

**BOARD OF UNION COUNTY COMMISSIONERS
REGULAR MEETING
AGENDA
March 15, 2022**

UNION COUNTY, NM
DOCUMENT #202200183
03/10/22 05:06:54 PM
1 of 1
BY Brenda Green

9:00 a.m.

1. Call to order
2. Pledge of Allegiance
3. Approval of agenda and minutes
4. Hospital Report
5. Discussion/Possible Action Items

9:30 a.m. Joint Communications meeting with Town of Clayton and Clayton Schools

- i. Resolution 2022-28 BAR LEPP
- ii. Subdivision Exemptions
 1. Dawson Higgins
 2. Jesse Shields
- iii. June Meeting Date - Conference/Election Canvass
- iv. Resolution 2022-29 Acceptance of FY 21 Audit
- v. Road Crossing Permits
- vi. Inventory Items Disposition - Road Department International Water Truck
- vii. Approval of Bills
- viii. Healthcare Assistance - Approval of Claims
- ix. County Travel Requests
- x. Budget Workshop

11:30 a.m. Citizen's Forum

Bill McDowell - Predator Control

1:30 p.m. Audit Exit via Zoom - Chris Garner - Pattillo, Brown, and Hill, LLP

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

Adjourn

As of 3/10/2022

Next Meeting April 12, 2022

**BOARD OF UNION COUNTY COMMISSION
REGULAR MEETING
February 8, 2022**

BOARD MEMBERS PRESENT:

Chairman Justin K. Bennett Commissioner Clayton F. Kiesling Commissioner Walter C. Hall

OTHERS PRESENT:

Clerk Brenda Green Manager Brandy Thompson Assessor Hollie Sandoval
Sheriff James Lobb Undersheriff Chris Schear
Road Superintendent Russell Kear Emergency Manager Robert Wingo

GUESTS:

Tammie Stump – CEO, Union County General Hospital
Melissa Prante – CFO, Union County General Hospital

At 9:01 a.m., Chairman Bennett called the meeting to order in the Commission Chambers located in the Union County Administration Building. The pledge of allegiance was recited.

Commissioner Hall moved to approve the agenda and the regular meeting minutes of January 11, 2022. Commissioner Kiesling seconded. There was no further discussion. Vote: ALL AYE. The minutes were signed.

HOSPITAL REPORT

Tammie Stump, CEO, reported on statistics for December. Before the meeting, the “County Commissioner Monthly Hospital Report, Union County General Hospital, Tammie Stump, CEO, February 8, 2022”, was distributed to the board. Items covered included the following (but not limited to the following): **Annual Competency Fair; Provider Recruitment Update; Financial Assistance/Compliance Update; Business Office/Revenue Cycle Update; Compliance and Social Work; Home Health Care Report; Radiology; Plant Services; Therapy Services; Laboratory Services; Union County/Des Moines Health Centers; IT; Pharmacy; Clinical Updates; HVAC/Vestibule/Cryogenic Tank 3000 gallon/ Grade Survey.**

Melissa Prante, CFO, reported on financials for December. Before the meeting, the “Clayton Health Systems, Inc. Union County General Consolidated Executive Financial Summary, 6th month FYE 2022”, and, the “Clayton Health Systems January 26, 2022 MOR Notes to Consolidated Financial Statements, Period ending December 31, 2021”, was distributed to the board. Items covered included the following (but not limited to the following): **Key Statistics; Statement of Revenue and Expenses – YTD; Balance Sheet.**

DISCUSSION/POSSIBLE ACTION ITEMS

RESOLUTION 2022-26 ADOPTION OF HAZARD MITIGATION PLAN

A proposed resolution adopting the Union County Hazard Mitigation Plan.

Commissioner Kiesling moved to approve Resolution 2022-26, Adopting the Union County Hazard Mitigation Plan. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Resolution signed.

RESOLUTION 2022-27 DECLARATION OF EMERGENCY HIGH WIND EVENT DECEMBER 15, 2021

A proposed resolution stating a declaration of disaster Union County, New Mexico high wind event December 2021.

Commissioner Kiesling moved to approve Resolution 2022-27, Declaration of Disaster Union County, New Mexico High Wind Event December 2021. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Resolution signed.

MOU MORA COUNTY FISCAL AGENT

A proposed memorandum of understanding between Union County, New Mexico and Mora County, New Mexico requesting Union County serve as Mora County's Fiscal Agent, for the grant agreement entered into between Mora County and any State of New Mexico governmental agency for monies received from the Appropriations, for the purpose of ensuring fiscal compliance.

Commissioner Kiesling moved to approve the Memorandum of Understanding between Union County, New Mexico and Mora County, New Mexico. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. MOU signed.

MARCH MEETING DATE

Due to a conflict of schedules, the March Commissioner meeting, and the Joint Communications meeting is proposed to be moved to Tuesday, March 15th. Mgr. Thompson will contact the Town of Clayton to confirm there is no conflict with the proposed date.

NMC LEGISLATIVE PRIORITIES AND RESOLUTIONS

There was a lengthy discussion regarding multiple legislative items being considered in the current legislative session. It was determined that no resolutions were necessary to address any legislative items.

At 10:35 a.m., the meeting recessed for a short break. At 10:45 a.m., the meeting resumed.

CITIZEN'S FORUM

Commissioner Hall asked if there was any update regarding the 30 X 30 Land project. A lengthy discussion followed. It was agreed that continued close monitoring of this project is needed.

ECONOMIC DEVELOPMENT DISCUSSION

Commissioner Kiesling gave an overview of the following (but not limited to the following): The new name of the organization will be the Clayton Union County Economic Development Partnership; Discussed various aspects to be included in a director contract; May begin advertising for the director position as soon as next month.

DISPATCH CAD SYSTEM DISCUSSION

Mgr. Thompson gave an update on the following (but not limited to the following): Recent meeting with TOC Mgr. Lucero regarding moving forward with implementation of the system.

ROAD CROSSING PERMITS

Permit #433 submitted by Permittee ENMR Telephone Cooperative, for the purpose of allowing Permittee to lay cable for the purpose of Fiber Optic telecommunication lines parallel to the South ROW of Nile Road, from Sec. 5, T19N, R35E, to Sec. 4, T20N, R35E. **Permit #434** submitted by Permittee Plateau, for the purpose of allowing Permittee to lay cable for the purpose of Fiber Optic Distribution Cable Installation across a county road located in Sec. 8, T26N, R34E. **Permit #435** submitted by Permittee ENMR Telephone Cooperative, for the purpose of allowing Permittee to lay cable for the purpose of Fiber Optic telecommunication lines parallel to the West ROW of Stonehaven Road, in Sec. 4, T20N, R35E. **Permit #436** submitted by Permittee Plateau, for the purpose of allowing Permittee to lay cable for the purpose of Fiber Optic Distribution Cable Installation across a county road located in Sec. 23, T24N, R36E, and Sec. 26, T24N, R36E. **Permit #437** submitted by Permittee Plateau, for the purpose of allowing Permittee to lay cable for the purpose of Fiber Optic Distribution Cable Installation across a county road located in Sec. 8, T27N, R36E, and Sec. 17, T27N, R36E. **Permit #438** submitted by Permittee Plateau, for the purpose of allowing Permittee to lay cable for the Fiber Optic Distribution Cable Installation across a county road located in Sec. 32, T28N, R36E, and Sec. 5, T27N, R36E.

Commissioner Kiesling moved to approve Road Crossing Permits #433 through #438. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Motion carried

INVENTORY ITEMS DISPOSITION – ROAD DEPARTMENT INTERNATIONAL WATER TRUCK

There were no items presented for disposition.

APPROVAL OF BILLS

Bills in the amount of \$215,956.83 were presented for review.

Commissioner Kiesling moved to approve bills in the amount of \$215,956.83 . Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

HEALTHCARE ASSISTANCE – APPROVAL OF CLAIMS

There were no healthcare assistance claims presented.

COUNTY TRAVEL REQUESTS

There were no travel requests presented for approval.

COURTHOUSE RENOVATIONS

Mgr. Thompson reported there was no update on pending projects.

JAIL AGREEMENTS WITH NEIGHBORING COUNTIES

There are no new jail agreements.

ROAD SUPERINTENDENTS REPORT

Road Superintendent Kear reported on the following (but not limited to the following): Hauling rock to prevent washouts on bridges; Equipment maintenance is ongoing; Snow removal from recent storm.

FIRE COORDINATOR/EMERGENCY MANAGER REPORT

Emergency Mgr. Wingo reported on the following (but not limited to the following): Allocation process of COVID-19 test kits received from the State; Expected allocation of N95 masks.

COUNTY MANAGER REPORT

Mgr. Thompson reported on the following (but not limited to the following): Recent water damage to the portable building was covered by insurance, repairs will begin next week.

ELECTED OFFICIALS REPORTS

Sheriff Lobb reported on the following (but limited to the following): Recent sale of items on GovDeals went well; Sergeant Skaggs recently completed training and is now a TASER instructor; Overview of legislation of interest to law enforcement presented in the current session.

Assessor Sandoval reported on the following (but not limited to the following): The office is currently preparing accounts for the Notice of Values that will be mailed the end of March; Currently accepting applications for exemptions; Audits of personal property and livestock were done in January.

Clerk Green reported on two legislative bills, SB6 and SB8, and their impact on clerks if passed, and Clerk's office staff will attend Election School the last week of March.

Commissioner Hall asked if Raymond Mondragon of EPCOG would be present at the Joint Comm meeting in March, as he has been very effective with the advancement of the I-27 project. It was confirmed he plans to attend. Commissioner Hall also commented on the noticeable diminished in-person attendance of the Legislative Conference in Santa Fe.

Commissioner Kiesling reported on the following (but not limited to the following): Update on a possible satellite location for Mesalands College in Union County; Upcoming meeting with DOT representatives regarding County road conditions.

Chairman Bennett reported on a recent change to ARPA funds reporting.

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

Meeting Announcements: The next regular meeting is tentatively scheduled on Tuesday, March 15, 2022 at 9:00 a.m. The next Joint Communication meeting is tentatively scheduled on Tuesday, March 15, 2022 at 9:30 a.m.

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

ATTEST

Justin K. Bennett - Chairman

SEAL

Clayton F. Kiesling - Vice Chairman

Brenda L. Green – County Clerk

Walter C. Hall - Member

Union County General Consolidated

Executive Financial Summary

7th Month FYE 2022

Unaudited

KEY STATISTICS					
	01/31/22 ACTUAL	01/31/22 BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
Total Admissions	15	13	123	96	27
Total Patient Days	100	81	573	557	16
Average Length of Stay Total	6.67	6.23	4.66	5.80	1.14
Total Emergency Room Visits	145	143	1,135	1,001	134
Outpatient Visits (NOT CLINIC)	756	491	4,906	3,433	1,473
Total Surgeries	3	4	22	24	(2)
Total GI Procedures	6	6	42	46	(4)

STATEMENT OF REVENUE AND EXPENSES - YTD					
REPORTED IN THOUSANDS	01/31/22 ACTUAL	01/31/22 BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
Revenue:					
Gross Patient Revenues	\$1,632	\$1,560	\$11,988	\$10,921	1,067
Deductions from Revenue	(637)	(597)	(4,880)	(4,179)	(701)
Net Patient Revenues	995	963	7,108	6,742	336
Other Revenue	302	291	1,814	2,033	(219)
Total Net Revenues	1,297	1,254	8,922	8,775	147
Expenses:					
Salaries & Benefits	672	630	4,804	4,407	(397)
Professional Fees	39	40	282	283	1
Purchased Services	120	118	763	824	61
Supply Expenses	100	99	876	691	(185)
Other Operating Expenses	247	222	1,579	1,553	(26)
Depreciation & Interest Expense	107	73	512	512	0
Total Expenses	1,285	1,182	8,816	8,270	(546)
OPERATING MARGIN	12	72	106	505	(399)
NET MARGIN	\$12	\$72	\$106	\$505	(\$399)
EBIDA	\$119	\$145	\$618	\$1,017	(\$399)

BALANCE SHEET				
Unaudited	01/31/22	01/31/21	Audited 06/30/20	
ASSETS				
Current Assets	\$4,753	\$7,202	\$8,844	
Property, Plant & Equipment (Net)	10,079	9,119	9,082	
Other Assets	1,036	(1,406)	(2,594)	
Total Unrestricted Assets	15,868	14,915	15,376	
Assets Whose Use is Limited	1,800	1,750	920	
Total Assets	\$17,668	\$16,665	\$16,296	
LIABILITIES AND NET ASSETS				
Current Liabilities	\$2,437	\$4,916	\$4,843	
Debt Borrowings, net of current	2,457	2,957	2,991	
Total Liabilities	4,894	7,873	7,834	
Net Position	12,774	8,792	8,462	
Total Liabilities and Net Position	\$17,668	\$16,665	\$16,296	

CLAYTON HEALTH SYSTEMS

FEBRUARY 23, 2022 MOR

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Period Ending January 31, 2022

INCOME STATEMENT:

1. Gross patient revenue for January is \$1.6M; \$72k > budget; \$311k > PY.
2. Total net patient revenue for the month, after CA was \$995k.
3. Total other revenue for January is \$174k.
4. County tax subsidy revenue is \$128k.
5. Total MTD net operating revenue is \$1.3M; 43k > budget; 95k > PY.
6. Operating expenses for January are \$1.3M; 103k > budget; 165k > PY.
7. Operating gain of \$12k and EBIDA gain \$119k.
8. YTD, we have an operating income of \$106k and EBIDA of \$618k.

YTD Budget to Actual Variances is as follows:

Gross Patient Revenue is **over** budget by \$1.1M.

Total Net Operating Revenues are **over** our YTD budget by \$147k.

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

Salary/Benefits are **over** budget YTD by \$397k.

Professional fees/Purchased Services are **under** budget by \$62k.

Pharmacy, Medical, Other Supplies are **over** budget by \$185k.

Other operating expenses (postage, subscriptions, dues, licenses, taxes, maintenance, lease, utilities, travel, and education) are **over** budget by \$26k. Includes physician recruiting, audit invoices and 340B management fees.

Depreciation and Interest are **under** budget by \$0k.

BALANCE SHEET:

9. UCGH had cash and cash equivalents of \$2.6M.
10. January had CD balances total \$926k.
11. AR Mill Levy and GRT balance \$625k.
12. Net Patient AR is \$1.78M.
13. AP Manual accruals is \$59k.
14. Estimated 3rd party settlements \$174k for 2020 CR, \$1.27M for MAAP - a total of \$1.44M.
15. CR for 2021 has an estimate of \$158k receivable.
16. January Days Cash on Hand is 65 days.

UNION COUNTY
Resolution No. 2022-28

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

WHEREAS, the Board of Commissioners of Union County meeting in regular session on March 15, 2022 did propose to make budget adjustments; and

WHEREAS, the County of Union does, through Budget Resolution 2022-28 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 expenses by six thousand five hundred dollars (\$6,500) in Fund 605 for the increase of sale of county property and to satisfy the anticipated increase in utilities for the remainder of the fiscal year.

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 15th day of March, 2022.

BOARD OF COMMISSIONERS - UNION COUNTY

ATTEST:

Justin Bennett, Chairman

Clayton Kiesling, Member

Brenda Green, County Clerk

Walter Hall, Member



Manage Line Items for Increase LEPF Sale of County Property and Utilities

✓ Adjustment successfully updated.

🏠 > Budgets > Adjustments > Items / Files

+ Add + Transfer 📄 Import 🗑 Delete 📄 Export 📄 BAR

✓ Submit to Analyst

CSV Show 100 entries

Search:

<input type="checkbox"/>	Fund ^	Department ^	Object Code ^	Original Budget	PreAdjusted Budget	Adjustment	Adjusted Budget	Status	My Comments	Unread	Actions
<input type="checkbox"/>	605 21100 Law Enforcement Protection	00 0001 No Department	1340 46091 Sale of Fixed Assets	25,000.00	25,000.00	6,500.00	31,500.00	entity	0	0	▼ Actions
<input type="checkbox"/>	605 21100 Law Enforcement Protection	93 2002 General Administration	2025 57170 Utilities - Electricity	10,000.00	10,000.00	6,500.00	16,500.00	entity	0	0	▼ Actions

Showing 1 to 2 of 2 entries

< Previous 1 Next >

Brandy Thompson
Union County Manager

3/3/22
Date

UNION COUNTY SUBDIVISION ORDINANCE
CLAIM OF EXEMPTION
Page 1 of 3

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

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

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

the sale, lease or other conveyance of any parcel that is thirty-five (35) acres or larger in size within any twelve (12) month period, provided that the land has been used primarily and continuously for agricultural purposes, in accordance with §7-36-20 NMSA 1978, for the preceding three (3) years. ATTACH CERTIFIED SURVEY SHOWING SIZE AND LOCATION OF PARCEL.

the sale or lease of apartments, offices, stores or similar space within a building. ATTACH COPIES OF ALL PROPOSED SALE OR LEASE DOCUMENTS.

the division of land within the boundaries of a municipality. ATTACH CERTIFIED SURVEY SHOWING LOCATION OF PROPOSED DIVISION.

the division of land in which only gas, oil, mineral or water rights are severed from the surface ownership of the land. ATTACH COPIES OF ALL PROPOSED CONVEYANCING DOCUMENTS.

the division of land created by court order where the order creates no more than one parcel per part. ATTACH CERTIFIED COPY OF COURT ORDER.

the division of land for grazing or farming activities provided that the land continues to be used for grazing or farming activities. ATTACH COPY OF PROPOSED CONVEYANCING DOCUMENTS AND DOCUMENTS RESTRICTING FUTURE USE TO GRAZING OR FARMING ACTIVITIES. SUCH DOCUMENTS MUST CONTAIN A COVENANT, RUNNING WITH THE LAND AND REVOCABLE ONLY BY MUTUAL CONSENT OF THE BOARD OF COUNTY COMMISSIONERS AND THE PROPERTY OWNER THAT THE DIVIDED LAND WILL BE USED EXCLUSIVELY FOR GRAZING OR FARMING ACTIVITIES. THE COVENANT MUST BE SIGNED BY THE PROPERTY OWNER, THE BUYER OR LESSEE, AND THE BOARD OF COUNTY COMMISSIONERS AND MUST BE FILED OF RECORD WITH THE COUNTY CLERK

the division of land resulting only in the alteration of parcel boundaries where parcels are altered for the purpose of increasing or reducing the size of contiguous parcels and where the number of parcels is not increased. ATTACH CERTIFIED SURVEYS SHOWING ALL PARCELS AND PARCEL BOUNDARIES BEFORE AND AFTER PROPOSED ALTERATION.

the division of land to create a parcel that is sold or donated as a gift to an immediate family member; however, this exception shall be limited to allow the seller or donor to sell or give no more than one parcel per tract of land per immediate family member. As used herein the term "immediate family member" means a husband, wife, father, stepfather, mother, stepmother, brother, stepbrother, sister, stepsister, son,

UNION COUNTY SUBDIVISION ORDINANCE
CLAIM OF EXEMPTION
Page 2 of 3

stepson, daughter, stepdaughter, grandson, step-grandson, granddaughter, step-granddaughter, nephew and niece, whether related by birth or adoption. ATTACHED COPY OF PROPOSED CONVEYANCING DOCUMENT AND A DOCUMENT DEMONSTRATING FAMILY RELATIONSHIP CLAIMED. BAPTISMAL CERTIFICATES ARE NOT ACCEPTABLE DOCUMENTATION.

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

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

Dawson Higgins
Signature

Dawson Higgins
Print your name here

12896 FM 296
Address

Texline, TX 79087
City, state and zip code

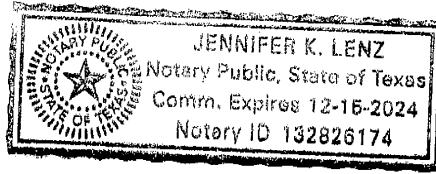
(505) 652-8094
Telephone number(s)

UNION COUNTY SUBDIVISION ORDINANCE
CLAIM OF EXEMPTION
Page 3 of 3

SUBSCRIBED AND SWORN to before me this 4th day of March, 2022

Jennifer Lenz
Notary Public

My commission expires: 12-15-2024



FOR OFFICIAL USE ONLY

_____ The foregoing Claim of Exemption has been approved.

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

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

Date: _____

Name and title



**RESOLUTION #2022-29
ACCEPTANCE AND APPROVAL OF THE FY 21 AUDIT**

WHEREAS, the Union County is required by statute to contract with an independent auditor to perform the required annual audit or agreed upon procedures for Fiscal Year 2021; and,

WHEREAS, the Board of Union County Commissioners has directed the accomplishment of the audit for FY 21 be completed; and,

WHEREAS, this audit has been completed and presented to the Union County Board of Commissioners per the March 7, 2022 Letter from the State Auditor authorizing the release of the FY 21 audit.

WHEREAS, NMAC 2.2.2.10 (M) (4) provides in pertinent part that "Once the audit report is officially released to the agency by the state auditor (by a release letter) and the required waiting period of five calendar days has passed, unless waived by the agency in writing, the audit report shall be presented by the IPA, to a quorum of the governing authority of the agency at a meeting held in accordance with the Open Meetings Act, if applicable;" and,

NOW THEREFORE, BE IT RESOLVED, that the Union County Board of Commissioners does hereby accept and approve the completed audit report and findings as indicated within this document.

ACCEPTED AND APPROVED this 15th day of March, 2022 in regular session by the Union County Board of Commissioners, at Clayton, Union County, New Mexico.

ATTEST

SEAL

Justin Bennett, Chair

Brenda Green, County Clerk

Clayton Kiesling, Member

Walter Hall, Member

PERMIT NO. 439

This permit is granted on this 15th day of March, 20 22, by the Board of Commissioners of Union County, New Mexico, (County) and PLATEAU, (Permittee),

Address: 7111 N. PRINCE ST. CLOVIS, NM 88102

This permit is for the sole purpose of allowing Permittee to lay (pipe or cable) for the purpose of FIBER OPTIC DISTRIBUTION CABLE INSTALLATION

across a certain designated County road lying, situated and being in the County of Union, State of New Mexico, more particularly described as follows:

LEGAL DESCRIPTION

**NWNW CORNER OF SECTION 33, TOWNSHIP 22N, RANGE 35E
NENE CORNER OF SECTION 32, TOWNSHIP 22N, RANGE 35E**

HORIZONTAL BORE

This permit is subject to the following provisions:

- 1. a.) Permittee will ~~dig a trench~~ across the above-described County Road approximately 3 feet deep.
- b.) Pipe and/or cable made of 12 FIBER OPTIC CABLE

c.) Pipe and/or cable shall be 1.25 inches in diameter and of the type Schedule ORANGE PLASTIC DUCT.

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

Witness our hands and seals this 15th day of March, 20 22.

SEAL

ATTEST

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

CHAIRMAN

MEMBER

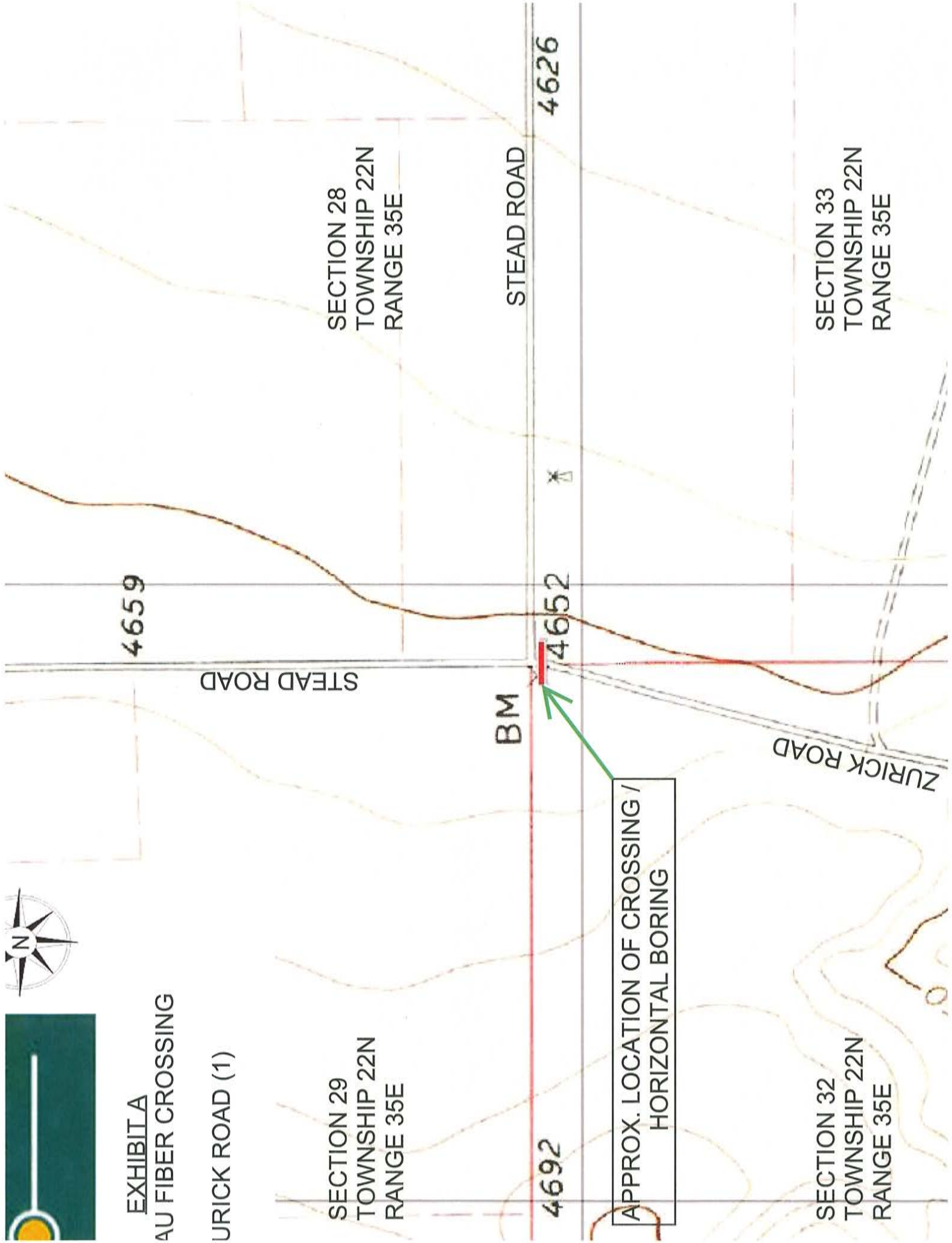
COUNTY CLERK

MEMBER



EXHIBIT A
AU FIBER CROSSING

URICK ROAD (1)



SECTION 29
TOWNSHIP 22N
RANGE 35E

SECTION 28
TOWNSHIP 22N
RANGE 35E

BM

4692

4652

4626

APPROX. LOCATION OF CROSSING /
HORIZONTAL BORING

SECTION 32
TOWNSHIP 22N
RANGE 35E

SECTION 33
TOWNSHIP 22N
RANGE 35E

STEAD ROAD

ZURICK ROAD

PERMIT NO. 440

This permit is granted on this 15th day of March, 20 22, by the Board of Commissioners of Union County, New Mexico, (County) and PLATEAU, (Permittee),

Address: 7111 N. PRINCE ST. CLOVIS, NM 88102

This permit is for the sole purpose of allowing Permittee to lay (pipe or cable) for the purpose of FIBER OPTIC DISTRIBUTION CABLE INSTALLATION

across a certain designated County road lying, situated and being in the County of Union, State of New Mexico, more particularly described as follows:

LEGAL DESCRIPTION

SE1/4SW1/4 OF SECTION 32, TOWNSHIP 22N, RANGE 35E

This permit is subject to the following provisions: HORIZONTAL BORE

- 1. a.) Permittee will ~~dig a trench~~ across the above-described County Road approximately 3 feet deep.
- b.) Pipe and/or cable made of 12 FIBER OPTIC CABLE

- c.) Pipe and/or cable shall be 1.25 inches in diameter and of the type Schedule ORANGE PLASTIC DUCT.

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

Witness our hands and seals this 15th day of March, 20 22.

SEAL

ATTEST

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

CHAIRMAN

MEMBER

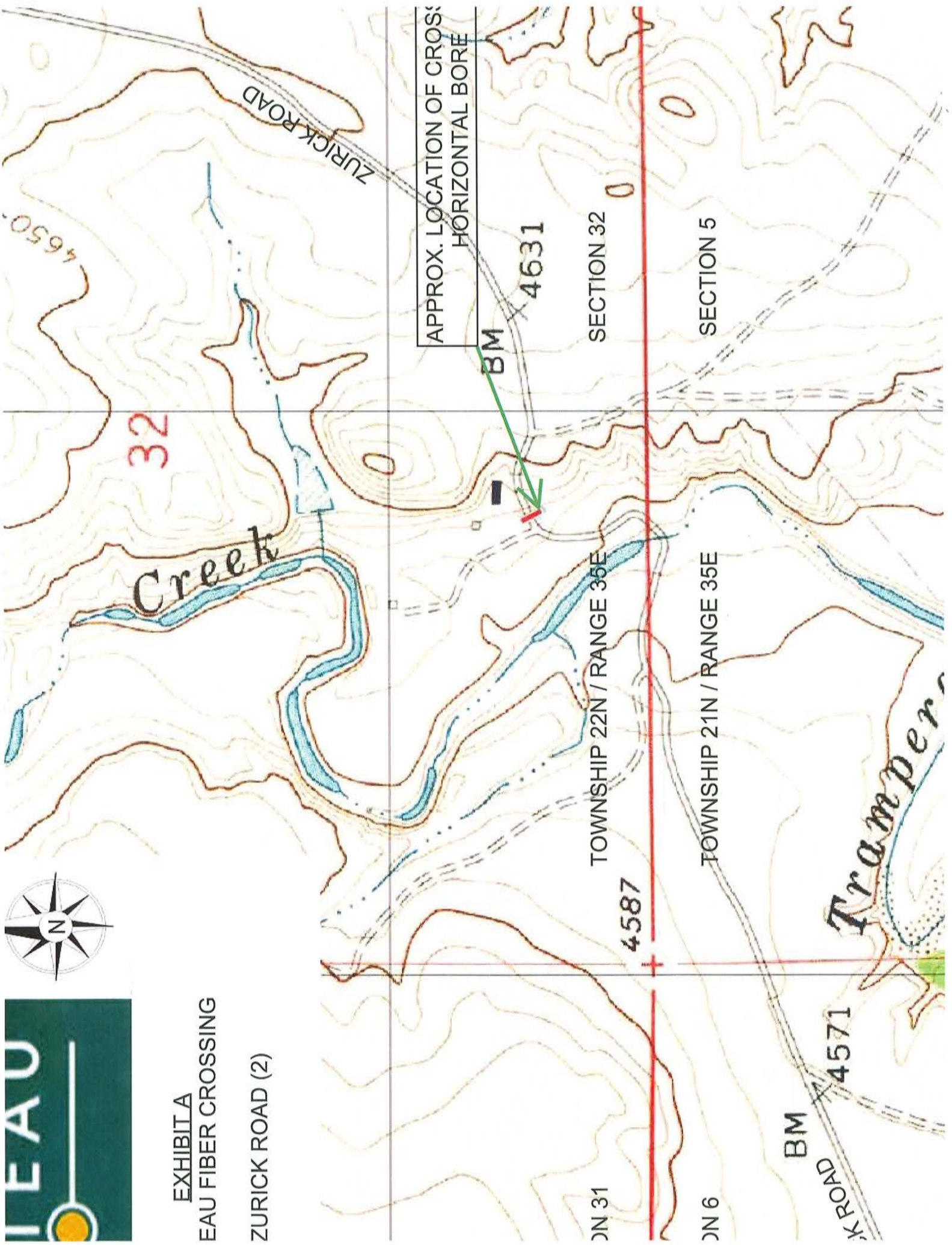
COUNTY CLERK

MEMBER



EXHIBIT A
EAU FIBER CROSSING

ZURICK ROAD (2)



APPROX. LOCATION OF CROSSING
HORIZONTAL BORE

BM 4631

SECTION 32

SECTION 5

32

Creek

TOWNSHIP 22N / RANGE 36E

TOWNSHIP 21N / RANGE 35E

4587

4571

BM

ZURICK ROAD

Tramper Creek

TOWNSHIP 22N / RANGE 36E

TOWNSHIP 21N / RANGE 35E



PERMIT NO. 441

This permit is granted on this 15th day of March, 20 22, by the Board of Commissioners of Union County, New Mexico, (County) and _____, (Permittee),

Address: PO 307 - 223 m'cNaghten Road Dozin off Ent. Row Rigous

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

LEGAL DESCRIPTION

m'cNaghten Road just beyond top of hill past railroad tracks approx 1/4 mile
GPS. 36° 51' 20" N
103° 55' 06" W

This permit is subject to the following provisions:

1. a.) Permittee will dig a trench across the above-described County Road approximately 4 feet deep.
b.) Pipe and/or cable made of pipe - polyethylene
- c.) Pipe and/or cable shall be 1 1/4 inches in diameter and of the type Schedule 200 PSI
2. Permittee will then fill and compact the trench to restore the road to an even level suitable for public traffic. Restoration of the road shall be subject to the inspection and approval of the County Road Supervisor.
3. Permittee shall install visible, identifiable markers on site, indicating the location of the pipe.
4. Permittee is to perform the construction in such a way as to provide adequate fill on both ends of the road and shall construct any structure that may be necessary or desirable in connection therewith.
5. All excavation and construction performed under this permit shall be consistent with all laws, rules and regulations of the State of New Mexico and of the County.
6. In the event that the County desires to improve the above-described County Road, the County reserves the right to request from the Permittee, if necessary to remove and/or relocate in order to make such improvements. The County will give Permittee notice in advance of making such improvements.
7. Permittee will hold harmless Union County for any damage to third parties resulting from the excavation of fill.
8. Permittee shall erect sufficient warning barricades and signs to alert all traffic of the hazard during construction and restoration.
9. At least twenty-four (24) hour notice shall be provided to the Union County Road Department Supervisor of the commencement and completion of any construction.

Witness our hands and seals this 15th day of March, 20 22.

SEAL

ATTEST

COUNTY CLERK

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

CHAIRMAN

MEMBER

MEMBER

PERMIT NO. 442

This permit is granted on this 15th day of March, 2022, by the Board of Commissioners of Union County, New Mexico, (County) and PLATEAU, (Permittee),

Address: 7111 N. PRINCE CLOVIS, NM 88102

This permit is for the sole purpose of allowing Permittee to lay (pipe or cable) for the purpose of FIBER OPTIC DISTRIBUTION CABLE INSTALLATION

across a certain designated County road lying, situated and being in the County of Union, State of New Mexico, more particularly described as follows:

LEGAL DESCRIPTION

**NENE CORNER OF SECTION 34, TOWNSHIP 22N, RANGE 35E
SESE CORNER OF SECTION 27, TOWNSHIP 22N, RANGE 35E**

HORIZONTAL BORE

This permit is subject to the following provisions:

1. a.) Permittee will ~~dig a trench~~ across the above-described County Road approximately 3 feet deep.
b.) Pipe and/or cable made of 12 FIBER OPTIC CABLE
c.) Pipe and/or cable shall be 1.25 inches in diameter and of the type Schedule ORANGE PLASTIC DUCT
2. Permittee will then fill and compact the trench to restore the road to an even level suitable for public traffic. Restoration of the road shall be subject to the inspection and approval of the County Road Supervisor.
3. Permittee shall install visible, identifiable markers on site, indicating the location of the pipe.
4. Permittee is to perform the construction in such a way as to provide adequate fill on both ends of the road and shall construct any structure that may be necessary or desirable in connection therewith.
5. All excavation and construction performed under this permit shall be consistent with all laws, rules and regulations of the State of New Mexico and of the County.
6. In the event that the County desires to improve the above-described County Road, the County reserves the right to request from the Permittee, if necessary to remove and/or relocate in order to make such improvements. The County will give Permittee notice in advance of making such improvements.
7. Permittee will hold harmless Union County for any damage to third parties resulting from the excavation of fill.
8. Permittee shall erect sufficient warning barricades and signs to alert all traffic of the hazard during construction and restoration.
9. At least twenty-four (24) hour notice shall be provided to the Union County Road Department Supervisor of the commencement and completion of any construction.

Witness our hands and seals this 15th day of March, 20 22.

SEAL

ATTEST

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

CHAIRMAN

MEMBER

COUNTY CLERK

MEMBER



EXHIBIT A
TEAU FIBER CROSSING

STEAD ROAD

SECTION 27
TOWNSHIP 22N
RANGE 35E

SECTION 26
TOWNSHIP 22N
RANGE 35E

SECTION 34
TOWNSHIP 22N
RANGE 35E

SECTION 35
TOWNSHIP 22N
RANGE 35E

BUSH ROAD

STEAD ROAD

STEAD F

APPROX. LOCATION OF CROSSING /
HORIZONTAL BORING

id

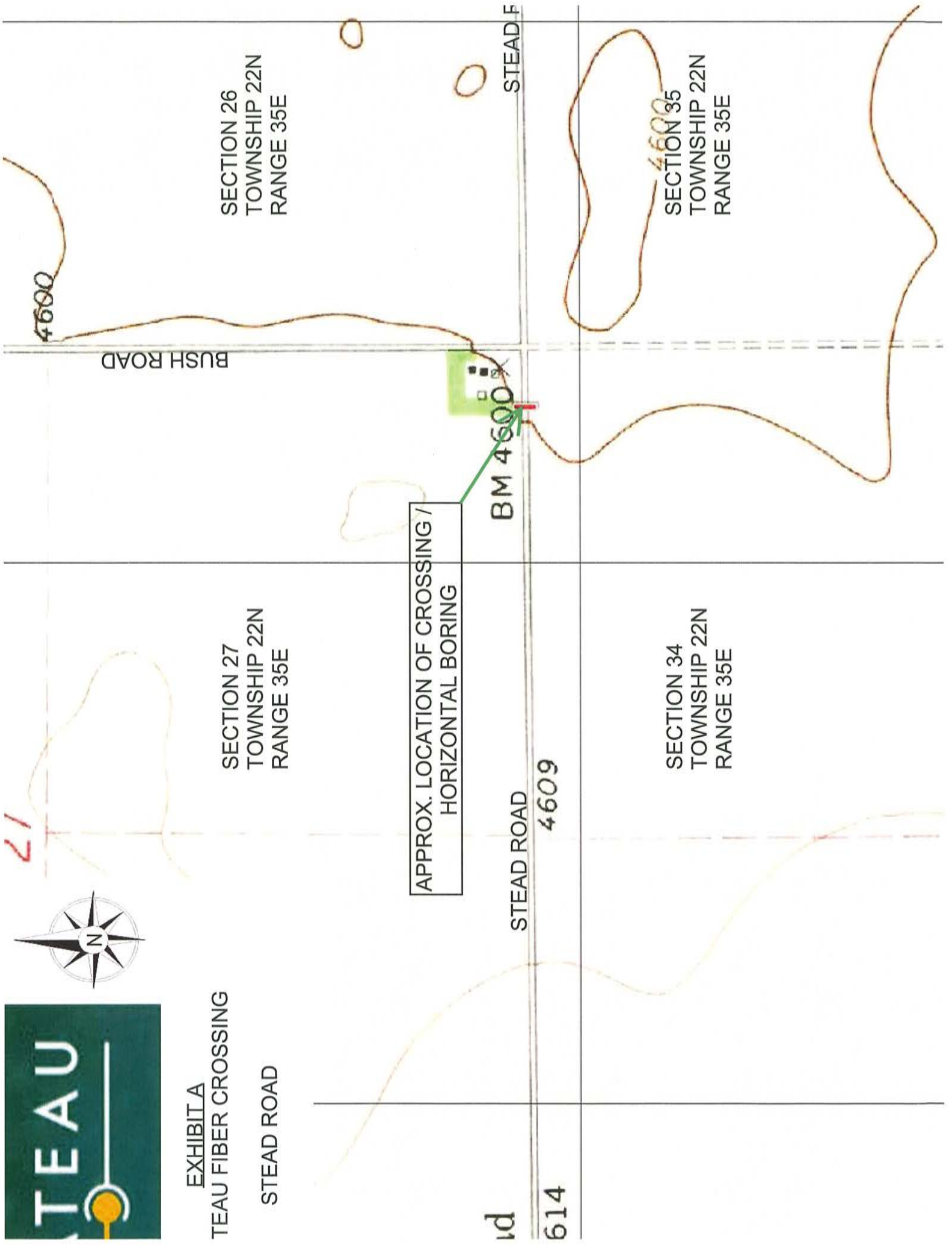
614

4609

BM 4600

4600

4600



PERMIT NO. 443

This permit is granted on this 15th day of March, 20 22, by the Board of Commissioners of Union County, New Mexico, (County) and Southwestern(Permittee),

Address: 216 Main Clayton NM 88415 Electric

This permit is for the sole purpose of allowing Permittee to lay (pipe or cable) for the purpose of cable

across a certain designated County road lying, situated and being in the County of Union, State of New Mexico, more particularly described as follows:

LEGAL DESCRIPTION

**Ditch underground primary in at 36.17.'55" north -103.44.'37" west
14 Pasamonte Rd., Grenville, NM 88424 off of Col5**

This permit is subject to the following provisions:

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

Witness our hands and seals this 15th day of March, 20 22.

SEAL

ATTEST

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

CHAIRMAN

MEMBER

COUNTY CLERK

MEMBER

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
KDK-0210231	AAA FIREPRO OF NEW MEXICO INC	INV# KDK-0210231 ANNUAL MAINTENA	408452076	28081	486.94
486.94	TOT\$				
	PAID				
486.94	BAL				

KDK-0210230	AAA FIREPRO OF NEW MEXICO INC	INV# KDK-0210230 EXT/ADAPTOR	410532081	28081	695.00
695.00	TOT\$				
	PAID				
695.00	BAL				

KDK-0210229	AAA FIREPRO OF NEW MEXICO INC	INV# KDK-0210229 ANNUAL MAINTENA	410532076	28081	384.11
384.11	TOT\$				
	PAID				
384.11	BAL				

9986271876	AIRGAS USA	INV# 9986271876 LEASE RENEWAL	402252076	28186	120.81
120.81	TOT\$				
	PAID				
120.81	BAL				

INUS053460	AXON ENTERPRISES	INV# INUS053460 WALL WART 2 USB	401082081	28216	149.50
149.50	TOT\$				
	PAID				
149.50	BAL				

INUS054970	AXON ENTERPRISES	INV# INUS054970 SYNC CABLE	401082081	28216	83.60
83.60	TOT\$				
	PAID				
83.60	BAL				

UCSO2022001	BBS NARCOTICS ENFORCEMENT TRAINING & CONSULTING, LLC	INV# UCSO-2022-001 2 STUDENTS DRUG INVESTIGATION CLASS ALB, NM	401082010	28212	470.00
470.00	TOT\$				
	PAID				
470.00	BAL				

22-C19422	BENNETTS LLC	INV# 22-C19422 CYLINDER RENT	414662076	27914	21.70
21.70	TOT\$				
	PAID				
21.70	BAL				

84420696	BOUND TREE MEDICAL, LLC	INV# 84420696 TRANSFER SHEETS	415682081	28210	1524.80
1524.80	TOT\$				
	PAID				
1524.80	BAL				

322022	BRENDA GREEN	AMAZON ORDER REIMBURSEMENT	401052019	28215	32.43
32.43	TOT\$				
	PAID				
32.43	BAL				

3152022	BRENDA GREEN	80% ELECTION SCHOOL ALB	401052010	28221	558.68
558.68	TOT\$				
	PAID				
558.68	BAL				

4112022	BRENDA GREEN	20% ELECTION SCHOOL ALB	401052010	28221	139.67
139.67	TOT\$				
	PAID				
139.67	BAL				

INVC#	Name	Description	Line Item	PO#	Amount
139.67	BAL CLAYTON NM 88415				
3152022	CASSIE NEWTON	80% ASSESSORS AFFILIATE SPRING CONFERENCE	401062010	28162	295.20
295.20	TOT\$ PAID			28162	
295.20	BAL 21 MOUNTAIN VIEW RD CLAYTON NM 88415				
4112022	CASSIE NEWTON	20% ASSESSORS AFFILIATE SPRING CONFERENCE	401062010	28162	73.80
73.80	TOT\$ PAID				
73.80	BAL 21 MOUNTAIN VIEW RD CLAYTON NM 88415				
10057	CDL TIRE AND AUTO	INV# 10057 FUEL TANK REPLACEMENT	410542076	28182	4953.04
4953.04	TOT\$ PAID				
4953.04	BAL 1889 S. WEST AVE CLAYTON NM 88415				
3429.00	TOT\$ PAID			27160	3429.00
3429.00	BAL CDR MAGUIRE	INV# 1318 HAZARD MITIGATION PLAN	500812052		
	P.O. BOX 771750				
	MIAMI FL 33177				
1906	CELTIC EQUIPMENT INC.	INV# 1906 SKIRT BOARD RUBBER	402252012	28203	302.28
302.28	TOT\$ PAID				
302.28	BAL P.O. BOX 33307				
	NORTHGLENN CO 80233				
21422	CLINT D HARDEN & ASSOCIATES	INV# 021422 LOBBY SERVICES	401012101	27866	1078.75
1078.75	TOT\$ PAID				
1078.75	BAL 1348 CR H				
	CLOVIS NM 88101				
3202022	CURTIS SKAGGS	SWTC INSTRUCTOR REFRESH 100%	401082010	28213	197.00
197.00	TOT\$ PAID				
197.00	BAL 200 WILSON ST				
	CLAYTON NM 88415				
4252022	CURTIS SKAGGS	SWTC INSTRUCTOR UPDATE 100%	401082010	28213	197.00
197.00	TOT\$ PAID				
197.00	BAL 200 WILSON ST				
	CLAYTON NM 88415				
3152022	DEVIAN FIELDS	80% ELECTION SCHOOL IN ALB	401052010	28220	295.20
295.20	TOT\$ PAID				
295.20	BAL P.O. BOX 33				
	TEXLINE TX 79087				
4112022	DEVIAN FIELDS	20% ELECTION SCHOOL IN ALB	401052010	28220	73.80
73.80	TOT\$ PAID				
73.80	BAL P.O. BOX 33				
	TEXLINE TX 79087				
185737B	EVIDENT, INC.	INV# 185737B EVIDENT COLLECTION EQUIPMENT	401082036	28152	1106.96
1106.96	TOT\$ PAID				
1106.96	BAL 739 BROOKS MILL RD				
	UNION HALL VA 24176 4025				
3152022	HOLLIE SANDOVAL	80% ASSESSORS AFFILIATE SPRING	401062010	28161	295.20

INVC#	Name	Description	Line Item	PO#	Amount
295.20	TOT\$	CONFERENCE			
PAID	317 COURT ST			28161	
295.20	BAL	CLAYTON NM 88415			73.80

4112022	HOLLIE SANDOVAL	20% ASSESSORS AFFIL SPRING CONF	401062010		
73.80	TOT\$				
PAID	317 COURT ST			28161	
73.80	BAL	CLAYTON NM 88415			140.68

B1-390472880	HUGHESNET NETWORK SYSTEMS LLC	INV# B1-390472880 INTERNET REFD	410532025		
140.68	TOT\$				
PAID	P.O. BOX 96874				
PAID	CHICAGO IL 60693 6874				
140.68	BAL				19102.46

FY22 Q3 SNCP	HUMAN SERVICES DEPARTMENT	FY22 QTR3 SNCP	501802076		
19102.46	TOT\$	ACCOUNTS RECEIVABLE BUREAU			
PAID	P.O. BOX 2348				
PAID	SANTA FE NM 87504 2348				
19102.46	BAL				14326.85

22400008212	HUMAN SERVICES DEPARTMENT	INV# 22-4000082-12 3RD QTR	406372069		
14326.85	TOT\$	ACCOUNTS RECEIVABLE BUREAU			
PAID	P.O. BOX 2348				
PAID	SANTA FE NM 87504 2348				
14326.85	BAL				4667.00

INVKS002946	KOFILE TECHNOLOGIES	INV# INV-KSW-00246 SSEP	401042013		
4667.00	TOT\$				
PAID	P.O. BOX 541028				
PAID	DALLAS TX 75354				
4667.00	BAL				190.87

6655	L & K ELECTRIC	INV# 6655 QUAD BREAKER/LABOR	402252023		
190.87	TOT\$				
PAID	54 SPRINGER HWY				
PAID	CLAYTON NM 88415				
190.87	BAL				27955

FEB2022	LAW OFFICE OF STEPHEN ROSS	FEBRUARY 2022 ATTORNEY SERVICES	401012101		
952.52	TOT\$				
PAID	P.O. BOX 4774				
PAID	SANTA FE NM 87502 4774				
952.52	BAL				274.99

9309265983	LAWSON PRODUCTS, INC.	INV# 9309265983 SOCKET/NUT	402252012		
274.99	TOT\$				
PAID	PO BOX 734922				
PAID	CHICAGO IL 60673 4922				
274.99	BAL				200.00

282022	MARK WHEELER	BOOT REIMBURSEMENT	410542076		
200.00	TOT\$				
PAID	556 SOUTH FORK ROAD				
PAID	DES MOINES NM 88418				
200.00	BAL				28222

3152022	MARYLOU HARKINS	80% ELECTION SCHOOL ALB	401052010		
295.20	TOT\$				
PAID	19 PINABETES ROAD				
PAID	GRENVILLE NM 88424				
295.20	BAL				73.80

4112022	MARYLOU HARKINS	20% ELECTION SCHOOL ALB	401052010		
73.80	TOT\$				
PAID	19 PINABETES ROAD				
PAID	GRENVILLE NM 88424				
73.80	BAL				28222

INVC#	Name	Description	Line Item	PO#	Amount
3045740	MAYFIELD PAPER COMPANY	INV# 3045740 TOWEL/TISSUE/WIPES 401032046			292.85
292.85	TOT\$			27898	
	PAID				
292.85	BAL				292.85

9220-71236	MC CLURES BIG J PARTS	INV# 9220-71236 AIR FILTER 402252076			92.04
92.04	TOT\$			27875	
	PAID				
92.04	BAL				92.04

9220-71456	MC CLURES BIG J PARTS	INV# 9220-71456 ANTIFREEZE/DRAIN 402252077			50.05
50.05	TOT\$			27875	
	PAID				
50.05	BAL				50.05

9220-71485	MC CLURES BIG J PARTS	INV# 9220-71485 FITTING/NOZZLE 402252077			97.31
97.31	TOT\$			27875	
	PAID				
97.31	BAL				97.31

9220-71551	MC CLURES BIG J PARTS	INV# 9220-71551 FILTERS 402252077			15.76
15.76	TOT\$			27875	
	PAID				
15.76	BAL				15.76

9220-71552	MC CLURES BIG J PARTS	INV# 9220-71552 REPAIR F150 402252012			3679.23
3679.23	TOT\$			27875	
	PAID				
3679.23	BAL				3679.23

9220-71590	MC CLURES BIG J PARTS	INV# 9220-71590 XTRA SEAL COMPOU 402252077			66.99
66.99	TOT\$			27875	
	PAID				
66.99	BAL				66.99

9220-71604	MC CLURES BIG J PARTS	INV# 9220-71604 REFRIGERANT 402252077			31.96
31.96	TOT\$			27875	
	PAID				
31.96	BAL				31.96

9220-71615	MC CLURES BIG J PARTS	INV# 9220-71615 SPARK PLUG 402252077			2.79
2.79	TOT\$			27875	
	PAID				
2.79	BAL				2.79

9220-71629	MC CLURES BIG J PARTS	INV# 9220-71629 SEAFOAM/SHOPTOWE 402252077			153.54
153.54	TOT\$			27875	
	PAID				
153.54	BAL				153.54

9220-71669	MC CLURES BIG J PARTS	INV# 9220-71669 GASKET SEALANT 402252077			15.29
15.29	TOT\$			27875	
	PAID				
15.29	BAL				15.29

9220-71712	MC CLURES BIG J PARTS	INV# 9220-71712 LAMP/220NYX 402252077			60.26
60.26	TOT\$			27875	
	PAID				
60.26	BAL				60.26

INVC#	Name	Description	Line Item	PO#	Amount
60.26	BAL CLAYTON NM 88415				
9220-71720	MC CLURES BIG J PARTS	INV# 9220-71720 WIPER BLADES	402252077	27875	47.98
47.98	TOT\$ PAID				
47.98	BAL P.O. BOX 94				
	CLAYTON NM 88415				
9220-71721	MC CLURES BIG J PARTS	INV# 9220-71721 ROTOR/BRAKE PADS	402252077	27875	133.47
133.47	TOT\$ PAID				
133.47	BAL P.O. BOX 94				
	CLAYTON NM 88415				
9220-71722	MC CLURES BIG J PARTS	INV# 9220-71722 BRAKE PADS	402252077	27875	6.00
6.00	TOT\$ PAID				
6.00	BAL P.O. BOX 94				
	CLAYTON NM 88415				
9220-71723	MC CLURES BIG J PARTS	INV# 9220-71723 OIL/OIL FILTER	402252077	27875	74.98
74.98	TOT\$ PAID				
74.98	BAL P.O. BOX 94				
	CLAYTON NM 88415				
9220-71787	MC CLURES BIG J PARTS	INV# 9220-71787 07 F150	402252012	27875	2122.68
2122.68	TOT\$ PAID				
2122.68	BAL P.O. BOX 94				
	CLAYTON NM 88415				
9220-71846	MC CLURES BIG J PARTS	INV# 9220-71846 RUBBER TIP/PUMP	402252076	27875	218.34
218.34	TOT\$ PAID				
218.34	BAL P.O. BOX 94				
	CLAYTON NM 88415				
9220-71929	MC CLURES BIG J PARTS	INV# 9220-71929 ORING/HUB CAP	402252076	27875	253.61
253.61	TOT\$ PAID				
253.61	BAL P.O. BOX 94				
	CLAYTON NM 88415				
9220-71941	MC CLURES BIG J PARTS	INV# 9220-71941 COUPLING/HEADLAM	402252077	27875	100.37
100.37	TOT\$ PAID				
100.37	BAL P.O. BOX 94				
	CLAYTON NM 88415				
9220-71974	MC CLURES BIG J PARTS	INV# 9220-71974 TAPE/SEAFOAM	402252076	27875	101.08
101.08	TOT\$ PAID				
101.08	BAL P.O. BOX 94				
	CLAYTON NM 88415				
9220-72166	MC CLURES BIG J PARTS	INV# 9220-72166 WRENCH/RAIN-X	402252076	27875	151.97
151.97	TOT\$ PAID				
151.97	BAL P.O. BOX 94				
	CLAYTON NM 88415				
9220-72238	MC CLURES BIG J PARTS	INV# 9220-72238 QUICK DISCONNECT	402252076	27875	81.39
81.39	TOT\$ PAID				
81.39	BAL P.O. BOX 94				
	CLAYTON NM 88415				
9220-72289	MC CLURES BIG J PARTS	INV# 9220-72289 HI-FLOW NOZZLE	402252076	27875	127.99

INVC#	Name	Description	Line Item	PO#	Amount
127.99	TOT\$				
	P.O. BOX 94				
127.99	BAL	CLAYTON NM 88415			
17.59	TOT\$				
	P.O. BOX 94				
17.59	BAL	CLAYTON NM 88415			
9220-72291	MC CLURES BIG J PARTS	INV# 9220-72291 SKT IMP 1/2DR	402252076	27875	17.59
9220-72362	MC CLURES BIG J PARTS	INV# 9220-72362 FILTERS/OIL	402252076	27875	89.26
89.26	TOT\$				
	P.O. BOX 94				
89.26	BAL	CLAYTON NM 88415			
9220-72385	MC CLURES BIG J PARTS	INV# 9220-72385 SEALANT	402252076	27875	14.29
14.29	TOT\$				
	P.O. BOX 94				
14.29	BAL	CLAYTON NM 88415			
9220-72407	MC CLURES BIG J PARTS	INV# 9220-72407 OIL ABSORBENT	402252076	27875	35.94
35.94	TOT\$				
	P.O. BOX 94				
35.94	BAL	CLAYTON NM 88415			
9220-72574	MC CLURES BIG J PARTS	INV# 9220-72574 BATTERY	402252012	27875	194.99
194.99	TOT\$				
	P.O. BOX 94				
194.99	BAL	CLAYTON NM 88415			
9220-72680	MC CLURES BIG J PARTS	INV# 9220-72680 LGT/SHOP TWL	402252076	27875	213.69
213.69	TOT\$				
	P.O. BOX 94				
213.69	BAL	CLAYTON NM 88415			
9220-72704	MC CLURES BIG J PARTS	INV# 9220-72704 STARTING FLUID	402252076	27875	10.58
10.58	TOT\$				
	P.O. BOX 94				
10.58	BAL	CLAYTON NM 88415			
9220-72710	MC CLURES BIG J PARTS	INV# 9220-72710 ENGINE OIL/FILTR	402252076	27875	54.96
54.96	TOT\$				
	P.O. BOX 94				
54.96	BAL	CLAYTON NM 88415			
9220-72768	MC CLURES BIG J PARTS	INV# 9220-72768 AIR/OIL FILTERS	402252076	27875	16.98
16.98	TOT\$				
	P.O. BOX 94				
16.98	BAL	CLAYTON NM 88415			
9220-72815	MC CLURES BIG J PARTS	INV# 9220-72815 TRUCK VALVE	402252076	27875	46.95
46.95	TOT\$				
	P.O. BOX 94				
46.95	BAL	CLAYTON NM 88415			
9220-72834	MC CLURES BIG J PARTS	INV# 9220-72834 OIL/AIR FILTERS	402252076	27875	76.45
76.45	TOT\$				
	P.O. BOX 94				
76.45	BAL	CLAYTON NM 88415			

INVC#	Name	Description	Line Item	PO#	Amount
9220-72893	MC CLURES BIG J PARTS	INV# 9220-72893 SLIME SD 1GAL	402252076	27875	36.99
36.99	TOT\$				
	PAID				
36.99	BAL				

9220-72961	MC CLURES BIG J PARTS	INV# 9220-72961 SEAT COVER	402252076	27875	199.95
199.95	TOT\$				
	PAID				
199.95	BAL				

9220-72980	MC CLURES BIG J PARTS	INV# 9220-72980 ALL WTHR TP	402252076	27875	14.99
14.99	TOT\$				
	PAID				
14.99	BAL				

9220-72989	MC CLURES BIG J PARTS	INV# 9220-72989 MINI BLADE32VCA	402252077	27875	4.79
4.79	TOT\$				
	PAID				
4.79	BAL				

9220-72995	MC CLURES BIG J PARTS	INV# 9220-72995 OIL/OIL FILTER	402252076	27875	41.98
41.98	TOT\$				
	PAID				
41.98	BAL				

9220-72997	MC CLURES BIG J PARTS	INV# 9220-72997 CLIP 3 PACK	402252076	27875	5.99
5.99	TOT\$				
	PAID				
5.99	BAL				

9220-73021	MC CLURES BIG J PARTS	INV# 9220-73021 CLIPS	402252076	27875	10.48
10.48	TOT\$				
	PAID				
10.48	BAL				

9220-73100	MC CLURES BIG J PARTS	INV#9220-73100 WIRETIE/CABLE/LUG	402252076	27875	155.51
155.51	TOT\$				
	PAID				
155.51	BAL				

9220-73214	MC CLURES BIG J PARTS	INV# 9220-73214 VALVECAP/HOOK	402252076	27875	242.51
242.51	TOT\$				
	PAID				
242.51	BAL				

9220-73219	MC CLURES BIG J PARTS	INV# 9220-73219 RECEIVER PIN	402252076	27875	9.99
9.99	TOT\$				
	PAID				
9.99	BAL				

9220-73242	MC CLURES BIG J PARTS	INV# 9220-73242 FUEL CYLINDER	402252012	27875	72.99
72.99	TOT\$				
	PAID				
72.99	BAL				

7220-73243	MC CLURES BIG J PARTS	INV# 9220-73243 FUEL CYLINDER	402252076	27875	145.98
145.98	TOT\$				
	PAID				
	BAL				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	FO#	Amount
145.98	BAL CLAYTON NM 88415				
9220-73314	MC CLURES BIG J PARTS	INV# 9220-73314 AIR CHUCK DUAL	402252076	27875	25.58
25.58	TOT\$ PAID				
25.58	BAL P.O. BOX 94 CLAYTON NM 88415				
9367-609782	MISSION AUTO SUPPLY	INV# 9367-609782 BATTERY BOOSTER	409492076	28204	577.50
577.50	TOT\$ PAID				
577.50	BAL 615 EAST 7TH DALHART TX 79022				
9367-611298	MISSION AUTO SUPPLY	INV# 9367-611298 PUMP FUEL	409492012	28211	40.49
40.49	TOT\$ PAID				
40.49	BAL 615 EAST 7TH DALHART TX 79022				
133409	NAPA AUTO PARTS	INV# 133409 FUSE	402252076	27963	5.38
5.38	TOT\$ PAID				
5.38	BAL MAIN STREET AUTO PARTS 112 MAIN ST CLAYTON NM 88415				
133328	NAPA AUTO PARTS	INV# 133328 ANTIFREEZE RES CAP	402252076	27963	11.49
11.49	TOT\$ PAID				
11.49	BAL MAIN STREET AUTO PARTS 112 MAIN ST CLAYTON NM 88415				
133299	NAPA AUTO PARTS	INV# 133299 FLOOR DRY	402252076	27963	77.94
77.94	TOT\$ PAID				
77.94	BAL MAIN STREET AUTO PARTS 112 MAIN ST CLAYTON NM 88415				
133553	NAPA AUTO PARTS	INV# 133553 BULBS/WASHER NOZZLE	402252076	27963	23.73
23.73	TOT\$ PAID				
23.73	BAL MAIN STREET AUTO PARTS 112 MAIN ST CLAYTON NM 88415				
9436	NM EDGE COUNTY COLLEGE	INV#9436 H SANDOVAL A0117/CPM114	401062010	28209	150.00
150.00	TOT\$ PAID				
150.00	BAL NMSU COOPERATIVE EXTENSION SVC MSC 3 AE, P.O. BOX 30003 LAS CRUCES NM 88003 8003				
9432	NM EDGE COUNTY COLLEGE	INV# 9432 M HARKINS CPM 114	401042010	28209	75.00
75.00	TOT\$ PAID				
75.00	BAL NMSU COOPERATIVE EXTENSION SVC MSC 3 AE, P.O. BOX 30003 LAS CRUCES NM 88003 8003				
9431	NM EDGE COUNTY COLLEGE	INV# 9431 B GREEN CPM 114	401042010	28209	75.00
75.00	TOT\$ PAID				
75.00	BAL NMSU COOPERATIVE EXTENSION SVC MSC 3 AE, P.O. BOX 30003 LAS CRUCES NM 88003 8003				
9462	NM EDGE COUNTY COLLEGE	INV# 9462 CPM -114 C GARCIA	401022010	28209	75.00
75.00	TOT\$ PAID				
75.00	BAL NMSU COOPERATIVE EXTENSION SVC MSC 3 AE, P.O. BOX 30003 LAS CRUCES NM 88003 8003				
372022	NMC ASSESSORS AFFILIATE	NMAAO SPRING CONF H SANDOVAL	401062010	28218	150.00

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
300.00	TOT\$ C/O GEMMA FERGUSON	NMAAO SPRING CONF C NEWTON	401062010	28218	150.00
	PAID 101 W GREENE ST., STE 319				
300.00	BAL CARLSBAD NM 88220				

FY22	NMC HUMAN RESOURCES AFFILIATE	FY22 AFFILIATE DUES	401022010	28205	50.00
50.00	TOT\$ C/O BRIANNA VENTURA				
	PAID 300 CENTRAL AVENUE				
50.00	BAL CARRIZOZO NM 88415				

3258	NORTHERN NEW MEXICO GAS CO.	INV# 3258 PROPANE	401032025	28219	125.71
125.71	TOT\$ P.O. BOX 144				
	PAID ANGEL FIRE NM 87710				
125.71	BAL				

225113695001	OFFICE DEPOT	INV# 225113695001 TAPE/TABS/BNDR	401062009	28158	29.60
29.60	TOT\$ P.O. BOX 660113				
	PAID DALLAS TX 75266 0113				
29.60	BAL				

225115694001	OFFICE DEPOT	INV# 225115694001 ENVELOPES	401062009	28158	48.99
48.99	TOT\$ P.O. BOX 660113				
	PAID DALLAS TX 75266 0113				
48.99	BAL				

229236812001	OFFICE DEPOT	INV# 229236812001 FILE/MOUSEPAD	401072009	28158	124.20
124.20	TOT\$ P.O. BOX 660113				
	PAID DALLAS TX 75266 0113				
124.20	BAL				

22927477001	OFFICE DEPOT	INV# 22927477001 PENCIL/STAPLE	401072009	28158	25.36
25.36	TOT\$ P.O. BOX 660113				
	PAID DALLAS TX 75266 0113				
25.36	BAL				

230530181001	OFFICE DEPOT	INV#230530181001 THERMOSTAT LOCK	401032081	28158	27.98
27.98	TOT\$ P.O. BOX 660113				
	PAID DALLAS TX 75266 0113				
27.98	BAL				

230530635001	OFFICE DEPOT	INV# 230530635001 POST IT NOTES	401022009	28158	12.23
27.24	TOT\$ P.O. BOX 660113				
	PAID DALLAS TX 75266 0113				
27.24	BAL				

230530635001	OFFICE DEPOT	INV# 230530635001 BATTERIES	401032081	28158	15.01
27.24	TOT\$ P.O. BOX 660113				
	PAID DALLAS TX 75266 0113				
27.24	BAL				

229981141001	OFFICE DEPOT	INV# 229981141001 KEYBOARD/MOUSE	401072009	28158	59.68
59.68	TOT\$ P.O. BOX 660113				
	PAID DALLAS TX 75266 0113				
59.68	BAL				

229873668001	OFFICE DEPOT	INV# 229873668001 INK	401062009	28158	68.52
68.52	TOT\$ P.O. BOX 660113				
	PAID DALLAS TX 75266 0113				
68.52	BAL				

229877460001	OFFICE DEPOT	INV# 229877460001 INK	401062009	28158	68.59
68.59	TOT\$ P.O. BOX 660113				
	PAID DALLAS TX 75266 0113				
68.59	BAL				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
228564007001	OFFICE DEPOT	INV# 228564007001 11X17 FRAMES	401052019	28158	77.97
77.97	TOT\$				
	PAID				
	P.O. BOX 660113				
	DALLAS TX 75266 0113				
77.97	BAL				

228567241001	OFFICE DEPOT	INV# 228567241001 PEN/CLIP/WIPES	401052019	28158	209.50
209.50	TOT\$				
	PAID				
	P.O. BOX 660113				
	DALLAS TX 75266 0113				
209.50	BAL				

228567243001	OFFICE DEPOT	INV# 228567243001 TAPE MEASURE	401052019	28158	7.99
7.99	TOT\$				
	PAID				
	P.O. BOX 660113				
	DALLAS TX 75266 0113				
7.99	BAL				

52851802	PINNACLE PROPANE, LLC	INV# 52851802 PROPANE	410532025	27951	247.50
247.50	TOT\$				
	ATTN: ACCOUNTS PAYABLE				
	600 E. LAS COLINAS BLVD				
	IRVING TX 75039				
247.50	BAL				

52851832	PINNACLE PROPANE, LLC	INV# 52851832 PROPANE	409492025	27951	495.00
495.00	TOT\$				
	ATTN: ACCOUNTS PAYABLE				
	600 E. LAS COLINAS BLVD				
	IRVING TX 75039				
495.00	BAL				

52851833	PINNACLE PROPANE, LLC	INV# 52851833 PROPANE	409492025	27951	594.00
594.00	TOT\$				
	ATTN: ACCOUNTS PAYABLE				
	600 E. LAS COLINAS BLVD				
	IRVING TX 75039				
594.00	BAL				

52851878	PINNACLE PROPANE, LLC	INV# 52851878 PROPANE	407412025	27951	594.00
594.00	TOT\$				
	ATTN: ACCOUNTS PAYABLE				
	600 E. LAS COLINAS BLVD				
	IRVING TX 75039				
594.00	BAL				

52851877	PINNACLE PROPANE, LLC	INV# 52851877 PROPANE	407412025	27951	297.00
297.00	TOT\$				
	ATTN: ACCOUNTS PAYABLE				
	600 E. LAS COLINAS BLVD				
	IRVING TX 75039				
297.00	BAL				

52851905	PINNACLE PROPANE, LLC	INV# 52851905 PROPANE	410532025	27951	247.50
247.50	TOT\$				
	ATTN: ACCOUNTS PAYABLE				
	600 E. LAS COLINAS BLVD				
	IRVING TX 75039				
247.50	BAL				

52852094	PINNACLE PROPANE, LLC	INV# 52852094 PROPANE	408452025	27951	173.25
173.25	TOT\$				
	ATTN: ACCOUNTS PAYABLE				
	600 E. LAS COLINAS BLVD				
	IRVING TX 75039				
173.25	BAL				

52852065	PINNACLE PROPANE, LLC	INV# 52852065 PROPANE	411572025	27951	660.00
660.00	TOT\$				
	ATTN: ACCOUNTS PAYABLE				
	600 E. LAS COLINAS BLVD				
	IRVING TX 75039				
660.00	BAL				

52852151	PINNACLE PROPANE, LLC	INV# 52852151 PROPANE	408452025	27951	165.00
165.00	TOT\$				
	ATTN: ACCOUNTS PAYABLE				
	600 E. LAS COLINAS BLVD				
	IRVING TX 75039				
165.00	BAL				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
165.00	BAL IRVING TX 75039				
52852167	PINNACLE PROPANE, LLC	INV# 52852167 PROPANE	410532025	27951	264.00
264.00	TOT\$ ATTN: ACCOUNTS PAYABLE				
	PAID 600 E. LAS COLINAS BLVD				
264.00	BAL IRVING TX 75039				
312022	FTCI	PHONE SERVICE REFD	410532025	27887	47.12
47.12	TOT\$ PAID				
47.12	BAL P.O. BOX 1188				
	GUYMON OK 73942 1188				
C188841	R.W. ISAACS HARDWARE	INV# C188841 20LB BAG ICE MELT	401032012	28133	36.98
36.98	TOT\$ PAID				
36.98	BAL DRAWER J				
	CLAYTON NM 88415				
C189129	R.W. ISAACS HARDWARE	INV# C189129 PAINT/ENAMEL	401032012	28133	61.98
61.98	TOT\$ PAID				
61.98	BAL DRAWER J				
	CLAYTON NM 88415				
C189268	R.W. ISAACS HARDWARE	INV# C189268 STAPLES	401032012	28133	7.58
7.58	TOT\$ PAID				
7.58	BAL DRAWER J				
	CLAYTON NM 88415				
C189373	R.W. ISAACS HARDWARE	INV# C189373 KEY/DRILLBIT/FASTEN	401032012	28133	17.10
17.10	TOT\$ PAID				
17.10	BAL DRAWER J				
	CLAYTON NM 88415				
C189704	R.W. ISAACS HARDWARE	INV# C189704 WOOD BURN KIT/SYRIN	401032012	28133	30.28
30.28	TOT\$ PAID				
30.28	BAL DRAWER J				
	CLAYTON NM 88415				
B103835	R.W. ISAACS HARDWARE	INV# B103835 FLAT FREE TIRE	402252076	28156	81.98
81.98	TOT\$ PAID				
81.98	BAL DRAWER J				
	CLAYTON NM 88415				
C189753	R.W. ISAACS HARDWARE	INV# C189753 PAINT/ENAMEL	401032077	28156	123.45
123.45	TOT\$ PAID				
123.45	BAL DRAWER J				
	CLAYTON NM 88415				
C189980	R.W. ISAACS HARDWARE	INV# C189980 KEYS	401032077	28156	41.38
41.38	TOT\$ PAID				
41.38	BAL DRAWER J				
	CLAYTON NM 88415				
4087621216	RANCH MARKET	INV#004087621216 (6)12PCK SPRITE	409492076	28012	32.96
32.96	TOT\$ PAID				
32.96	BAL 300 S. FIRST STREET				
	CLAYTON NM 88415				
9029600308	RICOH USA, INC	INV# 9029600308 SHERIFFS LEASE	401082013	28018	166.97

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
479.16	TOT\$	INV# 9029600308 TREASURER LEASE	401072013	28018	26.91
PAID	P.O. BOX 660342	INV# 9029600308 ASSESSOR LEASE	499792013	28018	135.96
479.16	BAL	INV# 9029600308 MANAGER LEASE	401022013	28018	149.32

36180543	RICOH USA, INC	INV# 36180543 CLERKS LEASE	401042013	28018	189.03
189.03	TOT\$				
PAID	P.O. BOX 660342				
189.03	BAL				

5064030681	RICOH USA, INC	INV# 5064030681 MANAGER COUNT	426752009	28018	59.62
86.85	TOT\$	INV# 5064030681 SHERIFFS COUNT	401082009	28018	21.09
PAID	P.O. BOX 660342	INV# 5064030681 TREASURERS COUNT	401072009	28018	6.14
86.85	BAL				

5064031058	RICOH USA, INC	INV# 5064031058 ASSESSORS COUNT	499792009	28018	31.27
31.27	TOT\$				
PAID	P.O. BOX 660342				
31.27	BAL				

5064031062	RICOH USA, INC	INV# 5064031062 CLERKS COUNT	401042009	28018	56.12
56.12	TOT\$				
PAID	P.O. BOX 660342				
56.12	BAL				

103-22	S RESOURCE, INCORPORATED	INV# 103-22 SALARY STUDY	401012101	27977	2169.28
2169.28	TOT\$				
PAID	7 AVE VISTA GRANDE, #B-148				
2169.28	BAL				

103867	SENTINEL OFFENDER SERVICES	INV# 103867 GPS ANKLE MONITORING	424772307	27937	919.05
919.05	TOT\$				
PAID	190 NORTH HANCOCK ST., STE 103				
919.05	BAL				

12096	SOUTHWESTERN ELECTRIC	CAPULIN FIRE HOUSE	407412025	27926	110.02
1534.12	TOT\$	CAPULIN EMS	407412025	27926	59.94
PAID	BOX 369	REFD KENTON STATION	410532025	27926	76.52
1534.12	BAL	GRENVILLE FD	411572025	27926	123.31

REFD SENECA STATION	410532025	27926	75.24		
SEDAN FD SCHOOL WELL	408452025	27926	92.53		
SEDAN FD	408452025	27926	216.11		
N OF R PODZEMNY HOUSE	408452025	27926	58.29		
THOMAS FIRE HOUSE	408452025	27926	112.65		
AMISTAD HAYDEN FD AG SHOP	409492025	27926	198.40		
REFD S OF J GILBERTS	410532025	27926	70.88		
REFD MAIN STATION	410532025	27926	114.75		
AMISTAD HAYDEN FD WELL	409492025	27926	70.90		
AMISTAD HAYDEN FIRE WELL	409492025	27926	72.63		
SHERIFF SUBSTATION	401032025	27926	81.95		

3501252659	STAPLES, INC.	INV# 3501252659 COPY PAPER	415682076	28206	107.94
215.88	TOT\$	INV# 3501252659 COPY PAPER	401052019	28206	107.94
PAID	500 STAPLES DRIVE				
215.88	BAL	FRAMINGHAM MA 01702			

3501252663	STAPLES, INC.	INV# 3501252663 STAPLER	415682076	28206	4.42

INVC#	Name	Description	Line Item	PO#	Amount
4.42	TOT\$				
	500 STAPLES DRIVE				
4.42	BAL	FRAMINGHAM MA 01702			
13.30	TOT\$			27888	13.30
	SWAGERTY TRADING CO.	INV# 10734 1/2"SQ BAR/11GAX2FLAT 402252076			
13.30	BAL	BOX 88			
	CLAYTON NM 88415				
60.00	TOT\$			27888	60.00
	SWAGERTY TRADING CO.	INV# 10746 ADAPTER/1/2X4"FLAT 402252076			
60.00	BAL	BOX 88			
	CLAYTON NM 88415				
5.18	TOT\$			27888	5.18
	SWAGERTY TRADING CO.	INV# 10807 1/2X3' THREADED ROD 402252076			
5.18	BAL	BOX 88			
	CLAYTON NM 88415				
258.41	TOT\$			27888	258.41
	SWAGERTY TRADING CO.	INV# 10735 BLADE/SQ BAR/FLAT 402252076			
258.41	BAL	BOX 88			
	CLAYTON NM 88415				
349.24	TOT\$			27982	349.24
	THE IT GUY	INV# 208 REMOTE MANAGEMENT/LABOR 401082102			
349.24	BAL	901 MAIN ST			
	CLAYTON NM 88415				
504.95	TOT\$			27982	77.85
	THE IT GUY	INV# 209 REMOTE MANAGEMENT 410532076			
504.95	PAID	901 MAIN ST			116.78
	CLAYTON NM 88415				174.62
		INV# 209 REMOTE MANAGEMENT/LABOR 401062102			27982
		INV# 209 REMOTE MANAGEMENT/LABOR 401062102			27982
		INV# 209 REMOTE MANAGEMENT/LABOR 401072102			96.77
		INV# 209 REMOTE MANAGEMENT 426752076			27982
					38.93
307.08	TOT\$			27982	155.70
	THE IT GUY	INV# 210 REMOTE MANAGEMENT 401042102			27982
307.08	PAID	901 MAIN ST			151.38
	CLAYTON NM 88415				
278264A	TOT\$			28202	2334.65
	THE SUPPLY CACHE	INV# 278264A WEIGHT PACK/VEST 410542076			
2334.65	PAID	1980 CARIBOU DRIVE			
	FORT COLLINS CO 80525				
400808	TOT\$			27934	759.21
	THE WESTERN GROUP	ORANGE SKIRTBOARD 402252012			
759.21	PAID	3950 NW ST. HELENS RD			
	PORTLAND OR 97210 1423				
292022	TOT\$			27987	219.08
	TIM CALLIS PLUMBING HEATING & COOLING	PLUMBING IN PORTABLE 401032023			
219.08	PAID	27 MAYS ROAD			
	CLAYTON NM 88415				
3092022	TOT\$			27987	513.59
	TIM CALLIS PLUMBING HEATING & COOLING	PLUMBING ISSUE ADMIN BUILDING 401032023			

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
513.59	PAID 27 MAYS ROAD CLAYTON NM 88415				
2242022	TOWN OF CLAYTON	ANNEX	401032025	27908	82.41
8659.19	TOT\$	ADMIN BLDG	401032025	27908	388.56
	PAID	COURTHOUSE	401032025	27908	430.27
8659.19	BAL	OLD REFD	401032025	27908	48.40
		ROAD DEPT	402252025	27908	83.94
		SHERIFFS DEPT	605932025	27908	115.44
		FEBRUARY JOINT COMM	500812112	27908	7510.17

86540	TRI-STATE RECYCLING LLC	INV# 86540 BI-WEEKLY DUMP SERVIC	410532076	27969	57.82
57.82	TOT\$				
	PAID				
57.82	BAL	P.O. BOX 235 TEXLINE TX 79087			
86217	TRI-STATE RECYCLING LLC	INV# 86217 BI-WEEKLY DUMP SERVIC	411572076	27969	280.50
280.50	TOT\$				
	PAID				
280.50	BAL	P.O. BOX 235 TEXLINE TX 79087			
2232022	TRIADIC	HR/PAYROLL TRAINING C GARCIA	401022010	28207	150.00
300.00	TOT\$	HR/PAYROLL TRAINING E GARCIA	401022010	28207	150.00
	PAID				
300.00	BAL	DEWING NM 88031 0471			
22:49.8	TRIADIC	INV# 22:49.8 NETWORKING	401022013	27886	1245.70
3883.56	TOT\$	INV# 22:49.8 NETWORKING	401062013	27886	1318.93
	PAID	INV# 22:49.8 NETWORKING	401072013	27886	1318.93
3883.56	BAL	DEWING NM 88031 0471			
833217881	UNIFIRST	INV# 833217881 RUG SERVICE	401032046	28041	61.80
61.80	TOT\$				
	PAID	PO BOX 600			
61.80	BAL	WILMINGTON MA 01887			
8332182386	UNIFIRST	INV# 8332182386 RUG SERVICE	401032046	28041	61.80
61.80	TOT\$				
	PAID	PO BOX 600			
61.80	BAL	WILMINGTON MA 01887			
43966	UNION COUNTY LEADER	INV# 43966 REPORTING REQUIREMENT	401062008	27964	639.75
639.75	TOT\$				
	PAID	P.O. BOX 486			
639.75	BAL	CLAYTON NM 88415			
43823	UNION COUNTY LEADER	INV# 43823 CARD OF THANKS	401052008	27964	68.12
68.12	TOT\$				
	PAID	P.O. BOX 486			
68.12	BAL	CLAYTON NM 88415			
1178011	UNITED SUPPLY	INV# 1178011 ANGLE	408452081	28118	19.50
19.50	TOT\$				
	PAID	P.O. BOX 819			
19.50	BAL	HWY 87 SOUTH DALHART TX 79022			

FEB2022	VIGIL MALDONADO DETENTION CENTER HOUSING OF PRISONERS FOR		424772307	27911	13680.00

INVC#	Name	Description	Line Item	PO#	Amount
13680.00	TOT\$	2/1/2022 - 2/28/2022			
13680.00	PAID				
13680.00	BAL				
	444 EAST HEREFORD AVE				
	RATON NM 87740				

TOTAL INVOICING 112270.81