

BOARD OF UNION COUNTY COMMISSIONERS
REGULAR MEETING
AGENDA
May 10, 2022

UNION COUNTY, NM
DOCUMENT #202200393
05/5/22 04:48:58 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
 - i. Resolution 2022-39 Acceptance of Clayton Health Systems By-law Amendment
 - ii. Resolution 2022-34 Approving Participation in EPCOG
 - iii. Resolution 2022-35 Local Government Abatement Fund (606) Creation
 - iv. Resolution 2022-36 Signature Authority
 - v. Resolution 2022-37 Budget Increase General Fund Elections
 - vi. Resolution 2022-38 Procedures for Accepting Credit Card, Debit Card, or Other Electronic Payments
 - vii. Ordinance 2022-44 Emergency Ordinance and Proclamation Limiting Open Burning and Restricting the Sale and Use of Fireworks in The Unincorporated Areas of Union County
 - viii. Bear Creek Power Community Solar Project
 - ix. Amendment MOU Mora County
 - x. Road Crossing Permits
 - xi. Inventory Items Disposition - Road Department International Water Truck
 - xii. Approval of Bills
 - xiii. Healthcare Assistance - Approval of Claims
 - xiv. County Travel Requests
 - xv. Budget Workshop

10:30 a.m. Citizen's Forum

1. Road Superintendents Report
2. Fire Coordinator/Emergency Manager Report
3. County Manager Report
 - a. Assessor's Annual Report
4. Elected Officials Reports

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

1. County Manager Annual Evaluation

Adjourn

As of 5/5/2022

Next Regular Meeting June 14, 2022

BOARD OF UNION COUNTY COMMISSION
REGULAR MEETING
April 12, 2022

BOARD MEMBERS PRESENT:

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

OTHERS PRESENT:

Clerk Brenda Green Manager Brandy Thompson Treasurer Shea Arnett
Assessor Hollie Sandoval Sheriff James Lobb Sheriff Sergeant Curtis Skaggs
Road Superintendent Russell Kear

GUESTS:

Tammie Stump – CEO, Union County General Hospital
Melissa Prante – CFO, Union County General Hospital
Shawn Nethery – CCO, Union County General Hospital
Tina Helle – Triadic
Ferdinand Garcia – President/CEO, Golden Spread Coalition
Judy Copley – Asst. Executive Director, Golden Spread Coalition

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 March 15, 2022, and the special meeting minutes of March 23, 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 February. Before the meeting, the “County Commissioner Monthly Hospital Report, Union County General Hospital, Tammie Stump, CEO, April 12, 2022”, was distributed to the board. Items covered included the following (but not limited to the following): **Provider Recruitment Update; Financial Assistance/Compliance Update; Business Office/Revenue Cycle Update; Compliance; Radiology; Plant Services; Therapy Services; Union County/Des Moines Health Centers; IT; HVAC/Vestibule/Cryogenic Tank 3000 gallon/Grade Survey.**

Tammie Stump introduced Shawn Nethery as the new Chief Clinical Officer. Before the meeting, the “County Commissioner Monthly Hospital Report, Union County General Hospital, Shawn Nethery, CCO, April 12, 2022”, was distributed to the board. Items covered included the following (but not limited to the following): **Social Work; Home Health Care Report; Laboratory Services; Pharmacy; Clinical/Quality Updates.**

Melissa Prante, CFO, reported on financials for February. Before the meeting, the “Clayton Health Systems, Inc. Union County General Consolidated Executive Financial Summary, 8th month FY 2022”, and, the “Clayton Health Systems March 23, 2022 MOR Notes to Consolidated Financial Statements, Period ending February 28, 2022”, was distributed to the board. Items covered included the following (but not limited to the following): **Key Statistics; Statement of Revenue and Expenses – YTD; Balance Sheet.**

DISCUSSION/POSSIBLE ACTION ITEMS

PRESENTATION WTS – 5G TOWER PERMITS

Tina Helle from Triadic, along with staff from Wireless Tower Solutions, gave a presentation via ZOOM on a program that offers services related to the expansion of 5G including (but not limited to): Ordinance creation; permitting process; Fee structures. Mgr. Thompson was instructed to gather more information needed to possibly utilize this service.

At 10:53 a.m., the meeting recessed for a short break. At 11:02 a.m., the meeting resumed.

CITIZEN’S FORUM

Bill McDowell was unable to attend as scheduled. Ferdinand Garcia, President/CEO of Golden Spread Coalition, and Judy Copley, Asst. Executive Director of Golden Spread Coalition, gave a short overview of services being provided to county citizens, plans for future services, and thanked the Commission for their continued support.

RESOLUTION 2022-31 MOTORCYCLE MONTH PROCLAMATION

A proposed resolution proclaiming the month of May 2022 as Motorcycle Awareness Month.

Commissioner Kiesling moved to approve Resolution 2022-31, May is Motorcycle Awareness Month.

Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Resolution signed.

RESOLUTION 2022-32 ACCEPTANCE OF THE POSITION CLASSIFICATION AND SALARY PLAN STUDY

A proposed resolution approving and adopting the county position classification and salary plan.

Commissioner Kiesling to approve Resolution 2022-32, Approving and Adopting County Position Classification and Salary Plan. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Resolution signed.

RESOLUTION 2022-33 ADOPTING COUNTY ORGANIZATIONAL STRUCTURE

A proposed resolution establishing the Union County organizational chart and rescinding all other organizational charts.

Commissioner Kiesling moved to approve Resolution 2022-33, Establishing the Union County Organizational Chart and Rescinding all other Organizational Charts. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Resolution signed.

DISCUSSION REGARDING BLOWING FIELDS NEAR AMISTAD

A discussion was had regarding a potentially hazardous situation with blowing dirt from fields near Amistad, creating health issues with nearby residents, and hazardous driving conditions. Mgr. Thompson was instructed to work with County Attorney Steven Ross to develop a plan forward.

SUBDIVISION EXEMPTION – ROBERT WINGO

A proposed subdivision ordinance claim of exemption in Section 35, T23N, R36E, presented by Robert Wingo.

Commissioner Kiesling moved to approve Subdivision Ordinance Claim of Exemption presented by Robert Wingo. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Motion carried

DESIGNATION OF SIGNATURE FOR FY 23 FIRE PROTECTION FUND APPLICATIONS

Mgr. Thompson requested that the Commission consider authorizing her to sign Fire Protection Fund Applications on their behalf, since they can be signed digitally, allowing for more timely processing.

Commissioner Kiesling moved to approve designation of signing authority on FY23 Fire Protection Fund Applications to Mgr. Thompson. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

ROAD CROSSING PERMITS

Permit #444 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 Section 2, T22N, R35E, and Section 35, T23N, R35E. **Permit #445** 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 Section 36, T23N, R35, and Section 6, T22N, R35E. **Permit #446** 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 Section 32, T23N, R36E, and Section 31, T23N, R36E. **Permit #447** 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 Section 5, T26N, R37E. **Permit #448** submitted by Permittee Plateau, for the purpose of allowing Permittee to lay cable for the purpose of Fiber Optic Distribution Cable Installation parallel to a county road located in Sec 1, T21N, R34E, and Section 2, T21N, R34E. **Permit #449** 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 Section 17, T23N, R36E, and Section 20, T23N, R36E. **Permit #450** 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 Section 16, T23N, R36E, and Section 21, T23N, R36E. **Permit #451** 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 Section 17, T23N, R36E, and Section 20, T23N, R36E. **Permit #452** 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 Section 5, T26N, R37E. **Permit #453** 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, T23N, R36E, and Section 14, T23N, R36E. **Permit #454** 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 Section 21, T23N, R36E, and Section 22, T23N, R36E. **Permit #455** 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 Section 26, T23N, R 36E, and Section 25, T23N, R36E. **Permit #456** 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 Section 11, T23N, R35E. **Permit #457** 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 Section 15, T23N, R35E, and Section 16, T23N, R35E. **Permit #458** 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 Section 10, T23N, R35E, and Section 15, T23N, R35E.

Commissioner Kiesling moved to approve Road Crossing Permits #444 through #458. 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 \$164,843.77 were presented for review.

Commissioner Kiesling moved to approve bills in the amount of \$164,843.77. Commissioner Hall seconded. There was no further discussion. VOTE: ALL AYE. Motion carried.

HEALTHCARE ASSISTANCE – APPROVAL OF CLAIMS

There were no claims presented for approval.

COUNTY TRAVEL REQUESTS

There were no requests presented.

ROAD SUPERINTENDENTS REPORT

Road Superintendent Kear reported on the following (but not limited to the following): Continued work on annual projects; High winds make water application for road maintenance difficult; Removed tress that caused drifting snow on county roads; Ongoing equipment maintenance, some equipment is showing age.

COUNTY MANAGERS REPORT

Mgr. Thompson reported on the following (but not limited to the following): The county received a Business Energy Efficiency award from PNM for the Administration Building renovation; Annual Chamber of Commerce

Banquet is April 29th; Union County will once again act as Fiscal agent for Mora County on an upcoming project; Cybersecurity training program for county employees available thru NMCI.

ELECTED OFFICIALS REPORTS

Sheriff Lobb reported on the following (but not limited to the following): Reported on a meeting held after the last snow storm of emergency personnel to discuss ways to improve services in the future; Placement of gates by DOT on Hwy 370 and Branson Hwy for road closure use during storms; Asked the commission to consider placing gates at several other locations around the county for road closure use during storms.

Assessor Sandoval reported that Notice of Values were mailed on March 29th, and gave an update on continuing problems with the Triadic appraisal program used by the Assessor's office.

Treasurer Arnett reported that there will be a delinquent tax property auction this year, date TBD, and a meeting with FNB New Mexico is pending.

Clerk Green reported on recent attendance of Election School, and completion of recent IPRA request.

Commissioner Kiesling reported on the following (but not limited to the following): Attendance of the Legislative Roundup in Las Vegas; Tentatively scheduled visit by Teresa Ledger-Fernandez on April 21st; Possible communication with DOT regarding road priorities in Union County.

At 12:21 p.m., the meeting recessed for lunch. At 1:30 p.m., the meeting resumed.

At 1:35 p.m., Commissioner Kiesling moved to go into Executive Session Pursuant to NMSA 1978, Section 10-15-1(H) 2 – Limited Personnel Matters. Commissioner Hall seconded. There was no further discussion. VOTE: Commissioner Kiesling – AYE, Commissioner Bennett – AYE, Commissioner Hall – AYE, ALL AYE. Motion carried.

At 2:09 p.m., Commissioner Kiesling moved to come out of Executive Session, and affirmed that matters discussed in the closed session were limited only to those specified in the motion for closure. No action was taken during the closed session. Commissioner Hall seconded. There was no further discussion. VOTE: Commissioner Kiesling – AYE, Commissioner Bennett – AYE, Commissioner Hall – AYE, ALL AYE. Motion carried.

BUDGET WORKSHOP

Mgr. Thompson gave an extensive overview of the draft FY23 Union County budget. Elected officials and department heads reviewed their budgets, and discussed any changes. A final draft budget will be presented for approval at the May Commissioner meeting.

ADJOURN: At 3:55 p.m., Commissioner Kiesling moved to adjourn. Commissioner Hall seconded. There was no further discussion. Vote: ALL AYE. Motion carried.

Meeting Announcements: The next regular meeting will be held on Tuesday, May 10, 2022 at 9:00 a.m. The next Joint Communication meeting will be held on Tuesday, June 14, 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

8th Month FYE 2022

Unaudited

KEY STATISTICS

	03/31/22 ACTUAL	03/31/22 BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
Total Admissions	16	11	150	121	29
Total Patient Days	86	78	728	714	14
Average Length of Stay Total	5.38	5.57	4.85	5.90	1.05
Total Emergency Room Visits	145	143	1,398	1,287	111
Outpatient Visits (NOT CLINIC)	608	491	1,398	1,287	111
Total Surgeries	3	3	29	30	(1)
Total GI Procedures	7	7	61	59	2

STATEMENT OF REVENUE AND EXPENSES - YTD

REPORTED IN THOUSANDS	03/31/22 ACTUAL	03/31/22 BUDGET	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
Revenue:					
Gross Patient Revenues	\$1,521	\$1,560	\$14,938	\$14,042	896
Deductions from Revenue	(511)	(597)	(5,871)	(5,374)	(497)
Net Patient Revenues	1,010	963	9,067	8,668	399
Other Revenue	267	353	2,346	2,690	(344)
Total Net Revenues	1,277	1,316	11,413	11,358	55
Expenses:					
Salaries & Benefits	676	630	6,115	5,667	(449)
Professional Fees	22	40	399	363	(35)
Purchased Services	132	118	991	1,059	68
Supply Expenses	102	99	1,083	887	(196)
Other Operating Expenses	247	222	2,052	1,998	(54)
Depreciation & Interest Expense	70	73	639	659	20
Total Expenses	1,249	1,182	11,279	10,633	(646)
OPERATING MARGIN	28	134	134	725	(591)
NET MARGIN	\$28	\$134	\$134	\$725	(\$591)
EBIDA	\$98	\$207	\$773	\$1,384	(\$611)

BALANCE SHEET

Unaudited	03/31/22	03/31/21	Audited 06/30/20
ASSETS			
Current Assets	\$4,507	\$7,356	\$8,844
Property, Plant & Equipment (Net)	9,995	9,393	9,082
Other Assets	1,305	(1,136)	(2,594)
Total Unrestricted Assets	15,807	15,613	15,332
Assets Whose Use is Limited	1,871	1,834	920
Total Assets	\$17,678	\$17,447	\$16,296
LIABILITIES AND NET ASSETS			
Current Liabilities	\$2,436	\$5,651	\$4,843
Debt Borrowings, net of current	2,442	2,946	2,991
Total Liabilities	4,878	8,597	7,834
Net Position	12,800	8,850	8,462
Total Liabilities and Net Position	\$17,678	\$17,447	\$16,296

CLAYTON HEALTH SYSTEMS

APRIL 27, 2022 MOR

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Period Ending March 31, 2022

INCOME STATEMENT:

1. Gross patient revenue for March is \$1.5M; \$39k < budget; \$337k < PY.
2. Total net patient revenue for the month, after CA was \$1.01M.
3. Total other revenue for March is \$187k.
4. County tax subsidy revenue is \$80k.
5. Total MTD net operating revenue is \$1.3M; 39k > budget; 126k > PY.
6. Operating expenses for March are \$1.2M; 67k > budget; 139k > PY.
7. Operating gain of \$28k and EBIDA gain \$98k.
8. YTD, we have an operating income of \$134k and EBIDA of \$773k.

YTD Budget to Actual Variances is as follows:

Gross Patient Revenue is **over** budget by \$896k.

Total Net Operating Revenues are **over** our YTD budget by \$55k.

Total Operating Expenses are **over** YTD budget by \$646k.

Salary/Benefits are **over** budget YTD by \$449k.

Professional fees/Purchased Services are **under** budget by \$33k.

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

Other operating expenses (postage, subscriptions, dues, licenses, taxes, maintenance, lease, utilities, travel, and education) are **over** budget by \$54k. Includes physician recruiting, audit invoices and 340B management fees.

Depreciation and Interest are **under** budget by \$20k.

BALANCE SHEET:

9. UCGH had cash and cash equivalents of \$2.35M.
10. March had CD balances total \$926k.
11. AR Mill Levy and GRT balance \$784k.
12. Net Patient AR is \$1.72M.
13. AP Manual accruals is \$69k.
14. Estimated 3rd party settlements \$174k for 2020 CR, \$1.09M for MAAP - a total of \$1.32M.
15. CR for 2021 has an estimate of \$158k receivable.
16. March Days Cash on Hand is 59 days.

**UNION COUNTY
RESOLUTION 2022-39**

**A RESOLUTION CONSENTING AND APPROVING AN AMENDMENT TO THE
CLAYTON HEALTH SYSTEMS SECOND AMENDED AND RESTATED BYLAWS**

WHEREAS, the County of Union recognizes the importance of reviewing and amending Clayton Health Systems Inc. by-laws as needed.

WHEREAS, The Board of Union County Commissioners approve and consent to the amendment of Article 4.4 Election and Term of Office, as attached.

NOW, THEREFORE, BE IT RESOLVED that in compliance with Article XIX of the Clayton Health Systems Inc. Bylaws dated August 11, 2014 the County of Union offer this resolution as written consent of the approval of the amendment.

PASSED, APPROVED AND ADOPTED this 10th day of May, 2022, by the Board of County Commissioner's Union New Mexico.

A T T E S T

UNION COUNTY COMMISSION

Brenda Green, County Clerk

Justin Bennett, Chairman

Clayton Kiesling, Member

Walter Hall, Member

Section 4.4 Election and Term of Office. After the term of a current Director expires, such Director may be re-elected, or a succeeding Director may be elected, by a majority vote of the Directors of the Board for staggered three (3) year or less terms. If Board consists of five (5) Directors, two (2) Directors will be for three (3) year terms, two (2) Directors will be for two (2) year terms and one (1) Director will be for a one (1) year term. If the Board consists of five (5) or seven (7) Directors, the two (2) additional Directors will be staggered for an additional two (2) year term and an additional one (1) year term. Directors may serve a total of three (3) terms upon successful appointment not to exceed nine (9) years total without going off the Board for at least one year after such nine (9) years prior to reappointment. Provided, however, that the Commissioners may, on a case-by-case basis, waive the one year off the board requirement in order to maintain continuity and a knowledgeable and informed Board of Directors or for other good cause as determined by the Commissioners. The term of office for each re-elected/succeeding Director shall commence at the end of the annual meeting at which such Director is elected and shall terminate at the adjournment of the annual meeting at the end of the term of office. A Director appointed to fill the unexpired term of another Director, who serves out that unexpired term, may be re-appointed and the full term to which that Director is re-appointed shall be consider that Director's first term for purposes of calculating the nine-year term limit. Newspaper/Social Media Notices for request for Letters of Interest to the public will be ran for a least (1) one month for Board vacancies. Vacancies shall be filled by a majority vote of the Board of the Corporation, subject to the approval of the Commissioners. The Board of Directors shall include, if possible, a physician whose principal office is in Union County, State of New Mexico and who has privileges in the Hospital. Except as otherwise stated herein,

Directors need not be residents of the State of New Mexico. No less than four (4) Board members shall be actual residents of Union County, New Mexico.

RESOLUTION AND AGREEMENT
OF
UNION COUNTY
Resolution 2022-34
APPROVING PARTICIPATION IN THE PROGRAMS
OF THE
EASTERN PLAINS COUNCIL OF GOVERNMENTS
FOR FISCAL YEAR 2022-2023

WHEREAS the County of Union (hereinafter known as the "MEMBER"), desires to continue as a participating member in the programs and policy development for the Eastern Plains Council of Governments (hereinafter known as the "EPCOG"):

WHEREAS it is necessary and desirable that an agreement setting forth the services to be performed by the EPCOG and the MEMBER be entered into, with the EPCOG agreeing to furnish the following:

- a. Implement the work program as established by the EPCOG Board of Directors for the **2022-2023 Fiscal Year** including providing technical assistance, project and program planning, proposal development and funding assistance.
- b. Continue eligibility as an Economic Development District for participating localities under Section 402 of the Public Works and Economic Development Act of 1965, as amended.
- c. Address problems, issues and opportunities of a regional nature which go beyond single municipal or county jurisdictional boundaries and serve as a liaison and advocate for local governments within the region at the state and federal levels.
- d. Contract with NMDOT to provide RPO planning assistance to the Northeast and Southwest RPOs in collaboration with SENMEDD/COG and NCMEDD.
- e. Support planning, development and implementation of infrastructure plans and projects including assistance with preparation of Infrastructure Capital Improvement Plans (ICIP) as requested.

WHEREAS it is necessary to set forth the sum to be paid by the MEMBER to the EPCOG as annual dues, thereby placing the MEMBER with voting powers on the EPCOG Board of Directors as provided in the EPCOG By-Laws, with the MEMBER agreeing to furnish the following:

- a. To participate through their designated representative or alternate, in EPCOG's policy development process by attending meetings, helping formulate the annual work program, reviewing the EPCOG Goals and Objectives, and concurrences with the District Comprehensive Economic Development Strategy (CEDS).
- b. To pay to the EPCOG the sum of \$1,241.00 as annual membership dues as payment for the aforementioned services for the period beginning **July 1, 2022 and ending June 30, 2023.**
- c. The MEMBER hereby appoints _____ as their designated representative and _____ as alternate.

NOW THEREFORE BE IT RESOLVED THAT the MEMBER and the EPCOG hereby mutually agree to the aforementioned provisions of the Resolution and Agreement.

ATTESTATION:

MEMBER GOVERNMENT


Clerk or other Authorized Official

Signature of Authorized Official

ATTESTATION:

EASTERN PLAINS COUNCIL OF GOVERNMENTS


Mary Gray, Executive Assistant


Sandy Chancey, Executive Director

**EASTERN PLAINS COUNCIL OF GOVERNMENTS
BOARD OF DIRECTORS
2022-2023
MEMBER INFORMATION UPDATE**

Please provide contact information for designated Representative and Alternate.

REPRESENTATIVE'S INFORMATION

NAME

TITLE

MUNICIPALITY/COUNTY/SPECIAL DISTRICT

MAILING ADDRESS

CITY

ZIP

PHONE

FAX

MOBILE

E-MAIL

ALTERNATE'S INFORMATION

NAME

TITLE

MUNICIPALITY/COUNTY/SPECIAL DISTRICT

MAILING ADDRESS

CITY

ZIP

PHONE

FAX

MOBILE

E-MAIL

UNION COUNTY
Resolution No. 2022-35

SPECIAL REVENUE FUND CREATION AUTHORITY FOR THE LOCAL GOVERNMENT ABATEMENT FUND FUNDED BY THE OPIOID SETTLEMENT.

WHEREAS, the authority for creation of special revenue sources must be approved by the Board of Commissioners; and

WHEREAS, the New Mexico Opioid Allocation Agreement requires Local Governments receiving Opioid Settlement monies to create a separate fund called the "LG Abatement Fund"; and

WHEREAS, the New Mexico Department of Finance and Administration Local Government Division sent out Memorandum BFB#22-04 creating the LG Abatement Fund in State's LGMBS system (Fund 27000); and

WHEREAS, the New Mexico Opioid Allocation Agreement and the National Opioid Settlement distributions will fund the new fund.

NOW THEREFORE, BE IT RESOLVED by the Board of Union County Commissioners that the Local Government Abatement Fund (606) be created.

APPROVED AND ADOPTED this 10th day of May, 2021.

BOARD OF COMMISSIONERS – UNION COUNTY, NEW MEXICO

ATTEST:

Justin Bennett, Chairman

Clayton Kiesling, Member

Brenda Green, County Clerk

Walter Hall, Member

MICHELLE LUJAN GRISHAM
GOVERNOR



DEBORAH K. ROMERO
CABINET SECRETARY

DONNIE J. QUINTANA
DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building ♦ 407 Galisteo St. ♦ Suite 202 ♦ Santa Fe, NM 87501
PHONE (505) 827-4950 ♦ FAX (505) 827-4948

MEMORANDUM BFB #22-04

TO: New Mexico Counties and Municipalities

FROM: Brenda L. Suazo-Giles, Budget & Finance Bureau Chief
Local Government Division *Brenda L. Suazo-Giles*

DATE: April 11, 2022

SUBJECT: New Fund "27000 LG Abatement Opioid Fund" Created on LGBMS

The Department of Finance and Administration, Local Government Division (LGD) has updated the Local Government Budget Management System (LGBMS) chart of accounts to assist in tracking the opioid settlement funds awarded to eligible counties and municipalities via the New Mexico Opioid Allocation Agreement (NMOAA). Pursuant to NMOAA requirements, every participating local government shall create a separate fund, called the "LG Abatement Fund". Abatement funds shall not be commingled with any other money or funds of the local government.

We are requiring that participating counties and municipalities budget their NMOAA award in their **Fiscal Year 2022-2023 Final Budget** under Fund "27000 LG Abatement Opioid Fund" using available line items that best fit settlement agreement requirements. If your local government receives their award in Fiscal Year 2021-2022, then a BAR (budget adjustment request) may be submitted on LGBMS after being approved by your governing body.

As a reminder, the deadline for submitting Fiscal Year 2021-2022 BARs and the Fiscal Year 2022-2023 Final Budget is July 31, 2022. The updated budget template may be downloaded directly from LGBMS and is also attached to this memorandum for your convenience.

If you have questions, please contact your assigned analyst. Staff contact information can be found here: <https://www.nmdfa.state.nm.us/local-government/budget-finance-bureau/>

xc: Donnie Quintana, Local Government Division Director
BFB Analysts
Brian Colón, State Auditor
AJ Forte, NMML Executive Director
Steve Kopelman, NMC Executive Director
File

NEW MEXICO OPIOID ALLOCATION AGREEMENT

A. Definitions

As used in this New Mexico Opioid Allocation Agreement (“NMOAA”):

1. “Local Government” shall mean every litigating county and city, each county regardless of population, each city with a population exceeding 10,000, and any Special District as that term is defined in the Master Settlement Agreements within the geographic boundaries of the State of New Mexico.¹ For avoidance of doubt, Local Governments within this definition are identified on Exhibit A hereto.
2. “Opioid Funds” shall mean monetary amounts obtained through a Settlement as defined in this NMOAA.
3. “Opioid Related Expenditure” shall mean an expenditure consistent with the categories enumerated in Exhibit E to the Distributor Master Settlement Agreement and the J&J Master Settlement Agreement found at <https://nationalopioidsettlement.com/> and attached hereto as Exhibit B.
4. “Parties” shall mean the State of New Mexico and Participating Local Governments.
5. “Pharmaceutical Supply Chain Participant” shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution or dispensing of an opioid analgesic, including but not limited to those persons or entities identified as Defendants in the matter captioned *In re: Opioid Litigation*, MDL 2804 pending in the United States District Court for the Northern District of Ohio.
6. “Participating Local Government” is any Local Government that agrees to be bound by a Settlement by Participation Agreement necessary to effectuate that Settlement or other similar document.
7. “Settlement” shall mean the settlement reached with the Distributor Opioid Defendants, namely McKesson Corporation, AmerisourceBergen Corporation, and Cardinal Health, Inc. (each a “Settling Distributor”) and the settlement reached with Janssen (“J&J”)² (referenced as “National Distributor Settlement” and “J&J Settlement”) with certain states and local government entities that the State of New Mexico and its Local Governments have the option to join. For avoidance of doubt, a Settlement shall not include the resolution of any other legal or equitable claims alleged against any other Supply Chain Participant other than the Settling Distributors and J&J.

¹ The population figures contained in this NMOAA shall be derived from the published U.S. Census Bureau’s population estimates for July 1, 2019, released May 2020 as set forth in the Master Settlement Agreements.

² “Janssen” means Johnson & Johnson, Janssen Pharmaceuticals, Inc., OrthoMcNeil-Janssen Pharmaceuticals, Inc., and Janssen Pharmaceuticals, Inc.

Settlement Agreements. The Settlement Administrator shall make all distributions to Regions with more than one member or their members in accordance with instructions received or the default allocation described in the previous sentence; provided, however, that the Settlement Administrator shall not make any distributions to a Region with more than one member prior to July 1, 2022, or such later deadline to reach an agreement agreed to by the members of a Region and timely communicated to the Settlement Administrator.

6. Except as provided herein or as provided by court order, 100% of the State Share and the LG Share, regardless of allocation, shall be utilized only for Opioid Related Expenditures.

C. Compliance Reporting and Accountability

1. Every Participating Local Government shall create a separate fund or project on its financial books and records that is designated for the receipt and expenditure of each entity's portion of the LG Share, called the "LG Abatement Fund." Funds in an LG Abatement Fund shall not be commingled with any other money or funds of the Local Government. A Local Government may invest LG Abatement Fund funds consistent with the investment of other funds of a Local Government.
2. Funds in a LG Abatement Fund may be expended by a Local Government only for Opioid Related Expenditures. For avoidance of doubt, funds in a LG Abatement Fund may not be expended for costs, disbursements, or payments made or incurred prior to the Settlement.
3. As part of the State or a Participating Local Government's annual audit pursuant to the State Audit Act, NMSA 1978, Chapter 12, Article 6, both the State fund and each LG Abatement Fund shall be audited to provide reasonable assurances that the LG Abatement Fund disbursements are consistent with the terms of this NMOAA. If any such audit reveals an expenditure inconsistent with the terms of this NMOAA, the State or the Local Government shall immediately redirect an amount equal to the funds associated with the inconsistent expenditure from another revenue source that may permissibly be expended for such purposes to an Opioid Related Expenditure. Either the State or the Participating Local Government who has been found to have expended funds inconsistently with this NMOAA will be ineligible to receive further distributions of the LG Share unless and until such a redirection is accomplished and confirmed by the State Auditor. The Settlement Administrator shall be instructed to hold either the State or that Local Government's future portion of the LG Share in escrow until instructed to release those funds by the State Auditor.
4. Local Governments may combine their respective portion of the LG Share with other Local Governments or the State.

Region	Percentage
Albuquerque City	22.7540246633%
Bernalillo County	18.6169292699%
Catron County	0.1129940051%
Chaves County	2.5358877708%
Roswell City	
Cibola County	0.7723148257%
Colfax County	0.7448541610%
Curry County	1.4056466248%
Clovis City	
De Baca County	0.0650725663%
Dona Ana County	7.0811945176%
Las Cruces City	
Sunland Park City	
Eddy County	2.5979985848%
Artesia City	
Carlsbad City	
Grant County	1.8057321396%
Guadalupe County	0.1869187026%
Harding County	0.0102668257%
Hidalgo County	0.1965507765%
Lea County	2.0400522723%
Hobbs City	
Lovington City	
Lincoln County	1.2208675842%
Los Alamos County	0.5915454490%
Luna County	0.8374453274%
Deming City	
McKinley County	1.0214669791%
Gallup City	
Mora County	0.1903934157%
Otero County	2.5746166552%
Alamogordo City	
Quay County	0.4733520608%
Rio Arriba County	4.5982959101%
Española City	
Roosevelt County	0.3148139409%
Portales City	
San Juan County	3.8184895185%
Farmington City	
San Miguel County	1.6661207044%
Las Vegas City	
Sandoval County	4.5573671729%
Bernalillo Town	

Rio Rancho City	
Santa Fe City	4.5408953413%
Santa Fe County	3.5143193357%
Sierra County	1.0308488455%
Socorro County	0.7363065077%
Taos County	1.7429125688%
Torrance County	0.7071523256%
Union County	0.1108929666%
Valencia County	3.8283030105%
Los Lunas Village	



RESOLUTION NUMBER 2022-36

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED that the Union County Board of County Commissioners hereby delegates to the County Manager the authority to sign contracts or agreements in an amount up to with vendors, contractors and professional service providers and State and Federal Agencies, with the stipulation that funds mut be budgeted and available and the Union County procurement policy must be followed.

PASSED, APPROVED AND ADOPTED this 10th day of May, 2022.

BOARD OF COUNTY COMMISSIONERS OF UNION COUNTY, NEW MEXICO

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

Brenda Green, County Clerk

By:

Justin Bennett, Chairman

Clayton Kiesling, Member

Walter Hall, Member

UNION COUNTY
Resolution No. 2022-37

Authorization of Union County General Fund and Elections Dept (401) (05) (DFA #11000) (2007) budget increase

WHEREAS, the Board of Commissioners of Union County meeting in regular session on May 10, 2022 did propose to make budget adjustments; and

WHEREAS, the County of Union does, through Budget Resolution 2022-37 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 fifteen thousand dollars (\$15,000) in Fund 401 for the increase of Memorandum of Understanding with the Secretary of State for election expenses and to satisfy the anticipated increase in election expenses 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 10th day of May, 2022.

BOARD OF COMMISSIONERS - UNION COUNTY

ATTEST:

Justin Bennett, Chairman

Clayton Kiesling, Member

Brenda Green, County Clerk

Walter Hall, Member



Manage Line Items for Budget Increase General Fund Election MOU

Budgets > Adjustments > Items / Files

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"/>	11000 General Operating Fund	0001 No Department	10104 State Required Reserve	693,820.00	693,820.00	3,750.00	697,570.00	entity	0	0	<input type="button" value="Actions"/>
<input type="checkbox"/>	11000 General Operating Fund 401	0001 No Department 00	47398 Other State Distributions (operational) 1255	0.00	0.00	15,000.00	15,000.00	entity	0	0	<input type="button" value="Actions"/>
<input type="checkbox"/>	11000 General Operating Fund 401	2007 Elections 05	57040 Election Costs 2019	6,000.00	6,000.00	15,000.00	21,000.00	entity	0	0	<input type="button" value="Actions"/>

Showing 1 to 3 of 3 entries

< Previous 1 Next >

B. Thompson
4/27/22



RESOLUTION NUMBER 2022-38

**A RESOLUTION ADOPTING PROCEDURES FOR THE ACCEPTANCE OF PAYMENTS
BY CREDIT CARD, DEBIT CARD OR OTHER ELECTRONIC MEANS**

WHEREAS, the Union County Board of Commissioners is tasked to represent and address the needs of its residents; and

WHEREAS, the passage of N.M.S.A §6-10-1.2 allows local governments to accept payment by credit card, debit card or electronic means of any amount due under any law or program; and

WHEREAS, the citizens and taxpayers of Union County have requested the ability to pay by credit card, debit card, and e-check, as well as the ability to make payments online; and

WHEREAS, there are no costs to Union County government to provide this service.

NOW THEREFORE, BE IT RESOLVED the Union County Board of County Commissioners does hereby adopt these procedures, attached and incorporated herein as Exhibit A.

PASSED, APPROVED AND ADOPTED this 10th day of May, 2022.

BOARD OF COUNTY COMMISSIONERS OF UNION COUNTY, NEW MEXICO

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

Brenda Green, County Clerk

By:

Justin Bennett, Chairman

Clayton Kiesling, Member

Walter Hall, Member

Exhibit A

Procedures for Credit Card Transactions

All credit/debit card transactions are processed through a third-party vendor.

Credit/Debit card transactions are processed in office using our Point-of-Sale machine.

Payment options are available online through our website: www.unionnm.us.

No credit/debit card information is taken by phone.

All transactions must be done in person or online.

There is a fee that is associated with transactions that are collected by the third-party vendor.

Union County does not collect or retain any private, personal information on file.

Transaction information is emailed by the third-party vendor. Receipts are attached to these reports and kept on file in the Treasurer's Office.

Payments are received from the third-party vendor through a separate ACH account at the financial institution.



ORDINANCE 2022-44

**AN EMERGENCY ORDINANCE AND PROCLAMATION LIMITING OPEN BURNING
AND RESTRICTING THE SALE AND USE OF FIREWORKS IN THE UNINCORPORATED
AREAS OF UNION COUNTY**

WHEREAS, NMSA 1978, Section 4-37-1 et seq. provides that counties may adopt ordinances, not inconsistent with statutory or constitutional limitations placed on counties, to discharge those powers necessary and proper to provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of the county and its inhabitants;

WHEREAS, NMSA 1978, Section 4-37-7(C) (1975) permits enactment of ordinances “dealing with an emergency declared by the board of county commissioners to be an immediate danger to the public health, safety and welfare of the county” with as much notice as the emergency permits;

WHEREAS, the low relative humidity, high winds, and high fuel content together with the probability of ignition of material and fire spread contribute to the extreme fire risk generally of brush fires, grass, fires, forest fires, and structure fires in the State of New Mexico generally and Union County specifically;

WHEREAS, the Board of County Commissioners finds, based upon these conditions and the current drought indices published by the National Weather Service, and information provided by the United States Forest Service and the New Mexico State Forestry Division, that extreme drought conditions affect the unincorporated areas of Union County; and,

WHEREAS, the possibility of extreme fire situations will severely tax current local, state and federal resources; and,

WHEREAS, the Board of County Commissioners find that there exists a serious and immediate danger to the public health, safety, and welfare of Union County and an ordinance and proclamation are urgently needed.

NOW THEREFORE BE IT ORDAINED AND PROCLAIMED BY THE BOARD OF COUNTY COMMISSIONERS, THAT:

ORDINANCE NO. 2022-44

Section 1. PROHIBITION ON OPEN BURNING

Open burning in the unincorporated areas of Union County shall be prohibited, including, but not limited to, the following:

- A. Campfires (“Campfire” means a fire set for cooking, warming, or ceremonial purposes);
- B. Open fires or flames of any kind;
- C. Burning of or in open fields;
- D. Weed or grass burning;

- E. Burning of trash pits or brush piles;
- F. Welding or operating acetylene torches other than inside a building;
- G. Using an explosive of any kind; or
- H. Outdoor smoking only allowed in enclosed buildings, in developed recreation areas, within structures, in vehicles equipped with ashtrays on paved or surfaced roads, and in areas at least five feet in diameter that are barren or cleared of all flammable material.

Section 2. WRITTEN AUTHORIZATION

- A. The Union County Fire Coordinator or his designee may issue written authorization for an exception to open burning if the conditions are determined to be safe by the Fire Coordinator.
- B. The Fire Coordinator at his/her sole discretion may grant or deny authorization to burn only when the relative humidity, wind conditions, conditions outlined are favorable and fire department manpower exists in the area of the proposed burn.
- C. The Fire Coordinator may place conditions on the written authorization based on the condition of the area to be burned and atmospheric conditions at the proposed burn time. The written authorization may be revoked at any time by the Fire Coordinator if the conditions for a safe burn cease to exist.
- D. The Fire Coordinator may issue a written authorization for an exemption to open burning only when the following conditions are met:
 - 1. If the burn area is irrigated cropland;
 - 2. Burning is done with adequate planning;
 - 3. Adequate personnel are present to monitor and control the burn to assure that it will not become an uncontrolled fire;
 - 4. If, in the case of a campfire, the fire is not more than three feet in diameter by three feet high, and has had the ground five feet from the base of the fire cleared of all combustible material, and is constantly supervised and put out thoroughly when burning is complete;
 - 5. The burn is secured from becoming uncontrolled at the end of daily operations; and
 - 6. The person responsible for the burn notifies the Union County Fire Coordinator and follows all local burning guidelines.

Section 3. ENFORCEMENT

The Sheriff's Department of Union County, and any other legally qualified law enforcement officer or any of their agents shall have the ability to enforce this Ordinance.

Section 4. EFFECTIVE DATE

The Board of County Commissioners hereby declares it is necessary for the public peace, health, safety, and welfare that this Ordinance take effect immediately upon recordation. NMSA 1978, Section 4-37-9 (C) (1997),



**PROCLAMATION
(FIREWORKS)**

- Section 1. For purposes of the Proclamation, the word “fireworks” means any device intended to produce a visible or audible effect by combustion, deflagration, or detonation. The term fireworks is used in this Proclamation includes but is not limited to the definition of “fireworks” provided in NMSA 1978, Section 60-2C-2N (2007).
- Section 2. Pursuant to NMSA 1978, Section 60-2C-8.1 (F)(2)(a)(1999), the Board of County Commissioners does hereby allow the sale but limits the use of cone fountains, crackling devices, cylindrical fountains, flitter sparklers, ground spinners, illuminating torches, toy smoke devices, wheels, and mines fireworks within the unincorporated areas of Union County to areas that are paved or barren or that have a readily accessible source of water for use by the homeowner or the general public.
- Section 3. Pursuant to NMSA 1978, Section 60-2c-8.1 (F)(1)(1999) the following types of fireworks are banned from sale and use within the unincorporated areas of Union County: missile-type rockets, helicopters, aerial spinners, stick-type rockets, ground audible devices, and display fireworks.
- Section 4. Pursuant to NMSA 1978, Section 60-2c-8.1 F (2)(b)(1999), the Board of County Commissioners give itself the power to and does hereby ban the use of all fireworks within wild lands in its jurisdiction. (“Wildlands” means any lands covered wholly or in part by timber, brush, or native grass).
- Section 5. Except as permitted by this Proclamation, the sale and use of all other fireworks of any kind or description are banned within the unincorporated areas of Union County.

APPROVED, ADOPTED, AND ORDAINED this 10th day of May, 2022.

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

Brenda Green, County Clerk

By:

Justin Bennett, Chairman

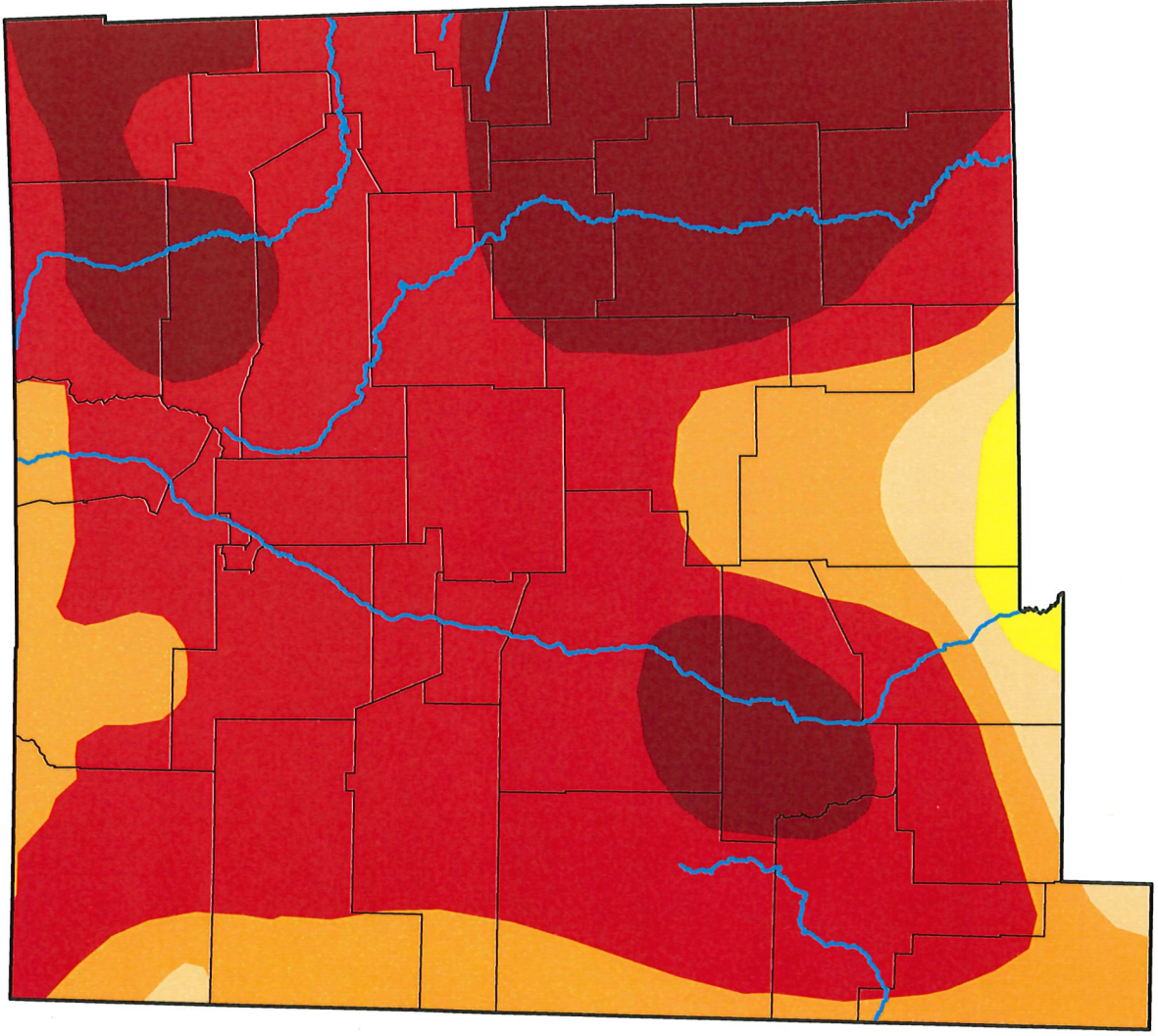
Clayton Kiesling, Member

Walter Hall, Member







U.S. Drought Monitor New Mexico

May 3, 2022

(Released Thursday, May. 5, 2022)
Valid 8 a.m. EDT



Intensity:

-  None
-  D0 Abnormally Dry
-  D1 Moderate Drought
-  D2 Severe Drought
-  D3 Extreme Drought
-  D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

David Simeral
Western Regional Climate Center



**AMENDMENT NO. 1
TO THE MEMORANDUM OF UNDERSTANDING BETWEEN
UNION COUNTY, NEW MEXICO AND MORA COUNTY, NEW MEXICO**

THIS AMENDMENT No. 1 to the Memorandum of Understanding Between Union County, New Mexico and Mora County, New Mexico (hereinafter referred to as “the Agreement”), is entered into by and between Union County, New Mexico, a political subdivision of the State of New Mexico (hereinafter referred to as “the Fiscal Agent”), and Mora County, also a political subdivision of the State of New Mexico (hereinafter referred to as “Mora County”), this 10th day of May, 2022.

WHEREAS, Mora County desires that the Fiscal Agent act as fiscal agent for additional appropriations,

WHEREAS, the Fiscal Agent is willing to serve as fiscal agent for additional appropriations on the same terms and conditions as set forth in the Agreement; and

WHEREAS, the parties hereto desire to set forth herein additional covenants and agreements with regard to the fiscal agency provided for in the Agreement.

1. Pursuant to Article VI of the Agreement (“Merger, Amendment”), the second paragraph under the heading “Recitals” (the two-row spreadsheet) is hereby amended with the attached spreadsheet that includes additional appropriations to be subject to the Agreement.

2. All other provisions of the Agreement shall remain in effect and unchanged by this Amendment.

IN WITNESS WHEREOF, the parties hereto have set their hands on the date first above set forth.

MORA COUNTY

By: _____
Michael A. Rivera, Manager

Date: _____

Approved as to form:

County Attorney

Attest:

County Clerk

UNION COUNTY

By: _____
Brandy Thompson, Manager

Date: _____

Approved as to form:

County Attorney

Attest:

County Clerk

[External] FW: Questionnaires for June 2022 Severance Tax Bond and Tax Note Sale



Tapia, Monica, DFA <Monica.Tapia@state.nm.us>
3:43 PM



To: Temarah Barela; Michael Rivera



Questionnaire Memo STBN...
805.13 KB

Hello,

The projects listed below will require a questionnaire to be considered for funding. The attached memo provides instructions to complete the request. The deadline for grantees to complete is no later than 5:00pm Friday, March 25th.

A-Code	Class Code	Page	Agency	Title	Description	AMOUNT IN BILL	Fund	County	Project Type	Tribal (Y/N)	Category	Subcategory
A22G2909	G2909	175	Department of Finance & Administration	MORA CO ADMIN CMPLX CONSTRUCT	to plan, design, construct, furnish and equip the Mora county complex, including site improvements, in Mora county;	100,000	STB	Mora	CONSTRUCT	N	Local	Public Buildings & Equip (govt offices, rest areas, fair facil., etc.)
A22G2910	G2910	175	Department of Finance & Administration	MORA CO CULTURAL CTR CONSTRUCT	to plan, design and construct a multipurpose cultural center in Mora county;	30,000	STB	Mora	CONSTRUCT	N	Local	Community Facilities
A22G2911	G2911	175	Department of Finance & Administration	MORA CO RAINSVILLE VOL FIRE DEPT COM IMPROVE	to purchase and equip two-way radios for the Rainsville volunteer fire department in Mora county;	20,000	STB	Mora	IMPROVE	N	Local	Telecommunications
A22G2912	G2912	175	Department of Finance & Administration	MORA CO VEHICLE PRCHS	to purchase and equip vehicles for the sheriff's and emergency medical services departments in Mora county;	42,300	STB	Mora	ACQ	N	Local	Transportation (airports, railroads, buses, vehicles, etc.)
A21F2030	F 2030		Department of Finance & Administration ALTS	MORA CO SENIOR CTR BUSES PRCHS & EQUIP	purchase & equip buses with accessibility features for the Mora Sr. Center. Mora County	70,000	STB	Mora	ACQ	N	Local	Senior Citizens

Bond sold 6/22/21 *
A21F2030
F 2030

PERMIT NO. 459

This permit is granted on this 10th day of May, 2022, by the Board of Commissioners of Union County, New Mexico, (County) and RS Podzemny (Permittee),

Address: N 36. 5553170 W-103. 0064920

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

NE Corner Section 29 Township 27N Range 36E
-North-South - Across Oliver Rd to
SE Corner Section 20 Township 27N Range 36E

Will Road bore, 5' deep
incised with 10" steel Pipe

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 Pipe made of PVC
- c.) Pipe and/or cable shall be 8" inches in diameter and of the type Schedule Schedule 40
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 10th day of May, 20 22.

SEAL

ATTEST

BOARD OF COMMISSIONERS
COUNTY OF UNION, NEW MEXICO

CHAIRMAN

MEMBER

MEMBER

COUNTY CLERK

PERMIT NO. 460

This permit is granted on this 10th day of May, 2022, by the Board of Commissioners of Union County, New Mexico, (County) and E.N.M.R. Telephone Cooperative, (Permittee),

Address: 7111 N. Prince Clovis, NM 88101

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

ENMR Plateau would like cross Bluefront Road to install new Fiber Optic cable in an on-going project to improve the telephone and internet service to our cooperative members. This crossing will be in Section 10 T22N R33E (Please see attached aerial map)

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 1/4" inches in diameter and of the type Schedule including the duct that the cable will be placed within for crossings.
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 10th day of May, 20 22.

SEAL

ATTEST

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

CHAIRMAN

MEMBER

COUNTY CLERK

MEMBER



Section 10 T22N R33E

• Bluefront Road

crossing

State Road 562

Vicinity of Work Area

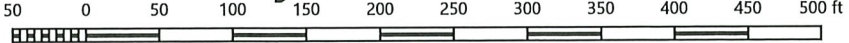
Approx. Location of Permit

Union County, New Mexico

ExpertGPS Basemap: mapbox, OpenStreetMap

ExpertGPS

Union County Bluefront Road crossing



Scale: 1 : 1500.



PERMIT NO. 461

This permit is granted on this 10th day of May, 2022, by the Board of Commissioners of Union County, New Mexico, (County) and E.N.M.R. Telephone Cooperative, (Permittee),

Address: 7111 N. Prince Clovis, NM 88101

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

ENMR Plateau would like cross Clapham Road to install new Fiber Optic cable in an on-going project to improve the telephone and internet service to our cooperative members. This crossing will be in Section 1 T22N R34E (Please see attached aerial map)

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 1/4" inches in diameter and of the type Schedule including the duct that the cable will be placed within for crossings.
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 10th day of May, 20 22.

SEAL

ATTEST

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

CHAIRMAN

MEMBER

COUNTY CLERK

MEMBER



Section 1 T22N R33E

crossing

Clapham Road

Robinett Road

Vicinity of Work Area

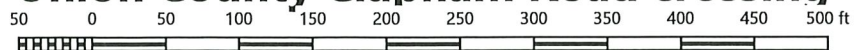
Approx. Location of Permit

Union County, New Mexico

ExpertGPS Basemap: mapbox, OpenStreetMap

ExpertGPS

Union County Clapham Road crossing



Scale: 1 : 1500.



PERMIT NO. 462

This permit is granted on this 10th day of May, 2022, by the Board of Commissioners of Union County, New Mexico, (County) and E.N.M.R. Telephone Cooperative, (Permittee),

Address: 7111 N. Prince Clovis, NM 88101

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

ENMR Plateau would like cross Holland Road to install new Fiber Optic cable in an on-going project to improve the telephone and internet service to our cooperative members. This crossing will be in Section 4 T22N R34E (Please see attached aerial map)

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 1/4" inches in diameter and of the type Schedule including the duct that the cable will be placed within for crossings.
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 10th day of May, 20 22 .

SEAL

ATTEST

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

CHAIRMAN

MEMBER

COUNTY CLERK

MEMBER



Vicinity of Work Area

Approx. Location of Permit

Union County, New Mexico

ExpertGPS Basemap: mapbox, OpenStreetMap

ExpertGPS

Union County Holland Road crossing

50 0 50 100 150 200 250 300 350 400 450 500 ft



Scale: 1 : 1500.



PERMIT NO. 463

This permit is granted on this 10th day of May, 2022, by the Board of Commissioners of Union County, New Mexico, (County) and E.N.M.R. Telephone Cooperative, (Permittee),

Address: 7111 N. Prince Clovis, NM 88101

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

ENMR Plateau would like cross Robinett Road to install new Fiber Optic cable in an on-going project to improve the telephone and internet service to our cooperative members. This crossing will be in Section 1 T22N R33E (Please see attached aerial map)

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 1/4" inches in diameter and of the type Schedule including the duct that the cable will be placed within for crossings.
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 10th day of May, 20 22.

SEAL

ATTEST

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

CHAIRMAN

MEMBER

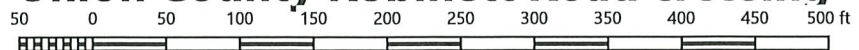
COUNTY CLERK

MEMBER



ExpertGPS

Union County Robinett Road crossing



Scale: 1 : 1500.



PERMIT NO. 464

This permit is granted on this 10th day of May, 2022, by the Board of Commissioners of Union County, New Mexico, (County) and E.N.M.R. Telephone Cooperative, (Permittee),

Address: 7111 N. Prince Clovis, NM 88101

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

ENMR Plateau would like to parallel the South ROW and one crossing of Heringa Road to install new Fiber Optic cable in an on-going project to improve the telephone and internet service to our cooperative members. This parallel will be in Section 7 T25N R33E to Section 12 T25N R32E and the crossing in Section 1 T25N R32E to Section 36 R26N R32E (Please see attached aerial map)

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 1/4" inches in diameter and of the type Schedule including the duct that the cable will be placed within for crossings.
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 10th day of May, 20 22 .

SEAL

ATTEST

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

CHAIRMAN

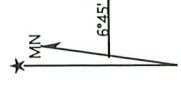
MEMBER

COUNTY CLERK

MEMBER



ExpertGPS Basemap: mapbox, OpenStreetMap



Union County Heringa Road parallel



Scale: 1 : 8000.

Section 12 T25N R32E

Section 7 T25N R33E

Swagerty Road

Heringa Road

parallel

Vicinity of Work Area

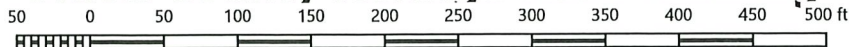
Approx. Location of Permit

Union County, New Mexico



ExpertGPS

Union County Heringa Road crossing



Scale: 1 : 1500.



PERMIT NO. 465

This permit is granted on this 10th day of May, 2022, by the Board of Commissioners of Union County, New Mexico, (County) and E.N.M.R. Telephone Cooperative, (Permittee),

Address: 7111 N. Prince Clovis, NM 88101

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

ENMR Plateau would like to parallel the West ROW of Swagerty Road to install new Fiber Optic cable in an on-going project to improve the telephone and internet service to our cooperative members. This parallel will be in Section 7 T25N R33E (Please see attached aerial map)

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 1/4" inches in diameter and of the type Schedule including the duct that the cable will be placed within for crossings.
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 10th day of May, 20 22.

SEAL

ATTEST

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

CHAIRMAN

MEMBER

COUNTY CLERK

MEMBER



ExpertGPS

Union County Swagerty Road parallel

50 0 50 100 150 200 250 300 350 400 450 500 ft



Scale: 1 : 1500.



OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
S6-2260263	A & I CAR CARE	INV# S6-2260263 AIR/CAN/BATT/FLJ 408452076		27876	561.06
561.06	TOT\$				
PAID	P.O. BOX 1146				
BAL	STRATFORD TX 79084 1146				

S6-2263741	A & I CAR CARE	INV# S6-2263741 SOLENOID FUEL PU 408452076		27876	61.78
61.78	TOT\$				
PAID	P.O. BOX 1146				
BAL	STRATFORD TX 79084 1146				

G-03282202	AAA FIREPRO OF NEW MEXICO INC	INV# G-03282202 EXTING/MASK/ALUM 409492081		28081	1232.90
1232.90	TOT\$				
PAID	221 SCHEPPS BLVD				
BAL	CLOVIS NM 88101				

3149531	ADRIANO MAYNES	BOOT REIMBURSEMENT	410542076	28265	200.00
200.00	TOT\$				
PAID	19 PUCKETT RD				
BAL	CLAYTON NM 88415				

747827	AEG PETROLEUM, LLC	INV# 747827 BULK UNLEADED	402252044	28026	1838.13
1838.13	TOT\$				
PAID	PO BOX 1003				
BAL	AMARILLO TX 79105				

338343	ALEX SENA	INV# 338343 TANK	402252076	28244	828.74
828.74	TOT\$				
PAID	117 POLK ST				
BAL	CLAYTON NM 88415				

42622	AT&T MOBILITY	INV# 287282335485X04262022 SO	401082007	27881	710.55
1652.83	TOT\$				
PAID	P.O. BOX 6463	INV# 287282335485X04262022 EM	401102007	27881	47.82
BAL	CAROL STREAM IL 60197 6463	INV# 287282335485X04262022 CM	401022007	27881	46.18

42622	AT&T MOBILITY	INV# 287282335485X04262022 FC	415682076	27881	49.74
1652.83	TOT\$				
PAID	P.O. BOX 6463	INV# 287282335485X04262022 IPAD	401022081	27881	388.23
BAL	CAROL STREAM IL 60197 6463	INV# 287282335485X04262022 CM	401022007	27881	6.14

42622	AT&T MOBILITY	INV# 287282335485X04262022 IPAD	401082081	27881	388.23
1652.83	TOT\$				
PAID	P.O. BOX 6463	INV# 287282335485X04262022 SO	401082007	27881	15.94
BAL	CAROL STREAM IL 60197 6463				

INUS063839	AXON ENTERPRISES	INV# INUS063839 TASER 7 AND VR	401082081	28216	5138.18
5138.18	TOT\$				
PAID	17800 NORTH 85TH ST				
BAL	SCOTTSDALE AZ 85255				

512022	BACA VALLEY TELEPHONE CO.	FIRE ALARM MONITORING	401032025	27882	31.99
861.92	TOT\$				
PAID	P.O. BOX 67	GRENVILLE PD PHONE/NOC #507	411572025	27882	65.59
BAL	DES MOINES NM 88418	PANIC BUTTON #1966	401032025	27882	32.43

512022	BACA VALLEY TELEPHONE CO.	CAPULIN FD PHONE/NET/NOC #122	407412025	27882	104.83
861.92	TOT\$				
PAID	P.O. BOX 67	SHERIFF DEPT SUBSTATION #5184	401082007	27882	68.09
BAL	DES MOINES NM 88418	EM MGR SUBSTATION #5184	401102007	27882	68.10

512022	BACA VALLEY TELEPHONE CO.	EMAIL HOSTING #2159	401032025	27882	14.95
861.92	TOT\$				
PAID	P.O. BOX 67	TOWER LEASE #2159	415682076	27882	285.03
BAL	DES MOINES NM 88418	TEST FIRE REPEATER LONG CANYON	415682076	27882	190.91

22-C19697	BENNETTS LLC	INV# 22-C19697 CYLINDER RENT MTH	414662076	27914	21.70
21.70	TOT\$				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
6152022	BRANDY THOMPSON	PER DIEM NMC CONFERENCE ALB 80%	401022010	28276	283.20
283.20	TOTS PAID				
618	MCKAY RD				
283.20	BAL				
6172022	BRANDY THOMPSON	PER DIEM NMC CONFERENCE ALB 20%	401022010	28276	70.80
70.80	TOTS PAID				
618	MCKAY RD				
70.80	BAL				
6202022	BRENDA GREEN	NMC SUMMER CONF PER DIEM/MILE 80	401042010	28266	548.09
548.09	TOTS PAID				
407	TONNEY ROAD				
548.09	BAL				
6202022	BRENDA GREEN	NMC SUMMER CONF MILE/PER DIEM 20	401042010	28266	137.02
137.02	TOTS PAID				
407	TONNEY ROAD				
137.02	BAL				
432022	CARLOS L FERNANDEZ	POLLWORKER TRAINING MILEAGE	401052030	28282	52.65
52.65	TOTS PAID				
P.O.	BOX 4				
52.65	BAL				
DES	MOINES NM 88418				
662022	CASSIE NEWTON	SUMMER CONF PER DIEM 80%	401062010	28280	391.20
391.20	TOTS PAID				
21	MOUNTAIN VIEW RD				
391.20	BAL				
6202022	CASSIE NEWTON	SUMMER CONF PER DIEM 20%	401062010	28280	97.80
97.80	TOTS PAID				
21	MOUNTAIN VIEW RD				
97.80	BAL				
482022	CDL TIRE AND AUTO	FUEL TANK REPLACEMENT E65	410542076	28182	4953.04
4953.04	TOTS PAID				
1889	S. WEST AVE				
4953.04	BAL				
6152022	CHERYL GARCIA	PER DIEM NMC CONFERENCE ALB 80%	401022010	28277	283.20
283.20	TOTS PAID				
416	JEFFERSON ST				
283.20	BAL				
6172022	CHERYL GARCIA	PER DIEM NMC CONFERENCE ALB 20%	401022010	28277	70.80
70.80	TOTS PAID				
416	JEFFERSON ST				
70.80	BAL				
41422	CLINT D HARDEN & ASSOCIATES	INV# 041422 LOBBY SERVICES	401012101	27866	1078.75
1078.75	TOTS PAID				
1348	CR H				
1078.75	BAL				
CLOVIS	NM 86101				
4302022	DES MOINES SCHOOL DIST. 22	PROM BUILDING RENTAL	426752009	28273	250.00
250.00	TOTS PAID				
P.O.	BOX 38				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
250.00	BAL DES MOINES NM 88418				
DVS144029	DIVISION VOTING SYSTEMS, INC.	INV# DVS144029 ONSITE TRAINING	401052010	28247	164.00
164.00	TOTS PAID 1201 18TH ST., STE 210 DENVER CO 80202				
164.00	BAL DENVER CO 80202				
DVS144117	DIVISION VOTING SYSTEMS, INC.	INV# DVS144117 TABULATOR PRINT CARTRIDGES	401052019	28247	270.42
270.42	TOTS PAID 1201 18TH ST., STE 210 DENVER CO 80202				
270.42	BAL DENVER CO 80202				
5012022	DONNA OLGUIN	PER DIEM EMS CONFERENCE 20%	412612010	28240	183.40
183.40	TOTS PAID P.O. BOX 43				
183.40	BAL DES MOINES NM 88418				
8397	DUMAS PUMPING SERVICE	INV# 008397 PUMP SEPTIC TANK	408452076	28228	500.00
500.00	TOTS PAID 306 BRUCE AVE DUMAS TX 79029				
500.00	BAL DUMAS TX 79029				
29010/B	GEBRO CREDIT CORPORATION	INV# 29010/B FUEL PUMP	402252012	27999	288.99
726.98	TOTS PAID 506 ENNIS PLAINVIEW TX 79072				
726.98	BAL PLAINVIEW TX 79072				
662022	HOLLIE SANDOVAL	SUMMER CONF PER DIEM 80%	401062010	28281	896.99
896.99	TOTS PAID 317 COURT ST CLAYTON NM 88415				
896.99	BAL CLAYTON NM 88415				
6202022	HOLLIE SANDOVAL	SUMMER CONF PER DIEM 20%	401062010	28281	224.25
224.25	TOTS PAID 317 COURT ST CLAYTON NM 88415				
224.25	BAL CLAYTON NM 88415				
442022	JAN PRYOR	CPR/AED/FIRST AID ON 4/4/2022	401102010	28232	640.00
1940.75	TOTS DES MOINES EXPANDED EMS				
1940.75	PAID 103 PRYOR RD DES MOINES NM 88418				
1940.75	BAL DES MOINES NM 88418				
343058	JOHN GRICE	BOOT REIMBURSEMENT	410542076	28278	200.00
200.00	TOTS PAID 921 WALNUT ST CLAYTON NM 88415				
200.00	BAL CLAYTON NM 88415				
69694363	LINDE GAS & EQUIPMENT INC	INV# 69694363 RENTAL/LEASE	402252076	28257	82.06
82.06	TOTS PAID DEPT 0889 PO BOX 120889 DALLAS TX 75312 0889				
82.06	BAL DALLAS TX 75312 0889				
15023-149376	LOGAN HOME AND AUTO CENTER	INV# 15023-149376 FRAM ANT DEX	409492012	28264	43.98
43.98	TOTS PAID P.O. BOX 31 LOGAN NM 88426				
43.98	BAL LOGAN NM 88426				
15023-149287	LOGAN HOME AND AUTO CENTER	INV# 15023-149287 OIL/HOSE CLAMP	409492012	28264	353.60

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
353.60	TOT\$				
	PAID				
353.60	BAL				
	P.O. BOX 31				
	LOGAN NM 88426				
188.19	TOT\$				47.44
	PAID				27898
188.19	BAL				27898
	3074820 MAYFIELD PAPER COMPANY				
	BOX 3889	INV# 3074820 COPY PAPER	401072009		27898
	SAN ANGELO TX 76902	INV# 3074820 JANITOR SUPPLIES	401032046		27898
		INV# 3074820 COPY PAPER	401062009		47.44
161.92	TOT\$				161.92
	PAID				
161.92	BAL				
	9220-73965 MC CLURES BIG J PARTS				
	P.O. BOX 94	INV# 9220-73965 HEATE HOSE/FLUID	402252012		27875
	CLAYTON NM 88415				
722.31	TOT\$				722.31
	PAID				
722.31	BAL				
	9220-74152 MC CLURES BIG J PARTS				
	P.O. BOX 94	INV# 9220-74152 FUEL PUMP/CLAMP	402252076		28175
	CLAYTON NM 88415				
205.35	TOT\$				205.35
	PAID				
205.35	BAL				
	9220-74129 MC CLURES BIG J PARTS				
	P.O. BOX 94	INV# 9220-74129 REFRIGERTANT	402252012		27875
	CLAYTON NM 88415				
101.68	TOT\$				101.68
	PAID				
101.68	BAL				
	9220-74096 MC CLURES BIG J PARTS				
	P.O. BOX 94	INV# 9220-74096 AIR	402252076		27875
	CLAYTON NM 88415				
103.57	TOT\$				103.57
	PAID				
103.57	BAL				
	9220-74078 MC CLURES BIG J PARTS				
	P.O. BOX 94	INV# 9220-74078 BRAKE FLUID/HOSE	402252012		27875
	CLAYTON NM 88415				
565.81	TOT\$				565.81
	PAID				
565.81	BAL				
	9220-74082 MC CLURES BIG J PARTS				
	P.O. BOX 94	INV# 9220-74082 FITTINGS/HOSE	402252012		27875
	CLAYTON NM 88415				
615.38	TOT\$				615.38
	PAID				
615.38	BAL				
	194158-IN MEMPHIS EQUIPMENT COMPANY				
	P.O. BOX 99	INV# 0194158-IN PUMP FUEL INTAKE	409492012		28263
	MEMPHIS TN 38101				
165.46	TOT\$				165.46
	PAID				
165.46	BAL				
	9367-617358 MISSION AUTO SUPPLY				
	P.O. BOX 99	INV# 9367-617358 AIR FILTER	409492012		28211
	MEMPHIS TN 38101				
35.47	TOT\$				35.47
	PAID				
35.47	BAL				
	615 EAST 7TH				
	DALHART TX 79022				
90.99	TOT\$				90.99
	PAID				
90.99	BAL				
	135636 NAPA AUTO PARTS				
	MAIN STREET AUTO PARTS	INV# 135636 BATTERY	402252076		27963
	112 MAIN ST				
	CLAYTON NM 88415				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
134862	NAPA AUTO PARTS	INV# 134862 OIL/FILTERS	402252076	27963	171.02
171.02	TOT\$				
	PAID				
	112 MAIN ST				
	CLAYTON NM 88415				
171.02	BAL				
134874	NAPA AUTO PARTS	INV# 134874 FUSE HOLDER	402252076	27963	7.38
7.38	TOT\$				
	PAID				
	112 MAIN ST				
	CLAYTON NM 88415				
7.38	BAL				
135056	NAPA AUTO PARTS	INV# 135056 WIPER BLADES	402252076	27963	25.98
25.98	TOT\$				
	PAID				
	112 MAIN ST				
	CLAYTON NM 88415				
25.98	BAL				
135631	NAPA AUTO PARTS	INV# 135631 FLOOR DRY	402252076	27963	51.96
51.96	TOT\$				
	PAID				
	112 MAIN ST				
	CLAYTON NM 88415				
51.96	BAL				
136040	NAPA AUTO PARTS	INV# 136040 BP/ATM LP FUSE	402252076	27963	11.98
11.98	TOT\$				
	PAID				
	112 MAIN ST				
	CLAYTON NM 88415				
11.98	BAL				
136273	NAPA AUTO PARTS	INV# 136273 BATTERY CHARGER	410532012	27963	74.99
74.99	TOT\$				
	PAID				
	112 MAIN ST				
	CLAYTON NM 88415				
74.99	BAL				
136365	NAPA AUTO PARTS	INV# 136365 20VGRGNK	402252076	27963	299.00
299.00	TOT\$				
	PAID				
	112 MAIN ST				
	CLAYTON NM 88415				
299.00	BAL				
4690417	NEW MEXICO COUNTIES	INV# AC202204202204690417 BRANDY	401022010	28259	200.00
200.00	TOT\$				
	PAID				
	444 GALLISTEO ST				
	SANTA FE NM 87501				
200.00	BAL				
4700418	NEW MEXICO COUNTIES	INV# AC202204202204700418 CHERYL	401022010	28259	200.00
200.00	TOT\$				
	PAID				
	444 GALLISTEO ST				
	SANTA FE NM 87501				
200.00	BAL				
4720420	NEW MEXICO COUNTIES	INV# AC202204202204720420 CLAY	401012010	28259	200.00
200.00	TOT\$				
	PAID				
	444 GALLISTEO ST				
	SANTA FE NM 87501				
200.00	BAL				
4730421	NEW MEXICO COUNTIES	INV# AC202204202204730421 JUSTIN	401012010	28259	200.00
200.00	TOT\$				
	PAID				
	444 GALLISTEO ST				
	SANTA FE NM 87501				
200.00	BAL				
4710419	NEW MEXICO COUNTIES	INV# AC202204202204710419 WALTER	401012010	28259	200.00
200.00	TOT\$				
	PAID				
	444 GALLISTEO ST				

INVC#	Name	Description	Line Item	PO#	Amount
200.00	BAL SANTA FE NM 87501				
3760329	NEW MEXICO COUNTIES	INV# LC202204202203760329 BRENDA 401042010		28259	200.00
200.00	TOT\$				
PAID	444 GALISTEO ST				
200.00	BAL SANTA FE NM 87501				
5610505	NEW MEXICO COUNTIES	INV# AC202204202205610505 HOLLIE 401062010		28259	200.00
200.00	TOT\$				
PAID	444 GALISTEO ST				
200.00	BAL SANTA FE NM 87501				
5620506	NEW MEXICO COUNTIES	INV# AC202204202205600506 CASSIE 401062010		28259	200.00
200.00	TOT\$				
PAID	444 GALISTEO ST				
200.00	BAL SANTA FE NM 87501				
6620604	NEW MEXICO COUNTIES	INV# AC202205202206620604 L SINK 402252029		28259	200.00
200.00	TOT\$				
PAID	444 GALISTEO ST				
200.00	BAL SANTA FE NM 87501				
9658	NM EDGE COUNTY COLLEGE	INV# 9658 AO105/AO108/AO111 401062010		28209	225.00
225.00	TOT\$				
PAID	NMSU COOPERATIVE EXTENSION SVC				
225.00	BAL MSC 3 AE, P.O. BOX 30003				
225.00	BAL LAS CRUCES NM 88003 8003				
239118730001	OFFICE DEPOT	INV# 239118730001 CORD/HDMI/TAPE 401022009		28158	51.11
51.11	TOT\$				
PAID	P.O. BOX 660113				
51.11	BAL DALLAS TX 75266 0113				
240710864001	OFFICE DEPOT	INV# 240710864001 FOIL 401032046		28158	26.16
26.16	TOT\$				
PAID	P.O. BOX 660113				
26.16	BAL DALLAS TX 75266 0113				
240711727001	OFFICE DEPOT	INV# 240711727001 STORAGE BAGS 401032046		28158	21.58
21.58	TOT\$				
PAID	P.O. BOX 660113				
21.58	BAL DALLAS TX 75266 0113				
240711728001	OFFICE DEPOT	INV# 240711728001 HIGHLIGHTERS 401022009		28158	4.49
4.49	TOT\$				
PAID	P.O. BOX 660113				
4.49	BAL DALLAS TX 75266 0113				
241512484001	OFFICE DEPOT	INV# 241512484001 PRINT CART 401052012		28158	94.99
94.99	TOT\$				
PAID	P.O. BOX 660113				
94.99	BAL DALLAS TX 75266 0113				
69245	PENGUIN MANAGEMENT, INC	INV# 69245 CALL OUT SERVICE/YRLY 409492076		28045	1038.00
1038.00	TOT\$				
PAID	2 KIEL AVE., #303				
1038.00	BAL KINNELON NJ 07405				
52852578	PINNACLE PROPANE	INV# 52852578 PROPANE 407412025		27951	632.25

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
632.25	TOT\$				
	PAID	PO BOX 801167			
632.25	BAL	KANSAS CITY MO 64180 1167			
52852579	PINNACLE PROPANE	INV# 52852579 PROPANE	407412025	27951	281.00
281.00	TOT\$				
	PAID	PO BOX 801167			
281.00	BAL	KANSAS CITY MO 64180 1167			
3035144	POOLE CHEMICAL CO.	INV# 3035144 3" FP VALVE	402252012	28255	115.24
115.24	TOT\$				
	PAID	P.O. BOX 10			
115.24	BAL	TEXLINE TX 79087			
3035447	POOLE CHEMICAL CO.	INV# 3035447 VALVE/TEE/NIPPLE	402252012	28255	420.19
420.19	TOT\$				
	PAID	P.O. BOX 10			
420.19	BAL	TEXLINE TX 79087			
512022	PTCI	REFD PHONE SERVICE	410532025	27887	46.99
46.99	TOT\$				
	PAID	P.O. BOX 1188			
46.99	BAL	GUYMON OK 73942 1188			
24362804	QUILL CORPORATION	INV# 24362804 ADD LBL/FLSH DRV	401052019	27950	126.86
126.86	TOT\$				
	PAID	P.O. BOX 37600			
126.86	BAL	PHILADELPHIA PA 19101 0600			
24679940	QUILL CORPORATION	INV# 24679940 PLATES/CUPS/CUTLER	401032046	28157	91.61
91.61	TOT\$				
	PAID	P.O. BOX 37600			
91.61	BAL	PHILADELPHIA PA 19101 0600			
24668104	QUILL CORPORATION	INV# 24668104 POWERSTRIPS	401022081	28157	34.62
34.62	TOT\$				
	PAID	P.O. BOX 37600			
34.62	BAL	PHILADELPHIA PA 19101 0600			
24680185	QUILL CORPORATION	INV# 24680184 BINDERS	401102009	28157	11.50
11.50	TOT\$				
	PAID	P.O. BOX 37600			
11.50	BAL	PHILADELPHIA PA 19101 0600			
C192034	R.W. ISAACS HARDWARE	INV# C192034 PAINT	401032077	28156	7.49
7.49	TOT\$				
	PAID	DRAWER J			
7.49	BAL	CLAYTON NM 88415			
C191736	R.W. ISAACS HARDWARE	INV# C191736 DRAIN OPENER/PLUNGE	401032081	28239	16.78
16.78	TOT\$				
	PAID	DRAWER J			
16.78	BAL	CLAYTON NM 88415			
C191594	R.W. ISAACS HARDWARE	INV# C191594 KEY BLANK	401032081	28239	5.98
5.98	TOT\$				
	PAID	DRAWER J			
5.98	BAL	CLAYTON NM 88415			

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
C191753	R.W. ISAACS HARDWARE	INV# C191753 LIGHT BULBS	401032081	28239	26.45
26.45	TOT\$				
	PAID				
	CLAYTON NM 88415				
26.45	BAL				

B103949	R.W. ISAACS HARDWARE	INV# B103949 BULBS/ELECTRIC TAPE	401032081	28239	23.16
23.16	TOT\$				
	PAID				
	CLAYTON NM 88415				
23.16	BAL				

C191766	R.W. ISAACS HARDWARE	INV# C191766 FASTENERS	402252076	28156	.68
.68	TOT\$				
	PAID				
	CLAYTON NM 88415				
.68	BAL				

C191610	R.W. ISAACS HARDWARE	INV# C191610 GOO GONE/CLOTH/ARMO	402252076	28156	62.27
62.27	TOT\$				
	PAID				
	CLAYTON NM 88415				
62.27	BAL				

C192052	R.W. ISAACS HARDWARE	INV# C192052 FUEL/OIL	402252076	28239	47.98
47.98	TOT\$				
	PAID				
	CLAYTON NM 88415				
47.98	BAL				

C192294	R.W. ISAACS HARDWARE	INV# C192294 FLEX TAPE	402252076	28239	58.96
58.96	TOT\$				
	PAID				
	CLAYTON NM 88415				
58.96	BAL				

C192628	R.W. ISAACS HARDWARE	INV# C192628 PADLOCK/BLANK KEY	402252076	28239	52.03
52.03	TOT\$				
	PAID				
	CLAYTON NM 88415				
52.03	BAL				

C192688	R.W. ISAACS HARDWARE	INV# C192688 PAINT	401032081	28239	12.99
12.99	TOT\$				
	PAID				
	CLAYTON NM 88415				
12.99	BAL				

C191747	R.W. ISAACS HARDWARE	INV# C191747 95W 4100K TUBE	402252076	28239	179.85
179.85	TOT\$				
	PAID				
	CLAYTON NM 88415				
179.85	BAL				

C192635	R.W. ISAACS HARDWARE	INV# C192635 FASTENER/STEPLADDER	402252076	28239	86.54
86.54	TOT\$				
	PAID				
	CLAYTON NM 88415				
86.54	BAL				

5599	RANCH MARKET	INV# 5599 ICE/PLATES FOR TRAININ	410532076	28012	30.94
30.94	TOT\$				
	PAID				
	300 S. FIRST STREET				
	CLAYTON NM 88415				
30.94	BAL				

422022	RANCH MARKET	BURGERS FOR TRAINING	410542076	28012	83.83
83.83	TOT\$				
	PAID				
	300 S. FIRST STREET				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
83.83	BAL CLAYTON NM 88415				
306	REGION III EMS	INV# EMSR3C-042022-0306 CORE	412612010	28238	275.00
275.00	TOT\$ PAID	CONFERENCE DONNA OLGUIN			
275.00	BAL P.O. BOX 1895				
	CLOVIS NM 88102				
9029979354	RICOH USA, INC	INV# 9029979354 SHERIFFS LEASE	401082013	28018	166.97
479.16	TOT\$ PAID	INV# 9029979354 TREASURER LEASE	401072013	28018	26.91
479.16	BAL P.O. BOX 660342	INV# 9029979354 ASSESSOR LEASE	499792013	28018	135.96
	DALLAS TX 75266	INV# 9029979354 MANAGER LEASE	401022013	28018	149.32
R801010297	ROBERTS TRUCK CENTER	INV# R801010297 WATER TRUCK	402252012	28254	10307.28
10307.28	TOT\$ PAID	REPAIR/COMPRESSOR			
10307.28	BAL PO BOX 1071				
	AMARILLO TX 79189				
704406	SENTINEL OFFENDER SERVICES	INV# 704406 GPS ANKLE MONITORING	424772307	27937	575.00
575.00	TOT\$ PAID				
575.00	BAL 190 NORTH HANCOCK ST., STE 103				
	ANAHEIM CA 92807				
104308	SENTINEL OFFENDER SERVICES	INV# 104308 GPS ANKLE MONITORING	424772307	27937	976.20
976.20	TOT\$ PAID				
976.20	BAL 190 NORTH HANCOCK ST., STE 103				
	ANAHEIM CA 92807				
1	SHARON GONZALES	INV# 1 SPANISH TRANSLATION X6	401052019	27970	300.00
300.00	TOT\$ PAID				
300.00	BAL 15 FEEDLOT LANE				
	CLAYTON NM 88415				
5042022	SHARON GONZALES	PREVENTION SPECIALIST APRIL 2022	426752101	27970	731.25
731.25	TOT\$ PAID				
731.25	BAL 15 FEEDLOT LANE				
	CLAYTON NM 88415				
4340	SIX-M TIRE AND SERVICE	INV# 4340 OIL CHANGE/TIRE SERVIC	401082011	27883	155.92
155.92	TOT\$ PAID				
155.92	BAL 1 LINCOLN ST				
	CLAYTON NM 88415				
4367	SIX-M TIRE AND SERVICE	INV# 4367 TIRE REPAIR	401082011	27883	20.00
20.00	TOT\$ PAID				
20.00	BAL 1 LINCOLN ST				
	CLAYTON NM 88415				
4324	SIX-M TIRE AND SERVICE	INV# 4324 TIRES LT265/70R17	402252043	27883	1007.80
1007.80	TOT\$ PAID				
1007.80	BAL 1 LINCOLN ST				
	CLAYTON NM 88415				
4380	SIX-M TIRE AND SERVICE	INV# 4380 OIL CHANGE/FILTERS	401102012	27883	89.71
89.71	TOT\$ PAID				
89.71	BAL 1 LINCOLN ST				
	CLAYTON NM 88415				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
4381	SIX-M TIRE AND SERVICE	INV# 4381 1/2 SERVICE TRAVERSE	401022010	27883	61.97
TOT\$		INV# 4381 1/2 SERVICE TRAVERSE	401042010	27883	61.96
123.93	PAID				
123.93	BAL				

4372	SIX-M TIRE AND SERVICE	INV# 4372 TIRE REPAIR	401082011	27883	20.00
TOT\$					
20.00	PAID				
20.00	BAL				

4354	SIX-M TIRE AND SERVICE	INV# 4354 TIRE REPAIR	401082011	27883	20.00
TOT\$					
20.00	PAID				
20.00	BAL				

4391	SIX-M TIRE AND SERVICE	INV# 4391 OIL CHANGE/TIRE REPAIR	401082011	27883	108.73
TOT\$					
108.73	PAID				
108.73	BAL				

12687	SOUTHWESTERN ELECTRIC	INV# 12687 CAPULIN FIRE HOUSE	407412025	27926	106.42
TOT\$		INV# 12687 CAPULIN EMS	407412025	27926	57.84
1507.09	PAID	INV# 12687 REFD KENTON STATION	410532025	27926	78.93
1507.09	BAL	INV# 12687 GRENVILLE FD	411572025	27926	106.72
		INV# 12687 REFD SENECA STATION	410532025	27926	59.83
		INV# 12687 SEDAN FD SCHOOL WELL	408452025	27926	73.31
		INV# 12687 SEDAN FD	408452025	27926	261.02
		INV# 12687 N OF R PODZEMNY HOUSE	408452025	27926	63.39
		INV# 12687 THOMAS FIRE HOUSE	408452025	27926	76.91
		INV# 12687 AMSTD/HYDN FD AG SHOP	409492025	27926	221.67
		INV# 12687 REFD S OF J GILBERTS	410532025	27926	71.63
		INV# 12687 REFD MAIN STATION	410532025	27926	125.86
		INV# 12687 AMISTAD FIRE WELL	409492025	27926	57.08
		INV# 12687 AMSTD/HYDN FIRE WELL	409492025	27926	61.10
		SHERIFF SUBSTATION	401032025	27926	75.38

3504532146	STAPLES, INC.	INV# 3504532146 ACRYLIC CALENDAR	401052019	28206	281.97
TOT\$					
281.97	PAID				
281.97	BAL				

10948	SWAGERTY TRADING CO.	INV# 10948 1/2X4" FLAT PER FT	402252076	27888	89.74
TOT\$					
89.74	PAID				
89.74	BAL				

10949	SWAGERTY TRADING CO.	INV# 10949 CYLINDER/SOAPSTONE	402252076	27888	32.90
TOT\$					
32.90	PAID				
32.90	BAL				

4272022	TOWN OF CLAYTON	ANNEX	401032025	27908	82.41
TOT\$		ADMIN BLDG	401032025	27908	283.25
1387.81	PAID	COURTHOUSE	401032025	27908	772.15
1387.81	BAL	OLD REFD	401032025	27908	48.40
		ROAD DEPT	402252025	27908	86.16
		SHERIFFS DEPT	605932025	27908	115.44

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
88900	TRI-STATE RECYCLING LLC	INV# 88900 DUMPSTER SERVICE	410532076	27969	63.08
63.08	TOT\$				
	P.O. BOX 235				
	PAID				
63.08	BAL				
	TEXLINE TX 79087				
88586	TRI-STATE RECYCLING LLC	INV# 88586 DUMPSTER SERVICE	411572076	27969	295.50
295.50	TOT\$				
	PAID				
295.50	BAL				
	P.O. BOX 235				
	PAID				
	TEXLINE TX 79087				
33:33.8	TRIADIC	INV# 33:33.8 NETWORKING	401022013	27886	1245.70
3883.56	TOT\$				
	P.O. DRAWER 471	INV# 33:33.8 NETWORKING	401062013	27886	1318.93
	PAID				
	DEMING NM 88031 0471	INV# 33:33.8 NETWORKING	401072013	27886	1318.93
3883.56	BAL				
	UNIFIRST	INV# 8332193073 RUG SERVICE	401032046	28185	61.80
8332193073	TOT\$				
61.80	PAID				
61.80	BAL				
	PO BOX 600				
	PAID				
	WILMINGTON MA 01887				
61.80	BAL				
	UNIFIRST	INV# 8332196605 RUG SERVICE	401032046	28185	61.80
8332196605	TOT\$				
61.80	PAID				
61.80	BAL				
	PO BOX 600				
	PAID				
	WILMINGTON MA 01887				
61.80	BAL				
	UNION COUNTY LEADER	INV# 44144 NOTICE OF VALUE PUBLI	401062008	27964	170.30
44144	TOT\$				
170.30	PAID				
170.30	BAL				
	P.O. BOX 486				
	PAID				
	CLAYTON NM 88415				
170.30	BAL				
	UNITED SUPPLY	INV# 1186204 HOSE/VALVE/CLAMP	409492076	28118	461.17
1186204	TOT\$				
461.17	PAID				
461.17	BAL				
	P.O. BOX 819				
	PAID				
	HWY 87 SOUTH				
	DALHART TX 79022				
461.17	BAL				
	WAC UPFITTERS, LLC	INV# 8235 UNIT NUMBER DECALS	401082011	28188	114.00
8235	TOT\$				
114.00	PAID				
114.00	BAL				
	2322 CANDELARIA RD., NE				
	PAID				
	ALBUQUERQUE NM 87107				
114.00	BAL				
	WAGNER EQUIPMENT CO.	INV# S03W0869988 REPAIR ENGINE	402252012	27992	2648.18
S03W0869988	TOT\$				
2648.18	PAID				
2648.18	BAL				
	P.O. BOX 919000				
	PAID				
	DENVER CO 80291 9000				
2648.18	BAL				
	WAGNER EQUIPMENT CO.	INV# S03W0870578 ENGINE OIL LEAK	402252076	27992	4718.86
S03W0870578	TOT\$				
4718.86	PAID				
4718.86	BAL				
	P.O. BOX 919000				
	PAID				
	DENVER CO 80291 9000				
4718.86	BAL				
	WAGNER EQUIPMENT CO.	INV# S03W0870318 MACHINE PARTS	402252076	27992	391.69
S03W0870318	TOT\$				
391.69	PAID				
391.69	BAL				
	P.O. BOX 919000				
	PAID				
	DENVER CO 80291 9000				
391.69	BAL				
	WAGNER EQUIPMENT CO.	INV# P03R0153810 SEAL-LIP TYP	402252076	27992	67.28
P03R0153810	TOT\$				
67.28	PAID				
67.28	BAL				

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
67.28-	TOT\$				
	PAID	P.O. BOX 919000			
67.28-	BAL	DENVER CO 80291 9000			

PS020419606	WARREN CAT	INV# PS020419606 HOSE ASSB	402252012	27936	45.23
45.23	TOT\$				
	PAID	PO BOX 842116			
45.23	BAL	DALLAS TX 75284 2116			

CS060012939	WARREN CAT	INV# CS060012939 SENSOR GP-PR	402252012	27936	174.86-
174.86-	TOT\$				
	PAID	PO BOX 842116			
174.86-	BAL	DALLAS TX 75284 2116			

CS060012940	WARREN CAT	INV# CS060012940 CONTROL G	402252012	27936	190.63-
190.63-	TOT\$				
	PAID	PO BOX 842116			
190.63-	BAL	DALLAS TX 75284 2116			

PS060102553	WARREN CAT	INV# PS060102553 SEAL-O-RING	402252012	27936	12.08
12.08	TOT\$				
	PAID	PO BOX 842116			
12.08	BAL	DALLAS TX 75284 2116			

PS060102590	WARREN CAT	INV# PS060102590 BELT	402252012	27936	90.69
90.69	TOT\$				
	PAID	PO BOX 842116			
90.69	BAL	DALLAS TX 75284 2116			

PS060102636	WARREN CAT	INV# PS060102636 ELEMENT-PRIM	402252012	27936	413.30
413.30	TOT\$				
	PAID	PO BOX 842116			
413.30	BAL	DALLAS TX 75284 2116			

CS060012959	WARREN CAT	INV# CS060012959 GLASS DOOR RH	402252012	27936	717.22-
717.22-	TOT\$				
	PAID	PO BOX 842116			
717.22-	BAL	DALLAS TX 75284 2116			

PS060102671	WARREN CAT	INV# PS060102671 ELEMENTS	402252012	27936	209.98
209.98	TOT\$				
	PAID	PO BOX 842116			
209.98	BAL	DALLAS TX 75284 2116			

80667370	WEX BANK				
26993.31	TOT\$				
	PAID	PO BOX 6293			
26993.31	BAL	CAROL STREAM IL 60197 6293			

INV# 80667370	CAPULIN FD	407412010	27897	646.67	
INV# 80667370	CLERKS	401052010	27897	21.10	
INV# 80667370	GRENVILLE FD	411572076	27897	354.78	
INV# 80667370	FIRE COORDINATOR	415682076	27897	145.89	
INV# 80667370	MAINTENANCE	401032011	27897	113.70	
INV# 80667370	SEDAN FD	408452076	27897	253.33	
INV# 80667370	COUNTY MANAGER	401022010	27897	58.77	
INV# 80667370	ASSESSOR	499792011	27897	157.00	
INV# 80667370	EMERGENCY MANAGER	401102010	27897	114.87	
INV# 80667370	REFD	410532076	27897	1779.41	
INV# 80667370	CAPULIN EMS	412612076	27897	35.97	
INV# 80667370	ROAD DEPARTMENT	402252044	27897	19863.71	
INV# 80667370	SHERIFF'S DEPT	401082011	27897	3448.11	

OUTSTANDING INVOICES

INVC#	Name	Description	Line Item	PO#	Amount
4457717	WTG FUELS, INC. P.O. BOX 3514	INV# 4457717 HIGHWAY DIESEL	409492076	28293	1749.65
1749.65	TOT\$ PAID				
1749.65	BAL				

4457047	WTG FUELS, INC. P.O. BOX 3514	INV# 4457047 UNLEAD/ETHANOL	409492076	28293	1199.70
1199.70	TOT\$ PAID				
1199.70	BAL				

713216	YELLOWHOUSE MACHINERY P.O. BOX 31388 AMARILLO TX 79120	INV# 713216 EQUIPMENT RENTAL	402252013	28256	4730.00
4730.00	TOT\$ PAID				
4730.00	BAL				

714311	YELLOWHOUSE MACHINERY P.O. BOX 31388 AMARILLO TX 79120	INV# 714311 EXCAVATOR RENTAL	402252013	28256	4330.00
4330.00	TOT\$ PAID				
4330.00	BAL				

TOTAL INVOICING 108086.15