE	407412025	28552	306.00
	PAID	INV# 52855347 PROPANE			
306.00	BAL	PO BOX 801167			
		KANSAS CITY MO 64180 1167			
561.00	TOT\$	PINNACLE PROPANE	407412025	28552	561.00
	PAID	INV# 52855348 PROPANE			
561.00	BAL	PO BOX 801167			
		KANSAS CITY MO 64180 1167			
465.00	TOT\$	PITNEY BOWES GLOBAL FINANCIAL	401022006	28349	465.00
	PAID	INV# 3317299682 FEB-MAY LEASE			
465.00	BAL	SERVICES LLC			
		PO BOX 981022			
		BOSTON MA 02298 1022			
5110.56	TOT\$	PROFESSIONAL DOCUMENT SYSTEMS	401042013	28381	5110.56
	PAID	INV#134528 2023 SUPPORT SERVICES			
5110.56	BAL	1414 COMMON DRIVE			
		EL PASO TX 79936			
134.30	TOT\$	QUILL CORPORATION	402252076	28636	134.30
	PAID	INV# 30911596 BRUTE TRASH CAN			
134.30	BAL	P.O. BOX 37600			
		PHILADELPHIA PA 19101 0600			
96.67	TOT\$	QUILL CORPORATION	401072009	28636	96.67
	PAID	INV# 31112474 PENCIL/BINDER/TAPE			
96.67	BAL	P.O. BOX 37600			
		PHILADELPHIA PA 19101 0600			
3.32	TOT\$	QUILL CORPORATION	401072009	28636	3.32
	PAID	INV# 31097420 CARD HOLDER			
3.32	BAL	P.O. BOX 37600			
		PHILADELPHIA PA 19101 0600			
41.48	TOT\$	QUILL CORPORATION	401022009	28636	41.48
	PAID	INV# 31144604 BINDERS/DIVIDERS			
135.95	TOT\$	QUILL CORPORATION	402252076	28636	94.47
	PAID	INV# 31144604 CLIPBOARDS			
135.95	BAL	P.O. BOX 37600			
		PHILADELPHIA PA 19101 0600			
749.16	TOT\$	QUILL CORPORATION	426752009	28636	749.16
	PAID	INV# 31493220 ENDR/TAB/BTRY/PPR			
749.16	BAL	P.O. BOX 37600			
		PHILADELPHIA PA 19101 0600			

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
31493220A	QUILL CORPORATION	INV# 31493220 BINDER/PAPER	426752009	28636	128.63-
128.63-	TOT\$				
	P.O. BOX 37600				
128.63-	BAL	PHILADELPHIA PA 19101 0600			
C206816	R.W. ISAACS HARDWARE	INV# C206816 GRDN WSL/WTHR STRP	401032023	28362	35.78
35.78	TOT\$				
	DRAWER J				
35.78	BAL	CLAYTON NM 88415			
3212023	RANCH MARKET	COFFEE/CREAMER/FOAM CUPS	401012101	28688	35.38
35.38	TOT\$				
	PAID	300 S. FIRST STREET			
35.38	BAL	CLAYTON NM 88415			
4043106	REM INDUSTRIES LLC DBA IDVILLE	INV# 4043106 ID MAKER SYSTEM	415682076	28686	3205.52
3205.52	TOT\$				
	PAID	5376 52ND ST SE			
3205.52	BAL	GRAND RAPIDS MI 49512			
3031884666	RUSH TRUCK CENTER	INV# 3031884666 HUB-FAN/HUB-CORE	402252012	28615	1380.19
1380.19	TOT\$				
	PAID	P.O. BOX 526			
1380.19	BAL	AMARILLO TX 79105			
3232023	SAMANTHA WILLIAMS	INV# 5 STRATEGIC PLANNING MEAL	401012101	28690	400.00
400.00	TOT\$				
	PAID	98 WHITE ROCK RD			
400.00	BAL	DES MOINES NM 88418			
201844	SENTINEL OFFENDER SERVICES	INV# 201844 GPS MONITORING	424772307	28423	774.30
774.30	TOT\$				
	PAID	PO BOX 8436			
774.30	BAL	PASADENA CA 91109 8436			
3312023	SHARON LOERA	PREVENTION SPECIALIST MARCH 2023	426752101	28457	731.25
731.25	TOT\$				
	PAID	15 FEEDLOT LANE			
731.25	BAL	CLAYTON NM 88415			
5611	SIX-M TIRE AND SERVICE	INV# 5611 TIRE REPAIR	401082011	28343	20.00
20.00	TOT\$				
	PAID	1 LINCOLN ST			
20.00	BAL	CLAYTON NM 88415			
5632	SIX-M TIRE AND SERVICE	INV# 5632 OIL CHANGE	401082011	28343	88.93
88.93	TOT\$				
	PAID	1 LINCOLN ST			
88.93	BAL	CLAYTON NM 88415			
2022164	SOUTHWEST TRAINING CONSULTANTS	INV# 2022164 VAULT AUDIT	401082010	28677	5312.50
5312.50	TOT\$				
	PAID	13 CALLE ALFREDO			
5312.50	BAL	ALGODONES NM 87001			
15910	SOUTHWESTERN ELECTRIC	INV# 15910 FIRE HOUSE CAP	407412025	28358	154.69
2030.57	TOT\$				
	PAID	INV# 15910 CAPULIN EMS	407412025	28358	58.84
	PAID	INV# 15910 KENTON STATION	410532025	28358	77.26
	PAID	BOX 369			

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
2030.57	CLAYTON NM 88415	INV# 15910 GRENVILLE FD	411572025	28358	94.00
		INV# 15910 SENECA FIRE HOUSE	410532025	28358	73.86
		INV# 15910 SCHOOL WELL	408452025	28358	207.22
		INV# 15910 SEDAN FIRE HOUSE	408452025	28358	288.56
		INV# 15910 N OF R PODZEMNY HSE	408452025	28358	80.08
		INV# 15910 AG SHOP FIRE DEPT	409492025	28358	220.02
		INV# 15910 S OF J GILBERT HOUSE	410532025	28358	81.55
		INV# 15910 MAIN STATION	410532025	28358	91.38
		INV# 15910 AMISTAD FIRE WELL	409492025	28358	60.65
		ACCT# 211115001 SHERIFF PORT	401032025	28358	77.38
		INV# 15910 AMIS/HAY FIRE WELL	409492025	28358	159.34
		INV# 15910 THOMAS FIRE HOUSE	408452025	28358	305.74
4112023	STERLIN DESMARE	DWI AFFIL MEETING PER DIEM 80%	426752009	28668	425.32
425.32	TOT\$				
	PAID				
425.32	BAL				
4242023	STERLIN DESMARE	DWI AFFIL MEETING PER DIEM 20%	426752009	28668	106.33
106.33	TOT\$				
	PAID				
106.33	BAL				
1058	THE LOCAL HIVE	INV#1058 STRATEGIC PLANNING MEAL	401012101	28662	261.30
261.30	TOT\$				
	PAID				
261.30	BAL				
521	OAK ST	ACCT# 11-0035-01 ROAD DEPT	402252025	28353	83.94
	CLAYTON NM 88415	ACCT# 22-1198-03 SHERIFF	605932025	28353	128.76
261.30	TOT\$	ACCT# 32-0280-01 ANNEX	401032025	28353	82.41
	PAID	ACCT# 32-0214-02/32-0220-02 ADMIN	401032025	28353	269.09
1429.15	BAL	ACCT# 32-0275-01 COURTHOUSE	401032025	28353	816.55
		ACCT# 41-0655-06 OLD REFD	401032025	28353	48.40
4112023	TOWN OF CLAYTON	SENIOR CENTER MONTHLY ALLOCATION	604882101	28612	500.00
500.00	TOT\$				
	PAID				
500.00	BAL				
1701879	TRIADIC	INV# 1701879 W2/1099/SHIPPING	401022009	28352	73.23
73.23	TOT\$				
	PAID				
73.23	BAL				
DEMING NM 88031	0471	INV# 1080396:32:20 NETWORKING	401022013	28352	1247.20
		INV# 1080396:32:20 NETWORKING	401062013	28352	1320.42
10803963220	TOT\$	INV# 1080396:32:20 NETWORKING	401072013	28352	1320.42
	PAID				
3888.04	BAL				
DEMING NM 88031	0471	INV# 2850057703 RUG SERVICE	401032046	28429	77.19
2850057703	UNIFIRST				
77.19	TOT\$				
	PAID				
77.19	BAL				
PO BOX 600	WILMINGTON MA 01887	INV# 2850061253 RUG SERVICE	401032046	28429	77.19
2850061253	UNIFIRST				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
77.19	TOT\$				
	PAID	PO BOX 600			
77.19	BAL	WILMINGTON MA 01887			
1122022	TOT\$	UNION COUNTY GENERAL HOSPITAL	DONNA GONZALES DRUG SCREEN #10	28550	122.00
122.00	PAID		407412076		
122.00	BAL	P.O. BOX 489			
		CLAYTON NM 88515			
2142023	TOT\$	UNION COUNTY GENERAL HOSPITAL	J NEWTON/E SENA DRUG SCREEN DOT	28550	531.92
531.92	PAID		402252076		
531.92	BAL	P.O. BOX 489			
		CLAYTON NM 88515			
44218	TOT\$	UNION COUNTY LEADER	INV# 44218 DEPUTY CLERK EMP AD	28389	34.02
70.47	PAID		402252076	28389	36.45
70.47	BAL	P.O. BOX 486			
		CLAYTON NM 88415			
44236	TOT\$	UNION COUNTY LEADER	INV#44236 CLERK EMPLOYMENT AD	28389	34.02
34.02	PAID		401042008		
34.02	BAL	P.O. BOX 486			
		CLAYTON NM 88415			
44237	TOT\$	UNION COUNTY LEADER	INV#44237 ROAD SUPERINTENDENT AD	28389	36.45
70.47	PAID		402252076	28389	34.02
70.47	BAL	P.O. BOX 486			
		CLAYTON NM 88415			
432023	TOT\$	VIGIL MALDONADO DETENTION CENTER	PRISONERS MEDICAL/PHARMACY	28407	183.77
27984.18	PAID		424772018	28407	27800.41
27984.18	BAL	444 EAST HEREFORD AVE	MARCH 2023 HOUSING OF PRISONERS		
		RATON NM 87740			
452023	TOT\$	VILLAGE OF DES MOINES	SENIOR CENTER MONTHLY ALLOCATION	28613	1000.00
1000.00	PAID		604882101		
1000.00	BAL	P.O. BOX 127			
		DES MOINES NM 88418			
S03W0877551	TOT\$	WAGNER EQUIPMENT CO.	INV# S03W0877551 REPAIR FOR WARR	28373	329.96
329.96	PAID		402252076		
329.96	BAL	P.O. BOX 919000			
		DENVER CO 80291 9000			
PS060107239	TOT\$	WARREN CAT	INV# PS060107239 CAP/FILTER	28628	333.69
333.69	PAID		402252012		
333.69	BAL	PO BOX 842116			
		DALLAS TX 75284 2116			
PS060107131	TOT\$	WARREN CAT	INV# PS060107131 LAMP GP-HEAD	28628	313.95
313.95	PAID		402252012		
313.95	BAL	PO BOX 842116			
		DALLAS TX 75284 2116			
PS060107386	TOT\$	WARREN CAT	INV# PS060107386 FILTER-DEF	28628	109.02
109.02	PAID		402252012		
109.02	BAL	PO BOX 842116			
		DALLAS TX 75284 2116			

INVC#	Name	Description	Line Item	PO#	Amount
88235603	WEX BANK	INV# 88235603 FOLSOM EMS	41462076	28379	87.00
23385.43	TOT\$	INV# 88235603 CM	401022010	28379	91.18
	PAID	INV# 88235603 GRENVILLE FD	411572076	28379	237.03
23385.43	BAL	INV# 88235603 CAPULIN EMS	412612076	28379	35.57
		INV# 88235603 CAPULIN FD	407412010	28379	268.32
		INV# 88235603 REFD	410532076	28379	431.52
		INV# 88235603 EM	401102010	28379	142.91
		INV# 88235603 ASSESSOR	499792011	28379	166.63
		INV# 88235603 ROAD DEPT	402252044	28379	18802.98
		INV# 88235603 SHERIFF	401082011	28379	3034.21
		INV# 88235603 MAINTENANCE	401032011	28379	88.08

 TOTAL INVOICING 172337.20