

**BOARD OF UNION COUNTY COMMISSIONERS
REGULAR MEETING
AGENDA
June 11, 2019**

9:00 a.m.

1. Call to order
2. Pledge of Allegiance
3. Approval of agenda and minutes
4. Hospital Report

9:30 a.m. Joint Meeting with Town of Clayton, Clayton Municipal School

5. Discussion/Possible Action Items
 - i. CHS Board Member Confirmation
 - ii. Resolution 107-26 Designating the Location of Election Day Polling Places for all Statewide Elections conducted in 2020 & 2021 and Appointing the Board of Registration
 - iii. Resolution #107-27 Notice of NMFA Loan Agreement Ordinance to refinance Loan #PPRF-2334
 - iv. Resolution #107-28 Endorsement of Texas Tech Vet School
 - v. Comprehensive Plan Contractor contract
 - vi. Approval of Bills
 - vii. Road Crossing Permits
 - viii. Inventory Items Disposition - Road Department International Water Truck
 - ix. Healthcare Assistance - Approval of Claims
 - x. County Travel Requests
 - xi. Kiser Building Update and Architect Agreement ratification
 - xii. FY 2020 Budget Workshop

10:30 a.m. Citizen's Forum

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

Adjourn

As of 6/3/2019

Next Meeting July 9, 2019 @ 9:00

Joint Meeting with Town of Clayton September 10, 2019 @9:30

FINAL AGENDA

Joint Communication Meeting
Town/County/Clayton Schools
Tuesday June 11, 2019 9:30am
Union County Courthouse Annex Building

Call to order

Pledge of Allegiance

Approval of Agenda*

Document Approvals:*

A. March 12, 2019 Meeting Minutes

Visitors

Old Business*

New Business*

A. Renewal of the EM JPA

Reports

Meeting Announcement

A. Next regular scheduled Joint Communications Meeting will be
Tuesday, September 10, 2019 at 9:30am – Union County Courthouse Annex
Building

Adjournment

***Action Items**

BOARD OF UNION COUNTY COMMISSION
REGULAR MEETING
May 14, 2019

BOARD MEMBERS PRESENT:

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

OTHERS PRESENT:

Clerk Mary Lou Harkins Treasurer Brandy Thompson Sheriff James Lobb
Assessor Louis Trujillo Mgr. Angie Gonzales Admin. Assistant Cheryl Garcia
Emergency Mgr. Dusty Russell Road Superintendent Russell Kear

GUESTS:

Duane Enger, Director/Project Development & Project Mgr. - PNE (Pure New Energy) - Gladstone New Energy Wind Farm Project
Tammi Stump, CEO - Union County General Hospital
Melissa Prante, CFO - Union County General Hospital
Sue Richardson, Reporter - Union County Leader
Ann Reeser, Librarian - A.W. Thompson Memorial Library
Jim Mayfield - C&C Communications
Ernest Sanchez, Mayor - Town of Clayton

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

Commissioner Vincent moved to approve the agenda and the regular meeting minutes of April 9, 2019. Commissioner Kiesling seconded. There was no further discussion. Vote: All YES. Motion carried. The minutes were signed.

HOSPITAL REPORT

Tammie Stump, CEO, distributed copies of the "County Commissioner Monthly Hospital Report, Union County General Hospital, Tammie Stump, CEO", dated May 14, 2019 (two pages), attached as an exhibit.

Stump reported on the following (but not limited to the following): **Rural Health Clinic Update; Des Moines Clinic Update; Business Office/Revenue Cycle; Construction Updates - Laboratory HVAC** is complete. The EMC contract with the hospital/Clayton Health Systems (CHS) was discussed; **Other Projects; Financial Assistance Update; Radiology Report; Scrubs Camp &** an upcoming **Sports Symposium**. Lastly, Stump reported that Board of CHS is down one board member following the resignation of Judy Steen. Letters of interest should be submitted by May the 16th and will be considered by CHS Board members. Confirmation of the selection will be made by the County Commissioners. Stump suggested that the position terms may need to be reconsidered in the CHS Bylaws.

Melissa Prante, CFO, provided various copies of reports to the County Manager. The "Clayton Health Systems, Inc., Union County Consolidated Executive Financial Summary, 9th Month FY 2019" (one page), is attached as an exhibit, and the "Clayton Health Systems, April 24, 2019 MOR, Notes to Consolidated Financial Statements for Period Ending March 31, 2019" (one page), is also attached as an exhibit, and were contained in the meeting packet. Prante gave a lengthy report on the following (but not limited to the following): statistics; revenues and expenses; and balances.

DISCUSSION /POSSIBLE ACTION ITEMS

COUNTY SEAL

Sheriff Lobb reported that his department is considering a new county seal. Lobb reported that he would like to redesign/update the current seal which is used on uniform badges. Discussion followed. No action was taken.

TOWN OF CLAYTON LAND SWAP

Mgr. Gonzales reported that she spoke with the Town of Clayton Mgr., Ferron Lucero, and this "swap" is no longer being considered. No action taken.

CONVERSION OF RURAL VOTING PRECINCTS TO VOTING CONVENIENCE CENTERS

Clerk Harkins asked that this item be tabled for the next regular meeting. Harkins reported that county wide precincts will now be Voting Convenient Centers (VCC's), and will use a Ballot on Demand system that utilizes internet connectivity. Site visits have been made with Plateau and Automated Election Services to test internet speeds. A proposed resolution will be presented next month.

DWI PROFESSIONAL SERVICES CONTRACT #2 CLAYTON ALCOHOL FREE PROM

A proposed contract between the Union County DWI Program and the Clayton Public Schools, which would ensure rental of an appropriate location to hold a safe, alcohol and drug free prom on May 18th, was reviewed and discussed. The total amount payable to the contractor shall not exceed \$1,500.00.

DWI PROFESSIONAL SERVICES CONTRACT #3 CLAYTON ALCOHOL FREE CASINO NIGHT

A proposed contract between the Union County DWI Program and the Clayton Public Schools, which would ensure rental of an appropriate location to hold a safe, alcohol and drug free Senior Night on May 23rd, was reviewed and discussed. The total amount payable to the contractor shall not exceed \$750.00. Both contracts would also include disseminating information regarding underage drinking prevention.

Commissioner Vincent moved to approve the DWI Professional Services Contract #2 Clayton Alcohol-Free Prom and DWI Professional Services Contract #3 Clayton Alcohol Free Casino Night. Commissioner Kiesling seconded. There was no further discussion, Motion carried. Contracts signed.

DWI PROFESSIONAL SERVICES CONTRACT #4 DES MOINES SENIOR WEEK

Mgr. Gonzales reported that the Des Moines School did not submit a contract for approval. No action was taken.

COMPREHENSIVE PLAN CONTRACTOR CONTRACT

Mgr. Gonzales reported that the Local Government Planning Fund Application has been completed and will be submitted. The application was in the amount of \$50,000.00. Gonzales suggested that consideration of a steering committee be made, and possibly comprised of elected officials, the Village Mayor's from Folsom, Des Moines and Grenville, and the Fire Chief's from Amistad and Sedan. Gonzalés reported that Jackie Fishman, Planner with Consensus Planning will be here next Wednesday to meet with the Town and the County. Discussion followed.

At 10:04 a.m., meeting recessed for a short break. At 10:18 a.m., the meeting resumed.

BID #18/19-05 HAZARD MITIGATIN PLAN AWARD

Emergency Mgr. Russell reported that on May 8, 2019 bids for the 18/19-05 Consulting Services for Multi-Hazard Mitigation Plan, were opened in the Manager's Office. Those present during the opening of bids were Mgr. Russell, Town of Clayton (TOC) Fire Chief Justin Drumm, and Mgr. Gonzales. There were four bids from the following consultants: ESP Associates, Inc, CDR Maguire, Wood Environmental & Two Rivers. Based on recommendations of Mgr. Russell and Fire Chief Drumm, it was suggested that the Board award the bid to CDR Maguire in the amount of "\$37,455.00 per task". The plan is expected to be completed within seven months. Discussion followed.

Commissioner Kiesling moved to approve the bid from CDR Maguire, consulting services for the Multi-Hazard Mitigation Plan, based on recommendations made by Mgr. Russell and the TOC Fire Chief Drumm. Commissioner Vincent seconded. There was no further discussion. Vote: All YES. Motion carried.

APPROVAL OF BILLS

The Board reviewed and discussed bills in the amount of \$160,115.58.

Commissioner Vincent moved to approve the payment of bills in the amount of \$160,115.58. Commissioner Kiesling seconded. There was no further discussion. Vote: All Yes. Motion carried.

ROAD CROSSING PERMITS

The following permits with attached plats were submitted by Permittee, E.N.M.R. Telephone Cooperative. The permits were reviewed and discussed: **Permit No. 337** for the purpose of laying pipe or cable for the purpose of fiber optic telecommunication lines across Barney Road (4), **Permit No. 338** across Gonzales Road, **Permit No. 339** across Pinabetes Road, **Permit No. 340** across Barney Road (1), **Permit No. 341** across Barney Road (2), **Permit No. 342** across Barney Road (3), **Permit No. 343** across Pennington Road (1), **Permit No. 344** across

Pennington Road (2), Permit No. 345 across Pennington Road (3), Permit No. 347 longitudinally along Pennington Road, and Permit No. 348 longitudinally along Miera Road. Permit No. 346 was submitted by Permittee Atchly Inc., for the purpose of laying pipe or cable for the purpose of laying a natural gas pipe line across Proffitt Road.

Commissioner Vincent moved to approve Road Crossing Permits 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347 and 348. Commissioner Kiesling seconded. There was no further discussion. Vote: All YES. Motion carried. Permits signed.

CITIZEN'S FORUM

Ann Reeser, A.W. Thompson Memorial Library Director, presented the library's FY 2020 budget request in the amount of \$3,000.00. Reeser explained what the funding was to be used for in their operational expenditures and reported on various completed and ongoing projects. Reeser thanked the Board for their continued support.

Duane Enger, Director/Project Development & Project Mgr. - PNE (Pure New Energy) - Gladstone New Energy Wind Farm Project, gave an update on the project including (but not limited to the following): development efforts are being advanced and archeological and ecological studies are taking place.

HEALTH CARE ASSISTANCE

There were four health care assistance claims that were presented for review and consideration. Claims were in the amount of \$1,396.59.

Commissioner Kiesling moved to approve the payment of three health care assistance claims totaling \$1,396.59. Commissioner Vincent seconded. There was no further discussion. Vote: All YES. Motion carried.

INVENTORY ITEMS DISPOSITION - ROAD DEPARTMENT INTERNATIONAL WATER TRUCK

No inventory items were presented for disposition. Mgr. Gonzales reported on various bid awards made on govdeals.com.

COUNTY TRAVEL REQUESTS

The following employees reported/requested travel approval: **Commissioner Kiesling** will attend a NERTPO (Northeast Regional Transportation Planning Organization)/NEEDO (Northeast Economic Development Organization) meeting on May 29th in Angel Fire. All travel approved.

Chairman Bennett reported that as a NMC Board Member, he may attend a special Insurance Pool meeting in Santa Fe to determine whether or not the Multi-Line Pools have the ability to get reinsured because of the detention facilities. Discussion followed.

Mgr. Gonzales reported that the grant agreement for the Kiser building renovations is ready for review and signature. Gonzales also reported that the closing for the Kiser School building is on Thursday, May 16th.

Discussion followed. The Kiser construction blue prints may be ready by the end of this summer, and that a possible move-in date of December 2020 is projected. Discussion followed. Chairman Bennett signed the grant agreement.

RESOLUTION #107-25 GLADSTONE NEW ENERGY, LLC WIND PROJECT PERMIT APPLICATION APPROVAL

A proposed resolution to allow Gladstone New Energy, LLC to begin construction of the first phase of the Gladstone New Energy Wind Farm was reviewed and discussed. Mgr. Gonzales reported on the project and its file contents. Duane Enger, Director/Project Development & Project Mgr. - PNE (Pure New Energy) - Gladstone New Energy Wind Farm Project will supply the general area site maps to the county manager. The direct impact of county roads and the decommissioning plan were topics of importance that were discussed.

Commissioner Kiesling moved to approve Resolution #107-25 Permit for Gladstone New Energy, LLC to begin construction of the first phase of the Gladstone New Energy Wind Farm. Commissioner Vincent seconded. Vote: All YES. Motion carried. Resolution signed.

EMERGENCY MANAGER REPORT

Emergency Manager Russell reported on the following (but not limited to the following): **LEPC** (Local Emergency Planning Committee) meeting date; **EMPG** (Emergency Management Performance Grant) grant updates for 2018 and 2019; **Hazard Mitigation Grant**; **EMS Region 3 Conference - Emergency Medical Dispatch Refresher** and **Upcoming Dates**. Additionally, siren tests are being conducted the first Monday of each month during the Summer in Clayton. Russell would like to have this changed to year round testing. In Des Moines, tests are run monthly all year round. Notice is published on the county's website, and will also be published in the local paper. The siren on Santa Fe Drive is not working and this will be addressed. A copy of his April 2019 Emergency Managers Report is attached as an exhibit (one page).

ROAD SUPERINTENDANT'S REPORT

Superintendent Kear reported on the following (but not limited to the following): regular county wide road maintenance; started repair on a section of Grinde Road North of Gladstone; Amistad projects are complete; started a project on Royce Road which is about 5 miles; routine shop; the roller is being over hauled and repaired in-house; the red Mack truck is in Amarillo at Bruckner's again; and, one vacancy still remains to be filled. Commissioner Kielsing reported that during the last NERTPO (Northeast Regional Transportation Organization) meeting, he learned that LTAP (Local Technical Assistance Program partnership with UNM) is offering CDL preparation and training for local governments. Chairman Bennett asked Superintendent Russell about the "trade-in-kind" project(s) status with the Clayton Municipal School (CMS). Russell reported that he was gearing up for various school projects this Summer, specifically the Alvis School and the Wood Auditorium parking lots. Russell understands today that these projects may not start until next year during the summer months. His department may start on blading behind the Junior High gymnasium and remove the asphalt at the tennis courts. Russell will reach out to Tim Callis of CMS for planning purposes.

ELECTED OFFICIAL'S REPORTS

Sheriff Lobb reported on the following (but not limited to the following): various investigations; citations issued; arrests made; two recent saturation patrols funded through a grant; 138 traffic citations issued on Highway 56 & US 64; Lobb was complimentary of his new Undersheriff, Chris Schear, for establishing department goals, voluntary physical training and testing, and the implementation of various field trainings and department goals for the officers/recruits. Deputy Sheriff Adriano Mayness will begin the Law Enforcement Academy on July 7th.

Treasurer Thompson reported that her office is finishing up on the second half of tax collection.

Clerk Harkins reported that as a result of the recently passed 50-Year Clean-Up Election bill, numerous trainings for her staff will occur over the next several months. A temporary employee will be hired to keep the office open because of the mandatory trainings. The next election will be the Regular Local Election (RLE) on November 5th. Candidate declaration day is August 27th. Harkins reported that the Town of Clayton and Villages of Des Moines and Folsom have "opted-in" into the RLE. Harkins will be attending the Grenville Village meeting this evening to convince the village council to opt-in to the consolidated election.

Commissioner Kiesling reported on the following (but not limited to the following): his attendance of the recent NERTPO meeting; as a library board member, Kiesling reported individuals may donate movie DVD's to the library; attended the recent dinosaur track presentation at the Clayton Lake with Treasurer Thompson and Clerk Harkins. Kiesling reported that it was suggested that the name of the park be changed to something that incorporates "Dinosaur" in the park title in an effort to promote tourism. Kiesling reported that the Town is sending a "thank you" letter to the presenters and park officials, and that the County should do the same. Kiesling offered to draft the letter. The Board agreed.

Chairman Bennett reported on his attendance of the recent New Mexico Counties Board meeting in Farmington. Topics of interest included: 37 out of 70 of our state's legislatures have less than two terms of experience; there will be a 2.5 % increase in PERA contributions effective July 1st (Mgr. Gonzales reported that this increase has been budgeted for the upcoming fiscal year); and the "Four Corners" bill which allows for the closing of San Juan County's coal electric generation and of the bill's long term impacts.

At 11:52 a.m., the meeting recessed for lunch. At 1:40 p.m., the meeting resumed.

FY 2020 BUDGET WORKSHOP

Mgr. Gonzales delivered updated copies of the preliminary budgets to department heads. A lengthy budget discussion followed. Mgr. Gonzales reported that the preliminary budget is due in Santa Fe by June 1st.

Commissioner Vincent moved to approve the submission of FY 2020 preliminary budget to the New Mexico Department of Finance by the county manager. Commissioner Kiesling seconded. There was no further discussion. Vote: All YES. Motion carried.

Meeting Announcements: The next regular meeting will be held on Tuesday, June 11, 2019, at 9:00 a.m. The next Joint Communications meeting is scheduled for Tuesday, June 11, 2019, at 9:30 a.m.

ADJOURN: At 3:28 p.m., Commissioner Vincent moved to adjourn. Commissioner Kiesling seconded. There was no further discussion. Vote: All YES. Motion carried. Meeting adjourned.

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

ATTEST

Justin K. Bennett - Chairman

SEAL

W. Carr Vincent - Vice Chairman

Mary Lou Harkins - Clerk

Clayton F. Kiesling - Member

Joint Communications Meeting
Town - County - Clayton Municipal School District
Tuesday, March 12, 2019

PRESENT:

Justin K. Bennett - Union County Commission Chairman
W. Carr Vincent - Union County Commissioner
Clayton F. Kiesling - Union County Commissioner
Ernest Sanchez - Town of Clayton Mayor
Ferron Lucero - Town of Clayton Manager
Coby Beckner - Town of Clayton Trustee
Leroy Montoya - Town of Clayton Trustee
Mary Lou Harkins - Union County Clerk
Renee Valdez - Town of Clayton Clerk/Treasurer
Angie Gonzales - Union County Manager
James Lobb - Union County Sheriff
Dusty Russell - Union County Emergency Mgr.
Justin Drumm - Town of Clayton Fire Department
Jim Mayfield - C&C Communications
Judith Cooper - Clayton Health Systems Board President
Sue Richardson - Union County Leader Reporter

ABSENT:

Deano Arellano - Town of Clayton Trustee
Judy Steen - Town of Clayton Trustee
Stacy Diller - Clayton Municipal Schools Superintendent

VISITORS:

Talisha Valdez - Union County Ag and 4-H Agent
Duane Enger, Director, Project Development & Project Manager - PNE (Pure New Energy) - Gladstone
New Energy Wind Farm Project
Tiffany Roth - Operations Manager, New Mexico Workforce Connection Eastern Area
Mike Hopkin (sp?) - Lead Career Specialist with New Mexico Workforce Connection Eastern Area
(appearing through a video teleconference)
David Douglas - IT Specialist, New Mexico Workforce Connection Eastern Area

Mayor Sanchez called the meeting to order at 9:43 a.m., in the Union County Courthouse Annex meeting room. The Pledge of Allegiance was recited.

APPROVAL OF AGENDA & DOCUMENT APPROVAL: Mayor Sanchez called for the approval of the agenda. No additions or amendments were made.

Commissioner Vincent moved to approve the agenda. Trustee Beckner seconded. There was no further discussion. Vote: All YES. Motion carried. Agenda approved.

Mayor Sanchez called for the approval of the meeting minutes of December 11, 2018.

Commissioner Vincent moved to approve the minutes. Commissioner Kiesling seconded. There was no further discussion. Vote: All YES. Motion carried. The minutes were signed.

VISITORS:

Union County Ag/4-H Agent Talisha Valdez introduced herself and reported on the many various programs administered by her office. These programs included the following (but not limited to the following): enrichment and 4-H type activities for the youth; home extension for our local women's clubs; community food preservation workshop; agriculture and fire programs, enrichment type programs for students in Des Moines and Clayton; health fair; youth get-a-ways; diabetes classes; and county district and state contests for judging and shooting.

Duane Enger, Director, Project Development & Project Manager - PNE (Pure New Energy) - Gladstone New Energy Wind Farm Project introduced himself and offered to meet with anyone after the meeting about the proposed Gladstone Wind Farm project and its details and revised time lines.

Tiffany Roth - Operations Manager, and David Douglas - IT Specialist, of the New Mexico Workforce Connection Eastern Area introduced themselves.

OLD BUSINESS: Mayor Sanchez asked if there was any old business to be discussed. No comments were made. No discussion had.

NEW BUSINESS: Tiffany Roth - Eastern Area Workforce Development Board; Workforce Resources for Union County: Operations Manager Roth offered attendees packets of business resource information. Roth explained the structure of the Eastern Area Workforce Development Board, community involvement and what can be done for the community, as they are tasked with overseeing employment services for our area. Roth reported on the following (but not limited to the following): the Board serves twelve (12) counties on the eastern side of the State. For the last five (5) years, Judith Cooper has chaired this board of nineteen (19) members; there are currently seven (7) centers within the eastern area; primarily set up to serve small, medium and even large business owners/employers and how they can access the workforce; can provide customized individual/employee training, such as on the job training, as well as, classroom training; assist individuals with locating jobs, career exploration, resume preparation (services were too numerous to mention).

Mike Hopkin, Lead Career Development Specialist, and site manager at the Alamogordo office, appeared through a video teleconference (Zoom) to demonstrate how individuals can access the business resource service and speak with a career development specialist, and appropriate career services would be determined and provided to the individual. During the presentation, presentation was interrupted because of technical difficulties.

Operation Manager Roth encouraged attendees, to consider the establishment of a permanent location for the installation of teleconferencing equipment with wired broad band to allow individual job seekers and employers' private access to one of the career development specialists located within one of the One-Stop Service Centers. Roth suggested that two (2) locations be considered and identified that would

provide adequate privacy in an office type setting, such as, the high school and in one other community area. These locations should be accessible by both the adult and youth population.

Roth reported that the actual recipients of the funding are the elected officials (commissioner and trustees) within the area served. The Board is overseen by the elected officials through a partnership agreement. In order to establish and develop relations with local employers, Roth offered to come back and give a more thorough presentation.

REPORTS: **Emergency Manager Dusty Russell** supplied copies of an Emergency Managers Report of February 2019 and proceeded to report on the following (but not limited to the following): Next **Local Emergency Planning Committee (LEPC)** meeting is on April 16, 2019, at 10:00 a.m. at the Sheriff's Office; **Emergency Management Performance Grant (EMPG)** no update on the 2018 grant and the 2019 has not come out yet; **Hazard Mitigation Grant** working on putting the bid together so that an award can be made before the April meeting; **Communications (Dispatch & Fire Departments)** county wide radio reprogramming is complete, and is currently working on a radio frequency issue at the police department; attended the **Partners in Preparedness Conference** Albuquerque and gave a presentation on the Ute Park fire with Tom Vigil; started and finished an EMT Course in Raton and will attempt to start an **EMT/EMS Course**, but there must be a minimum of six (6) participants, and lastly, gave **Upcoming Dates** for various items.

MEETING ANNOUNCEMENT: The next regular Joint Communications meeting date is scheduled for Tuesday, June 11, 2019, at 9:30 a.m., at the Union County Courthouse Annex Building.

ADJOURNMENT: At 10:14 a.m., Chairman Bennett moved to adjourn. Trustee Montoya seconded. There was no further discussion. Vote: All YES. Motion carried. The meeting was adjourned.

UNION COUNTY

UC Chairman Justin K. Bennett

UC Commissioner W. Carr Vincent

UC Commissioner Clayton F. Kiesling

ATTEST:

Mary Lou Harkins
Union County Clerk

TOWN OF CLAYTON

TOC Trustee Coby Beckner

TOC Trustee Leroy Montoya

NOT PRESENT

TOC Trustee Deano Arellano

NOT PRESENT

TOC Trustee Judy Steen

CLAYTON SCHOOL DISTRICT

NOT PRESENT

Stacy Diller
Superintendent Clayton Municipal School District



Union County Consolidated
Consolidated Operations Review

For the Period Ending April 30, 2019

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(Unaudited)

Clayton Health Systems, Inc
dba Union County General Hospital

Unaudited Financial Statements

for the Month ending April 30, 2019

Certification Statement:

To the best of my knowledge, I certify for the hospital that the attached financial statements do not contain any untrue statement of a material fact or omit to state a material fact that would make the financial statements misleading. I further certify that the financial statements present in all material respects the financial condition and results of operation of the hospital and all related organizations reported herein.

Certified by:

Melissa Prante
Chief Financial Officer
Clayton Health Systems, Inc

CLAYTON HEALTH SYSTEMS

May 22, 2019 MOR

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Period Ending April 30, 2019

INCOME STATEMENT:

1. Gross patient revenue for April was \$1.43M; \$59k > budget; \$53k > PY.
2. Total net patient revenue for the month, after CA prior to bad debt was \$899k.
3. Total net patient revenue after bad debt was \$744k; \$69k < budget.
4. Total other revenue for April is \$67k.
5. County tax subsidy revenue based on County budget is \$129k.
6. Total MTD net operating revenue was \$940k; 22k < budget; 165k > PY.
7. Operating expenses for April were \$893k; 71k < budget; 19k > PY.
8. Operating margin of \$47k and EBIDA of \$105k.
9. YTD, we have an operating margin of \$697k and positive EBIDA of \$1.34M.

YTD Budget to Actual Variances is as follows:

Gross Patient Revenue is **under** budget by \$163k.

Total Net Operating Revenues are **over** our YTD budget by \$99k.

Total Operating Expenses are **under** budget by \$546k.

Salary/Benefits are **under** budget YTD by \$309k.

Professional fees/Purchased Services are **over** budget by \$78k.

Pharmacy, Medical, Other Supplies are **over** budget by \$8k.

Other operating expenses (postage, subscriptions, dues, licenses, taxes, maintenance, lease, utilities, travel and education) are **under** budget by \$296k.

Includes physician recruiting and Audit Invoices.

Depreciation and Interest are **under** budget by \$25k.

BALANCE SHEET:

10. UCGH had operating cash of \$385k.
11. UCGH had payroll cash of \$103k.
12. April CD balances total \$903k.
13. AR Mill Levy balance \$490k.
14. AR Hospital GRT balance \$126k.
15. Net Patient AR is \$1.01M.
16. Trade Accounts Payable total \$258k.
17. AP Manual accruals is \$192k.
18. Estimated 3rd party settlements \$402k from 2017 Interim Cost Report and \$269k for 2018 CR for total of \$671k.
19. April Days Cash on Hand is 17 days.

Union County

Resolution Number 107-26

A Resolution Designating the Location of Election Day Polling Places for all Statewide Elections Conducted in 2020 and 2021; and Appointing the Board of Registration Members for the County

WHEREAS, pursuant to the New Mexico Statutes Annotated 1978, Section 1-3-2 (2019) in June or July of 2019 the Board of County Commissioners by resolution shall designate the location of election day polling places in the county for the conduct of any statewide election conducted in calendar years 2020 and 2021; *and*

WHEREAS, the Board of County Commissioners finds that each polling place designated in this resolution complies with the provisions of NMSA 1978, Section 1-3-7 (2019), titled Polling Places; *and*

WHEREAS, the Board of County Commissioners finds that the Voting Convenience Centers created by this resolution will make voting more convenient and accessible to voters of the consolidated precinct, will not result in delays in the voting process, and are centrally located within each consolidated precinct; and further that the Voter Convenience Centers created by this Resolution along with any Early Voting locations which the County Clerk determines to maintain open on Election Day as additional Voter Convenience Centers all meet the requirements of Subsections B and C of NMSA 1978, Section 1-3-4 (2019) and will be available to voters of any precinct in the county to cast a vote at the Voting Convenience Center; *and*

WHEREAS, the Board of County Commissioners finds that that each polling place provides individuals with physical mobility limitations unobstructed access to at least one voting machine; *and*

WHEREAS, pursuant to NMSA 1978, Section 1-4-34 (2019), the Board of County Commissioners shall at its first meeting in June of 2019 appoint the Board of Registration for the County, who shall serve a term from July 1, 2019 through June 30, 2021.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners designates the Election Day polling locations for any Statewide Election to be conducted in 2020 and 2021 as follows:

Precinct Numbers

Location & Address

Voter Convenience Centers (VCC):

(All voters in the county may vote at these locations, regardless of where they live.)

1	Des Moines Senior Citizen Center 415 Des Moines Avenue Des Moines, New Mexico
4,6 & 7	Clayton Civic Center 124 N. Front Street Clayton, New Mexico
8	Sedan Fire Station 501 Sedan Highway Sedan, New Mexico
9	Amistad Methodist Church 44 Amistad Highway Amistad, New Mexico

Precinct Polling Places:

(Voters in these precincts may vote at their assigned polling location or at any VCC.)

1	Des Moines Senior Citizen Center 415 Des Moines Avenue Des Moines, New Mexico
4,6 & 7	Clayton Civic Center 124 N. Front Street Clayton, New Mexico
8	Sedan Fire Station 501 Sedan Highway Sedan, New Mexico
9	Amistad Methodist Church 44 Amistad Highway Amistad, New Mexico

Absentee/In-Person Early Voting

(All voters in the County may vote at this location, regardless of where they live.)

Union County Courthouse

Union County Clerk's Office
100 Court Street
Clayton, New Mexico

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Board of County Commissioners hereby appoints the following five voters, who meet the qualifications of Subsection B of NMSA 1978, Section 1-4-34 (2019) to serve as the Board of Registration for the county from July 1, 2019 through June 30, 2021:

Christy H. Baird (R)
Katherine E. Barnes (R)
Lewie C. Baker (D)
Wanna T. Hall (R) (Alternate)
Lindsey D. Fluhman (R) (Alternate)
Paul D. Arrington (DTS) (Alternate)
Talisha L. Valdez (D) (Alternate)

PASSED, APPROVED, and ADOPTED this 11th day of June, 2019.

BOARD OF COUNTY COMMISSIONERS:

Justin K. Bennett, Chairman

W. Carr Vincent, Member

Clayton F. Kiesling, Member

ATTEST:

Mary Lou Harkins, County Clerk

SEAL

UNION COUNTY, NEW MEXICO

RESOLUTION NO. 107-27

DECLARING THE INTENT OF THE BOARD OF COUNTY COMMISSIONERS OF UNION COUNTY, NEW MEXICO (THE "COUNTY") TO HOLD A PUBLIC HEARING AND TO CONSIDER FOR ADOPTION AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AND INTERCEPT AGREEMENT BY AND BETWEEN THE COUNTY AND THE NEW MEXICO FINANCE AUTHORITY, EVIDENCING A SPECIAL LIMITED OBLIGATION OF THE COUNTY TO PAY A PRINCIPAL AMOUNT NOT TO EXCEED \$1,353,328, TOGETHER WITH INTEREST THEREON, FOR THE PURPOSE OF REFINANCING LOAN NO. PPRF-2334 DATED OCTOBER 16, 2009 FROM THE NEW MEXICO FINANCE AUTHORITY FOR IMPROVEMENTS AND RENOVATIONS AND THE ACQUISITION OF EQUIPMENT AT THE UNION COUNTY HOSPITAL, TO PAY A PROCESSING FEE AND TO FUND A LOAN AGREEMENT RESERVE ACCOUNT; AND AUTHORIZING AND DIRECTING THE PUBLICATION OF A NOTICE OF MEETING AND PUBLIC HEARING ON THE REFINANCING PURSUANT TO SECTION 147(f) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED (A "TEFRA HEARING") AND NOTICE OF MEETING TO CONSIDER FINAL PASSAGE OF AN ORDINANCE AUTHORIZING THE LOAN AGREEMENT AND INTERCEPT AGREEMENT IN A NEWSPAPER OF GENERAL CIRCULATION WITHIN THE COUNTY.

WHEREAS, Sections 4-62-1 through 4-62-10, NMSA 1978 (the "Act"), authorize New Mexico counties to issue gross receipts tax revenue bonds and project revenue bonds which, pursuant to the Act, may include loan agreements; and

WHEREAS, pursuant to the Act, the County may secure its gross receipts tax revenue bonds with the revenues of the County's third one-eighth of one percent (0.125%) increment of County Gross Receipts Tax and may secure its project revenue bonds with the revenues received from a net system revenue producing project owned by the County, such as the Union County Hospital (the "Hospital"); and

WHEREAS, the County desires to hold a public hearing (the "Public Hearing") pursuant to Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code") and consider for adoption a resolution authorizing, in accordance with the Act, the execution and delivery of a Loan Agreement and Intercept Agreement by and between the New Mexico Finance Authority (the "Finance Authority") and the County in a principal amount not to exceed \$1,353,328 (the "Loan Agreement") to provide funds for the refinancing of Loan No. PPRF-2334 dated October 16, 2009 from the Finance Authority (the "2009 Loan Agreement") which financed improvements and renovations and the acquisition of equipment at the Hospital; such Loan Agreement and Intercept Agreement shall be secured by a pledge of (i) the net revenues of the Hospital, including amounts paid on behalf of the County by the operator of the Hospital pursuant to an operating agreement, and (ii) the revenues of the third one-eighth of one percent (0.125%) increment of County Gross Receipts Tax; and

WHEREAS, Section 147(f) of the Internal Revenue Code of 1986, as amended, requires the publication of notice of the Public Hearing be made in a newspaper of general circulation within the County no fewer than seven days prior to the meeting of the Board of County Commissioners at which the Public Hearing will be held.

WHEREAS, the County desires to consider for adoption an ordinance authorizing, in accordance with the Act, the execution and delivery of the Loan Agreement and an Intercept Agreement by and between the Finance Authority and the County; and

WHEREAS, Section 4-37-7, NMSA 1978, requires that publication of the title and general summary of the subject matter of any proposed ordinance be made in a newspaper of general circulation within the County at least two weeks prior to the meeting of the Board of County Commissioners at which the ordinance is proposed for final passage.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, THE GOVERNING BODY OF UNION COUNTY, NEW MEXICO:

Section 1. That all action (not inconsistent with the provisions hereof) heretofore taken by the Board of County Commissioners of Union County and the officers thereof directed toward the publication, in accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended, in the *Union County Leader*, a newspaper of general circulation within the County, of a proposed notice of public hearing to be held at 9:00 a.m. on July 9, 2019, or as soon thereafter as possible, concerning approval of the execution and delivery of the Loan Agreement and Intercept Agreement, is hereby authorized.

Section 2. That all action (not inconsistent with the provisions hereof) heretofore taken by the Board of County Commissioners of Union County and the officers thereof directed toward the authorization, execution and delivery of the Loan Agreement and Intercept Agreement for such purposes, be and the same is hereby ratified, approved and confirmed, and the publication, in accordance with Section 4-37-7, NMSA 1978, as amended, in the *Union County Leader*, a newspaper of general circulation within the County, of the title and general summary of the ordinance relating to and authorizing execution and delivery of the Loan Agreement and Intercept Agreement at least two weeks prior to the meeting at which the Board of County Commissioners will consider such ordinance, is hereby authorized.

Section 3. That the Loan Agreement provides a principal loan amount not to exceed \$1,353,328 and shall evidence a special, limited obligation to pay its principal amount, together with interest due under the Loan Agreement.

Section 4. The Notice of Meeting, Public Hearing and Intent to Adopt Ordinance shall be published in substantially the following form:

(Form of Notice for Publication)

UNION COUNTY, NEW MEXICO

NOTICE OF MEETING, PUBLIC HEARING AND INTENT TO ADOPT ORDINANCE

Notice is hereby given that on the 9th day of July, 2019, at 9:00 a.m., or as soon thereafter as possible, in the County Commission Chamber of the Union County Courthouse, located at 200 Court Street, Clayton, New Mexico, a public hearing will be held concerning the proposed execution and delivery of a Tax-Exempt Loan Agreement (the “Loan Agreement”) by and between the Union County, New Mexico (the “County”) and the New Mexico Finance Authority in an aggregate principal amount not to exceed \$1,353,328. The proceeds of the Loan Agreement are to be used to provide funds to the County to refinance Loan No. PPRF-2334 dated October 16, 2009 for improvements and renovations and the acquisition of equipment at the Union County General Hospital (the “Hospital”) and pay costs of issuance (the “Project”), to pay a processing fee and to fund of a loan agreement reserve fund in connection with the Loan Agreement. The owner of the Hospital is the County. The operator of the Hospital is Clayton Health Systems, Inc., a New Mexico nonprofit corporation, its successors or assigns. The location of the Project is 301 Harding Street, Clayton, New Mexico, which is the existing location of the hospital facilities commonly known as Union County General Hospital.

This notice is intended to comply with the public notice requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended. All persons are invited to attend the public hearing and will be given the opportunity to express their views, either orally or in writing, on the location and nature of the Project and on the execution of the Loan Agreement. Additional information concerning the financing and the public hearing may be obtained from, and written comments should be addressed to Angie Gonzales, County Manager, Union County, New Mexico, 200 Court Street, Clayton, New Mexico 88415. Written comments must be received prior to the public hearing.

After the public hearing, the County Commissioners of the County will consider the adoption of an ordinance (the “Ordinance”) authorizing the execution of the Loan Agreement and related documents. The title and subject matters of the Ordinance are as follows:

AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT (THE “LOAN AGREEMENT”) AND INTERCEPT AGREEMENT BY AND BETWEEN UNION COUNTY, NEW MEXICO (THE “COUNTY”) AND THE NEW MEXICO FINANCE AUTHORITY (THE “FINANCE AUTHORITY”), EVIDENCING A SPECIAL LIMITED OBLIGATION OF THE COUNTY TO PAY A PRINCIPAL AMOUNT NOT TO EXCEED \$1,353,328, TOGETHER WITH INTEREST THEREON, FOR THE PURPOSE OF REFINANCING LOAN NO. PPRF-2334 DATED OCTOBER 16, 2009 FROM THE FINANCE AUTHORITY FOR IMPROVEMENTS AND RENOVATIONS AND THE ACQUISITION OF EQUIPMENT AT THE UNION COUNTY HOSPITAL, PAYING A LOAN PROCESSING FEE AND COSTS OF ISSUANCE, AND FUNDING A LOAN AGREEMENT RESERVE ACCOUNT; PROVIDING FOR THE PLEDGE AND PAYMENT OF THE PRINCIPAL OF, AND INTEREST ON, THE LOAN AGREEMENT SOLELY FROM THE NET REVENUES, INCLUDING OPERATING AGREEMENT PAYMENTS,

RECEIVED BY THE COUNTY PURSUANT TO AN OPERATING AGREEMENT WITH THE OPERATOR OF THE HOSPITAL AND FROM THE REVENUES OF THE THIRD ONE-EIGHTH OF ONE PERCENT (0.125%) INCREMENT OF COUNTY GROSS RECEIPTS TAX; PROVIDING FOR THE COUNTY'S DISTRIBUTIONS OF THE THIRD ONE-EIGHTH OF ONE PERCENT (0.125%) INCREMENT OF GROSS RECEIPTS TAX REVENUES FROM THE TAXATION AND REVENUE DEPARTMENT TO BE REDIRECTED TO THE FINANCE AUTHORITY OR ITS ASSIGNS PURSUANT TO AN INTERCEPT AGREEMENT UPON CERTAIN EVENTS OF DEFAULT FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT; APPROVING THE FORM OF AND OTHER DETAILS CONCERNING THE LOAN AGREEMENT AND INTERCEPT AGREEMENT; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS ORDINANCE; AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENT.

A general summary of the subject matter of the Ordinance is contained in its title. Complete copies of the Ordinance are available for public inspection during the normal and regular business hours of the County Clerk, Union County Courthouse, 200 Court Street, Clayton, New Mexico.

This Notice constitutes compliance with Section 4-37-7, NMSA 1978, and Section 147(f) of the Internal Revenue Code of 1986, as amended.

Mary Lou Harkins, County Clerk
Union County, New Mexico

(End of Form of Notice for Publication)

(Remainder of page intentionally left blank)

(Signature page follows)

PASSED AND ADOPTED this 11th day of June, 2019.

UNION COUNTY, NEW MEXICO

By: _____
Justin Bennett, Chairman
Board of County Commissioners

[SEAL]

ATTEST:

By: _____
Mary Lou Harkins, County Clerk

STATE OF NEW MEXICO)
) ss.
COUNTY OF UNION)

I, Mary Lou Harkins, County Clerk of Union County, New Mexico, do hereby certify:

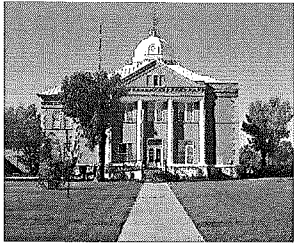
1. The foregoing pages are a true, correct and complete copy of the record of the proceedings of the Board of County Commissioners (the "Board") of the County, constituting the governing board of the County, had and taken at a duly called regular, open meeting of the Board held in the Commission Chambers of the County Courthouse, 200 Court Street, Clayton, New Mexico, being the regular meeting place of the Board, on June 11, 2019, beginning at 9:00 a.m., insofar as the same relate to the publication of a notice of public hearing and publication of the title and general summary of a proposed ordinance, a copy of which is set forth in the official records of the proceedings of the County kept in my office. None of the action taken has been rescinded, repealed, or modified.

2. Notice of said meeting was given in compliance with the permitted methods of giving notice of meetings of the Board as required by the open meetings standards then in effect, i.e., the County's Open Meetings Resolution No. 107-12, adopted January 8, 2019

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of said County of Union, New Mexico, this _____, 2019.

Mary Lou Harkins, County Clerk

(SEAL)



Union County
P.O. Box 430
Clayton N.M. 88415
Phone: 575-374-8896
Fax: 575-374-2763
Website: Unionnm.us

County Commissioners
Justin Bennett
W. Carr Vincent
Clayton Kiesling

Angie Gonzales
County Manager
Law Offices of Stephen C. Ross
Attorney

RESOLUTION NO. 107-28

SUPPORT FOR TEXAS TECH UNIVERSITY SCHOOL OF VETERINARY SCIENCE

WHEREAS, Texas Tech University has made an investment in the agriculture industry in the Texas Panhandle, Eastern New Mexico and Oklahoma Panhandle by planning to open a Veterinary School.

WHEREAS, Union County appreciates Texas Tech University's commitment to fill the need and demand for rural veterinarians in the Panhandle region;

WHEREAS, Agriculture is the primary component of the Panhandle region;

NOW, THEREFORE, BE IT RESOLVED THE GOVERNING BODY OF UNION COUNTY SUPPORTS the Texas Tech University School of Veterinary Science.

Resolved in the Regular Board Session this 11th day of June, 2018

UNION BOARD OF COUNTY
COMMISSIONERS

Justin Bennett, Chairman

ATTEST:

W. Carr Vincent, Member

Mary Lou Harkins, Union County Clerk

Clayton Kiesling, Member

INVC#	Name	Description	Line Item	PO#	Amount
S6-1387175	A & I CAR CARE	INV#56-1387175 WIPER BLADE	401032012	26663	24.50
24.50	TOT\$				
	PAID				
24.50	BAL				
	P.O. BOX 1146				
	STRATFORD TX 79084 1146				
S6-1387984	A & I CAR CARE	INV#56-1387984 PART	402252012	26663	43.95
43.95	TOT\$				
	PAID				
43.95	BAL				
	P.O. BOX 1146				
	STRATFORD TX 79084 1146				
KDK02111901	A A A FIREPRO, INC.	INV#KDK02111901 WILDLAND PANTS	409492081	26655	184.74
184.74	TOT\$				
	PAID				
184.74	BAL				
	P.O. BOX 118				
	CLOVIS NM 88102 0118				
3000659788	AMERIPRIDE SERVICES INC.	INV#3000659788 MONTHLY RUG SVC	401032046	26172	131.34
131.34	TOT\$				
	PAID				
131.34	BAL				
	P.O. BOX 280				
	BEMIDJI MN 56619 0280				
3000666353	AMERIPRIDE SERVICES INC.	INV#3000666343 MONTHLY RUG SVC	401032046	26757	131.34
131.34	TOT\$				
	PAID				
131.34	BAL				
	P.O. BOX 280				
	BEMIDJI MN 56619 0280				
5262019	AT&T MOBILITY	INV#287270698441X05262019 DWI	426752076	26762	32.24
32.24	TOT\$				
	PAID				
32.24	BAL				
	P.O. BOX 6463				
	CAROL STREAM IL 60197 6463				
20190526	AT&T MOBILITY	INV#287282335485X05262019 SO	401082007	26762	297.66
438.10	TOT\$				
	PAID				
438.10	BAL				
	P.O. BOX 6463				
	CAROL STREAM IL 60197 6463				
20190526	BACA VALLEY TELEPHONE CO.	PANIC BUTTON #1966	401032025	26664	32.31
1325.57	TOT\$				
	PAID				
1325.57	BAL				
	P.O. BOX 67				
	DES MOINES NM 88418				
2019JUNE	BACA VALLEY TELEPHONE CO.	DOMAIN HOSTING #2159	401032025	26664	16.11
3242.40	TOT\$				
	PAID				
3242.40	BAL				
	P.O. BOX 67				
	DES MOINES NM 88418				
1905-014276	BARTLETT'S	NOC SVC FOR LONG CANYON #4496	415682076	26664	50.00
35.45	TOT\$				
	PAID				
35.45	BAL				
	201 DALHART AVE.				
	DALHART TX 79022				
1905-014276	BARTLETT'S	TOWER LEASE #2159	415682076	26664	260.84
35.45	TOT\$				
	PAID				
35.45	BAL				
	201 DALHART AVE.				
	DALHART TX 79022				
1905-014276	BARTLETT'S	FOLSOM EMS NOC #2158	414662025	26664	75.00
35.45	TOT\$				
	PAID				
35.45	BAL				
	201 DALHART AVE.				
	DALHART TX 79022				
1905-014276	BARTLETT'S	CAPULIN FD PHONE/NET/NOG #122	407412025	26664	157.41
35.45	TOT\$				
	PAID				
35.45	BAL				
	201 DALHART AVE.				
	DALHART TX 79022				
1905-014276	BARTLETT'S	GREENVILLE FD PHONE/NOG #507	411572025	26664	140.06
35.45	TOT\$				
	PAID				
35.45	BAL				
	201 DALHART AVE.				
	DALHART TX 79022				
1905-014276	BARTLETT'S	RADIO BATTERY/ANTENNA #507	411572081	26664	440.30
35.45	TOT\$				
	PAID				
35.45	BAL				
	201 DALHART AVE.				
	DALHART TX 79022				
1905-014276	BARTLETT'S	SUBSTATION SHERIFF #5184	401082007	26664	76.77
35.45	TOT\$				
	PAID				
35.45	BAL				
	201 DALHART AVE.				
	DALHART TX 79022				
1905-014276	BARTLETT'S	SUBSTATION EMERGENCY MGR #5184	401102007	26664	76.77
35.45	TOT\$				
	PAID				
35.45	BAL				
	201 DALHART AVE.				
	DALHART TX 79022				
2019JUNE	BACA VALLEY TELEPHONE CO.	RADIOS EMPG2018 (4) #4540	500812052	26690	3242.40
3242.40	TOT\$				
	PAID				
3242.40	BAL				
	P.O. BOX 67				
	DES MOINES NM 88418				
1905-014276	BARTLETT'S	INV#1905-014276 TILEBOARD	401032023	26736	35.45
35.45	TOT\$				
	PAID				
35.45	BAL				
	201 DALHART AVE.				
	DALHART TX 79022				

INVC#	Name	Description	Line Item	PO#	Amount
I905-014262	BARTLETT'S	INV#I905-014262 ROPE POLYP BRAID	401032023	26736	7.03
7.03	TOT\$ PAID				
7.03	BAL				
19-C37216	BENNETTS LLC	INV#19-C37216 CYLINDER RENTAL	414662076	26198	21.65
21.65	TOT\$ PAID				
21.65	BAL				
1849.86	TOT\$ PAID				
1849.86	BAL				
986	BOBBY EMERY WELDING	INV#986 REPAIR CATTLEGUARD	402252080	26763	1849.86
1849.86	TOT\$ PAID				
1849.86	BAL				
89323	BRADLEY SUPPLY	INV#89323 MOLDING/NAIL	401032021	26752	35.78
35.78	TOT\$ PAID				
35.78	BAL				
5302019	BRENDA GREEN	REIMBURSEMENT ON SHIRTS	401052019	26753	221.85
221.85	TOT\$ PAID				
221.85	BAL				
6162019	BRENDA GREEN	NMC CONFERENCE CURRY COUNTY 80%	401042010	26761	373.60
373.60	TOT\$ PAID				
373.60	BAL				
6212019	BRENDA GREEN	NMC CONFERENCE CURRY COUNTY 20%	401042010	26761	93.40
93.40	TOT\$ PAID				
93.40	BAL				
2047	BRETT TAYLOR	INV#2047 BUILD RAMP	401052019	26732	1122.80
1122.80	TOT\$ PAID				
1122.80	BAL				
688612	BRUCKNERS TRUCK SALES AMARILLO	INV#688612 PART	402252076	26576	123.29
123.29	TOT\$ PAID				
123.29	BAL				
689313	BRUCKNERS TRUCK SALES AMARILLO	INV#689313 AIR DRYER	402252076		108.58
108.58	TOT\$ PAID				
108.58	BAL				
2669	C & C COMMUNICATIONS	INV#2669 TCKT#8996 BATTERY	410532012	26734	64.60
64.60	TOT\$ PAID				
64.60	BAL				
3065	CAPPELLUCCI'S FIRE/SAFETY CO.	INV#3065 EXTINGUISHER INSPECTION	414662076	26743	32.00
32.00	TOT\$ PAID				
32.00	BAL				

INVC#	Name	Description	Line Item	PO#	Amount
32.00	BAL TRINIDAD CO 81082				
5728-307019	CARQUEST-RATON	INV#5728-307019 FILTER/MOTOR OIL 407412076		26641	124.91
124.91	TOT\$ PAID				
124.91	BAL 326 S. SECOND ST. RATON NM 87740				
19920618	CATERPILLAR FINANCIAL SER. CO.	INV#19920618 #001-0893106-000	402252013	26091	4677.03
4677.03	TOT\$ PAID				
4677.03	BAL P O BOX 100647 PASADENA CA 91189 0647				
10246	CDL TIRE AND AUTO	INV#10246 TIRE REPAIR	401082011	26746	15.00
15.00	TOT\$ PAID				
15.00	BAL 1889 S. WEST AVE CLAYTON NM 88415				
677792	CES LUCAS AUTO PARTS	INV#677792 TOWELS	402252076	26247	116.60
116.60	TOT\$ PAID				
116.60	BAL PO BOX 1448 DALHART TX 79022				
127761	CITY DRUG	INV#127761	406372096	26579	77.00
77.00	TOT\$ PAID				
77.00	BAL 7 MAIN STREET CLAYTON NM 88415				
127850	CITY DRUG	INV#127850	406372096	26579	37.00
37.00	TOT\$ PAID				
37.00	BAL 7 MAIN STREET CLAYTON NM 88415				
127910	CITY DRUG	INV#127910	406372096	26579	17.00
17.00	TOT\$ PAID				
17.00	BAL 7 MAIN STREET CLAYTON NM 88415				
61519	CLINT D HARDEN & ASSOCIATES	INV#061519 LOBBY SERVICES	401012101	26221	1078.75
1078.75	TOT\$ PAID				
1078.75	BAL 1348 CR H CLOVIS NM 88101				
88387	DALHART BEARING, MACHINE, HYDRAULICS, WELDING, INC	INV#88387 PARTS	402252012	26751	65.55
65.55	TOT\$ PAID				
65.55	BAL 502 DENVER AVE DALHART TX 79022				
DVS128680	DOMINION VOTING SYSTEMS, INC.	INV#DVS128680 ICP LION BATTERY 401052019		26735	510.86
510.86	TOT\$ PAID				
510.86	BAL 1201 18TH ST., STE 210 DENVER CO 80202				
5242019	DUSTY RUSSELL	REPLACE DOOR KEYPAD	401032012	26758	122.66
122.66	TOT\$ PAID				
122.66	BAL PO BOX 345 FOLSOM NM 88419				
SZ01201.009	E.N.M.R. TELEPHONE CO.	INV#406SZ01201.009 T-1 LINE	500812112	26115	378.81

INVC#	Name	Description	Line Item	PO#	Amount
378.81	TOT\$ CABS BILLING				
	PAID P.O. BOX 1450				
378.81	BAL CLOVIS NM 88102 1450				
BC0851396	GALLS LLC DBA NEVES UNIFORMS	INV#BC0851396 DUTY BELT	401082128	26709	56.39
56.39	TOT\$ PAID P.O. BOX 71628				
	BAL CHICAGO IL 60694 1628				
DALH235354	HEISER TIRE SERVICE	INV#DALH235354 REPAIR SPLIT RIM	410532012	26712	91.74
91.74	TOT\$ PAID PO BOX 517				
	BAL ELLINWOOD KS 67526				
FY19 QTR4	HUMAN SERVICES DEPARTMENT	SNCP FY19 QTR4	501802076	26352	22236.10
22236.10	TOT\$ ACCOUNTS RECEIVABLE BUREAU				
	PAID P.O. BOX 2348				
22236.10	BAL SANTA FE NM 87504 2348				
QTR4 FY19	HUMAN SERVICES DEPARTMENT	COUNTY SUPPORTED MEDICAID	406372069	26297	16677.07
16677.07	TOT\$ ACCOUNTS RECEIVABLE BUREAU	FY19 QTR4			
	PAID P.O. BOX 2348				
16677.07	BAL SANTA FE NM 87504 2348				
6032019	JAN PRYOR	CPR TRAINING 06032019	401082010	26756	375.00
375.00	TOT\$ DES MOINES EXPANDED EMS				
	PAID 103 PRYOR RD				
375.00	BAL DES MOINES NM 88418				
9306704245	LAWSON PRODUCTS, INC.	INV#9306704245 PARTS	402252076	26359	397.28
397.28	TOT\$ PAID PO BOX 809401				
	BAL CHICAGO IL 60680 9401				
397.28	BAL CHICAGO IL 60680 9401				
5764	MACK'S DRILLING INC.	INV#5764 REPAIR TRUCK VALVE	407412012	26728	801.20
801.20	TOT\$ PAID P.O. BOX 1061				
	BAL RATON NM 87740				
801.20	BAL RATON NM 87740				
6162019	MARYLOU HARKINS	NMC CONFERENCE CURRY COUNTY 80%	401042010	26760	373.60
373.60	TOT\$ PAID 19 PINABETES ROAD				
	BAL GRENVILLE NM 88424				
373.60	BAL GRENVILLE NM 88424				
6212019	MARYLOU HARKINS	NMC CONFERENCE CURRY COUNTY 20%	401042010	26760	93.40
93.40	TOT\$ PAID 19 PINABETES ROAD				
	BAL GRENVILLE NM 88424				
93.40	BAL GRENVILLE NM 88424				
2516970	MAYFIELD PAPER COMPANY	INV#2516970 COPY PAPER LEGAL	401062009	26739	12.49
12.49	TOT\$ PAID BOX 3889				
	BAL SAN ANGELO TX 76902				
12.49	BAL SAN ANGELO TX 76902				
2523485	MAYFIELD PAPER COMPANY	INV#2523485 JANITOR SUPPLIES	401032046	26739	151.75
151.75	TOT\$ PAID BOX 3889				
	BAL SAN ANGELO TX 76902				
151.75	BAL SAN ANGELO TX 76902				

INVC#	Name	Description	Line Item	PO#	Amount
9220-57391	MC CLURES BIG J PARTS	INV#9220-57391	FILTER/FLUID	402252076	159.78
159.78	TOT\$				
	PAID				
159.78	BAL				
	P.O. BOX 94				
	CLAYTON NM 88415				
9220-57464	MC CLURES BIG J PARTS	INV#9220-57464	REFRIGERANT/CORB	402252076	98.37
98.37	TOT\$				
	PAID				
98.37	BAL				
	P.O. BOX 94				
	CLAYTON NM 88415				
9220-57636	MC CLURES BIG J PARTS	INV#9220-57636	COUPLING	402252076	.74
.74	TOT\$				
	PAID				
.74	BAL				
	P.O. BOX 94				
	CLAYTON NM 88415				
9220-57641	MC CLURES BIG J PARTS	INV#9220-57641	FLUID	402252076	57.41
57.41	TOT\$				
	PAID				
57.41	BAL				
	P.O. BOX 94				
	CLAYTON NM 88415				
9220-57697	MC CLURES BIG J PARTS	INV#9220-57697	OIL	402252076	14.97
14.97	TOT\$				
	PAID				
14.97	BAL				
	P.O. BOX 94				
	CLAYTON NM 88415				
9220-57703	MC CLURES BIG J PARTS	INV#9220-57703	FILTERS/BIOCID	402252076	377.21
377.21	TOT\$				
	PAID				
377.21	BAL				
	P.O. BOX 94				
	CLAYTON NM 88415				
9220-57776	MC CLURES BIG J PARTS	INV#9220-57776	ANTIFREEZE/COOL	402252012	44.48
44.48	TOT\$				
	PAID				
44.48	BAL				
	P.O. BOX 94				
	CLAYTON NM 88415				
9220-57801	MC CLURES BIG J PARTS	INV#9220-57801	FILTERS	402252012	35.62
35.62	TOT\$				
	PAID				
35.62	BAL				
	P.O. BOX 94				
	CLAYTON NM 88415				
87640	NAPA AUTO PARTS	INV#87640	WRENCH/CABLES	401082011	623.90
623.90	TOT\$				
	PAID				
623.90	BAL				
	112 MAIN ST				
	CLAYTON NM 88415				
88031	NAPA AUTO PARTS	INV#88031	FITTINGS/COUPLER	401032011	30.35
30.35	TOT\$				
	PAID				
30.35	BAL				
	112 MAIN ST				
	CLAYTON NM 88415				
88699	NAPA AUTO PARTS	INV#88699	KEYS	401082011	13.99
13.99	TOT\$				
	PAID				
13.99	BAL				
	112 MAIN ST				
	CLAYTON NM 88415				
88613	NAPA AUTO PARTS	INV#88613	SEATBELT/LAMP	410532012	161.48
161.48	TOT\$				
	PAID				
	112 MAIN ST				
	CLAYTON NM 88415				

INVC#	Name	Description	Line Item	PO#	Amount
161.48	BAL	CLAYTON NM 88415			

FY19 QTR4	NEW MEXICO STATE UNIVERSITY	COOPERATIVE EXTENSION SERVICE	401012114	26280	17500.00
17500.00	TOT\$	SPONSORED PROJECT ACCOUNTING			
	PAID	MSC SPA, BOX 30002			
17500.00	BAL	LAS CRUCES NM 88003 8002			

6734	NM EDGE COUNTY COLLEGE	INV#6734 CLASS M. HARKINS	401052010	26738	75.00
75.00	TOT\$	NMSU COOPERATIVE EXTENSION SVC			
	PAID	MSC 3 AE, P.O. BOX 30003			
75.00	BAL	LAS CRUCES NM 88003 8003			

6760	NM EDGE COUNTY COLLEGE	INV#6760 EXCEL M. HARKINS	401042010	26759	75.00
75.00	TOT\$	NMSU COOPERATIVE EXTENSION SVC			
	PAID	MSC 3 AE, P.O. BOX 30003			
75.00	BAL	LAS CRUCES NM 88003 8003			

6685	NM EDGE COUNTY COLLEGE	INV#6685 CLASSES B. GREEN	401042010	26759	350.00
350.00	TOT\$	NMSU COOPERATIVE EXTENSION SVC			
	PAID	MSC 3 AE, P.O. BOX 30003			
350.00	BAL	LAS CRUCES NM 88003 8003			

20640	OWYHEE GROUP COMPANIES	INV#20640 PACK TEST VEST BAGS	415682081	26740	298.26
298.26	TOT\$	1075 SOUTH ANCONA AVENUE			
	PAID	EAGLE ID 83616			
298.26	BAL				

7650	PANHANDLE BREATHING AIR SYSTEMS	INV#7650 SCBA INSPECTION	410532076	26733	1330.00
1330.00	TOT\$				
	PAID	P.O. BOX 324			
1330.00	BAL	BUSHLAND TX 79012			

7653	PANHANDLE BREATHING AIR SYSTEMS	INV#7653 SCBA INSPECTION	411572076		595.00
595.00	TOT\$				
	PAID	P.O. BOX 324			
595.00	BAL	BUSHLAND TX 79012			

I076029	PINNACLE PROPANE	INV#I076029 TANK LEASE SEDAN FD	408452076		30.00
30.00	TOT\$				
	PAID	P.O. BOX 625			
30.00	BAL	CLAYTON NM 88415			

5222019	PLATEAU	ACCT#2134211 COMMISSION	401012007	26766	174.32
1447.09	TOT\$	ACCT#2134211 COUNTY MANAGER	401022007	26766	110.64
	PAID	ACCT#2134211 ROAD DEPT	402252007	26766	157.12
1447.09	BAL	ACCT#2134211 E-911	402252129	26766	47.94
		ACCT#2126092 SHERIFF DEPT	401082007	26766	270.11
		ACCT#2137628 ELECTION	401052007	26766	110.03
		ACCT#2137628 CLERK	401042007	26766	115.54
		ACCT#2137628 ASSESSOR	401062007	26766	63.24
		ACCT#2137628 TREASURER	401072007	26766	48.83
		ACCT#2216703 AMISTAD/HAYDEN FD	409492025	42.85	42.85
		ACCT#2123669 SEDAN FD	408452025	85.58	85.58
		REFD	410532025	119.44	119.44
		REFD\	410532025	101.45	101.45

2019	POSTMASTER	ANNUAL BOX RENT #308	401072006	26764	92.00

INVC#	Name	Description	Line Item	PO#	Amount
242.00	TOT\$	ANNUAL BOX RENT #430	401022006	26764	50.00
	PAID	ANNUAL BOX RENT #430	401042006	26764	50.00
242.00	BAL	ANNUAL BOX RENT #430	401062006	26764	50.00

5202019	PROPERTY TAX DIVISION	FUNDAMENTALS OF REAL PROPERTY	499792010		285.00
285.00	TOT\$	APPRAISAL BUREAU		26741	
	PAID	P.O. BOX 25126		26741	
285.00	BAL	SANTA FE NM 87504 5126			

B93010	R.W. ISAACS HARDWARE	INV#B93010 PAINT THINNER	401032023		12.09
12.09	TOT\$	DRAWER J			
	PAID				
12.09	BAL	CLAYTON NM 88415			

C134554	R.W. ISAACS HARDWARE	INV#C134554 HAND FILE/JIGSAW	401032077		53.98
53.98	TOT\$	DRAWER J			
	PAID				
53.98	BAL	CLAYTON NM 88415			

C134570	R.W. ISAACS HARDWARE	INV#C134570 STAIN	401032023		17.37
17.37	TOT\$	DRAWER J			
	PAID				
17.37	BAL	CLAYTON NM 88415			

C134574	R.W. ISAACS HARDWARE	INV#C134574 STAIN/BRUSH	401032023		13.85
13.85	TOT\$	DRAWER J			
	PAID				
13.85	BAL	CLAYTON NM 88415			

B93051	R.W. ISAACS HARDWARE	INV#B93051 SAND DISCS	401032012		11.48
11.48	TOT\$	DRAWER J		26713	
	PAID				
11.48	BAL	CLAYTON NM 88415			

C134620	R.W. ISAACS HARDWARE	INV#C134620 FASTENERS/LINER	401032012		18.22
18.22	TOT\$	DRAWER J		26713	
	PAID				
18.22	BAL	CLAYTON NM 88415			

C134635	R.W. ISAACS HARDWARE	INV#C134635 CAULK/GORILLA GLUE	401032012		8.98
8.98	TOT\$	DRAWER J		26713	
	PAID				
8.98	BAL	CLAYTON NM 88415			

C134658	R.W. ISAACS HARDWARE	INV#C134658 CAULK	401032012		7.49
7.49	TOT\$	DRAWER J		26713	
	PAID				
7.49	BAL	CLAYTON NM 88415			

C134703	R.W. ISAACS HARDWARE	INV#C134703 LEVEL/SHIM	401032012		20.97
20.97	TOT\$	DRAWER J		26713	
	PAID				
20.97	BAL	CLAYTON NM 88415			

C134945	R.W. ISAACS HARDWARE	INV#C134945 TRIMMER LINE/OIL	401032012		43.48
43.48	TOT\$	DRAWER J		26713	
	PAID				

INVC#	Name	Description	Line Item	PO#	Amount
43.48	BAL	CLAYTON NM 88415			
C135077	TOT\$	INV#C135077 SPRAYER/WEED STOP	401032024	26713	19.99
19.99	PAID				
19.99	BAL	CLAYTON NM 88415			
C135315	TOT\$	INV#C135315 MASK TAPE	401032012	26713	19.12
19.12	PAID				
19.12	BAL	CLAYTON NM 88415			
C135351	TOT\$	INV#C135351 LIQUID NAILS	401032012	26713	8.98
8.98	PAID				
8.98	BAL	CLAYTON NM 88415			
C135354	TOT\$	INV#C135354 PAINT TAPE	401032012	26713	2.99
2.99	PAID				
2.99	BAL	CLAYTON NM 88415			
C135469	TOT\$	INV#C135469 TRASH BAG/BULES	401032012	26713	16.48
16.48	PAID				
16.48	BAL	CLAYTON NM 88415			
C135839	TOT\$	INV#C135839 WEED/FEED	401032024	26713	179.00
179.00	PAID				
179.00	BAL	CLAYTON NM 88415			
B92931	TOT\$	INV#B92931 POLYURETHANE/FASTENER	401032023	26713	40.49
40.49	PAID				
40.49	BAL	CLAYTON NM 88415			
A100653	TOT\$	INV#A100653 LEVER/WRENCH/LOCK	402252077		96.34
96.34	PAID				
96.34	BAL	CLAYTON NM 88415			
A100792	TOT\$	INV#A100792 SUPPLIES	402252076		53.34
53.34	PAID				
53.34	BAL	CLAYTON NM 88415			
B93174	TOT\$	INV#B93174 ROPE/HANDLE	402252076		3.99
3.99	PAID				
3.99	BAL	CLAYTON NM 88415			
B93291	TOT\$	INV#B93291 LOCK	402252076		4.98
4.98	PAID				
4.98	BAL	CLAYTON NM 88415			
C135851	TOT\$	INV#C135851 SPRAYER/DISH SOAP	402252076		11.16
	PAID				
	BAL	CLAYTON NM 88415			

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
11.16	TOT\$ DRAWER J				
	PAID				
11.16	BAL CLAYTON NM 88415				
219.93	TOT\$ RICOH USA, INC	INV#31844018 SHERIFF LEASE	401082013	26744	219.93
	PAID				
219.93	BAL RICOH USA, INC	INV#31845473 SHERIFF PRINTER	401082013	26744	22.79
22.79	TOT\$ P.O. BOX 660342				
	PAID				
22.79	BAL DALLAS TX 75266				
9027369601	TOT\$ RICOH USA, INC	INV#9027369601 ASSESSOR LEASE	499792013	26744	157.02
	PAID				
379.84	TOT\$ P.O. BOX 660342	INV#9027369601 CLERK LEASE	401042013	26744	222.82
	PAID				
379.84	BAL DALLAS TX 75266				
318621132	TOT\$ RICOH USA, INC	INV#318621132 TREASURER PRINTER	401072013	26744	51.89
	PAID				
51.89	BAL P.O. BOX 660342				
	PAID				
51.89	BAL DALLAS TX 75266				
31864805	TOT\$ RICOH USA, INC	INV#31864805 COUNTY MGR LEASE	401022013	26744	274.62
	PAID				
274.62	BAL P.O. BOX 660342				
	PAID				
274.62	BAL DALLAS TX 75266				
5056758711	TOT\$ RICOH USA, INC	INV#5056758711 TREASURER METER	401072009	26744	76.94
	PAID				
150.14	TOT\$ P.O. BOX 660342	INV#5056758711 COUNTY MGR METER	401022009	26744	73.20
	PAID				
150.14	BAL DALLAS TX 75266				
5056783762	TOT\$ RICOH USA, INC	INV#5056783762 CLERK METER	401042009	26744	33.97
	PAID				
33.97	BAL P.O. BOX 660342				
	PAID				
33.97	BAL DALLAS TX 75266				
5056783801	TOT\$ RICOH USA, INC	INV#5056783801 ASSESSOR METER	499792009	26744	15.27
	PAID				
15.27	BAL P.O. BOX 660342				
	PAID				
15.27	BAL DALLAS TX 75266				
5056798379	TOT\$ RICOH USA, INC	INV#5056798379 SHERIFF METER	401082009	26744	33.73
	PAID				
33.73	BAL P.O. BOX 660342				
	PAID				
33.73	BAL DALLAS TX 75266				
96808	TOT\$ SENTINEL OFFENDER SERVICES	INV#96808 GPS ANKLE MONITOR	424772307	26594	930.60
	PAID				
930.60	BAL 190 NORTH HANCOCK ST., STE 103				
	PAID				
930.60	BAL ANAHEIM CA 92807				
JUNE2019	TOT\$ SOUTHWESTERN ELECTRIC	CAPULIN FIRE DEPT	407412025		95.99
	PAID	CAPULIN EMS	412622076		57.05
1196.88	TOT\$ BOX 369	REFD KENTON STATION	410532025		74.19
	PAID	GREENVILLE FIRE DEPT	411572025		86.02
1196.88	BAL CLAYTON NM 88415				

INVC#	Name	Description	Line Item	PO#	Amount
6706	SWAGERTY TRADING CO.	REFD SENECA STATION	410532025		70.53
98.06	TOT\$	SEDAN FD SCHOOL WELL	408452025		59.34
PAID	BOX 88	SEDAN FIRE DEPT	408452025		183.51
98.06	BAL	SEDAN FD N PODZEMNY HOUSE	408452025		57.62
		SEDAN FD THOMAS STATION	408452025		69.81
		AMISTAD FD AG SHOP	409492025		116.84
		REFD S. JOHN GILBERTS HOUSE	410532025		72.40
		REFD 5 MILES WEST CLAYTON MAIN	410532025		97.48
		AMISTAD FD WELL	409492025		56.04
		SHERIFF DEPT SUBSTATION	401032025		100.06

6706	SWAGERTY TRADING CO.	INV#6706 CYLINDER LEASE/PARTS	402252076		98.06
98.06	TOT\$			26615	
PAID	BOX 88				
98.06	BAL	CLAYTON NM 88415			

6707	SWAGERTY TRADING CO.	INV#6707 SUPPLIES	401032021		55.18
55.18	TOT\$			26615	
PAID	BOX 88				
55.18	BAL	CLAYTON NM 88415			

S1366	THE SUPPLY CACHE	INV#S1366 SPANNER WRENCH	402252077		93.90
109.85	TOT\$	SHIPPING	402252077		15.95
PAID	1980 CARIBOU DRIVE			26729	
109.85	BAL	FORT COLLINS CO 80525		26729	

356490	THE WESTERN GROUP	INV#356490 SKIRTBOARD RUBBER	402252012		71.00
71.00	TOT\$			26737	
PAID	3950 NW ST. HELENS RD				
71.00	BAL	PORTLAND OR 97210.1423			

APRIL2019	TOWN OF CLAYTON	DISPATCH APRIL 2019	500812112		7067.55
7067.55	TOT\$			26510	
PAID	1 CHESTNUT				
7067.55	BAL	CLAYTON NM 88415			

MAY2019	TOWN OF CLAYTON	ROAD DEPT	402252025		104.38
1026.92	TOT\$	SHERIFF DEPT - ARMORY	605932012		136.04
PAID	1 CHESTNUT	COURTHOUSE	401032025		660.88
1026.92	BAL	ANNEX	401032025		81.22
		OLD REFD BUILDING	401032025		44.40

49524	TRI-STATE RECYCLING LLC	INV#49524 DUMPSTER SVC REFD MAY	410532025		52.56
52.56	TOT\$			26203	
PAID	P.O. BOX 235				
52.56	BAL	TEXLINE TX 79087			

49218	TRI-STATE RECYCLING LLC	INV#49218 DUMPSTER SVC GFD MAY	411572025		255.00
255.00	TOT\$			26203	
PAID	P.O. BOX 235				
255.00	BAL	TEXLINE TX 79087			

1701057	TRIADIC	INV#1701057 SYMANATIC RENEWAL	401022009		146.13
1461.38	TOT\$			26727	
PAID	P.O. DRAWER 471				
1461.38	BAL	DEMING NM 88031 0471			
					146.14
					146.14
					146.14

INVC#	Name	Description	Line Item	PO#	Amount
28:24.7	TRIADIC				
3899.48	P.O. DRAWER 471	INV#1701057 SYMANTIC RENEWAL	401072009		146.14
	PAID	INV#1701057 SYMANTIC RENEWAL	401082009		146.14
3899.48	DEWING NM 88031 0471	INV#1701057 SYMANTIC RENEWAL	401102009		146.14
		INV#1701057 SYMANTIC RENEWAL	415682076		146.14
		INV#1701057 SYMANTIC RENEWAL	426752009		146.14
		INV#1701057 SYMANTIC RENEWAL	402252129		146.13

JUNE2019	UNION COUNTY GENERAL HOSPITAL	LOAN ALLOCATION JUNE 2019	600832076	26101	9969.64
9969.64	TOT\$				
	PAID	INV#28:24.7 NETWORKING	401022013		1245.70
9969.64	BAL	INV#28:24.7 NETWORKING	401062013		1326.89
		INV#28:7 NETWORKING	401072013		1326.89

2019PMT1	UNION COUNTY HISTORICAL SOCIETY	2019 SUMMER REC PROGRAM	PMT#1		
20000.00	TOT\$		406372096	26745	20000.00
	PAID				
20000.00	BAL				

62146	UNION COUNTY LEADER	INV#62146 NOV EXTENSION	401062008	26493	81.63
81.63	TOT\$				
	PAID				
81.63	BAL				

S03W0847318	WAGNER EQUIPMENT CO.	INV#S03W0847318 REPAIRS	402252012	26765	1439.60
1439.60	TOT\$				
	PAID				
1439.60	BAL				

PS060087850	WARREN CAT	INV#PS060087850 GLASS DOOR	402252012		658.37
658.37	TOT\$				
	PAID				
658.37	BAL				

PS060087885	WARREN CAT	INV#PS060087885 ELEMENT/FILTER	402252076	26626	219.02
219.02	TOT\$				
	PAID				
219.02	BAL				

TOTAL INVOICING 132416.58

DISPOSITION INVENTORY ITEMS

AUCTION LISTS 06/11/2019

- 1.) Two Craftsman riding tractor lawn mowers not running for parts only. One is a 25 V-TWIN Automatic 46" CUT Ser.# 073100A014285 Model #917.272201. One is a 20 V-TWIN 6 speed 46" cut Ser.#062899A001202 Model #917.273013.
- 2.) One Starcraft Travel Star Camper bumper pull Serial #1SABS02R062CK6371. NSN#2330010919005.
- 3.) One Sand colored Medium size Connex Shipping Storage Container. NSN#8145014229695.
- 4.) One smaller size Connex container OD green color. NSN#8145013163295.
- 5.) 2 Stage 42 "Craftsman Snow blower attachment for riding lawn mower NSN#3825DSNOWBLOW.

6.) One smaller Connex Container camouflage color
NSN#8145013163295.

Union County Commissioner/Chair

Date

Union County Commissioner/Vice Chair

Date

Union County Commissioner

Date



Union County Sheriff

Date

Union County Clerk /Notary

Date