

**BOARD OF UNION COUNTY COMMISSIONERS
REGULAR MEETING**

AGENDA

January 9, 2024

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. Road Viewers Report – Consideration, Discussion, and Possible Action Skiles
Road Closure application – El Valle Escondido Rd., Sayre Rd, Potter Rd., Quimbly Rd., Black Mesa Rd., Goodson Rd.
 - ii. Resolution 2024-21 Road Policy
 - iii. Resolution 2024-22 Open Meetings Policy
 - iv. 2024 Meeting Schedule
 - v. Resolution 2024-23 Board of Finance
 - vi. Resolution 2024-24 Investment Policy
 - vii. Resolution 2024-25 Checking Accts.
 - viii. Resolution 2024-26 Interest Bearing Deposits
 - ix. Resolution 2024-27 Signature Authority County Manager
 - x. Resolution 2024-28 FY 25 DWI Grant Participation
 - xi. Resolution 2024-29 BAR Special Revenue
 - xii. Resolution 2024-30 BAR LEPF JPA Grenville
 - xiii. Authority to County Manager to execute purchase of real property
 - xiv. MET Tower Applications
 - xv. Approval of Bills
 - xvi. Inventory Items Disposition – Road Department International Water Truck
 - xvii. Healthcare Assistance - Approval of Claims
 - xviii. County Travel Requests
 - xix. ARPA Funding
 - xx. Strategic Planning – Education and Public Empowerment in Government

10:00 a.m. Citizen's Forum

- 1. County Manager Report**
- 2. Road Superintendent**
- 3. Emergency Service Coordinator Report**
- 4. Elected Officials Reports**

Executive Session

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

Adjourn

As of 1/4/2024

Next Meeting February , 2024 @ 9:00

CLAYTON HEALTH SYSTEMS

DECEMBER 27, 2023 MOR

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Period Ending November 30, 2023

INCOME STATEMENT:

1. Gross patient revenue for November is \$1.79M; \$180k > budget; \$391k > PY.
2. Total net patient revenue for the month, after CA was \$1.18M.
3. Total other revenue for the month is \$141k.
4. County tax subsidy revenue is estimated at \$84k.
5. Total MTD net operating revenue is \$1.4M; \$205k > budget; \$222k > PY.
6. Operating expenses for the month are \$1.4M; \$64k > budget; \$147k > PY.
7. Operating gain of \$25k and EBIDA gain of \$90k.

YTD Budget to Actual Variances is as follows:

Gross Patient Revenue is **over** budget by \$524k.

Total Net Operating Revenues are **over** our YTD budget by \$560k.

Total Operating Expenses are **under** YTD budget by \$383k.

Salary/Benefits are **under** budget YTD by \$48k.

Professional fees/Purchased Services are **under** budget by \$110k.

Pharmacy, Medical, Other Supplies are **over** budget by \$46k.

Other operating expenses (postage, subscriptions, dues, licenses, taxes, maintenance, lease, utilities, travel, and education) are **under** budget by \$226k.

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

Depreciation and Interest are **under** budget by \$45k.

BALANCE SHEET:

8. UCGH had cash and cash equivalents of \$687k.
9. November had CD balances total \$934k.
10. AR Mill Levy and GRT balance \$385k.
11. Net Patient AR is \$1.65M.
12. AP Manual accruals is \$71k.
13. CR for 2022 has an estimated receivable of \$29k.
14. CR for 2023 has an estimated receivable of \$49k.
15. November Days Cash on Hand is 18 days.

Union County General Consolidated

Executive Financial Summary

5th Month FYE 2024

Unaudited

KEY STATISTICS					
	11/30/23 ACTUAL	11/30/23 BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
Total Admissions	17	11	69	65	4
Total Patient Days	83	57	413	300	113
Average Length of Stay Total	4.88	5.18	5.99	4.62	1.37
Total Emergency Room Visits	118	152	684	762	(78)
Outpatient Visits (NOT CLINIC)	459	516	2,438	2,577	(139)
Total Surgeries	4	6	26	32	(6)
Total Podiatry Surgeries	3	0	11	0	11
Total GI Procedures	3	5	20	25	(5)
STATEMENT OF REVENUE AND EXPENSES - YTD					
REPORTED IN THOUSANDS	11/30/23 ACTUAL	11/30/23 BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
Revenue:					
Gross Patient Revenues	\$1,785	\$1,605	\$8,547	\$8,023	524
Deductions from Revenue	(610)	(683)	(3,212)	(3,414)	202
Net Patient Revenues	1,175	922	5,335	4,609	726
Other Revenue	225	273	1,201	1,367	(166)
Total Net Revenues	1,400	1,195	6,536	5,976	560
Expenses:					
Salaries & Benefits	754	668	3,289	3,337	(48)
Professional Fees	63	48	272	239	33
Purchased Services	105	121	463	606	(143)
Supply Expenses	125	108	585	539	46
Other Operating Expenses	263	294	1,241	1,467	(226)
Depreciation & Interest Expense	65	72	314	359	(45)
Total Expenses	1,375	1,311	6,164	6,547	(383)
OPERATING MARGIN	25	(116)	372	(571)	943
TOTAL NON OPERATING REVENUE - OTHER	0	140	0	698	(698)
NET MARGIN	\$25	\$24	\$372	\$127	\$245
EBIDA	\$90	\$96	\$686	\$486	\$200

brandy.thompson@unionnm.us

From: Sheila Gilbert <scrits67@gmail.com>
Sent: Monday, January 1, 2024 11:31 AM
To: brandy.thompson@unionnm.us
Subject: Re: Skiles Road Closure Application - Road Viewer information

*Sheila Gilbert
61 White Rock Rd
Des Moines, NM 88418*

*Union County Commissioners,
Brandy Thompson-County Manager*

January 1, 2024

Dear Commissioners,

I have recently been down each of the six roads Mr. Skiles is asking to close all or part of. None appears to have been maintained in some time. Several dead end at houses owned by Mr. Skiles. Based on the information provided to me with maps and descriptions, there appears to be no conflict in approving the requested closures. I have no way of knowing if any neighbors would have easements or agreements to travel through these properties to access their own deeded properties and none were listed on the requests. I also have no way of knowing if those land owners were given notice of these pending closures so they could attend the next meeting to discuss. Having said that, I did have the opportunity to speak with Mr. Skiles, in person, and he appears to have a great deal of vandalism and robbery happening on some of these roads. Being able to lock down these roads would aide in protecting his property and promote the safety of his employees and family.

*Respectfully,
Sheila Gilbert*

*Mileage:
164482 leaving
164586 returning
104 miles round trip*

Road Viewer Report by Russell Kear

1. El Valle Escondido

I see no harm to Union County if this road is closed. I would recommend that the road continues past the state land for two hundred (200) yards so traffic can get to a safe turn around spot.

2. Sayre Road

I see no harm to Union County by closing this road.

3. Goodson Road

I see no harm to Union County by closing this road.

4. Quimby Road

I see no harm to Union County by closing this road.

5. Black Mesa Road

I see no harm to Union County if this road is closed.

I hope the land owners give good thought to the ranch house being on the north side of the river. The west crossing is a problem when the river runs big.



**RESOLUTION NUMBER 2024-21
A RESOLUTION RESCINDING THE OLD UNION COUNTY ROAD POLICY
AND ADOPTING A NEW UNION COUNTY ROAD POLICY**

WHEREAS, by statute, Union County is responsible for the maintenance and operation of various dedicated and accepted roads within the boundaries of Union County; and

WHEREAS, Union County previously adopted a 1997 Road Policy with a 2007 amendment, which sets forth standard policies and procedures to be followed not only by the Union County Road Department, but by others desiring to work on, under or adjacent to any County Road or in any County right of way; and

WHEREAS, it has been determined that necessary changes and modifications need to be made to the existing Road Policy.

NOW THEREFORE, BE IT RESOLVED, that the attached 2024 Union County Road Policy hereby is adopted as the official Road Policy for Union County. Any and all Road Policies and amendments other than the attached 2024 Road Policy that may have been adopted, used, or made available through the County or the County Road Department are hereby rescinded.

PASSED, APPROVED AND ADOPTED this day of 9th day of January, 2024.

BOARD OF COUNTY COMMISSIONERS OF UNION COUNTY, NEW MEXICO

**A T T E S T
S E A L**

Brenda Green, County Clerk

By:

Clayton Kiesling, Chairman

W. Carr Vincent, Member

Lloyd Miller, Member

UNION COUNTY
UNION COUNTY ADMINISTRATION
PO BOX 430 CLAYTON
NEW MEXICO 88415

Board of Commissioners
Clayton Kiesling
W. Carr Vincent
Lloyd Miller

Brandy Thompson
County Manager
Stephen C. Ross
County Attorney

OPEN MEETINGS ACT POLICY FOR UNION COUNTY

RESOLUTION NO. 2024-22

A SPECIAL RESOLUTION TO CONCLUDE AND DETERMINE IN WHAT MANNER REASONABLE NOTICE SHALL BE GIVEN TO THE PUBLIC RELATIVE TO THE FORMULATION OF PUBLIC POLICY, DISCUSSION OF PUBLIC BUSINESS, OR WHEN FORMAL ACTION IS TAKEN BY THE BOARD OF COUNTY COMMISSIONERS OF UNION COUNTY, NEW MEXICO, OR ANY OF ITS AGENCIES, AUTHORITIES, COMMISSIONS, COMMITTEES, OR OTHER POLICY-MAKING BODIES.

WHEREAS, NMSA 1978, Section 10-15-1 *et seq.* (1953), the Open Meetings Act, provides in relevant part that, "... the formation of public policy or the conduct of business by vote shall not be conducted in a closed meeting ..." and that "... meetings of a quorum of members of any board, commission or other policy-making body of any county held for the purpose of formulating public policy, including the development of personnel, policy, rules, regulations, or ordinances discussing public business or for the purpose of taking any action within the authority or the delegated authority of any board, commission or other policy-making body, are declared to be public meetings open to the public at all times, except as otherwise provided in the Constitution or the provisions of the Open Meetings Act ...";

WHEREAS, the Open Meetings Act further provides in material part that "... any meetings at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs, and at which a majority or quorum of the body is in attendance, and any closed meetings, shall be held only after reasonable notice to the public ..." and "... the affected body shall determine at least annually in a public meeting what notice for a public meeting is reasonable when applied to that body..."; and

WHEREAS, the Board of County Commissioners of Union County, as the "affected body" and by virtue of this Resolution, intends to comply with the requirements of the Open Meetings Act and further, the Board of County Commissioners herein determines reasonable notice to the public of its meetings for the upcoming calendar year as contemplated by the Open Meetings Act.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF UNION, NEW MEXICO that:

SECTION 1: REGULAR AND SPECIAL MEETINGS: NOTICE. Notice of any and all regular and special meetings of the Board of County Commissioners shall be posted three (3) days in advance of any meeting. For purposes of the preceding sentence and this resolution generally, a "meeting" is a meeting of a quorum of members of the Board of County Commissioners or boards, agencies, authorities, commissions, committees, or other policy-making bodies operating under the authority of the Board of County Commissioners, that is held for the purpose of formulating public policy, conducting business by vote, formulating public policy, discussing public business or taking any action within the authority of or the delegated authority, or as otherwise specified in NMSA 1978, Section 10-15-1(A) and (B). Notice of a meeting shall also be provided to broadcast stations licensed by the federal communications commission and newspapers of general circulation that have provided a written request for such notice pursuant to NMSA 1978, Section 10-15-1(D). In addition, there shall be made available to the general public and interested persons a copy of the agenda for each meeting, which shall be filed, recorded and posted in the office of the County Clerk of Union County, New Mexico, at least three (3) days prior to the meeting. The agenda shall also be posted at the same time on the Union County website (unionnm.us). Each meeting notice shall include an agenda containing specific items of business to be discussed or transacted at the meeting or information on how the public may obtain a copy of such agenda. Except for emergency items, the Board of County Commissioners shall take action only on items appearing on the agenda. The Board of County Commissioners may give notice of its annual meeting schedule in lieu of individual meeting notices so long as the schedule is published as described above; in this instance, agendas of each meeting must be filed, recorded, posted, and placed on the Union County internet website as provided herein.

SECTION 2: REGULAR MEETINGS, SCHEDULE AND LOCATION. Regular meetings shall be held on the second Tuesday of each month and shall begin at the hour of 9:00 a.m. Regular meetings shall be held in the County Commission Chambers in Clayton, New Mexico. Nothing shall prohibit the Board of County Commissioners from rescheduling a regular meeting with notice as described in Section 1, herein.

SECTION 3: SPECIAL MEETINGS, SCHEDULE AND LOCATION. Special meetings may be held as needed upon notice described in Section 1, herein. A special meeting may be held in the County Commission Chambers in Clayton, New Mexico, or some other location specified in the notice.

SECTION 4: APPLICABILITY. This resolution shall apply to each meeting of a quorum of each board, commission, committee, agency, authority or other policy-making body operating under the authority of the Board of County Commissioners.

SECTION 5: EMERGENCY MEETINGS, NOTICE. Notwithstanding any provision contained herein, the Chairman of the Board of County Commissioners or a majority of the commissioners may call an emergency meeting of the Board of County Commissioners to consider an emergency matter. "Emergency" refers to unforeseen circumstances that, if not addressed immediately by the

public body, will likely result in injury or damage to persons or property or substantial financial loss to the public body. Emergency meetings may be conducted at a time or place designated by the person or persons calling the meeting. Notice of such emergency meeting shall be that which is reasonably practicable under the circumstances existing, but at a minimum must include posting of the agenda in advance of the meeting, and notice to local broadcast stations and newspapers of general circulation of such meeting; the notice given may be either written or oral. Within ten (10) days of taking action on an emergency matter, the Board of County Commissioners shall report to the Attorney General's office the action taken and the circumstances creating the emergency, except where the emergency has also resulted in the declaration of a state or national emergency.

SECTION 6: CLOSED MEETINGS. Notwithstanding any provision contained herein, the Board of County Commissioners may call or close a meeting for the purpose of discussing the following items:

- (1) Issuance, suspension, renewal or revocation of a license;
- (2) Limited personnel matters, including the discussion of hiring, promotion, demotion, dismissal, assignment or resignation of or the investigation or consideration of complaints or charges against any individual public employee;
- (3) Deliberations in connection with an administrative adjudicatory proceeding; for purposes of this subparagraph, an administrative adjudicatory proceeding is a proceeding brought by or against a person before a public body in which individual legal rights, duties or privileges are required by law to be determined by the public body after an opportunity for a trial-type hearing;
- (4) Bargaining strategy preliminary to collective bargaining negotiations between the Board of County Commissioners and a bargaining unit representing the employees of the County, and collective bargaining sessions during which the Board of County Commissioners and the representatives of the collective bargaining unit are present;
- (6) Purchases in an amount exceeding two thousand five hundred dollars (\$2,500) that can be made only from one source, and discussions concerning competitive sealed proposals solicited pursuant to the Procurement Code;
- (7) Meetings subject to the attorney-client privilege pertaining to the threat of litigation or pending litigation in which Union County is or may become a participant;
- (8) The acquisition or disposal of real property or water rights; or

- (9) Those portions of meetings of committees or boards of public hospitals where strategic and long-range business plans or trade secrets are discussed.

If a meeting is closed for any of the foregoing reasons, the closure, if made in an open meeting, shall be approved by a majority vote of a quorum of the Board of County Commissioners; the authority for the closure and the subject to be discussed shall be stated with reasonable specificity in the motion calling for the vote on the closed meeting; the vote shall be taken in an open meeting and the vote of each individual member shall be recorded in the minutes. Only those subjects announced or voted upon prior to closure by the policymaking body may be discussed in a closed meeting. If a closure is called for when the Board of County Commissioners is not in an open meeting, the closed meeting shall not be held until three (3) days' notice of the meeting is given which states the specific provision of the Open Meetings Act authorizing the closed meeting and stating with reasonable specificity the subject to be discussed.

No action may be taken during a closed meeting.

Following completion of any closed meeting, the minutes of the open meeting that was closed or the minutes of the next open meeting if the closed meeting was separately scheduled shall state that the matters discussed in the closed meeting were limited only to those specified in the motion for closure or in the notice of the separate closed meeting. The statement shall be approved by the Board of County Commissioners.

SECTION 7. MINUTES. The Board of County Commissioners, and any boards, agencies, authorities, commissions, committees, or other policy-making bodies operating under the authority of the Board of County Commissioners shall keep written minutes of all its meetings, except those meetings closed in compliance with Section 6 of this Resolution. The minutes shall include, as a minimum, the date, time and place of the meeting, the names of members in attendance and those absent, the substance of the proposals considered and a record of any decisions and votes taken which show how each member voted. All minutes shall be open to public inspection. Draft minutes shall be prepared within ten (10) working days after the meeting and shall be approved, amended or disapproved at the next meeting where a quorum is present. Minutes shall not become official until approved by the Board of County Commissioners.

SECTION 8. ADDITIONAL NOTICES. Notwithstanding any provision contained herein, the Chairman of the County Commission may establish such additional notice as he may deem necessary and advisable under the circumstances.

SECTION 9. CITIZENS' FORUM. Meetings of the Board of County Commissioners shall include on the agenda for each Regular Meeting an item entitled "Citizens Forum" wherein citizens may express any views or issues of concerns to the Commission and Union County citizens; provided, however, that in order to allow the County Manager, staff, and Commission to respond adequately to citizens comments, interested citizens who wish to address the Commission in the Citizens Forum may be required to provide the Union County

Administrative staff with notice of the substance of the proposed comments at least three (3) days prior to scheduled meetings.

SECTION 10. RESCINDING PRIOR RESOLUTIONS. Resolution No. 2023-23 amended, adopted on January 10, 2023 is hereby rescinded and superseded by this Resolution. Any prior resolutions concerning public notice under the Open Meetings Act are hereby rescinded and superseded by this resolution.

PASSED, ADOPTED, APPROVED AND SIGNED THIS 10TH DAY OF JANUARY 2023.

BOARD OF UNION COUNTY COMMISSIONERS

A T T E S T

Chairman

S E A L

Member

Member

Brenda Green, County Clerk



Clayton Kiesling
Commissioner
W. Carr Vincent
Commissioner
Lloyd Miller
Commissioner

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

Brandy Thompson
County Manager

Stephen C. Ross
County Attorney

2024 SCHEDULE OF COMMISSION MEETINGS
9:00 AM
BOARD OF COUNTY COMMISSION CHAMBERS

JANUARY 9, 2024

FEBRUARY ?, 2024

MARCH 12, 2024

APRIL 9, 2024

MAY 14, 2024

JUNE 11, 2024

JULY 9, 2024

AUGUST 13, 2024

SEPTEMBER 10, 2024

OCTOBER 8, 2024

NOVEMBER 12, 2024

DECEMBER ?, 2024

JANUARY 14, 2025



Clayton Kiesling
Chair
W. Carr Vincent
Member
Lloyd Miller
Member

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

Brandy Thompson
County Manager
Stephen C. Ross
County Attorney

RESOLUTION NO. 2024-23

BE IT FURTHER RESOLVED that the following officers or their successors are authorized to order the deposit or withdrawal of monies in the local short-term investment fund until the authority is revoked by action of the Board of Union County Commissioners and written notice of such action is received by the State Treasurer.

CHAIRMAN SIGNATURE: _____

MEMBER SIGNATURE: _____

MEMBER SIGNATURE: _____

Passed and adopted by the Board of Union County Commissioners, State of New Mexico, on January 9, 2024.

A T T E S T

S E A L

Brenda Green, County Clerk

RESOLUTION NO. 2024-24

A RESOLUTION BY THE UNION COUNTY BOARD OF FINANCE ESTABLISHING THE UNION COUNTY INVESTMENT POLICY.

WHEREAS, at a meeting of the Union County Board of Finance held on January 9, 2024 the following was among the proceedings; and

WHEREAS, the Board of County Commissioners of Union County is the Union County Board of Finance pursuant to NMSA 1978 Section 6-10-8; and

WHEREAS, the Union County Board of Finance desires to adopt and establish the Union County Investment Policy as set forth in Exhibit "A", which is attached and incorporated by reference.

NOW THEREFORE BE IT RESOLVED that the attached Union County Board of Finance Investment policy is hereby adopted, and that all past resolutions and policies pertaining to Investment Policy are hereby revoked, permanently rescinded and superseded.

Done this 9th day of January, 2024.

BOARD OF FINANCE OF
UNION COUNTY, NEW MEXICO

A T T E S T

S E A L

Chairman

Brenda Green, County Clerk

Member

Member

EXHIBIT "A"

UNION COUNTY BOARD OF FINANCE INVESTMENT POLICY

1. INTRODUCTION: This investment policy applies to all financial assets of Union County including the General Funds, Special Revenue Funds, Capital Projects Funds, Enterprise Funds, and Agency Funds:

This resolution establishes policy for the prudent investment of Union County's Funds, and to maximize the efficiency of the County's cash management system. The goal of this policy is to protect public funds and to invest County funds in a manner that insures the safety of the investment, that provides for adequate liquidity, and that maximizes investment income after providing for safety and liquidity.

2. DELEGATION OF AUTHORITY: The County Treasurer, by and with the advice and consent of the County Board of Finance, has ultimate authority over the investment of public funds as outlined in this policy and is, hereby, designated Investment Officer. The Investment Officer shall be responsible for all investment transactions and shall maintain the system of controls outlined in this policy to regulate investment activities. The County Board of Finance may designate any other administrative county official to act as representative or liaison between the County Treasurer and the Board.

3. PRUDENT MAN RULE: Prudence to be applied by the Investment Officer shall be in accordance with NMSA 1978 Section 6-8-10, which states: "Investments... shall be made with the exercise of that degree of judgment and care, under circumstances then prevailing, which men of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

4. ETHICS AND CONFLICT OF INTEREST: Investment officials shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could affect or impair their ability to make impartial investment decisions.

5. INTERNAL CONTROLS: The County Treasurer as the Investment Officer shall document and maintain the system of internal controls. The internal controls shall be reviewed by the County Board of Finance as required, and with independent auditors on an annual basis. The County Treasurer shall review the system of controls periodically to ensure compliance and effectiveness.

6. REPORTING: The safekeeping report, pro-rata distribution report and investment report shall be compiled monthly and published along with the Treasurer's monthly financial statement.

7. INVESTMENTS: All sinking funds or money remaining unexpended from the proceeds of any issue of bonds or other negotiable securities, by law, entrusted to the care and custody of the Treasurer and all money immediately necessary for public use may be invested in interest bearing

deposits with banks and savings and loan associations within the geographical boundaries of the County. All funds available for investment with local banks and savings and loan associations must be equitably distributed according to the net worth of each institution in accordance with NMSA 1978 Section 6-10-9. If any bank or savings and loan association within the geographical boundaries of the County declines to accept any part of their pro-rata share of County funds, a written notice of such shall be obtained by the Investment Officer. The funds that are declined shall be considered excess and may, with the approval of the County Board of Finance, be invested in those securities authorized by the laws of the State of New Mexico including:

1. Certificates of Deposits
2. United States Treasury Bills, United States Bonds and United States Notes.
3. Bonds or negotiable securities of the State of New Mexico or any County, Municipality or School District.
4. Short term investments under the supervision of the State Treasurer as per NMSA 1978 Section 6-10-10.1 (also see NMSA 1978 Sections 6-10-10 and 6-10-44).

8. COLLATERALIZATION: In an effort to safeguard against the failure of financial institutions the following criteria shall apply to all investments:

ALL COLLATERAL SHALL BE BASED ON 50% COLLATERALIZATION

9. BANKS SELECTION: Public money may be invested with banks and savings and loan associations, having their main or a staffed branch office within the geographical boundaries of the County, which have qualified as public depositories by reason of insurance of the account by an agency of the United States, or by depositing collateral security or United States Treasury Bills.

10. SAFEKEEPING AND CUSTODY: No public funds to be invested in negotiable securities or loans to financial institutions fully secured by negotiable securities at current market value shall be paid out unless there is a contemporaneous transfer of securities, at the earliest time industry practice permits, but in all cases settlement shall be on a same day basis either by physical delivery or in the case of uncertificated securities, by appropriate book entry on the books of the issuer to the purchaser or to a reputable third-party safekeeping financial institution acting as agent or trustee for the purchaser, which agent or trustee shall furnish timely confirmation to the purchaser. NMSA 1978 Section 6-10-10(M) The Investment Officer shall prepare the safekeeping report on a monthly basis.

RESOLUTION NO. 2024-25

A RESOLUTION DESIGNATING THE COUNTY CHECKING ACCOUNT DEPOSITORY

WHEREAS, by law of the State of New Mexico, the checking account of Union County must be deposited in one or more banks or savings and loan associations; and

WHEREAS, this Commission is required by law to designate the checking account depository or depositories each year at its first meeting in January, and

WHEREAS, the Board of Union County Commissioners, acting as the County Board of Finance considered all local qualified depository banks for checking account services for the calendar year 2024, and CrossFirst Bank and New Mexico Bank and Trust, a Division of HTLF Bank, were deemed by this Commission to be the qualified depositories.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Union County, New Mexico that CrossFirst Bank, New Mexico Bank and Trust, a Division of HTLF Bank and any other banks deemed qualified as pursuant to New Mexico Statutes shall be named as the checking account depository banks for Union County for the calendar year 2023.

BE IT FURTHER RESOLVED that all past resolutions and policies pertaining to County Checking Account Depository are hereby revoked, permanently rescinded and superseded.

ADOPTED THIS 9th DAY OF JANUARY 2024.

BOARD OF UNION COUNTY
COMMISSIONERS
COUNTY OF UNION, NEW MEXICO

ATTEST

SEAL

Chairman

Member

Brenda Green, County Clerk

Member

**RESOLUTION NO. 2024-26
UNION COUNTY**

**A RESOLUTION LISTING QUALIFIED DEPOSITORIES AND RULES REGARDING
THE DISTRIBUTION OF COUNTY INTEREST BEARING DEPOSITS**

WHEREAS, by the laws of the State of New Mexico, the funds of Union County held in interest bearing deposits shall be equitably distributed among the various banks and savings and loan associations in Union County duly qualified to receive such funds, and

WHEREAS, the Board of County Commissioners of Union County sitting as a County Board of Finance, is required to determine the qualifications of banks and savings and loan associations to receive deposits of public funds;

THEREFORE, BE IT RESOLVED, that the following financial institutions doing business with main or manned branch offices in the County of Union, State of New Mexico are hereby declared to be qualified as depositories of public monies pursuant to the requirements of NMSA 1978 Section 6-10-36, and other applicable statutes: CROSSFIRST BANK, NEW MEXICO BANK AND TRUST, A DIVISION OF HTLF BANK.

BE IT FURTHER RESOLVED, that in order to apportion the deposits of Union County equitably and pursuant to law and the regulations of the Department, the Treasurer of Union County is instructed to apportion the interest-bearing deposits of Union County among the qualified depository banks and savings and loan associations having main or manned branch offices within Union County in proportion to their net worth, as defined in NMSA 1978 Section 6-10-36.

For purposes of the distribution of funds, the County Treasurer is authorized to use net worth figures given orally from officers of the qualified financial institutions shall be those which will appear on their semi-annual reports, subject to review and adjustment when the official reports are released, so long as the financial institution has not, to the knowledge of the Union County Treasurer, within the past two years, given oral net worth figures different from those subsequently appearing on its official semi-annual reporting period. The Treasurer is also authorized to use that financial institution's net worth figure from the previous semi-annual report in calculating an equitable distribution of Union County's deposits. In the event the Treasurer believes the current net worth of such institution to be substantially less than in its previous semi-annual report, he/ she may withhold funds from such financial institutions until current reliable net worth figures are provided.

BE IT FURTHER RESOLVED, that all past resolutions and policies pertaining to qualified depositories and policies and rules regarding the distribution of County time deposits are hereby revoked, permanently rescinded and superseded.

PASSED, APPROVED AND ADOPTED THIS 9th DAY OF JANUARY, 2024.

BOARD OF COUNTY COMMISSIONERS
OF UNION COUNTY, NEW MEXICO

A T T E S T

SEAL

Brenda Green, County Clerk

Chairman

Member

Member



RESOLUTION NUMBER 2024-27

DELEGATION OF AUTHORITY TO THE COUNTY MANAGER TO ENTER INTO CERTAIN CONTRACTS AND SETTLEMENT AGREEMENTS

WHEREAS, the Union County Board of County Commissioners reserves unto itself the sole authority to sign contracts with vendors, service providers and funding agencies on behalf of Union County; and

WHEREAS, the Union County Board of County Commissioners reserves unto itself the sole authority to expend funds to procure goods and services for Union County expect as that authority is delegated through the annual budget process; and

WHEREAS, the Union County Board of County Commissioners has hired a professional County Manager to among other things, manage the day-to-day business of Union County; and

WHEREAS, the Union County Board of County Commissioners, recognizes that it would improve the efficiency and effectiveness of County operations by granting the County Manager certain limited authority to sign contracts on behalf of the Board of County Commissioners.

NOW THEREFORE BE IT RESOLVED that the Union County Board of County Commissioners hereby delegates to the County Manager the authority to sign contracts or agreements with vendors, contractors and professional service providers and State and Federal Agencies, with the stipulation that funds must be budgeted and available, the Union County procurement policy must be followed, and County Manager must consult with Chairman for any amount over \$500,00.00 prior to executing. Any contract, agreement, or settlement entered into pursuant to this resolution shall be presented to the Board of County Commissioners at its next regularly scheduled Commission meeting. This resolution will terminate on December 31, 2024.

PASSED, APPROVED AND ADOPTED this 9th day of January, 2024.

BOARD OF COUNTY COMMISSIONERS OF UNION COUNTY, NEW MEXICO

**A T T E S T
S E A L**

Brenda Green, County Clerk

By:

Chairman

Member

Member

COUNTY OF UNION
Resolution No. 2024-28

A RESOLUTION

AUTHORIZING THE COUNTY TO SUBMIT AN APPLICATION TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT DIVISION TO PARTICIPATE IN THE LOCAL DWI GRANT AND DISTRIBUTION PROGRAM.

WHEREAS, the Legislature enacted Section 11-6A-1 through 11-6A-6 NMSA (1978) as amended to address the serious problems of Driving While Intoxicated in the State; and

WHEREAS, a program is established to make grant and distribution funding available to counties and municipalities for new, innovative or model programs, services or activities to prevent or reduce the incidence of DWI, alcoholism and alcohol abuse; and

WHEREAS, the county DWI planning council and other governmental entities approval must be received in order to apply for grant and distribution funding; and

WHEREAS, the County along with participating agencies is making application to the Department of Finance and Administration, Local Government Division for program funding.

NOW THEREFORE, BE IT RESOLVED by the governing body of the County of Union that the County Chairperson on behalf of the County and all participating entities is authorized to submit an application for Distribution and Grant program funding under the regulations established by the Local Government Division.

APPROVED AND ADOPTED by the governing body at its meeting of January 9, 2024.

BOARD OF COMMISSIONERS

County Commission Chairperson

Attest:

Brenda Green
County Clerk (SEAL)

DWI Planning Council Representative

UNION COUNTY
Resolution No. 2024-29

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

WHEREAS, the Board of Commissioners of Union County meeting in regular session on January 9, 2024 did propose to make budget adjustments; and

WHEREAS, the County of Union does, through Budget Resolution 2024-29 ask that authorization for the budgetary adjustments be granted, as summarized in the attachment; and

WHEREAS, the County of Union wishes to increase expenditures by two hundred and seventy five thousand dollars (\$275,000.00) in Fund 600 to make capital purchases for the County.

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 9th day of January 2024.

BOARD OF COMMISSIONERS - UNION COUNTY

ATTEST:

Clayton Kiesling, Chairman

W. Carr Vincent, Member

Brenda Green, County Clerk

Lloyd Miller, Member

State of New Mexico - DFA Local Government Division
 Budget Adjustment Request - Union County - 2024
 BAR Special Revenue Capital Purchase

Bar ID	Contact	Phone	Email	Status
13-36-15280				ENTITY

Details

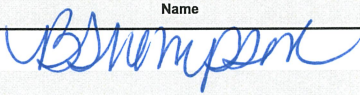
Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
29900 Other Special Revenue 600	2002 General Administration 83	58999 Other Capital Purchases 2028	400,000.00	275,000.00	675,000.00

Justification

Compliance with Section 6-6-2, NMSA, 1978 compilation:

1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on **2024-01-09**
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

Approvals

Name	Role	Date
	Entity Submitter	1/3/24
	Analyst	
	Bureau Chief	

UNION COUNTY
Resolution No. 2024-30

Authorization of Law Enforcement Protection Fund (605) (DFA # 21100) budget increase

WHEREAS, the Board of Commissioners of Union County meeting in regular session on January 9, 2024 did propose to make budget adjustments; and

WHEREAS, the County of Union does, through Budget Resolution 2024-30 ask that authorization for the budgetary adjustments be granted, as summarized in the attachment; and

WHEREAS, the County of Union wishes to increase revenue and expenditures by ninety five thousand dollars (\$95,000.00) in Fund 605 for the JPA agreement with the Village of Grenville for Law Enforcement Protect. Funds with be used for capital purchase related to allowable expenditures pursuant to the Law Enforcement Protection Fund.

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 9th day of January 2024.

BOARD OF COMMISSIONERS - UNION COUNTY

Clayton Kiesling, Chairman

ATTEST:

W. Carr Vincent, Member

Brenda Green, County Clerk

Lloyd Miller, Member

State of New Mexico - DFA Local Government Division
 Budget Adjustment Request - Union County - 2024
 2024-30 BAR LEPP JPA Village of Grenville

Bar ID	Contact	Phone	Email	Status
13-36-15281				ENTITY

Details

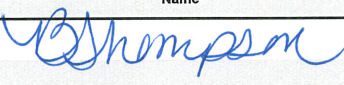
Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
21100 Law Enforcement Protection 605	0001 No Department 00	46900 Miscellaneous - Other 1381	95,000.00	95,000.00	190,000.00
21100 Law Enforcement Protection 605	3001 Law Enforcement 92	56999 Other Capital Purchases 2028	25,000.00	95,000.00	120,000.00

Justification

Compliance with Section 6-6-2, NMSA, 1978 compilation:

1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on **2024-01-09**
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

Approvals

Name	Role	Date
	Entity Submitter	1/3/24
	Analyst	
	Bureau Chief	

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
S6-2686929	A & I CAR CARE	INV#S6-2686929 PARTS	402252012	28876	559.70
559.70	TOT\$				
	PAID				
559.70	BAL				

D-12262301	AAA FIREPRO OF NEW MEXICO INC	INV#D-12262301 WRENCH SPANNER	409492081	28966	3064.55
4695.55	TOT\$				
	PAID				
4695.55	BAL				

12262023	AT&T MOBILITY	CELL/TABLET SERVICE SO	401082007	28816	697.57
930.93	TOT\$	CELL/TABLET SERVICE CM	401022007	28816	94.15
	PAID	CELL SERVICE	415682076	28816	53.31
930.93	BAL	CELL SERVICE	402252007	28816	45.86
		CELL SERVICE	410532025	28816	40.04

1012024	BACA VALLEY TELEPHONE CO.	CAPULIN FD #122	407412025	28805	117.18
1024.75	TOT\$	GRENVILLE FD #507	411572025	28805	67.44
	PAID	PANIC BUTTON #1966	401032025	28805	334.37
1024.75	BAL	FIRE ALARM MONITORING #2159	401032025	28805	34.51
		EMAIL HOSTING #21159	401032025	28805	29.90
		TOWER LEASE #2159	415682076	28805	302.39
		SHERIFF SUBSTATION #5184	415682076	28805	69.48
		SHERIFF SUBSTATION #5184	401082007	28805	69.48

23-C22458	BENNETTS LLC	CYLINDER LEASE	414662076	28778	21.65
21.65	TOT\$				
	PAID				
21.65	BAL				

112152	BRADLEY SUPPLY	SUPPLY	402252012	28832	18.14
18.14	TOT\$				
	PAID				
18.14	BAL				

112180	BRADLEY SUPPLY	INV#112180 OFFICE REPAIRS	402252023	28832	5.00
5.00	TOT\$				
	PAID				
5.00	BAL				

111241	BRADLEY SUPPLY	INV#111241 SUPPLY	402252012	28832	46.98
46.98	TOT\$				
	PAID				
46.98	BAL				

111270	BRADLEY SUPPLY	INV#111270 SUPPLY	401032081	28832	163.77
163.77	TOT\$				
	PAID				
163.77	BAL				

112187	BRADLEY SUPPLY	INV#112187 SUPPLY	402252012	28832	16.73
16.73	TOT\$				
	PAID				
16.73	BAL				

54	CIVILITY GOVERNMENT	INV#54 FY24 LOBBYING	401012101	28794	1349.22

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
1349.22	TOT\$ RELATIONS, LLC				
	PAID 1348 CRH				
1349.22	BAL CLOVIS NM 88101				
20240116	CURTIS SKAGGS	80%MIDWINTER CONFERENCE PER DIEM	401082010	29033	369.60
369.60	TOT\$				
	PAID 200 WILSON ST				
369.60	BAL CLAYTON NM 88415				
20240118	CURTIS SKAGGS	20%MIDWINTER CONFERENCE PER DIEM	401082010	29033	92.40
92.40	TOT\$				
	PAID 200 WILSON ST				
92.40	BAL CLAYTON NM 88415				
12132023	GARY WRIGHT	MUFFLER FOR D8T DOZER	402252012	29026	712.95
712.95	TOT\$				
	PAID 165 ALAMOS RD				
712.95	BAL CLAYTON NM 88415				
B1-416408005	HUGHESNET NETWORK SYSTEMS LLC	ACCT#GSC01654 INTERNET	410532025	28835	139.93
139.93	TOT\$				
	PAID P.O. BOX 96874				
139.93	BAL CHICAGO IL 60693 6874				
202320	IWORQ SYSTEMS INC.	BRIDGES & CULVERTS MANAGEMENT	402252013	28771	1000.00
1000.00	TOT\$				
	PAID P.O. BOX 3784				
1000.00	BAL LOGAN UT 84323				
7134	L & K ELECTRIC	INV#7134 LIGHT REPAIR	401032023	28924	623.06
623.06	TOT\$				
	PAID 54 SPRINGER HWY				
623.06	BAL CLAYTON NM 88415				
12312023	LAW OFFICE OF STEPHEN ROSS	ATTORNEY SERVICES	401012101	28777	313.31
313.31	TOT\$				
	PAID P.O. BOX 4774				
313.31	BAL SANTA FE NM 87502 4774				
12282023	M & H ENTERPRISES	GENERAC GENERATOR AND DELIVERY	408452028	29006	6348.23
6348.23	TOT\$				
	PAID 12815 MCADAMS ROAD				
6348.23	BAL DALHART TX 79022				
4012367	MAYFIELD PAPER COMPANY	JANITOR SUPPLIES	401032046	28762	758.83
758.83	TOT\$				
	PAID BOX 3889				
758.83	BAL SAN ANGELO TX 76902				
9220-82890	MC CLURES BIG J PARTS	INV#9220-82890 PARTS	402252012	28836	59.97
59.97	TOT\$				
	PAID P.O. BOX 94				
59.97	BAL CLAYTON NM 88415				
9220-82895	MC CLURES BIG J PARTS	INV#9220-82895 PARTS	402252012	28836	166.96
166.96	TOT\$				
	PAID P.O. BOX 94				
166.96	BAL CLAYTON NM 88415				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
9220-82899	MC CLURES BIG J PARTS	INV#9220-82899 PARTS	402252012	28836	16.98
16.98	TOT\$				
	PAID				
16.98	BAL				

9220-82911	MC CLURES BIG J PARTS	INV#9220-82911 PARTS	402252012	28836	1344.68
1344.68	TOT\$				
	PAID				
1344.68	BAL				

9220-82915	MC CLURES BIG J PARTS	INV#9220-82915 PARTS	402252012	28836	60.87
60.87	TOT\$				
	PAID				
60.87	BAL				

9220-82933	MC CLURES BIG J PARTS	INV#9220-82933 PARTS	402252012	28836	17.79
17.79	TOT\$				
	PAID				
17.79	BAL				

9220-82928	MC CLURES BIG J PARTS	INV#9220-82928 PARTS	402252012	28836	97.76
97.76	TOT\$				
	PAID				
97.76	BAL				

9220-83007	MC CLURES BIG J PARTS	INV#9220-83007 PARTS	402252012	28836	47.07
47.07	TOT\$				
	PAID				
47.07	BAL				

9220-83024	MC CLURES BIG J PARTS	INV#9220-83024 SUPPLIES	402252076	28836	84.00
84.00	TOT\$				
	PAID				
84.00	BAL				

9220-83025	MC CLURES BIG J PARTS	INV#9220-83025 PARTS	402252012	28836	27.00
27.00	TOT\$				
	PAID				
27.00	BAL				

9220-83018	MC CLURES BIG J PARTS	INV#9220-83018 PARTS	402252012	28836	31.68
31.68	TOT\$				
	PAID				
31.68	BAL				

9220-83035	MC CLURES BIG J PARTS	INV#9220-83035 PARTS	402252012	28836	80.00
80.00	TOT\$				
	PAID				
80.00	BAL				

9220-83139	MC CLURES BIG J PARTS	INV#9220-83139 PARTS	402252012	28836	59.95
59.95	TOT\$				
	PAID				
59.95	BAL				

9220-83183	MC CLURES BIG J PARTS	INV#9220-83183 PARTS	402252012	28836	11.29
11.29	TOT\$				
	PAID				
	BAL				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
11.29	BAL CLAYTON NM 88415				
9220-83186	MC CLURES BIG J PARTS	INV#9220-83186 PARTS	402252012	28836	49.47
49.47	TOT\$ PAID				
49.47	BAL P.O. BOX 94				
49.47	BAL CLAYTON NM 88415				
9220-83233	MC CLURES BIG J PARTS	INV#9220-83233 PARTS	402252012	28836	29.27
29.27	TOT\$ PAID				
29.27	BAL P.O. BOX 94				
29.27	BAL CLAYTON NM 88415				
12409	NM EDGE COUNTY COLLEGE	NM EDGE CLASSES - D FIELDS	401042010	29028	225.00
225.00	TOT\$ NMSU COOPERATIVE EXTENSION SVC				
PAID	MSC 3 AE, P.O. BOX 30003				
225.00	BAL LAS CRUCES NM 88003 8003				
343697849001	OFFICE DEPOT	OFFICE SUPPLIES	401062009	28968	15.99
15.99	TOT\$ PAID				
15.99	BAL P.O. BOX 660113				
15.99	BAL DALLAS TX 75266 0113				
343700590001	OFFICE DEPOT	OFFICE SUPPLIES	401062009	28968	70.32
70.32	TOT\$ PAID				
70.32	BAL P.O. BOX 660113				
70.32	BAL DALLAS TX 75266 0113				
347760680001	OFFICE DEPOT	LASER CHECKS	401022009	28968	119.98
119.98	TOT\$ PAID				
119.98	BAL P.O. BOX 660113				
119.98	BAL DALLAS TX 75266 0113				
477728	PATILLO, BROWN & HILL, LLP	INV#477728 FY23 AUDIT	401012062	28733	10067.50
15067.50	TOT\$ PAID	FY23 COMPONENT UNIT AUDIT	502822076	28733	5000.00
PAID	5310 HOMESTEAD RD NE BLDG 1 STE				
15067.50	BAL ALBUBUERQUE NM 87110 1524				
84112	PHIL LONG FORD	WIRE REPAIR & NEW O2 SENSOR	412612012	29014	648.41
648.41	TOT\$ PAID				
648.41	BAL 301 S. 2ND STREET				
648.41	BAL RATON NM				
3318454466	PITNEY BOWES GLOBAL FINANCIAL	QTR SERVICE CHARGE	401022006	28802	465.00
465.00	TOT\$ PAID				
465.00	BAL SERVICES LLC				
465.00	BAL PO BOX 981022				
465.00	BAL BOSTON MA 02298 1022				
12024	PROPERTY TAX DIVISION	COURSE 201 IAAO REG. B. WALKER	401062010	29040	345.00
345.00	TOT\$ PAID				
345.00	BAL APPRAISAL BUREAU				
345.00	BAL P.O. BOX 25126				
345.00	BAL SANTA FE NM 87504 5126				
1152024	PTCI	ACCT#196023 PHONE SERVICE	410532025	28804	47.93
47.93	TOT\$ PAID				
47.93	BAL P.O. BOX 1188				
47.93	BAL GUYMON OK 73942 1188				
36053673	QUILL CORPORATION	INV#36053673 PLATES/FORKS	401032081	28828	38.79

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
94.67	TOT\$				55.88
	P.O. BOX 37600	INV#36053673 HANGING FOLDER/CALC 402252076		28828	
94.67	P.AID				
	PHILADELPHIA PA 19101 0600				
36027613	QUILL CORPORATION	INV# 36027613 BAG	402252076	28828	27.64
27.64	TOT\$				
	P.O. BOX 37600				
	PHILADELPHIA PA 19101 0600				
27.64	P.AID				
	LOGITECH WIRELESS MOUSE	402252076		28828	12.36
36262691	QUILL CORPORATION				
12.36	TOT\$				
	P.O. BOX 37600				
	PHILADELPHIA PA 19101 0600				
12.36	P.AID				
	QUILL CORPORATION	MICR INK	401022009	28828	261.32
36266312	QUILL CORPORATION				
261.32	TOT\$				
	P.O. BOX 37600				
	PHILADELPHIA PA 19101 0600				
261.32	P.AID				
	12-2023 RICARDO TRUJILLO	CLEANING SERVICES	401032101	28873	1500.00
1500.00	TOT\$				
	DBA TRU CLEANING SERVICES				
	PAID 416 JEFFERSON ST.				
	CLAYTON NM 88415				
1500.00	P.AID				
	SECRETARY OF STATE	UNUSED MOU FUNDS - 2023 RLE	401052104	29021	5228.01
12182023	SECRETARY OF STATE				
5228.01	TOT\$				
	325 DON GASPAR, STE. 300				
	PAID SANTA FE NM 87503				
5228.01	P.AID				
	SHARON LOERA	FY24 PREVENTION	426752101	28814	731.25
1032024	SHARON LOERA				
731.25	TOT\$				
	15 FEEDLOT LANE				
	PAID CLAYTON NM 88415				
731.25	P.AID				
	SIX-M TIRE AND SERVICE	INV#6719 OIL CHANGES/TIRE REPAIR 401082011		28795	114.91
6719	SIX-M TIRE AND SERVICE				
114.91	TOT\$				
	1 LINCOLN ST				
	PAID CLAYTON NM 88415				
114.91	P.AID				
	SIX-M TIRE AND SERVICE	INV#6763 OIL CHANGES/TIRE REPAIR 401082011		28795	112.83
6763	SIX-M TIRE AND SERVICE				
112.83	TOT\$				
	1 LINCOLN ST				
	PAID CLAYTON NM 88415				
112.83	P.AID				
	SIX-M TIRE AND SERVICE	INV#6760 HERCULES TERA TRAC	401082011	28795	973.80
6760	SIX-M TIRE AND SERVICE				
973.80	TOT\$				
	1 LINCOLN ST				
	PAID CLAYTON NM 88415				
973.80	P.AID				
	CLAYTON LAKE REPEATER	500812052		29027	88.00
6042	CLAYTON LAKE REPEATER				
88.00	TOT\$				
	57 E WASHINGTON ST				
	PAID CHAGRIN FALLS OH 44022				
88.00	P.AID				
	SOONER TOWERS, LLC.	CLAYTON LAKE REPEATER	500812052	29027	88.00
6207	SOONER TOWERS, LLC.				
36.00	TOT\$				
	57 E WASHINGTON ST				
	PAID CHAGRIN FALLS OH 44022				
36.00	P.AID				
	CLAYTON LAKE REPEATER	500812052		29027	36.00
6207	CLAYTON LAKE REPEATER				
36.00	TOT\$				
	57 E WASHINGTON ST				
	PAID CHAGRIN FALLS OH 44022				
36.00	P.AID				

INVC#	Name	Description	Line Item	PO#	Amount
18482	SOUTHWESTERN ELECTRIC	ACCT#211110014 AMISTAD FD WELL	409492025	28754	62.39
1771.75	TOT\$	ACCT#211110011 CAPULIN FD	407412025	28754	114.18
	PAID	ACCT#211110002 CAPULIN EMS	407412025	28754	59.53
1771.75	BAL	ACCT#211110003 REFD KENTON	410532025	28754	183.25
		ACCT#211110004 GRENVILLE FD	411572025	28754	108.23
		ACCT#211110006 REFD SENECA	410532025	28754	55.42
		ACCT#211110007 SEDAN FD SCH WELL	408452025	28754	205.17
		ACCT#211110000 SEDAN FD STATION	408452025	28754	201.71
		ACCT#211110009 SEDAN FD PODZEMNY	408452025	28754	58.63
		ACCT#211110010 SEDAN FD THOMAS	408452025	28754	181.10
		ACCT#211110011 AMISTAD FD AG	409492025	28754	165.76
		ACCT#211110012 REFD GILBERTS	410532025	28754	70.16
		ACCT#211110013 REFD MAIN	410532025	28754	99.70
		ACCT#211110015 AMISTAD/HAYDEN FD	409492025	28754	65.50
		ACCT#211115001 SHERIFF SUB	401032025	28754	77.13
		ACCT#211110005 HAYDEN FIRE STAT	409492025	28754	63.89

12112023	STEED USED OIL HEATER & SERVICE	OIL PUMP FOR SHOP HEATER	402252023	28964	261.00
261.00	TOT\$	FRED STEED			
	PAID	3501 ROSEBUD ST			
261.00	BAL	AMARILLO TX 79118			

16172	SWAGERTY TRADING CO.	SUPPLIES	402252076	28763	48.92
48.92	TOT\$				
	PAID	BOX 88			
48.92	BAL	CLAYTON NM 88415			

370	THE IT GUY	REMOTE MGMT/TECH ASSIST	401082102	28806	336.96
336.96	TOT\$				
	PAID	901 MAIN ST			
336.96	BAL	CLAYTON NM 88415			

371	THE IT GUY	REMOTE MGMT/TECH ASSIST	401062102	28806	168.48
558.36	TOT\$	REMOTE MGMT/TECH ASSIST	426752076	28806	42.12
	PAID	REMOTE MGMT/TECH ASSIST	415682076	28806	42.12
558.36	BAL	REMOTE MGMT/TECH ASSIST	401022102	28806	126.36
		REMOTE MGMT/TECH ASSIST	410532076	28806	84.24
		ANTI VIRUS/TECH ASSIST	402252076	28806	10.80
		REMOTE MGMT/TECH ASSIST	401072102	28806	84.24

372	THE IT GUY	REMOTE MGMT/TECH ASSIST	401042102	28806	252.72
252.72	TOT\$				
	PAID	901 MAIN ST			
252.72	BAL	CLAYTON NM 88415			

12082023	TOWN OF CLAYTON	DISPATCH	500812112	28785	8707.50
8707.50	TOT\$	N		28785	
	PAID	1 CHESTNUT			
8707.50	BAL	CLAYTON NM 88415			

12272023	TOWN OF CLAYTON	BULK WATER FOR PROJECTS	402252076	28785	219.95
219.95	TOT\$				
	PAID	1 CHESTNUT			
219.95	BAL	CLAYTON NM 88415			

12202023	TOWN OF CLAYTON	ACCT#11-0035-01 RD DEPT	402252025	28785	103.04

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
1545.89	TOT\$	ACCT#22-1198-03 SHERIFF OFFICE	605932025	28785	159.10
	PAID	ACCT#32-0214-02 ADMIN	401032025	28785	154.43
1545.89	BAL	ACCT#32-0275-01 COURTHOUSE	401032025	28785	640.73
		ACCT#32-0280-01 ANNEX	401032025	28785	183.54
		ACCT#41-0655-06 OLD REFD	401032025	28785	58.08
		ACCT#32-0220-02 ADMIN	401032025	28785	246.97

11302023	UNIFIRST	MONTHLY SERVICE	401032046	28801	88.42
88.42	TOT\$				
	PAID				
88.42	BAL	PO BOX 600			
		WILMINGTON MA 01887			

2850126858	UNIFIRST	INV#2850126858 MONTHLY SERVICE	401032046	28801	88.42
88.42	TOT\$				
	PAID				
88.42	BAL	PO BOX 600			
		WILMINGTON MA 01887			

2850130266	UNIFIRST	INV#2850130266 MONTHLY SERVICE	401032046	28801	88.42
88.42	TOT\$				
	PAID				
88.42	BAL	PO BOX 600			
		WILMINGTON MA 01887			

CS060013980	WARREN CAT	INV#CS060013980 PARTS CREDIT	402252012	28858	112.71-
112.71-	TOT\$				
	PAID				
112.71-	BAL	PO BOX 842116			
		DALLAS TX 75284 2116			

CS060110918	WARREN CAT	INV#CS060110918 SUPPLIES/PARTS	402252012	28858	198.60
198.60	TOT\$				
	PAID				
198.60	BAL	PO BOX 842116			
		DALLAS TX 75284 2116			

CS060013984	WARREN CAT	INV#CS060013984 PARTS CREDIT	402252012	28858	596.90-
596.90-	TOT\$				
	PAID				
596.90-	BAL	PO BOX 842116			
		DALLAS TX 75284 2116			

PS060110952	WARREN CAT	INV#PS060110952 SUPPLIES/PARTS	402252012	28858	402.24
402.24	TOT\$				
	PAID				
402.24	BAL	PO BOX 842116			
		DALLAS TX 75284 2116			

PS060111008	WARREN CAT	INV#PS060111008 SUPPLIES/PARTS	402252012	28858	75.09
75.09	TOT\$				
	PAID				
75.09	BAL	PO BOX 842116			
		DALLAS TX 75284 2116			

PS060111032	WARREN CAT	INV#PS060111032 SUPPLIES/PARTS	402252012	28858	627.67
627.67	TOT\$				
	PAID				
627.67	BAL	PO BOX 842116			
		DALLAS TX 75284 2116			

CS060013988	WARREN CAT	INV#CS060013988 SUPPLIES/PARTS	402252012	28858	75.41-
75.41-	TOT\$				
	PAID				
75.41-	BAL	PO BOX 842116			
		DALLAS TX 75284 2116			

INVC#	Name	Description	Line Item	PO#	Amount
94228477	WEX BANK	FUEL	499792011	28787	69.55
10057.57	TOT\$	FUEL	415682076	28787	78.65
	PAID	FUEL	402252044	28787	7439.89
10057.57	BAL	FUEL	401082011	28787	2259.92
		FUEL	410532076	28787	46.96
		FUEL	401022011	28787	87.26
		FUEL	412612076	28787	75.34

23-656	WHITE SANDS DRUG & ALCOHOL COMP.	DRUG/ALCOHOL SCREENING	402252076	28948	93.50
93.50	TOT\$				
	PAID				
93.50	BAL				

TOTAL INVOICING 72199.35