SIERRA COUNTY

CODIFYING THE NEW MEXICO ENABLING ACT

ORDINANCE NO: 23-005

PASSED: _____

EFFECTIVE DATE: 30 DAYS

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS ORDINANCE № 23-005

CODIFYING THE NEW MEXICO ENABLING ACT

PREAMBLE:

WHEREAS, the Sierra County Board of Commissioners met upon notice of a Business Meeting, duly published, at the Sierra County Administration Building, 444 Luna Avenue, Los Lunas, New Mexico 87031 on November 14, 2023, at 10:00 AM as required by law; and,

WHEREAS, NMSA 1978, Section 3-18-1 (1972) provides that municipalities, and also counties pursuant to NMSA 1978, Section 4-37-1 (1995), have the power to "protect generally the property of its municipality and its inhabitants" and to "preserve peace and order"; and,

WHEREAS, NMSA 1978, Section 4-37-1 *et seq*. (1975) 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.

NOW, THEREFORE, BE IT ORDAINED by the Sierra County Board of Commissioners that Sierra County will not recognize nor enforce any State Law, Mandate or Order that violates or is contrary to, the provisions of the Enabling Act for New Mexico. The ratification of the "Compact with the United States" and Proclamation Admitting New Mexico as a State into the Union on January 6, 1912, established the State of New Mexico is an inseparable part of the federal union and the Constitution of the United States as the supreme law of the land.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Sierra County Board of Commissioners that any Law, Mandate or Order issued by the Government of the State of New Mexico or agent thereof that is contrary to the Constitution of the United States is void and not enforceable within the boundaries of this County.

ADOPTED, APPROVED AND ORDAINED on this ____ day of ______2023.

| Travis Day, Chairman | |
|---------------------------------------|--|
| James Paxon, Vice-Chairman | |
| Hank Hopkins, Commissioner Attest: | |
| Shelly K. Trujillo | |
| Sierra County Clerk | |

SIERRA COUNTY

INDIGENT HEALTH CARE ORDINANCE NO. 23-006

| PASSED: | |
|-------------------|--|
| EFFECTIVE: | |

SIERRA COUNTY ORDINANCE NO. 23-006

AN ORDINANCE CONCERNING INDIGENT HOSPITAL CLAIMS TO REPLACE ALL ORDINANCES AND RESOLUTIONS PREVIOUSLY ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS, SIERRA COUNTY, NEW MEXICO

WHEREAS, the Board of County Commissioners of Sierra County, New Mexico, is required by law to sit as the Sierra County Indigent Hospital Claims Board for the purpose of administering the Indigent Hospital and County Health Care Act, NMSA 1978, Sections 27-5-1 to 27-5-18 (1965, as amended through 2004), and adopting Rules and Regulations for the processing of said claims; and,

WHEREAS, the Sierra County Indigent Hospital Claims Board has seen the need to adopt Rules and Regulations for the processing of Indigent Hospital Claims; and,

WHEREAS, the Sierra County Indigent Hospital Claims Board desires to establish a maximum income for any individual who may seek to claim benefits under the Indigent Hospital Claims Act from Sierra County.

NOW, THEREFORE, BE IT ORDAINED by the Sierra County Board of Commissioners as follows:

SECTION 1 – GENERAL PROVISIONS

- 1.1 <u>Title.</u> This Ordinance shall be known and may be cited as the "Sierra County Indigent Hospital/Health Care (IHC) Ordinance" and shall be referred to herein as the IHC Ordinance.
- 1.2 <u>Authority.</u> This Ordinance is created pursuant to the Indigent Hospital Claims and County Health Care Act, Section 27-5-1 NMSA 1978 et seq.
- 1.3 <u>Purpose.</u> The purpose of this ordinance is to assist the indigent residents of Sierra County to obtain health care. To further this goal, the County has adopted this ordinance which recognized the County's responsibility to assist indigents in paying for health care.
- 1.4 <u>Interpretation.</u> The County Manager shall interpret the meaning of the provisions of this Ordinance. Whenever any provision of this Ordinance conflicts with other laws, rules, regulations or ordinances, the more restrictive shall govern.
- 1.5 <u>Approval of Claims by the IHC Board.</u> All IHC Claims paid to eligible recipients shall be approved by the Board of County Commissioners, sitting as the IHC Board.
- 1.6 <u>Decision in Writing</u>. The IHC Board shall state in writing the reasons for their decision to approve or disapprove any claim.

- 1.7 <u>Administrative Expenses.</u> In accordance with Section 27-5-1 NMSA 1978, a percentage of funds received by the County shall be reserved and budgeted for administrative expenses. The funds budgeted as administrative expenses shall not be available for payments of IHC Claims.
- 1.8 <u>Claims Subrogation.</u> The IHC Board is permitted to recover costs and payments in accordance with Section 27-5-14 and 27-5-15 NMSA 1978.
- 1.9 Open Meetings. The IHC Board shall conduct their meetings in accordance with the Open Meetings Act, Section 10-15-1 NMSA 1978.
- 1.10 <u>Appendices.</u> The schedules attached to this Ordinance as appendices may be revised, modified or amended by resolution of the Board of County Commissioners.
- 1.11 <u>Amendments.</u> Amendments to this Ordinance shall be approved by the IHC Board at a public hearing after providing notice of the public hearing in accordance with New Mexico State Statutes.
- 1.12 <u>Severability</u>. It is the intent of the governing body that the sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of the Ordinance shall be determined to be invalid for any reason, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance.

SECTION II – DEFINITIONS

The following terms are defined to be used for the purpose of this ordinance, regardless of common usage of such terms, or usage for other purposes.

CLAIM: Billing statements for an episode of illness, injury or other medical treatment as deemed necessary to an indigent patient.

CLAIMANT: A person who makes a claim for IHC assistance for medical services he or she received.

CLAIMANT'S AGENT: The individual authorized to provide consent for treatment of the claimant as specified in the New Mexico Hospital Association Legal Handbook.

CLAIMANT'S REPRESENTATIVE: The provider or individual that is authorized by the claimant or the claimant's agent to submit a Formal Application on behalf of the claimant.

CO-INSURANCE DAYS: The total sum of money the patient is expected to pay as per co-insurance days which usually the sixty-first (61st) through the ninetieth (90th) day in each benefit period for which the patient pays the required amount per day himself. The reserve period from the ninetieth (90th) day through the one hundred fiftieth (150th) day for which the patient pays the required amount per day. This reserve period is only sixth (60) days in the patient's lifetime.

Definition is subject to change and will be applicable as defined in the Medicare Manual.

ELECTIVE SURGERY OR TREATMENT: Non-emergency hospital surgery or treatment, as recommended by physician(s). This treatment is not medically necessary to the patient's health or well-being, but can be requested by the patient.

EMPLOYED OR CONTRACTED: A physician that is employed by or contracts with a medical provider or provides services which are billed by the medical provider for the provider on routine, normal or regular basis.

EMERGENCY: Medical care required for a serious medical condition resulting from injury or illness that arises suddenly and required immediate care and treatment to avoid jeopardy to the life or health of an individual.

HOME HEALTH AGENCY: A profit or non-profit organization which provides Skilled Nursing Care, Physical Therapy, Speech or Occupational Therapy, Home Health Aide, medical supplies and prescribed medication to an indigent patient. This organization is required to be certified and licensed by Medicare and the State of New Mexico.

HOSPICE SERVICES: An organization which provides care for the terminally ill patient which is licensed and certified by Medicare and the State of New Mexico.. These services include physicians' services, skilled nursing care, physical and speech therapy, pastoral care, medically necessary prescribed medication related to terminal care, equipment, intravenous and other supplies.

INDIGENT: "Indigent" is based on the definition of "indigent patient" pursuant to NMSA 27-5-4, Paragraph C, that defines indigent patient as persons to whom an ambulance service, a hospital or medical provider determined to be eligible under the provisions of the ordinance has provided medical care or ambulance transportation and who can normally support himself and his dependents on present income and liquid assets available to him but, taking into consideration this income and those assets and his requirement for other necessities of life for himself and his dependents, is unable to pay the cost of such medical services. The policy of the IHC Board, established by the rules and regulations of this ordinance pursuant to NMSA 27-5-6, Paragraph C, specifies the provisions and criteria for determining which persons are qualified indigent persons and therefore eligible to receive IHC assistance, consistent with the above referenced statutory provision, that are deemed necessary to carry out the provisions of the Indigent Hospital and Health Care Act. The IHC Board has permitted the use of the Sierra County IHC Income Schedule as a tool to be used to determine the income for an individual or family.

LIQUID ASSETS: Assets that can quickly or easily be converted to cash (bank accounts, CD's, marketable securities, etc.).

MEDICALLY INDIGENT: An individual that needs medical care or treatment, but due to their individual circumstances are financially unable to pay the cost of such treatment. An individual that earns up to 150% of the Federal Poverty Guidelines is medically indigent for the purposes of this Ordinance.

MEDICAL PROVIDER: Any general or limited care certified hospital, institution or agency that is properly licensed and certified to provide medical services, and may be

eligible to receive IHC reimbursement for medical services based on the provisions specified in this ordinance.

NON-EMERGENCY SURGERY OR TREATMENT: The treatment or surgical procedure that is not for an emergency condition, but is medically necessary to the well being of the patient. This treatment is eligible for assistance.

NON-EMERGENCY TRANSPORTATION: The transporting of indigent patients by a non-emergency vehicle. This type of transport does not require any medical treatment to be rendered to the patient, unless as otherwise specified in the provider agreement with the Department of Transportation.

OUTPATIENT HOSPITAL SERVICES: Hospital sponsored ambulatory care service for medical or surgical treatment of one or more organizational units, or components thereof, of the hospital, that are under the responsibility of the hospital and through which non-emergency health services are provided to patients who do not need to remain the hospital overnight as defined in the JCAH Manual. Outpatient services are provided by Home Health Agencies, Hospice Providers, and Community Health Centers.

PRENATAL SERVICES: A patient uses the same process and making an application with the County. The Indigent Hospital/Health Care Office pre-approves the eligible patient for services within three (3) days of receiving the application.

PRIMARY HEALTH CARE: Means the first level of basic or general health care for an individual's health needs, including medical and dental diagnostic and treatment services, prescribed medication, referrals and supportive services. All dental services must be provided in coordination with primary medical services. Primary medical services are those provided as part of general family practice, obstetrics, gynecology, pediatrics, general surgery, or general internal medicine.

PRO-RATA FORMULA: Approval or payment of ICH claims when different hospital or ambulance providers are involved in the treatment of a patient will be based on a percentage of the charges pro-rated to the amount of total claims submitted within a ninety (90) day period from the beginning date of the treatment. The Pro-Rated percentage of all claims will be calculated from each provider and will be paid their percentage of the determined yearly maximum limit per claim.

Section III – IHC Eligibility Provision

- 3.1 <u>Individuals Eligible for IHC Assistance</u>. Individuals are eligible for IHC assistance if (1) they qualify as medically indigent; and (2) they have been residents of Sierra County for at least ninety (90) days.
- 3.2 <u>Individuals Not Eligible for IHC Assistance</u>. Individuals are not eligible for assistance if (1) they are eligible for medical assistance from the NM Human Services Department as specified in Section 27-5-3 NMSA 1978; (2) do not qualify as medically indigent; (3) do not meet the residency requirements; or (4) individuals under the age of 18, unless the individual is married or emancipated.

- 3.3 <u>Residency Requirements</u>. All eligible individuals must be residents of Sierra County for at least ninety (90) days prior to receiving medical services. Claimants must provide proof of residency such as: (1) A copy of Sierra County Driver's License/Picture I.D; (2) A notarized Proof of Residency form completed by a non-related landlord or individual verifying that the patient has resided in Sierra County for at least ninety (90) days; (3) voter registration; (4) payment receipt of a utility bill, rental agreement, etc. College students attending college outside of the County shall be considered primary residents of Sierra County.
- 3.4 Medically Indigent Persons Eligibility. In addition to residency requirements, a claimant is qualified as medically indigent and eligible to receive IHC assistance if the person or the person's spouse or dependent, is determined under the provisions of this Ordinance to be unable to pay for eligible medical treatment or care that has been received after the individual has attempted to make payment and has exhausted all other financial resources for such payment of the extent possible, taking in consideration the person's income and family's size based on the following provisions and criteria;
 - A. <u>Basic Eligible Annual Income Criteria</u>. In order to be qualified as medically indigent and eligible for IHC assistance, a claimant's annual household income as determined in Paragraph 3.4C of this Section, shall not be greater than 150% of the Federal Income Guidelines.
 - B. Payment by Claimant. Once claimant is deemed as eligible, the claimant, claimant's spouse and/or dependent(s) must agree to exhaust every financial resource of the family, to the extent possible, to make payment(s) of their medical bills. This includes all insurance or other programs or funding assistance available to the claimant. Claimants are eligible to receive IHC assistance for insurance deductibles, Medicare deductibles, co-insurance days or co-insurance pay.
 - C. <u>Determination of Annual Income.</u> The income indicated on claimant's most recent Federal or State income tax return will be accepted as the claimant's annual income, unless the claimant's income has changed due to a loss of a job, a substantial decrease or increase to income. In these circumstances, the current monthly income shall be taken into consideration in order to determine eligibility. Pay stubs or some other form may be used to verify this change to income. The claimant is required to provide a complete Federal or State income tax return, the claimant is required to complete a notarized tax waiver form with an attached copy of the claimant's social security card.
 - (1) Claimants that own their business must additionally submit a Profit and Loss Statement prepared by a CPA in order to be considered for IHC funding.
 - (2) IHC Income. The County utilizes the Federal Poverty Guidelines as a measure for eligibility, and allows the IHC staff to use the adjusted gross income based on the number of individuals in a house hold or

- family. An expectant mother's unborn child will be included in determining the family or household eligibility.
- (3) Child support payments will be considered in determining the annual income of claimant.
- (4) Medical Garnishments will be a deduction for establishing household income.
- (5) <u>Medical Spend Down:</u> Claimants annual income may be reduced by the amount of regular payments made to medical providers within the previous twelve (12) months, if the payments are for services that were not covered by this policy.
- D. <u>Assets.</u> A household that has liquid assets in the amount of \$20,000 or less and an individual which has liquid assets in the amount of \$10,000 or less will be eligible for indigent health care claims assistance.

3.5 <u>Medical Providers Eligible for IHC Approval or Reimbursement.</u>

- 1. A general or limited hospital licensed by the Department of Health, whether owned by a political subdivision, not-for-profit or for-profit corporation, or a licensed out-of-state hospital, approved by the Department of Health, where treatment provided is necessary for the proper care of an indigent patient when that care is not available in an in-state hospital.
- 2. An in-state home health agency licensed and certified by Medicare and the State of New Mexico.
- 3. An in-state hospice which is licensed and certified by Medicare and the State of New Mexico.
- 4. An in-state ambulance provider.
- 5. Behavioral health providers eligible medical care and treatment services as specified by this Ordinance.
- 6. Licensed Medical Doctor, Osteopathic Physician, Dentist, Optometrist or Expanded Practice Nurse who provides emergency services in a hospital to an Indigent patient.

Only the above-listed medical providers are eligible for IHC reimbursements.

3.6 Medical Treatment Eligibility and Payment. Eligible persons may receive IHC assistance for medical care and treatment received from an eligible medical provider as listed in Section 3.5. Whenever insurance or Medicare payments exceed the established payment percentage, or limit, no approval of payment will be made. Should the insurance or Medicare payment fall below the determined annual percentage, the applicant may be assisted with the remaining balance. In circumstances where there are multiple providers and the medical expenses will reach

the maximum limitation amount, the Pro-Rata formula will be used to calculate the amount of reimbursement to each medical provider. IHC claims will be based on the order that expenses for treatment are incurred up to the maximum. Payment will be made in the order claims are approved by the IHC Board.

- A. Claim Eligibility and Limitations for IHC Approvals or Payment. The Indigent Hospital and Health Care Act Section 27-5-1 (NMSA 1978) limits approvals or payments to "actual costs" for hospital care normally consisting of general medical treatment, and shall not exceed the determined established annual limits per patient and providers as set forth by the IHC Board in Appendix 1. Application for IHC payment may be submitted after the treatment is complete, or after the billing or the treatment is received.
 - (1) Ambulance transportation These services are allowed based upon the expense incurred to include the care and transport of a patient to the "nearest" general or limited hospital. Claims that reach the maximum allowed policy limit may be subject to the Pro-Rata payment formula whenever there are multiple providers.
 - (2) Home Health Services These services are allowed based on the actual need of the patient. Services include supplies, skilled nursing services, home health aids, prescribed medication, physical therapy, occupational and speech therapy. These services should be provided as deemed necessary for the patient's care and reimbursed to the provider at the rates specified on the provider agreement. The total sum of IHC payments shall be considered as a separate expense above any other medical claim limits and shall be limited to the established annual limit per patient. Services must be provided by a contracted home health provider licensed and certified by Medicare and the State of New Mexico. The total payments to a contracted home health service provider shall not exceed the established annual limit as determined by the IHC Board.
 - (3) Hospice Care Service These services are allowed based on the actual need of the patient. The total sum of IHC payments for these services shall be considered as a separate expense form the other medical claim limits. The total sum of IHC payments for these services shall be considered as a separate expense from the other medical claim limits. The total sum of IHC payments for these services shall be considered as a separate expense from the other medical claim limits. The total sum of payment shall not exceed the established annual limit per patient. The total payment to a contracted Hospice provider shall not exceed the established annual limit as determined by the IHC Board.
 - (4) Mental Health Services One claim per fiscal year will be permitted or psychiatric treatment services rendered by a contracted behavioral health care provider. One treatment for attempted suicide will also be permitted within the same fiscal year. The combination of both of these treatments will not exceed the determined policy limit for approval or payment as set fort by the IHC Board.

- (5) Pregnancy-related Claims One or more obstetrical deliveries or pregnancy-related illnesses shall not exceed the established fiscal year claim limit for each eligible individual. This includes the cost of the prenatal care clinic, delivery charges, and possibly the payment of the newborn charge.
- (6) Substance Abuse IHC approval or payment is available for only one inpatient substance abuse claim when deemed medically necessary, as well as unlimited outpatient substance abuse claims. However, the sum of both inpatient and outpatient treatment cannot exceed the policy limit. Also, the total sum of all IHC payments to any approved behavioral health care provider shall not exceed the established annual limit per provider.
- (7) Primary Care Services Primary care services are provided to individuals for the basic or general health care needs of the patient.
- (8) Physicians A licensed medical doctor, certified registered nurse anesthetist, certified nurse practitioner, osteopathic physician, dentist, optometrist or expanded practice nurse when providing emergency services, as determined by the IHC Administrator, in a hospital to an indigent patient; or a licensed medical doctor or osteopathic physician, dentist, optometrist or expanded practice nurse when providing services in an outpatient setting, as determined by the IHC Administrator, to an indigent patient with life threatening illness or disability.
- (9) Other services. The IHC Administrator may allow other services which will benefit all indigent patients as deemed necessary.
- B. <u>Claims Not Eligible for Payment.</u> The following claims are not eligible for payment: (1) hospital elective surgery or treatment; (2) nursing home care; (3) medical social worker; (4) nutrition counseling; and (5) primary care copays and prescription co-pays.
- 3.7 <u>Detainees.</u> Individuals arrested by the Sierra County Sheriff's Office and/or detained by Sierra County shall be considered medically indigent for the purpose of this Ordinance.

SECTION IV - APPLICATION FOR IHC ASSISTANCE.

- 4.1 <u>IHC Application Provisions.</u> The provisions of this Section are required in order for an application to be accepted and considered by the County for IHC assistance.
- 4.2 <u>Applicant Cooperation.</u> Failure of applicant's cooperation in providing the County authorization to obtain information is grounds for denial of application.
- 4.3 <u>Application Submissions.</u> An application may be submitted after treatment is complete or after the billing for the treatment is received.

- 4.4 <u>Acceptance of IHC Applications</u>. The County, at its discretion, may refuse to accept any application that does not include all required information or documents requested by the County.
- 4.5 <u>Application Verification.</u> Formal applications shall include but not be limited to the following:
 - A. Name, address and other personal identification of the patient/claimant as deemed appropriate by the County.
 - B. Name of patient/claimant, agency, medical provider, or other representative submitting the application. If other than the patient, the application shall include specific authorization in writing, signed by the claimant, or the patient's agent if the patient is unable to sign, that the representative is authorized to submit the application on their behalf.
 - C. Proof of residency to include Sierra County Driver's License/Picture I.D., voter registration, and/or other information as deemed necessary by the County to verify residency requirements.
 - D. Proof of income to include Federal or State tax returns, pay stubs, and/or other information as deemed necessary by the County to verify annual income and availability of assets. If the claimant does not file a current return, a notarized tax waiver form must be completed. The claimant will be required to provide a copy of his or her social security card along with the tax waiver form.
 - E. The claimant must not be eligible for Medicaid or other assistance provided by the State of New Mexico Human Services Department, unless a written denial from Medicaid for financial ineligibility is received and submitted with the IHC Application.
 - F. Evidence to verify that all other sources of payment such as insurance, Medicare, Medicaid etc. will make payment or that a pay source is not available due to patient's ineligibility or due to the provider's failure to submit a claim to the appropriate agency, which resulted in a denial to the payee.
 - G. Itemized bills which include the treating diagnosis of all charges submitted for IHC approval or payment that have been billed by an eligible medical provider. These billings will be based on provisions of Section 4 of this Ordinance. Claims with multiple providers may be held open for sixty (60) days in order for all providers to submit their bills. Payments will be based on the pro-rata formula.
- 4.6 <u>Application Deadline</u>. A formal application with the required documentation, must be submitted to the County IHC office no later than ninety (90) days from the first date medical treatment or services were received. Claims received after the ninety (90) day deadline will not be considered for payment, unless the County IHC Administrator determines that an exception can be made due to extraordinary circumstances.
 - A. The applicant will have ninety (90) days in which to file with the medical provider that rendered services. The claimant must provide the necessary

documentation to this provider unless the medical provider is located outside the County. In this circumstance, the applicant must return the completed application to the County IHC office.

If the additional requested information is not received within the allotted time, the claim will be closed. Once the claim is complete, the claim will be approved at the next scheduled monthly IHC Board meeting.

- B. All approved applications will be considered complete and current for one (1) year from the date in which the application is executed.

 Any claims received after an application is approved, the provider will be expected to complete a supplemental claim form. The notarized supplement form must be signed by the adult patient to authorize the medical provide to release necessary information to process the claim. After the time limit has expired for the current application, a new application will be requested with all required documentation attached.
- C. When a patient is covered by insurance, Medicare or another pay source, the ninety (90) day claim limit will begin with the date that the pay source made the first payment on the claim. In circumstances in which a denial has been received by the provider, the ninety (90) day limit will revert to the original date of the denial.
- 4.7 <u>Application Confidentiality.</u> All information regarding the claimant shall be kept strictly confidential.

SECTION V. – PROVISION FOR IHC APPROVAL OR REIMBURSEMENT TO MEIDCAL PROVIDERS

- 5.1 Reimbursement To Medical Providers. Approvals or reimbursement of IHC funds by the County shall be made to eligible medical providers based on seventy seven percent (77%) of the actual billed charges or one hundred percent (100%) of the Medicaid rate, whichever is the lessor thereof, for eligible treatment not to exceed the established claim limit, except that approvals or reimbursement of IHC funds by the County shall be made to eligible medical providers based of the entire of the actual billed charges or one hundred percent (100%) of the Medicaid rate, whichever is the lessor thereof, for eligible treatment of individuals committed to the custody of the Sierra County Detention Center. Charges shall be submitted on itemized bills with the treating diagnosis form the medical provide(s). The charges for such services shall not exceed the normal charges to other patients. Approvals or reimbursements will be made to medical providers after obtaining authorization from the IHC Board.
- 5.2 Overcharges. Any medical provider found to be overcharging or billing greater than the normal charges to other patients for itemized services reimbursed by IHC payment is in violation of the provisions of this Ordinance. The IHC Board may, at its discretion, reduce the IHC payment of billed charges to a percentage between 20% and 65% of billed charges. The reduced percentage of payment may be assessed for any length of period up to twelve (12) months. The provider shall be given the opportunity to provide its justification and documentation to the County prior to such action being implemented. The County may, at its discretion, hire an independent

- auditor paid for by the medical provider to determine overcharges. Medical providers shall provide to the County or its representative all information requested to verify charges.
- 5.3 Reimbursement Limited to Available Funds. Outstanding IHC claims that have been approved by the IHC Board will be paid by the County to each eligible medical provider with available Indigent Fund revenues that have been received by the County. Payment will be made based on the order of approved claims by the IHC Board. If revenues are all exhausted or encumbered, the outstanding claims will be paid based upon: (1) the order of approval by the IHC Board; (2) current complete claims; and (3) aging claims which have been completed.
- 5.4 Withholding of IHC Payments. IHC payments shall be withheld pending the disposition of medical payments form other possible sources, such as insurance, workers' compensation, or State and Federal funding that may cover the expenses. Upon evidence that the other possible sources will not make payment, IHC funds may be approved for payment consistent with the provisions of this Ordinance.
- 5.5 <u>Screening and Collections By Providers.</u> The medical provider is required to screen all potential IHC Claimants and determine if the claimant will have a remaining balance, a reasonable payment schedule will be made.
- 5.6 <u>Claims, Preparation, and Verification by Providers.</u> The medical provider shall assist the claimant in correctly and accurately preparing the formal application to be submitted to the County, and shall use all resources available to screen and verify the information submitted by the claimant for a final decision by the IHC Board.
- 5.7 <u>Disclosure by Medical Providers</u>. Medical providers shall provide to the County reports, financial statements, random samples of paid bills or other information deemed necessary by the IHC Board or its representatives.
- 5.8 <u>Limitation for Collection by Provider</u>. The medical provider is required to write off ninety percent (90%) of the remaining balance. The medical provider shall not pursue collection of a service whenever the provider is at fault in not submitting the patient's charges within the ninety (90) day filing limit and the patient has cooperated and submitted all documents necessary to process their claim.
- 5.9 Agreement between County and Provider. All medical providers that are eligible for approval or reimbursement of IHC funds shall enter into an agreement with the County agreeing to abide by all provisions of this Ordinance prior to receiving any IHC funds. The medical provider shall submit copies of their state license and annual certification as part of this ongoing agreement. The IHC office should receive a copy of the renewed certification annually.

SECTION VI - APPEALS

6.1 <u>County IHC Board or IHC Administrator.</u> Any person or medical provider who is adversely affected by a decision of the IHC Administrator may appeal that decision to the IHC Board within (15) days after the date of the action of the County IHC

- Administrator. The IHC Board shall hear the appeal and render a decision in writing within sixty (60) days after receiving the Notice of Appeal.
- 6.2 <u>IHC Board.</u> Any person or medical provider who is adversely affected by a decision of the IHC Board may appeal that decision to the District Court within thirty (30) days of the action of the Board.

SECTION VII - PENALTIES

7.1 <u>Criminal Penalties.</u> Any person or medical provider who intentionally violates the provision of this ordinance shall be punished by a fine not to exceed Three Hundred Dollars (\$300.00) or imprisonment in the County Detention Center of not more than ninety (90) days, or both, in accordance with Section 4-37-3 NMSA 1978. In addition, the person or medical provider will be required to reimburse or credit the fund.

SECTION VIII - REPEALER

8.1 The rules contained herein replace and supersede all previously issued rules, resolutions, regulations and ordinances applicable to the subject matter that is covered in this Ordinance, including without limitation, Sierra County Ordinance 10-004.

TRAVIS DAY, CHAIR

ATTEST BY:

JAMES PAXON, VICE-CHAIR

SHELLY TRUJILLO, COUNTY CLERK

HANK HOPKINS, COMMISSIONER

APPROVED, ADOPTED, AND PASSED on this 21st day of November, 2023.

APPENDIX 1 INDIGENT HOSPITAL/HEALTH CARE CLAIM LIMITS

| POLICY LIMIT | MEDICAL SERVICES | TYPE OF CARE |
|-----------------|---|---|
| \$15,000* | Hospital ——— | General medical treatment, or acute services care. Services may be out-patient or in-patient treatment. Includes the cost of cancer treatment |
| \$2,500 | Ambulance | Ambulance transportation by ground or air to nearest facility. |
| \$2,500 | Mental and Suicidal Treatment | This care is limited to one treatment each as deemed necessary for the patient. The combination of both of these treatments shall not exceed the fiscal year limit. |
| \$ 3,000 | Substance Abuse Treatment | This care is limited to only one in-patient treatment; however, patient treatment is unlimited as long as the sum of both in-patient and out-patient treatment does not exceed the established policy limit. Provider is limited to \$30,000 per fiscal year. |
| \$ 2,500 | Home Health Care | Medical care and treatment as deemed necessary for the patient each fiscal year in accordance with Section 3.5, (2). Evidence to verify is required. Contracted provider is limited to \$20,000 per fiscal year. |
| \$ 2,500 | Hospice Care | Medical care and treatment as deemed necessary for the care of the patient. Each contracted provider will be limited to \$20,000 per fiscal year. |
| \$2,500 | Prenatal & Maternity Related Service | A lifetime of three pregnancies will be allowed per client. The fiscal year limit will include the cost for prenatal care, obstetric charges, newborn charges** and miscarriages. Provider limit will not exceed \$20,000 in any fiscal year. |
| \$2,500 | ER Physicians | Reimburse for medical care administered, as determined by the board, on emergency basis only at a Hospital, at Medicaid fee-for-service rates. Contracted providers limited to \$20,000 per fiscal year. |

^{*}Services that will exceed the annual claim limit will be pro-rated for reimbursement to each medical provider which rendered the patient's treatment or care.

**Newborn charges which incur complications and will exceed the established mother's limit will be established as a separate claim.

Note: The approved limits indicated on this appendix are subject to change each fiscal year based on the amount of the Indigent Fund Revenues received.



Sierra County Commission Sierra County Commission Chambers 1712 N. Date Street, Truth or Consequences, NM 87901 Tuesday December 19th, 2023

AMENDED

ALL MEMBERS OF THE PUBLIC WILL BE ABLE TO WATCH AND LISTEN TO THE MEETING VIA: (facebook.com/SCEmergencyServices) (Local radio KCHS 101.9)

Call to Order: 9:45 Public Hearing on Ordinance 23-005 Codifying The New Mexico

Enabling Act

9:50 Public Hearing on Ordinance 23-006 Indigent Healthcare Ordinance

10:00 AM Regular Meeting

Roll Call: Travis Day-Chairman Shelly K. Trujillo-Clerk

James E. Paxon-Vice-Chair Nance, Pato & Stout, LLC-Attorney Hank Hopkins -Commissioner Amber Vaughn-County Manager

Pledge of Allegiance

New Mexico State Flag Pledge-I salute the flag of the State of New Mexico and the Zia symbol of perfect friendship among united cultures.

Introduction of Guests

- I. Approval of Agenda
- II. Approval of Minutes
 - **A.** Regular Meeting November 14th, 2023
- III. Public Comment: Limited to 3 Minutes
- IV. Consent Agenda:
 - A. Resolution No. 110-200 Accounts Payable
 - **B.** Resolution No. 110-201 Budget Adjustments
 - C. Resolution No. 110-202 Indigent Claims
 - D. Indigent Burial 23-009
 - E. Claim of Exemption 23-005
- V. Presentations/Reports:
 - **A.** Years of Service Awards
 - **B.** Department Reports
 - C. FY 24 Budget Report
 - D. Flood Commission Annual Report
- VI. Board of Finance:
 - **A.** November Reconciliation
- VII. Old Business:
- VIII. New Business:
 - **A.** Approval of Donation of Ambulance from the City of Elephant Butte to Caballo VFD
- IX. <u>Contracts-Agreements-Procurement:</u>
 - A. Amendment 1-Task Order #2- Wilson & Co.-Increase for Swine Facility
 - B. Lynco Electric CES Arrey Facility Lighting and Score Board

- C. RLC Services~ SPA~ 855 Van Patten~Fencing and Drainage~LACTF
- D. Olive Tree- Reset Grant- Contract
- E. Tremco/WTI~ CES~ Van Patten Roof Restoration Preliminary Approval
- F. LENCO-BearCat Armor Truck-Sheriff- HGACBUY

X. Resolutions-Ordinances-Proclamations:

- **A.** Resolution No. 110-203 A Resolution Establishing Calendar Year 2024 Hours of Business and Legal Holidays
- **B.** Resolution No. 110-204 A Resolution Authorizing Execution of the Subgrant Agreement with the Department of Finance and Administration to Receive Law Enforcement Retention Funds
- C. Resolution No. 110-205 A Resolution Approving Out of Service Vehicles to be Placed onto Auction
- **D.** Resolution No. 110-206 A Resolution Establishing Policy Pertaining to Cremation of Indigents and Unclaimed Decedents
- E. Ordinance 23-005 Codifying the Enable Act
- **F.** Ordinance 23-006 An Ordinance Concerning Indigent Hospital Claims to Replace All Ordinances and Resolutions Previously Adopted by the Board of County Commissioners, Sierra County, New Mexico

XI. Executive Session (Section 10-15 E thru H):

Pending and Threatened Litigation:

BoCC v. Woolf

Personnel

Real Estate:

XII. Open Session Actions from Executive Session:

A. Adjourn

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, January 16th, 2024, at 10:00 AM. Items for the agenda must be submitted to the Sierra County Administration Office no later than 5:00pm on the Monday the week before the meeting.

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting please contact the Sierra County Manager, at 1712 N. Date Street, Truth or Consequences, New Mexico 87901, phone (575) 894-6215 at least one (1) week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Sierra County Manager if a summary or other type of accessible format is needed.

SIERRA COUNTY COMMISSION REGULAR MEETING MINUTES NOVEMBER 14, 2023

CALL TO ORDER: 10:00 am Regular Meeting

The Sierra County Board of County Commissioners met in Regular Session at 10:00 A.M. on Tuesday, November 14, 2023, at the Sierra County Commission Chambers, 1712 N Date St, Truth or Consequences, New Mexico.

ROLL CALL:

Commissioner Travis Day, Chairman Commissioner James Paxon, Vice-Chair Commissioner Hank Hopkins, Member-Absent

Clerk of Board: Shelly K. Trujillo

County Attorney: David Pato

County Manager: Amber Vaughn

PLEDGE OF ALLEGIANCE:

NEW MEXICO STATE FLAG PLEDGE:

ALSO IN ATTENDANCE:

Dan Steele, Josh Baker, Ruben Lucero, Brad Spencer, Chuck Wentworth-Sentinel, Mike Hearn

I. APPROVAL OF AGENDA:

Commission Vice-Chair Paxon MOVED to approve the agenda as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioners District 1-2 voting yes.

II. APPROVAL OF MINUTES:

A. Regular Meeting-October 17, 2023

Sierra County Commission Regular Meeting November 14, 2023 Page 2

Commission Vice-Chair Paxon MOVED to approve the minutes as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioners District 1-2 voting yes.

III. PUBLIC COMMENT: LIMITED TO 3 MINUTES

Merry Jo Fahl stated that any funds the County can generate to help the Geronimo Springs and Hamilton Museums will be greatly appreciated.

Steve Dobrott is in favor of the license plate for the museums. He would appreciate the support from the commission.

IV. CONSENT AGENDA:

- A. Resolution No. 110-197- Account Payables
- B. Resolution No. 110-198- Budget Adjustments
- C. Resolution No. 110-199- Indigent Claims
- D. Claim of Exemption #23-004

Commission Vice-Chair Paxon MOVED to approve Consent Agenda as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2 voting yes.

V. PRESENTATIONS/REPORTS:

- A. Years of Service award
- **B.** Department Reports

VI. BOARD OF FINANCE:

A. October Reconciliation

Commission Vice-Chair Paxon MOVED to approve the April Reconciliation as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

VII. ELECTION CANVASS

Commission Vice-Chair Paxon MOVED to recess and convene as the County Canvassing Board. Commission Chair Day SECONDED the motion.

Motion carried with Commissioner Districts 1-2 voting yes.

Sierra County Commission Regular Meeting November 14, 2023 Page 3

Commission Vice-Chair Paxon MOVED to accept the Canvass of the 2023 Regular Local Election as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2 voting yes.

Commission Vice-Chair Paxon MOVED to come out of recess and back into the Regular meeting. Commission Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2 voting yes.

VIII. OLD BUSINESS:

IX. NEW BUSINESS:

A. Approval to Sponsor Space New Mexico License Plate

Commission Vice-Chair Paxon MOVED to approve Approval to Sponsor Space New Mexico License Plate as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioners District 1-2 voting yes.

X. CONTRACTS – AGREEMENTS – PROCUREMENT

A. Road-NM DOT Projects-(3) Quotes per Project-Contech

Commission Vice-Chair Paxon MOVED to approve Road-NM DOT Projects-(3) Quotes per Project-Contech as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2 voting yes.

B. Road-CES-A Mountain Construction-LACTF

Commission Vice-Chair Paxon MOVED to approve Road-CES-A Mountain Construction-LACTF as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2 voting yes.

C. State of New Mexico Department of Finance and Administration Fund 93100 Capital Appropriation Project H23-2308

Commission Vice-Chair Paxon MOVED to approve State of New Mexico Department of Finance and Administration Fund 93100 Capital Appropriation Project H23-2308as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2 voting yes.

D. State of New Mexico Department of Finance and Administration Fund 93100 Capital Appropriation Project H23-2309

Sierra County Commission Regular Meeting November 14, 2023 Page 4

Commission Vice-Chair Paxon MOVED to approve State of New Mexico Department of Finance and Administration Fund 93100 Capital Appropriation Project H23-2309 as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2 voting yes.

E. State of New Mexico Department of Finance and Administration Fund 93100 Capital Appropriation Project H23-2312

Commission Vice-Chair Paxon MOVED to approve State of New Mexico Department of Finance and Administration Fund 93100 Capital Appropriation Project H23-2312 as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2 voting yes.

F. State of New Mexico Department of Finance and Administration Fund 93100 Capital Appropriation Project H23-2313

Commission Vice-Chair Paxon MOVED to approve State of New Mexico Department of Finance and Administration Fund 93100 Capital Appropriation Project H23-2313 as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2 voting yes.

G. Memorandum of Understanding between Administrative Office of the Courts and Sierra County for the Purpose of Supporting a Cross System Collaboration for Individuals with Mental Illnesses or C-occurring Mental Health and Substance Abuse Disorders who Come into Contact with the Justice System

Commission Vice-Chair Paxon MOVED to approve Memorandum of Understanding between Administrative Office of the Courts and Sierra County for the Purpose of Supporting a Cross System Collaboration for Individuals with Mental Illnesses or C-occurring Mental Health and Substance Abuse Disorders who Come into Contact with the Justice System as presented. Commission Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2 voting yes.

XI. RESOLUTIONS – ORDINANCES – PROCLAMATIONS

A. Election Officials Proclamation

Commission Vice-Chair Paxon MOVED to approve Election Officials Proclamation as presented. Commission Chair SECONDED the motion. Motion carried with Commissioner Districts 1-2 voting yes.

XI. EXECUTIVE SESSION SECTION (10-15-E THRU H):

Commission Vice-Chair Paxon MOVED to go into Executive Session for Personnel, Real Estate, Pending and Threatened Litigation. Commission Chair Day SECONDED the motion. Roll call vote was taken with all Commissioners present voting yes.

District 1 – Yes District 2 – Yes District 3 – Absent

PENDING AND THREATENED LITIGATION:

BOCC v. Woolf Coulter v. BOCC

PERSONNEL:

REAL ESTATE:

DISPOSAL OF REAL PROPERTY

XII. OPEN SESSION ACTIONS FOR EXECUTIVE SESSION:

Commission Vice-Chair Paxon MOVED to come back into Regular Session. Commission Chair Day SECONDED the motion. Roll call vote was taken, with all Commissioners present voting yes.

DATE AND TIME OF NEXT REGULAR SIERRA COUNTY COMMISSION MEETING:

The date and time of the next Regular Sierra County Commission Meeting has been scheduled for Tuesday, December 19, 2023 at 10:00 A.M. at the Sierra County Commission Chambers at 1712 N Date, Truth or Consequences, New Mexico.

Commission Vice-Chair Paxon MOVED to adjourn the meeting. Commission Chair Day SECONDED the motion.

ADJOURNMENT:

There being no further business to come before the Board, Commission Chair Day adjourned the meeting.

| Sierra Coui | nty Commission | Regular | Meeting |
|-------------|----------------|---------|---------|
| November 1 | 14, 2023 | | |
| Page 6 | | | |

| Dated this 14th day of November, 2023 | ber, 2023 | Novem ¹ | of | day | 14th | this | ated | D |
|---------------------------------------|-----------|--------------------|----|-----|------|------|------|---|
|---------------------------------------|-----------|--------------------|----|-----|------|------|------|---|

| Commissioner Travis Day, Chairman |
|---|
| |
| Commissioner James E Paxon, Vice-Chairman |
| Commissioner Hank Hopkins, Member |
| ATTEST: |
| Shelly K Trujillo, County Clerk |

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

e of New Mexico

Shelly Trujillo County Clerk 575-894-2840

Candace Chavez County Treasurer 575-894-3524

Michael D. Huston County Assessor 575-894-2589

> Tom Pestak Probate Judge 575-894-2840



1712 N. Date St.
Truth or Consequences, New Mexico 87901

Amber Vaughn, County Manager 575-894-6215 voice 575-894-9548 fax

County of Sierra

James E. Paxon District 1 575-894-6215 Travis Day District 2 575-894-6215

Hank Hopkins District 3 575-894-6215

Glenn Hamilton County Sheriff 575-894-9150

RESOLUTION NO. 110-200 ACCOUNTS PAYABLE A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING NOVEMBER 1ST, 2023 AND ENDING NOVEMBER 30TH, 2023

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON DECEMBER 19TH, 2023 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

THEREFORE, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF \$919,468.58 ARE PASSED, APPROVED AND ADOPTED ON THIS 19TH DAY OF DECEMBER, 2023.

BOARD OF COUNTY COMMISSIONERS SIERRA COUNTY, NEW MEXICO

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER

Date: 12/13/23 13:57:16 DISTRIBUTION RESOLUTION 110-200

CREDITS

| CGNUELLA COMPATSTONERS ELECTED OFFICEAL'S SALARY FICA WATCH-1.654 MEMBERSHIP PESS TELERHOR/WAINTENNET TOTAL COMPUTER DATA/INTENNET TOTAL COMPUTER DATA/INTENNET TOTAL COMPUTER DATA/INTENNET TOTAL COMPUTER DATA/INTENNET ELEPHONEMALISES PERA WATCH 10.00 FILL-THE SALARIES PERA WATCH 10.00 FILL-THE SALARIES PERA WATCH 10.00 FILL-THE SALARIES PERA WATCH 10.00 RITHER INSURANCE WATCH 904 RITHER INSURANCE WATCH 904 RITHER INSURANCE COMPUTER DATA/INTENNET GROUP INSURANCE WATCH 904 RITHER INSURANCE WATCH 904 | GRAND TOTAL | | 919,468.58 | 00. | |
|--|---|---|---|---|--|
| COMPATIENT OF PRINCE 1, 201 1, 20 | | | 381,175.48 | 00. | |
| CONTINUED CONT | 医阿里斯氏试验检检验检检检检检检检检检检检检检检检检检检检检检检检检检检检检检检检检检 | 医胃肠炎 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺 | · · · · · · · · · · · · · · · · · · · | *************************************** | |
| 12 MARCHAILTE STATES 179 6.0 | TABO** | COMPLESSIONERS | 58,269,94 | 00. | |
| 1. THE CHANGE AND CHANGE 1.021.48 | 401-00-2001 | BEECIED OFFICERS SPERKE | 000000000000000000000000000000000000000 | 8 | |
| 1.020.46 | 401-00-104 | SCHOOL ALTERNATION | 950.00 | 00. | |
| 1, 20. 04 CHAPTER DATA/INTERNET 1, 20. 04 CHAPTER DATA/INT | 401-00-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 1,023.48 | 00 | |
| 17 TOTAL PATCH 13,220.91 18 TOTAL PATCH 1904 190.91 19 TOTAL PATCH 1908 190.91 19 TOTAL PATCH 1908 190.91 19 TOTAL PATCH 10.804 190.91 10 TOTAL PATCH 10.804 1 | 401-00-2232 | SAFETY EQUIPMENT | 1,207.84 | 00. | |
| The control of the | 401-00-2333 | COMPUTER DATA/INTERNET | 31,220.91 | 00. | |
| RETIREE INSURANCE MATCH 901 71.88 | 401-50-2441 | FUEL | 206.12 | 00. | |
| 10 PARTESE INSURANCE 1947.23 1947.23 1947.23 1947.23 1947.23 1947.23 1947.23 1947.23 1947.23 1947.23 1947.23 1947.23 1947.23 1947.23 1947.23 1947.23 1947.24 | 401-00-2550 | GROUP INSURANCE MATCH 90% | 73.98 | 00' | |
| PROPERTY SERVICES 256.01 | 401-00-2662 | RETIREE INSURANCE | 9,447.23 | 00. | |
| SPECIAL PROPERTY SPECIAL PRO | 401-00-2771 | PROFESSIONAL/LEGAL SERVICES | 8,856.37 | 00. | |
| AMPHICSTRATION 55,093.71 | 401-00-2772 | EMPLOYMENT MED. REQUIREMENTS | 275.00 | 5 6 | |
| PERMINISTRATION 55,093.71 | 401-00-1244 | のでは、 1972年 1985年 | | 400000000000000000000000000000000000000 | |
| 10 FULL-TIME SALARIES 18,667.20 | *=DEPT | ADMINISTRATION | 55,093.91 | 00. | |
| PERN MATCH 10.80 | 401-01-2002 | FULL-TIME SALARIES | 38,667.20 | 00, | |
| 17.65 17.6 | 401-01-2006 | PERA MATCH 10.80% | 4,176.08 | 00. | |
| 1000GING 17.63 17.53 1 | 401-01-2007 | FICA MATCH-7.65% | 2,839.62 | 00. | |
| TAYANDIAMINATERIAGE | 401-01-2108 | LODGING | 171.63 | 00. | |
| THE STANDARY PARTIES 100 to 100 t | 401-01-2109 | TRAVEL/MILEAGE | 72.00 | 00. | |
| PRINTING & PUBLISHING 333.62 333. | 401-01-2112 | MEMBERSHIP PEES | 350.00 | 3. 6 | |
| SUPPLIES SUPPLIES COMPUTER DATA/INTERNET 10.50 PUEL GROUP INSURANCE MATCH 90\$ 87.11.12 RETIREE INSURANCE MATCH 90\$ 10.50 PERA WATCH 10.80\$ 10.034.40 710.40.31 FULL-TIRE PARAGEMENT 21.190.11 FULL-TIRE PARAGEMENT 22.190.11 FULL-TIRE PARAGEMENT 40.934.40 710.80.40 PERA WATCH 7.65\$ COMBUTER DATA/INTERNET 40.934.40 70.22 COMBUTER DATA/INTERNET 40.934.40 70.23 FUEL GROUP INSURANCE MATCH 90\$ 85.26 65.02 CROUP INSURANCE MATCH 90\$ 10.139.40 71.893.60 71.893.60 73.90.60 PERA WATCH 10.80\$ PERA WATCH 10.80\$ 13.90.50 COMPUTER DATA/INTERNET 65.02 RETIREE INSURANCE MATCH 90\$ 13.90.50 COMPUTER DATA/INTERNET 65.03 COMPUTER DATA/INTERNET 65.03 COMPUTER DATA/INTERNET 71.893.60 13.90.60 PERA WATCH 10.80\$ PERA WATCH 10.80\$ COMPUTER DATA/INTERNET 66.99.88 67.99.80 68.99.80 69.99.80 60.99.88 60.99.80 | 401-01-2221 | DETECHONE/MAINTENANCE/OFGRADE | 33,62 | 00 | |
| 130 - 50 - 64 | 401-01-1444 | 200000000000000000000000000000000000000 | 528,51 | 00' | |
| ### ### ############################## | 401-01-2333 | COMPUTER DATA/INTERNET | 59.64 | 00. | |
| 60 GROUP INSTRANCE HATCH 90% 6,411.12 80 RETRREE INSURANCE 773.34 80 EQUIEMENT LEASE 80 ETAL TIME SALARYES 757.60 81 FULL TIME SALARYES 757.60 81 FULL TIME SALARYES 757.60 82 COMPUTER DATA/INTERNET 85.26 84.39 85.26 80 GROUP INSURANCE MATCH 90% 638.63 84.19 82 GROUP INSURANCE MATCH 90% 638.63 83 GROUP INSURANCE MATCH 90% 638.63 84.19 84.19 84.19 84.19 84.19 84.19 84.19 84.19 84.19 85.66 19.56 80 OVERTINE PAY 65% 11,326.66 81.29 82 GROUP INSURANCE MATCH 90% 60.93.88 83 GROUP INSURANCE MATCH 90% 60.93.88 84.19 85.59 86 GROUP INSURANCE MATCH 90% 60.93.88 86 GROUP INSURANCE MATCH 90% 60.93.88 87.99 86 GROUP INSURANCE MATCH 90% 60.93.88 87.99 88 BEECTIONS BATCH 90% 90% 90% 90% 90% 90% 90% 90% 90% 90% | 401-01-2441 | FUEL | 130.50 | 00. | |
| ### SETTREE INSUDANCE 773.34 | 401-01-2660 | GROUP INSURANCE MATCH 90% | 6.411.12 | 00. | |
| ### BOUINHENT LEASE ################################### | 401-01-2662 | RETIREE INSURANCE | 773.34 | 00. | |
| ### SALITIES MANAGEMENT 21,190.31 FULL-TIME SALARIES 9,577.60 PERA MATCH 10.80\$ 1,034.40 FICA MATCH 10.80\$ 120.22 TELEPHONE/WAINTENANCE/UPGRADE 85.26 STOPPLIES COMPUTER DATA/INTERNET 688.63 #### BUILDING REPAIRS/MAINTENANCE 479.54 UTILITIES GROUP INSURANCE MATCH 90\$ 638.02 GROUP INSURANCE MATCH 90\$ 638.02 GROUP INSURANCE MATCH 90\$ 638.02 #### BUILDING REPAIRS/MAINTENANCE 77,899.65 #### BUILDING REPAIRS/MAINTENANCE 77,999.65 ##### BUILDING REPAIRS/MAINTENANCE 77,999.65 #### BUILDING REPAIRS/MAINTENANCE 77,999.65 ##### BUILDING REPAIRS/MAINTENANCE 77,999.65 ###### BUILDING REPAIRS/MAINTENANCE 77,999.65 ####### BUILDING REPAIRS/MAINTENANCE 77,999.65 ######## BUILDING REPAIRS/MAINTENANCE 77,999.65 ####### BUILDING REPAIRS/MAINTENANCE 77,999.65 ################################### | 401-01-2898 | BQUIPMENT LEASE | 437.77 | DO , 44 11 44 14 14 14 14 14 14 14 14 14 14 | |
| PERA MATCH 10.80\$ 1.034.40 | | PACILITIES MANAGEMENT | 21,190.31 | 00. | |
| 1,034.40 | 401-02-2002 | FULL-TIME SALARIES | 9,577.60 | 00. | |
| TELEPHONE/WAINTENANCE/UPGRADE 720.22 TELEPHONE/WAINTENANCE/UPGRADE 85.26 46.97 47.9.54 47.9.55 47.9.54 4 | 401-02-2006 | PERA MATCH 10.80t | 1,034.40 | 00. | |
| TELEPHONE/WAINTENANCE/UPGRADE | 401-02-2007 | FICA MATCH+7.65% | 720.22 | 00. | |
| 25 COMPUTER DATA/INTERNET 54.19 41 FUEL 688.63 50 UTILITIES 68 63 52 GROUP INSURANCE MATCH 90\$ 638.02 62 GROUP INSURANCE MATCH 90\$ 638.02 62 GROUP INSURANCE MATCH 90\$ 638.02 63 CONDITY CLERK 27.999.65 64 COUNTY CLERK 4.998.80 65 FULL-TIME SALARIES 12.698.31 66 FULL-TIME SALARIES 12.698.31 66 CROUPTIES 69.31 66 SUPPLIES 69.31 66 GROUP INSURANCE MATCH 90\$ 6.093.88 62 GROUP INSURANCE MATCH 90\$ 6.093.88 63 BUREAU OF ELECTIONS 11.853.60 64 REPRESENTED FOR COUNTY CLERK 4.988.90 65 BUREAU OF ELECTIONS 11.853.60 | 401-62-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 85.26 | 0 0 | |
| ### FUEL #################################### | 401-02-2225 | SOUPPLIES | 1 Pr 4 Pr | 00 | |
| ### BUILDING REPAIRS/WAINTERNANCE 479.54 UTILITIES GROUP INSURANCE MATCH 90% 628.02 GROUP INSURANCE MATCH 90% 628.02 RETTREE INSURANCE MATCH 90% 628.02 PETTREE INSURANCE MATCH 7 CLERK 77.999.65 PETA MATCH 10.80% 12.878.16 OVERTINE PAY 8.898.16 COMPUTES MATCH 7.65% 12.878.16 SUPPLIES COMPUTES MATCH 90% 6.093.88 ATTIRE INSURANCE MATCH 90% 6.093.88 MATCH 90% ELECTIONS 11.853.60 BUREAU OF ELECTIONS 11.853.60 | 401-02-2333 | CONTOUR UNITALITY OF THE CONTROL OF | 688.63 | 00 | |
| Computer | 401-02-2441 401-02-2460 | BUILDING REPAIRS/MAINTENANCE | 479.54 | 00. | |
| 60 GROUP INSURANCE MATCH 90\$ 636.02 RETTREE INSURANCE MATCH 90\$ 191.54 191.54 00 PEICTED OFFICIAL'S SALARY 4,988.80 10 FULL-TIME SALARIES 12,698.31 00 OVERTIME PAY 593.52 00 OVERTIME PAY 593.52 00 OVERTIME PAY 593.52 01 FICA MATCH-7.65\$ 1,326.66 51 OWAPUTER DATA/INTERNET 56.59 60 GROUP INSURANCE MATCH 90\$ 6.093.88 61 RETIREE INSURANCE MATCH 90\$ 11.353.60 11.353.60 11.353.60 | 401-02-2552 | UTILITIES | 7, 875.94 | 00. | |
| 191.54 | 401-02-2660 | GROUP INSURANCE MATCH 90% | 636.02 | 00. | |
| 01 ELECTED OFFICIAL'S SALARY (4,988.80) 02 ELECTED OFFICIAL'S SALARY (4,988.80) 03 FULL-TIME SALARIES (598.31) 04 FULL-TIME SALARIES (598.31) 05 OVERTIME PAY (1.80¢ (1,326.6¢) 07 FICA MATCH-7.65¢ (1,326.6¢) 08 SIPPLIES (COMPUTER DATA/INTERNET (5.59) 09 GROUP TISRANCE MATCH 90¢ (6.093.86) 09 RETIREZ INSURANCE MATCH 90¢ (6.093.86) 09 HUREAU OF ELECTIONS (11,853.60) | 401-02-2662 | RETIREE INSURANCE | 191.54 | 00. | |
| 01 ELECTED OFFICIAL'S SALARY 9,988.80 02 FULL-TIME SALARIES 12,698.31 03 OVERTIME PAY 593.52 04 FTCA MATCH 10.80¢ 1.878.16 05 FTCA MATCH 7.65¢ 1.826.66 05 SUPPLIES 1.826.66 06 GROUP INSURANCE MATCH 90¢ 6.093.88 06 RETIRE INSURANCE MATCH 90¢ 6.093.88 07 RETIRE INSURANCE MATCH 90¢ 11.853.60 08 RETIRE INSURANCE MATCH 90¢ 1.85.59 | | | 27,999.65 | 00. | |
| 02 FULL-TIME SALARIES 12,698.31 05 OVERTIME PAY 06 FERA MATCH 10 80¢ 1,878.16 07 FTCA MATCH 10 80¢ 1,326.66 25 SUPPLIES 1,326.66 26 COMPUTEN BATA/INTERNET 56.59 60 GROUP INSURANCE MATCH 90¢ 6.093.88 62 RETIREL INSURANCE 11,363.60 11,353.60 11,353.60 | 401-04-2001 | ELECTED OFFICIAL'S SALARY | 4,988.80 | 00 | |
| 05 OVERTIME PAY 06 PERA MATCH 10 80% 07 FTCA MATCH 10 80% 07 FTCA MATCH 10 80% 08 SUPPLIES 08 COMPUTE DATA/INTERNET 56.59 09 GROUP INSURANCE MATCH 90% 08 RETIREE INSURANCE MATCH 90% 09 3.88 09 RETIREE INSURANCE MATCH 90% 09 3.89 00 RETIREE INSURANCE MATCH 90% 00 RETIREE INSURANC | 401-04-2002 | PULL-TIME SALARIES | 12,698.31 | 00. | |
| 06 PERA MATCH 10 80¢ 1,85% 1,35% 66 25 SUPPLIES 1,55% 65 33 COMPUTER DATA/INTERNET 56.59 60 GROUP INSURANCE MATCH 90¢ 6.093.88 62 RETIREL INSURANCE MATCH 90¢ 1,36% 89 80 RETIREL INSURANCE MATCH 90¢ 1,36% 80 80 RETIREL INSURANCE MATCH 90 80 80 RETIREL INSURANCE MATCH 90 80 80 RETIREL INSURANCE MATCH 90 80 RETIREL | 401-04-2005 | OVERTIME PAY | 593.52 | 00, | |
| 07 FTCA MATCH-7.65% 1.356-bb 2.566-bb 2 | 401-04-2006 | PERA MATCH 10.80% | 1,878.16 | 90. | |
| 25 COMPUTE DATA/INTERNET 56.59 60 GROUP INSURANCE MATCH 90% 6.093.88 62 RETIREL INSURANCE 347.82 BUREAU OF ELECTIONS 11.353.60 | 401-04-2007 | FICA MATCH-7.65% | 1,325.60 | 00 | |
| CROUP LINE DATA/LIBERARI 6.0 GROUP INSURANCE MATCH 90% 6.1 A77.82 RETIRED INSURANCE MATCH 90% 147.82 BUTEAU OF ELECTIONS 11.853.60 | 401-04-2225 | SUPPLIES | 4 | 00. | |
| 60 RETIRE INSCRANCE A17.82 BUREAU OF ELECTIONS 11.853.60 | 401-04-2333 | COMPUTER DATA/INTERNET | 6.093.88 | 200 | |
| VAN TEREFERENTE FRANKEN FRANKE | 401-04-2550 | CROCK LYNGTRANDS | 347.82 | 00' | |
| BUREAU OF ELECTIONS | 7007-20-TO- | 17 计取引工程 医多种细胞 医多种性 化二甲基苯酚 医二甲基苯酚 医二甲基苯酚 医二甲基苯酚 医二甲基苯酚 医二甲基苯酚 医二甲基苯酚 医二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | | - 01 | |
| | | BUREAU OF ELECTIONS | 11,853.60 | 00. | |

Date: 12/13/23 13:57:16 DISTRIBUTION RESOLUTION 110-200

CREDITS

| 4 | 00. | > c | 00. | | 00. | 00 | 00. | 00, | 00, | 00. | 00. | 00. | 00. | 00° | 00. | 00' | 00. | 00. | 00 | 00. | 0.0 | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 0000 | 00. | 00. | 00. | 00, | 00. | 000 | 00. | 00, | 00. | 90. | 00. | 00. | 00' | 00. | 00. | 00. | 00. | 00 | 00. | 00 | 3 6 | 2 | |
|---|----------------------------|---------------------------|-------------------------------|--|--|---------------------------|-------------------|-------------------|-----------------------|------------------------|---------------------------|-------------------|-----------------|------------|---------------------------|--------------------|-------------------|------------------|------------------------|---------------------------|-------------------|-----------------|---|---------------------------|-------------|--------------|-------------------|------------------|-------------------|-------------|-------------|-------------------|-------------------------------|-----------------------|-------------------------|-----------------------------|-------------------|--------------------------------|-----------------|--|--------------------|--------------------|--------------|-------------------|------------------|-------------------------------|-----------------------|-------------------------------|--------------------------|---------------------------|-------------------|--|
| | 10.730.00 | 44.000 | 245.90 | | 28,266.97 | 1,178.40 | 2.175.86 | 1,514.67 | 58.52 | 56.59 | 3,300.74 | 402.92 | 357.18 | 24,670.32 | 4,988.80 | 10,893.77 | 1,038.54 | 1,138.32 | 131.59 | 5,293.18 | 192.34 | 208.77 | | 5,448.00 | 51,167.01 | 7,427.14 | 1,024.02 | 5,084.49 | 332.00 | 632.15 | 105.45 | 577.98 | 1,168,39 | 48 . 23 00 00 | 2 | 11.060.45 | 1,223.79 | 160.03 | 219.64 | 53,765.56 | 30,156.39 | 2,550.40 | 2,912.56 | 3,347.30 | 2,639.82 | 858.30 | 94.29 | 814.23 | 1,560.58 | 28.36. | 00.540 | |
| | PRECINCT BOARD JUNES/CLERK | CONTROL MACUINE TECHNICAL | TELEPHONE/MAINTENANCE/UPGRADE | | STANDERS AND MANUAL STANDARD S | ELECTED OFFICIAL'S SALARY | PERS MATCH 10 80% | FICA MATCH-7.65\$ | PRINTING & PUBLISHING | COMPUTER DATA/INTERNET | GROUP INSURANCE MATCH 90% | RETIREE INSURANCE | EQUIPMENT LEASE | TREASURERS | ELECTED OFFICIAL'S SALARY | FULL-TIME SALARIES | PERA MATCH 10.80% | FICA MATCH-7.65% | COMPLESS DATA/INTRONCO | GROUP INSURANCE MATCH 90% | RETIREE INSURANCE | equipment lease | | ELECTED OFFICIAL'S SALARY | | OVERTIME PAY | PERA MATCH 10.80% | FICA MATCH-7.65% | CONTRACT SERVICES | TODGING | PER DIEM | UNIFORM ALLOMANCE | TELEPHONE/MAINTENANCE/UPGRADE | PRINTING & PUBLISHING | COMPOSER DAIR/ INTERNET | CROTTO INSURANCE MATCH 90\$ | RETIREE INSURANCE | CIVIL LIABILITY/TRAINING/EQUIP | EQUIPMENT LEASE | a a a a a a a a a a a a a a a a a a a | FULL-TIME SALARIES | PART-TIME SALARIES | OVERTIME PAY | PERA MATCH 10.80% | FICA MATCH-7.65% | TELEPHONE/MAINTENANCE/UPGRADE | PRINTING & PUBLISHING | EQUIPMENT/VEHICLE MAINTENANCE | TOBLESON OF THE STATE OF | GROUP INSURANCE MAICH 50% | RETIRES INSURANCE | |
| | 401-05-2037 | 401-05-2111 | 401-05-2221 | 医复数性性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 | T430** | 401-06-2001 | 2007-40-T0F | 401-06-2007 | 401-06-2222 | 401-06-2333 | 401-06-2660 | 401-06-2662 | 401-06-2898 | | 401-07-2001 | 401-07-2002 | 401-07-2006 | 401-07-2007 | 401-07-2225 | 401-07-2660 | 401-07-2662 | 401-07-2898 | 医电离性性 医多种性 医多种性 化二甲基苯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | 401-08-2003 | 401-08-2002 | 401-08-2005 | 401-08-2006 | 401-08-2007 | 401.08-2040 | 401-00-1108 | 401-08-2110 | 401-08-2116 | 401-08-2221 | 401-08-2222 | 401-08-233 | 401-08-2441 | 401-08-2662 | 401-08-2887 | 401-08-2898 | 化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化化 | 401-09-2002 | 401-09-2004 | 401-09-2005 | 401-09-2006 | 401-09-2007 | 401-09-2221 | 401-09-2222 | 401-09-2330 | 401-09-2441 | 401-09-2660 | 401-09-2662 | |

Date: 12/13/23 13:53:16 DISTRIBUTION RESOLUTION 110-200

CREDITS

| 利用作价值按照购购值数据原购值 | 00 | 000 | 00. | 000' | 00. | 00' | 00' | | 00. | 00. | 00. | 00. | 00. | 0 00 | 00. | 00" | 00. | 00' | 00. | 0000 | 00' | 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 | 李俊山 化自己加加 电对阻 医克斯特氏 化 | 9 0 | 3 0 | 000 | 00. | 00. | 00. | 000 | 00' | | | 00, | 00. | Do. | 00. | 000 | 00. | | 00. | 00. | 00' | 00- | |
|--|----------|---------------------------|----------------|-------------|-------------------------------|---------------------------|-----------------|---|-------------------|-------------------|------------------|-------------------------------|-----------------------|-------------|------------------------|-------------|-------------|---------------------------|-------------------|------------------|-------------------|--|---|----------|--------------------|--------------------|------------------|----------------------------|-------------|------------------------------------|-------------------|----------------------|--|-------------------------------|-------------|-------------------------------|-------------|------------------------------|------------------------------------|---|------------------------|--|-------------|------------------------------|--|
| · · · · · · · · · · · · · · · · · · · | 47 000 1 | 106.52 | 292.14 | 44.24 | 42.03 | 4.42 | 71,892.08 | 11.000.000.000.000.000.000.000.000.000. | 27,903,25 | 3,013,51 | 2,036.98 | 143.06 | 143.87 | 65.06 | 70.45 | 8,410.87 | 287.00 | 6,844.26 | 556.04 | 450.75 | 18,869.53 | 5,343.22 | | 5,543.22 | 2,113.65 | 152,40 | 262.11 | 480.09 | 470.18 | 324.92 | 28.24 | 10,163.63 | 1000000000000000000000000000000000000 | 01.96 | 626.41 | 6,455.15 | 1,689.22 | 117.36 | 860.07 | | 425,15 | 425.25 | 126.90 | 58.63 | |
| | 0.147 | ELECTED OFFICIAL'S SALARY | TRAVEL/MILEAGE | PER DIEM | TELEPHONE/MAINTENANCE/UPGRADE | GROUP INSURANCE MATCH 90% | ROAD DEPARTMENT | 化苯甲基苯甲苯甲甲甲甲甲苯甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲 | SALARIES SALARIES | PERA MATCH 10.80% | FICA MATCH-7.65% | TELEPHONE/MAINTENANCE/UPGRADE | PRINTING & PUBLISHING | SUPPLIES | COMPUTER DATA INTERNET | FUEL | TIRES/TUBES | GROUP INSURANCE MATCH 90% | RETIREE INSURANCE | ROAD MAINTENANCE | EQUIPMENT PAYMENT | prontopy of the second | ************************************** | LANDFILL | FULL-TIME SALABIES | PERA MATCH 10.80\$ | FICA MATCH-7.65% | PORTABLE SANITARY SERVICES | FUEL | UTILITIES COORTS TAGING MATTER 408 | RETIREE INSURANCE | BILLSBORO FIRE DEPT. | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | TELEPHONE/MAINTENANCE/UPGRADE | SUPPLIES | EQUIPMENT/VEHICLE MAINTENANCE | FUEL | BUILDING REPAIRS/MAINTENANCE | UTILITIES CAPITAL UNDER \$5,000 | 4 计分离存储器 医可可性性性坏坏 计存储设计器 医甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲 | ARREY/DERRY FIRE DEFT. | angeratornadas estencia estatora andesenses. Arris/Dorry Piro | Li ili | BUILDING REPAIRS/WAINTENANCE | |
| 日 电电子电子 化二二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲 | | 401-15-2001 | 401-15-2109 | 401-15-2110 | 401-15-2221 | 401-15-2650 | , 1TOTAL | | 402-50-2002 | 402-50-2006 | 402-50-2007 | 402-50-2221 | 402-50-2222 | 402~50~2225 | 402-50-530 | 402-50-2441 | 402-50-2443 | 402-50-2660 | 402~50~2662 | 402-50-2891 | 402-20-204 | crees seremente en monte de compositore de la maria de la crees de | 医含素 医多种性 医多种性 医甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | **DEPT | 405-67-2002 | 405-67-2004 | 405-67-2007 | 405-67-2335 | 405-67-2441 | 405-67-2552 | 40%-67-2662 | | 中我们们这么男子先多多国家学园的会们对对社会对关员国际部门沙路的老婆等级国际的专位 | ** DEFT | 407-75-2225 | 407-75-2330 | 407-75-2441 | 407-75-2550 | 407-75-2552 407-75-2999 | 1. 多色色 医红细胞 医多种 医多种性多种 经过度 医甲基苯甲甲基苯甲甲基苯甲甲基苯甲甲基苯甲甲基苯甲甲基苯甲甲基苯甲甲基苯甲甲基苯 | TOTAL | | 400-77-3443 | 4.00-7-7-20-3 | |

Date: 12/13/23 13:57:16 DISTRIBUTION RESOLUTION 110-200

CREDITS

| 410-74-2550 | BUILDING REPAIRS/MAINTENANCE | 136.35 | 00. |
|---|--|--|--------|
| 410-74-2552 | | | |
| | CTILITIES | 173.57 | .00 |
| 410-74-2999 | CAPITAL UNDER SS, 000 | 3.268.31 | Dô" |
| TVLOOGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG | NAMES AND STATE OF ST | 562.45 | 00. |
| | ACAD TO TO THE TAXABLE TO THE TRANSPORT OF THE TRANSPORT | (国民政治 医医医检查检查检查检验检验检验检验检验检验检验检验检验检验检验检验检验检验检验检 | 00 |
| 411.78.2221 | TELEPHONE / MAINTENANCE / UPGRADE | 172.45 | 000 |
| 411-78-2550 | BUILDING REPAIRS/MAINTENANCE | 86.03 | 00. |
| 422.78.2552 | UTILITIES | 129.10 | 00. |
| 411-78-2999 | CAPITAL UNDER \$5,000 | 175.97 | 00" |
| | CABALLO FIRE DEPARTMENT | 995.08 | 00. |
| - синирания при | | | OD. |
| 4 3 4 80 4 7 2 3 3 | TELEPHONE / WAINTENANCE / UPGRADE | 316.59 | 00. |
| 413-00-13441 | TERM | 183.86 | 00. |
| 413-80-2550 | BUILDING REPAIRS/MAINTENANCE | 52.28 | 00. |
| 413-80-2552 | UTILITIES | 213.72 | 00. |
| 413-80-2999 | CAPITAL UNDER \$5,000 | 428.63 | 00. |
| 1. 化二丁丁二丁二丁二丁二丁二丁二丁二丁二丁二丁二丁二丁二丁二丁二丁二丁二丁二丁二 | | | DO. |
| · · · · · · · · · · · · · · · · · · · | 医医性医医性性性坏疽 医甲状腺素 化苯基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲 | 医医血管 医尿道医尿管 医尿道性 医皮肤性 Expenses Expenses | 00 |
| 414-83-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 167.76 | 00' |
| 414-83-2441 | FUEL | 252.06 | 00. |
| 414-83-2550 | BUILDING REPAIRS/MAINTENANCE | 49.08 | 00. |
| 414-83+2552 | UTILITIES | 39.56 | 00' |
| : x = 3 3 3 7 3 4 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | REEXELEMENT PROJECTS | | .00 |
| 阿德國自衛院院的國際院院院院院 医牙耳耳氏试验 医牙头球菌 医牙耳菌菌法 | = 企成的 明显的现在分词 医外侧侧 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 | | |
| TOROLL | COMMUNITY PROJECTS | 00.021.81 | 00. |
| 20/2:57:57 | STEERS ANIMAL SHELTER | 3,000.00 | |
| 419-13-2903 | ANIMAL CONTROL CALLS | 120.00 | 00. |
| *************************************** | 1. 化多分合物 化多分配 医多分性 医多分性 医多种性 医二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | | ****** |
| | REAPRAISAL FUND | 4,872.77 | 00. |
| 医血管性结合性结合性结合性结合性结合性结合性结合性结合性结合性结合性结合性结合性结合性 | | 4,872,77 | 00 |
| 422-66-2002 | FULL-TIME SALARIES | 2,586,71 | 00. |
| 422-66-2006 | PERA MATCH 10.80% | 261.10 | 00. |
| 422-66-2007 | FICA MATCH-7.65% | 192.19 | 00. |
| 422-66-2114 | CONVENTIONS/SCHOOLS | 345.00 | 00. |
| 422-66-2225 | SUPPLIES | 673.58 | 00. |
| 422-66-2441 | Tana | 91.57 | 00. |
| 422-66-2660 | GROUP INSURANCE MATCH 90% | 674.26 | 00, |
| | RETIREE INSURANCE | 40.36 | 00. |
| | POVERTY CREEK FIRE DEPARTMENT | 312.04 | 00. |
| | POVERTY CREEK FIRE | 312.04 | 00. |
| 425-59-2221 | TELEPHONE/MAINTENANCE/UPGRADE | 112.04 | 00' |
| 425-59-2550 | BUILDING REPAIRS/MAINTENANCE | 80.02 | 00. |
| 425-59-2552 | SELTILA | \$6.00.000 | 00, |
| "-TOTAL | SIERRA ADMIN. FIRE | 478.32 | 00. |
| | | | |

Date: 12/13/23 13:57:16 DISTRIBUTION RESOLUTION 110-200

CREDITS

| | | 383 33 | 6 |
|--|--|--|-----|
| | COUNTY LIVESTOCK LOSS AUTHORITY | 19 10 10 10 10 10 10 10 | 04. |
| | CLIA COMPENSATION | 7,545.00 7,545.00 | 00. |
| N M M M M M M M M M M M M M M M M M M M | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | 210,124.49 | 00. |
| | oskedseresserksierksierksierksierksierksierks | 4,030.56 | 00. |
| 医乳壳球菌 医脊髓性 医乳球性 医乳球性 医乳球性 医乳球性 医乳球性 医乳球性 医乳球性 医乳球 | BHIZ GRANT | # E E E E E E E E E E E E E E E E E E E | .00 |
| | CONTRACT SERVICES | 15,542.01 | 00. |
| pc I | RISE GRANT | 14,666.03 | 00. |
| i, n. | FULL-TIME SALAKIES PERA MATCH 10.80% | 279.76 | 80. |
| | FICA MATCH-7.65% | 194.53 | 00 |
| S00-48-2025 O | OTHER PROFESSIONAL | 9,417.00 | 00. |
| | GROUP INSURANCE MATCH 90% | 1,162,00 | 000 |
| | RETIREE INSURANCE | 51,80 | 00 |
|) 计图形设施 计超级 计可存储 化二甲甲甲基酚 化氯化二甲基乙二 | | 医医检检医医检检检检检检检检检检检检检检检检检检检检检检检检检检检检检检检检 | 00 |
| S00-49-2002 FI | FULL-TIME SALARIES | 1,854.85 | 00' |
| | PERA MATCH 10.80% | 135.82 | 00. |
| 500-49-2007 F | FICA MAICH-7.65% CONTRACT SZRVICES | 131.48 | 00. |
| | GROUP INSURANCE MATCH 90% | 99'8 | 00. |
| 500-49-2888 Pl | RETIREE INSURANCE PRISONER MEALS | 51.60 | 00. |
| | *************************************** | 62.128.42 | 00 |
| 500-50-2745 | SUCAR SAND BRIDGE | 60,794,83 | 00 |
| | BRIDGE OF GRACE | 1,333.59 | 00. |
| | LEGISLATIVE APPROPRIATIONS | 3,283,64 | 00' |
| 网络细胞细胞 化苯甲甲基甲甲基甲甲基甲甲基甲甲基甲甲基甲甲基甲甲基甲甲基甲甲基甲甲基甲甲基甲甲基 | CAPITAL PROJECTS | 497.7 | 00. |
| | LEGAL ARVE TALKERCRUS | | 7 |
| | ELECTRONIC MONITORING | 1,800.75 | 00. |
| | CLECTRONIC MONITORING | 1,800.75 | 00. |
| | CONTRACTS | 1,800.75 | 00. |
| nnangeneste gatestatatatan menerakan menerakan Di | DMI PROGRAM FEES | 300.00 | 00. |
| | ONI PROGRAM FEES FUND | 300.00 | 00. |
| Id | PREVENTION | 300.00 | 00. |
| (4) 有有有有价格的证券的证券的证券的证券的证券的证券的证券的证券的证券的证券的证券的证券的证券的 | RABBICARDICALIS BRANCES CONTROL OF CONTROL O | 9,702.25 | 00. |
| | SHERROCCESSOSARRESERVED ALL BEFFER FER FER FER FORD | #4000000000000000000000000000000000000 | 00. |
| 509-38-2002 | FULL-TIME SALARIES | 3,932.80 | 00' |
| | | | |

| _ |
|---------|
| 0 |
| 200 |
| ľ¥ |
| |
| 110 |
| Ä |
| - |
| |
| 100 |
| - |
| -0 |
| - |
| RESOLUT |
| - 5 |
| - 3 |
| - 55 |
| in |
| ы |
| 44 |
| pe. |
| |
| |
| |
| |
| |
| z |
| di- |
| - |
| Ö |
| |
| 1-6 |
| |
| -6- |
| |
| \Box |
| |
| m |
| 444 |
| н |
| _ |
| |
| 86 |
| |
| H |
| |
| 3.9 |
| |
| |
| |
| р |
| н |
| |
| |
| |
| |
| 46 |
| н |
| - |
| P |
| 10 |
| |
| cvi |
| - |
| - |
| |
| |
| m |
| - 01 |
| - |
| 47 |
| _ |
| · *** |
| 2 |
| |
| 4.1 |
| |
| - 21 |
| 0. |
| 15 |
| 5 |
| -8 |
| |
| |
| |
| |

CREDITS

| 00. | 00. | 00. | 00. | 00. | | 00. | 00 | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00, | 00' | 00. | 00. | 00. | 00. | 00. | | 00. | 00. |
|-------------------------------|----------|------------------------|---------------------------|-----------------------------------|--|-----------|---|--------------------|-------------------|------------------|---------------------------|-------------------|-----------------|--|-------------------|------------------------|--|-----------------------|---|----------|--|--|-------------------------------|---|---|------------------------|--|--|-------------|---------------|---------------------------------|---------------------------|--|-----------------|---|---|-------------|---|--|--|---|
| 141.13 | 4,044.23 | 200 | 523.70 28 66 | 214.72 | | | 3.363.56 | 2,788.80 | 301.20 | 213.36 | C 7 . 4 | S. 78 | 37, 553.97 | 31,805.76 | 31,603.76 | 202.00 | 1,863.21 | 1,863.21 | 3,885.00 | 3,885.00 | | 2,165.80 | 2,165.80 | 922.32 | 922.32 | 922.32 | | 144,122.92 | 127.17 | 8,600.00 | 135,395.75 | 489.16 | 469.16 | 489.16 | 1,200.00 | 1.200.00 | 1,200.00 | 14,074.64 | | 14,074.64 | 1,134.08 |
| TELEPHONE/MAINTENANCE/UPGRADE | | COMPUTER DATA/INTERNET | GROUP INSURANCE MATCH 90% | RETINEE INSURANCE EQUIPMENT CRASE | TREE | DMI GRANT | KROPO TANA (1808) 医阿里斯斯 医甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | FULL-TIME SALARIES | PERA MATCH 10.80% | FICA MATCH-7,65% | GROUP INSURANCE MATCH 90% | RETIREE INSURANCE | LATCF - FEDERAL | guyyy kakakakakaka mada mada katanganga kakaka ALMINISTRATION | CONTRACT SERVICES | COMPUTER DATA/INTERNET | remetales ANAGENT | CAPITAL UNDER \$5,000 | pp. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10 | SUPPLIES | AMBULANCE SERVICE | PRESENTATION OF THE PROPERTY OF THE PROPERTY AMBULANCE SERVICE-EMS | EQUIPMENT/VEHICLE MAINTENANCE | LAW ENFORCEMENT PROTECTION | SEEDAMESTATION COORDENSER SEESANTEEN SEEDAMESTATION IN ENFORCEMENT PROTECTION | EQUIPMENT AND TRAINING | | 10.00.00.00.00.00.00.00.00.00.00.00.00.0 | SUPPLIES | JUVENILE FEES | PRISONER HOUSING OUTSIDE COUNTY | CLERK EQUIP RECORDING REE | RECORDING AND FILING | EQUIPMENT LEASE | SIERRA COUNTY FLOOD COMMISSION | 医医血管医原体检查检检检检检检检检检检检检检检检检检检检检检检检检检检检检检检检检检检检 | OFFICE RENT | EMERGENCY MANAGEMENT SERVICES | · 医骨骨 医甲状状状 医骨骨骨骨骨骨骨骨骨骨骨骨骨骨骨骨骨骨骨骨骨骨骨骨骨骨骨骨 | ENERGENCY MGAT SERVICES FILL-TIME SALARIES | FULL-IIME SALMAKES PERA MATCH 10.80% |
| 1225-82-605 | | | | 2007-17E-5008 | 计电子通过 医眼球性神经 医多克斯氏性 化二氯化二氯化二氯化二氯化氯化二氯化二氯化二氯化二氯化二氯化二氯化二氯化二氯化二 | | 化化子次分子 化二苯甲基苯酚 医二甲二甲二甲二甲二甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲 | 510-37-2002 | \$10,37-2006 | 510-37-2007 | 510-37-2660 | 510-37-2662 | - TOTAT | 计延伸计值通道程序通道 医尿管性 医肾管性 医甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲 | \$12-01-2106 | | 化氯化丁酯 医复数医性性 医乳球性 医乳球性 医乳球性 医乳球性 医乳球性 医二甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲 | | 公子 (中央) 化二甲基甲基甲基甲甲基甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲 | LA. | 医骶骨骨骨 医耳耳耳耳耳耳氏环状腺体 计连续设置 医皮肤 | | | 医骨骨 医甲状状腺 医三角甲状腺 医二角细胞 医二角细胞细胞 医二角细胞 医血生原生原生原生原生原生原生原生原生原生原生原生原生原生原生原生原生原生原生原 | 在 10 10 10 10 10 10 10 10 10 10 10 10 10 | 604+85-2021 | 関係は、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本の日本のでは、日本の日本のでは、日本の日本のでは、日本の日本のでは、日本の日本のでは、日本の日本のでは、日本の日本のでは、日本の日本のでは、日本の日本の日本のでは、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日 | 令企图等等令法 医医生性坏疽 医尿丛样 医乳蛋白 医心管神经 医腹腔 法有限的 医自己 医加克氏环 医拉拉氏氏 医克拉克氏试验检尿病 医多丁氏氏试验检尿病 化二甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲 | 605-86-2225 | 605-86-2800 | | | 计可收敛 医氯甲基苯酚 医乳球性性 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | -2898 | P 《 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 医医性性 医甲状状腺 经收益的 计可用 医阿里氏 医阿里氏 医阿拉克斯氏试验检尿 医甲基苯酚 医甲基苯酚 医二甲基苯酚 医二甲基苯基甲基苯酚 医二甲基苯酚 医二甲基基基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | 627-26-2781 | $c_{\phi,\phi}$ where we was the property of the real pressure of the constant of t | 计运输设计 网络加加 医外腺细胞 医骶骨骨 医乳球性 医乳球性 医甲状腺素 医医乳腺 医乳蛋白素 | PSDEPT CALCULATION | 529-01-2002 529-03-2006 |

Date: 12/13/23 13:57:16 DISTRIBUTION RESOLUTION 130-200

CREDITS

| 00. | 00. | 00. | 00. | 4114411 | 00. | | 00. | 00. | ***** | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00. | 00' | 00. | 00. | 00. | 00. | 00. | ORNERS CONTRACTOR | 00. | 00. | 00, |
|------------------|-------------|---------------------------|-------------------|-------------------------------|-----------------|---|-----------------|-------------|-------|---------------------------------|---------------|--------------------|--------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------------------------|-----------------------|-------------|-------------|-------------|---------------------------|-------------------|-----------------|---|----------------|---------------|-------------------|
| 786,54 | 108.36 | 1,334.86 | 210.00 | 1. 电影响 电电池电阻 医电子二乙基乙基甲苯苯甲苯苯甲基 | 115.73 | | 115.73 | 115.73 | | 84,257,44 | 84,257.44 | 44,541,56 | 4,846.21 | 4,580.93 | 3,633.38 | 11,066.23 | 35,00 | 352.26 | 277,53 | 1.190.75 | 97.06 | 98,26 | 243.85 | 30.37 | 12,184.82 | 848.33 | 230.92 | ******** | 202,130.42 | 717,338.16 | 919,468.53 |
| FICA MATCH-7.658 | FUEL | GROUP INSURANCE MATCH 90% | RETIRES INSURANCE | | LAS PALOMAS EMS | ,以以自然心态计划中心,但是这种,我们是这种,我们就是这个人的,我们就是这个人的,我们就是这个人的,我们也不是这个人的,我们就是这个人的,我们就是这种人的人的人,我们就是这个人的人的人,我们就是这个人,我们就是这一个人,我们就是这一个人,我们就是这一个人,我们就是这一个人,我们就是这一个人,我们就是这一个人,我们就是这一个人,我们就是这一个人,我们就是这一个人,我们就是这一个人,我们就是这一个人,我们就是这一个人,我们就是这一个人,我们就是这一个人,我们就是这一个人,我们就是这一个人,我们就是这一个人,我们就是这一个人,我们就是这一个人,我 | LAS PALOMAS EMS | FUEL | | SIERRA COUNTY REGIONAL DISPATCH | DISPATCH | FULL-TIME SALARIES | OVERTIME PAY | PERA MATCH 10.80% | FICA MATCH-7.65% | CONTRACTS | TRAINING | LOBGING | PER DIEM | TELEPHONE/MAINTENANCE/UPGRADE | PRINTING & PUBLISHING | Saindans | FUEL | UTILITIES | GROUP INSURANCE MATCH 90% | RETIRES INSURANCE | EQUIPMENT LEASE | 医加利氏氏 化化物物 医多种 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 | DIRECT DEPOSIT | CITIZENS BANK | ** BANK TOTALS ** |
| 629-03-2007 | 629-03-2441 | 629-03-2660 | 629-03-2662 | | **TOTAL | | - DEPT | 633-44-2441 | | TOTAL | **DEPT | 634-32-2002 | 634-32-2005 | 634-32-2006 | 634-32-2007 | 634-32-2032 | 634+32-2035 | 634-32-2108 | 634-32-2110 | 634-32+2221 | 634-32-2222 | 634-32-2225 | 634-32-2443 | 634-32-2552 | 634-32-2660 | 634-32-2662 | 634-32-2898 | | ВАИКОВ | BANK03 | |

| -200 | Line Item | 634-32-2110 634-32-2110 634-32-2110 634-32-2210 634-32-2225 407-75-2225 407-75-2225 407-62-2110 401-68-2110 401-68-2110 401-68-2110 401-68-2110 401-68-2110 401-68-2110 401-68-2110 401-68-2110 401-68-2110 401-68-2225 504-38-2225 504-38-2225 509-38-2225 509-38-2225 509-38-2225 509-38-2225 509-38-2225 509-38-2225 509-38-2225 509-38-2225 509-38-2225 604-66-2225 422-66-2225 |
|----------------------------------|-------------|---|
| CHECK LISTING RESOLUTION 110-200 | Description | ANAHEIM JACKS LLC K-BOB'S STEARHOUSE TEXAS CLUB BLACKVIEN TAB 12 PRO CASE SHIPPING -AMAZON M ATWELL 4910 HISENSE UHD 4X ROKU TV 75- TAX MALMART T ATWELL 1502 HAVEN SC-100 PRATICIAN SP EAGLE SEC TECH C CHAVEZ 2133 SQ-N7 TACTICAL TRAINING SHERIFF DEPARTHENT 9217 CHIPOTLE TST-RANGE CAFE HONG KONG BUFFET DIONS SLAPEISH MOLIDAY INN EXPRESS HOLIDAY INN EXPRESS HOLIDAY INN EXPRESS FLAGHLENTS SHERIFF DEPARTHENT 9225 LIGHT HOLDERS FLASHLIGHTS SHERFEND DEALESHURCESS DELL 5130 MASTE CONTAINER M HUSTON 0540 DEALERSHIPCLOSEOUTS VILLAGE HARDWARE PITRE KIA TEAVEL CAND ROAD 5588 |
| 13:56:37 (CHEC60) | Матие | BANK OF AMERICA |
| Date: 12/13/23 | CICH DATE | 03 R129547 23160.51 11/03/2023 |

Page

| | 1.00 | 1.00 | 1.00 | 7.00 | 1.00 | | 1.00 | 3.00 | | | 1.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 1,00 | 1.00 | 5.00 | \$.00 | 1.00 | 1.00 | 18.00 | 20.00 | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | 1.00 | 2.00 | 00.1 | 1.00 | 00.0 | 2.00 | 1,00 | | | 1.00 | 0 | | | 2.00 |
|----------------|---------------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|---------|-------|--------|-------|-------|-------|-------|-------|--------|-------|--------|-------|--------|---------|--------|-------|-------|--------|--------|-------|--------|-------|--------|--------|--------|-------|-------|-------|-------|-------|-------|---|-------|-------|-------|-------|-------|-------|-------|-------|
| | 75.28 | 63.08 | 57.43 | 12.39 | 11.53 | | 578.00 | 48.41 | | | 3885.00 | | 750 00 | 9 79 | 26.21 | 34.38 | 14.65 | 21.42 | 115.00 | 11.43 | 159.00 | 13.32 | 8.90 | 150.98 | 176.22 | Ψ. | 14.63 | 235.00 | 239.00 | 12.25 | 123.56 | 63.77 | 899.00 | 229.40 | 298.48 | | 74.99 | 7.67 | 12.69 | 19.79 | 19.99 | 12.99 | 12 1 | 93,99 | 11.39 | 16.99 | 29.99 | 24.70 | 4.4 | 39.10 |
| Amount | 75.28 | 63.08 | 57.43 | 86.73 | 11.53 | | 578.00 | 48.41 | | | 3885.00 | | 250 00 | 9 70 | 26.21 | 34.38 | 14.65 | 21.42 | 575.00 | 57.15 | 159.00 | 13.32 | 160.20 | 3019.60 | 704.88 | 66.93 | 14.61 | 235.00 | 239.00 | 12.25 | 123.56 | 63.77 | 899.00 | 229.40 | 298.48 | | 74.99 | 15.34 | 12.69 | 19.79 | F6.55 | 71 00 75 07 75 07 76 17 76 17 | 12.55 | . 6 | 11.39 | 6 | 29.99 | | 4 | 78.20 |
| 8 | 70446 | 70446 | 70446 | 70533 | 70533 | 70533 | 70550 | 70550 | 70550 | 70550 | • | 70552 | 40.000 | 10000 | 70526 | 70526 | 70526 | 70526 | 70526 | 70526 | co. | 70532 | 70807 | 70507 | 70507 | 70507 | 70507 | 10540 | 70540 | 70540 | 70540 | 70540 | 70536 | 70537 | 70559 | 70559 | 70543 | 70543 | 70543 | 70543 | 70543 | 70543 | 70543 | 70543 | 70543 | 70543 | 70543 | 70543 | 70543 | 70543 |
| Invoice # DATE | 11022023 11/02/2033 | 1 1 | / / | | / / | | | , , | | | | | ** | | | | | | | | ' ' | | | 1 1 | | | | | | 1 1 | 1 1 | | 11 | | / / | | | | | | | · · | | | | | | | | |

401-07-2225

NICPRO MECHANICAL PENCILS 2 PCS 401-07-2225 NICPRO MECHANICAL PENCILS 6 PCS 401-07-2225 BIC GEL-OCITY BLUE GEL PENS (12) 401-07-2225

AVERY PRINTABLE BUSINESS CARDS NICPRO MECHANICAL PENCILS 2 PCS

LXTER CALCULATOR RIBBONS 401-07-2225 AMAZON BASICS FILE FOLDER JACKET 401-07-2225 EPSON ERC-38B PRINTER RIBBON 401-07-2225

#10 SECURITY ENVELOPES 401-07-2225 AMAZON BASIC COPY PAPER 8.5X11 401-07-2225

FELLOWES WIRE STEP FILE II 401-07-2225
TF PUBLISHING 2024 DESK CALENDAR 401-07-2225
TP PUBLISHING 2024 DESK CALENDAR 401-07-2225
PRYTEL 0.5MM LED 401-07-2225

401-07-2225

EPSON ERC-32 B PRINTER RIBBON

DRAFTING CHAIR

| | | 1.00 | 00.1 | о о | 1.00 | 1.00 | | | 1.00 | 1.00 | 1.00 | 6 | 2.00 | 00. 1 | 00.0 | 1.00 | 1.00 | 1.00 | | 7.00 | 3 | | 1.00 | | 15.00 | 1.00 | 2.00 | 00.4 | 2.00 | 1.00 | 5.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | | 1.00 | | | 1.00 | | | | 1.00 | | 1.00 | 1 00 | 20.4 | | 4.00 | 1.00 | 1.00 |
|-----------------------------|----------------|------------------------------|------------------------|-----------------------------|--------------------|-------------|--------|------------------|--------------|--------------------|--------------------|------------------------|-----------------------|------------------------------|---|-----------------|---------------------|----------------------------|---------|-------------|-------------|-----------------------|-------------|-----------------------|-------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|----------------------------|----------------------|------------------------|-------------------------------|------------------------------|--------------------------|-----------------------|--------------------|----------------|-----------------|---------------------|--------------|------------------|----------------------------------|--------------------------|-------------|------------------------|----------------|---------------|---|------------------|-------------|----------------------------|---------------------------|
| | | 234.25 | 26.90 | 17.85 | 5.29 | 5.54 | | | 352.26 | 42.03 | 39.63 | 1 | 31.08 | 15. C | 60 10 10 10 10 10 10 10 10 10 10 10 10 10 | 60.00 | 19.59 | 43.25 | | 75. CC | 0 | | 3.24 | | 23.48 | 38.16 | 237.00 | 19.53 | VV. V/S | 78.35 | 92.20 | 44.99 | 86.65 | 157,00 | 29.70 | 9.51× | | 1464.21 | | | 399.00 | | | | 200.00 | | 171.63 | 15 61 | 18:61 | | 541.45 | 49.99 | 49.93 |
| | Amount | 234.25 | 26.90 | ch ch ch | 7.79 | 5.54 | | | 352,26 | 42.03 | 39.69 | : | 97.79 | 0. 0 10 c | 233.36 | 90.09 | 19.59 | 41.25 | | 55 E C | 7 . 50 | | 3.24 | | 352.20 | 38.16 | 474.00 | 10 S | 1119.95 | 1000 | 461.00 | 89.98 | 59.98 | 157.00 | 29.70 | 9.51 | | 1464.21 | | | 399.00 | | | | 200.00 | | 171.63 | 16 61 | 18.61 | | 2165.80 | 49.99 | 49.99 |
| | 2 | 70543 | 70543 | 70543 | 70543 | 70543 | | | 70446 | 70446 | 70446 | | 70541 | 70541 | 70541 | 70541 | 70541 | 70541 | 70541 | 70541 | 70561 | 4 | 70587 | 70587 | 70505 | 50502 | 70505 | 70505 | 70505 | 70505 | 70505 | 70505 | 70505 | 70505 | 20505 | 70505 | | 70529 | 70529 | 70529 | 70529 | 70529 | 1 00 0 | 70529 | 70548 | | 70585 | 20562 | 70507 | | 70492 | 70511 | 70511 |
| Pages | Invoice * DATE | / / | | / / | * * | | | | / / | / / | / / | , | | | , , | | | / / | | , , | () | | / / | | / / | | | | | | | / / | / / | / / | | , , | | ` ` | | | ' ' | | | | | | ` ' | | ` | | / / | ` ` | 1 1 |
| 110-200 | Line Item | 401-07-2225 | 401-07-2225 | 401-07-2225 | 401-02-223 | 401-07-2225 | | | 634-32-2108 | 634-32-2210 | 634-32-2110 | | 401-01-2225 | 401-01-2225 | 407-01-2228 | 401-01-2225 | 401-01-2225 | 401-01-2225 | | 401-01-2225 | 401-01-2225 | | 401-01-2333 | | 410-74-2999 | 410-74-2999 | 410-74-2999 | 410-74-2999 | 410-74-2999 | 410:44:10:44 | 410-74-2999 | 410-74-2999 | 410-74-2999 | 410-74-2999 | 410-74-2999 | 410-74-2999 | | 512-02-2999 | | | 512-02-2999 | | ¥ | | 401-01-2112 | | 401-01-2108 | | 401-04-2225 | | 603-81-2330 | 411-78-2999 | 411+78+2999 |
| CHECK LISTING RESOLUTION 11 | Description | HP 87A BLACK TONER CARTRIDGE | TRODAT 5430 DATE STAMP | QUANTUM MR-L5MQN-01 ULTRIUM | DEPT OF WOOD BOARD | SHIPPING | AMAZON | C RODRIGUEZ 7669 | MCM ELEGANTE | IMGRC BROKEN ARROW | IMGRC BROKEN ARROW | TRAVEL CARD SCRDA 2460 | KLEENEX FACIAL TISSUE | #10 BROWN SECURITY ENVELOPES | GLAN: FAREK CLIFS | GREEN TEA K CUP | MEDIUM BINDER CLIPS | HEAVY WEIGHT PLASTIC FORKS | "AMAZON | NAP WAR | SHIPPING | COUNTY OF SIERRA 0395 | REMARKABLE | COUNTY OF SIERRA 1705 | UVEX OTG SAPETY GOGGLES | HEAVY DUTY SURGE PROTECTOR | AMEREK CLASS K EKTINGUISHER | 24 HOUR ROUND CLOCK | HEAVY DUTY KINETIC TOW ROPE | CASTREE 3900 WEATHER METER | VEHICLE ACCIDENT KIT | HIGH VIS SAFETY JACKET | 2 PACK M-12 BATTERY MILMAUKEE | MILMAUKEE 2520-21XC HACKZALL | MILMAUKEE 12PK SAW BLADE | SHIPPING & PROMOTIONS | ANALON CIRRED ADEL | THE MESSES SET | MODEL #BUC11344 | JOHN DEERE-2 BAGGER | ITEM #533422 | MODEL #960730037 | HUSGVARNA-3 BAG FOR KIDING MOMER | = COMPS - INSTORE DICKUP | NSPRA | TRAVEL CARD ADMIN 2378 | HOTEL SANTA FE | A VAUGHN 1730 | RIBBON CARTRIDGES | A WHITEHEAD 3809 | SOUTHWEST | BLUE WITRILE GLOVES MEDIUM | BLUE NITRILE GLOVES LARGE |
| (CHEC60) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13:56:37 | Name | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dace: 12/13/23 | DATE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date | n m | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Date: 12/13/23 | 13:56:37 (CHEC60) | O) CHECK LISTING | STIMG RESOLUTION 110-200 | 0-200 | | Page | | | | |
|---|--|--|--|---|--|--|----------------------|---|--------|------|
| CK# DATE | Name | Desci | Description | Line Item | | Invoice # DATE | 2 0 | Amount | | |
| | | BLUE NITRILE GLOVES SHIPPING & HANDLING AMAZON | LE GLOVES XL HAMDLING | 411-78-2999 | | | 70511 70511 | 49.99 | 49.99 | 1.00 |
| | | GARMIN INREACH SATE. NOOD CLIPBOARD 6 PK | GARMIN INREACH SATELLITE COMM | 407-75-2999 | | 11 | 70528 | 17.49.95 | 749.95 | 1.00 |
| | | PEN LANYARD 10 SET | O 10 SET | 407-75-2999 | | , , | 70528 | 13.99 | 13.99 | 1.00 |
| | | USB HEADLAMP | dM _p | 407-75-2999 | | | 70526 | 19.99 | 19.99 | 1.00 |
| | | USB CHARGE ADAPTER | ADAPTER | 407-75-2999 | | / / | 70528 | 5.51 | 5.51 | 1.00 |
| | | COPY PAPER PAPER TOWE | COPY PAPER PAPER TOWELS 48 ROLL | 407-75-2999 | | *** *** | 70528 | 26.36 | 26.36 | 1.00 |
| | | AMAZON MAGES EN EN | -AMAZON -AMAZON -AMAZON | 00000 | | | 70528 | 200 | 200.00 | 1.00 |
| | | TAX | | 413-80-2999 | | | 70454 | 16.75 | 16.75 | 1.00 |
| | | 7683° | , de la companya de l | | | | 70454 | | | |
| | | ACCOUNT NO. 4715290 05/05/2023 - 10/04/ | ACCOUNT NO. 4715290005188763 09/05/2023 - 10/04/2023 | | | | | | | |
| DISPATCH LAW ENFORCEMENT PROTEC REAPPRAISAL FUND WINSTON AMBITANCE SPRUTE-ENG | 728.03 PROTEC 922.32 673.58 3268.31 | HILLSBORG FIRE LAW ENPORCEMENT ROAD PACILITIES MANAGEMENT MONTICELLO PIRE | 1406.49 TREASURERS 737.60 DWI DISTRIBUTI 1426.89 ADMINISTRATION 1863.21 OFFICE OF COUN | ON FUND | 4670.01 3906.28 903.38 15.91 216.75 | | | | | |
| 03 R129548 03 R129548 145.D0 | /TRD | 03 R129548 PTD/TRD PROPERTY TAX DIVISIONURSE 102 INCOME APPROACH CHEALSEY GARCIA 11/03/2023 DEC 11-15 2023 | | PPROACH 422-66-2114 | 医灰蓝菌 医电弧 化二甲基苯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | 11032023 11/03/2023 70626 | 70626 | 345,00 | 345.00 | 1.00 |
| REAPPRAISAL FUND | 345.00 | | | | | | | | | |
| DD R03D\$35 637.26 11/09/2023 | ENGLE, LARITA H | DD R030635 ENGLE, LARITA M PVRL PM+10/22/2023 TO-11/04/2023 401-01-2002 (337.26) |)/22/2023 TO-11/04/202 | TO-11/04/2023 401-01-2002 | 「位序部の は 本 一 | ■ | 637,26 | 637-26 | | |
| ADMINISTRATION ASSESSESSESSESSESSESSESSESSESSESSESSESSE | 637.26 BYREFEGERALARIES HOLGUIN, JÖCELYN | | | TO-11/04/3023 401-01-2002 | " 直 田 明 明 明 明 明 明 明 明 明 明 明 明 明 明 明 明 明 明 | - 电线 电中分流 医水体 医乳腺 医乳腺 医乳腺素素 医乳腺素素 医乳腺素素 医乳腺素素 医乳腺素素 医乳腺素素 医乳腺素素 医乳腺素素 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | | ия и и и и и и и и и и и и и и и и и и | | |
| | 1399,59 | | | | | | | 明明 明 村 村 村 村 村 村 村 村 村 村 村 村 村 村 大 大 大 大 大 | | |
| 11/09/2023 | 10VE, PATRICE M | PYRL FM-10/22/2023 TO-11/04/2023 401-01-2002 | 3/22/2023 TO-11/04/202 | TO-11/04/2023 401·01-2002 | | 1 | | 1586.17 | | |
| ADMENISTRATION | 1586.17 | | | | | 報 報 | 电晶谱 计实验的过去分词 医血管 医血管 | | | |
| 11/09/2023 | MENA, REBECCA D | PYRL FM-10/22/2023 | | TO-11/04/2023 401-01-2002 | | 1 | | 1302.57 | | |
| ADMINISTRATION | 1302.57 | | H | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 植物球球球球球球球球球球球球球球球球球球球球球球球球球球球球球球球球球球球球 | | Q 化含含物物含含 | | | |
| DD R030839 832.15 11/09/2023 | MIRANDA, DORA | PYRL FM-10/22/2023 PYRL FM-10/22/2023 PYRL FM-10/22/2023 | | TO-11/04/2023 401-01-2002 TO-11/04/2023 401-01-2002 TO-11/04/2023 401-01-2002 | | | | 759.31 31.24 41.60 | | |

| 110-200 | |
|------------|--|
| RESOLUTION | |
| LISTING | |
| CHECK L | |
| (CHECEO) | |
| 13:56:37 | |
| 12/13/23 | |
| Date: | |

Description

Name

DATE

OK#

Amount

04

Invoice # DATE

Line Item

Page: 4

| | | PYRL FR-10/22/2023 10-11/04/2023 401-01-2002 | *** | 3098.50 |
|--|---|---|--|---|
| ADMINISTRATION 3095.50 | 50 | | 经经营收益 化邻苯基苯甲基苯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲 | 电电阻 医牙足虫 医多种皮肤 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 |
| DD EQ10841 WEST, JESSICA T 980.31 | # # # ← | | ~ ~ | |
| ADMINISTRATION 980.31 | 31. | ADMINISTRATION 980.31 | | 自然 日本 の の の の の の の の の の の の の の の の の の |
| DD E030842 WHITNEY, KEITH WESLEY 608.02 11/09/2023 | ITH WESLEY | PYRE FW-10/22/2023 TO-11/04/2023 401-01-2002 | `` | 608.02 |
| 1 | 02 | | 國土 经股份股份 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医皮肤 | 植植物异物含含含含含含含含含含含含含含含含含含含含含含含含含含含含含含含含含含 |
| DD 2030643 BARDCLIMALA, JINAL V 854.40 11/09/2023 | | PYRL FM-1D/22/2023 TO-11/04/2023 401-06-2002 | 11 | 854.40 |
| PROPERTY ASSESSMENTS 854.40 | 40 | | | |
| DD R020844 CATTELAIN, ASHLEY D 11/09/2023 PROPERTY ASSESSMENTS 839.05 | ASHLEY D | PYRL FM-10/22/2023 TO-11/04/2023 401-06-2002 | , , | 83.9°.05 |
| POPULAÇEMENTERAÇÃO CARCIA, CHEALSEY D | ALSEY O | FYRL FM-10/22/2023 TO-11/04/2023 | | 27.19 |
| 1009.66 | | PYRL FM-10/22/2013 TO-11/04/2023 401-06-2002 | | 452.04 |
| 11/03/4443 | | PYRL FW-10/22/2023 TO-11/04/2023 422-66-2002 | | 301.34 |
| | | PYRL, FM-10/22/2023 TO-11/04/2023 422-66-2002 | | 46.94 |
| REAPPRAISAL FUND 403.87 | | PYRL FM-10/22/2023 TO-11/04/2023 401-06-2002 PROPERTY ASSESSMENTS 605.79 | | 112.99 |
| PRESENTANTO CONTRACTOR CONTRACTOR CONTRACTOR DE DES CONTRACTOR DE CONTRA | GOODSEASSEANSES | PYRI FM-10/22/2023 401-00-00-00-00-00-00-00-00-00-00-00-00-0 | N B L A A A A A A A A A A A A A A A A A A | 1655.30 |
| 30 | | | | |
| 11/09/2023 | | | | |
| PROPERTY ASSESSMENTS 1655.30 | 36 | | | - 原 - 國 - 國 - 國 - 國 - 國 - 國 - 國 - 國 - 國 |
| probeneze in in the control of the c | ERNESTINA | 9YRL FM-10/22/2023 TO-11/04/2023 | | 50.30 |
| 1317.35 | | PYRL FM-10/22/2023 10-11/04/2023 424-50-202 | | 666.11 |
| 11/09/2023 | | PYRL FM-10/22/2023 10-11/04/2023 402-60-2002 | | 444.05 |
| | | PYRL FM-10/22/2023 TO-11/04/2023 401-06-2002 | / / | 74.01 |
| | | FM-10/22/2023 | / / | 45,64 |
| PROPERTY ASSESSMENTS 790.42 | 42 REAPPRAISAL FUND | SAL FUND 526.93 | | |
| ***** | *************************************** | 医医尿管试验检检验检检尿病 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺 | | 4 |
| DD B030848 SCOTT, JULIE ANN | F ANN | PYRL FM-10/22/2023 TO-11/04/2023 401-06-2002 | | TC.548 |

| Date: 12/13/23 | Date: 12/13/23 13:56:37 (CHEC60) | CHECK LISTING RESOLUTION 110-200 | 0-200 | Page: 5 | | |
|-------------------------------------|--|--|--|--|---|------------------|
| CK# DATE | Name | Description | Line Item | Invoice # I | DATE PO | * Amount |
| 11/09/2023 | | | | | | |
| PROPERTY ASSESSMENTS | ENTS 726.14 | | | | | |
| DD R030849 1255.75 | DD E030049 WOMACK, VIRGINIA 1255.75 | PYRL PM-10/22/2023 TO-11/64/2023 401-06-2002 | (Pick) close to the close to th | | 1255.75 | 1255.75 |
| PROPERTY ASSESSMENTS | ENTS 1255.75 | | | | | |
| DD 2030850 975.67 11/09/2023 | DD EG30850 ARMIJO, CORTNEY 975.67 11/09/2023 | PYRL FM-10/22/2023 | TO-11/04/2023 401-04-2002 | | | 781.21 194.55 |
| OFFICE OF COUNTY CLERK | CLERK 975.67 | | | | | |
| DD 2030851 1062.25 11/09/2023 | DD 2020851 DAVIS, ELLEEN I 1062.25 | PYRL PW-10/22/2023 TO-11/04/2023 401-04-2005 | | | | 830.97 |
| OFFICE OF COUNTY CLERK 1062.25 | CLERX 1062.25 | | | | | |
| DD E010652 DD 2010652 912.49 | DD RO10652 SOPKOWIAK, TERESA 11/09/2023 | PYRL PM-10/22/2023 TO-11/04/2023 401-04-2005 | 3 401-04-2005 | | | 744.81 |
| OFFICE OF COUNTY CLERK | CLERK 912.49 | | | | | |
| DD 2030853 896.19 11/09/2023 | pronandaniserraserraserraserraserraserraserraserr | ###################################### | | 电阻 医球性乳 经收益 化二甲基苯甲基甲基苯甲基甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯 | なり は は は で は は は は は は は は は は は は は は は | 896.1.9 |
| OFFICE OF COUNTY CLERK 896.19 | CLERK 896.19 | | | | | |
| DD R030854 1289.66 11/09/2023 | DD E030854 WHITEHEAD. AMY 1289.66 11/09/2023 | PYRL FM-10/22/2023 TO-11/04/2023 401-04-2002 | | | , | |
| OFFICE OF COUNTY CLERK 1289.66 | CLERK 1289.66 | | | | | |
| DD 2030855 701.13 11/09/2023 | DD 2030855 DAY, TRAVIS L 701.13 | PKRL PM-10/22/2023 TO-11/04/2023 401-00-2001 | 3 401-00-2001 | | , | 761.13 |
| COMMISSIONERS | 701.13 | | | | | |
| DD 2030856 11/09/2023 | PAXON, JAMES E JR | PARL FM-10/22/2023 TO-11/04/2023 401-00-2001 | 00400+NPFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF | , | | |
| COMMISSIONERS | 593.26 | | | | 间 可能 医皮肤 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | |
| DD 2030857 750.49 11/09/2023 | HOPKINS, WILLIAM | PYRL FW-10/22/2023 TO-11/04/2023 401-00-2001 | | | , | 750.49 |
| COMMISSIONERS | 750.49 | | | | | |
| DD R030858 | FLORA, BRITINEY M | PRR FM-10/32/2023 TO-11/04/2023 401-01-2002 | \$ 401-01-2002 | _ | , | 664.07 |

| | Amount | 32.67 174.19 | | 11.77 . 5.1 | | 946.16 105.15 | | 1509.14 | | 1746.24 | | 1239,68 | | 011.17 | | 1048.30 | 7 | 863.15 35.98 95.88 | | 427.24 69.33 | |
|----------------------------------|-----------------------|--|-----------------|---|-----------------------|---|---------|--|--------------------------------|--|--------------------------------|---|-----------------------|--|-----------------------|---|---------------------------------------|---|--|---|---|
| | # Od | 32, | | 在 利利阿爾 化 有 化 有 化 有 化 有 化 有 化 有 化 有 化 有 化 有 化 | | 4 1 9 1 9 4 6 1 7 9 4 6 1 7 9 4 6 1 7 9 4 6 1 7 9 4 6 1 7 9 4 6 1 7 9 4 6 1 7 9 4 6 1 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | | 1509.14 | | 174 | | 123 | | #0 | | | 医医丛 医医皮片 计食品设计 化氯甲酯 | \$ P P | 国際 は で で で で で で で で で で で で で で で で で で | 4 6 | 1 |
| Page: 6 | Invoice # DAIE | | | 医多种角球 医甲状腺 医甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲 | | | | | | | | * / / | | 1 1 | | 1 | · · · · · · · · · · · · · · · · · · · | | | 1 1 | 医医含色性 医多种性性 医多种性性 医甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 |
| CHECK LISTING RESOLUTION 110-200 | Description Line Item | PYRL FN-10/22/2023 TO-11/04/2023 401-01-2002 PYRL FN-10/22/2023 TO-11/04/2023 401-01-2002 | | кескорования примения примения примения примения примения приментация примения прим | | TURBLESCOCORDENARM TO 11/04/2023 \$10-37-2002 PYRL FM-10/22/2023 TO-11/04/2023 \$10-37-2002 | | ************************************** | | PYRL FM-10/22/2023 TO-11/04/2023 629-03-2002 | | FM-10/22/2023 TO-11/04/2023 401-02-2002 | | PYRL FM-10/22/2023 TO-12/04/2023 401-02-2002 | | PYRL FW-10/22/2021 TO-11/04/2023 401-02-2002 | | | | DO B030867 CARRERA, GARY R PYRL FW-10/22/2023 TO-11/04/2023 401-09-2002 | |
| Date: 12/13/23 13:56:37 (CHEC60) | Name | | | AGGERO, SANDRA SEGURA | 70ND 1177.51 | DD E030860 SECURA, VENESSA C PYRI 1051.31 PYRI 17.09/2023 | 1051.31 | ATMELL, TRAVIS | ERVICE 1509.14 | DD E020862 WILLIAMS, RYAN R PYRI PYRI 11/09/2023 | ERVICE 1746.24 | DD 2010863 ARMIJO, ERNIE L 1239.68 | EMENT 1239.68 | VEUGAGARERARERERERERERERERERERERERERERERERE | EMENT 811.17 | DD ROSOSSES HEARN, MICHAEL 1048.30 11/09/2023 | 1048.30 | DD E030566 ALVAREZ GOMEZ, HECTOR 11/09/2033 | 995.01 | CARRERA, GARY R | DETENTION 496.57 |
| Date : 12/13/23 | CK# DATE | 870.93 | ADMINI\$TRATION | DO 2030859 1177.51 11/09/2023 | DWI DISTRIBUTION FUND | 00000000000000000000000000000000000000 | | 2322525 DD R030861 1509.14 11/09/2023 | EMERGENCY MONT SERVICE 1509.14 | 1746.24 | EMERGENCY MONT SERVICE 1746.24 | 1239.68 | FACILITIES MANAGEMENT | DD 2030864 811.17 11/09/2023 | FACILITIES MANAGEMENT | 11/09/2023 | FACILITIES MANAGEMENT | DD E030866 995.01 11/09/2023 | DETENTION | DD 2030867 496.57 11/09/2023 | DETENTION |

| Date: 12/13/23 | Date: 12/13/23 13:56:37 (CHEC60) | CHECK LISTING RESOLUTION 110-200 | Page: 7 | | |
|--|---|--|--|---|---------------------------------------|
| CK# DATE | Name | Description Line Item | Invoice # DATE | PO # Am | Amount |
| DD R030868 868.46 11/09/2023 | EASLEY, JEREMIAH | PYRL FW-10/22/2023 TO-11/04/2023 401-09-2002 PYRL FW-10/22/2023 TO-11/04/2023 401-09-2005 | / / | 85, 408 | 88 |
| DETENTION | 868,46 | | | | |
| DD B030869 1280.03 11/09/2023 | GARCIA. EDEN | PVRL FM-10/22/2023 TO-11/04/2023 401-09-2002 PVRL FM-10/22/2023 TO-11/04/2023 401-09-2002 PVRL FM-10/22/2023 TO-11/04/2023 401-09-2005 PVRL FM-10/22/2023 TO-11/04/2023 401-09-2002 | 领域 经有限的 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | 857.69 82.21 257.85 82.28 | 21 35 38 |
| | 1280.03 | | | | 1 |
| DD 2030870 909.11 11/09/2023 | GUTIERREZ, LOURDES B | PYRL FM-10/22/2023 TO-11/04/2023 401-09-2002 PYRL FM-10/22/2023 TO-11/04/2023 401-09-2002 | ' ' | (((| 20 |
| DETENTION | 909.11 | | | | |
| DD 2030871 750.47 71/09/2023 | NEKETHERENEREN BERKEREN BERKEREN BERKEREN BERKEREN LEE. VIRGINIA A. 47 | PYRL FM-10/22/2023 TO-11/04/2023 401-09-2004 | | 750.47 | |
| | 750.47 | | | | |
| DD 2030672 1770.92 11/09/2023 | ekkarekkalanekalanekalanekalanekalanekalanekalanekalanekalanekalanekalanekalanekalanekalanekalanekalanekalaneka | PYRL FM-10/22/2023 TO-11/04/2023 401-09-2002 PYRL FM-10/22/2023 TO-11/04/2023 401-09-2002 PYRL FM-10/22/2023 TO-11/04/2023 401-09-2002 PYRL FM-10/22/2023 TO-11/04/2023 401-09-2002 | | 1218,71 247,54 152,31 152,36 | 1218,71 247.54 152,31 152.36 |
| DETENTION | 1770.92 | | | 64 64 64 64 64 64 64 64 64 64 64 64 64 6 | # H |
| DD E030873 1279-45 11/09/2023 | LONA, TINO | | | \$86.19 16.09 360.73 112.71 202.93 | 119 73 71 |
| COSSAP FEDERAL GRANT | 1279.45 | | | | |
| DD 2030874 11/09/2023 | DD E020674 MONTOYA, ALICE 11/09/2023 | PYRL FW-10/22/2023 TO-11/04/2023 401-09-2002 | | | 833,71 |
| | 833.71 | | | 自然 电电子 化二甲基甲甲基甲基甲甲基甲甲基甲甲基甲甲基甲甲基甲甲甲基甲甲甲甲甲甲甲甲甲甲甲 | |
| DD E030875 711.51 11/09/2023 | MURATI, PAMELA | PYRE FM-10/22/2023 TO-11/04/2023 500-48-2002 PYRE FM-10/22/2023 TO-11/04/2023 500-48-2002 PYRE FM-10/22/2023 TO-11/04/2023 500-48-2002 | | 348.14 15.24 348.13 | 14 24 13 |
| RISE GRANT | 711.51 | | | - 18 | |
| EXECUTATION OF THE PROPERTY OF | NIEVES, SANTIAGO | PYRL FM-10/22/2023 TO-11/04/2023 401-09-2002 PYRL FM-10/22/2023 TO-11/04/2023 401-09-2005 | | | 8 1 1 |
| DETENTION | 95.2.8 | | 医多孢子 化苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯 | | |
| DD 2030877 | DARAMENTEETENETENETENETENETENETENETENETENETE | PYRL FM-10/22/2023 TO-11/04/2023 401-09-2002 | 1 1 | 702.60 | 0 9 |
| | | | | | |

| 1050.76 | | PYRL FM-16/22/2023 TO-11/04/2023 401-09-2002 PYRL EM-16/22/2023 TO-11/04/2023 401-09-2002 PYRL FM-16/22/2023 TO-11/04/2023 401-09-2002 | 002 002 002 | | | 47.07 100.36 200.73 |
|--|--|--|---|--|---|--|
| DETENTION #################################### | 1050.76 #################################### | PYRL FM-10/22/2023 TO-11/06/2023 401-09-2002 PYRL FM-10/22/2023 TO-11/04/2023 401-09-2002 PYRL FM-10/22/2023 TO-11/04/2023 401-09-2002 | ра ради и и и и и и и и и и и и и и и и и и | | | 724.14 27.67 80.45 |
| DETENTION | 832.26 | | | | | The state of the s |
| DD 2030879 C 477.26 | DD R030679 CRAWFORD. THOWAS EDWARD 11/09/2023 | PYRL FM-10/22/2023 TO-11/04/2023 405-67-2004 | \$0D | , , | | 477.26 |
| LANDFILL | 477,26 | | | | 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 77 10 10 10 10 10 10 10 10 10 10 10 10 10 |
| DD R0308B0 G 348.33 | DD EG20880 GARCIA. URBANO D PYRL FW 11/09/2023 | PYRL PM-10/22/2023 TO-11/04/2023 405-67-2004 | 1 4 5 6 7 7 | | | 348.33 |
| | | | | | · · · · · · · · · · · · · · · · · · · | |
| DD R030801 J DD R030801 J 145.12 11/09/2023 | JOHNSON, ROBERT | PYRL FM-10/22/2023 TO-11/04/2023 405-67-2004 | * 90: | 1 1 | | 145.12 |
| | 145.12 | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 19 7 仓存收益 医甲甲基金甲甲甲基基苯异异异异异异异异异异异异异异异异异异异异异异异异异异异异异异 | (4) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4 |
| DD R030662 P S24.41 | PERTAK. THOWAS | PYRL FM-10/22/2023 TO-11/04/2023 401-15-2001 | 100: | | | 524.41 |
| | 524.41 | | | 越越區與四個國際國際政策的政策的政策的政策的政策的政策。 | | |
| DD 2030883 C 805.28 | CARSON. ELIZABETH L | PYRL FM-10/22/2023 TO-11/04/2023 402-50-2003 PYRL FM-10/22/2023 TO-11/04/2023 405-67-2002 PYRL FM-10/22/2023 TO-11/04/2023 402-50-2002 PYRL FM-10/22/2023 TO-11/04/2023 405-67-2002 | | | | 528.47 376.16 75.51 25.14 |
| ROAD | 603.98 LANDFILL | 201.30 | | 化甲烷基苯甲甲基苯甲甲甲基苯甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲 | | *************************************** |
| 20205ARERERERERE DD 2030884 C 990.12 11/09/2023 | 23202ARRENE ENTERCONTERNATION OF THE TOTAL | PYRL FW-10/22/2023 TO-11/04/2023 402-50-2002 PYRL FW-10/22/2023 TO-11/04/2023 402-50-2002 PYRL FW-10/22/2023 TO-11/04/2023 402-50-2002 | .002 .002 | | | 835.40 30.94 123.78 |
| | 990.12 | | 化合物化物 医侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧侧 | | | |
| ###################################### | CHAVEZ. JOSHUA D PYRL FY | (-10/22/2023 TO-11/04/2023 402-50- -10/22/2023 TO-11/04/2023 402-50- | | | | 386.04 |
| ROAD | | | 植物形物合物 医抗原水脑血管原尿硷运动物 化聚烷烷甲酯 医医胃坏疽 计订计计 | | | *********** |
| | M II: | 2002-2003 402-10/22/2003 TO-11/04/2013 402-50-2002 | | | | 537.23 |
| 859.57 | | PYRL FM-10/22/2023 TO-11/04/2023 402-50-2002 | 2002 | | | |

page:

CHECK LISTING RESOLUTION 110-200

Date: 12/13/23 13:56:37 (CHEC60)

ROAD

| Ø |
|--------------------|
| Page |
| |
| |
| |
| RESOLUTION 110-200 |
| LISTIMG |
| CHECK L |
| |
| (CHECEO) |
| 13:56:37 |
| 12/13/23 |
| Date |

Amount

04

Invoice # DATE

Line Item

Description

Name

DATE

ÇK

| DD 8030887 755.94 11/09/2023 | DD R030997 GREGORY, J WALTER PYRL 755.94 PYRL 11/09/2023 | PYRL FM-10/22/2023 TO-11/04/2023 402-50-2002 PYRL FM-10/22/2023 TO-11/04/2023 402-50-2002 | ` ` ` | 168.95 |
|--|--|---|---|---------------------------------------|
| ROAD | 785 . 94 | | | |
| DD R030866 863.28 11/09/2023 | LUCERO, ALBERT J | DD R030888 LUCERCO, ALBERT J PYRL FM-10/22/2023 TO-11/04/2023 402-50-2002 863.28 11/09/2023 | 863.28 | 863,28 |
| ROAD | 863.28 | | | |
| ###################################### | SOCIOLOS CONTRETEN NECENTA WESTERNIA PROPERTY NECENTA WESTERNIA PROPERTY NECENTA WESTERNIA PROPERTY NECENTA PROPERTY NECENTA WESTERNIA PROPERTY NECENTA PROPERT | PYRL FM-10/22/2023 TO-11/04/2023 405-67-2002 | ' ' | 186.83 |
| ROAD | 1070.10 LANDFILL | 196.83 | | |
| DD E030690 11/09/2023 | SHETTER, RICHARD L | DD E010690 SMETTER, RICHARD L PYRL FM-10/22/2023 TO-11/04/2023 402-50-2002 11/09/2023 | 4 | 1014.48 |
| ROAD | | | | |
| DD 2030891 1 1 1 1 0 5 / 2023 | DD R030891 WALTERS, ROBERT D 820.72 11/09/2023 | | | 520.72 |
| | 820.72 | | | |
| 1355.35 | ANDERSON, SHERRY L | ANDERSON, SHERRY L PYRL FM-10/22/2023 TO-11/04/2023 634-32-2002 / / PYRL FM-10/22/2023 TO-11/04/2023 634-32-2005 | | 924.70 |
| | 1355,35 | | | |
| DD 2030893) 1141,33 11/09/2023 | ATWELL, MICHELLE | PYRL FM-10/22/2023 TO-11/04/2033 634-32-2002 | | 1141,33 |
| | 1141.33 | | 医甲酰法 经间期股份 经订本部 化化液代甲烷法 自 医圆线 医甲基苯基氏 医甲基氏虫虫 医甲基氏虫虫 医甲基氏虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫虫 | |
| DD R030894 1129.42 | | FM-10/22/ | | 927.42 |
| DISPATCH | 1129.42 | | | 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |
| DD 2030895 12/09/2023 | DD 2030895 BRCHN, ALANA PYRL 1060.09 PYRL | FM-10/22/2023 TO-11/04/2023 634-32-2002 FM-10/22/2023 TO-11/04/2023 634-32-2005 | | 303.00 |
| | 1060.09 | | | |
| 11/09/2023 | CHERY, CUTIS D | PYRL FM-10/22/2023 TO-11/04/2023 634-32-2002 PYRL FM-10/22/2023 TO-11/04/2023 634-32-2005 | , , | 222.96 |
| DISPATCH | 1113.73 | | | |
| | | | | |

| TOW 110-200 |
|---------------|
| RESOLUT |
| CHECK LISTING |
| (CHEC60) |
| 13:56:37 |
| 12/13/23 |
| Date: |

Page: 10

| | | | | | | , | | a | | |
|-------------|--|--|--|---|--|--|-----------------------------|--|--|---|
| Amount | 907.66 | | 係 仕 | 833.68 | 810,33 65,70 65,70 | 25 - 26 - 18 - 18 - 18 - 18 - 18 - 18 - 18 - 1 | 270.00 | 201.04 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 977.25 |
| # Q | | · · · · · · · · · · · · · · · · · · · | 施 | | No. 10 10 10 10 10 10 10 10 10 10 10 10 10 | ## ## ## ## ## ## ## ## ## ## ## ## ## | | 田田 | | |
| # DATE | | 1 . | | | | | `` | | `` | |
| Invoice | | 作件体 法法 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺 | | 에 해 해 해 해 해 해 해 해 해 해 해 해 해 해 해 해 해 해 해 | ····································· | 田 田 田 田 田 田 田 田 田 田 田 田 田 田 田 田 田 田 田 | | 9 | | · · · · · · · · · · · · · · · · · · · |
| | | T . | N N N | | PYRL FW-10/22/2023 TO-11/04/2023 634-32-2002 PYRL FW-10/22/2023 TO-11/04/2023 634-32-2002 | | | PYRL FW-10/22/2023 TO-11/04/2023 634-32-2002 PYRL FW-10/22/2023 TO-11/04/2021 634-32-2002 PYRL FW-10/22/2023 TO-11/04/2021 634-32-2002 | | PYRL FM-10/22/2023 TO-11/04/2023 534-32-2002 |
| Description | PYRL FW-10/22/2023 TP-10/22/2023 TP-10/22/2022 TP-10/22/202/2022 TP-10/22/202/202/2022 TP-10/22/202/202/202/202/202/202/202/202/20 | ###################################### | PYRL FM-10/22/2023 T | PYRL FW-10/22/2023 T | NOTE EN 10/22/2023 T | PYRL FM-10/22/2023 T | PYRL FM-10/22/2023 T | PYRL FM-10/22/2023 T PYRL FM-10/22/2023 T PYRL FM-10/22/2023 T | PYRL FM-10/22/2023 | 算 M M 対 対 利 利 |
| Mame | CROM, NADINE PYRL FM-10/22/2023 TO-11/04/2023 634-32-2002 PYRL FW-10/22/2023 TO-11/64/2023 634-32-2002 | DD R030696 DEMELLD, MARK 592.41 11/09/2023 DISPATCH 592.41 | DD E030899 HOWARD, AUSTIN D 441.95 11/09/2023 01:SPATCH 441.95 | LUNSFORD, XALLIE PYRL FW-10/22/2023 TO-11/04/2023 634-32-2002 PYRL FW-10/22/2023 TO-11/04/2023 634-32-2002 980-81 | DD R030901 REDDELL, IMIGEN A 876.07 11/09/2023 | 876.07 STANLEY, JESSICA | STEELE, CHRISTINA N 1025-93 | TORREZ, CANDY | WHITNEY, ELI K | DD R030906 YAW. LAKEN 977.25 11/09/2023 DISPATCH 977.25 |
| CK# DATE | DD E030897 1008.54 11/09/2023 DISPATCH | DD R030696 592.41 11/09/2023 DISPATCH | DD E030899 441.95 11/09/2023 DISPATCH | 300340ERRERERERERERERERERERERERERERERERERERE | MINEGEORGE PREFERENCE DD R030901 876.07 11/09/2023 | | # # | DD 2030904 1400.89 11/09/2021 DISPATCH | 11/09/2023 | DD R030906 977.25 11/09/2023 DISPATCH |

| RESOLUTION 110-200 | |
|--------------------|--|
| CHECK LISTING | |
| :37 (CHEC60) | |
| 12/13/23 13:56:3 | |
| Date | |

| RL PH-10/22/2023 TO-11/64/2023 602-002 RL PH- | CK# DATE | Name | Description Line Item | Invoice # DATE | PO # Amount |
|--|---|---|--|--|--|
| 2011.74 2011.74 2011.74 CARREON, ALEJANDRO I PY PAMES, KORNI J PAMES, KORNI J PAMES, MARTIN D PY | 2506.63 | APODACA, VINCENT E | | 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 334.32 |
| CARREON, ALEJANDRO I PY HARRISON, DALE L 637.82 637.82 637.82 MADDEN, MARTIN D PY | ENFORCEMENT ************************************ | 1 | PYRL FM-10/22/2023 TO-11/04/2021 401-06-2001 | | явания и и и и и и и и и и и и и и и и и и |
| 637.82 HAMES, KORNI J 985.43 MADDEN, MARTIN D PY PY PY PY PY PY PY PY PY P | ENFORCEMENT assymment = ED30909 1590.36 1/09/2023 | 2011.74 CARREOM, ALEJANDRO I | PYRL FW-10/22/2023 TO-11/04/2023 401-08-2005 | 2 | 989-62 1000 -74 |
| HAYES, KORNI J PV HAYES, KORNI J PV WADDEN, MARTIN D PY WADDEN, MARTIN D PY P | ENFORCEMENT #################################### | 1990.36 DALE L | NC18023053888888888888888888888888888888888 | | |
| MADDEN. MARTIN D 2431.52 MARKS, JUSTIN 1572.08 WYERS, JUSTIN PY | ENFORCEMENT parameters E030911 058.44 1/09/2023 | 637.82 HAXES, KONNI J | | | 815.51 42.93 |
| 985.43 MADDEN, MARTIN D PY PY WARIN, JOSE 1572.08 WERS, JUSTIN PY P | FORTORCEMENT B030912 985.43 | A TO THE STATE OF | PVRL FM-10/22/2023 TO-11/04/2023 401-08-2002 | | |
| 2431.52 WARIN, JOSE PY PY PY PY PY PY PY PY PY PY | ENFORCEMENT | 4 R B | PYRL FW-10/22/2023 TO-11/04/2023 401-08-2002 PYRL FW-10/22/2023 TO-11/04/2023 401-08-2005 PYRL FW-10/22/2023 TO-11/04/2023 401-08-2005 | | 830.72 204.12 24.00 |
| 1572.08 WYERS, JUSTIN PY PY PY P98.38 | ENFORCEMENT | 2431.52 | FM-10/22/2023 | 1 1 | 1156.68 |
| 1572.08 WYERS, JUSTIN PY 1958.38 | 2030914 1572.08 1/09/2023 | | : | | 200.31 369.90 100.16 |
| E030915 MYERS, JUSTIN PYKL FM-10/22/2023 10-11/04/2023 401-08-2002 / / / / / / / / / / / / / / / / / / | ENFORCEMENT | 1572.08 | | | |
| ENFORCEMENT 1958.38 | E030915 1958.38 1/09/2023 | NYERS, JUSTIN | FM-10/22/2023 TO-11/04/2023 401-08-2005 FM-10/22/2023 TO-11/04/2023 401-08-2005 FM-10/22/2023 TO-11/04/2023 500-08-2005 | | 1047.34 350.40 560.64 |
| | ENFORCEMENT | LAW ENFORCEMENT 1958.38 | | | 1199.96 |

| | | | 401-08-2002 | | 401-07-2002 | | | |
|---|--|------------|-------------|--|--|-------|--|--|
| 55 III 53 16 19 18 18 18 18 18 18 18 18 18 18 18 18 18 | 5 | 53 | | PVRL FM-10/22/2023 TO-11/04/2023 401-07-2001 | /22/2023 TO-11/04/2023 401-07-2002 /22/2023 TO-11/04/2023 401-07-2002 /22/2023 TO-11/04/2023 401-07-2002 | 30 | | PYRL FM-10/22/2023 TO-11/04/2023 401-07-2002 |
| 109.06 DD E030917 THOMPSON, KAREN L 1099.01 11/09/2023 THEJO, JOEL 1649.34 11/09/2023 IAW ENFORCEMENT DD E030919 ACCREMIN 1540.30 11/09/2023 11/09/2023 11/09/2023 11/09/2023 11/09/2023 11/09/2023 11/09/2023 11/09/2023 11/09/2023 DD E030920 ZAVALA, ZACHARY 11/09/2023 DD E030920 ZAVALA, ZACHARY 11/09/2023 DD E030920 THEJO, JOEL 1564.48 11/09/2023 DD E030920 THEJO, JOEL 1564.48 11/09/2023 DD E030920 THAN ENFORCEMENT 1564.48 11/09/2023 | DD \$030916 TREJO, JOEL 1649.34 11/09/2023 LAW ENFORCEMENT 1649.34 11/09/2023 LAW ENFORCEMENT 1510.20 11/09/2023 11/09/2023 LAW ENFORCEMENT 1510.20 DD \$030920 ZAVALA, ZACIURY 11/09/2023 LAM ENFORCEMENT 1564.48 DD \$030921 CHAVEZ, CANDACE D | DD E030919 | 0 1 | 10 10 | DD E030922 GODFREY, JANET 730.40 11/09/2023 TREASURERS 730.40 | # 4 £ | DO E030924 ROBERTS, CONSTANCE 499.42 11/09/2023 TREASURERS 499.42 | DO E030925 RODRIGUEZ, CINDY J 1337,72 11/09/2023 1337,72 |

12

Page:

CHECK LISTING RESOLUTION 110-200

| | 본 | | H H | | 0 0 4 H | _ | | W |
|----------------------------------|-------------|---|---|---|--|--|--|---|
| | Amount | 512.05 | | 면 - 전 문 | 123.18 | 68.27 | 44 6.8 0 8.8 | 1190.12 |
| | # Od | 2 | 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 2626 | · · · · · · · · · · · · · · · · · · · | | | |
| | DATE | 108/2023 | /08/2023 | | /07/2023 | ` ` | , , | 706/2023 |
| Page: 13 | Invoice # | 11002023 11/00/2023 | 11082023 11/08/2023 | | 11092023 11/07/2023 | | | 11062023 13/06/2023 |
| I. | | 단 단 단 단 단 단 단 단 단 단 단 단 단 단 단 단 단 단 단 | | | | | | |
| | | 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | 対けない。 | | | | | 96.50 |
| o | Line Item | ILC ELECTRONIC MONITORING SUPPLIES 507-29-2032 11062023 11/08/2023 70489 512.05 CUST #101013 INV #AH-5353 OCTOBER BILLING CUST #101013 INV #R-71872 OCTOBER BILLING INV #R-71872 OCTOBER BILLING INV BR-71872 OCTOBER BILLING INV BR-71872 OCTOBER BILLING INV DATE 11/01/2023 | 11082023 11/08/2023 70253 32.53 32.53 32.53 32.53 32.53 32.53 32.53 32.53 32.53 32.53 | 402-50-2225 | ROAD REMARKE FOR THE SECOND S | 401-08-2221 | 407-75-3221 407-75-2221 | DETENTION 123.18 LAW ENFORCEMENT 68.27 HILLSBORG FIRE 96.50 SIEDER 123.18 LAW ENFORCEMENT 68.27 HILLSBORG FIRE SIEDER 13.00.12 STERRA COUNTY SHERIPF'S DEPT 401.08-2221 |
| RESOLUTION 110-200 | | IPPLIES 50 | 1 | ₫ | | <i>ਚ</i> | <u>*</u> | HILLSBORG FIRE |
| | tion | ELECTRONIC MONITORING SUPPLIES CUST #101013 CUST #101013 COTOBER BILLING COTOBER BILLING INV DATE 11/01/2023 INV #R-71872 CUST #101013 INV #R-71872 COTOBER BILLING INV BR-71872 INV DATE 11/01/2023 | MAT. HDMD. TOWELS, ETC ACCT #14436-00000 INV #0833814 DATE 10/20/2023 | 00000 | | /21/2023 NEPT N 5371 DG1 //22/2033 | RE EMS 12 0311 001 7 7023 RE DEPT 18 3362 001 18 | DAIR 10/3/2023 MTLLSB SARREREE STREET COUNTY SHERTPF'S DEPT |
| CHECK LISTING | Description | ELECTRONIC MONITORI CUST #101013 INV #HH-5553 OCTOBER BILLING INV DATE 11/01/2023 LECTRONIC MONITORI CUST #101013 INV #R-71872 OCTOBER BILLING | MAT. HDMB. TOWELS, ETC ACCT #14435-00000 INV #0833814 DATE 10/20/2023 | MAT.HAND.TOWELS.ETC ACCT #141436-00000 INV #0836971 DATE 11/03/2023 ROAD DEPT | SC DETENTION ACCT BOLD 709 0728 001 | \$55-894-2537 BILL DATE 10/21/2023 SC SHERIFF DEPT ACCT #019 191 5371 001 575-894-9150 BILL DATE 10/22/2023 | #ELLESDORO FIRE EMS ACCT #050 512 0311 001 #\$75-895-5047 BART 11/01/2023 #ILLESDORO FIRE DEPT ACCT #030 602 3362 001 #\$75-895-5168 | T. T |
| | | | .: | 7 4 11 0 2 | # 47 -45 | · 西克斯克 西京 | 亚 森 * 日 元 《 * £ | LAW ENFORCEMENT |
| HEC60) | | HERRES TESSET | EN SUPPLY | | 90 | | | .8 LAW |
| Dete: 12/13/23 13:56:37 (CHECGO) | Name | 03 R229549 ALLIED UNIVERSAL ELECTRONIC 1800.75 | ELECTRONIC MONITORING 1800.75 *********************************** | | 65.06 AT&T | | | 123,18 satscareemessess att MORILITY LLC |
| 2/13/23 | DATE | 9549 1800.75 99/3023 | ELECTEGNIC MONITORING ************************************ | | 5551 J | 2003 | | |
| Date: 3 | CX# | 03 R129549 1900.7 11/09/2023 | ELECTRONIC M seascamescam 03 R129550 65.0 | | ROAD 03 R129551 | 11/09/2023 | | DETENTION CECCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC |

1.00

32.53

1.00

32.53

1.00

512.05

1.00

1288.70

1.00

123.18

1.00

68.27

1.00

46.70

1.00

49.80

| 1.00 | | | 4.00 | 3.00 | 3.00 | 3.00 |
|---|--|--|---------------------|------------------------|--|---------------------|
| 1100.12 | | | 11.15 | 13.94 | 13.94 | 23.94 |
| 1100.12 | | | 44.60 | 41.82 | 41.82 | 41.82 |
| | | | 70656 | 70656 | 70656 | 70656 |
| DETENTION 123.18 LAM ENFORCEMENT 68.27 HILLSBORG FIRE 96.50 0330333888888888888888888888888888888 | | LAM ENFORCEMENT 1100.12 BREEFERSESSESSESSESSESSESSESSESSESSESSESSESSE | 11072023 11/07/2023 | · · · | | / / |
| 96.50 | | | 413-80-2999 | 413-80-2999 | 413-80-2999 | 413-80-2999 |
| HILLSBORG FIRE | :023 | # | 413- | 413- | 413- | 413- |
| ATT 68.27 HILLSE STERRA COUNTY SHERIPF'S DEPT ACCT #287297348629 | FOUNDATION ACCT #58861760 INV #287297348629X10262023 ISSUE DATE 10/18/2023 | | EXPERT BONDING PR | ACRYLIC ENAMEL GL 2707 | ACRYLIC ENAMEL 2706 ACRYLIC ENAMEL 2708 | ACRYLIC ENAMEL 2705 |
| LAW ENFORCEMENT SIERS SIER ACCT | FOURT INV 4 | | EXPE | ACRYI | ACRYI | ACRY |
| 123.18 seatscoorerransser AT&T MOBILITY LLC | | 1100.12 | AUTOZONE | | | |
| DETENTION COCCERRENCES O3 R129552 1100.12 | 11/09/2023 | LAW ENFORCEMENT | 03 R129553 | 211.88 | 11/09/2023 | |

| | | | 1.00 | | 1.00 | | 1,00 | 1.00 | | 1.00 | | 1.00 | | 1.00 |
|----------------|--|--------------|---|--|---|----------------------|---|---|------------------------|---|--|---|---------|---|
| | | | 60794.83 | | 38.30 | | 160,03 | 16.03 | | 21833.33 | | 5344.85 | | 13523.68 |
| Amount | | | 6 0 7 94 . B 3 | 64 64 61 71 71 71 71 71 71 71 71 71 | 38.30 | | 160.03 | 16.03 | | 21833.33 | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | 2 3 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | | 13523.68 |
| # 0d | | | 69707 | | 70378 | | 70356 | 70268 | | 74507 | | | | 70250 |
| Involce # DATE | | | 11022023 11/62/2023 69707 60794.83 | | 11032023 11/03/2023 | | 11082023 11/08/2023 | ~~ | | 11062023 11/06/2023 | | 11022023 11/02/2023 | | 11082023 11/08/2023 |
| Line Item | 2 | | | | 500-49-2888 | | 401-00-1999 | 401-06-2887 401-08-2887 | | 212-01-2106 | | 402-50-2899 | | |
| Description | CUST #353444 INV #2529187595 DATE 11/P4/2023 CABALLO FIRE | | PROFESSIONAL SERVICES RENDERED THROUGH 10/30/2023 INVOICE NO. 000126599 INVOICE DATE 11/02/2023 PROJECT:20230425 PROJECT NAME:SUGAR SAND BRIDGE SIERRA COUNTY ROAD DEPT | | MEALS FOR DETAINEES TICKET NO. 0913 TICKET DATE 11/02/2023 COSSAP GRAVT | | PORTA POTTY SERVICES ARREY BALLFIELD TNV 412739 DATE 11/02/2023 | ADMIN PORTA POTTY GUN RANGE TAX ON LABOR INV #12740 DATE 11/02/2023 | EMENT 160.03 | CATLLS ENTERPRISE.CANA INV #INVIDAGES DATE 11/01/2023 ASSESSPRO APS NM COMPLIANT SAAS | | ES TRACK TYPE TRACTOR D6-20 CONTRACT NO. 001-70086041 STAIEMENT NO. 34551175 CUSTOMER NO. 2015602 SIERRA COUNTY ROAD DEPT | | ES MOTOR GRADERS 120M2/Y9C00206,120M2/Y9C00209, 120M2/Y9C00208,120M2/Y9C00208 CONTRACT NO. 001.0987966-003, 001-0987966-002,001-0987966-001 |
| Name | | 211.88 | BOHANNAN HUSTON | 60794.83 | BULLOCKS ACCOUNT NO.418 DET | GRANT 38.30 | NA RIZ9556 CACA PASA, LLC 320.06 11/09/2021 | | 160.03 LAW ENFORCEMENT | 03 R129557 CATALIS TAX & CAMA, INC. CATLLS ENTERPRISE_CAM 21833.33 DATE 11/01/2023 11/09/2023 ASSESSENO AP5 NM COMPLIANT SAAS | 21833.33 | CATERFILLAR FINANCIAL SERVICES TRACT TYPE TRACTOR D6-20 CONTRACT NO. 001-70086041 STATEMENT NO. 34551175 CUSTOMER NO. 2015602 SIERRA COUNTY ROAD DEPT | 5344.85 | CATERPILIAR FINANCIAL SERVICES MOTOR GALDERS 120M2/Y9C00206,120M2/ 120M2/Y9C00208,120M2/ CONTRACT NO. 001.09879 001.0987966-000 |
| CK# DATE | | CABALLO FIRE | 60794.83 | ROAD | 03 0129555 38.30 11/09/2023 | COSSAP FEDERAL GRANT | ************************************** | | COMMISSIONERS | 03 R128557 21833.33 11/09/2023 | ADMINISTRATION | 11/09/2023 | ROAD | 03 R129559 13823.68 11/09/2023 |

4

Page

CHECK LISTING RESOLUTION 110-200

| | | , d. 00 00 00 00 | 1.00 | 1.00 | 1.00 | 1. 00 | 1.00 | 1.00 |
|----------------|---|---|---|--|---|----------------------|---|--|
| | | ਜੰਜੰਜੰ | ਜ | ri . | ÷. | 4 | ii | ri |
| | | 6 1 2 3 4 8 8 8 4 7 4 8 8 4 7 4 8 8 4 7 4 8 8 4 7 4 8 8 4 7 4 8 8 4 7 4 8 8 4 7 4 8 8 8 8 | 3005.00 | 1667.00 | 78.42 | 708.66 | 28.00 | 27.11 |
| Amount | | 631.30 631.30 831.30 631.40 631.74 | 0000,000 | 1667.00 | 78.42 | 9 ° 6 6 | 2B.00 | 27.11 |
| ## Od | | 70606 70606 70606 | 70277 | 70602 70602 70602 70602 | e de | | | |
| Involce # DATE | | 11082023 11/08/2023 70606 / / 70606 | 11062023 11/06/2023 | 11682023 11/08/2023 | 11082023 11/08/2023 | ` ' | , , | 11082023 11/08/2023 |
| Line Item | | 402-50-2330 402-50-2330 402-50-2330 | ROAD 919.52 11/09/2023 10/01-10/31/2023 10/01-20/31/2023 11/09/2023 DATE 11/01/2023 | | 401-02-2552 | 401-02-2052 | 408-77-2552 | 407-75-2552 |
| Description | STATEMENT NO. 34598917 CUSTOMER NO. 2015601 SIERRA COUNTY ROAD DEFT | THROUTLE RESERVOIR RRIGHE INV #AP28067 DATE 10/24/2023 | ADULT INMATE HOUSING OCTOBER 10/01-10/31/2023 BOOKING #2300003176 COURT CASE #M-51-MR-2022-00028 | | 神味中國 网络森特里阿多森纳亚州平洋亚 | | UNITS USED 170664 DATE 11/01/2023 ARREY FIRE STATION ACT #00001284 09/12-10/12/2023 UNITS USED 1616 DATE 11/01/2023 | |
| Name | | 13523.68 CENTURY EQUIPMENT RENTAL LLC | 919.52 DONA ANA COUNTY FINANCIAL SVS. ADULT INMATE HOUSING OCTOBER 10/01-10/31/2023 BOOKING #2398883176 COURT CASE #M~51-NR-2022-000: | 3000.00 BSRI ARC GIS DESKTOP START: 11/01/2023 END. 10/31/2024 CUSTQMER #151578 INV #9459016 DATE 10/26/2023 ADMIN | COMMISSIONERS 1667.00 PREZENTATION OF PLANTER ASSOCIATION OF PRESENTATION OF | | | 787.08 ARREY/DERRY E LSBORO MUTUAL DOMESTIC WATER |
| CK# DATE | | ROAD ************************************ | ROAD 03 R129561 3000.00 11/09/2023 | CORRECTION FEES 03 R129562 11/09/2023 | COMMISSIONERS ************************************ | 815.08 11/09/2023 | | PACILITIES MANAGEMENT = |

CHECK LISTING RESOLUTION 110-200

| | Name | | | Invoice # DATE | | Amount | | |
|---|---|--|--|---|--|---|-------------------|------|
| | INDIGENT HEALTHCARE SOLUTION PROFESSIONAL SER DECENSER 2023 INV #76760 DATE 11/01/2023 ADMIN | PROFESSIONAL SERVICES DECEMBER 2023 INV #16560 DATE 21/01/2023 ADMIN | | 11052023 11/06/2023 | 70304 | 原用 開発 | 11. 996 | 0 0 |
| COMMISSIONERS 03 R129566 130.50 11/09/2023 | 996.31 JOCELYN HOLGUIN | MILAGE/FUEL REIMBUSEMENT NNPPA FALL CONFERENCE-ALBQ. NM OCTOBER 24-27, 2023 PARKING PERMIT 10-27 REF PO #70548 | ени и и и и и и и и и и и и и и и и и и | 11072023 11/07/2023 70549 70549 70549 70549 70549 70549 70549 70549 70549 | жиффаненте 70549 70549 70549 70549 | 130.50 | 130.50 | .00 |
| ADMINISTRATION | 130.50 | 130.50 | | 化复数原金 经存存存款 医乳腺性 计连续通道 医三圆虫虫 医三圆虫虫 医三圆虫虫 医皮肤皮肤 医皮肤皮肤 计分类字符 | | · 阿斯斯斯斯 · · · · · · · · · · · · · · · · | | |
| 03 R129567 114117.87 11/09/2023 | LUNA COUNTY DETENTION CENTER | INPACTE HOUSING OCTOBER 2023 10/01-10/31/2023 INV #5702023 DATE 11/02/2023 1339 DAYS X85 INWAITE MED TRANSPORT OCT | 605-86-2889 | 11062023 11/06/2023 | 70271 | 113815.00 | 302.87 | 1.00 |
| | | 10/01*10/31/2023 INV #5M\$72023 111 WILES X 0.655 8 GAURD HRS X 28.77 SC DETENTION | | | | | | |
| CORRECTION FEES | CORRECTION FEES 114117.87 | 多名 医邻邻氏征 医皮肤 | 电电阻分离 医阿罗罗克氏 化水水素 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 | 经存款存存物 化抗盐 医乳洗涤剂 医胃肠炎 医胃肠炎 医甲状丛丛 甲氯化 | | | | |
| 01 R129568 20610.70 11/09/2023 | MICHAEL KOZLOSKI | SFP. MODULE FOR CBS350 SWITCH FIBER PATCH CABLE INVOICE DATE 11/01/2023 | 512-01-2333 | 11012023 11/01/2023 | 70551 | 202.00 | 202.00 | 1.00 |
| | | SIERRA COUNTY AUMINISTRATION MICROSOFT OFFICE ANNUAL RENEWAL M.O. 365 EL, ET PLANS EMAIL RENEWAL THE RENEWAL | 401-00-2333 | 11062023 11/06/2023 | 70652 | 15120.00 | 15120.00 | 1.00 |
| | | INV DATE 11/03/2023 IT/MEDIA SERVICES FY 23/24 COUNTY GRI MEDIA SUPPORT: NOVEMBER INV #31161 INV DATE 11/01/2023 SIERRA COUNTY | 401-00-2333 401-00-2333 | `` | 70229 | 4880.00 408.70 | 4880.00 408.70 | 1.00 |
| ADMINISTRATION | 202.00 COMMISSIONERS | RS 20408.70 | | | ## ## ## ## ## ## ## ## ## ## ## ## ## | | | |
| AREA BERNESS OF PL29569 B145.83 | 03 R129569 NANCE, PATO, AND STOUT, LLC. LEGAL SERVICES OCTOBER 11/09/2023 DATE 11/09/2023 SIERRA COUNTY | LEGAL SERVICES OCTOBER INV #1460 DATE 11/02/2023 SIERRA COUNTY | 401.00-2771 | 11072023 11/07/2023 | 70232 | 8145.83 | 814 S. 83 | 1.00 |
| COMMISSIONERS | 8145.83 | | 的现在形式 化邻苯基甲基苯基甲基甲基苯基甲基苯基甲基苯基甲基苯基甲基苯基甲基甲基甲基甲基甲基甲 | 地界地名美国比亚比亚 医甲基苯甲基苯甲基苯甲基苯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲 | | 电阻电池 化苯基酚基 | | |
| 03 R129570 142.51 11/09/2023 | 03 R129570 NEW MEXICO GAS COMPANY FACILITIES WANAG 142.51 ACCT #044200213- 11/09/2023 | EMENT 0476656-4 | 401-03-2552 | 11092023 11/09/2023 | | 29.04 | 29.04 | 1.00 |
| | | | | | | | | |

CHECK LISTING RESOLUTION 110-200

| | | 1.00 | 00.1 | 000.1 | 1.00 | | 1.00 | | 1.00 | 1.00 | | | 1.00 | 1.00 |
|----------------------------------|----------------|---|---|--|---|----------------|---|--|---|--|--|----------------|--|--|
| | | 33.78 | 4.9.32 | 30.37 | 20.00 | | 594.00 | | 100.00 | 72.00 | | | 292.14 | 4 4 . 2 4 |
| | Amount | 33.78 | 49.32 | 30.37 | 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | | 594.40 | 10 10 40 10 10 10 10 10 10 10 10 10 10 10 10 10 | 100.00 | 72.00 | | | 292.14 | 44 64 64 |
| | # 04 | | | 70326 | 3 | | 70660 | | 70651 70651 70651 | 70653 | 70653 70653 70653 | | 70601 70601 70601 | 70601 70601 70601 |
| Page: 17 | Invoice # DATE | ` ` | 2 2 | | 11072023 11/07/2023 | | 11072023 11/07/2023 | | | 11032023 11/03/2023 | | | 11072023 11/07/2023 | 1 1 |
| 10-200 | Line Item | 401-02-2552 | 401-02-2552 | 634-32-2552 | | | A / OCT 402-50-2091 | | | ************************************** | | | · 我们就是我们的,我们就是我们的,我们就是我们的,我们就会会会的,我们就会会会的,我们就会会会会会的,我们就会会会会会会。 | 401-15-2110 |
| CHECK LISTING RESOLUTION 110-200 | Description | DATE 10/26/2023 PUBLIC HEALTH ACCT #044507601-0479730-4 | 201 E 4TM AVE 201 E 10/26/2023 COURTMOUSE ACCT #044200112-04/6655-9 | 311 N DATE ST DATE 10/26/2023 SCRDA GAS ACCT #11634942-1409593-3 1712 N DATE DATE 10/19/2023 | 30.37 MEMBERSHIP DUES 07/01/2023-06/30/2024 BECKY MENA, FINANCE DIRECTOR INVOXUE NO. 2065 INVOXUE DATE 07/21/2023 SIERRA COUNTY ADMINISTRATION | | | | NAMAGER AFFILIATE DUES ANNUAL FEES FY 23/24 AMBER VAUGHN 07/01/2023-06/30/2024 | MARRIE MARRIE DE EN MESTA PERFERHANTS PIRT. PRIMETTR SCHAFN? | TRIALADIC TRAINING 10/27/2023 POV ADMINISTRATION | | FUEL REIMBURSEMENT AZTÉC, NM ELEVENTH JUDICIAL 10/26-27/2023 | MEALS COUNTY CARD DID NOT WORK-NEEDED PIN NUMBER ADJUSTED: 11/3/2023 NCDONALDS # 287 |
| 13;56:37 (CHEC60) | Мате | | | | PACILITIES MANAGEMENT 112.14 DISPATCH BEREFERENCE SOURCE STREET STREET 03 0129571 NEW MEXICO MUNICIPAL LEAGUE 11/09/2023 | 00.05 | NEW MEXICO STATE LAND OFFICE ROYALTY FOR HA-332-0 MONT REPORT SUBMITTED 11/06/20 10/01-10/31/2023 ROAD DEPT | 594.00 | AMC COUNTY MANAGER'S AFFILIATE WANAGER EFFILIATE DUES ANNUAL FEES FY 23/24 ANBER VAUCHN 07/01/2023-05/30/2024 | 100.00 accernate menter progresses menters menter management progresses menter progr | | 72.00 | вакрыша и пистика и кинентика профессиона развити рестракти тиська | |
| Date: 12/13/23 | CX# DATE | | | | FACILITIES MANAGEMENT massessesses 03 0129511 NEW 50.00 | ADMINISTRATION | 11/09/2023 | | 03 P2.29573 100.00 11/09/2023 | ADMINISTRATION SERVES SERVES OF 19 19 19 19 19 19 19 19 19 19 19 19 19 | 11/09/2023 | ADMINISTRATION | 03 0129575 03 0129575 136.38 11/09/2023 | |

| | | 1.00 1.00 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | 4 4 4 4 4 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1.00 |
|----------------------------------|----------------|---|---|---|--|--|---|--|--|--|
| | | 24 - 53 - 1 - 9 - 82 - 23 - 23 - 23 - 23 - 23 - 23 - 23 | 207.10 | 83.71 | 67.20 | 6 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | 35.75 | | 100.00 150.00 150.00 355.00 350.00 350.00 123.50 | 15.98 |
| | Amount | 24 .5.7 9 .6.2 1.4 .5.6 5.2 .8.1 | 207.10 | 83.71 | 67.20 | 59.56 119.98 | 35.75 | | 400,00 450,00 750,00 3550,00 350,00 350,00 491,00 | # B B B C C C C C C C C C C C C C C C C |
| | # Q | 70632 70632 70632 | | | | | | · · · · · · · · · · · · · · · · · · · | 4- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- | . 4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4 |
| Page: 18 | Involce # DATE | 11082023 11/08/2023 | 11032023 11/03/2023 | ` ` ` | ` ` ` ` | | | 國國國際 医甲甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲 | 11032023 11/03/2023 | 11072023 11/07/2023 70287 10.98 |
| 200 | Line Item | 605-86-2225 605-86-2225 605-86-2225 | ими и и и и и и и и и и и и и и и и и и | 407-75-2552 410-74-2552 | 411-78-2552 411-78-2552 | 413-80-2552 414-83-2552 425-59-2552 | 405-67-2552 405-67-2552 |) FIRE 129.10 EEK FIRE 119.98 | | 401.02-2550 |
| CHECK LISTING RESOLUTION 110-200 | Description | ROLODEX ROTARY FILE DRY ERASE SET 5/PK FINE TIP MAGNETIC LABEL SET SHREDDER ACCT #5429308 INV #35434380 #35415773 INV DATE 10/31/2023 DETENTION | 42700, | HILLSBORD TV ACCOUNT NO. 63701 WINSTON FIRE DEPT ACCOUNT NO. 25901.446502,730200, 768500,768600 | INVOICE NO. 5232 MONTICELLO FIRE DEPT ACCOUNT NO. 81101 ACCOUNT NO. 647000 | CABALLO FIRE DEPT ACCOUNT NO. 128201.744400 INVOICE NO. 5342 LAS PALOMAS FIRE DEPT ACCOUNT NO. 145001 POURRY CREEK FIRE DEPT | ALLEGORO TRANSFER STATION HILLSGORO TRANSFER STATION ACCOUNT NO. 63801 ALCOUNT NO. 31101 BILL DATE 11/02/2023 BILLING PERIOD OCTOBER 2023 | 173.57 MONTICELLO FIRE 59.56 POVERTY CREEK FIRE | | (1) (1) (1) (2) (3) (4) (4) (4) (5) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7 |
| Date: 12/13/23 11:56:37 (CHEC60) | CK* DATE Name | 03 R129576 QUILL CORPORATION 101.76 11/09/2023 | CORRECTION FEES 101.76 *********************************** | | | | | to) | 03 R29578 SIERRA EMERGENCY VEHICLE OUTETIDRIUE TIME TO HILLEBORO 11/09/2023 SERVICE-REMOVE/INSTALL VA PARTS-NEW VANNER SHIPPING/HAMDLING REMOVE/INSTALL NEW AATTER PARTS GROUP 65 TAX ON LABOR INV #1835 DATE 11/02/2023 | HILLSBORD FIRE 6414.50 *********************************** |

| Name: | Description INV #172185/6 DATE 11/07/2023 FACILITIES | Line Item | Involce # DATE | PO # | Amount | | |
|-------------------------|--|---|--|--------------------------------------|--|---|-------|
| | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | ## ## ## ## ## ## ## ## ## ## ## ## ## | 0 6 8 8 9 9 9 9 | 해 하 하 해 해 해 해 해 해 해 해 해 해 해 해 해 해 해 해 해 | | |
| TDS BROADBAND LLC | SCRDA INTENET SERVICES ACCT #8224 30 007 0080814 575-884-7111 1712 N DATE STATE DATE 10/24/2023 | 634-32-2221 | 11082023 11/08/2023 | 70313 | 249.90 | 249.90 | 00 7 |
| | administration assessor | 401-01-2333 401-06-2333 | ``` | | 56.59 | 56.59 | 1.00 |
| | CLERKS | 401-04-2333 | | | 56.59 | 60.00 | 1.00 |
| | TREASURER DAI | 401-07-2333 509-38-2333 | | | 86.59 | 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | 1.00 |
| | SC FIRE ADMINISTRATION ACCT #9224 30 007 0080830 575-952-2023 | 426-45-2333 | , , | | 56.59 | 16.59 | 1. bu |
| | 1712 N DATE STATE DATE 10/24/2023 | | | | | | |
| AP. | 09.9 | PROPERTY ASSESSMENTS 56.59 DWI DISTRIBUTION FUND 56.59 | | | | | |
| | COORDINATION COORDINATION | 500-46-2106 500-46-2106 | 10312023 10/31/2023 | 70445 | 70445 1050.00 | 14542.01 | 1,00 |
| | TECHNICAL ASSISTANCE, RECEIPT BASED PURCHASE BHIZ GRANT OCTOBER 2023 INVOICES | | | | | | |
| | INVOICE DAIE 10/31/2023 CAPACITY BUILDING. | 500-48-2025 | / / | 70444 | 7917.00 | 7917.00 | 1.00 |
| | COORDINATION RISE GRAWIT | 500-48-2025 | , , | 70444 | 1500.00 | 1500.00 | 1.00 |
| | INVOICE DATE 10/31/2023 COSSAP GRAT OCTOBER 2023 INVOICES INVOICE DATE 10/31/2023 | 500-49-2106 | | 70366 | 11552,91 | 11552.91 | 1.00 |
| RIS | RISE CRANT 9417.00 COSS | COSSAP FEDERAL GRANT 11552.91 | | | | | |
| | 0) R129502 THOMPSON WEST SUBSCRIPTION CLEAR OCTOBER 401-08-3105 312.00 ACCT #1005786969 11/09/2023 | 401-08-2106 | 11062023 11/06/2023 | 70313 | 166.00 | 166.00 | 1.00 |
| | INV DATE 10/01/2023 SUBSCRIPTION CLEAR NOVEMBER ACTT #1005788969 INV ##49246783 INV DATE 11/01/2023 SHERIFF'S DEPT | 8 401-08-2106 | | 70311 | 166.00 | 166.00 | 1.00 |
| | | | 報金公司 (日本) (日本) (日本) (日本) (日本) (日本) (日本) (日本) | | M かかり かかり かかり | | |
| TX ELEVATOR CORPORATION | 03 R129583 TK ELEVATOR CORPORATION TK ELEVATOR LEASE 10/01-12/31/23 401-09-2330 814.23 | /31/23 401-09-2330 | 11062023 11/06/2023 | | 814.23 | 814.23 | 1.00 |

CHECK LISTING RESOLUTION 110-200

| | | 1,00 1,00 1,00 | 00.10 | 0 0 | 000 | 1.00 | D. 00 |
|----------------|--|--|---|---|---|--|--|
| | | 4631.80 404.81 75.00 | 1023.48 | 85.26 | 4 | 40.01 | 92.28 |
| Amount | | 4831.80 4831.80 404.81 75.00 | M M M M M M M M M M M M M M M M M M M | 88 26 14 2 26 1 1 3 3 | ф ч, щ | 40.01 | 45.03 52.28 6 |
| # Od | | 70238 70238 70238 70238 | | 70288 | 70348 | 70347 | 70228 |
| Invoice # DATE | | 11092023 11/09/2023 70238 11/09/2023 70238 11/09/2023 70238 1/09/2023 11/09/2021 11/09/2021 11/09/2021 11/09/2022 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2 | 11/07/2023 | 11092023 11/09/2023 | | ` ' | |
| Line Item | | 401-00-233 401-00-233 401-07-233 | 401-00-2221 | 401-02-2221 | 413-80-2221 | 426-45-221 | 401-01-2221 |
| Description | JOB #U535140 INV #3007524783 DETENTION | MONTHY SOFTWARE SUPPORT GRT TREASURE/WEB HOSTING ACCT #1251 INV #1095534:08:07 DATE 10/31/2023 AUMIN, TREASURER | 75.00 SC ADMIN BUILDING ACCT #507280602-00010 INV #9947750611 09/26-10/25 | CORMISSION, ADMIN FACILITIES MANAGEMENT ACCT #507280602-00005 575-740-2359, 575-740-6294 INV #3947750608 DATE 10/25/2021 | ACCT #507280602-00004 575-740-2147, 575-740-7567 575-894-0300, 575-894-9265 INV #9947750607 9/26-10/25/2023 CABALLO VFD ACCT #507280602-00001 575-740-7139 INV #994750666 | DATE 10/25/2023 ENERGENCY SERVICES HOTSPOT ACT #807280602-00008 \$75-740-9759 INV #9947750609 9/26-10/25/2023 DATE 10/25/2023 | PROBATE JUGGE ACCT #507280602-00009 575-740-4900 INV #9947750610 09/26-10/25/2023 DATE 10/25/2023 HR AND PROCUREMENT ACCT #507280602-00011 575-740-6639, 575-740-8010 INV #9947750612 09/26-10/25/2023 DATE 10/25/2023 |
| DATE Name | E | ### ################################## | RS 5236,61 TREASURERS VERIZON WIRELESS SERVICES | | | | |
| CX# | 11/09/2023 | DETENTION 03 R129584 511.61 11/09/2023 | COMMISSIONERS EXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | | | |

DWI DISTRIBUTION FUND 141.13

85.26

1023.48 FACILITIES MANAGEMENT

COMMISSIONERS

50

Page:

CHECK LISTING RESOLUTION 110-200

| CK# DATE | Neme | Description | Line Item | Invoice & DATE | PO # Amount | יייד | |
|--|---|--|---------------------|---------------------|------------------|-----------|------|
| CABALLO FIRE ADMINISTRATION | 46.14 | 46.14 FIRE ADMINISTRATOR 40.01 PR 92.28 | PROBATE JUNGE 42.03 | | | | |
| 03 R129586 3283.64 11/09/2023 | WILSON & COMPANY, | | | 10302023 10/30/2023 | 69868 3283.64 | 3283.64 | 1.00 |
| CAPITAL PROJECTS secrements 03 R19587 760.64 | 3203,64 serences encouses encous | CAPITAL PROJECTS 1283,64 *********************************** | | 11092023 11/09/2023 | 123.49 | 123.49 | 1.00 |
| 11/03/2023 | | 575-744-0043 DATE 10/25/2023 SC DETENTION ACCT #100287780 575-894-2537 DATE 10/23/2023 | 401-09-2221 | | 637 15 | 637.15 | 1.00 |
| BUREAU OF ELECTIONS | ONS 123.49 | | | | | | |
| 03 R129508 75.60 11/09/2023 | 03 R129506 MW COMMINICATIONS 75.60 | POVERTY CREEK FIRE ACCT #000015307 575-772-5111, 575-772-5112 DATE 11/01/2023 | 425.59-7221 | 11092023 11/09/2023 | 78.4 | 75.60 | 1.00 |
| POVERTY CREEK FIRE | RE 75.60 | | | | | | |
| 03 8129589 2035.17 11/09/2023 | 03 R129589 XEROX CORPORATION 2015.17 11/09/2023 | SHERIF'S DEPARTMENT CUST #721594926 SER #EHQ-230614 INV #020038046 DATE 11/01/2073 | 401-08-2898 | 11082023 11/08/2023 | | 48.612 | 1.00 |
| | | DAI CUST #720595941 SER #EMQ-230217 INV #020038040 | 509-38-2898 | , , | 70283 214.72 | 2 214.72 | 1,00 |
| | | LAIL TAUL/5023 ADMINISTRATION CUST #726306996 SER #FHQ-230542 INV #020038054 | 401-01-2898 | / / | 70226 331.03 | 331.03 | 1.00 |
| | | ASSESSOR CUST #726307044 SER #EMQ-230388 INV #020038056 | 401-06-2898 | / / | 70285 357.18 | 357.18 | 1.00 |
| | | DATE 11/01/2023 TREASURER CUST #721050037 SER #EHQ-20613 INV #020038041 | 401-07-2898 | | 70284 208.17 | 77.208.77 | 1.00 |
| | | DATE 11/01/2023 SCRDA CUST #726307010 SER WEHQ-210384 | 634-32-2898 | , , | 70310 230.92 | 230.92 | 1.00 |

CHECK LISTING RESOLUTION 110-200

| | | 219.15 | | | | | | | | | | ī | | | | | | | | | | | | | | | | | | | |
|-------------------------|----------------|--|--|--|---|------------|--------|--------------|------------------------------|--------|------------------------|--------|------------------------|--------------|--------|------------------------|---------|------------------------------|--------|------------------------|--------|------------------------|--------|--------|-------|------------------------|--------------|----------------|-------------------------------------|------------------------|--|
| | Amount | 25 64 64 64 64 64 64 64 64 64 64 64 64 64 | ם - - - - - - - - - - - - - - - - - - - | | 9.31 | 278.66 | 126.94 | 53.16 | 42.09 | 89.85 | 171.20 | 25.95 | 16.56 | 70.35 | 94.75 | 3.11 | 278.66 | 126.94 | 43.16 | 42.09 | 166.70 | 85 .26 85 .26 | 171.20 | 25.95 | 16.56 | 70.35 | 84.75 | | | | 作の物体体体 原面植物 甲甲脂酸盐 有限 女 代の の はない という という という という という という という という という とい |
| | # Q | 70270 | | | 前时神 体体 | | | | | | | | | | | | | | | | | | | | | | | | | | 经有限收收收益 医三角性 医二角性 医二角性 医二角性 医二角性 医二角性 医二角性 医二角性 医二 |
| Page: 22 | Invoice # DATE | | | | upp 国国国国国民民总统司机联系 化二苯甲甲基苯甲甲基苯甲甲基苯甲甲基苯甲甲基苯甲甲基苯甲甲基苯甲甲基苯甲甲基苯甲甲 | | | | * * | | • • • | 1 1 | ~ ~ | | *** | | | | on o | | / / | | 11 | | | | | | | | III II |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 557.32 | 170.52 | 140.70 | 學院 化分子 医牙髓 医甲状腺素 |
| RESOLUTION 110-200 | Line Item | 401-09-2898 | 9587 - 50 C T O V | | 10/26/2023 402-50-2002 | | | | 10/26/2023 401-07-2001 | | 10/26/2023 401-09-2002 | | 10/26/2023 500-48-2002 | | | 11/09/2023 405-67-2002 | | 11/09/2023 401-04-2002 | | 11/09/2023 401-06-2002 | | 11/09/2023 401-08-3002 | | | | 11/09/2023 500-49-2002 | | ADMINISTRATION | DETENTION | DWI DISTRIBUTION FUND | 10/26/2023 401-01-2002 |
| | prion | 1055 2023 7FFICE 1063 1063 | 00KLING 6967 0186 0044 | 214,72 | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | | ED PAYDAY | | 58.12 | 179.70 | 28.56 | ED PAYDAY |
| 0) CHECK LISTING | Description | INV #020038055 DATE 11/01/2023 DETENTION OFFICE CUST #722396934 SER #EHO-230619 INV #020038043 DATE 11/01/2023 | DEFENTION BOOKING CUST #722396967 SER #EHQ-230186 INV #02038044 DATE 11/01/2023 | DWI DISTRIBUTION FUND TREASURERS | AMERICAN FAMILY LIFE ASSURANCE AFLAC DED | BH 6 | | AFLACPRE DED | AFLACPRE DED AFLACPRE DED | | AFLACPRE DED | | | AFLACPRE DED | ω Ε | AFLAC DED AFLAC DED | (A) (A) | AFLACPRE DED AFLACPRE DED | | AFLACPRE DED | | AFLACPRE DED | | | | | AFLACPRE DED | LANDFILL | LAW ENFORCEMENT | COSSAP PEDERAL GRANT | PREPOLEG DED. |
| 6:37 (CHEC60) | Name | | | 219.64 357.18 472.91 | ICAN FAMILY | | | | | | | | | | | | | | | | | | | | | | | 361.02 | 417.58 | 33.12 | TEGALSHIELD . |
| Date: 12/13/23 13:56:37 | CK# DATE N | | | LAW ENFORCEMENT PROPERTY ASSESSMENTS DETENTION | | 11/13/2023 | | | | | | | | | | | | | | | | | | | | | | ROAD | FACILITIES MANAGEMENT TREASURERS | RISE GRANT DISPATCH | ANNUAL ENGLESCO LEGA |

| 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1, | Date: 12/13/23 13: | 200000000000000000000000000000000000000 | 72111 | | REBUILDING ALCTAN | | | | | |
|--|--------------------|---|--|-------------|--|---------------------|--------|---|---|--------|
| 1 | | Name | Descri | ption | Line Item | | | | | Amount |
| 1 | 90 | | DEEDDLEG DE | | | | 7 | , , | | 16.95 |
| Principal Color Principal | 3 | | | | | | | , , | | 17.70 |
| NEW NEW NEW 10/12/12/12/12/12/12/12/12/12/12/12/12/12/ | 2 | | | | 10/26/2023 | | | 1 1 | | 16.95 |
| ### STATES OF THE PARTY 10/5/2013 401-80-2002 ### STATES OF THE PART | | | | | 10/25/2023 | | | , , | | 24.40 |
| ###################################### | | | | | 10/06/00/01 | | | | | 37.09 |
| ###################################### | | | | | 10/26/2023 | | | | | 16.95 |
| ### PROJECT DESCRIPTION 10/24/2023 599-38-2022 | | | | | 10/26/2023 | | | | | 15.65 |
| ### PROPRIES OF PATRIX 1/5/2013 46-13-200 ### PRINK 1/5/2013 46-13-200 ### PRINK 1/5/2013 49-10-2002 ### PRINK 1/5/2013 49-10- | | | | | 10/26/2023 | | | , , | | 14.45 |
| RESPORTED DED RANDAN 11/09/2021 001-04-2020 RESPORTED DED RANDAN 10/09/2021 001-04-2020 RESPORTED DED RANDAN 11/09/2021 001-04-2020 RESPORTED DED RANDAN 11/09 | | | | | 10/25/2023 | | | 1 1 | | 18.96 |
| PREFENCING DEC PRINCENT 11/09/2023 01-04-2001 PREFENCING DEC PRINCENT 11/09/2023 01-04-2002 P | | | | | 11/09/2023 | | | / / | | 26.43 |
| REFEDURE DED NATURA 11/09/2023 401-04-2002 REFEDURE DED NATURA 11/09/2023 401-07-2002 REFEDURE DED NATURA 10/09/2023 401-07-2002 REFEDURE DED NATURA 10/09/2023 401-08-2002 REFEDURE DED NATURA 11/09/2023 40 | | | | | 11/06/2023 | | | | | 16.95 |
| The color of the | | | | | 11/06/2023 | | | | | 17.70 |
| Second Color Seco | | | | | 11/00/2022 | | | | | 16.95 |
| The color of the | | | | | 11 (00 (101) | | | | | 24.40 |
| The control of the | | | | | 5202/50/11 | | | | | 37.09 |
| 12.16 00FICE OF COUNTY CLERK 69.30 NATURA 110972203 509-56-2002 | | | | | 11/09/2023 | | | | | 16.95 |
| 11.00 DATE | | | | | 11,09/2023 | | | | | 15.65 |
| 13.10 10.1 | | | | | EZ0Z/60/TT | | | | | 24.45 |
| 13.50 13.56 OFFICE OF COMPATY CLEEK 69.10 PROPRETY ASSESSMENTS 31.50 | | | | | 11/09/2023 | | | | | 18.96 |
| 1.1.0 Put DESCRIPTION FAND 14.10 DESPRETOR 17.12 | NOTE | 5.7. RG | OFFICE OF COUNTY CLERK | 69.30 | PROPERTY ASSESSMENTS | 33.90 | | | | |
| 11.30 Det Distribution Pub. 11.50 Disperce 11.50 Disperce 11.50 Despected 11.50 Despec | | 48.80 | LAW ENFORCEMENT | 74.18 | ROAD | 33.90 | | | | |
| LIBROPO DED RAYDAY 10/26/2023 401-02-2002 LIBROPO DED RAYDAY 10/26/2023 401-08-2002 LIBROPO DED RAYDAY 11/09/2023 | Н | 31.30 | UTTON FUND | 28.90 | DISPATCH | 37.92 | | | | |
| 118PO DED PATONA 10/54/2021 401-02-2022 | | COTTO NATIONAL | THE PERSON DE LA CONTRACTOR DE LA CONTRA | DAVE | 16/26/2023 401-01-2002 | 萨瑟里 医萨里里耳耳氏试验检纤维体结体 | | | | 141.80 |
| Librop DED PATRAN 10/78/2013 (01-04-2002 | 9 | איייין יייין אייין | LIBDOD | | | | | | | 18.30 |
| Librop DED PATORN 10/26/2013 401-66-2002 Librop DED PATORN 10/26/2013 401-66-2002 Librop DED PATORN 10/26/2013 401-69-2002 Librop DED PATORN 10/26/2013 601-8-2002 Librop DED PATORN 11/26/2013 601-8-2001 Librop DED | 4.60 | | | | 10/26/2023 | | | | | 5.18 |
| Librop DED PANDAN 10/26/2023 401-08-2002 Librop DED PANDAN 11/26/2023 401-08-2002 Librop DED PANDAN 1 | 550 | | | | 10/26/2023 | | | | | 22.64 |
| Librop DED PAYDAX 10/26/2023 401-09-2002 | | | | | 10/26/2023 | | | 1 / | | 42.30 |
| Librop DED PAYDAY 10/16/2023 401-09-2002 Librop DED PAYDAY 10/16/2023 402-60-2002 Librop DED PAYDAY 10/16/2023 402-60-2002 Librop DED PAYDAY 10/16/2023 402-60-2002 Librop DED PAYDAY 10/16/2023 500-49-2002 Librop DED PAYDAY 10/16/2023 500-49-2002 Librop DED PAYDAY 10/16/2023 402-01-2002 Librop DED PAYDAY 10/16/2023 402-01-2002 Librop DED PAYDAY 11/09/2023 402-02-2002 Librop DED PAYDAY 10/109/2023 402-02-2002 Librop DED PAYD | | | | | 10/26/2023 | | | / / | | 87.88 |
| Librop DED PAYDM 10/26/2013 402-50-2002 | | | | | 10/26/2023 | | | 1 1 | | 44.10 |
| Librop DED PANTAN 10/26/2023 60-69-2002 | | | | | 10/26/2023 | | | / / | | 89.10 |
| Librop DED PAYDAY 10/26/2013 500-49-2002 Librop DED PAYDAY 10/26/2013 639-03-2002 Librop DED PAYDAY 10/26/2013 639-03-2002 Librop DED PAYDAY 10/26/2013 639-03-2002 Librop DED PAYDAY 11/26/2013 639-03-2002 Librop DED PAYDAY 11/26/2013 401-01-2002 Librop DED PAYDAY 11/26/2013 401-02-2002 Librop DED PAYDAY 11/26/2013 401-02-2002 Librop DED PAYDAY 11/26/2013 401-02-2002 Librop DED PAYDAY 11/26/2013 401-03-2002 Librop DED PAYDAY 1 | | | | | 10/26/2023 | | | | | 5.72 |
| Libbor DED PATDAN 10/26/2013 500-49-2002 | | | | | 10/26/2023 | | | 1 1 | | 44.18 |
| LIBPOP DED PAYDAN 10/26/2023 639-332-2002 | | | | | 10/26/2023 | | | 1 1 | | 51.34 |
| LIBPOP DED PATDAN 110/92/2023 401-01-2002 | | | | | 10/26/2023 | | | 1 / | | 36,16 |
| LIBEOP DED PAYDAY 11/09/2023 401-01-2002 LIBEOP DED PAYDAY 11/09/2023 401-02-2002 LIBEOP DED PAYDAY 11/09/2023 401-04-2002 LIBEOP DED PAYDAY 11/09/2023 401-04-2002 LIBEOP DED PAYDAY 11/09/2023 401-08-2002 LIBEOP DED PAYDAY 11/09/2023 401-01-2002 LIBEOP DED PAYDAY 11/09/2023 401-01-2002 LIBEOP DED PAYDAY 11/09/2023 401-01-2002 LIBEOP DED PAYDAY 10/09/2023 401-01-2002 LIBEOP DED PAYDAY 10/09/2023 401-01-2002 LIBEOP DED PAYDAY 10/26/2023 401-01-2002 LIBEOP LIBEOP DED PAYDAY 10/26/2023 401-01-2002 LIBEOP LIBEOP DED PAYDAY 10/26/2023 401-01-2002 LIBEOP LIBE | | | | | 10/26/2023 | | | 1 1 | | 188.60 |
| Libbop DED PAYDAY 11/09/2023 401-02-2002 | | | | | 11/09/2023 | | | 1 1 | | 141.80 |
| LIBPOP DED PAYDAY 11/09/2023 401-04-2002 LIBPOP DED PAYDAY 11/09/2023 401-06-2002 LIBPOP DED PAYDAY 11/09/2023 401-08-2002 LIBPOP DED PAYDAY 11/09/2023 50-04-2002 LIBPOP DED PAYDAY 11/09/2023 5 | | | | | 11/09/2023 | | | | | 18.30 |
| LIBPOP DED PAYDAY 11/09/2023 401-06-2002 LIBPOP DED PAYDAY 11/09/2023 401-08-2001 LIBPOP DED PAYDAY 11/09/2023 401-09-2002 LIBPOP DED PAYDAY 11/09/2023 402-50-2002 LIBPOP DED PAYDAY 11/09/2023 50-49-2002 LIBPOP DED PAYDAY 11/09/2023 629-03-2002 LIBPOP DED PAYDAY 11/09/2023 634-12-2002 LIBPOP DED PAYDAY 11/09/2023 634-12-2002 LIBPOP DED PAYDAY 11/09/2023 634-12-2002 LIBPOP DED PAYDAY 10/09/2023 634-13-2002 LIBPOP DED PAYDAY 10/09/2023 634-13 | | | | | 11/09/2023 | | | , , | | 5.18 |
| LIBPOP DED PAYDAY 11/09/2023 401-08-2002 | | | | | 11/09/2023 | | | 1 1 | | 22.64 |
| LIBPOP DED PAYDAY 11/09/2023 401-09-2002 LIBPOP DED PAYDAY 11/09/2023 401-09-2002 LIBPOP DED PAYDAY 11/09/2023 402-60-2002 LIBPOP DED PAYDAY 11/09/2023 500-49-2002 LIBPOP DED PAYDAY 11/09/2023 500-49-2002 LIBPOP DED PAYDAY 11/09/2023 509-03-2002 LIBPOP DED PAYDAY 10/26/2023 509-03-2002 LIBPOP DED PAYDAY 11/09/2023 509-03-2002 LIBPOP DED PAYDAY 11/09/2023 509-03-2002 LIBPOP DED PAYDAY 10/26/2023 509-03-2002 LIBPOP DED PAYDAY 11/09/2023 5 | | | | | 11/09/2023 | | | | | 42.30 |
| LIBPOP DED PAYDAY 11/09/2023 401-09-2002 LIBPOP DED PAYDAY 11/09/2023 402-50-2002 LIBPOP DED PAYDAY 11/09/2023 402-50-2002 LIBPOP DED PAYDAY 11/09/2023 500-49-2002 LIBPOP DED PAYDAY 11/09/2023 629-03-2002 LIBPOP DED PAYDAY 11/09/2023 639-03-2002 176.20 LIBPOP DED PAYDAY 11/09/2023 639-03-03-03-03-03-03-03-03-03-03-03-03-03- | | | | | 11/09/2023 | | | 1 1 | | 87,88 |
| LIBPOP DED PAYDAY 11/09/2023 402-50-2002 LIBPOP DED PAYDAY 11/09/2023 405-67-2002 LIBPOP DED PAYDAY 11/09/2023 500-49-2002 LIBPOP DED PAYDAY 11/09/2023 629-03-2002 45.28 LAW ENPORCEMENT 36.60 OFFICE OF COUNTY CLERK 10.36 45.28 LAW ENPORCEMENT 11.44 RISE GRANT 88.36 176.20 LANDPILL 102.68 EWERGENCY MGMT SERVICE 72.32 DISPATCH 88.36 102.68 EWERGENCY MGMT SERVICE 72.32 DISPATCH 88.36 LIBPOP DED PAYDAY 10/26/2023 401-01-2002 LIBPOP DED PAYDAY 11/09/2023 401-01-2002 LIBPOP DED PAYDAY 11/09/2023 401-01-2002 // // // // // // // // // // // // // | | | | | 11/09/2023 | | | , , | | 44.10 |
| LIBPOP DED PAYDAY 11/09/2023 405-67-2002 LIBPOP DED PAYDAY 11/09/2023 500-49-2002 LIBPOP DED PAYDAY 11/09/2023 629-03-2002 LIBPOP DED PAYDAY 11/09/2023 629-03-2002 LIBPOP DED PAYDAY 11/09/2023 634-32-2002 45.28 LAW ENPORCEMENT 36.60 OFFICE OF COUNTY CLERK 10.36 45.28 LAW ENPORCEMENT 36.00 DETENTION 88.20 176.20 LANDFILL 102.68 EWERGENCY MGMT SERVICE 72.32 DISPATCH 88.36 102.68 EWERGENCY MGMT SERVICE 72.32 DISPATCH 397.20 LIBERTYN DED PAYDAY 10/26/2023 401-01-2002 LIBERTYN DED PAYDAY 10/26/2023 401-04-2002 // // // // // // // // // // // // // | | | | | 11/09/2023 | | | , . | | 89.10 |
| LIBPOP DED PAYDAY 11/09/2023 S00-48-2002 LIBPOP DED PAYDAY 11/09/2023 S00-49-2002 LIBPOP DED PAYDAY 11/09/2023 S20-03-2002 LIBPOP DED PAYDAY 11/09/2023 S20-03-2002 / / / / / / / / / / / / / / / / / / / | | | | | 11/09/2023 | | | | | 27.6 |
| LIBPOP DED PAYDAY 11/09/2023 509-49-2002 LIBPOP DED PAYDAY 11/09/2023 629-03-2002 LIBPOP DED PAYDAY 11/09/2023 634-32-2002 LIBPOP DED PAYDAY 11/09/2023 634-32-2002 45.28 LAW ENFORCEMENT 36.60 GFFICE OF COUNTY CLERK 10.36 118.20 LANDFILL 10.2.68 EMERGENCY MGAT SERVICE 72.32 DISPATCH 102.68 EMERGENCY MGAT SERVICE 72.32 DISPATCH 103.68 E | | | | | 11/09/2023 | | | | | 44.18 |
| LIBPOP DED PAYDAY 11/09/2023 629-03-2002 LIBPOP DED PAYDAY 11/09/2023 634-12-2002 1283.60 FACILITIES MANAGEMENT 36.60 OFFICE OF COUNTY CLERK 10.36 45.28 LAW ENFORCEMENT 240.36 DETENTION 88.20 1164 RISE GRANT 88.36 102.68 EMERGENCY MGMT SERVICE 72.32 DISPATCH 377.20 1128FTYN DETENTIONAL LIPE INSURANCELIBERTYN DED PAYDAY 10/26/2023 401-01-2002 1138FTYN DE PAYDAY 10/26/2023 401-04-2002 | | | | | 11/09/2023 | | | / / | | 51.34 |
| LIBPOP DED PAYDAY 11/09/2023 634-12-2002 283.60 FACILITIES MANAGEMENT 36.60 GFICE OF COUNTY CLERK 10.36 45.28 LAW ENFORCEMENT 260.36 DETRITION 88.20 176.20 LANDFILL 102.68 EMERGENCY MGMT SERVICE 72.32 DISPATCH 377.20 102.68 EMERGENCY MGMT SERVICE 72.32 DISPATCH 377.20 1126FTYN DETRITIONAL LIFE INSURANCELIBERTYN DED PAYDAY 10/26/2023 401-01-2002 1 LIBERTYN DED PAYDAY 10/26/2023 401-04-2002 1 LIBERTYN DED PAYDAY 10/26/2023 401-04-2002 | | | | | | | | - / / | | 36.16 |
| 283.60 FACILITIES MANAGEMENT 36.60 OFFICE OF COUNTY CLERK 10.36 45.28 LAW ENFORCEMENT 260.36 DETENTION 88.20 116.20 LANDFILL 102.68 EMERGENCY MGMT SERVICE 72.32 DISPATCH 377.30 102.68 EMERGENCY MGMT SERVICE 72.32 DISPATCH 72.32 DIS | | | | | | | | 1 1 | | 188 60 |
| 45.28 LAW ENPORCEMENT 260.36 DETENTION 88.20 176.20 LANDPILL 102.68 EMERGENCY MGMT SERVICE 72.32 DISPATCH 377.20 SERTY NATIONAL LIFE INSURANCELIBERTYN DED PAYDAY 10/26/2023 401-01-2002 1.126.77 NATIONAL LIFE INSURANCELIBERTYN DED PAYDAY 10/26/2023 401-04-2002 1.126.77 NATIONAL LIFE INSURANCELIBERTYN DED PAYDAY 10/26/2023 401-04-2002 | ATION | 283.60 | | 36.60 | OFFICE OF COUNTY CLERK | 10.36 | | | | |
| 176.20 LANDFILL 102.68 EMERGENCY MGMT SERVICE 72.32 DISPATCH 102.69 EMERGENCY MGMT SERVICE 72.32 DISPATCH 102.69 EMERGENCY MGMT SERVICE 72.32 DISPATCH 102.60 EMERGENCY MGMT SERVICE 72.32 DISPATCH 103.60 EMERGENCY MGMT SERVICE 72.32 DISPATCH 72.42 DISPATCH 72.4 | SCORSOMENTS. | 400 | | 260.36 | DETENTION | 88.20 | | | | |
| 102.68 EMERGENCY MGMT SERVICE 72.32 DISPATCH | | 178.20 | LANDFILL | 11.44 | RISE GRANT | 88.36 | | | | |
| NCELIBERTYN DED PAYDAY 10/26/2023 401-01-2002 LIBERTYN DED PAYDAY 10/26/2023 401-04-2002 LIBERTYN DED PAYDAY 10/26/2023 401-04-2002 | DERAL GRANT | | | 72.32 | DISPATCH | | | | | |
| LIBERTY NATIONAL LIFE INSURANCELIBERTYN DED FARDAN 10/26/2003 401-017-2002 28 LIBERTY NATIONAL LIFE INSURANCELIBERTYN DED PARDAN 10/26/2003 401-04-2002 / / | | **** | | E 200000012 | | 8 | ****** | *************************************** | | 19.84 |
| 8 LIBERTY N DED PREDER A 01-0-0-4-0-2-0-2-0-1-0-1-1-1-1-1-1-1-1-1-1-1-1-1 | | SERTY NATIONAL | L LIFE INSURANCELIBERTYN D | | 7072-07-07-07-07-07-07-07-07-07-07-07-07-07- | | | | , | 26.00 |
| 7 / ADJ-02-100-100-100-100-100-100-100-100-100- | 8.28 | | LIBERTYN D | | 707-20-104 \$707/57/DT | | | | | 70 01 |

| | Po # Amount | 26.32 | 4 CC 4 4 6 CC 4 CC | 09'55 | 34.62 | 13.00 | 34,12 | 10.00 | 26.00 | 26.32 | 4 P | 44.36 | 55.60 | 34.62 | 13.00 | \$ 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | | 医甲甲甲基甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲 | 51.38 | 9.07 | 60.45 | 79,25 | 1257,26 | 19.10 | 544.01 | 713.25 | 31.25 | 31.25 | 62.50 | # - F F F F F F F F F F | 7.82 | 156.25 | 281,18 | 20 U U U |) 생기 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | 1054.42 | 70.30 | 1405,90 | SO CO | 3 C C C C | 24.386 | 9 9 9 7 7 8 9 | 829.56 | 629.56 | 1659.12 | 55.74 | 26.87 | 16,14 | 26. 20. 20. 20. | 00 p ° 1.0 □ □ |
|---|-----------------------|-----------------------------|---|-------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|-----------|-----|-----------------------------|-----------------------------|-------|------------------|--|--|--|--|-----------------------------|-----------------------------|-----------------------|-------------------------|-------------------------|---|-------------------------------|-----------------------|-----------------------|-----------------------|---|------|------------|-------------------------|-------------------------|--|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|------------|-----------------------|-------------------|-------------------------|-------------------------|------------|---|-----------------------|--------------------------|---|
| PAGe: 24 | Invoice # DATE | 1 1 | | | 11 | | | , , | · · | , , | | | / / | 1 1 | , , | | | · · · · · · · · · · · · · · · · · · · | | / / | | | • • | | n *n | 1 1 | / / | | , . | ``` | | 11 | | , . | | 11 | 1 1 | | 10 TO TO | | , | | | | 1 1 | / / | 1 1 | | , , | ber ber |
| (CHECGO) CHECK LISTING RESOLUTION 110-200 | Description Line Item | ERTYN DED PAYDAY 10/26/2023 | LIBERTYN DED PAYDAY 10/36/2013 401-08-2002 | PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | ERTYN DED PAYDAY 10/26/2023 | ERTYN DED PAYDAY 10/26/2023 | ERIYN DED PAYDAY 11/09/2023 | DED PAYDAY 11/09/2023 | ERTYN DED | | ERTYN DED PAXDAY 11/09/2023 | ERTYN DED PAYDAY 11/09/2023 | ERTYN | ERTYN DED PAYDAY | LIBERIYN DED PAYDAY 11/09/2023 634-32-2002 | 68 DETENTION 89.72 ROAD 111.20 BROPERTY ASSESSMENTS 73.72 80.72 ROAD 111.20 111.20 AND ROTHING MONT SERVICE 26.00 DISPATCH 68.24 | | ALWINISTRALIVE SERVACES DIVISIONES AND DED FALLS: 10/40/1011 401-01-1001 RCRS WWD DRD PAYDAY 10/26/2023 402-50-2002 | S HMO DED PAYDAY 10/26/2023 | S HWO DED PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | BCBS EMO MATCH PAYDAY 10/26/2023 405-67-2660 BCBS HWD MATCH PAYDAY 10/26/2023 500-46-2660 | S HMO MATCH PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | 030 | | DED PAYDAY | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | BCBSEMPP MATCH PAYEAY 10/26/2023 401-08-2000 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | DED PAYDAY 16/26/2023 | DED PAYDAY | DED PAYDAY 10/26/2023 | SAVORY 10/26/2023 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | DED PAYDAY | BCSSHMO DED PAYDAY 10/26/2023 401-04-2002 | DED PAYDAY 10/26/2023 | GGG | BCBSHMO DED PAYDAY 16/26/2023 401-09-2002 |
| Date: 12/13/23 13:56:37 (G | CK# DATE NAME | | | | | | | | | | | | | | | | ADMINISTRATION 39.60 LAM ENFORCEMENT 59.40 BYEN KROANT 64 74 | | 03 RIZBS94 AMINISTRAL | 11/13/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | Amount | 10.74 | 26.87 | 483.54 | 241.77 | 145.06 | 241.77 9K7 0B | 14.96 | 241.77 | 56.24 | 56.24 | 56.24 | 56.24 | 506.15 | 506.15 | 506,35 | 70.30 | 70.30 | 70.30 | 70.30 | 76.30 | 632.70 | 632.70 | 632,70 | 632.70 | 632.70 | 3.23 | M . W | 94.9 | 9.40 | 3,53 | 9-48 | 3.23 | 3.23 | 6.2 | 4. | 1.29 | 5. Z. S. | 3.23 | 29.07 | 29.07 | 50 C | 98,56 | 145.35 | 58.14 | 82.85 | 4.36 | 11.63 | 29.07 | 29.07 | 8,10 | 1.62 |
|----------------------------------|-----------------------|---|-----------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|---|-------------------------|-----------------------|--|-----------------------|--------------|--|-------------------------|-----------------------|-----------------------|-------|-------|-----------------------|-------------------------|------------|-------------------------|-------------------------|-------------------------|--|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|-------------------|-----------------------|------------|-----------------------|--|-------------------------|--------------|-------------------------|-------------------------|--------------|--|-------------------------|-------------------------|-------|-------------------|-------|--|-----------------------|
| - ' | # 04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Page: 25 | Invoice # DATE | 1 / | / / | | | | , , , | • • | | | / / | 1 / | , . | | | 11 | / / | , . | | . ` ` | | / / | | , . | , , | , , | . ** | | / / | / / | , . | , , | ` ` | - ~ | . ` | 1 | 1 1 | | ~ ~ | 11 | 11 | | | ~ ~ | | | 1 1 | 1 1 | | | | 140 140 |
| CHECK LISTING RESOLUTION 110-200 | Description Line Item | BCBSHMO DED PAYDAY 10/26/2023 422-66-2002 | DED PAYDAY 10/26/2023 | BCBSHMO MATCH PAYDAY 10/26/2023 401-01-2660 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | BCBBRNO MAICH PAIDAY 10/20/2023 422-00-2000 | H DED PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | BCBSSICH DED PAYDAY 10/26/2023 402-50-2002 | DED PAYDAY 10/26/2023 | MATCH PAYDAY | BCBSSICH MAICH PARDAY 10/26/2023 401-07-2660 | MATCH PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | DED | | DED PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | 10/26/2023 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | BCBSSPPO MAICH PAIDA1 10/28/2023 53%-32-2000 | PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | DELTACPL DED PAYDAY 10/26/2023 401-09-2002 | PATDAT 10/26/2023 | DED PAYDAY 10/26/2023 | DED PAYDAY | DED PAYDAY 10/26/2023 | DELTACPL DED PAYDAY 10/26/2023 629-03-2002 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY | DELTACPL MATCH PAYDAY 10/26/2023 401-46*2660 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | MATCH | PAYDAY 10/26/2023 | MATCH | DELTACPL MAICH PAILAR 10/20/2023 834-36-2004 | DED PAYDAY 10/26/2023 |
| Date: 12/13/23 13:56:37 (CHEC60) | CX8 DATE Name | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | Amount | 1.62 | 2.60 | 1.62 | 6.48 | 8.10 | 8.08 | .40 | , 64 | 1,62 | 9.72 | 72.75 | 14.55 | 14.55 | 23.28 | 14.55 | 58.20 | 72.75 | 54.56 | 3.64 | 5.82 | 14.55 | 87,30 | 4,85 | . Ø.5 | 4.65 | A, 40,0 | A. 85 | 4.85 | 4.95 | 14.55 | 14.55 | 43.63 | 43.63 | 87.26 | 43.63 | 43.63 | 174.52 | 130.89 | m i | W 1 | 5 V V | D 7 . 5 . 7 . 7 . 7 . 7 . 7 . 7 . 7 . 7 . | 1 m | 66.90 | 4.94 | 29.64 | 9.88 | 4.94 | 14.82 | 12.85 | 4,94 | 4.94 | 4.94 | 19.76 | 19.76 | T | 17 54 |
|----------------------------------|-----------------------|--|--|--|--|--|--|--|--|--|--|--------------|--------------|-------|--------------|---|--------------|-------------------------|--------------|-------------------------|-------------------------|-------|--------------|------------|-----------------------|-----------------------|------------|------------|------|--|------------|--|--|--|--|-------|--------------|--------|--------|-----------------------|-----------------------|-----------------------|---|-------|-------------------------|-------------------|-----------------------|-----------------------|-----------------------|------------|--|--|------|--|-----------------------|-----------------------|--|-------|
| | ## 0d | | | | | | | | | | | 4 | I | 7 | | 7 | Ų: | - | ų. | | | | 983 | | | | | | | | | 7 | • | | _ | • | • | H | H | | | | • | , | | | | | | | | | | | | | | |
| Page: 26 | Invoice # DATE | / / | 1 1 | 1 1 | / / | / / | / / | 1 1 | 1 1 | 1 1 | 1 1 | 1 1 | 1 1 | 1 1 | / / | 1 / | 1 1 | / / | 1 1 | 1 1 | | 1 1 | / / | 1 1 | 1 1 | 1 1 | / / | 1 1 | / / | 1 1 | | | / / | | | | 1 1 | | | | | • | en e | n *** | | . ** | | 1 1 | | 1 1 | 1 1 | 1 1 | 1 1 | / / | | | | |
| CHECK LISTING RESOLUTION 110-200 | Description Line Item | DELTAEMP DED PAYDAY 10/26/2023 401-04-2002 | DELTAEMP DED PAYDAY 10/26/2023 401-06-2002 | DELTAEMP DED PAYDAY 10/26/2023 401-07-2002 | DELTAEMP DED PAYDAY 10/26/2023 401-08-2002 | DELTAEMP DED PAYDAY 10/26/2023 401-09-2002 | DELTAEMP DED PAYDAY 10/26/2023 402-50-2002 | DELTAEMP DED PAYDAY 10/26/2023 405-67-2002 | DELTAEMP DED PAYDAY 10/26/2023 422-66-2002 | DELTAEMP DED PAYDAY 10/26/2023 509-38-2002 | DELTAEMP DED PAYDAY 10/26/2023 634-32-2002 | MATCH PAYDAY | MATCH PAYDAY | _ | MATCH PAYDAY | DELITAEMP MATCH PAYDAY 10/26/2023 401-07-2560 | MATCH PAYDAY | MATCH PAYDAY 10/26/2023 | MATCH BAYDAY | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | MATCH | MATCH PAYDAY | DED PAYDAY | DED PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | DED PAYDAY | DED PAYDAY | | DELTAFAM DED PAYDAY 10/26/2023 401-08-2001 | DED PAYDAY | DELTAFAM DED PAYDAY 10/26/2023 634-32-2002 | DELTAFAM MATCH PAYDAY 10/26/2023 401-01-2660 | DELTAFAM MATCH PAYDAY 10/26/2023 401-02-2660 | DELTAFAM MATCH PAYDAY 10/26/2023 401-04-2660 | | MATCH PAYDAY | | | DED PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | | MAICH PAYDAY 10/26/2023 | EALDA: 10/28/2043 | DRD PAYDAY 10/26/2023 | DRD PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | DED PAYDAY | DISABILI DED PAYDAY 10/26/2023 401-06-2002 | DISABILI DED PAYDAY 10/26/2023 401-07-2001 | DED | DISABILI DED PAYDAY 10/26/2023 401-08-2001 | DED PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | DISABILI DED PAYDAY 10/25/2023 401-09-2004 | |
| Date: 12/13/23 13:56:37 (CHEC60) | CK# DATE Wanne | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | Amount | 80 | 1.97 | 4.94 | 4.54 | 4.94 | \$6. | 24.70 | -0 | | o , | BT . | -03 | . 26 | .07 | .31 | 107 | . 28 | .07 | -77 | .70 | .07 | 역 In | .02 | , 04 | .07 | .07 | .07 | .14 | 60 6h | .62 | 4.96 | 2.24 | 3.10 | 3.24 | 3.10 | 7.44 | 6.82 | 4.71 | ių. | -48 | .62 | .62 | .62 | 1.24 | 8.63 | 60.45 | 36.28 | 60.45 | 120.90 | 60.45 | 60.45 | 60.45 | 60.45 | 24.17 | 544.03 | 326.41 | 1632.03 | 544.01 | 1088.02 | 544.01 |
|----------------------------------|-----------------------|--|-----------------------|-----------------------|--------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------|-----------------------|-----------------------|-----------------------|--|--|--|--|-----|-----|-----|------------|--|--|--|-----|--|--|--|--|--|-------|------|-------------------------|-------------------------|------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------|-------|--|--|--|-----------------------|--|--|--|--|--|--|--|--|--------------|
| | # Od | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Page: 27 | Invoice # DATE | , | | | / / | , , | | . % | | n * | , , | | | | / / | / / | / / | | / / | / / | 1 1 | 1 / | / / | 1 1 | / / | / / | / / | / / | / / | 1 1 | 1 / | / / | 11 | 1 1 | | 1 1 | // | | | , , | | | | | | | / / | / / | 1 1 | 1 / | / / | / / | | / / | 1 1 | / / | 1 1 | 1 1 | / / | / / | 1 1 |
| CHECK LISTING RESOLUTION 110-200 | Description Line Item | DISABILI DED PAYDAY 10/26/2023 405-67-2002 | DED PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | PAYDAY | DED PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | 2000/96/01 venved cad | UED CATUMITAL TO/20/2020 | DED PAIDA 10/26/2023 | DED PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | INSFEE DED PAYDAY 10/26/2023 401-06-2001 | INSFEE DED PAYDAY 10/26/2023 401-06-2002 | INSFEE DED PAYDAY 10/26/2023 401-07-2001 | INSPEE DED PAYDAY 10/26/2023 401-07-2002 | DED | DED | | DED PAYDAY | INSFEE DED PAYDAY 10/26/2023 402-50-2002 | INSFEE DED PAYDAY 10/26/2023 405-67-2002 | INSFEE DED PAYDAY 10/26/2023 422-66-2002 | | INSPEC DED PAYDAY 10/26/2023 500-49-2002 | INSPEC DED PAYDAY 10/26/2023 509-38-2002 | INSPEE DED PAYDAY 10/26/2023 629-03-2002 | INSPEC DED PAYDAY 10/26/2023 634-32-2002 | INSFEE MATCH PAYDAY 10/26/2023 401-00-2660 | MATCH | | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | M. | MATCH PAYDAY 10/26/2023 | MATECH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | PL DED PAYDAY | | PRESECPL DED PAYDAY 10/26/2023 401-07-2001 | PRESBCPL DED PAYDAY 10/26/2023 401-07-2002 | PRESBCPL DED PAYDAY 10/26/2023 401-08-2002 | DED PAYDAY 10/26/2023 | PRESBCPL DED PAYDAY 10/26/2023 401-09-2004 | PRESECPL DED PAYDAY 10/26/2023 402-50-2002 | PRESECPL DED PAYDAY 10/26/2023 422-66-2002 | PRESBCPL MATCH PAYDAY 10/26/2023 401-04-2660 | PRESECPL MATCH PAYDAY 10/26/2023 401.06.2660 | PRESBCPL MATCH PAYDAY 10/26/2023 401-07-2660 | PRESBCPL MATCH PAYDAY 10/26/2023 401-08-2660 | PRESECPL MATCH PAYDAY 14/26/2023 401-09-2660 | MATCH PAYDAY |
| Date: 12/13/23 13:56:37 (CMEC60) | CK# DATE Name | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| LIST | |
|----------|--|
| CHECK | |
| (CHECEO) | |
| 13:56:37 | |
| 12/13/23 | |
| Date: | |

Name

DATE

CK#

| | PO # Amount | 00:177 | - P | (B: 67 | /R . 97 | 26.87 | 26.87 | 26.87 | 241.77 | 241.77 | 241.77 | 241.77 | 241.77 | 241.77 | 79.26 | 79.26 | 79.26 | 79.26 | 79.26 | 1426.50 | 67.611 | 00.00 | 400,000 4 3 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | [M | 1.14 | 1.49 | 7.87 | 1.14 | 2.85 | .57 | € Mª | 1.62 | 60. | 5. 1 | 70. | contraction of the contraction o | 10.18 | \$2.5£ | 15.27 | 25.45 | 10.18 | 14.51 | 76 | 50.2 80.8 | , or | .84 | . 84 | . 84 | , B4 | ₽8. | 400 | or s | 2 | N 60 E | 9 07 | 1 000 1 000 1 000 1 000 | |
|----------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------|-----------------------|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|--|-------------------------|----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|-------------------------------------|----------|-----------------------|--|--------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|---------------------------------------|-----------------------|-----------------------|----------|-------------------------------------|-----------------------|-----------------------|---|-----------------------|-------------------|--|--|
| Page: 28 | Invoice # DATE | | | | | / / | | / / | / / | 1 1 | 1 1 | , | 1 1 | | | | , , | , | | | ng 0 | | , , | | , , | , ' | | | ' ' | / / | 1 1 | | 1 1 | | | • • | | | | | / / | / / | | , , | | | | | 1 1 | / / | | , , | | 10 TO TO | n " | | s. |
| CHECK LISTING RESOLUTION 110-200 | Description Line Item | MATCH PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | DED PAYDAY | DED PAYDAY 10/26/2023 | P DED PAYDAY 10/26/2023 634-32-2002 | P MATCH PAYDAY 10/26/2023 401-01-2660 | P MATCH PAYDAY 10/26/2023 401-02-2660 | P MATCH PAYDAY 10/26/2023 401-08-2660 | P MATCH PAYDAY 10/26/2023 401-09-2660 | P MATCH PAYDAY 10/26/2023 509-38-2660 | P MATCH PAYDAY 10/26/2023 634-32-2660 | M DED PAYDAY 10/26/2023 401-04-2001 | M DED PAYDAY 10/26/2023 401-04-2002 | M DED PAYDAY 10/26/2023 401-06-2001 | DED PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | | DED PAYDAY 10/26/2023 | DED PAYDAY | L DED PAYDAY 10/26/2013 405-67-2002 | DED | DED PAYDAY 10/16/2023 | DED PAYDAY 10/26/2013 | MATCH PAYDAY | MADEH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | L MATCH PAYDAY 10/26/2023 402-50-2660 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | L MAICH PAIDAI 10/26/2023 834-32-2004 | DED DAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | DED | M DED PAYDAY 10/26/2023 401-06-2001 | DED PAYDAY 10/26/2023 | DED PAYDAY 10/26/2023 | DED PAYDAY | DED PAYDAY 10/26/2023 | PAYDAY 10/26/2023 | VISINFAM MATCH PAYDAY 10/26/2023 401-02-2660 | VISINFAM MAICH FAYDAT IU/ZB/ZUZS 401-04-1000 |
| CHECK | Ä | PRESBCP | PRESBEND | PRESBEMP | PRESBEND | PRESBEND | PRESBEMP | PRESBEMP | PRESBEMP | PRESBEMP | PRESBEMP | PRESBEMP | PRESBEND | PRESBEMP | PRESBRAM | PRESBFAM | PRESBRAM | PRESBFAM | PRESBFAM | PRESBRAM | PRESBFAM | PRESBFAM | PRESSNCH | PRESSNCH | VISCOUPL | Tanousta | VISCOURL | TANDOSIA | VISCOUPL | VISCOUPL | VISCOUPL | VISCOUPL | VISCOUPL | VISCOUPL | VISCOUPL | VISCOUPL | AISCOUPL | VISCOUPL | WISCOURIE. | VISCOUPL | VISCOUPL | VISCOUPL | VISCOUPL | VISCOUPL | VISCOUPL | VISCOUPL | REMISE | VISINFAM | VISINFAM | VISINFAM | VISINFAM | VISINFAM | VISINFAM | VISINFAM | VISINEAM | KANISIA | VINTETA |

| Isl. |
|----------|
| |
| |
| U |
| 0 |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| - |
| 0 |
| |
| 30 |
| Ų. |
| 62 |
| = |
| |
| Ü |
| - |
| |
| |
| |
| P- |
| m |
| |
| |
| 10 |
| LO. |
| 7. |
| |
| la. |
| ~ |
| |
| |
| |
| ~ |
| (4 |
| - |
| m |
| |
| -1 |
| The Land |
| લો |
| |
| 200 |
| |
| -4 |
| 60 |
| |
| ₩. |
| gg. |
| |

Мате

DATE

CK

| Page: 29 | Invoice # DATE PO # Amount | 6 | NF: | | 29.96 | 22.47 | 1.50 | .30 | .30 | 1 / | 08. | 06. | 1.80 | | BO: / / | 1 / 7 | 08. | 1.80 | 13.50 | 2.70 | 2.70 | 4.32 | 2,70 | 8.10 | 16.20 | E4-7 | 0000 | 0 PC C | 7 7 | 99. | 999 | 1,32 | 56.5 | 5.92 | 1 / | 139.70 | / / | 1 / 9.07 | \$6.45 | / / | / / | / / 462.41 | 81.60 | 10.3%*0. | 13:20 | | C C C C C C C C C C C C C C C C C C C | 93,75 | / / | 7.81 | / / 125.00 | / / 281.18 | / / 281.18 | / / \$62.36 | / / 843.54 | / / 1054.42 | 70.30 | 1124.72 | / / 92.18 |
|----------------------------------|----------------------------|---|-------------------------|-------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------|--|--|--|-------------------|-------|-------------------------|-------------------------|--------------|-------------------------|-------------------------|--|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------|-----------------------|-----------------------|-----------------------|--------|--|-----|--|--|-----------------------------|-------------------------|-----------------------|---------------------------------------|------------|-----------------------|-----------------------|------------|-------------------------|------------|--------------|--|--|--|---------|--|
| CHECK LISTING RESOLUTION 110-200 | Description Line Item | | MAICH PAYDAY 10/25/2023 | MATCH PAYDAY 10/26/2023 | VISINFAM MATCH PAYDAY 10/26/2023 401-08-2660 | VISINFAM MATCH PAYDAY 10/26/2073 634-32-2660 | VISIONEM DED PAYDAY 10/26/2023 401=01-2002 | VISIONEM DED PAYDAY 10/26/7023 401-02-2002 | VISIONEM DED PAYDAY 10/26/2023 401-04:2002 | VISIONEM DED PAYDAY 10/26/2023 401-06-2002 | VISIONEM DED PAYDAY 10/26/2023 401-07-2002 | VISIONEM DED PAYDAY 10/26/2023 401-08-2002 | VISIONEM DED PAYDAY 10/26/2023 401-09-2002 | VISIONEM DED PAYDAY 10/26/2023 402-50-2002 | VISIGNEM DED PAYDAY 10/26/2023 405-67-2002 | VISIGNEM DED PAYDAY 10/26/2023 422-66-2002 | VISIONEM DED PAYDAY 10/26/2023 509-38-2002 | | VISIGNEM MATCH PAYDAY 10/26/2023 401-01-2660 | VISIONEM MATCH PAYDAY 10/26/2023 401-02-2660 | VISIONEM MATCH PAYDAY 10/26/2023 401-04-2660 | PAYDAY 10/26/2023 | MATCH | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY | MATCH PAYDAY 10/26/2023 | MATCH PAYDAY 10/26/2023 | VISIONEM MATCH PARDAY 10/26/2023 909:38-2600 | MAICH FRIDRI 10/20/2023 | DED PAYDAY 10/26/2023 | DED FRIDAL 10/20/2023 | WATCH DAVDAY 10/26/2023 | MATCH DAYDAY 10/26/2023 | PAYDAY 10/26/2023 | DED PAYDAY 11/09/2023 | DED PAYDAY 11/09/2023 | DED PAYDAY 11/09/2023 | DED | BCBS HMO DED PAYDAY 11/09/2023 634-32-2002 | 22 | BCBS HMO MATCH PAYDAY 11/09/2023 402-50-2660 | BCBS HMO MATCH PAYDAY 11/09/2023 405-67-2660 | HMO MATCH PAYDAY 11/09/2023 | MATCH PAYDAY 11/09/2023 | DED PAYDAY 11/09/2023 | | 11/09/2023 | DED PAYDAY 11/09/2023 | DED PAYDAY 11/09/2023 | DED PAYDAY | MATCH PAYDAY 11/09/2023 | | MATCH PAYDAY | BCBSEMPP MATCH PAYDAY 11/09/2023 401-09-2660 | BCBSEMPP MATCH PAYDAY 11/09/2023 402-50-2660 | SCESEMPP MATCH PAYDAY 11/09/2023 405-67-2650 | 8 | BCBSFMPP DED 9AYDAY 11/09/2023 401-01-2002 |

| 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1, | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|--------------|------------|------------|--------------|--------------|------------|------------|-------|------------|------------|------------|------------|--|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|-------|--------------|--------|--------|--------|--------|------|------|------|------|------|-----|--------|---------|------|-----|------|------|------|------------|------------|------------------------|------------------------|------------------------|
| 13 15 17 17 17 17 17 17 17 | | Amount | 92.18 | 184.36 | 629.56 | 1659.12 | 53.74 | 26.87 | 16.13 | 26.87 | 107.48 | 10.74 | ZB, 87 | יים היים היים היים היים היים היים היים | 145.06 | 241.77 | 967.08 | 16,38 | 241.77 | 56.04 | 56.24 | 56.24 | 506.15 | 506.15 | 506.15 | 206.15 | 70.30 | 70.30 | 70.30 | 70.30 | 90.30 | 632.70 | 632.70 | 632.70 | 632.70 | 632.70 | 3.23 | 3.23 | 6.46 | 8.40 | 57 Y | 9 6 | 3.23 | 3.23 | 9.21 | 4. | 1,29 | 3,23 | 3,23 | B. 23. | 29.07 | M 100 17 | 75.58 | 87.23 |
| 13.55.13 CORRECTOR PRINCE LISTING RESOLUTION 112-200 Info Tree Info | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CHECKOO | | *15 - | / / | 1 1 | | | | 1 1 | / / | / / | / / | | | | | | 1 1 | 1 1 | | , , | | 1 1 | / / | 1 1 | | | | | | / / | 1 1 | - ' | | | | | 1 / | / / | / / | 1 1 | | | | . ~ | / / | / / | 1 1 | / / | - | | , , | | | - / / |
| CHECKOO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BCGSSTNPP DESCRIPTION | UTION 110-200 | Line Item | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 11/09/2023 | 11/09/2023 | 11/09/2023 401-01-4050 | 11/09/2023 401-06-2660 | 11/09/2023 401-07-2660 |
| 13.56:37 (CHEC60) Name Name 13.56:37 (CHEC60) | | Description | DED PAYDAY | DED PAYDAY | MATCH PAYDAY | MATCH PAYDAY | DED PAYDAY | DED PAYDAY | DED | DED PAYDAY | DED PAYDAY | DED PAYDAY | DED PAYDAY | MATCH PAYDAY | MATCH PAYDAY | MATCH PAYDAY | MATCH PAYDAY | MATCH PAYDAY | MATCH PAYDAY | DED PAYDAY | DED PAYDAY | DED PAYDAY | MATCH PAYDAY | MATCH PAYDAY | MATCH PAYDAY | MATCH PAYDAY | DED PAYDAY | DED PAYDAY | DED PAYDAY | DED PAYDAY | CSQ | MATCH PAYDAY | MATCH | MATCH | MATCH | MATCH | 020 | 020 | DED | 000 | OBO | | 0 00 0 | C C C | DED | DED | DED | DED | 030 | DED | MATCH | MATCH PAYDAY | MATCH PAYDAY | MATCH |
| 3.9.56.37 Name | | | BCB | BCB | BCB | 80 a | 838 | BCB | BCB | BCB | BCB | BCB | 80 H | BCB | | 508 | 908 | BCB | 908 | 808 | | BOR BCE | BCB | | BCB | 808 | | | 98 | 306 | BCB | BCE | E) A | BCS | | | 130 | 120 | DEI | DEI | DEI | | | III III | 130 | 130 | DEI | 130 | DEI | DEI | DEI | DEI | DEI | 130 |
| 13/23 DATE | | Мате | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dat €: 12/ CH# | Date: 12/13/23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | ## O. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------|-----------------------|---|-------------------|-------------------------|-------------------------|-------------------------|--|--|--|------------|--|--|-----------------------|-----------------------|-----------------------|--|-----------------------|-----------------------|------------|------------|------------|--|-------------------------|-------------------------|-------------------------|--|-------------------------|-------------------------|-------------------|-------------------------|-------------------------|-------------------------|-----------------------|--|-----------------------|-----------------------|-----------------------|--|--|-----------------------|-------------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|--|--|-----------------------|-------------------|-------------------------|-------------------------|-----|---|-----------------------|--|
| Page: 31 | Invoice # DATE | | | 1 | 11 | 1 1 | | | / / | 1 1 | / / | / / | | | | | | | / / | 1 1 | | | | \ • | | | | | . ^ | | | | | | | | / / | / / | / / | | | | | | 1 1 | 1 1 | 1 1 | | | | , , | n, n | , , | | 1 1 | |
| CHECK LISTING RESOLUTION 110-200 | Description Line Item | TETTERTO: METCH DEVENY 11/09/2003 401-08-2660 | PAYDAY 11/09/2023 | MATCH PAYDAY 11/09/2023 | MATCH PAYDAY 11/09/2023 | MATCH PAYDAY 11/09/2023 | DELTACPL MATCH PAYDAY 11/09/2023 500-48-2660 | DELTACPL MATCH PAYDAY 11/09/2023 629-03-2660 | DELTACPL MATCH PAYDAY 11/09/2023 634:32-2660 | 11/09/2023 | DELTAEMP DED PAYDAY 11/09/2023 401-02-2002 | DELTAEMP DED PAYDAY 11/09/2023 401-04-2002 | DED PAYDAY 11/09/2023 | DED PAYDAY 11/09/2023 | DED PAIDAY 11/09/2023 | DELIAEMF DED #410Ar 11/09/2023 402-09-2002 | DED PAYDAY 11/09/2023 | DED PAYDAY 11/09/2023 | DED PAYDAY | 11/09/2023 | 11/09/2023 | DELTAEMP MATCH PAYDAY 11/09/2023 401-02-2660 | MATCH PAYDAY 11/09/2023 | MATCH PAYDAY 11/09/2023 | MATCH PAYDAY 11/09/2023 | DELTAEMP MATCH PAYDAY 11/09/2023 401-08-2660 | MAICH PAIDAT 11/09/2023 | MATCH PAYDAY 11/09/2023 | DAVENT 11/09/2023 | MAICH FRIDAL LIVOS/2023 | MATCH PAYDAY 11/09/2023 | MATCH PAYDAY 11/09/2023 | DED FAIDAR 11/09/2023 | DELTAFAM DED PAYDAY 11/09/2023 401-02-3002 | DED PAYDAY 11/09/2023 | DED PAYDAY 11/09/2023 | DED PAYDAY 11/09/2023 | DELTAFAM DED PAYDAY 11/09/2023 401-08-2001 | DELTAFAM DED PAYDAY 11/09/2023 401-08-2002 | DED PAYDAY 11/09/2023 | MATCH PAYDAY 11/09/2023 | DELTAFAM MATCH PAYDAY 11/09/2023 401-02-2660 | MATCH SAYDAY 11/09/2023 | MATCH PAYDAY 11/09/2023 | MATCH PAYDAY 11/09/2023 | MATCH PAYDAY 11/09/2023 | DELTASCH DED PAYDAY 11/09/2023 401-01-2002 | | DED PAYDAY 11/09/2023 | PAYDAY 11/09/2023 | MATCH PAYDAY 11/09/2023 | MATCH PAYDAY 11/09/2023 | | | DED PAYDAY 11/09/2023 | |
| Date: 12/13/23 13:56:37 (CMEC60) | CK# DATE Name | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | | |

Amount

| 174,422 89.14 11.63 11.63 29.07 29.07 8.10 | 1.62 1.62 6.63 6.03 6.04 6.04 6.04 1.62 1.40 1.40 1.45 1.45 1.45 1.45 1.45 1.45 1.45 1.45 | 1 11 11 11 11 11 11 11 11 11 11 11 11 1 | 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |
|--|--|---|---------------------------------------|
| | | | |

9.88

| Dace: 1 | Dace: 12/13/23 | 13:56:37 | (CHECSO) | CHECK LISTING | | RESOLUTION 110-200 | | Page: 32 | | | | |
|---------|----------------|----------|----------|---------------|------------|--|------------|-----------|------|-------|--------|--|
| # XU | DATE | Name | | Description | uo | Line Item | | Invoice # | DATE | ## O. | Amount | |
| | | | | DISABILI DED | PAYDAY 11/ | 11/09/2023 401-04-2001 | 101 | | / / | | 46.94 | |
| | | | | DISABILI DED | | | 002 | | | | 14.82 | |
| | | | | DISABILI DED | | 11/09/2023 401-06-2002 | 002 | | | | 14.04 | |
| | | | | DISABILI DED | PAYDAY 11/ | | 102 | | | | 40.4 | |
| | | | | DISABILI DED | | | 101 | | 11 | | 4.94 | |
| | | | | DISABILI DED | | | 102 | | 1 | | 19.76 | |
| | | | | DISABILI DED | | | 102 | | , , | | 19.76 | |
| | | | | DISABILI DED | PAYDAY 11/ | 11/09/2023 401-09-2004 | 104 | | | | 37.54 | |
| | | | | DISABILI DED | | | 202 | | | | 90,1 | |
| | | | | | | | 302 | | | | 1.98 | |
| | | | | | | | 500 | | 11 | | 4.94 | |
| | | | | DISABILI DED | | 11/09/2023 500-49-2002 | 102 | | // | | 4.94 | |
| | | | | DISABILI DED | | | 102 | | - | | 4.94 | |
| | | | | DISABILI DED | | | 200 | | | | 4.00 | |
| | | | | DISABILI DED | DAVENT 11/ | 11/09/2023 634-32-2002 | 202 | | | | .07 | |
| | | | | | | | 1 000 | | | | . \$6 | |
| | | | | | | | 302 | | 11 | | .14 | |
| | | | | INSPEE DED | PAYDAY 11/ | 11/09/2023 401-04-2001 | 201 | | 1 1 | | .07 | |
| | | | | | | | 202 | | | | æ : | |
| | | | | INSPEE DED | PAYDAY 11/ | 11/09/2023 401-06-2001 | 301 | | , , | | 60. | |
| | | | | THEFE DED | PAYDAY 11/ | | 101 | | | | .07 | |
| | | | | | | | 002 | | | | 80 | |
| | | | | | | | 201 | | / / | | .07 | |
| | | | | INSPEE DED | PAYDAY 11/ | 11/09/2023 401-08-2002 | 202 | | 11 | | 44. | |
| | | | | | PAYDAY 11/ | | 202 | | | | .70 | |
| | | | | | | | 504 | | | | .07 | |
| | | | | | | |)02 903 | | | | F 71 | |
| | | | | INSPER DED | PATURE 11/ | 11/09/2023 403-67-2002 | 2002 | | | | \$0. | |
| | | | | | PAYDAY 11/ | | 200 | | | | 40. | |
| | | | | | | | 000 | | 1 1 | | .07 | |
| | | | | INSFEE DED | | | 202 | | 11 | | . 62 | |
| | | | | INSFEE DED | PAYDAY 11/ | 11/09/2023 629-03-2002 | 002 | | 1 1 | | . 14 | |
| | | | | INSFEE DED | PAYDAY 11/ | | 302 | | 1 | | 16. | |
| | | | | | PAYDAY | | 098 | | *** | | 2 4 | |
| | | | | | PAYDAY | 11/09/2023 401-01-2050 | 000 | | | | 1.24 | |
| | | | | INSEES MATCH | PATCAI | 11/09/2023 40%-02-2650 11/09/2024 40%-04-2650 | 200 | | | | 3.10 | |
| | | | | | PAYDAY | | 099 | | - | | 3.23 | |
| | | | | | PAYDAY | 11/09/2023 401-07-2660 | 980 | | 11 | | 3.10 | |
| | | | | | PAYDAY | | 260 | | - | | 7.44 | |
| | | | | INSFEE MATCH | PAYDAY | | 999 | | | | 2 6 | |
| | | | | | PAYDAY | | 090 | | • | | # 2° . | |
| | | | | INSPEE MATCH | PAYDAY | 11/09/1013 405-67-2660 11/09/2023 422-66-7660 | 960 | | | |) o. | |
| | | | | INSPEE MATCH | PAYDAY | | 550 660 | | | | . 62 | |
| | | | | INSPER MATCH | PAYDAY | | 299 | | | | .62 | |
| | | | | INSFEE MATCH | PAYDAY | | 0 9 9 | | 1 1 | | . 62 | |
| | | | | INSFEE MATCH | PAYDAY | 11/09/2023 629-03-2660 | 860 | | 1 1 | | 1.24 | |
| | | | | INSFEE MATCH | PAYDAY | 11/09/2023 634-32-2660 | 560 | | 1 1 | | 90.8 | |
| | | | | PRESBOPL DED | | | 002 | | - | | 60.45 | |
| | | | | PRESBCPL DED | | | 002 | | • | | 36.27 | |
| | | | | PRESECPL DED | PAYDAY 11/ | 11/09/2023 401-07-2005 | 2000 | | | | 120.90 | |
| | | | | | | | 002 | | 1 1 | | 60.45 | |
| | | | | | | | | | | | | |

| | Amount | 60,45 | 60.45 | 60.45 | 24.18 | 544.01 | 326.43 | 1632.03 | 544.03 | 1088.02 | 544.01 | 217,60 | 26.87 | 26.87 | 53.74 | 26.87 | 26.87 | 26.87 | 241.77 | 241.77 | 483.54 | 242.77 | 241.77 | 241,77 | 79.26 | 79.26 | 79.26 | 79.26 | 1426.50 | 713.25 | 713.25 | 48.36 | 435.21 | 5.5 | 1.14 | 1.48 | 58. | 1.14 | 3.45 | E ST | e. | 1.62 | 60. | 0 60 | F. 50 | 5.03 | 10.18 | 13.24 | 15.27 | 30.54 | 10.18 | 14.51 | 10 cc | 7,03 | 5.09 | 184 | . 84 | 40 40 |
|--------------------|-------------|--------------|-------------|-------------|--------------|----------------|----------------|----------------|----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|----------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|--------------|----------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|----------------|--------------|--------------|----------------|-------------|-------------|-------------|----------------|-------------|------------|
| | ** Od | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DATE | _ | . ^ | _ | , | , | _ | , | • | _ | * | . ~ | | | . ~ | | . ~ | . ~ | . ` | . ` | _ | , | / | _ | , | , | , | _ | _ | , | _ | / | 4 | / | _ | _ | , | | | , | f | _ | , | , ~ | . ~ | , | . ~ | _ | _ | / | _ | _ | | | | . ~ | _ | . ~ |
| 33 | Invoice # | _ | . * | - | 1 | 1 | 1 | * | 1 | * | | . * | . * | | , ** | . ** | . * | | . *- | . ** | - | 1 | * | ~ | - | 1 | • | * | * | _ | 1 | * | * | + | * | * | _ | * | - | - | • | *** | ` | * ** | . ~ | . * | . * | | 1 | - | * | 1 | | • | _ | . ** | • | * |
| Page: | iei | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 00 | Line Item | 401-09-2002 | 401-09-2004 | 402-50-2002 | 422-66-2002 | 401-04-2660 | 401-06-2650 | 401-07-2660 | 401-08-2660 | 401-09-2660 | 402-50-2660 | 422-66-2660 | 401-01-2002 | 401-02-2002 | 401-08-2002 | 401-09-2002 | 509-38-2002 | 634-32-2002 | 401-01-2660 | 401-02-2660 | 401-08-2660 | 401-09-2660 | 509-38-2660 | 634-32-2660 | 401-04-2001 | 401-04-2002 | 401-06-2001 | 401-08-2001 | 401-04-2660 | 401-06-2660 | 401-08-2660 | 634-32-2002 | 634-32-2660 | 401-00-2001 | 401-04-2002 | 401-06-2002 | 401-07-2001 | 401-07-2002 | 401-08-2002 | 401-09-2002 | 401-09-2004 | 402-50-2002 | 405-67-2002 | 422-66-2002 | 634-13-3003 | 401-00-2650 | 401-04-2660 | 401-06-2660 | 401-07-2660 | 401-08-2660 | 401-09-2660 | 402-50-2660 | 405-67-2660 | 422-66-2660 | 500-48-2660 | 401-01-2002 | 401-02-2002 | 01-04-2001 |
| RESOLUTION 110-200 | | 11/09/2023 4 | | | 11/09/2023 4 | 11/09/2023 4 | 11/09/2023 4 | 11/09/2023 4 | 11/09/2023 4 | 11/09/2023 4 | | | | | | | | | | | | 11/09/2023 4 | | 11/09/2023 6 | | 11/09/2023 4 | 11/09/2023 4 | 11/09/2023 4 | 11/09/2023 4 | 11/09/2023 4 | 11/09/2023 4 | 11/09/2023 6 | 11/09/2023 6 | 11/09/2023 4 | 11/09/2023 4 | 11/09/2023 4 | | 11/09/2023 4 | 11/09/2023 4 | 11/09/2023 4 | 11/09/2023 4 | | | | 11/09/4043 B | | | | | 11/09/2023 4 | 11/09/2023 4 | 11/09/2023 4 | | | | 11/09/2023 6 | | |
| | | PAYDAY 11 | PAYDAY 11 | PAYDAY 11 | PAYDAY 11 | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | | | | | PAYDAY 11 | | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY 11 | PAYDAY 11 | PAYDAY 11 | PAYDAY 11 | PAYDAY | PAYDAY | PAYDAY | PAYDAY 11 | PAYDAY | PAYDAY 11 | PAYDAY 11 | PAYDAY 11 | | | PAYDAY 11 | PAYDAY 11 | PAYDAY 11 | | | | PAZOAL LI | PATONI | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY | PAYDAY 11 | PAYDAY 11 |
| CHECK LISTING | Description | PRESBCPL DED | | | PRESBCPL DED | PRESBOPL MATCH | PRESBOPL MATCH | PRESBOPL MATCH | PRESBCPL MATCH | PRESBCPL MATCH | | | | | 0 | | EM0 | | | a di | E S | PRESBEMP MATCH | | PRESBEMP MATCH | PRESBFAM DED | PRESBRAM DED | PRESBEAM DED | PRESBFAM DED | PRESBFAM MATCH | PRESBRAM MATCH | PRESBFAM MATCH | PRESSNCH DED | PRESSNCH MATCH | VISCOUPL DED | VISCOUPL DED | VISCOUPL DED | | VISCOUPL DED | VISCOUPL DED | VISCOUPL DED | VISCOUPL DED | | | | VISCOUPL DED | | | | VISCOUPL MATCH | | | VISCOUPL MATCH | | | | VISCOOPE MARKE | | |
| | | 8 | a. | a. | ď. | PR | P. P. | ď | ag. | PR | 4 | ů. | <u> </u> | a a | 00 | 4 0 | 0 | i di | | a a | e de | Ď, | Ď, | aq. | | E S | 84 | PR | ėš Č4 | P. P. | 84 | PR | E A | ΙΛ | IA | VI | 10 | IV | 1, | I | 17 | IV | ΙΛ | 1 | 7 2 | 1 6 | | IA | IA | V | U | VI | VI | ΙΛ | Į, | * * | I. | ŢĄ |
| (CHEC60) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13:56:37 | Хате | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/13/23 | DATE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dace | # % U | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Date: 12/13/23 13:56-37 | .37 (CHEC60) | CHECK LISTING | 3 RESOLUTION 110-200 | W 110-20D | | sale | | |
|-------------------------|---|-----------------|----------------------|---|---------|-------------|----------|--------------|
| int | Name | Description | uc. | Line Item | | Invoice # I | DATE PO# | AMOUNE |
| | | VISINFAM DED | PAYDAY 11/09/2023 | /2023 401-04-2002 | | / | 1 | . B4 |
| | | | PAYDAY 11/09/1023 | | | / | , | . 84 |
| | | DED | | | | | | \$. |
| | | | | 72023 401-08-2001 | | , , | . ~ | # TO |
| | | VISINFAM DED | PAYDAY 11/09/2023 | | | | | . 55 |
| | | MATCH | | | | , | - | 7.49 |
| | | VISINFAM MATCH | PAYDAY 11/09/2023 | | | ` | , | 7.49 |
| | | MATCH | PAYDAY | | | ` ` | | 14.98 |
| | | VISINFAM MATCH | BAYDAY 11/05/2023 | /2023 401-00-2000 /2023 401-02-2660 | | ` ` | . ^ | 2.4.7 |
| | | EDITOR OF | PAYDAY | | | . ~ | | 14.98 |
| | | HATCH | PAYDAY | | | _ | - | 22.47 |
| | | DED | | | | ` | , | 1.50 |
| | | DED | | | | ` | | .30 |
| | | DED | | | | • | | DE . |
| | | 000 | PAYDAY 11/09/2023 | | | ** | , | . 48 |
| | | VISTONEM DED | PAYDAY 11/09/2023 | /2023 401-07-2002 | | ` ` | | 0 0 |
| | | | | | | . ** | . ~ | 1.80 |
| | | DED | PAYDAY 11/09/2023 | | | ` | , | . 83 |
| | | VISIONEM DED | PAYDAY 11/09/2023 | | | | | 60. |
| | | | | | | *** | | 61 6 et 6 |
| | | VISIONEM DED | PAYDAY 11/09/2023 | /2023 509-38-2002 | | , , | | 1.50 |
| | | MATCH | PAYDAY | | | * | . ~ | 13.50 |
| | | MATCH | PAYDAY | | | , | | 2.70 |
| | | VISIONEM MATCH | PAYDAY | | | , | | 2.70 |
| | | E TO | PAYDAY | | | , | | 4 C |
| | | MATCH | | /2021 401-07-2660 | | • • | . ` | 8.10 |
| | | VISIONEM MATCH | PAYDAY | | | . ` | . ~ | 16.20 |
| | | MATO. | | | | _ | , | 7.43 |
| | | VISIONEM MATCH | PAYDAY 11/09/2023 | /2023 405-67-2660 | | , | _ | .67 |
| | | MATCH | PAYDAY | | | ` ' | | 1.08 |
| | | MATCH | PAYDAY 11/09/2023 | /2023 509-38-2660 | | _ ^ | | 13.50 |
| | | 5 | PAYDAI 11/09, | | | • | , , | 99 |
| | | VISSICRI DED | PAYDAY 11/09/2023 | /2023 401-01-2002 | | • | , , | 0 6 |
| | | DED | | | | . ` | _ | 1.32 |
| | | MATCH | PAYDAY | | | ` | , | 5.92 |
| | | VISSICKI MATCH | PAYDAY 11/09/2023 | /2023 402-50-2660 | | , | , | 5.92 |
| | | VISSICRI MATCH | PAYDAY 11/09/2023 | /2023 634-32-2660 | | ` | , | 11.84 |
| | | 7637.73 | | 7714 | 363.03 | | | |
| | 1296.10 DISPATCH | 13526.99 | | ADMINISTRATION | 7138.70 | | | |
| PROPERTY ASSESSMENTS | 3662.92 DETENTION | 89 CH216 | | TREASURERS PMPROPMOV MONT SERVICE | 5876.62 | | | |
| | | EMENT | | DWI DISTRIBUTION FUND | 50.00 | | | |
| - (| 33.25 | | | 医脊髓 经营工 医多种性 医二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | | | E32R | |
| 1 Z | 03 R129595 APMINISTRATIVE SERVICES DIVI | SIOSTANDARD DED | PAYDAY 10/26, | PAYDAY 10/26/2023 401-06-2001 | | , | | 16.60 |
| | | STANDARD DED | PAYDAY 10/26/2023 | | | / | _ | 4 |
| | | | PAYDAY | | | , | _ | 2.21 |
| | | | PAYDAY 10/26/2023 | /2023 401-01-2660 | | | | 19.09 |
| | | STANDARD PATCA | | | | . * | . ~ | 11.05 |
| | | 5 | | | | _ | | 13.69 |
| | | | | | | , | - | 11.05 |
| | | | | | | | | |

| RESOLUTION 110-200 | |
|--------------------|--|
| CHECK LISTING | |
| 37 (CHEC50) | |
| 12/13/23 13:56:37 | |
| Dace: 12/ | |

| PO # Amount | 28. 23. 24. 29. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. | 2736.39 2736.39 2736.39 2736.39 270.60 772.40 772.40 772.40 172.40 172.40 172.40 172.40 172.40 172.40 172.40 183.50 163.30 163.30 163.30 163.51 160.99 |
|----------------|---|--|
| Invoice & DATE | | |
| | | 2 2 4 4 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |
| Line Item | 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 11/09/2023 | 52.40 COMPISSIONERS 13.26 OFFICE OF COUNTY CLERK 59.67 PROBATE JUDGE 1.76 REAPPRAISAL FUND 4.42 DMI DISTRIBUTION TUND 8.84 DISPATCH PAYDAY 11/09/2023 401-08-2002 PAYDAY 11/09/2023 401-08-2000 PAYDAY 11/09/2023 401-08-2000 PAYDAY 11/09/2023 401-06-2001 PAYDAY 11/09/2023 401-06-2002 PAYDAY 11/09/2023 401-09-2002 PAYDAY 11/09/2023 402-66-2002 PAYDAY 11/09/2023 500-46-2002 |
| Descripcion | ARED MATCH | SUPP LIF MATCH TEDERAL GRANT TEDERAL GRANT TY MGMT SERVICE PERA LE DED PERA LE DED PERA RG DED |
| Neme | | TS 60.59 DETENTION 39.78 FACILITY 22.10 LAWENELL 4.42 COSSAP J 4.42 COSSAP J 4.42 EMERCEN MM STATE TREASURER - PERA |
| CK# DATE | | PROPERTY ASSESSMENTS ADMINISTRATION TREAGURERS ROAD RISE GRANT D'AL GRANT FUND ### GRANT FUND ## |

| FO # Amount | | 229,09 | 162.45 | 611.67 | 2448.44 | 2089,04 | 517.20 | מי ליפלי | 000000000000000000000000000000000000000 | 12.0TD | 512.01 | 1673.90 | 1506.39 | 76.25 | 130.70 | 139.88 | (A) | 22.2.37 | 150.60 | 567.04 | 2269.79 | | | | | | | 1150.70 | 291.85 | 149.39 | 397.43 | 153.21 | 460.48 | 148.00 | 73 75 C | 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 917.69 | 75.08 | 43.37 | 825.35 | 40.70 | 66.72 | 19,77 | 74.31 | 106.55 | 115.75 | מיים מייי | 2 | 1 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 1150.69 | 2 4 6 6 | 0 0 0 | 1 00 V | 463.28 | 1990,24 |
|------------------------------------|-----------|-------------------|-----------------------------------|-----------|-----------------------------------|-------------------|-------------------|-------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|-------------------|-----------|-------------------------------------|-------------------------------------|--|----------------------------|------------------------|------------------------------------|---------------------------------------|---|---------|-------------------|-----------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|---|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|---------|-------------------|--------|-------------------|-------------------|---------|
| Involce # DATE | | / / | , , | 1 1 | / / | | | | | ' ' | | | | | | | • • | | / / | / / | / / | | | | | | | | 11 | 1 1 | ' ' | | | | n | | | | | 1 1 | , , | 1 | - | | | · · | n, 0 | | | , , | . " | | n **** | | |
| Description Absolution to an I tem | | PAYDAY 11/09/2023 | DED PAYDAY 11/09/2023 510-37-2002 | | DED PAYDAY 11/09/2023 634-32-2002 | PAYDAY 11/09/2023 | PAYDAY 11/09/2023 | PAYDAY 11/09/2023 | PAYDAY 11/09/2023 | PAYDAY 11/09/2023 | PAYDAY 11/09/2023 | PAYDAY 11/09/2023 | PAYDAY 11/09/2023 | PAYDAY 11/09/2023 | PAYDAY 11/09/2023 | PAYDAY 11/09/2023 | PAYDAY 11/09/2023 | PAYDAY 11/09/2023 | | MAICH PAYDAY 11/09/2023 629-03-2006 | MATCH PAYDAY 11/09/2023 634-32-2006 | 4340.40 FACILITIES MANAGEMENT 1075.09 | 2261.20 TREASURERS 1079.41 | LANDFILL | 290,77 COSSAP FEDERAL GRANT 282,33 | 313.05 EMERGENCY MGMT SERVICE 1178.71 | мифирация формунация пробрам при | PAYDAY | PAYDAY 11/09/2023 | DED PAYDAY 11/09/2023 401-04-2001 | DED PAYDAY 11/09/2023 401-04-2002 | PAYDAY 11/09/2023 | PAYDAY 11/09/2023 | PAYDAY 11/09/2023 | PAYDAY 11/09/2023 | DED FATDAI 11/09/2023 #01-08-2001 | Davney 11/09/2023 | PAYDAY 11/09/2023 | PAYDAY 11/09/2023 | PAYDAY 11/09/2023 | DED PAYDAY 11/09/2023 405-67-2002 | DED PAYDAY 21/09/2023 405-67-2004 | DED PAYDAY 11/09/2023 422-66-2002 | PAYDAY 11/09/2023 | PAYDAY | PAYDAY 11/09/2023 | PAYDAY | PAYDAY 11/09/2023 | FAIDAL 11/09/2023 | |
| CK DATE Name Description | LATE NAME | 80 | ğ | PERA RG D | PERA RG D | S S | es C | RG | S C | ž | RG | 20 | RG | KG. | 86 | 8 | S. S. | 20 | PERA RG M | 3C | PERA RG M | LAW ENPORCEMENT 7655.12 ADMINISTRATION | Y CLERK 1952.08 | DETENTION 3479.55 ROAD | REAPPRAISAL FUND 271.69 RISE GRANT | RIBUTION FUND | ndddecadanwadaerwadaernanensus en | FICA | FICA | FICA | | | | | | ALCA D | | | | | | G KOLA | FICA | | | | | | | | | | E VOTE | | E KOIM |

36

Page:

CHECK LISTING RESOLUTION 110.200

| FECA SATURE PRIORA 11/09/2013 (01.09-1007 FECA SATURE 11/09/2013 (01.09-1007 FECA SATURE PRIORA 11/09/2013 (01.09-1007 FECA SATURE PRIORA 11/09/2013 (01.09-1007 FECA SATURE PRIORA 11/09/2013 (01.09-1007 FEAR FEAR PRIORA 11/09/2013 (01.09-1007 FEAR FEAR | TOOIOO HANDER TO THE TOTAL TO T | | # Amount | 992,78 43.17 825.35 107.41 77.97 74.31 106.56 115,77 86.46 318.73 | 10 to | 23. 19.20 10.25 12.80 13.75 13.00 | 250.00 | 120.82 200.00 200.00 200.00 | 中 中 中 中 中 中 中 中 中 中 中 中 日 日 日 日 日 日 日 日 | 60,73 |
|--|--|-----|-----------|---|---|--|---|--|--|----------|
| CHECK LISTING RESOLUTION 110.200 | The color of the | F-1 | # DATE PO | | | | | | | |
| CHECK LISTING RESOLUTION 110-2 Description | THE NAME CHECKED CHECK LIGTING RESOLUTION 1100 THE NAME PACKED P | 00 | Line Item | 01-09-2007 02-50-2007 02-67-2007 22-66-2007 00-48-2007 00-48-2007 00-38-2007 29-03-2007 | EMENT: PLIND 2 | | 12.80 21.01-2002 | 01-04-2002 01-06-2002 01-06-2002 01-07-2002 | 60 40 40 40 40 40 40 40 40 40 40 40 40 40 | |
| FICA FICA FICA FICA FICA FICA FICA FICA | TY CLERK 120.32 (CHECKGI) TY CLERK 1093.62 ADMINISTRATION TY CLERK 1093.62 PROPERTY ASSESSMENTS 1390.49 DETENTION 140.50 COSSAP FEDERAL GRANT 140.50 COSSAP FEDERAL GRANT 140.50 COSSAP FEDERAL GRANT 140.50 DETENTION 172.91 EMERCANT CLERK 140.75 LANDFILL 172.91 EMERCANT CLERK 150.00 STATE EMPLOYEE CREDIT UN NWSECU NWSECU STATE EMPLOYEE CREDIT UN NWSECU NWSECU | | uription | MATCH PAYDAY 11/09/2023 4 MATCH PAYDAY 11/09/2023 4 MATCH PAYDAY 11/09/2023 4 MATCH PAYDAY 11/09/2023 4 MATCH PAYDAY 11/09/2023 5 MATCH PAYDAY 11/09/2023 6 MATCH PAYDAY 11/09/2023 6 MATCH PAYDAY 11/09/2023 6 MATCH PAYDAY 11/09/2023 6 | 2301.39 FACIL 1227.38 TREAS 1985.55 PROBA 214.83 REAPP 213.11 DWI D | DED PAYDAY 11/09/ | 10.25 REAPPRAISAL 32.00 SACRARRAREEREEREEREERECOORD DED PAYDAY 11/09/2023 4 | DED PAYDAY 11/09/2023 4 DED PAYDAY 11/09/2023 4 200.06 DED PAYDAY 11/09/2023 4 DED PAYDAY 11/09/2023 4 | DED PAYDAY 11/09/2023 4 | |
| | TY CLERK 120.32 TY CLERK 1093.62 TY CLERK 1093.62 143.62 143.75 172.91 22.00 443.75 172.01 220.00 172.01 182.01 182.01 182.01 182.00 193.00 19 | 35 | Desc | | SSESS SSESS ERAL MGMT | ACCIDENT INSURANGELEIFE GLABELIFE GLABELIF GLA | LANDFILL DISPATCH GGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG | CREDIT UN MASECU MASECU PROPERTY ASSESSMENTS CITZAD | REDIT UNION NECUSED | NYLIFEIN |

| 10 10 10 10 10 10 10 10 | (CHEC60) | CHECK LISTING RESOLUTION 110-200 | PAGe: 38 | | |
|--|-------------------|--|----------|------|---|
| MILTERIN EDD ANTON 1109/7223 142-92-8000 MILTERIN EDD ANTON 1109/7223 142-92-8 | | | * | * Od | Amount |
| MILITERIA END PAYMAN 11/09/2013 01-01-02000 MILITERIA END PAYMAN 11/09/2013 01-01-02000 MILITERIA END PAYMAN 11/09/2013 01-01-02000 MILITERIA END PAYMAN 11/09/2013 01-01-02-0000 MILITERIA END PAYMAN 11/09/2013 01-02-0000 MILITERIA END PAYMAN 11/09/2013 01-02-0000 | | | * * | | 00 00 |
| ### ### ### ### ### ### ### ### ### ## | NIL | CHO | | |) t |
| WILLIED BD PAYMAN 1/09/2013 505-31-2004 | NYLI | DED PAYDAY 11/09/2023 | | | 70.00 |
| | NYLI | DED PAYDAY 11/09/2023 | | | 27.00 |
| WILTERIN RED NATUR 1109/2011 544-13-200 | NYL | PAYDAY 11/09/2023 | | | 27.00 |
| ### Brond | NYZ | PAYDAY 11/09/2023 | | | 20.00 |
| 11.0 LW RONGENERY 78.45 115.73 D OF DISPARCH 100 21.00 SERVICE 20.00 DISPARCH 100.00 SERVICE 20.00 SERVICE 20.00 DISPARCH 100.00 SERVICE 20.00 SERVICE 20. | NYE. | PAYDAY 11/09/2023 | . ** | | 108.04 |
| 13.1 | | | | | |
| 155.12 DOI DESTRUTION PURD 27.00 | TREASURERS | LAW ENPORCEMENT | 45 | | |
| Septime Sept | | DWI DISTRIBUTION FUND | 00 | | |
| FETTIMA DED NATURA 11/09/2023 0410-02-2001 FETTIMA DED NATURA 11/09/2023 0410-02-2001 FETTIMA DED NATURA 11/09/2023 0410-02-2002 | EMERGENCY MGMT SE | 20.00 DISPATCH | 0.4 | | |
| FEETINA DED PATRIM 11/09/2023 010-12-2022 FEETINA DED PATRIM 11/09/2023 010-16-2022 FEETINA DED PATRIM 11/09/2023 | ii | 医三三三三二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二 | | | 15.5 60 |
| FEDTIX DED STATEM 11/09/2023 (10.10.2.2002 FEDTIX DED SAVENA 11/09/2 | FED | n con | | - | 447.55 |
| FEDTIX DED STATUM 1/09/2023 (10.10-120) FEDTIX DED STATUM 1/109/2023 (1 | | CONTRACTOR | | | 414.67 |
| FEDTIX DED SYNDM 11/09/2021 401-04-2001 FEDTIX DED SYNDM 11/09/2021 401-06-2001 FEDTIX DED SYNDM 11/09/2021 401-09-2004 | | UED FAITHI II/US/2023 | | | 90 030 |
| FEDTIX DED SYMDAY 1/09/2023 NO0-2002 | FED | DED PAIDAL II/09/2023 | | | |
| FETTIXA DESI PATONAN 11/04/2023 401-06-12001 FETTIXA DESI PATONAN 11/04/2023 401-06-12001 FETTIXA DESI PATONAN 11/04/2023 401-06-12002 FETTIXA PATONAN 11/04/2023 401-06-12002 FETTIXA PATONAN 11/04/2023 401-06-12002 FETTIXA FETTIAL FET | FED | DED PAYERY 11/09/2023 | | | |
| DED PAYONY 11/09/2023 401-07-2001 DED PAYONY 11/09/2023 401-07-2001 DED PAYONY 11/09/2023 401-07-2002 DED PAYONY 11/09/2023 401-07-2002 DED PAYONY 11/09/2023 401-09-2002 DED PAYONY 11/09/2023 401-001-2002 | EE | DED PAYDAY 11/09/2023 | | | 00.161 |
| DED PAYDAY 11/09/2023 401-07-2001 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-08-2002 DED PAYDAY 11/09/2023 401-09-2004 DED PAYDAY 11/09/2023 501-09-2002 DED PAYDAY 11/09/2023 401-09-2002 | FED | DED PAYDAY 11/09/2023 | | | 387.08 |
| DED PAYDAY 11/09/2023 401-09-2001 DED PAYDAY 11/09/2023 401-09-2001 DED PAYDAY 11/09/2023 401-09-2004 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 401-09-2001 DED PAYDAY 11/09/2023 401-09-2002 | EB | DED PAYDAY 11/09/2023 | | | 248.34 |
| DED PAYDRY 11/09/2023 401-03-2001 DED PAYDRY 11/09/2023 401-03-2002 DED PAYDRY 11/09/2023 401-03-2002 DED PAYDRY 11/09/2023 401-03-2004 DED PAYDRY 11/09/2023 401-03-2004 DED PAYDRY 11/09/2023 402-63-2002 DED PAYDRY 11/09/2023 402-63-2002 DED PAYDRY 11/09/2023 500-49-2002 DED PAYDRY 11/09/2023 624-02-2002 DED PAYDRY 11/09/2023 401-02-2002 | FEM | PAYDAY 11/09/2023 | | | 481.81 |
| DED PAYDRY 11/09/2023 401-09-2002 DED PAYDRY 11/09/2023 501-09-2002 DED PAYDRY 11/09/2023 501-09-2002 DED PAYDRY 11/09/2023 501-09-2002 DED PAYDRY 11/09/2023 501-09-2002 DED PAYDRY 11/09/2023 401-00-2002 DED PA | 8 | DED PAYDAY 11/09/2023 | | | 266.12 |
| DED PAYDAY 11/09/2023 401-09-2004 DED PAYDAY 11/09/2023 401-09-2004 DED PAYDAY 11/09/2023 401-09-2004 DED PAYDAY 11/09/2023 402-60-2000 DED PAYDAY 11/09/2023 402-60-2004 DED PAYDAY 11/09/2023 402-60-2004 DED PAYDAY 11/09/2023 500-49-2002 DED PAYDAY 11/09/2023 500-49-2002 DED PAYDAY 11/09/2023 500-49-2002 DED PAYDAY 11/09/2023 500-49-2002 DED PAYDAY 11/09/2023 629-03-2002 DED PAYDAY 11/09/2023 629-03-2002 DED PAYDAY 11/09/2023 401-00-2002 | 0 | 100/00/11 Adams | | 2 | 645.22 |
| DED PAYONY 11/09/2023 401-09-2004 DED PAYONY 11/09/2023 401-09-2002 DED PAYONY 11/09/2023 500-19-2002 DED PAYONY 11/09/2023 610-19-2002 DED PAYONY 11/09/2023 401-00-2002 | 3 | C+20/C0/FF 100FC 000 | | | 61 810 |
| DED PAYDAY 11/09/2023 401-09-2004 DED PAYDAY 11/09/2023 402-50-2004 DED PAYDAY 11/09/2023 402-50-2004 DED PAYDAY 11/09/2023 402-50-2004 DED PAYDAY 11/09/2023 402-50-2004 DED PAYDAY 11/09/2023 402-50-2002 DED PAYDAY 11/09/2023 600-49-2002 DED PAYDAY 11/09/2023 500-49-2002 DED PAYDAY 11/09/2023 500-49-2002 DED PAYDAY 11/09/2023 500-49-2002 DED PAYDAY 11/09/2023 500-49-2002 DED PAYDAY 11/09/2023 600-49-2002 DED PAYDAY 11/09/2023 401-00-2003 DED PAYDAY 11/09/2023 401-00-2002 DED PAYDAY 11/09 | | DED PAYDAY 11/09/2023 | | 4 | 4 |
| DED PAYDMY 11/09/2023 402-50202 DED PAYDMY 11/09/2023 402-502002 DED PAYDMY 11/09/2023 402-50-2002 DED PAYDMY 11/09/2023 502-69-2002 DED PAYDMY 11/09/2023 502-69-2002 DED PAYDMY 11/09/2023 502-69-2002 DED PAYDMY 11/09/2023 502-69-2002 DED PAYDMY 11/09/2023 503-69-2002 DED PAYDMY 11/09/2023 401-09-2002 DED PAYDM | FEDI | DED PAYDAY 11/09/2023 | | | 62.63 |
| DED PAYDAY 11/09/2023 402-50-2002 DED PAYDAY 11/09/2023 402-60-20004 DED PAYDAY 11/09/2023 402-60-20004 DED PAYDAY 11/09/2023 402-60-20004 DED PAYDAY 11/09/2023 600-49-2002 DED PAYDAY 11/09/2023 401-00-2001 DED PAYDAY 11/09/2023 401-00-2002 DED | FEDI | PAYDAY 11/09/2023 | | | 82.90 |
| DED PAYDAY 11/09/2023 405-67-2004 DED PAYDAY 11/09/2023 405-67-2004 DED PAYDAY 11/09/2023 500-48-2002 DED PAYDAY 11/09/2023 628-03-2002 DED PAYDAY 11/09/2023 628-03-2002 DED PAYDAY 11/09/2023 628-03-2002 DED PAYDAY 11/09/2023 628-03-2002 DED PAYDAY 11/09/2023 401-00-2001 DED PAYDAY 11/09/2023 401-04-2002 DED PAYDAY 11/09/2023 401-04-2002 DED PAYDAY 11/09/2023 401-04-2002 DED PAYDAY 11/09/2023 401-08-2002 | FEDI | DED PAYDAY 11/09/2023 | | T | 234.68 |
| DED PAYDAY 11/09/2023 402-66-2002 DED PAYDAY 11/09/2023 402-66-2002 DED PAYDAY 11/09/2023 500-49-2002 1447.55 FACILITIES WANAGEMENT 415.67 730.15 1648.69 1077.75 FACILITIES WANAGEMENT 415.67 130.16 1077.75 1648.69 1077.75 1648.69 1077.75 1648.69 1077.75 1648.69 1077.75 | 2034 | DED PAYDAY 11/09/2023 | / / | | 67.56 |
| DED PAYONA 11/09/2023 422-66-2002 DED PAYONA 11/09/2023 500-49-2002 DED PAYONA 11/09/2023 500-49-2002 DED PAYONA 11/09/2023 500-49-2002 DED PAYONA 11/09/2023 500-49-2002 DED PAYONA 11/09/2023 539-03-2002 DED PAYONA 11/09/2023 539-03-2002 1077.75 FROILITES WANAGDHENT 415.67 1077.75 FROILITES WANAGDHENT 415.67 1077.75 PROMATE JUGGE 02.90 11.6 DMI DISTRIBUTION FUND 169.73 1648.69 DED PAYONA 11/09/2023 401-02-2002 DED PAYONA 11/09/2023 401-02-2002 DED PAYONA 11/09/2023 401-02-2002 DED PAYONA 11/09/2023 401-02-2002 DED PAYONA 11/09/2023 401-03-2002 | | 1606/00/16 2600/00 000 | | | 17.45 |
| DED PAYDAY 11/09/2023 502-46-2002 DED PAYDAY 11/09/2023 502-46-2002 DED PAYDAY 11/09/2023 503-8-002 DED PAYDAY 11/09/2023 401-00-2002 DED PAYDAY 11/09/2023 401-00-2002 DED PAYDAY 11/09/2023 401-00-2001 DED PAYDAY 11/09/2023 401-00-2002 | 120 | DED PAIDAI 11/09/2023 | | | 0 0 |
| DED PAYDAY 11/09/2023 500-49-2002 DED PAYDAY 11/09/2023 549-03-2002 1447.55 FRCILCTIES WANAGDHENT 415.67 10-77.75 PROBATE JUDGE 02.90 BS.01 REAPPRAISAL FUND 31.79 1648.69 DED PAYDAY 11/09/2023 401-00-2002 DED PAYDAY 11/09/2023 401-00-2002 DED PAYDAY 11/09/2023 401-04-2002 DED PAYDAY 11/09/2023 401-04-2002 DED PAYDAY 11/09/2023 401-04-2002 DED PAYDAY 11/09/2023 401-09-2002 | FED | DED PAYDAY 11/09/2023 | | | D |
| DED PAYDAY 11/09/2023 509-49-2002 DED PAYDAY 11/09/2023 509-49-2002 DED PAYDAY 11/09/2023 539-303-2002 DED PAYDAY 11/09/2023 534-32-2002 DED PAYDAY 11/09/2023 534-32-2002 1077,75 PROBLE JUNE 101.16 DAI DISTRIBUTION FUND 163-70 DED PAYDAY 11/09/2023 401-00-2002 DED PAYDAY 11/09/2023 401-00-2002 DED PAYDAY 11/09/2023 401-04-2002 DED PAYDAY 11/09/2023 401-09-2002 | PED | DED PAYDAY 11/09/2023 | | | 141.29 |
| DED PAYDAY 11/09/2021 569-38-2002 DED PAYDAY 11/09/2021 569-32-2002 DED PAYDAY 11/09/2021 569-38-2002 DED PAYDAY 11/09/2021 569-38-2002 1447.55 FRCILITIES MANAGEMENT 415.67 101.16 PAYDAY 11/09/2021 401-00-2001 DED PAYDAY 11/09/2023 401-00-2001 DED PAYDAY 11/09/2023 401-01-2002 DED PAYDAY 11/09/2023 401-04-2001 DED PAYDAY 11/09/2023 401-04-2001 DED PAYDAY 11/09/2023 401-06-2002 DED PAYDAY 11/09/2023 401-06-2003 DED PAYDAY 11/09/2023 401-06-2003 DED PAYDAY 11/09/2023 401-06-2003 DED PAYDAY 11/09/2023 401-06-2004 DED PAYDAY 11/09/2023 401-06-2002 DED PAYDAY 11/09/2023 401-06-2004 DED PAYDAY 11/09/2023 401-06-2004 DED PAYDAY 11/09/2023 401-06-2004 | 200 | DED PAYDAY 11/09/2023 | | | 101.10 |
| DED PAYDAY 11/09/2023 639-03-2002 DED PAYDAY 11/09/2023 634-32-2002 DED PAYDAY 11/09/2023 634-32-2002 10-77,75 PROBATE JUDGE 82.90 85.01 REAPPRAISAL FUND 110-2002 DED PAYDAY 11/09/2023 401-01-2002 DED PAYDAY 11/09/2023 401-02-2002 DED PAYDAY 11/09/2023 401-02-2002 DED PAYDAY 11/09/2023 401-06-2001 DED PAYDAY 11/09/2023 401-07-2001 DED PAYDAY 11/09/2023 401-07-2001 DED PAYDAY 11/09/2023 401-07-2001 DED PAYDAY 11/09/2023 401-07-2001 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-07-2004 | PEDJ | DED PAYDAY 11/09/2023 | / / | | 169.73 |
| 1447.55 FACILITIES WANAGDMENT 415.67 | PED | DED PAYDAY 11/09/2023 | | | 486.42 |
| 1447.55 FACTLITIES WANAGEMENT 415.67 158.53 TREASURERS 730.15 1077.55 PROBATE JUDGE 62.90 62.90 62.01 REAPPRAISAL FUND 169.73 11.79 1648.69 1001.16 DKI DISTRIBUTION FUND 169.73 1648.69 1009.2023 401.00-2001 169.73 1648.69 1009.2023 401.00-2001 169.73 1648.69 1009.2023 401.00-2001 1648.69 1009.2023 401.00-2001 1648.69 1009.2023 401.00-2001 1649.60 1009.2023 401.00-2001 1649.60 1009.2023 401.00-2001 1649.60 1009.2023 401.00-2001 1649.60 1009.2023 401.00-2001 1649.60 | FED | DED | | 1 | 648.69 |
| SESSMENTS | | | | | |
| 1077,75 PROBATE JUDGE 62.90 | MOI | FACILITIES MANAGEMENT | 67 | | |
| 1077,75 PROBATE JUDGE 82.90 | ESSM | 578.53 TREASURERS | 15 | | |
| RAL GRANT 101.16 DWI DISTRIBUTION FUND 169.73 1648.69 REDECIR DED RAYDAY 11/09/2023 401-00-2001 MEDICR DED RAYDAY 11/09/2023 401-02-2002 MEDICR DED RAYDAY 11/09/2023 401-04-2001 MEDICR DED RAYDAY 11/09/2023 401-04-2001 MEDICR DED RAYDAY 11/09/2023 401-05-2001 MEDICR DED RAYDAY 11/09/2023 401-06-2002 MEDICR DED RAYDAY 11/09/2023 401-09-2002 MEDICR DED RAYD | | 1077,75 PROBATE JUDGE | 06 | | |
| 1648.69 1648.69 DED PAYDAY 11/09/2023 401-00-2001 DED PAYDAY 11/09/2023 401-04-2002 DED PAYDAY 11/09/2023 401-04-2002 DED PAYDAY 11/09/2023 401-04-2002 DED PAYDAY 11/09/2023 401-04-2002 DED PAYDAY 11/09/2023 401-06-2002 DED PAYDAY 11/09/2023 401-09-2001 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 401-09-2004 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 401-09-2004 DED PAYDAY 11/09/2023 401-09-2004 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 401-09-2002 | | REAPPRAISAL FUND | 62 | | |
| DED PAYDAY 11/09/2023 401-02-2002 DED PAYDAY 11/09/2023 401-02-2002 DED PAYDAY 11/09/2023 401-02-2002 DED PAYDAY 11/09/2023 401-04-2001 DED PAYDAY 11/09/2023 401-04-2002 DED PAYDAY 11/09/2023 401-05-2002 DED PAYDAY 11/09/2023 401-05-2002 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-09-2002 | A1. G | 101.16 DWI DISTRIBUTION FUND | 7.3 | | |
| DED PAYDAY 11/09/2023 401-02-2002 DED PAYDAY 11/09/2023 401-02-2002 DED PAYDAY 11/09/2023 401-02-2002 DED PAYDAY 11/09/2023 401-04-2001 DED PAYDAY 11/09/2023 401-04-2002 DED PAYDAY 11/09/2023 401-06-2002 DED PAYDAY 11/09/2023 401-06-2002 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-09-2002 | | 1648.59 | | | |
| DED PAYDAY 11/09/2023 401-00-2001 DED PAYDAY 11/09/2023 401-02-2002 DED PAYDAY 11/09/2023 401-02-2002 DED PAYDAY 11/09/2023 401-04-2001 DED PAYDAY 11/09/2023 401-04-2002 DED PAYDAY 11/09/2023 401-04-2001 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-09-2002 DED PA | - | | | | ************************************** |
| DED PAYDAY 11/09/2023 401-01-2002 DED PAYDAY 11/09/2023 401-02-2002 DED PAYDAY 11/09/2023 401-04-2001 DED PAYDAY 11/09/2023 401-04-2001 DED PAYDAY 11/09/2023 401-04-2001 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-07-2001 DED PAYDAY 11/09/2023 401-07-2001 DED PAYDAY 11/09/2023 401-07-2001 DED PAYDAY 11/09/2023 401-08-2002 DED PAYDAY 11/09/2023 401-09-2002 | EMED | 000 | 1 1 | | 35.97 |
| DED PAYDAY 11/09/2023 401-02-2002 DED PAYDAY 11/09/2023 401-04-2001 DED PAYDAY 11/09/2023 401-04-2001 DED PAYDAY 11/09/2023 401-06-2002 DED PAYDAY 11/09/2023 401-06-2002 DED PAYDAY 11/09/2023 401-07-2001 DED PAYDAY 11/09/2023 401-08-2001 DED PAYDAY 11/09/2023 401-08-2001 DED PAYDAY 11/09/2023 401-08-2002 DED PAYDAY 11/09/2023 401-08-2002 DED PAYDAY 11/09/2023 401-08-2002 DED PAYDAY 11/09/2023 401-09-2002 | MED | DED | 1 1 | | 269.11 |
| DED PAYDAY 11/09/2023 401-04-2001 DED PAYDAY 11/09/2023 401-04-2001 DED PAYDAY 11/09/2023 401-04-2001 DED PAYDAY 11/09/2023 401-06-2001 DED PAYDAY 11/09/2023 401-05-2002 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 401-09-2004 DED PAYDAY 11/09/2023 402-60-2002 | MED | 500/ 00/ 11 /00/2000 | | | 68.26 |
| DED PAYDAY 11/09/2023 401-04-2002 DED PAYDAY 11/09/2023 401-06-2001 DED PAYDAY 11/09/2023 401-06-2001 DED PAYDAY 11/09/2023 401-06-2001 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 401-09-2004 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 401-09-2002 | | | 1 1 | | 34.94 |
| DED PAYDAY 11/09/2023 401-04-2002 DED PAYDAY 11/09/2023 401-06-2001 DED PAYDAY 11/09/2023 401-06-2002 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-07-2001 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 401-09-2004 DED PAYDAY 11/09/2023 401-09-2004 DED PAYDAY 11/09/2023 401-09-2004 DED PAYDAY 11/09/2023 401-09-2004 DED PAYDAY 11/09/2023 401-09-2002 | MED | DED PAIDAY 11/09/2023 | | | |
| DED PAYDAY 11/09/2023 401-06-2001 DED PAYDAY 11/09/2023 401-06-2002 DED PAYDAY 11/09/2023 401-07-2001 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-08-2002 DED PAYDAY 11/09/2023 401-08-2002 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 401-15-2001 DED PAYDAY 11/09/2023 401-15-2001 DED PAYDAY 11/09/2023 405-67-2002 DED PAYDAY 11/09/2023 405-67-2002 | MED | DED PAYDAY 11/09/2023 | | | 36.74 |
| DED PAYDAY 11/09/2023 401-06-2002 DED PAYDAY 11/09/2023 401-07-2001 DED PAYDAY 11/09/2023 401-07-2001 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-08-2004 DED PAYDAY 11/09/2023 401-08-2002 DED PAYDAY 11/09/2023 401-08-2004 DED PAYDAY 11/09/2023 401-08-2004 DED PAYDAY 11/09/2023 401-08-2004 DED PAYDAY 11/09/2023 402-50-2002 DED PAYDAY 11/09/2023 402-50-2002 DED PAYDAY 11/09/2023 402-50-2002 DED PAYDAY 11/09/2023 402-50-2002 DED PAYDAY 11/09/2023 405-67-2002 | MED | DED PAYDAY 11/09/2023 | | | 50° 10° 10° 10° 10° 10° 10° 10° 10° 10° 1 |
| DED PAYDAY 11/09/2023 401-07-2001 DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-08-2001 DED PAYDAY 11/09/2023 401-08-2002 DED PAYDAY 11/09/2023 401-08-2002 DED PAYDAY 11/09/2023 401-09-2004 DED PAYDAY 11/09/2023 401-09-2004 DED PAYDAY 11/09/2023 401-09-2004 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 405-67-2002 DED PAYDAY 11/09/2023 405-67-2002 DED PAYDAY 11/09/2023 405-67-2002 | MED | DED PAYDAY 11/09/2023 | / / | | 107.69 |
| DED PAYDAY 11/09/2023 401-07-2002 DED PAYDAY 11/09/2023 401-08-2001 DED PAYDAY 11/09/2023 401-08-2002 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 401-09-2004 DED PAYDAY 11/09/2023 401-15-2001 DED PAYDAY 11/09/2023 405-67-2002 DED PAYDAY 11/09/2023 405-67-2002 DED PAYDAY 11/09/2023 405-67-2002 | CAM | DED 00.007 11 /00/2003 | | | 34.63 |
| DED PAYDAX 11/09/2023 401-00-2004 DED PAYDAX 11/09/2023 401-08-2001 DED PAYDAX 11/09/2023 401-08-2002 DED PAYDAX 11/09/2023 401-09-2004 DED PAYDAX 11/09/2023 401-09-2004 DED PAYDAX 11/09/2023 401-15-2001 DED PAYDAX 11/09/2023 402-50-2002 DED PAYDAX 11/09/2023 405-67-2002 DED PAYDAX 11/09/2023 405-67-2004 | d i | Cavallo (at routes and | . ~ | | 73.24 |
| DED PAYDAY 11/09/2023 401:08-2001 DED PAYDAY 11/09/2023 401:08-2002 DED PAYDAY 11/09/2023 401:09-2002 DED PAYDAY 11/09/2023 401:15-2001 DED PAYDAY 11/09/2023 401:15-2001 DED PAYDAY 11/09/2023 402:50-2002 DED PAYDAY 11/09/2023 405-67-2002 DED PAYDAY 11/09/2023 405-67-2004 | GEE. | DED PAIDAL AL/09/2023 | . ** | | 31 15 |
| DED PAYDAY 11/09/2023 401-08-2002 DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2023 401-09-2004 DED PAYDAY 11/09/2023 401-15-2001 DED PAYDAY 11/09/2023 402-50-2002 DED PAYDAY 11/09/2023 405-67-2002 DED PAYDAY 11/09/2023 405-67-2002 DED PAYDAY 11/09/2023 405-67-2002 | MED | DED PAYDAY 11/09/2023 | | | |
| DED PAYDAY 11/09/2023 401-09-2002 DED PAYDAY 11/09/2021 401-09-2004 DED PAYDAY 11/09/2021 401-15-2001 DED PAYDAY 11/09/2023 402-50-2002 DED PAYDAY 11/09/2023 405-67-2002 DED PAYDAY 11/09/2023 405-67-2002 DED PAYDAY 11/09/2023 405-67-2004 DET PAYDAY 11/09/2023 405-67-2004 | MED | DED PAYDAY 11/09/2023 | / / | | 42B.30 |
| DED PAYDAY 11/09/2021 401-09-2004 DED PAYDAY 11/09/2021 401-15-2001 DED PAYDAY 11/09/2021 402-50-2002 DED PAYDAY 11/09/2021 405-67-2002 DED PAYDAY 11/09/2021 405-67-2004 DED PAYDAY 11/09/2021 405-67-2004 | MED | DED PAYDAY | | | 214.63 |
| DED PAYDAY 11/09/2023 401-15-2001 DED PAYDAY 11/09/2023 402-50-2002 DED PAYDAY 11/09/2023 405-67-2002 DED PAYDAY 11/09/2023 405-67-2004 DET PAYDAY 11/09/2023 405-67-2004 | MED | DED PAYDAY | 1 1 | | 17.56 |
| DED PAYDAY 11/09/2023 402-50-2002 DED PAYDAY 11/09/2023 405-67-2002 DET PAYDAY 11/09/2023 405-67-2004 DET PAYDAY 11/09/2023 405-67-2004 | MED | OPO PAYDAY 11/09/2023 | / / | | 10.10 |
| DED PRIOR 11/09/2013 405-67-2002 / / | 1 | 750 CACAGO COCAGO COCACO COCAGO COCACO COCAGO COCACO COCAGO COCACO COCAC | | | 193.03 |
| DEU FAILMAI II/43/2023 405-67-2004 / / | | | | | 9,52 |
| 7 / METAL PARTIES A 1987 A 198 | MED | DED FRICKI II/O9/2023 | | | 15.61 |
| | | | | | |

| | PO # Amount | 18.24 17.38 24.92 20.22 35.98 35.98 127.12 68.25 10.98 10.98 10.09 10.09 10.02 23.11 10.22 27.07 27.07 27.07 | 193.33 47.88 47.88 62.92 25.99 74.72 48.08 47.41 12.75 12.95 12.95 12.95 13.94 13.94 13.91 173.91 201.43 96.17 |
|---------------------------------------|-----------------------|---|--|
| ବ୍ୟ : ବ୍ୟକ୍ଷ | Invoice # DATE | <i>y</i> | |
| CK LISTING RESOLUTION 110-200 | Description Line Item | DED DED DED DED DED DED DED DED DED DET DET | 290.23 464.36 FREAURERS 50.24 REAPPRAISAL FUNDE 50.24 REAPPRAISAL FUND 49.84 DWI DISTRIBUTION FUND DED PAYDAY 11/09/2023 401-04-2002 DED PAYDAY 11/09/2023 401-04-2002 DED PAYDAY 11/09/2023 401-06-2002 DED PAYDAY 11/09/2023 401-01-2662 WATCH PAYDAY 11/09/2023 401-01-2662 |
| Date: 12/13/23 13:56:37 (CHEC60) CHEC | CK# DATE Name | | |

| Amount | 278.99 14.12 24.21 25.90 25.30 | 27.89 105.00 420.34 34.05 235.39 538.87 9447.23 9447.23 1.00 | 9447.23 | 9447.23 | 9447.23 | 9447.23 |
|---------------------|---|--|--|--|--|--|
| Invoice # DATE PO # | | 10302023 10/30/2023 | 10302023 10/30/2023 | 변 변 대 대 대 대 대 대 대 대 대 대 대 대 대 대 대 대 대 대 | | 302023 10/30/2023 |
| E | | | X 260.87 950.54 21.18 37.73 E 157.50 | X 260.87 950.54 21.10 37.73 X57.50 X 35.00 235.00 E 100.00 | 2 2 3 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | |
| Line Item | PAYDAY 11/09/2023 402-50-2662 PAYDAY 11/09/2023 42-6-7-2662 PAYDAY 11/09/2023 42-6-2662 PAYDAY 11/09/2023 500-48-2662 PAYDAY 11/09/2023 500-38-2662 PAYDAY 11/09/2023 500-37-2662 PAYDAY 11/09/2023 510-37-2662 PAYDAY 11/09/2023 510-37-2662 PAYDAY 11/09/2023 629-03-2662 PAYDAY 11/09/2023 401-08-2002 | ER, 2023 | E FOR NOVEMBER, 2023 143.65 OFFICE OF COUNTY CLERK 144.25 LAW ENFORCEMENT 41.85 LAW ENFORCEMENT 41.83 EMERGENCY MGWIT SERVICE 9447.23 EMERGENCY MGWIT SERVICE PAYDAY 11/09/2023 401-02-2002 ED PAYDAY 11/09/2023 401-03-2002 ED PAYDAY 11/09/2023 401-09-2002 ED PAYDAY 11/09/2023 401-09-2004 ED PAYDAY 11/09/2023 401-09-2002 ED PAYDAY 11/09/2023 401-2023 ED PAYDAY 11/09/2023 401-2023 | 65 OFFICE OF COUNTY CLERK25 LAW ENFORCEMENT50 LAMDFILL83 EMERGENCY MGKT SERVICE23 EMYDAY 11/09/2023 401-01-2002 PAYDAY 11/09/2023 401-03-2002 PAYDAY 11/09/2023 603-38-2002 PAYDAY 11/09/2023 603-38-2002 PAYDAY 11/09/2023 603-2002 | NOVEMBER, 2023 1.65 OFFICE OF COUNTY CLERK 1.50 LANDFILL 1.81 EMERGENCY MGMT SERVICE 2.23 EMERGENCY MGMT SERVICE PAYDAY 11/09/2023 401-01-2002 PAYDAY 11/09/2023 401-02-2002 PAYDAY 11/09/2023 401-01-2002 PAYDAY 11/09/2023 401-01-2002 PAYDAY 11/09/2023 509-38-2003 PAYDAY 11/09/2023 501-01-2002 PAYDAY 11/09/2023 401-01-2002 PAYDAY 11/09/2023 401-01-2002 | REALTH CARE FOR NOVEMBER, 1923 |
| Description | NATCH PAYDAY SO DED PAYDAY SO DED PAYDAY SO DED PAYDAY A COUNTY'S SURPLI ILEUTION FOR THE FI | | 14,4 14,4 16,4 19,8 19,8 19,8 19,8 19,8 19,8 19,8 19,8 | 143.65 144.25 418.50 38.86 41.83 9447.23 DED PAYDAY 1 | NAGEMENT 143.65 144.25 418.50 38.85 41.83 9447.23 41.83 9447.25 9447.25 9447.25 964 | ### 143.65 ### 144.25 ### 14 |
| | RHCA RHCA RHCA RHCA RHCA RHCA RHCA RHCA | | FACILITIES MANAGEMENT TREASURERS ROAD ALISE GRANT DWI GRANT FUND COMMISSIONERS B-COMP D-COMP | NYT TV NYT TV NO NERS N N N N N N N N N N N N N N N N N N N | FACILITIES HANAGE FRAD ROAD HISE CRANT FUND COMMISSIONERS D-CC D-CC D-CC D-CC D-CC D-CC D-CC D-C | SSGO.OD FACILITIES HANAGEMENT 10.14 TREASURERS 464.98 ROAD 10.31 HISE GRANT UND 59.99 DAI GRANT FUND D.COMP D.CO |
| Иате | | | ON 580.00 ESSMENTS 302.14 464.98 71ON FUND 58.99 630.49 NATIONHIDE | 1007 | \$80.00 FACILITI 44.98 ROAD 36.31 RISE GRA 16.105 58.99 DWI GRAW 610.49 COMMISSI 180.00 DETENTIO 25.00 DWI DIST 375.00 DWI DIST 375.00 DWI DIST 375.00 DWI DIST CLERK 200.00 | 560.00 10.31 1 FUND 58.99 1 100.00 100.00 25.00 25.00 350.00 350.00 350.00 350.00 355.53 |
| CK# DATE | | | ADMINISTRATION PROPERTY ASSESMENTS DETENTION REAPPRAISAL FUND DAI DISTRIBUTION FUND DISPATCH ==================================== | ADMINISTRATION PROPERTY ASSESSME DETENTION REAPPRAISAL FUND DAI DISTRIBUTION DISPARCH 1350.00 11/13/2023 11/13/2023 11/13/2023 11/13/2023 350.00 11/13/2023 | ADMINISTRATION PROPERTY ASSESSMENTS DESTRICTON REAPPRAISAL FUND DUAL DISTRIBUTION FUND DISPATCH 03 R129607 11/13/2023 11/13/2023 200.00 11/13/2023 ADMINISTRATION 2250.00 20 R129609 ADMINISTRATION 2250.00 20 R129609 ADMINISTRATION 2250.00 20 R129609 ADMINISTRATION 2250.00 20 R129609 ADMINISTRATION 2250.00 ADMINISTRATION 225 | ADMINISTRATION PROPERTY ASSESSME DETENTION REAPPRAISAL FUND DAI DISTRIBUTION DISPATCH BANKINISTRATION LAW ENFORCEMENT LAWDFILL DISPATCH SAGO 11/13/2023 ADMINISTRATION 250.00 11/13/2023 ADMINISTRATION 350.00 11/13/2023 DEFICE OF COUNTY RABBERS SERVEN 365.53 11/13/2023 |

| Date: 12/13/23 13: | 13:56:37 (CHEC60) | CHECK LISTING RESOLUTION 110-200 | -200 | Page: 41 | | | |
|--|--|--|---|--|---|--------|-------|
| CK# DATE | Катъе | Description | Line Item | Invoice # DATE PO # | Amount | | |
| 402.79 11/13/2023 | | | | | | | |
| OPFICE OF COUNTY CLERK | 402.79 | | | | | | |
| ATAT 49.95 | 医圆角 医乳状乳 医乳状乳 医乳状乳 医乳状乳 医乳状乳 医乳状乳 医乳状乳 医乳状 | ROAD DEPT ACCT 4010 597 7303 001 575-894-6881 DATE 10/28/2023 | 402.50-2221 | 11152023 11/15/2023 | 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4 | 9.00 | 1.00 |
| ROAD | | 1 | | | 60 60 60 60 60 60 60 60 60 60 60 60 60 6 | | |
| MARRHER MESTACE 03 8226613 CAL 250.00 | DARTHER BERNESS OCCUPANTO DE NAMES DE LA 11/17/2023 | SIERRA COUNTY CLERK/ELECTIONS 2023 REGULAR LOCAL ELECTION ELECTION CLERK MONTICELLO FIRE STATION ELECTION 11/07/2023 | 401-00-1037 | 11152023 11/15/2023 | | 250.00 | 0 0 1 |
| BUREAU OF ELECTIONS | 250.00 | | | | 0 0 0 0 0 0 0 | | |
| NESCRIPTION OF RESPECTED OF RES | 11/17/2023 | SIERRA COUNTY CLERK/ELECTIONS PRESIDING JUNGA LOCAL ELECTION PRESIDING JUNGA TOTAL ELECTION ELEPHANT BUTTE COMMUNITY CENTER FIRSTON DAY 11/01/2021 | | 11152023 11/15/2023 | | 300.00 | 1.00 |
| | | DELIVER BALLOT BOX ELELPHANT SUTTE COMMUNITY CENTER 11/07/2023 | 401-05-2111 | 11 | 5.52 | 5 52 | 1.00 |
| BUREAU OF ELECTIONS | | • | | | | | |
| 03 7329615 DEB 250.00 | 03 R329615 DEBORAH L. CARROL 256.00 | SIERRA COUNTY CLERK/ELECTION 5.2033 REGULAR LOCAL SLECTION ELECTION CLERK WINSTON COMMUNITY CHURCH ELECTION DAY 11/07/2023 | N 401-05-2037 | 11152023 11/15/2023 | | 250.00 | 1.00 |
| BUREAU OF ELECTIONS | 250.00 | | 明明 明明 代表 からから からから からから からから からから からから からから か | 多种物种 医眼球虫虫 医克里氏虫球 化化合物 计数据系统 医胆甾素 医胆甾素 医皮肤 化化丁烷 医法法迪耳氏 医血血管 | PHIRPHRAPH | | |
| 03 O129616 DEMARINO. LINDA M. 269.32 | DEMARINO, LINDA M. | ı (? | | 11152023 11/15/2023 | 250.00 | 250.00 | 1.00 |
| BUREAU OF ELECTIONS | | | 9 | 國際名物 化甲烷苯甲甲烷 医电阻 | | | |
| 03 R129617 DENNIS DUNGUM | 组 用 | SIERRA COUNTY CLERK/ELECTION SIERRA COUNTY CLERK/ELECTION ELECTION JUDGE ELECTION JUDGE ELECTION DAY 11/07/2023 | 401-05-2037 | 11152023 11/15/2023 | 250.00 | 250.00 | 1.00 |
| BUREAU OF ELECTIONS | 250.00 | | | · 医乳腺性溶液 医甲基苯酚 医甲基酚 医甲基酚 医牙囊 医甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | | | |
| 03 R129616 FFER FER | 03 R129618 FERNANDEZ. KATRINA SIERRA COUNTY CLERK/ELECTI | SIERRA COUNTY CLERK/ELECTION | 401-05-2037 | 11152023 11/15/2023 | 300.00 | 300.00 | 1.00 |

CHECK LISTING RESOLUTION 110-200

Date: 12/13/23 13:56:37 (CHEC60)

| | 11/07/2023 | | | | | |
|--|---|---|--|---|--------|------|
| | | | | 9 | | |
| 03 0129625 JOYCE PERRY 11/17/2023 | SIERRA COUNTY CLERK/ELECTIONS 2023 REGUALR LOCAL ELECTION ELECTION CLERK COUNTY CLERKS OFFICE EARLY/ASSENTEE 11/07/2023 | 11152023 11/15/2023 ccrioN | 11152023 11/15/2023 | 250.00 | 250.00 | 1.00 |
| SUREAU OF ELECTIONS 250.00 | | | | H H | | |
| 03 0129626 LONELAND, LUCILLE R. SIERRA COUNTY CLERK/S 255.00 255.00 ELECTION CLERK 11/11/2023 ALBERT J LYON EVENT C | | LECTION ENTER 23 | 11152023 11/15/2023 | 250.00 | 250.00 | 1.00 |
| BUREAU OF ELECTIONS 250.00 | | | 7. 不完成 电电子电阻 电阻 电电子电阻 电电阻 电 | ## ## ## ## ## ## ## ## ## ## ## ## ## | | |
| A RESUBERGE CONTRACTOR OF THE STATE OF THE S | SIERRA COUNTY CLERK/ELECTION 401-05-2037 2023 REGULAR LOCAL ELECTION ELECTION JUDGE COUNTY CLERK'S OFFICE EARLY/ASSENTEE 11/07/2023 | 1 | 11152023 11/15/2023 | 250.00 | 250.00 | 1.00 |
| BUREAU OF ELECTIONS 250.00 | | 100 mm m | 植植物 甲腺腺素 医细胞性 医腹部 医牙髓管 医皮肤炎 医皮肤皮肤炎 医皮肤皮肤 医皮肤皮肤皮肤 医皮肤皮肤 医皮肤皮肤皮肤皮肤 | | | |
| 03 R129628 LUCERO, ROBERT P. 300.00 | COUNTY CLERK/E COUNTY CLERK/E NG JUDGE CIVIC CENTER N CENTER 11/07 | 401-05-2037 | 11152023 11/15/2023 | 308.00 | 300.00 | 1.00 |
| BUREAU OF ELECTIONS 300.00 | | | | | | |
| 03 R129629 MCI COPM SERVICE 36.44 | POVERTY CREEK FIRE ACCT #6P95596 \$75-772-5111 STATE DATE 10/17/2023 | 425-59-2221 | | 心 (力 (中 (中) | 36.4 | 1.00 |
| | | | | *************************************** | | |
| 03 R129630 MONROE, ALONZO R. 250.00 | SIERRA COUNTY CLERK/ELECTIONS 2023 REGULAR LOCAL ELECTION ELECTION JUDGE MONTICELLO FIRE STATION ELECTION DAY 11/07/2023 | 401-05-2037 | 11152023 11/15/2023 | 250,00 | 250.00 | 1.00 |
| BUREAU OF ELECTIONS 250.00 | | 41 41 41 41 41 41 41 41 41 41 41 41 41 4 | \$ | | | |
| 03 R129631 MONTGOMERY, MARY JO 300.00 11/37/2023 | SIERRA COUNTY CLERK/ELECTION 2023 REGULAR LOCAL ELECTION PRESIDING JUDGE COUNTY CLERK'S OFFICE EARLY/ABSENTEE 11/01/2023 | 401-05-2037 | 11152023 11/15/2023 | 306.00 | 300 00 | 1.00 |

Q

Invoice # DATE

Line Item

Description

CHECK LISTING RESOLUTION 110-200

Date: 12/13/23 13:56:37 (CHECGO)

Name

DATE

CK#

| 200 |
|------------|
| 1110- |
| RESOLUTION |
| PRILETING |
| CHECK |

Date: 12/13/23 13:56|37 (CHEC60)

| | D | . 0 | 1.00 | 1.00 | 00 | 0 0 0 | 1.00 |
|----------------|---|--|--|---|--|---|--|
| | 00 | 1.00 | 4 | i i | ii | a . | ď |
| | 250.00 | 104 3 2 5 2 2 8 | 250.00 | 250.00 | 00.052 | 250.00 | 250.00 |
| Amount | 250.00 | # # # # # # # # # # # # # # # # # # # | 150.00 | 250.00 | 250.00 | 250.00 | 256.00 |
| м. О | 報 報 | 10560 | 11 22 23 24 24 24 24 24 24 24 24 24 24 24 24 24 | | 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | | P |
| Invoice # DATE | 11152023 11/15/2023 | 11162023 11/16/2023 70560 1 / 70560 | 11152023 11/15/2023 | 11152023 11/15/2023 | 11152023 11/15/2023 | 11152023 11/15/2023 | 11152023 11/15/2023 |
| Line Item | 401-05-2037 | 4 02 - 50 - 2330 | 401-05-2037 | | 401-05-2037 | A 401-05-2037 | 401-05-2037 |
| Description | SIERRA COUNTY CLERK/ELECTIONS 1023 REGULAR LOCAL ELECTION ELECTION JUDGE ALBERT J LYON EVENT CENTER ELECTION DAY 11/07/2023 | ENCYTARTER, CORE CHARGE 402-50-2330 CUST #80397 MADAPTER, LONG NIPPLE, DRAIN COCK 402-50-2330 ADAPTER, LONG NIPPLE, DRAIN COCK 402-50-2330 CUBLING CUST #80397 INV #2162-131848 DATE 10/31/2023 ROAD DEPT | SIERRA COUNTY CLERK/ELECTIONS 401-05-2 2023 REGULAR LOCAL ELECTION ELECTION JUDGE WINSTON COMMUNITY CHURCH ELECTION DAY 11/07/2023 | | SIERRA COUNTY CLERK/ELECTIONS 2023 REGULAR LOCAL ELECTIONS ELECTION CLERK HILLSBORO COMMUNITY CENTER ELECTION DAY 11/07/2023 | II O 2 | SIERRA COUNTY CLERK/ELECTION 2023 REGULAR LOCAL ELECTION |
| Мате | BUREAU OF ELECTIONS 300.00 STERRA COUNTY CLERK/ELECTION 250.00 ELECTION JUDGE ALBERT J LYON EVENT CENTER ELECTION BAY 11/07/2023 | BUREAU OF ELECTIONS 250.00 ASSESSMENT OF ELLY AUTOMOTIVE STORES, INCSTARTER, CORE CHARGE 147.83 O'REILLY AUTOMOTIVE STORES, INCSTARTER, CORE CHARGE IL/17/2023 INV #2162-111792 DATE 10/31/2023 ADAPTER, LONG NIPPLE, DRAI COUPLING CUST #80397 INV #2162-131848 DATE 10/31/2023 ROAD DEPT | 147.83 PIERCE, CATHERINE A. | BUREAU OF ELECTIONS 250.00 ********************************* | BUREAU OF ELECTIONS 250.00 SCHEBECK VESTA, DETRORE SIERRA COUNTY CLERK/ELECTION 256.00 ELECTION CLERK 11/17/2023 HILLSBORD COMMUNITY CENTER ELECTION DAY 11/07/2023 | BUREAU OF ELECTIONS 250.00 SIERRA COUNTY CLERK/ELECTI 250.00 ELECTION JUDGE 11/17/2023 ELECTION DAY 11/07/2023 | BUREAU OF ELECTIONS 250.00 ABBREAU OF ELECTIONS 03 R129638 250.00 |
| CK# DATE | BUREAU OF ELECTIONS 03 R129632 N 250.00 11/17/2023 | BUREAU OF ELECTIONS ASSESSESSESSESSESSESSESSESSESSESSESSESSE | ROAD ************************************ | BUREAU OF ELECTIONS ==================================== | BUREAU OF ELECTIONS BELLOWS 03 R129636 250.00 21/17/2023 | BUREAU OF ELECTIONS ************************************ | BUREAU OF ELECTIONS AABEABBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB |

| DATE | Name | Description | Line Item | Invoice # DATE | PO # Am | Amount | | |
|--|---|--|------------------|--|--|--|--------|------|
| | | ELECTION DAY 11/07/2023 | | | | | | |
| BUREAU OF ELECTIONS | NS 250.00 | | | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | 67 64 64 64 64 64 64 64 64 64 64 64 64 64 | 60 61 61 61 61 61 61 61 61 61 61 | | |
| 03 0129639 300_00 11/17/2023 | TRUTH OR CONSEQUENCES MUNICIPAL | 03 0129639 TRUTH OR CONSEQUENCES MUNICIPALMENS NATIONAL NIGHT OUT (NHS) 300.00 HELP WITH EVENT 11/17/2023 | | | | 00. | 300,00 | 7.00 |
| DWI PROGRAM FEES FUND | FUND 300.00 | | | | | | | |
| 03 0129640 250.00 11/17/2023 | 03 0129640 VALERI B. TWOMOLVES SIERRA COUNTY CLERI 250.00 ELECTION CLERK 11/17/2023 T OR C CIVIC CENTER | SIERRA COUNTY CLERK/ELECTION S123 REGULAR LOCAL ELECTION ELECTION CLERK T OR C CIVIC CENTER ELECTION DAY | 401-05-2037 | 11152023 11/15/2023 | 250.00 | 50,00 | 250.00 | 1.00 |
| BUREAU OF ELECTIONS | MS 250.00 | | | | | N N N N N N N N N N N N N N N N N N N | | |
| 250.000 | 03 R129641 HALDRUM, RUANNA SIERRA COUNTY CLERN 250.00 ELECTION CLERN 11/17/2023 T OR C CIVIC CENTER | SIERRA COUNTY CLERK/ELECTION 2023 REGULAR LOCAL ELECTION ELECTION CLERK T OR C CIVIC CENTER ELECTION DAY 11/07/2023 | | | 250.00 | 00. | 250.00 | 0 0 |
| BUREAU OF ELECTIONS | NS 250.00 | | | | | M M M | | |
| 03 R129642 256.00 11/17/2023 | AASHEDA, James | 03 R129642 MASHMAN, JAMES SIERRA COUNTY CLERK/ELECTION 256.00 ELECTION ELECTION 11/17/2023 EU-PHANT BUTTE COMMUNITY CENTER ELECTION DAY 11/07/2023 | 401-05-2037 R | 11152023 11/15/2023 | 250.00 | 00. | 250.00 | 1.00 |
| BUREAU OF ELECTIONS | 250.00 | | | 00 00 00 00 00 00 00 00 00 00 00 00 00 | | 44 44 40 60 61 10 10 | | |
| 03 0129643 250.00 11/17/2023 | HESTLAND, MAREE | H H | | 11152023 11/15/2023 | 250.00 | 001 | 250.00 | 1.00 |
| BUREAU OF ELECTIONS | 250.00 | | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | |
| 03 R129644 269.32 11/17/2023 | 03 R129644 WHITEHEAD, SANDRA 269.32 31/17/2023 | SIERRA COUNTY CLERK/ELECTIONS 2023 REQUIAR LOCAL ELECTION ELECTION CLERK XEN JAMES SENIOR CENTER ELECTION DAY 11/07/2023 DELIVER BALLOT BOX KEN JAMES SENIOR CENTER 11/07/2023 | 401-05-2037 | 11152023 11/15/2023 | 250.00 | 50.00 | 250.00 | 1.00 |
| BUREAU OF ELECTIONS | NS 269.32 | | | | 100 | ************************************** | | |
| Accesses Reserves 03 R129645 329.44 11/17/2023 | 03 R129645 WILLIAMS, KIM S. SIERRA COUNTY CLERK/ELECTICO 329.44 PRESIDING JUDGE 11/17/2023 HILLSBORO COMMUNITY CENTER | SIERRA COUNTY CLERK/ELECTIONS 2023 REGULAR LOCAL ELECTION PRESIDING JUDGE HILLSBORO COMMUNITY CENTER | 401-05-2037 | 11152023 11/15/1023 | 30 | 300.00 | 300.00 | 1.00 |

CHECK LISTING RESOLUTION 110-200

Date: 12/13/23 13:56:37 (CHEC60)

| Date: 12/13/23 | 13:56:37 (CHEC60) | CHECK LISTING RESOLUTION 110-200 | 3-200 | Page: 46 | | | |
|------------------------------------|--|--|--|--|---|---------|------|
| CK# DATE | Name | Description | Line Irem | Invoice # DATE | PO # Amount | | |
| | | ELECTION DAY 11/07/2023 DELIVER BALLOT BOX HILLSBORD COMMUNITY CENTER 11/07/2023 | 401-05-2111 | ~ | 29, 44 | 29.44 | 1.00 |
| ET I | NS 329.44 | | | | | | |
| 03 R129646 667,72 11/17/2023 | XEROX CORPORATION | ROAD DEFT CUST #222594934 SER #EHQ-230615 INV #020038447 | 402-50-2898 | | | 178.56 | 1.00 |
| | | DATE 11/01/2023 CLERK OFFICE CUST #726307051 SER HENG-230666 INV #020038058 | 624-87-2890 | | 70317 170.92 | 170.92 | 1,00 |
| | | DATE 11/01/2023 CLERK OFFICE ACCT #72607051 SER #EFQ-496693 INV #020038057 DATE 11/01/2023 | 624-87-2898 | | 70317 318.24 | 318.24 | 1.00 |
| ROAD | 178.56 RECORDING AND FILING | | | | 6 | | |
| 12530.00 | 2530.00 2530.00 2530.00 2530.00 2530.00 2530.00 2530.00 2530.00 2530.00 2530.00 2520.0 | /ELECTIONS /ELECTIONS 25 OFFICE 25 OFFICE 2023 | 401-05-2037 401-05-2037 | 11152023 11/15/2023 | l . | 250.00 | 1.00 |
| BUREAU OF ELECTIONS 2530.00 | 2530.00 | ************************************* | 医热性坏死 医法沙拉氏 化代数基苯基代数基苯基甲基苯苯甲甲基苯苯甲基苯苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯 | | | | |
| 03 0129648 34 96 11/17/2023 | YOUNG, ROBIN | | 401-05-2017 | 11152023 11/15/2023 | 34,.96 | 34.96 | 1.00 |
| BUREAU OF ELECTIONS | 334.96 | | | | 京 医中心 化二甲基苯酚 医二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | | |
| 11/17/2023 | 03 R129649 WINDSTREAM SCRDA ADMIN PHONES 851.61 S75-894-7111 DATE 11/07/2023 | SCRDA ADMIN PHONES ACCT #100290582 575-894-7111 DATE 11/07/2023 | 634-32-2231 | 11162023 11/16/2023 7 | | 851.61 | 1.00 |
| | 851.61 | | | 医医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 | 亚非洲 明明的现在分词 化拉拉耳甲苯酚医甲甲酚酚 | | |
| 2591.23 | CITY OF TRUTH OR CONSEQUENCES SIERRA COUNTY COURT ACCT #2008-09672-00 300 N DATE ST | HOUSE | 401-02-2552 | | 365.66 | 365. 66 | 1.00 |

| | | 1.00 00 | 00 - | 0 0 0 | 1 00 | 000 | 7.00 | | 1.00 | | 3.00 2.40 3.00 3.00 3.00 3.00 4.00 1.00 1.00 1.00 | 1.00 |
|----------------------------------|----------------|--|--|---|---|--|---|--|-------------------------------------|--|---|---|
| | | 551.05 | 142.04 | 1494-19 | 38.29 | 400.00 | 1. 8. 9.5 | | 1689.22 | | 100.00 12.00 12.00 4.00 65.00 95.00 139.00 135.00 14.50 | 13.30 |
| | Amount | 551.05 | 142.04 | 1494.19 | 38.29 | 00.008 | 5 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | # # # # # # # # # # # # # # # # # # # | 1689,22 | | 300.00 60.00 24.00 12.00 26.00 95.00 135.00 135.00 14.50 | 13.30 |
| | ** Od | | | | | 20236 | ************************************** | | 70338 | 64 64 65 67 70 71 84 84 | 70595 70595 70595 70595 70595 70595 70595 70595 70595 70595 | 70378 |
| Page: 47 | Invoice # DATE | , , | 11 | `` | , , | 11172023 11/17/2023 | 11152023 11/15/2023 | 超三年 电现料 医丝色乳疹 电影 化苯甲基苯基 医甲甲基苯基 医皮肤溶血素 | 11202023 11/20/2023 | | R M M M | ************************************** |
| -200 | Line Item | 401-02-2552 | 401-02-2552 | 401-02-2552 | 401-02-2552 | 627-26-2781 | 401-05-2111 | 機能 经股份股份 化甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | 407-75-2441 | | 401-00-2232 401-00-2232 401-00-2232 401-00-2232 401-00-2232 401-00-2232 401-00-2232 401-00-2232 401-00-2232 | · 医甲基苯酚 医多种 |
| CHECK LISTING RESOLUTION 110-200 | Description | 09/26.09/28/2023 SIERRA COUNTY ACCT #2008-09799-00 201 E POURTH AVE | 08/26-09/25/2023 SISRRA COUNTY DETENTION ACCT #3006-09807-00 | 300 N DATE ST 08/26-09/25/2023 SIERRA COUNTY COURTHOUSE ACT #2008-12848-00 | 300 N DATE ST 08/25-09/25/2023 PAST DUE FACILITIES | OCTORER AND WOVENERR LEASE FLOOD COMMISSIONER OFFICE 400 W 47H AVE 10/05/2023 | III IV III III III III III III | | | | ANSUL KITCHEN HOOD SUPPRESSION S FUSIBLE LINK-SY NOZELE CAR RUBBER-SY TRUCK & TRAVEL CHARGE ANNUAL 1.5 GAL TANK 12 YR HYDROS ANSULEX 1.5 GAL AGENT-SY REPLACE ANGUL CO-2 101-10 CARTRIDGE ANGUL ACTUATION HOSE-SY ANSUL BURSTING DISC SYSTEM-SY TAXES INV #1231023595 INV #1231023595 SIERRA COUNTY | () H H H |
| 13:56:37 (CMEC60) | Name | | | | | 2591.23 | 800.00 SERVICES STORMATED ELECTION SERVICES | BUREAU OF ELECTIONS 18.95 | B & H OIL COMPANY | 1689.22 | 03 R129654 BRAZAS FIRE & SAFETY 11/21/2023 | 1207,84 PRESENCESSORIES DE SERVICE DE LA PROPERTIE DE CONTRACTOR DE CONT |
| Date: 12/13/23 13:56:37 | CK# DATE | | | | | PACILITIES MANAGEMENT 01 R129651 CITY 800.00 | FLOOD DANAGE REPAIR 03 R129652 AS 18.95 1./21/2023 | BUREAU OF ELECTIONS | 03 R129653 1609.22 11/21/2023 | HILLSBORO FIRE | 03 R129654 11/21/2023 | COMMISSIONERS |

| | | 1,00 | 000 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
|----------------------------------|----------------|---|--|--|---|--|--|--|--|---|
| | | 25. | 480.09 | 5042,40 | 5210.48 | 99.24 | 2112.24 | 304.22 | 502.08 | 147.50 |
| | Amount | 25.41 | 19 M M M M M M M M M M M M M M M M M M M | 32222222333 5042,40 | 5210.48 | M | 2112.24 | 304.22 | 502.08 | 147.50 |
| ť | # 08 | 70269 | 70251 | 70272 | 70272 | 70318 | NV 中央 中央 中央 中央 中央 中央 中央 中央 中央 中央 中央 中央 中央 中 | 电弧 化氯酚酚 阿拉拉斯 医二甲甲二甲甲甲二甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲 | | |
| Page; 48 | Invoice # DATE | 11152023 11/15/2023 | 11152023 11/15/2023 70251 | 11152023 11/15/2023 70272 | | 12212023 11/21/2023 | 11162023 11/16/2023 | 11212023 11/21/2023 | / / | ` ` |
| 002 | Line Item | 605-86-2225 | ээсэгикан каккакинаны ээсээгий 405-67-2335 ANS | | 605-86-2889 | 634-32-323 | 00000000000000000000000000000000000000 | 401-02-2552 | 401-02-2552 | 401-02-2552 |
| CHECK LISTING RESOLUTION 110-200 | Description | TICKET NO. 3426 TICKET DATE 11/08/2023 COSSAP GRANT SUPPLIES TICKET #0914 ACCT #418 DATE 11/02/2023 | m 62 | WEPT BILLING | 09/01-09/10/2023 INV #3 A-24 SCDC DATE 10/31/2023 CCTOSER 6HLLING INV #4 H-24 SCDC W WESE DATE 11/07/2023 DETENTION | 911 PHONE LINES ACCT #85039868 INV #664474979 SCRDA | | EXECTA COUNTY COUNTHOUSE ACT #2008-09672-00 | 9/25-10/25/2023 SIERRA COUNTY ACCT #2008-09799-00 201 E 4TH AVE | 9/25-10/25/2023 SIERRA COUNTY DETENTION ACCT #2008-09807-06 |
| Dare: 22/13/23 13:56:37 (CHEC60) | DATE Name | | SRAL GRANT 13.30 CORRECTION PERCENTION PERCE | 480.09 S7 CENTRAL NN CORRECTIONAL FACILITY 52.88 | | 10252.88 CENTURYLINK | 89.24 S9 CITY OF TRUTH OR CONSEQUENCES 20.24 | MANUAGEMENT 2112.24 CITY OF TRUTH OR CONSEQUENCES 89 | | |
|) = 2 eg | CK# | 3B.7 11/21/2023 | COSSAP FEDERA | LANDFILL *********************************** | 11/21/2023 | CORRECTION FEES accessessess 03 0129658 B9.24 11/21/2023 | DISPATCH ************************************ | FACILITIES M | | |

| | | 1.00 | 1,00 | | 1,00 | | 1.00 | 1.00 | 1.00 | 1.00 | | 1.00 | | 1.00 | 1.00 | 1.00 |
|----------------------------------|----------------|---|---|--|--|---|------------------------------|--|--|--|----------------------------|--|--|---|--|---|
| | | 60, 608 | 3000,00 | | 400,00 | | 75.00 | 75.00 | 75.00 | 150.00 | | B600.00 | | 44.64 | 138.46 | 74.36 |
| | Amount | 803.09 | 3000.00 | G G G G G G G G G G G G G G G G G G G | 400.00 | | | 75.00 | 75.00 | 720 00 | | 00.00 | | 44.64 | 138,46 | 36. 36. |
| 1 | # Og | | 70235 70235 | | 70236 | 9 | 70595 | 70598 | 70701 | 70687 | | 70276 70276 70276 | ## ## ## ## ## ## ## ## ## ## ## ## ## | | | |
| Page: 49 | Invoice # DATE | | 11212023AC 11/21/2023 | | 112120236L 11/21/2023 | | 11202023 11/20/2023 | 1 1 | 1 1 | 1172023 11/17/2023 | | 11212023 11/21/2023 | 对 原 原 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 | EE | 1 1 | |
| -200 | Line Item | 401-02-2552 | 419-11-2902 | | 007.756.27007 | | 407-00-27-5 | 401-00-2772 | 401-00-2772 | 401.05-211 | | 605-86-12800 | | 409-17-2552 | 409-77-2552 | 401.02-2552 |
| CHECK LISTING RESOLUTION 110-200 | Description | 300 N DATE ST 9/25-10/25/2023 SIERRA COUNTY COURTHOUSE ACCT #2008-12846-00 300 N DATE ST 9/25-10/25/2023 | ANIMAL CONTROL SHELTER OCT ANIMAL CONTROL CALLS OCTOBER INV #12023:00 INV #ACOLLOG/2023 DATE 11/08/2023 | OJECTS 3120.00 | FLOOD OFFICE SEPTEMBER 400 W 4TH AVE CIVIC CENTER INV DATE 11/20/2023 | | CDL PHYSICAL FOR KARL CARSON | SIERRA COUNTY KUAD DEFARMANI CDL PHYSICAL FOR ALBERT LUCERO | SIERRA COUNTY ROAD DEPARTMENT CDL PHYSICAL FOR NEAL FAULENER SIERRA COUNTY ROAD DEPARTMENT | VOTING ROOM FLAG CUSTOMER ID : SIERRA INV #100 DATE 11/08/2023 ELECTIONS | | JUVENILE HOUSING OCTOBER 10/01-10/31/2023 S HERRERA D OBRIEN \$200 X 43 DAYS DATE 11/01/2023 | | ARREY DERRY FIRE DEPT ACCT #2725110000 54015 ARREY SCHOOL RD | MAREY PIRE STATION ACCT #0635110000 1021 E GRAND PERCHA RD | BILL DATE 11/02/2023 COUNTY OF SIERRA ACCT #1655110000 S6116 BALL PARK RD FINAL BILL BILL DATE 10/19/2023 |
| Date: 12/13/23 13:56:37 (CHEC60) | CX# DATE Name | | | FACILITIES MANAGEMENT 1756.89 COMMUNITY PROJECTS | 03 R129661 CITY OF TRUTH OR CONSEQUENCES FLOOD OFFICE SEPTEMBER 400.00 CITY OF TRUTH OR CONSEQUENCES FLOOD OFFICE SEPTEMBER 11/21/2023 INV DATE 11/20/2023 | | COMPASSION CARE CLINIC PC | 225.00 11/21/2023 | | 03 R129663 DAVID B. ROSE 150.00 | BUREAU OF ELECTIONS 150.00 | 03 0129664 DONA ANA COUNTY FINANCIAL SVS. JUVENII 11/21/2023 S HERRER 5200 X 4 SATE 11/21/2023 | CDRRECTION FEES 8600.00 | 03 R129665 EL PASO ELECTRIC COMPANY AEREY DERRY FIRE 304.13 S.4015 ARRY FIRE 11/21/2023 S.4015 ARREY SCHO | | |

| Date: 12/13/23 | 13:56:37 (CHEC60) | | CHECK LISTING RESOLUTION 110-200 | -200 | Page: 50 | | | | |
|--|---|--|--|---|--|---|--|--------|------|
| CK# DATE | Mame | | Description | Line Item | Invoice # DATE | 8 | Amount | | |
| | | | ARREY SENIOR CENTER ACCT #4635110000 57099 N HIGHWAY 187 BILL DATE 11/02/2023 | 401-02-2552 | | | 46.57 | 46.67 | 1.00 |
| ARREY/DERRY FIRE | 183.10 FAC | FACILITIES MANACEMENT | ARREY/DERRY FIRE 183.10 FACILITIES MANAGEMENT 121.03 | 行的 计分类 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | 超越 称甲甾酮 等 使被 医皮肤 建氯化 医皮肤 | | | | |
| 03 0129666 | PASTWAVE BIZ | | | 401-08-2333 | 11162023 11/16/2023 | | 80.00 | 80.00 | 1.00 |
| 11/21/2023 | | | DAIE 11/01/2023 CABALLO VFD INV W74372 | 413-80-2221 | 1 1 | | 70.45 | 70.45 | 1.00 |
| | | | DAIE 11/01/2023 ROAD DEPT INV #74934 DAFF 11/01/2021 | \$62.50.50\$ | ' ' | | 70.45 | 70.45 | 1.00 |
| | | . — . і н | FACILITIES MANGEMENT INV #74431 DATE 11/01/2023 | 401-02-2333 | 1 1 | | 54.19 | 94.19 | 1.00 |
| LAW ENFORCEMENT 80.00 FACILITIES MANAGEMENT 54.19 | 80.00 | CABALLO FIRE | LLO FIRE 70.45 ROAD | 70.45 | | | 47 45 40 10 10 10 10 10 10 10 10 10 10 10 10 10 | | |
| 03 0129667 825.79 11/21/2023 | GPK MEDIA, LLC | , W | TELECOMMUNICATOR AD INV #1575 10/30/2023 SCRDA | 634-32-2222 | 11162023 11/16/2023 | 40329 | 84.53 | 84.53 | 1,00 |
| | | 21 TO PE W | SCRDA NOTICE OF REG BOARD MEET INV #1583 10/13/2023 SCRDA | 634-32-2322 | 1 1 | 70329 | 12.53 | 12.53 | 1.00 |
| | | , , , | OCTOBER LEGAL, ADMIN INV #1583 | 401-01-2222 | / / | 70538 | 236.13 | 236.13 | 1.00 |
| | | | 10/00/2123 OCTOBER LEGAL, ADMIN 10/06/2023 | 401-01-2222 | , , | 70538 | 147,69 | 147.69 | 1.00 |
| | | | SQUIRMENT OPERATOR, ROAD TRANSFER STATION OPERATOR, ROAD | 402-50-2222 | 11 | 70538 | 143.87 | 143.87 | 1.00 |
| | | | IN #1575 INV #1575 10/30/2023 | 401-09-2222 | , , | 70538 70538 70538 | 94.29 | 94.29 | 1.00 |
| | | | UNCERT SHERIFF'S DEPUTY, SHERIFF 401-08-2222 INV #1575 10/30/2021 | 401-08-2222 | 1 1 | 70538 | 48.23 | 48.23 | 1.00 |
| | | | APPRAISER, ASSESSOR INV #1575 10/30/2023 OCTOBER BILLING 2023 | 401-06-2222 | 8 | 70538 70538 70538 | 58.52 | 58.52 | 1.00 |
| DISPATCH DETENTION | 97.06 ADM1 94.29 LAW | ADMINISTRATION LAW ENFORCEMENT | | 143.87 | | 0 6 0 0 | | | |
| 946488888888888888888888888888888888888 | 03 R129668 LINDE GAS & EQUIPMENT INC. ANNUAL OXYGEN CYLINDER 41.65 HILLSBORG AMBULANCE 11/21/2023 INV #38945287 9/20-10/20/2023 | UN U | I . | M Line III III III III III III III III III I | 11202023 11/20/2023 | 000000000000000000000000000000000000000 | 41.65 | 69. | 1.00 |

| Amount | 11066.23 11066.23 1.00 | 505.00 505.00 1.00 42.29 1.00 | 450.00 | 39.20 | 31.60 31.80 1.00 | 29.04 29.04 1.00 | 32.00 1.00 | 28.47 28.47 1.00 | 95.29 | |
|---------------|--|--|--|--|--|--|---|--|--|---------|
| # Q | ************************************** | n D | /2023 70672 70672 70672 | 化分类 医甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | *** | , | _ | 5 | | |
| Invoice * D | 11212023 11/21/2023 12/2023 | 11212023 11/21/2023 | 11212023 11/21/2023 | | | | , | | | |
| Line Item | 11212023 11/21/2023 | 401-05-2118 | | | 401-02-2552 | 401-02-2552 | 405-67-2552 | 409-77-2552 | 401-02-2552 | E d d c |
| | | | | SENIOR CENTER ACCT 404653901-0481053-4 HWY 107 ARREY THY 107 ARREY | STERRA COUNTY FAIRBARN ACCT #044272112-0477376-6 1321 HYDE AVE | DATE 11/08/2233 ALEERT J LYONS ACCT #044272212-1345021-3 2953 S BROALWAY ST | DATE 11/08/2023 ARREY TRANSFER STATION ACCT #044643001-0481084-0 HWY 187 ARREY | DATE 11/06/2023 ARREV FIRE DEPT ACCT #044303812-0477692-3 ARREY,NM | DATE 11/06/2023 SIERRA COUNTY COMPLEX ACT 8044213114-0477240-6 2501 S BROADWAX ST BILL DATE 11/09/2023 | |
| Name 42.65 | MESTLLA VALLEY REGIGNAL DISPATCRAD MAINTENANCE ANNUAL PY 23/24-TWOICE POR PA INVOICE #97755 CUST #136226 DATE 10/23/2023 SCRDA | 11/21/2023 MICHAEL KOZLOSKI ELECTION NIGHT SUPPORT SALES TAX 11/21/2023 DATE 11/15/2021 ELECTIONS 547.29 | 03 R129671 NATIONAL ASSOC OF COUNTIES ANNUAL COUNTY DUES 450.00 IN/OICE #2027126 11/21/2023 DATE 11/02/2023 COMMISSIONERS 450.00 | NEW MEXICO GAS COMPANY | | | | | | |
| CK# DATE | 03 O129669 11/21/2023 DISPATCH | 03 712970 M 547.29 11/21/2023 BUREAU OF ELECTIONS | 03 R129671 450.00 11/21/2023 COMMISSIONERS | 255.80 11/21/2033 | | | | | | |

10

Page:

CHECK LISTING RESOLUTION 110-200

Date: 12/13/23 13:56:37 (CMEC60)

| Date: 12/13/23 | Date: 12/13/23 13:56:37 (CHEC60) | CHECK LISTING RESOLUTION 110-200 | 0-200 | Page: 52 | | | |
|---------------------------------------|---|---|--|---|--|---|---|
| CK# DATE | Name | Description | Line Item | Invoice # DATE | # 00. | Amount | |
| | | FIRST QUARTER GRANT #GR0000032 INDEX #105776/131839 FUND #600056/131839 INV DATE 11/08/2023 | | | | | |
| COMMUNITY PROJECTS | TS 15000.00 | | | | N R R M M M M M M M M M M M M M M M M M | 64 64 64 64 64 64 64 64 64 64 64 64 64 6 | |
| 03 0129674 46.97 11/21/2023 | 03 0129674 ODP BUSINESS SOLUTIONS. LLC SCAP DISPENSER 46.97 ACCT #59060234 11/21/2023 INV #336593425001 INV DATE 10/23/202 FACILITIES | SCAP DISPENSER DELIVERY FEE ACCT #59060134 INV #336593425001 INV BATE 10/23/2023 FACILITIES | | 11132023 11/13/2023 | 70593 | 36.08 94.0 | 9.49 |
| FACILITIES MANAGEMENT | SEMENT 46.97 | | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 10 mm | |
| 11/21/2023 | FOSITIVE PROMOTIONS, INC. | RED RIBBONS SHIPPING CUST #02014214-01 INV #07245246 DAIE 09/29/2023 | | 11152023 11/15/2023 | | 20.95 | 9.75 |
| DMI DISTRIBUTION FUND | 7 FUND 137.95 | 0 0 0 0 0 0 0 0 0 | | | 10 10 10 | # # # # # # # # # # # # # # # # # # # | |
| 03 R129676 287.00 11/21/2023 | 03 R129676 REED'S TIRE PARTS& MATERIALS 287.00 31/21/2023 | | 402-50-2443 | 11152023 11/15/2023 | | 287.00 | 287.00 287.00 287.00 287.00 |
| ROAD | 287.00 | | | | | - | |
| 03 R129677 15.00 11/21/2023 | 03 R129677 REGION III EMS CORFORATE ACCOUNTPR 15.00 E-CJ 11/21/2023 INV EMPLOYEE TANDERS INV EMPLOYEE SCREEN | CARDS ND #90-1 ARDS #43575 E 10/33 | 634-32-2035 | 11202023 11/20/2023 | 70630 | 35,00 | 7.00 |
| DISPATCH | | | | | | | |
| N N N N N N N N N N N N N N N N N N N | RENTOKIL NORTH AMERICA, INC. | ELECTED/ADMIN/SCRDA DETENTION OFFICES/COURTHOUSE SC COMPLEX/2501 S BROADWAY ARREY/DERRY 1021 PERCHA RD ARREY/DERRY 1021 PERCHA RD ARREY/DERRY 5UB/MAIN ST CVFD/137 NM 26 HVFD STATE HY RD 27 HVFD/SUB KING MAIN ST LD VPD 262 W. LAS PALOMAS MONTICELLO 378 CALLE DE NORTE CUCHILLO/MAIN 140 EL DIVISO MINSTON/CHLORIDE #110 HWY 52 WINSTON/CHLORIDE #110 HWY 52 PURD/953 HWY 59 SIERRA COUNTY INV ±324561C BILL TO #1130066 NW DATE 10/31/2023 | 401-02-2550 401-02-2550 401-02-2550 401-02-2550 403-02-2550 403-03-2550 407-75-2550 411-78-2550 411-78-2550 411-78-2550 411-78-2550 410-74-2550 410-74-2550 425-59-2550 | 11212023 11/21/2023 | 70360 70360 70360 70360 70360 70360 70360 70360 70360 70360 70360 | 21112 25.03 35.03 37.02 37.03 37.03 37.03 37.03 37.03 37.03 37.03 37.03 37.03 37.03 37.03 37.03 37.03 37.03 37.03 37.03 37.03 | 211. 6 51.0.3 1 52.0.3 2 52.0.0 2 52.0.0 2 52.0.0 2 52.0.0 3 4 5 5 6 6 6 6 6 7 6 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 8 6 1 6 7 6 7 6 8 6 1 6 7 6 7 6 1 6 7 6 7 6 1 6 7 6 7 6 1 6 7 6 7 |
| | | | | | | | |

1.00 1.00 1.00 5.00

12.00

1.00

CHECK LISTING RESOLUTION 110-200

Date: 12/13/23 13:56:37 (CHEC60)

| | | 1.00 | 1.00 | | 1.00 | 1.00 | | 1.00 | | D . O O | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
|----------------------------------|----------------|---|---|---|-------------|------------------------------------|---|--|--|---|--|--|----------------------------|--------------------------------|--|---|--|
| | | 85 · 88 · · | ช ช ช ช ช ช ช ช ช ช ช ช ช ช ช ช ช ช ช | 90. | 17.56 | \$5 | | 9770.43 | | 93.11 | 751.04 | 206,12 | 91.57 | 1560.58 | 768.17 | 588.63 | 126.90 |
| | Amount | 18.58 | 15.99 | 45 . US | 17.56 | 5 6 . | | 9770.43 | | 93.11 | 751.04 | 206.12 | 91.57 | 1560.58 | 768,17 | 688.63 | 126.90 |
| = | * 0 | 70287 | 70287 | 10287 | 70287 | 70287 | # H | 70155 | | 70252 | 70231 | 76224 | 70314 | 70293 | 70280 | 70289 | 70337 |
| : ବ୍ୟବନ୍ଧ | Invoice # DATE | | | | | 7.0 | 使用医含含 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 | 11162023 11/16/2023 | 医胃炎 医多种性 医多种性 医甲基甲甲基甲甲基甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲 | 11152023 11/15/2023 | 11202023 11/20/2023 | 11172023 11/17/2023 | / / | / / | 1 1 | / / | 1 1 |
| 002 | Line Item | 401-02-2550 | 401-02-2550 | 401-02-2550 | 401-02-2550 | 401-02-2550 | 1 | 512-01-2106 | | | 401-00-2333 | 可以心心以為於於國際 医胃胃 医胃炎 化氯化 化苯酚 医医胃性 医医胃性 医医性性 医乳状腺素 化二氯化乙二氯化化二氯化二氯化化二氯化化二氯化化二氯化化二氯化化二氯化化二氯化化 | 422-66-2441 | 401-09-2441 | 500-40-2330 | 401-02-2447 | 409-77-2441 |
| CHECK LISTING RESOLUTION 110-200 | Description | ALK BATTERIES CUST #1002 INV #172274/6 DATE 11/13/2023 | MAT TRIP LEVR ACCT #3082 INV #172237/6 DATE 11/09/2023 | PVC PIPE, COUP, BUSH, ELB, TEE ACCT #3082 INV #172280/6 DATE 11/13/2023 | | WATERIALS FY 23/24 7/6 /2023 | Hangement 122.12 | COMENT SYSTEM, INCREREIFF'S OFFICE PROJ KSP 1915 INV #115940 DATE 10/31/2023 SIERRA COUNTY | 医光色红色 化氯甲基苯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | 51276-00001 95, 575-740-73 74225 /2023 | NEE SERVICES JULY-SEPTEMBER INV ROOG1164 DATE 10/22/2023 SIERRA COUNTY | SCOOTS CALLONS OF UNLEADED CALCOS OF UNLEADED | 23.585 GALLONS OF UKLEADED | 392.774CALLONS DIESEL/UNIEADED | SIEKKA CUUNIY DEIENILUN 188.180 GALLONS DIESEL/UNLEADED | THE OLIVE TREE/RISE GRANT 187.891 GALLONS DIESEL/UNLEADED | SIRRA COUNTY FACILITIES MANT 27.592 GALLONS OF SUPREME ARREY DERRY FIRE DEPARTMENT |
| Date: 12/13/23 13:56:37 (CHEC60) | DATE Name | | | | | | 56.76 | TERRALOGIC DC | ADMINISTRATION 9770.43 | 93.11 7223 93.11 | 751.04 WALDRUM, RUANNA ./2023 751.04 | WEX BANK | 18246.98 | | | | |
| Date: 1 | CK# | | | | | | ROAD | ###################################### | ADMINISTRATION | 03 0129666 93.11 11/21/2023 ROAD | 03 P129687 751.04 11/21/2023 COMMISSIONERS | 03 R12968B | 18246.9 | | | | |

| Line 100-200 Page: 55 | | PO # Amount | 70340 183.86 183.86 1.00 | 70341 252.06 252.06 1.00 | 70336 381.72 381.72 1.00 | 70265 108.36 108.36 1.00 | 70342 115.73 115.73 1.00 | 70247 8410.87 1.00 | 70248 470.18 470.18 1.00 | 70331 243.85 243.85 1.00 | 60 cc | 10204 4010.35 4010.00 1.00 | | | | | | 1250.00 1250.00 | 69872 83.59 83.59 1.00 | | | | | | | 医阿贝特氏管 化二甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲 | 122.41 122.41 1.00 | | | 97.97 1.00 | | | 20 1 20 101 | 00.11 | | | 167.76 167.76 1.00 | | | | |
|--|-------------------------|---------------|------------------------------|--------------------------|-----------------------------|--|---|---|---|--|------------------------------|---|---|---------------|--------------|-------------------------------------|----------|-----------------|------------------------|-------------------------|--------------------------|--------------------|-------------------------|------------------------------|---|---|------------------------|-----------------|---------------------------------------|-------------|-----------------|--------------|-----------------|---------------------|----------------------------------|---------------------|--------------------|-----------------|--------------|---------------------|--|
| TON 110- LEADED LEADED CSTTATOR CSTTATOR CSTATOR CSTAT | | 1012. | | | | | | | | | • | | | | | | | | , | | | | | | | 医血管管 医阿里氏 医阿里耳氏 医阿里耳氏 计多数字符号 化氯苯甲甲基苯甲甲甲基甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲 | 11152023 11/15/2023 | | | | | | | 11202023 11/20/2023 | | | | | | | |
| 01 42 THE EAST OF THE PROPERTY | 110-200 | Line Item | | 414-83-2443 | | | | ADED 402-50-2441 | | | Ę | | | | | *** | | 500+50-2747 | 500-50-2747 | | | | | L | | 网络鱼属 医皮肤 经存款 化二氯甲基甲基甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲 | 401-05-221 | | | 401-09-2221 | | | 1 | | | | 414-83-2221 | | | | |
| 5 M 3 B 1 E | | Description | 54.148 GALLONS DIESEL/UNLEAD | 55,418 GALLONS OP DIESEL | 105,888 GALLONS OF UNLEADED | EMERGENCY SERVICES ALMINISTR 29.565 GALLONS OF UNLEADED | EMERCENCY COORDINATOR 28,408 GALLONS DIESEL/UNIEAD | LAS PALOMAS ENS 1921.890 GALLONS DIESEL/UNLS | SISRRA COUNTY ROAD DEPARTMEN 120.485 CALLONS DIESEL/UNLEAN | SIERRA COUNTY LANDFILL 70.098 GALLONS OF UNLEADED | SIERRA COUNTY REGIONAL DISPA | 1271.343 GALLONS OF UNLEADED SIERRA COUNTY SHERIFE'S DEPT | INVOICE NO. 92945525 INVOICE DATE 10/31/2023 ACCOUNT NO. 0496-00-332808-5 | | EMENT 608.63 | 252.06 | S LAW | ICES | GRT | BRIDGE OF GRACE-PROJECT | 10/07/2023 TO 11/03/2023 | INVOICE NO. 121078 | INVOICE DATE 11/14/2023 | SIERRA COUNTY ROAD DEPARTHEN | | | COUNTY CLERK/ELECTIONS | ACCT #100916428 | 575-895-3350 58-18 11 (55 / 55 / 5 | DETENTION | ACCT #100802389 | 575-894-6224 | DATE 11/03/2023 | CUCHILLO FIRE | ACCT #100847%40 \$75-743-0239 | INV DATE 11/09/2023 | LAS PALCHAS | ACCT #100287087 | 575-894-1553 | INV DATE 11/09/2023 | |
| EL TO | Date: 12/13/23 13:56:37 | CK# DATE Name | | | | | | | | | | | | COMMISSIONERS | RISE GRANT | CABALLO FIRE EMERGENCY MGMT SERVICE | LANDFILL | 03 Ol29689 WILS | 1333.59 | 11/21/2023 | | | | | • | ROAD | 03 O129690 WINDSTREAM | 559.43 | 11/21/2023 | | | | | | | | | | | | |

| Dace: 12/13/23 | 13.56:37 (CHEC60) | CHECK LISTING RESOLUTION 110-200 | | Page: 56 | | | | |
|--|--|---|---|--|---|--|---------|------|
| CK# DATE | Name | Description | Line Item | Involce # DATE | * 06 | Amount | | |
| 03 0129693 106.74 11/21/2023 | WORKQUEST | DOCUMENT DESTRUCTION OCTOBER 40: CUST #S0698431 INV #SIRV037985 INV DATE 11/14/2023 ALMIN | 401-01-2898 | 11212023 11/21/2023 | 70220 | 106.74 | 106,74 | 1.00 |
| ADMINISTRATION | 106.74 | | | - | | | | |
| 03 0129692 03 0129692 11/21/2023 | 7D MOLDING CO LLC | CONFINED KILLS 421 CONFIRMED KILLS 422 420 424 CONFIRMED KILLS 425 CONFIRMED KILLS 420 CONFIRMED KILL COMPENSATIONS CONFIRMED KILL COMPENSATIONS COUNTY LIVESTOCK LOSS AUTHORITY | 428-00-2094 | 11212023 11/21/2023 | 10000 | 3795.00 | 1250.00 | 3.00 |
| COMMISSIONERS | | | | | | 0 0 0 0 0 0 0 0 0 0 | | |
| BENERE EXPENSION OF THE PROPERTY OF THE PROPER | DACTE: LARITA N | PYR. PW-11/05/2023 TO-11/18/2023 401-01-2002 PYR. PW-11/05/2023 TO-11/18/2023 401-01-2002 PYR. PW-11/05/2023 TO-11/18/2023 401-01-2002 PYR. PW-11/05/2023 TO-11/18/2023 401-01-2002 | | ``` | | 493.88 63.72 15.93 63.73 | | |
| ADMINISTRATION | | | | | \$1 17 18 18 18 18 18 18 18 18 18 18 18 18 18 | | | |
| 1399.59 | HOLGUIM, JOCELYR | FYRL FM-11/05/2023 TO-11/18/2023 401-01-2002 | | | | 1399.59 | | |
| ADMIMISTRATION | 1399.59 | | 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 医多牙牙 拉拉马尔奇 含化含含 医圆丝 化三甲甲基苯甲甲甲基苯甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲 | 植医植物 计介计式 化二氯汞 化氯苯甲基苯甲基甲基甲甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | N N N N N N N N N N N N N N N N N N N | | |
| DD 2030928 1586.17 11/22/2023 | LOVE, PATRICE M | | 11-01-2002 | , , | | 1586.17 | | |
| ADMINISTRATION | | | 8 | | | | | |
| DD 2030929 1302.57 11/22/2023 | MENA, REBECCA L | PYRL FW-11/05/2023 TO-11/18/2023 401-01-2002 | 13-01-2002 | , | | 1302.57 | | |
| ADMINISTRATION | | | | | | | | |
| D EG30910 MIRANDA, DORA 11/22/2023 | Miranda, Dora | PYRL FW-11/05/2023 TO-11/18/2023 401-01-2002 PYRL FW-11/05/2023 TO-11/18/2023 401-01-2002 PYRL FW-11/05/2023 TO-11/18/2023 401-01-2002 | | ``` | | 603.30 145.63 83.22 | | |
| ADMINISTRATION | | | | | | 41 40 40 40 40 40 40 40 40 40 40 40 40 40 | | |
| 3095.50 | VAUGHN, AMBER | PYRL FW-11/05/2023 TO-11/18/3023 4G1-01-2002 | | 1 | | 3095,50 | | |
| ADMINISTRATION | | | 球球 化电子子 化二甲基甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲 | 计算分析器 化自由分类 医圆虫 医自耳肠丛 军事 化苯化乙烷 | | | | |
| DD E030932 960.33 31/22/2023 | DD E010922 WEST, JESSICA T 11/22/2021 | 70-11 | | 1 1 | | 98.05 | | |

| | PO # Amount | | тинитини типи типи типи типи типи типи т | ден и и и и и и и и и и и и и и и и и и и | 27.19 40.76 508.52 339.03 56.48 37.68 | 1655.30 1655.30 | 20.30 33.54 50.30 33.54 74.02 1268.87 205.87 205.32 205.79 74.03 | 500.90 72.58 | 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |
|-------------------------|----------------|--|--|--|---|---|--|--|---|
| Page: 57 | Invoice # DATE | | | | | 植植物 医肠样骨 电电子存储器 化二甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲 | | | 电磁性 中央 化化合物 化化合物 医乳球 |
| resolutión 110-200 | Dine Trem | PYRL FM-11/05/2023 TO-11/13/2023 401-01-2002 | PPRL PM-11/05/2023 TO-11/18/2023 401-06-2002 PPRL PM-11/05/2023 TO-11/18/2023 401-06-2002 PPRL FM-11/05/2023 TO-11/18/2023 401-06-2002 PPRL FM-11/05/2023 TO-11/18/2023 401-06-2002 | PYRL FW-11/05/2023 TO-11/18/2023 401-06-2002 PYRL FW-11/05/2023 TO-11/18/2023 401-06-2002 PYRL FW-11/05/2023 TO-11/18/2023 401-06-2002 | PYRL PM-11/05/2023 TO-11/18/2023 422-66-2002 PYRL PM-11/05/2023 TO-11/18/2023 401-06-2002 PYRL FM-11/05/2023 TO-11/18/2023 401-06-2002 PYRL FM-11/05/2023 TO-11/18/2023 401-06-2002 PYRL FM-11/05/2023 TO-11/18/2023 422-66-2002 PYRL FM-11/05/2023 TO-11/18/2023 421-06-2002 | ESSMENTS 605.76 processorencemerranementer | TO-11/18/2023 401-06-2002 TO-11/18/2023 42-66-2002 | \$24.89 FM-11/05/2023 TO-11/18/2023 401-06-2002 FM-11/05/2023 TO-11/18/2023 401-06-2002 FM-11/05/2023 TO-11/18/2023 401-06-2002 | DPRL FM-11/05/2023 TO-11/18/2023 401-06-2002 |
| CHECK LISTING R | Description | PYRL FM-11/05/2023 | PYRL FW-11/05/2023 PYRL FW-11/05/2023 PYRL FW-11/05/2023 | PYRL FW-11/05/2023 PYRL FW-11/05/2023 PYRL FW-11/05/2023 | PYRL PN-11/05/2023 PYRL PN-11/05/2023 PYRL PN-11/05/2023 PYRL PN-11/05/2023 PYRL PN-11/05/2023 | PROPERTY ASSESSMENTS 605.76 ************************************ | PYRL FW-11/05/2023 | PYRI PYRI PYRI PYRI | жезингоэсерэтэжжеккаминарияния виневочиесерэт PYRL FM-11/05/2023 TO-11/18/2023 401-06- |
| 13:56:37 (CHEC60) | Neme | 980.31 MAITVEY, KEITH WESLEY | BARDOLIWALA, JINAL V | PROPERTY ASSESSMENTS 854.40 000000000CCCCCCCCCCCCCCCCCCCCCCCCC | PROPERTY ASSESSMENTS 839.05 ENGINEERS BROKEN CHEALSEY D 1009.56 11/22/2023 | REAPPRAISAL FUND 403.90 PROPERTY (ELEMENTALEMENT ELEMENT ELEMENT ELEMENT ELEMENT ELEMENT EL D 1655.30 11/22/2023 | PROPERTY ASSESSMENTS 1655.30 DD E030938 MONTENEGRO, ERNESTINA 1317.35 11/22/2023 | PROPERTY ASSESSMENTS 792.46 REAPPRAISAL FUND DD R030939 SCOTT, JULIE ANN PYR 11/22/2023 PYR 11/22/2023 PYR 11/22/2023 | AACK, VIRGINIA |
| Date: 12/13/23 13:56:37 | CK# DATE | | ************************************** | PROPERTY ASSESSMENTS coccocccccccccccccccccccccccccccccccc | PROPERTY ASSESSMENTS #################################### | REAPPRAISAL FUND EXECUTATION OF BOX 00000000000000000000000000000000000 | PROPERTY ASSESSMENTS ACCESS TO BOLD BOLD BOLD BOLD BOLD BOLD BOLD BOL | PROPERTY ASSESSMENTS DD E030939 SCC 726.14 11/22/2023 | DD R030940 1255.75 |

| OCUTION 110-200 |
|---------------------|
| CHECK LISTING RESON |
| CHEC60) |
| 13:56:37 ((|
| Date: 12/13/23 |

Od

Invoice # DATE

Line Item

Description

Name

DATE

5

| DO R030941 ARMIJO, CORTNEY | PYRL FM-11/05/2023 TO-11/18/2023 | | \$4.17.9 |
|---|--|--|--|
| 11/22/2023 | PYRL FM-11/05/2023 TO-11/18/2023 401-04-2002 PYRL FM-11/05/2023 TO-11/18/2023 401-04-2002 PYRL FM-11/05/2023 TO-11/18/2023 401-04-2002 | | 62,94 |
| OFFICE OF COUNTY CLERK 902.24 | | | |
| DO 2019942 DAVIS, EILEEN I | азьвичентическими статов обествения в пределений предприменти праводного предпримента в предпримента предприме Т. В 11/05/2021 ТО-11/05/2021 ТО-11/18/2023 401-04-2002 | *************************************** | 810.09 |
| 6.5 | PYRL | 1 1 | 68.00 |
| 11/23/2023 | FYRL FM-11/05/2023 TO-11/18/2023 401-04-2002 FYRL FM-11/05/2023 TO-11/18/2023 401-04-2002 | · · · | 5,68 |
| OFFICE OF COUNTY CLERK 974.39 | | | |
| MARKELE E E E E E E E E E E E E E E E E E E | ARSA PVAL FM-11/05/2023 TO-11/18/2023 401-04-2002 | - | 630,63 |
| 4.0 | PYRL FM-11/05/2023 TO-11/18/2023 | , , | 69. L. |
| 11/22/2023 | PYRL FM-11/05/2023 TO-11/18/2023 401-04-2002 PYRL FM-11/05/2023 TO-11/18/2023 401-04-2002 | | 70.02 |
| OFFICE OF COUNTY CLERK 847.40 | | | 医圆面征 医圆面丛体 医原体 化油油作品 医 |
| | PYRL FM-11/05/2023 TO-11/18/2023 401-04-2001 | 1 1 | |
| 23 | | | |
| OFFICE OF COUNTY CLERK 896.19 | | | |
| ************************************** | NE NOTOCOCRETARRE ENTRE CONTROL OF CONTROL OF THE STREET COUNTRE CONTROL OF THE STREET OF CONTROL O | i i | |
| 23 | | | |
| OFFICE OF COUNTY CLERK 1289.66 | | | |
| DD B030946 DAY, TRAVIS L | PYRL | 1 1 | 701.13 |
| 11/22/2023 | | | |
| | | 电电阻 医克朗氏征 计分替数 医电影 医甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | |
| | ************************************** | | 593.26 |
| 593.26 11/22/2023 | | | |
| | | | 医多种毒素 医多种性皮肤 化二甲基苯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 |
| DD R030948 HOPKINS, WILLIAM 750.49 | PYRL PM-11/05/2023 TO-11/18/2023 401-00-2001 | - | 750.49 |
| COMMISSIONERS 750.49 | | | |
| | | | |
| DD 2030949 FLORA, BRITINEY M 870.93 | PYRL | | S S S S S S S S S S S S S S S S S S S |
| 11/22/2023 | PYRL FM-11/05/2023 TO-11/18/2023 401-01-2002 PYRL FM-11/05/2023 TO-11/18/2023 401-01-2002 | ` ` ` | 174.17 |
| | | | |

| CK# DATE | Nathe | Description | | Invoice # DATE | # 02 | Amount |
|--|---|--|--|--|--|--|
| 11/22/2023 | DD 2030950 LUCERO, SANDRA SEGURA 1177.51 11/22/2023 | PYRL FW-11/05/2023 TO-11/18/2023 509-38-2002 | ими ими ими ими ими ими ими имо объемности. 1909-38-2002. | 经存储 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | | 1177.51 |
| DWI DISTRIBUTION FUND | FUND 1177.51 | | | | | |
| DD R030951 1051.31 11/22/2023 | DD R030951 SEGURA, VENESSA C 1051.31 | PYRL FM-11/05/2023 TO-11/18/2023 510-37-2002 PYRL FM-11/05/2023 TO-11/18/2023 510-37-2002 PYRL FM-11/05/2023 TO-11/18/2023 510-37-2002 | 510-37-2002 510-37-2002 510-37-2002 | | 100 | 841.05 105.11 105.15 |
| DWI GRANT FUND | 1051.11 | | | | | |
| DD R030952 ATWELL. TRAVIS | | PYRL FM-11/05/2023 TO-11/18/2023 629-03-2002 | 629-03-2002 | , , | 150 | 1509.14 |
| EMERGENCY MGMT SERVICE 1509.14 | SRVICE 1509.14 | | | | | |
| DD 2030953 WILLIAMS, RYAN 1746.24 11/22/2023 | MILLIAMS, RYAN R | PYRL FM-11/05/2023 TO-11/18/2023 629-03-2002 | 629-03-2002 | | 174 | 1746.24 |
| EMERGENCY MGYT SERVICE 1746.24 | | | | | | 0 0 0 0 0 0 |
| DD E030954 ARMIJO, ERNIE 1239.68 11/22/2023 | ARMIJO, ERNIE L | PYRL FM-11/05/2023 TO-11/18/2023 401-02-2002 | | / / | 123 | 1239.68 |
| FACILITIES MANAGEMENT | EMENT 1239.68 | | | | | |
| DD R030955 011.17 11/22/2023 | DD R010555 ATWELL. SRANE T 811.17 11/22/2023 | PYRL FW-11/05/2023 TO-11/18/2023 401-02-2002 PYRL FW-11/05/2023 TO-11/18/2023 401-02-2002 | 401-02-2002 401-02-2002 | | . 69 | 730.04 |
| FACILITIES MANAGEMENT | EMENT 811.17 | | | 新田 日本 | P | 61 24 10 11 11 11 |
| DD R030956 HEARN, MICHAEL 1048.30 11/22/2023 | HEARN, MICHAEL | PYRL FM-11/05/2023 TO-11/18/2023 401-02-2002 PYRL FM-11/05/2023 TO-11/18/2023 401-02-2002 | 401-02-2002 | | 904 | 943.45 |
| FACILITIES MANAGEMENT | EMENT 1048.30 | | | | | |
| DD R030957 1411.12 11/22/2023 | DD E010957 ALVAREZ GCMEZ. HECTOR 1411.12 11/22/2023 | PYRL FM-11/05/2023 TO-11/18/2023 401-09-2002 PYRL FM-11/05/2023 TO-11/18/2023 401-09-2005 PYRL FM-11/05/2023 TO-11/18/2023 401-09-2002 | 401-09-2002 401-09-2005 401-09-2002 | | 77.00 | 722.08 608.81 80.23 |
| | 1411.12 | | | 医鼠虫虫 医甲基甲基虫虫 化多种 医多种 医多种 医多种 医多种 医多种 医多种 医多种 医多种 医多种 医 | | 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |
| DD M030958 938.79 11/22/2023 | CARRERA, GARY R | PYRL FM-11/05/2023 TO-11/18/2023 401-09-2002 PYRL FM-11/05/2023 TO-11/18/2023 401-09-2005 PYRL FM-11/05/2023 TO-11/18/2023 401-09-2002 | 401-09-2002 401-09-2005 401-09-2002 | ``` | 22.25.25.25.25.25.25.25.25.25.25.25.25.2 | 252,04 658,64 28,11 |
| DETENTION | DETENTION 938.79 | | 超越 美国名称 化环霉素 医多霉素 医多霉素 医多霉素 医多种性皮肤 医多种性皮肤 医多种性皮肤 医多种性皮肤 医皮肤 医多种性 医皮肤 | 化水流性 甲基苯基苯甲甲基苯基苯甲甲苯苯甲甲甲基苯甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲 | | 60 61 61 61 61 61 61 |
| DD R030959 983.85 11/22/2023 | EASLEY, JEREMIAH | PYRL FW-11/05/2023 TO-11/18/2023 401-09-2002 PYRL FW-11/05/2023 TO-11/18/2023 401-09-2005 PYRL FW-11/05/2023 TO-11/18/2023 401-09-2002 | | 111 | 21.77 | 691.18 213.86 76.81 |
| DETENTION | 961.85 | | | | | |

CHECK LISTING RESOLUTION 110.200

Date: 12/13/23 13:56:37 (CHEC60)

| RESOLUTION 110-200 | |
|--------------------|--|
| CHECK LISTING | |
| (CHEC60) | |
| 13:56:37 | |
| : 12/13/23 | |
| Date | |

Dd

Invoice # DATE

Line Item

Description

Маме

DATE

CK#

| DETENTION DD R010961 GUTIERREZ. LOURDES B PY 909.11 11/22/2023 DETENTION DETENTION 11/22/2023 DETENTION 750.47 DETENTION DETENTION 750.47 DETENTION DETENTION 750.47 PY | 1379.10 GUTIERREZ. LOURDES B | PYRL FM-11/05/2023 TO-11/18/2023 401-09-2002 | | 94.39 |
|--|--|--|---|---|
| 030963 GUTIERREE 909.11 722/2023 MTION 96 030962 LEE, VIRK 750.47 722/2023 MTION 75 | 2. LOURDES B | | | |
| /22/2023 MIDN 96 030962 LEE, VIRG 750.47 722/2023 MIDN 75 MINERSHEEFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF | | PYRE FM-11/05/2023 TO-11/18/2023 401-09-2002 PYRE FM-11/05/2023 TO-11/18/2023 401-09-2002 | , , | 90.89 |
| 030962 LEE, VIRG 750.47 /22/2023 /22/2023 75 | 77 - 60 | 7700 - 150 - 170 - | ·, | |
| 75 ALLEXNOR SERVENCE 12 1030963 LUCERO, [| GINIA A SECTION PY | PYRL FM-11/05/2023 TO-11/18/2023 401-09-2004 | · 阿爾伯特 · · · · · · · · · · · · · · · · · · · | 675.42 75.05 |
| 030963 LUCERO, I | 750.47 | | | |
| 1780.89 | 等 化分子 医二甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲 | PYRL FM-11/05/2023 TO-11/18/2023 401-09-2002 PYRL FM-11/05/2023 TO-11/18/2023 401-09-2002 PYRL FM-11/05/2023 TO-11/18/2023 401-09-2002 | ``` | 1219.01 257.15 |
| 11/44/4043 | | FM-11/05/2023 TO-11/18/2023 | | 152.41 |
| DETENTION 178 | 1780.89 | | - 电放射性电池 化氯化苯基苯基苯基苯基苯基苯基苯基苯基苯基苯基苯基苯基苯基苯基苯基苯基苯基苯基苯 | 篇 化甲基氯 经联合金属 电电路电路 医电路电路 |
| DD 2010964 MONTOYA, ALICE | ALICE | RR FM-11/05/2023 TO-11/18/2023 401-09-2002 | 1 1 | 670.46 |
| 1098.21 | | PYRL FW-11/05/2023 TO-11/18/2023 401-09-2002 PYRL FW-11/05/2023 TO-11/18/2023 401-09-2005 | ``` | 167.60 |
| | | PYRL FW-11/05/2021 TO-11/18/2023 401-09-2002 PYRL FW-11/05/2021 TO-11/18/2023 401-09-2002 | | 83.78 |
| DETENTION 108 | 1088.21 | | | |
| AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | PAMELA | PYR. FM-11/05/2021 TO-11/18/2023 500-48-2002 | / / | 579.32 |
| 9 | | PYRL FW-11/05/2023 TO-11/18/2023 500-48-2002 | | 97.33 |
| 11/22/2023 | | PYKE FF111/05/2023 TO-11/18/2023 500-48-2002 | | 72.45 |
| RISE GRANT 82 | 821.46 | | | |
| PARTER THE STATE OF S | SANTIAGO | PYRL FW-11/05/2023 TO-11/18/2023 401-09-2002 | / / | 676.73 |
| \$9. | | FM+11/05/2023 TO-11/18/2023 | | 105.73 |
| 11/22/2023 | | PYRL FW-11/05/2023 TO-11/18/2023 401-09-2002 PYRL FW-11/05/2023 TO-11/18/2023 401-09-2002 | | 84.63 |
| DETENTION 95 | 951.65 | | | |
| DD 2030967 SCHILOT, JERENY PY | JEREMY | RL FM-11/05/2023 TO-11/18/2023 | | |
| 1328.77 | | PYRL FW-11/05/2023 TO-11/18/2023 401-09-2005 PYRL FW-11/05/2023 TO-11/18/2023 401-09-2002 | , , | 88.74 |
| | | | | |
| | 1328.77 | | 机面面积积分离合物积匀分分离合物和产品 | 医卵巢血管卵管管 计文件表现 化氯甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲 |
| DD R030968 WYATT, ROBERT C | MATT, ROBERT C | PYRL | - | 534.00 |
| .53 | | PYRL FM-11/05/2023 TO-11/18/2023 401-09-2002 | 1 | 42.91 |

| Date: 12/13/23 13:56:37 | 3 13:56:37 (CHEC60) | CHECK LISTING RESOLUTION 110-200 | Page; 61 | |
|--|--|--|---|-------------------------------------|
| CK# DATE | Neme | Description Line Item | Invoice # DATE PO # | * Amount |
| | | PYRL FM-11/05/2023 TC-11/18/2023 401-09-2002 PYRL FM-11/05/2023 TC-11/18/2023 401-09-2002 | 1 1 | 152,59 |
| DETENTION *********************************** | 996.53 GARCIA, URBANO D | PyRL FM-11/05/2023 TO-11/18/2023 405-67-2004 | | |
| LANDFILL | 406 4.40 | | | |
| DD R030970 145.12 11/22/2023 | GOHNSON, ROBERT | PYRL PM-11/05/2023 TO-11/18/2023 405-67-2004 | N 电电弧 化 化 化 化 化 化 化 化 化 化 化 化 化 化 化 化 化 化 | 145.12 |
| | 145.12 | | | |
| DD 8030971 345.68 11/22/2023 | PRINTERNAL BERNER SKRENKKURCHORPE SHELLES, TLYR K | PYRL FM-11/05/2023 TO-11/18/2023 405-67-2004 | | 345.68 |
| LANDFILL | 345.68 | | | |
| DD 200972 524.41 11/22/2023 | DD R010972 PESTAK. THONAS 524.41 | PYRL EM-11/05/2023 TO-11/18/2023 401-15-2001 | 1 / | 524.41 |
| PROBATE JUDGE | 524.41 | | \$14 国外政治 医电影 | |
| DD E030973 B05.28 11/22/2023 | DD B030973 CARSON, ELIZABETH L 805.28 11/22/2023 | PYRL FM-11/05/2013 TO-11/18/2023 402-50-2002 PYRL FM-11/05/2023 TO-11/18/2023 405-67-2002 PYRL FM-11/05/2023 TO-11/18/2023 402-50-2002 PYRL FM-11/05/2023 TO-11/18/2023 405-67-2002 | | 528.47 176.16 75.51 25.14 |
| ROAD | 603.98 LANDFILL | | | |
| DD 20374 990.12 11/22/2033 | DD E020974 CARSON. KARL L 990.12 11/22/2033 | PYRL PM-11/05/2023 TO-11/18/2023 402-50-2002 PYRL PM-11/05/2023 TO-11/18/2023 402-50-2002 PYRL PM-11/05/2023 TO-11/18/2023 402-50-2002 | | 123.72 |
| ROAD | 990.12 | | | |
| DD E030975 1126.91 11/22/2023 | CHAVEZ, JOSHUA D | PYRL FW-11/05/2023 TO-11/18/2023 402-50-2002 PYRL FW-11/05/2023 TO-11/18/2023 402-50-2002 PYRL FW-11/05/2023 TO-11/18/2023 402-50-2002 PYRL FW-11/05/2023 TO-11/18/2023 402-50-2002 | | 845.16 112.70 29.17 140.88 |
| ROAD | 1126.91 | | | |
| DD E030976 861.46 11/22/2023 | DD 2030376 FAULKNER, NEAL M 861.46 | PVRL FW-11/05/2023 TO-11/18/2023 402-50-2002 PYRL FW-11/05/2023 TO-11/18/2023 402-50-2002 PYRL FW-11/05/2023 TO-11/18/2023 402-50-2002 PYRL FW-11/05/2023 TO-11/18/2023 402-50-2002 | | 644-56 644-56 35-34 109.36 |
| ROAD | 861.46 | | | |
| DD 2030977 755-94 | GREGORY, J WALTER | 10 61 | | 94.50 |
| 22/22/27 | | | | |

| Assourt | | 647.45 107.89 107.94 | | 1070.10 | 越央血温度開始納用界界的 | 869.55 144.90 144.97 | | 102.60 | 研 (数 (数 (数 (数 (数 () () () () () () () () () () () () () | 729.26 104.26 208.36 104.18 | | 1141.33 | 利益 | 49.34 444.33 345.47 98.69 | io io io io io io io io io io io io io i | 583.17 505.00 68.59 | 741.19 | 4 P P P P P P P P P P P P P P P P P P P | |
|----------------|--------|---|--------|---|----------------------------------|-------------------------------------|---------|---|---|--|----------|--|---|---|---|---|--|--|--------------|
| # O | | 伸伸 医甲状状状 医甲状状腺 医甲状腺素 医皮皮皮肤皮肤皮肤皮肤皮肤皮肤皮肤皮肤皮肤皮肤皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮 | | 电冷芹器 勸油 涂芹器 撒油 医圆面油油 | 國內自國際政治 医尿原水白硷 计存储存储 经现代证据 医皮肤炎病 | | | 結 机机 电电路 医甲状腺素 医皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮皮 | | | | 1141,33 | | | | | | | |
| Invoice # DATE | | · · · · · · · · · · · · · · · · · · · | | | | | | 医尿液体 医医尿道 医医尿道试验 医乳状腺 化异丙烯磺胺 化异丙烯二甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | ` ' ' | | . ` ` | |
| Line ltem | | PM-11/05/2023 TO-11/18/2023 402-50-2002 PM-11/05/2023 TO-11/18/2023 402-50-2002 FM-11/05/2023 TO-11/18/2023 402-50-2002 | | FW-11/05/2023 TO-11/18/2023 405-67-2002 | | | | верровоприментине применения в | | FM-11/05/2023 TO-11/10/2021 634-32-2002 FM-11/05/2023 TO-11/10/2023 634-32-2002 FM-11/05/2023 TO-11/10/2023 634-32-2002 FM-11/05/2023 TO-11/10/2023 634-32-2002 | | ##-11/05/2023 TO-11/18/2023 634-32-2002 | | 634-32-2002 634-32-2002 634-32-2002 634-32-2002 634-32-2002 | 9 | FM-11/05/2023 TO-11/18/2023 634-32-2002 FM-11/05/2023 TO-11/18/2023 634-32-2005 FM-11/05/2023 TO-11/18/2023 634-32-2002 | 40.00.00.00.00.00.00.00.00.00.00.00.00.0 | 10-11-10-10-10-10-10-10-10-10-10-10-10-1 | |
| Description | | P . | | NEELEY, WILLIMM W PVRL FW-11/05/2023 TO-11/18/2023 PVRL FW-11/05/2023 TO-11/18/2023 | | | | DD 8030581 WALTERS, ROBENT D PYRL PM-11/05/2023 TO-11/18/2023 402-50-2002 11/22/2023 TO-11/18/2023 402-50-2002 11/22/2023 | | PYRL PYRL PYRL | | THE PART FM-11/05/2023 TO-11/18/2023 534-32-2002 | | PYRL PYRL PYRL PYRL PYRL | | | DISPATCH 1156.76 PASPATCH PASPATCH DISPATCH PASPATCH PASP | | (B cree; he) |
| Name | 755.94 | LUCERO, ALBERT J PYRL | 863.28 | мерую сереминения в мерения в мерен | 188.83 | SHETTER, RICHARD L | 1159.42 | PALTERS, ROBERT D | | ANDERSON, SHERRY L | | DD 2030983 ATWELL. MICHELLE 1141.33 | 1141.33 | DD B030984 BILYEU, LANDEN M 1036.32 31/22/2023 | 1036.32 | BROWN, ALANA PYRES PYRE PYRE PYRE PYRE PYRE PYRE PYRE PYRE | 1156.76 *********************************** | Charles, which w | |
| CK# DATE | ROAD | DD 2030978 863.28 31/22/2023 | ROAD | 1258.93 | ROAD | DD R030980 1159.42 11/22/2023 | ROAD | B030961 DD 8030961 820.72 11/22/2023 | ROAD | 0.202/2023 | DISPATCH | DD 2030983 1141.33 11/22/2023 | DISPATCH | 11/22/2023 | DISPATCH | DD 2030965 1156.76 11/22/2023 | DISPATCH | 1422.14 | |

1422,14

DISPATCH

| 63 | |
|--------------------|--|
| PAGE: | |
| RESOCUTION 110-200 | |
| CHECK LISTING | |
| (CHECEO) | |
| 13:56:37 | |
| Dace: 12/13/23 | |

| CK# DATE | Name | Description Line Item | Invoice # DATE | PO # Amount |
|-------------------------------------|---|---|---|---|
| DD R030987 1409.39 11/22/2023 | DD E030987 CROM, NADINE 1409.39 | PYRL FW-11/05/2023 TO-11/18/2023 634-32-2002 PYRL FW-11/05/2023 TO-11/18/2023 634-32-2005 PYRL FW-11/05/2023 TO-11/18/2023 634-32-2005 | 化化合物 医乳球 | 2 2 6 . 3 4 . 3 4 . 3 4 . 3 5 . 3 4 . 3 5 . 3 5 . 3 6 |
| DISPATCH | 1409.39 | | | |
| DD 2030988 1122-69 11/22/2033 | начили в применти в намера в примента на намера и помента в намера и помента в намера в наме | DD ROJO988 HOWARD, AUSTIN D PYRL FM-11/05/2023 TO-11/16/2023 634-32-2002 PYRL FM-11/05/2023 TO-11/16/2023 634-32-2002 PYRL FM-11/05/2023 TO-11/16/2023 634-32-2002 PYRL FM-11/05/2023 TO-11/16/2023 634-32-2005 PYRL FM-11/05/2023 TO-11/16/2023 634-32-2005 PYRL FM-11/05/2023 TO-11/16/2023 634-32-2005 | 等性 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | 730.87 40.61 270.00 81.21 |
| DISPATCH | | | | 國際國 国際的 非超级 医多种性 医皮肤 |
| DD E030969 1180-99 11/22/2023 | LUNSPORD, KALLIS | PYRL FW-11/05/2023 TO-11/18/2023 614-32-2002 PYRL FW-11/05/2023 TO-11/18/2023 634-32-2002 PYRL FW-11/05/2023 TO-11/18/2023 634-32-2005 PYRL FW-11/05/2023 TO-11/18/2023 634-32-2002 | | 824.72 97.01 113.72 46.52 97.02 |
| | | | 医甲基氯甲甲基苯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲 | 医尿道 医卵尿体 人名卡尔 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 |
| DD E030990 1062.41 11/22/2023 | REDUELL, INTGEN A | PYRL FW-11/05/2023 TO-11/18/2023 634-32-2002 PYRL FW-11/05/2023 TO-11/18/2023 634-32-2005 PYRL FW-11/05/2023 TO-11/18/2023 634-32-2002 PYRL FW-11/05/2023 TO-11/18/2023 634-32-2002 | | 219-80 303.00 279.78 159.89 |
| DISPATCH | | | | |
| DD 2030991 1180.25 11/22/2023 | AABERTEEPEREEEGGGGGGGGGGGGGGGGGGGGGGGGGGGGG | PYRL FW-11/05/2023 TO-11/18/2023 534-32-2602 PYRL FW-11/05/2021 TO-11/18/2023 534-32-2002 PYRL FW-11/05/2021 TO-11/18/2023 634-32-2002 PYRL FW-11/05/2023 TO-11/18/2023 634-32-2002 | ' ' ' | 858,36 107,29 107,26 107,34 |
| DISPATCH | 1180.25 | | | |
| DD 2010992 1175.80 11/22/2023 | STEELE, CHRISTINA N | PYRL FW-11/05/2023 TO-11/18/2023 634-32-2002 PYRL FW-11/05/2023 TO-11/18/2023 634-32-2002 PYRL FW-11/05/2023 TO-11/18/2023 634-32-2005 PYRL FW-11/05/2023 TO-11/18/2023 634-32-2005 | | 153.26 4 1.86 4.1.86 8.3.69 |
| DISPATCH | 1175.80 | | ## ## ## ## ## ## ## ## ## ## ## ## ## | 林竹 医阿拉伯氏试验检尿尿病 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 |
| DD 2030993 11/22/2023 | TORREZ, CANDY | PYRL FM-11/05/2023 TO-11/18/2023 634-32-2002 PYRL FM-11/05/2023 TO-11/18/2023 634-32-2002 PYRL FW-11/05/2023 TO-11/18/2023 634-32-2005 PYRL FW-11/05/2023 TO-11/18/2023 634-32-2002 PYRL FW-11/05/2023 TO-11/18/2023 634-32-2002 | | 823.19 201.04 452.40 94.52 107.95 |
| DISPATCH | 1679.10 | | 医皮肤 医胆管 医皮肤 | 化氯苯甲基苯甲基苯基苯甲基苯基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 |
| DD R030994 11/22/2023 | DD R030994 WHITNEY. ELI K 1146.63 | | | |
| DISPATCH | 1146.63 | | | |

| RESOLUTION 110-200 |
|--------------------|
| CHECK LISTING |
| (CHEC60) |
| 13:56:37 |
| : 12/13/23 |
| Date |

04

Invoice # DATE

Line Item

Description

Name

DATE

CK

| DD E0309995 YAW, LAKEN 1091-65 11/22/2023 | YAM, LAKEN | PYRL FW-11/05/2023 TO-11/18/2023 634-32-2002 PYRL FW-11/05/2023 TO-11/18/2023 634-32-2002 PYRL FW-11/05/2023 TO-11/18/2023 634-32-2002 PYRL FW-11/05/2023 TO-11/18/2023 634-32-2002 | | 843.55 99.22 49.22 99.25 |
|--|---|--|---|---|
| DISPATCH ************************************ | 1091.65 BEG30996 APODACA, VINCENT E 2468.32 11/22/2023 | PYRL FW-11/05/2023 TO-11/18/2023 401-08-2002 PYRL FW-11/05/2023 TO-11/18/2023 401-08-2002 PYRL FW-11/05/2023 TO-11/18/2023 401-08-2005 | , , , | 827.52 1546.23 94.57 |
| LAW ENFORCEMENT DD 8030997 2034.03 11/22/2023 | 2468.32 BAXER, JOSHUA D | PYRL FM-11/05/2023 TO-11/18/2023 401-08-2001 | | 2034.03 |
| LAM ENPORCEMENT DE E030988 1755.23 11/22/2023 | 2034.03 CARREON. ALEJANDRO I | PYRL FW-11/05/2023 TO-11/18/2023 401-08-2002 PYRL FW-11/05/2023 TO-11/18/2023 401-08-2002 PYRL FW-11/05/2023 TO-11/18/2023 401-08-2005 PYRL FW-11/05/2023 TO-11/18/2023 401-08-2005 PYRL FW-11/05/2023 TO-11/18/2023 401-08-2002 | | THE RESERVE TO 1. 73 152.27 134.90 304.53 |
| LAW ENFORCEMENT DD 2030999 2284.23 11/22/2023 | 1755.23 HARRISON, DALE L | PYRL FM-11/05/2023 TO-11/18/2023 401-08-2002 PYRL FM-11/05/2023 TO-11/18/2023 401-08-2002 PYRL FM-11/05/2023 TO-11/18/2023 500-08-2005 PYRL FM-11/05/2023 TO-11/18/2023 401-08-2005 PYRL FM-11/05/2023 TO-11/18/2023 401-08-2002 | | 1084 29 90.37 613.53 375.55 |
| LAM ENFORCEMENT *********************************** | 2284.23 HAYES, KORNI J | PYRL FW-11/05/2023 TG-11/18/2023 401-08-2002 PYRL FW-11/05/2023 TG-11/18/2023 401-08-2002 PYRL FW-11/05/2023 TG-11/18/2023 401-08-2002 | | 22.72 42.51 65.04 |
| LAW ENFORCEMENT DE E031001 985.43 11/22/2023 | 850.27 | PYRL FM-11/05/2023 TO-11/18/2023 401-08-2002 | | 2000 2000 2000 2000 2000 2000 2000 200 |
| LAW ENFORCEMENT | 985.43 | | | |
| DD R031002 2464.34 11/22/2023 | MADDEN, MARTIN D | PYRL FM-11/05/2023 TQ-11/18/2023 401-08-2002 PYRL FM-11/05/2023 TQ-11/18/2023 401-08-2002 PYRL FM-11/05/2023 TQ-11/18/2023 401-08-2005 PYRL FM-11/05/2023 TQ-11/18/2023 500-08-2005 PYRL FM-11/05/2023 TQ-11/18/2023 401-08-2002 | | 819.39 91.03 816.46 646.38 |
| LAM ENFORCEMENT | 2464.34 | | | |
| DD R031003 1207.82 11/22/2023 | макти, Jose | PYR. FW-11/05/2023 TO-11/18/2023 401-08-2002 PYR. FW-11/05/2023 TO-11/18/2023 401-08-2002 PYR. FW-11/05/2023 TO-11/18/2023 401-08-2002 | の 成代での 中央 かけい アンドラ 大学 | 516.45 51.64 52.33 |
| | | | | |

| | Amount | 2 5 | | 19 22 | | 990 | | 1099.81 | | | 6 B) | 70 | | | .62 | 47 | 80 | E R | 56 | 38 | 63 | 면 면 | | 1070.30 | | | 24 | 50 | | .43 |
|----------------------------------|-------------|--|-----------------|--|-----------------|--|-----------------|--|-----------------|---|--------------------------------------|--|----------------|---|---|------------------|------------------|-----------------|---|------------------|-----------------------------|-----------------------------|-----------------|---|------------|------------|---|------------------|------------|--|
| | # Auro | 413.15 | | 938.08 | | 959.96 119.97 120.03 | | 1099.81 | | 1320.38 | 157.80 | 236.70 | | ********** | 830,62 | 319.47 | 127.80 | | 984.56 | 109.38 | 252.63 | 109.43 | | 1070.30 | | | 657.34 | 73.05 | | 729.43 |
| | - Od | | | · 同樣 國 國 國 國 國 國 國 國 國 國 國 國 國 國 國 國 國 國 | | 一體報益監查票件的同時期的問題的問題 | | | | | | | | *************************************** | | | | | | | | | | in the control of th | | | | | | |
| 59 | # DATE | 1 1 | | 56 76 76 76 76 76 76 76 76 76 76 76 76 76 | | | | | | 1 | | | | | | - | , | | 1 / | | . ~ | 1 1 | | | | | 1 | , | | |
| Page: 6 | Invoice | | | 神界 動詞 纯坤 神界 華 谚 谚 语 " " " " " " " " " " " " " " " " " " " | | 前頭前 砂ぐり かり | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | id id ip ip ip ip id | | 汽车围缩 咽喉 医食物 医乳状性 医乳状性 医乳球性 医乳球性 医乳球性 医乳球性 医乳球性 医乳球性 医乳球性 医乳球 | | иникания и применя применя применя применя по в променя по в применя в применя по в применя в применя по в применя по в применя по в применя | | 11 11 15 15 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16 | | | | 772741711111111111111111111111111111111 | | | | | | | | | | 福仙 萨瓦瓦斯 医甲甲甲基 | | | | | | |
| | Line Item | +2002 -2002 | | -2002 -2005 -2005 | | 2002 -2002 -2002 | | -2002 | | -2002 | -2002 | -2005 | | - 4 | 1-2002 | -2002 | -2002 | | 1-2002 | -2002 | -2003 | -2002 | | | | | 7-2002 | -2002 | | messegaramemementotopmessemmemememememememememememememememem |
| 110-200 | Line | PYRL PM-11/05/2023 TO-11/18/2023 401-08-2002 PYRL FM-11/05/2023 TO-11/18/2023 401-08-2002 | | PYRL FM-11/05/2023 TO-11/18/2023 401-08-2002 PYRL FM-11/05/2023 TO-11/18/2023 401-08-2005 PYRL FM-11/05/2023 TO-11/18/2023 401-08-2002 | | PYRL PM-11/05/2023 TO-11/18/2023 401-08-2002 PYRL PM-11/05/2023 TO-11/18/2023 401-08-2002 PYRL PM-11/05/2023 TO-11/18/2023 401-08-2002 | | PYRL PM-11/05/2023 TO-11/18/2023 401-08-2002 | | | 2023 401-08-2002 2023 401-08-2002 | 2023 500-08-2005 | | 计多形址 化甲代代硫 医对食物 医医血管 医医血管 医医肠管 医甲基基苯基 化氯化 化氯化 医电影 | FM-11/05/2023 TO-11/18/2023 401-08-2002 | 2023 401-08-2002 | 2023 401-08-2002 | | FM-11/05/2023 TO-11/18/2023 401-08-2002 | 2023 401-09-2002 | | | | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | | | FM-11/05/2023 TO-11/18/2023 401-07-2002 | 2023 401-07-2002 | | massemment |
| RESOLUTION 110-200 | | 3 TO-11/18/ 3 TO-11/18/ | | 3 TO-11/18/2023 3 TO-11/18/2023 3 TO-11/18/2023 | | 3 TO-11/18/2023 3 TO-11/18/2023 3 TO-11/18/2023 | | 3 TO-11/18/ | | 3 TO-11/18/ | 3 TO-11/18/2023 3 TO-11/18/2023 | 3 TO-11/18/ | | | 3 TO-11/18/ | 3 TO-11/18/2023 | 3 TO-11/18/2023 | | 3 TO-11/18/ | | 3 TO-11/18/2023 | 3 TO-11/16/ | | 3 TO-11/18/ | | | 3 TO-11/18/ | 3 TO-11/18/2023 | | 3 TO-11/18/ |
| CHECK LISTING | Description | FM-11/05/2023 TO-11/18/2023 FM-11/05/2023 TO-11/18/2023 | | FM-11/05/2023 TO-11/18/2023 FM-11/05/2023 TO-11/18/2023 FM-11/05/2023 TO-11/18/2023 | | PM-11/05/2023 TO-11/18/2023 PM-11/05/2023 TO-11/18/2023 PM-11/05/2023 TO-11/18/2023 | | -11/05/202 | | 11/05/202 | FM-11/05/2023 FM-11/05/2023 | FM-11/05/2023 TO-11/18/2023 FM-11/05/2023 TO-11/18/2023 | | | FM-11/05/2023 TO-11/18/2023 FM-11/05/2023 TO-11/18/2023 | FM-11/05/2023 | FM-11/05/2023 | | PYRL FM-11/05/2023 | FM-11/05/2023 | FM-11/05/2023 TO-11/18/2023 | FM-11/05/2023 TO-11/18/2023 | | -11/05/2023 | | | 1-11/05/202 | FM-11/05/2023 | | 1-11/05/202 |
| CHECK | 2 | PYRL FM PYRL FM | | | | 0 0 | | | | PYRL FM | PYRL FM PYRL FM | PYRL PM | | 10 | PYRL | PYRL PM | PYRL FM | | PYRL FM | | PYRL PR | PYRL PM | | PYRL FM | | | PYRL FM | PYRL PM | | PYRL FM |
| 23 | | | | DD B031004 MYERS, JUSTIN 1851.19 11/22/2023 | | CONGRESSIONS SPENCER, BRADLEY M 1199.96 11,22/2023 | | DD E031006 THOMPSON, KAREN L 1099.31 | | | | | | | ٠, ٥ | | | | | | | | | | | | | | | N |
| 7 (CHECEO | | | 1207.82 | ANSTAN MARKET | 91.1381 | SPENCER, BRADLEY M | 1199.96 | THOMPSON, KAREN L | 1099.81 | JOEL | | | 6 | 2008 - 29 | ZAGORSKI, ANTHONY C | | | 1677.23 | ZAVALA, ZACHARY | | | | 1672.54 | CHAVEZ, CANDACE D | | 1070.30 | JANET | | 730.39 | HOLLY, JOSEPHINE E |
| 23:56:3 | Name | | 11 | NELSON ASSET | ï | SPENCER | ï | THOMPSO | ĵ | TREJO, JOEL | | | ř | 79 e e e e e e e e e e e e e e e e e e e | ZAGORSK | | | | | | | | ā | CHAVEZ, | | ā | GODFREY, JANET | | | HOLLY, |
| Date: 12/13/23 13:56:37 (CHEC60) | DATE | | LAW ENFORCEMENT | 2851.19 11/22/2023 | LAW ENFORCEMENT | 2031005 1199,96 11/22/2023 | LAW ENFORCEMENT | 11/22/2023 | LAW ENPORCEMENT | PRESENTATION TREJO, JOEL | 2008.29 | | and the second | LAW ENFORCEMENT | 1008 | 11/22/2023 | | LAW ENFORCEMENT | DD E031009 | 1672.54 | 11/22/2023 | | LAW ENFORCEMENT | DD 2031010 | 11/22/2023 | RERS | 1011 | 730.39 | RERS | 1012 |
| Date | CK# | | LAW EN | DD 2031004 | LAW EN | DD R031005 1199 11/22/20 | LAW BW | DD R031006 1099 11/22/200 | LAM EN | DD E031007 | 11/2 | | | LAW EN | DD 2031008 | 11/2 | | LAW EN | DD E031009 | | 11/2 | | LAW EN | DD 2031010 | 11/2 | TREASURERS | DD E031011 | 11/2 | TREASURERS | DD 3031012 |

| | | | *************************************** | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | 10 |
|--|------------|----------|--|---|-----|---------------------------|-----------------|
| | PYRL FM-1 | 1/05/20 | PYRL FM-11/05/2023 TO-11/18/2023 401-07-2002 | -07-2002 | | | 41. 0. 1. |
| RIO.48 FERRESCIPERATE SERVICE SONSTANCE 11/22/2023 | PYRL FM-1 | 1/05/20 | PARL PM-11/05/2023 TO-11/18/2023 401-07-2002 PYRL FM-11/05/2023 TO-11/18/2023 401-07-2002 | 해 위 위 에 위 에 에 에 에 에 에 에 에 에 이 이 이 이 이 이 이 이 이 이 이 | / / | 416.18 416.18 83.24 | 416.18 83.24 |
| 499.42 RODRIGUEZ, CINDX J | PYRL #34-3 | 1/05/20 | PYRL PM-11/05/2023 TO-11/18/2023 401-07-2002 | FYRL PM-11/05/2023 TO-11/18/2023 401-07-2002 | | | 1337,72 |
| 1337,72 | | | | | | | |
| ARCOCARROLLES DE PARTICION NA TAX & REVENUE DEPARTMENT | STATE | 030 | PAYDAY 11/09/2023 401-00-2001 | - 序字 建油 医穿衫 法法分价 化化水质 机甲基双苯酚 医异氯酚 甲异邻酚酚 计存存性 化氯二甲二二甲二甲二二甲二二甲二二甲二二二甲二二二甲二二二二二二二二二二二二二 | | | 88.62 |
| | | | 11/09/2023 | 401-01-2002 | 1 1 | | 694.91 |
| | | | 11/09/2023 | 401-02-2002 | , , | | 161.56 |
| | | | 11/09/2023 | 401-04-2001 | , , | | 171.58 |
| | CTATE | | | 461.06.2003 | . ~ | | 79.29 |
| | | | 11/09/2023 | 401-06-2002 | - ' | | 179.54 |
| | | | | 401-07-2001 | / / | | 81.72 |
| | STATE | DED P | | 401-07-2002 | 1 1 | | 155.77 |
| | | | 11/09/2023 | 401-08-2001 | | | 1038.33 |
| | STATE | 000 | | #OT-00-7007 | | | 461.38 |
| | | | 11/09/2023 | 401-09-2004 | - / | | 38.89 |
| | | | 11/09/2023 | 401-15-2001 | 1 / | | 35.69 |
| | | | 11/09/2023 | 402-50-2002 | | | 18.72 |
| | STATE | | | 4001-67-2004 | | | 5.64 |
| | | | 11/09/2023 | 422-66-2002 | 1 1 | | 30.79 |
| | | | 11/09/2023 | 500-48-2002 | 1 1 | | 34.93 |
| | | | 11/09/2023 | 500-49-2002 | | | 42,42 |
| | | | 11/49/2023 | 509-38-2002 | , , | | 33.03 |
| | STATE | DED OF D | PAIDA: 11/09/2023 529 PAVDAY 11/09/2023 629 | 529-03-2003 | | | 181.40 |
| | | | 11/09/2023 | 634-32-2002 | 1 1 | | 670.24 |
| | | | 11/22/2023 | 401-00-2001 | 1 1 | | 88.62 |
| | STATE | DED | | 401-01-2002 | / / | | 694.91 |
| | | | 11/22/2023 | 401-02-2002 | - | | 161.56 |
| | | | FAYDAY 11/22/2023 401 | 401-04-2001 | | | 157.72 |
| | | | 13/27/2023 | 401-04-3001 | | | 79.29 |
| | | OED . | 11/22/2023 | #01-00-1000 | | | 179.62 |
| | STATE | | 11/22/2023 | 401-07-2001 | | | 81.72 |
| | | | 11/22/2023 | 403-07-2002 | / / | | 155.77 |
| | | | 11/22/2023 | 401-08-2001 | 1 1 | | 85.45 |
| | | 9 030 | 11/22/2023 | 401-08-2002 | / / | | 1115.90 |
| | STATE | | 11/22/2023 | 401-08-2116 | , | | 25.43 |
| | STATE | DED I | PAYDAY 11/22/2023 401 | 401-09-2003 | / / | | 583.05 |
| | STATE | DED | PAYDAY 11/22/2023 401-09-2004 | 1-09-2404 | / / | | 38.89 |
| | STATE | | | 401-15-2001 | | | on or |
| | | | 11/22/2023 | -50-2002 | | | 00.000 |
| | STATE | DED | PAYDAY 11/22/2023 409 | 405-67-2002 | | | 40104 |

CHECK LISTING RESOLUTION 110-200

Date: 12/13/23 13:56:37 (CMEC60)

| Date: 12/13/23 | 37 (CHECE | | CHECK LISTING RES | RESOLUTION 110-200 | Page: 68 | | |
|-----------------------------------|-----------|---|---|---|--|------------|------------------|
| CK# DATE Name | 93 | Desc | Description | Line Item | Invoice # DATE | # Od | Amount |
| 11/27/2023 | | FICA | | 11/22/2023 | | 59 | 291.85 |
| | | FICA | DED PAYDAY | 11/22/2023 401-04-2001 | | 114 | 149.39 |
| | | t of | | 11/22/2023 | | 11 | 153.21 |
| | | FICA | | 11/22/2023 | 1 1 | 46 | 460.64 |
| | | FICA | DED PAYDAY | 11/22/2023 401-07-2001 | , , | 44 4 18 | 148.06 |
| | | Z Z | | 11/22/2023 | | 16 | 161.00 |
| | | FICA | DED PAYDAY | 11/22/2023 | 1 1 | 192 | 1925.47 |
| | | FICA | | 11/22/2023 | | 4 (| 44.05 |
| | | 4014 4014 | DED PAYDAY | 11/22/2023 401-09-2002 | | 24 | 10.1.04 75.08 |
| | | A CIT | DED PAYDAY | 11/22/2023 | | . 4 | 4 |
| | | #OH. | | 11/22/2023 | | 82 | 825.53 |
| | | FICA | | 11/22/2023 | 1 1 | ব | 40.70 |
| | | FICA | | 11/22/2023 | | 9 | 64.32 |
| | | 40 th | | 11/22/2023 | on o | | 77.81 |
| | | FICA | | 11/22/2023 500-48-2002 | | 3 . [| 115.77 |
| | | | DED FATDAY | 11/22/2023 | | 1 80 | 54.198 |
| | | T T T | | 11/22/2023 | | 31 | 318.72 |
| | | PICA | | 11/22/2023 | 1 / | 154 | 1545.08 |
| | | FICA | MATCH PAYDAY | 11/22/2023 401-00-2007 | | 15 | 153.82 |
| | | FICA | | 11/22/2023 | | 115 | 1150.69 |
| | | | | 11/22/2023 | | 29 | 291.86 |
| | | | | 11/22/2023 401-04-200/ | | 1.6 | 613.86 |
| | | STC | MATCH PAYDAY | 11/22/2023 | | 9+ | 461.28 |
| | | | | 11/22/2023 | | 213 | 2130.50 |
| | | | | 11/22/2023 | 1 1 | 114 | 1146.70 |
| | | FICA | | 11/22/2023 | / / | 4 | 43.17 |
| | | | | 11/22/2023 | | 82 | 825.54 |
| | | | | 11/22/2023 | | 10 | 105.03 |
| | | FICA | | 11/22/2023 | | | 08.77 |
| | | FICA | | 11/22/2023 | | | 44.50 |
| | | FICA | MATCH PAYDAY | DAYDAY 11/22/2023 509-38-2007 DENYDRY 11/23/2023 KIRL17-2007 | ~ ~ | 88 | 36.46 |
| | | | | 11/22/2023 | | 33 | 318.73 |
| | | | MATCH PAYDAY | 11/22/2023 | 1 1 | 154 | 1545.09 |
| COMMISSIONERS | 307.63 | ADMINISTRATION | 2301.39 | FACILITIES MANAGEMENT | 네. · 가장 5. | | |
| NIY CLERK | 1056.81 | PROPERTY ASSESSMENTS | 1227.71 | TREASURERS | 922.56 | - | |
| NFORCEMENT | 4261.02 | DETENTION | 2293.42 | PROBATE JUDGE | 40 m | | |
| | 1651.07 | LANDFILL | 210.05 | REAPPRAISAL FUND | 155.61 | | |
| KISE GRANT SMERGENCY MGMT SERVICE | 637.45 | DISPATCH | 3090.17 | | 8 6 6 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | | |
| | | 经验 医神经菌 医自己 医胆囊性 医粘液性 医角体性 化氯化甲甲基苯酚 医眼球 医眼球 医眼球 化二甲基苯酚 医眼球 医三甲基甲基苯酚 医甲基甲基苯酚 医甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | *************************************** | 1. 产生放射 医环状菌属 医医胃医胃炎 医乳球状 医乳腺体管 | 學問學祖祖祖 医胃胃蛋白 医荚状状体 牵动甲绒壳 甲季烷医毒脂 眼眼觉证 医乳乳医尿证剂 医散性动性坏疽 | | |
| | LIFE & AC | | | 11/22/2023 | | N | 22.00 |
| 170.00 | | | DED PAYDAY | 11/22/2023 401-04-2002 | ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ | | 19.26 |
| 11/27/2023 | | GLBELIFE | 000 | 11/22/2023 | | | 13.75 |
| | | | DED | PAYDAY 11/22/2023 405-67-2002 | / / | 1 | 10.25 |
| | | GRBELIFE DED | DED PAYDAY | 11/22/2023 422-66-2002 | 1 1 | 1 | 12.74 |
| | | | 020 | | | | 22.00 |
| | | STITE | DED PAYDAY | 7007-27-074 674-77-7007 | no. | , | |
| ADMINISTRATION | 22.00 | OPPICE OF COUNTY CLERK | | PROPERTY ASSESSMENTS | 19.26 | | |
| ROAD | 43.75 | LANDFILL | 10.25 | REAPPRAISAL FUND | 12.74 | | |
| EMERGENCY MGMT SERVICE | 22.00 | DISPATCH | 32.00 | | | | |

| RESOLUTION 110-200 | |
|--------------------|--|
| CHECK LISTING | |
| (CHEC60) | |
| 13:56:37 | |
| e: 12/13/23 | |
| Dat | |

| 2 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 250.00 1120.92 7 200.00 |
|--|--|
| 11/27/2023 120.39 120.2920 120.20 | M M M M M M M M M M M M M M M M M M M |
| TY CLERK 120.82 PROPERTY ASSESSMENTS 5.00.00 CITLIENS BANK CITEDIT UNION NFCUSED DED PAYDAY NALIFELN DED PAYDAY | N d N N U |
| 300.00 | M M M M H L L |
| ### S00.00 MANY FEDERAL CREDIT UNION NFCUI2DD DED PAYDAX NFLIFEIN DED PAYDAX PEDTAX PEDTAX DED PAYDAX PEDTAX PAYDAX PEDTAX PEDTAX PAYDAX PEDTAX | |
| 900.00 NAVY FEDERAL CREDIT UNION NFCU2DD DED PAYDAY WELFELN DED PAYDAY WYLIFELN DED P | |
| 300.00 NEW FEDERAL CREDIT UNION NFCUSDO DED PAYDAN NFUTFEIN DED PAYDAN NYLIFEIN DED PAYDAN PEDTAX PEDTAX DED PAYDAN PEDTAX PEDTAX DED PAYDAN PEDTAX PEDTAX PEDTAX PEDTAX PEDTAX PEDTAX PEDTAX DED PAYDAN PEDTAX PEDTA | |
| 900.00 NEM YORK LIPE NYLIFEIN DED RAYDAY FEDTAX DED RAYDA | 300.00 |
| ### YORK 1.PE WYLIFEIN DED PAYDAN PEDTAM PEDTAM DED PAYDAN PEDTAM PEDTAM PEDTAM PEDTAM PEDTAM PEDTAM DED PAYDAN PEDTAM | |
| ### TORK ALTER NYLIFELN DED | |
| ### WYLIFEIN DED PAYDAY 1 ### WYLIFEIN DED PAYD | 12.00 |
| WILITELN DED PAYDAY 1 | 78.45 CC CA |
| NYLIFEIN DED PAYDAY 1 | 20.00* |
| WYLIFEIN DED PAYDAY 1 | 27.00 |
| NYLIFEIN DED PAYDAY 1 | 27.40 |
| NYLIFEIN DED PAYDAN 1 | 20.00 |
| 12.00 | 109.04 |
| 155.32 27.00 EMERGENCY MGNT SERVICE 20.00 DEPARTMENT OF TREASURY/FED FEDTAX DED PAYDAY 1 | |
| DEPARTMENT OF TREASURY/FED FEDTAX 0ED PAYDAY PEDTAX 0ED PAYDAY PEDTAX 0ED PAYDAY PEDTAX 0ED PAYDAY PEDTAX 0ED PAYDAY 0ED PAYDAY 0ED PAYDAY 0ED PAYDAY 0ED PAYDAY 0ED PAYDAY 0ED PAYDAX | |
| 6 PARTMENT OF TREASURY/FED FEDTAX DED PAYDAY | · 植物 经营销 医甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 |
| 3.6 FEDTAX DED PAYDAY 2.3 FEDTAX DED PAYDAY FEDTAX DED PAYDAY PADAY FEDTAX DED PAYDAY PAYDAY FEDTAX DED PAYDAY PEDTAX DED PAYDAY PAYDAY PEDTAX | 152.60 |
| FEDTAX DED PAYDAY FEDTAX DED PAYDAY <td< td=""><td>1447.55</td></td<> | 1447.55 |
| DED PAYDAY | 415.67 |
| DED PAYDAY | 261.09 |
| DED PAYDAY | 502,70 |
| DED PAYDAY | 191.45 |
| DED PAYDAY 11/22/2023 | 387,08 |
| DED PAYDAY 11/22/7023 DED PAYDAY 11/22/7023 DED PAYDAY 11/22/2023 | 2450.14 |
| DED PAYDAY 11/22/2023 | 40.404 |
| DED PAYDAY 11/22/2023 | 10 C C C C C C C C C C C C C C C C C C C |
| DED PAYDAY 11/22/2023 | 00° %IG |
| DED PAYDAY 11/22/2023 | 1313.06 |
| DED PAYDAY 11/22/2023 DED PAYDAY 11/22/2023 DED PAYDAY 11/22/2023 DED PAYDAY 11/22/2023 | 62.63 |
| DED PAYDAY 11/22/2023 DED PAYDAY 11/22/2023 DED PAYDAY 11/22/2023 | 82.90 |
| 020 | 1235.04 |
| DED | 67.56 |
| | 1.02 |
| FEDTAX DED PAYDAY 11/22/2023 #22-66-200 | \$ 1 T |
| PAYDAY 11/22/2023 422-66-2003 PAYDAY 11/22/2023 500-48-2002 | |

| W 110-200 |
|------------|
| RESOLUTION |
| LISTING |
| CHECK |
| |
| (CHEC60) |
| 13:56:37 |
| 12/13/23 |
| |

| | LJ. | | ; | | |
|-------------------------|----------------|---|--|--|---|
| | PO # Amount | 169,73,486,42 | | 269.111 269.111 34.94 34.94 107.73 13.63 14.63 15.64 16.04 17.56 18.04 19.04 10.09 10.0 | |
| . 70 | Invoice # DATE | | | | |
| | | | 415.674 010.000 010.000 010.000 010.000 | | 206.05 205.75 205.75 36.39 |
| RESOLUTION 110-200 | Line Item | PAYDAY 11/22/2023 509:38-2002 PAYDAY 11/22/2023 629-03-2002 PAYDAY 11/22/2023 634-32-2002 | FACILITIES MANAGEMENT TREASURENS PROBATE JUNCE REAPPRAISAL FUND EMERGENCY MONT SERVICE | DED PAYDAY 11/22/2023 401-00-2001 DED PAYDAY 11/22/2023 401-04-2001 DED PAYDAY 11/22/2023 401-04-2001 DED PAYDAY 11/22/2023 401-04-2001 DED PAYDAY 11/22/2023 401-06-2001 DED PAYDAY 11/22/2023 401-06-2002 DED PAYDAY 11/22/2023 401-07-2002 DED PAYDAY 11/22/2023 401-08-2002 DED PAYDAY 11/22/2023 401-08-2002 DED PAYDAY 11/22/2023 401-09-2002 DED PAYDAY 11/22/2023 401-09-2007 MATCH PAYDAY 11/22/2023 401-01-2007 | FACILITIES MANAGEMENT TREASURERS PROBATE JUDGE REAPPRAISAL FUND OMI GRANT FUND |
| LISTING RE | Description | DED PAYDAY DED PAYDAY DED PAYDAY | 1447.55 578.53 1375.69 68.58 169.73 | DED RAYDAY DED PAYDAY MATCH | 538.23 287.14 536.36 49.12 54.15 |
| CHECK | Desc | FEUTAX FEUTAX FEUTAX | | DEPARTMENT OF TREASURY/MEDICARGMEDICR MEDICR | ADMINISTRATION PROPERTY ASSESSMENTS DETENTION LAMPFILL DMI DISTRIBUTION FUND DISPATCH |
| :37 (CHEC60) | Name | | 152.60 763.79 3113.67 1235.04 158.77 | THENT OF THE | 71.95 247.16 996.52 386.24 38.98 |
| Dace: 12/13/23 13:56:37 | CK# DATE N | | COUNTY | 03 R123703 DEPAR 4226 81 11/27/2023 | COMMISSIONERS OFFICE OF COUNTY CLERK LAW ENFORCEMENT ROAD RISE GRANT EMERGENCY MOMI SERVICE |

| ESOLUTION 110-200 | |
|-------------------|--|
| CHECK LISTING RI | |
| :37 (CHEC60) | |
| 23 13:56: | |
| Date: 12/13/ | |

Od-

Invoice # DATE

Line Item

Description

Name

DATE

U

| 1.00 | NM RETIREE HEALTH CARE AUTHORITHE | NM RETIREE HEALTH CARE AUTHORITHMCA | HCA DED | | PAYDAY 11/22/2023 401-01-2002 | | 1 6 | 433.33 |
|--|-----------------------------------|-------------------------------------|----------|-----------|-------------------------------|---------|-----|-----------|
| BIGGA DEP AVMAN 11/27/2339 (14)-4-1001 | | 2 | | | 11/22/2023 | | 1 1 | 47.88 |
| BECK DED NUMBY 11/12/2020 101-06-2002 | | 2 | | | 11/22/2023 | | 1 1 | 24.94 |
| Horse, DBD NATURA 11/21/2003 411-06-2002 100 1 | | i2 | | | 11/22/2023 | | 1 1 | 62.02 |
| RICK | | 2 | | | 11/22/2023 | | 1 1 | 25.99 |
| RECA BED PAYMA 11/27/2021 014-05-202 | | <u>ac</u> | | | 11/22/2023 | | 1 | 74.75 |
| Bill | | er. | | | 11/22/2023 | | | 49.08 |
| BRICA DED PAYDAY 1121/21202 SEC-2002 | | ez, i | | | 11/22/2023 | | | T\$:/5 |
| REGION DEC PANISAN 1/12/12/2013 615-67-2002 REGION DED PANISAN 1/12/12/2013 615-67-2002 REGION RATION 1/12/12/2013 615-67-20 | | 2 6 | | | 11/22/2023 | | | 12.75 |
| Fig. DED NATURA 11/12/22/2023 G4-64-2002 | | 2 | | | 11/22/2023 | | 1 1 | 139.54 |
| RECO. DEC. PANDAY 1/12/12/2023 621-62-602 | | 2 | | | 11/22/2023 | | 1 1 | 7.06 |
| BICK DED DAVIDAN 11/22/233 510-37-2002 | | 2 | | | 11/22/2023 | | 1 1 | 12.07 |
| HEICK DEC PARMY 11/2/2133 50-37-2002 | | 2 | | | 11/22/2023 | | 1 1 | 12,95 |
| BECK DED SAYMON 11/22/2333 64-37-2002 | | 12 | | | 11/22/2023 | | 1 1 | 19.66 |
| HEICA DED PANCHA 11/21/2023 654-97-2022 HEICA HEICA DED PANCHA 11/21/2023 654-97-2022 HEICA HATCH PANCHA 11/21/2023 1401-9-5622 HEICA HATCH PANCHA 11/21/2023 1401-9-5023 HEICA HATCH | | 2 | | | 11/22/2023 | | 1 1 | 13.94 |
| RECA NATURE NATURA 11/21/2023 41-10-10-2662 | | 2 | | | 11/22/2023 | | / / | 52.50 |
| BECA HATCH PANDAN 11/27/2023 401-02-2662 | | 2 | | | 11/22/2023 | | 1 1 | 213.99 |
| RECA MATCH PANDAY 11/22/2033 401-02-2662 RECA MATCH PANDAY 11/22/2033 401-02-2062 RECA MATCH PANDAY 11/22/2033 401-02-2002 RECARRED PA | | 2 | | | 11/22/2023 | | / / | 386.67 |
| RECO, NATCHE PAYONN 11/22/2023 401-02-2662 RECO, NATCHE PAYONN 11/22/2023 401-02-2062 RECO, | | 2 | | | 11/22/2023 | | 1 1 | 95.77 |
| BBCA WATCH PAYDAN 11/22/2023 401-05-2662 BBCA WATCH PAYDAN 11/22/2023 401-05-2002 BBCA WATCH PAYDAN 11/22/2023 401-05-2002 BCCAPP B | | 2 | | | 11/22/2023 | | 1 1 | 173.91 |
| REGCA WATCH PAYDAW 11/22/2023 401-09-2662 REGCA WATCH PAYDAW 11/22/2023 401-09-2004 REGCA REGC | | 2 | | | 11/22/2023 | | 1 1 | 201.49 |
| HEICA WATCH PAYDMY 11/22/2023 401-08-2662 | | 22 | | | 11/22/2023 | | | 96.17 |
| BEICH WATCH PRUDM 11/22/2023 402-90-2662 | | 2 | | | 11/22/2023 | | 1 1 | 94.82 |
| HEICH NATURE PREDICT 1/1/2/1/2013 402-50-5662 | | 22 | | | 11/22/2033 | | - 1 | 309.88 |
| REICA NUTCH PAYDAY 11/22/2023 402-662 | | | | | 11/22/2023 | | / / | 279.05 |
| HRICA WATCH ANDREAN 1/22/2023 504-2662 | | 2 | | | 11/22/2023 | | | 14.12 |
| HEICH WATCH RANDAW 11/22/2023 509-49-2662 HEICH WATCH RANDAW 11/22/2023 509-49-2662 HEICH WATCH RANDAW 11/22/2023 510-39-2662 HEICH WATCH RANDAW 11/22/2023 401-09-2020 TREAGNERS 144-55 DED FAYDAW 11/22/2023 401-09-2020 D-COMP DED PAYDAW 11/22/2023 401-09-2002 D-COMP DED P | | 2 | | | 11/22/2023 | | | 24.15 |
| ### RHICA #WITCH PAUDAN 11/22/2023 629-38-2662 #### RHICA #WITCH PAUDAN 11/22/2023 629-03-2662 #### RHICA #WITCH PAUDAN 11/22/2023 629-03-2662 #### RHICA #WITCH PAUDAN 11/22/2023 629-03-2662 #### RHICA #WITCH PAUDAN 11/22/2023 401-08-2062 #### RHICA #WITCH PAUDAN 11/22/2023 401-09-2002 ##### RHICA #WITCH PAUDAN 11/22/2023 401-09-2004 ##### PAUDAN 11/22/2023 401-09-2004 #### PAUDAN 11/22/2023 401-09-2004 #### PAUDAN 11/22/2023 401-09-2004 #### PAUDAN 11/22/2023 401-09-2004 #### PAUDAN 11/22/2023 401-09-2002 ### PAUDAN 11/22/2023 401-09-2002 #### PAUDAN 11/22/2023 401-09-2 | | <u>~</u> | | | 11/22/2023 | | | 25.90 |
| ### BHICA WATCH PAYDAY 11/22/2013 629-03-2662 #### BHICA WATCH PAYDAY 11/22/2013 619-12-2662 #### BHICA #WATCH PAYDAY 11/22/2013 619-12-2662 #### BHICA #WATCH PAYDAY 11/22/2013 401-08-2002 #### BHICA SO DED PAYDAY 11/22/2013 401-08-2002 #### BHICA SO WATCH PAYDAY 11/22/2013 401-09-2002 ### BHICA SO WATCH PAYDAY 11/22/2013 401-09-2002 #### BHICA SO WATCH | | E. | | | 11/22/2023 | | , , | 29.33 |
| RHCA WATCH RAYDAY 11/22/2023 643-3562 | | nd i | | | 11/22/2023 | | | 27.89 |
| RHCA SO DED PAYDAY 11/22/2023 401-08-2062 | | ed i | | | 11/22/2023 | | , , | 100.00 |
| RHCAN SO DED PAYDAY 11/22/2023 401-08-106 | | bi · | | TCH PAYDA | 11/22/2023 | | , , | P C C C C |
| RHCA SO NGTCH PAYDAY 11/22/2023 401-08-2116 RHCA SO NGTCH PAYDAY 11/22/2023 401-08-262 144.25 LAM ESPROCEMENT 885.15 ROAD ROAD RESCRIPTES MANAGEMENT 141.65 OFFICE OF COUNTY CLERK 260.87 22 TIES GRANT ROAD PCOMP DED PAYDAY 11/22/2023 401-03-2002 D-COMP DED PAYDAY 11/22/2023 403-30-2002 D-COMP DED PAYDAY 11/22/2023 | | œ | S | | 11/22/2023 | | | 62.242 |
| ### RACH SO NATCH PAYDAY 11/22/2023 401-08-2662 #### CALLITIES MANAGEMENT 143.65 OPETICE OF COUNTY CLERK 260.87 ################################### | | <u>a</u> | S | D PAYDA | 11/22/2023 | | | T# |
| 23 TREASUREES MANAGEMENT 143.65 OFFICE OF COUNTY CLERK 260.87 24 CAN D 25 RISE GRANT 142.55 LAW ENPORCEMENT 21.18 26 BAD D-COMP DED PAYDAY 11/22/2023 401-03-2002 26 D-COMP DED PAYDAY 11/22/2023 401-03-2002 27 COMP DED PAYDAY 11/22/2023 401-03-2002 28 D-COMP DED PAYDAY 11/22/2023 401-03-2002 29 D-COMP DED PAYDAY 11/22/2023 401-03-2002 20 D-COMP DED PAYDAY 11/22/2023 401-03-2002 20 D-COMP DED PAYDAY 11/22/2023 401-03-2002 21 D-COMP DED PAYDAY 11/22/2023 401-03-2002 21 D-COMP DED PAYDAY 11/22/2023 401-03-2002 22 D-COMP DED PAYDAY 11/22/2023 401-03-2002 23 D-COMP DED PAYDAY 11/22/2023 401-03-2002 24 D-COMP DED PAYDAY 11/22/2023 401-03-2002 25 D-COMP DED PAYDAY 11/22/2023 401-03-2002 26 D-COMP DED PAYDAY 11/22/2023 401-03-2002 27 D-COMP DED PAYDAY 11/22/2023 401-03-2002 28 D-COMP DED PAYDAY 11/22/2023 401-03-2002 29 D-COMP DED PAYDAY 11/22/2023 641-32-2002 20 D-COMP DED PAYDAY 11/22/2023 641-32-2002 21 D-COMP DED PAYDAY 11/22/2023 641-32-2002 21 D-COMP DED PAYDAY 11/22/2023 641-32-2002 22 D-COMP DED PAYDAY 11/22/2023 641-32-2002 23 D-COMP DED PAYDAY 11/22/2023 641-32-2002 24 D-COMP DED PAYDAY 11/22/2023 641-32-2002 25 D-COMP DED PAYDAY 11/22/2023 641-32-2002 26 D-COMP | | œ' | S | TCH PAYDA | | | , , | 495.28 |
| ### SACTOR PER PAY A PAYON NATIONAL PUND FOND | 580.00 | | AGEMENT | 143.65 | | 260.87 | | |
| ### ### ### ### ### ### ### ### ### ## | 302.23 | | | 144.25 | LAW ENFORCEMENT | 985.15 | | |
| 22 RISE GRANT 23 EMERGENCY MONT SERVICE 157.50 DISPATCH D-COMP DED PAYDAY 11/22/2023 401-03-2002 D-COMP DED PAYDAY 11/22/2023 401-04-2001 D-COMP DED PAYDAY 11/22/2023 401-09-2002 D-COMP D-COMP DED PAYDAY 11/22/2023 401-09-2002 D-COMP D-COMP DED PAYDAY 11/22/2023 401-09-2002 D-COMP | 464.83 | | | 418.59 | LANDFILL | 21.18 | | |
| ### EMERGENCY MART SERVICE 157.50 DISPATCH D-COMP DED PAYDAY 11/22/2023 401-01-2002 / / / / / / / / / / / / / / / / / / | 36.22 | | | 38.85 | DWI DISTRIBUTION FUND | 58.99 | | |
| D-COMP DED PAYDAY 11/22/2023 401-01-2002 D-COMP DED PAYDAY 11/22/2023 401-02-2002 D-COMP DED PAYDAY 11/22/2023 401-04-2001 D-COMP DED PAYDAY 11/22/2023 401-04-2001 D-COMP DED PAYDAY 11/22/2023 401-09-2004 D-COMP DED PAYDAY 11/22/2023 401-09-2002 D-COMP D-COMP DED PAYDAY 11/22/2023 401-09-2002 D-COMP D-COMP D-COMP D-COMP 11/22/2020 401-09-2002 D-COMP D-COMP | 41.63 | | | 157.50 | 5 | 641,98 | | |
| D-COMP DED PAYDAY 11/22/2023 401-02-2002 D-COMP DED PAYDAY 11/22/2023 401-04-2001 D-COMP DED PAYDAY 11/22/2023 401-09-2002 D-COMP DED PAYDAY 11/22/2023 401-09-2002 D-COMP DED PAYDAY 11/22/2023 401-09-2004 D-COMP DED PAYDAY 11/22/2023 401-09-2004 D-COMP DED PAYDAY 11/22/2023 402-2002 D-COMP DED PAYDAY 11/22/2023 402-50-2002 D-COMP DED PAYDAY 11/22/2023 402-50-2002 D-COMP DED PAYDAY 11/22/2023 402-2002 D-COMP DED PAYDAY 11/22/2023 402-2002 D-COMP DED PAYDAY 11/22/2023 402-3002 D-COMP DETENTION FUND 15.00 PAYDAY 11/22/2023 402-3002 | ONWIDE | = | | | 11/22/2023 | | / / | 130,00 |
| D-COMP DED PAYDAY 11/22/2023 401-04-2001 D-COMP DED PAYDAY 11/22/2023 401-08-2002 D-COMP DED PAYDAY 11/22/2023 401-09-2004 D-COMP DED PAYDAY 11/22/2023 401-09-2004 D-COMP DED PAYDAY 11/22/2023 401-09-2004 D-COMP DED PAYDAY 11/22/2023 402-50-2002 D-COMP DED PAYDAY 11/22/2023 402-50-2002 D-COMP DED PAYDAY 11/22/2023 402-2002 D-COMP DED PAYDAY 11/22/2023 634-32-2002 D-COMP D-COMP DED PAYDAY 11/22/2023 634-32-2002 D-COMP D-COMP D-COMP D-COMP 11/22/2023 634-32-2002 D-COMP D-COMP D-COMP D-COMP 11/22/2023 634-32-2002 D-COMP D-COMP D-COMP D-COMP D-COMP D-COMP D-COMP | | | | | 11/22/2023 | | 1 1 | 85.00 |
| D-COMP DED PAYDAY 11/22/2023 401-08-2002 D-COMP DED PAYDAY 11/22/2023 401-09-2004 D-COMP DED PAYDAY 11/22/2023 401-09-2004 D-COMP DED PAYDAY 11/22/2023 401-09-2004 D-COMP DED PAYDAY 11/22/2023 402-50-2002 D-COMP DED PAYDAY 11/22/2023 405-67-2002 D-COMP DED PAYDAY 11/22/2023 634-32-2002 | | A | | | 11/22/2023 | | / / | 35.00 |
| D-COMP DED PAYDAY 11/22/2023 401-09-2002 D-COMP DED PAYDAY 11/22/2023 401-09-2004 D-COMP DED PAYDAY 11/22/2023 402-50-2002 D-COMP DED PAYDAY 11/22/2023 405-67-2002 D-COMP DED PAYDAY 11/22/2023 509-38-2002 D-COMP DED PAYDAY 11/22/2023 509-38-2002 D-COMP DED PAYDAY 11/22/2023 634-32-2002 D-COMP DED PAYDAY 11/22/2023 634-32-2002 FACTLITIES NANAGEMENT \$5.00 OFFICE OF COUNTY CLERK 35.00 DETENTION FUND 15.00 BARRGENCY MORT SERVICE 100.00 | | ۵ | | | 11/22/2023 | | 1 1 | 100.00 |
| D-COMP DED PAYDAY 11/22/2023 401-09-2004 / / / 1 D-COMP DED PAYDAY 11/22/2023 402-50-2002 / / / / 1 D-COMP DED PAYDAY 11/22/2023 405-67-2002 / / / / / / / / / / / / / / / / / / | | ٩ | | | 11/22/2023 | | / / | 30.00 |
| D-COMP DED PAYDAY 11/22/2023 402-50-2002 / / | | 0 | | | 11/22/2023 | | 1 1 | 100.00 |
| D-COMP DED PAYDAY 11/22/2023 405-67-2002 D-COMP DED PAYDAY 11/22/2023 509-38-2002 D-COMP DED PAYDAY 11/22/2023 629-03-2002 D-COMP DED PAYDAY 11/22/2023 629-03-2002 PACILITIES NANAGEMENT 55.00 OFFICE OF COUNTY CLERK 35.00 DETENTION FUND 15.00 EMERGENCY MORNT SERVICE 100.00 | | ۵ | | | 11/22/2023 | | 1 1 | 335.00 |
| D-COMP DED PAYDAY 11/22/2023 629-03-2002 D-COMP DED PAYDAY 11/22/2023 629-03-2002 D-COMP DED PAYDAY 11/22/2023 634-32-2002 FACTILITES NAMAGEMENT 55.00 OFFICE OF COUNTY CLERK 35.00 DETENTION FUND 15.00 PAYBERGENCY MORT SERVICE 100.00 | | ٩ | | | 11/22/2023 | | 1 1 | 25.00 |
| D-COMP DED PAYDAY 11/22/2023 629-2002 | | a | | | 11/22/2023 | | 1 1 | 15.00 |
| ### D-COMP DED PAYDAY 11/22/2023 634-32-2002 **PACTLITIES NAMAGEMENT \$5.00 OFFICE OF COUNTY CLERK 35.00 DETENTION 130.00 ROAD DAT DISTRIBUTION FUND 15.00 EMPERGENCY MGMT SERVICE 100.00 | | q | | | 11/22/2023 | | / / | 100.00 |
| FACILITIES NAMAGEMENT 55.00 OFFICE OF COUNTY CLERK DETENTION DAI DISTRIBUTION FUND 15.00 EMERGENCY MENT SERVICE | | Q | | | 11/22/2023 | | // | 375.00 |
| DETENTION FUND 15.00 EMERGENCY MERT SERVICE | 6 | | | 9 | CONTRATA | 00 51 | | |
| DAI DISTRIBUTION FUND 15.00 EMERGENCY MGAT SERVICE | 100.001 | | ACCRECA! | 130.00 | | 335.00 | | |
| | 20.004 | | ON BIRTH | 18.00 | MARKAGON WORLD SERVICE | 100.001 | | |

| 00 00 STATE DISBURSEMENT UNHILDGC 33 53 COCLATES, P.C. GARN | 375.00 BLUETAR FINANCIAL, INC. CAPT ONE DED PAYDAY 11/22/2023 401-01-2002 11/27/2023 | ADMINISTRATION 350.00 ################################# | OFFICE OF COUNTY CLERK 200.00 ORDINERS CALIFORNIA STATE DISBURSEMENT UNHILDGE DED PAYDAY 11/22/2021 401-09-2002 165.53 11/27/2023 | DETENTION 365.53 ON DIAGONAL BURSEY & ASSOCIATES, P.C. GARN DED PAYDAY 11/22/2023 401-04-2001 402.79 11/27/2023 | OFFICE OF COUNTY CLERK 402.79 |
|--|--|--|--|---|-------------------------------|
| BLUETARE FI BLUETARE FI CLERK 200. CLERK 402. | 375.00 ELUSTARP FINANCIAL, INC. CAPT | 350.00 | OFFICE OF COUNTY CLERK 200.00 03.0129708 CALIFORNIA STATE DISBURSEMENT UNHILDGC 13.523 | 365.53 BURSEY & ASSOCIATES, P.C. GARN | OFFICE OF COUNTY CLERK 402.79 |

Invoice # DATE

Line Item

Description

CHECK LISTING RESOLUTION 116-200

Date: 12/13/23 13:56:37 (CHEC60)

Name

DATE

Page: 72

Ċ

CERTIFICATION

TOTAL MARRANTS PRINTED 343

ALLOWED 6. DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COURTY FOR THE SUM OF 919,468.58 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 12/19/2023. WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENLMERATED ABOVE WERE APPROVED AND PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAMIED ARE JUST, REASONABLE. AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY. SHELLY TRUJILLO, COUNTY CLERK JAMES PAXON, COMMISSIONER HANK HOPKINS, COMMISSIONER TRAVIS DAY, COMMISSIONER

ATTEST BY

SIGNED

State of New Mexico

Shelly K. Trujillo County Clerk 575-894-2840

Candace Chavez County Treasurer 575-894-3524

Michael Huston County Assessor 575-894-2589

Tom Pestak Probate Judge 575-740-4900

Increase Revenue

512-07-2225

LATCF-Supplies



1712 N. Date, Suite D Truth or Consequences, New Mexico 87901

Amber Vaughn, County Manager 575-894-6215 voice 575-894-9548 fax

County of Sierra

James Paxon Commissioner 575-894-6215

Hank Hopkins Commissioner 575-894-6215

Travis Day Commissioner 575-894-6215

Joshua Baker County Sheriff 575-894-9150

3,885.00

Resolution No. 110-201

A Budget/Line Item Adjustment Resolution Increase Revenue and Expense in Funds 402, 629, 413, 500, 427, 512, 401, 509, 510, 405, and 422 and Decrease Expense in 428.

Whereas, the Board of Sierra County Commissioners, meeting in regular public session December 19, 2023, deem it necessary to increase and decrease in the said line items in the budget;

Whereas, money received from City of Elephant Butte for work done on broom, money received from State of NM Energy, Minerals & Resources Department for third quarter billing, reimbursement of meal to Ray Mullins, June 2023 bill paid in July, expenses paid out of wrong Fund, money received from National Opioid Settlement Fund and NM Attorney General, money received from State of NM Fire Protection Grant Council, increase expenses to cover negative balances in LATCF, new Grant for Virginia Lee and Salary & Benefit increases taking affect in January;

Thefore Be It Resolved, that the Sierra County Board of Commissioners hereby move to Implement the line item adjustments in the FY 2023-2024 Operating Budget as described below:

| 629-0-1260 | Emergency Management-Refunds/Reimbursement | 8,291.16 |
|------------------|--|---------------|
| 427-0-1093 | National Opioid Settlement | 1,004, 346.92 |
| 500-0-1056 | Monticello NMFP Grant | 236,990.00 |
| 500-0-1067 | Hillsboro NMFP Grant | 70,000.00 |
| 500-0-1433 | Grant Project-Reset Rental Assistance | 80,000.00 |
| Increase Expense | | |
| 402-50-2330 | Road-Equipment/Vehicle Maintenance | 965.00 |
| 413-80-2250 | Caballo Fire Dept-State Forestry ReimbPersonnel | 43.95 |
| 413-80-2441 | Caballo Fire Dept-Fuel | 479.80 |
| 500-00-2094 | CLLA Compensation | 46,110.00 |
| 427-00-2771 | National Opioid Settlement-Professional/Legal Services | 1,004,346.92 |
| 500-78-2105 | Monticello Fire-Grant Equipment | 236,990.00 |
| 500-75-2105 | Hillsboro Fire-Grant Equipment | 70,000.00 |
| 512-09-2550 | LATCF-Building Repairs/Maintenance | 8,442.40 |
| 512-00-2900 | LATCF-Capital Outlay | 25,269.19 |
| 512-02-2999 | LATCF-Capital under \$5000 | 1,342.37 |
| | | |

| | | * |
|-------------|--|-----------|
| 512-50-2747 | LATCF-Bridge of Grace | 6,441.37 |
| 500-68-2106 | Reset Rental Assistance-Contract Services | 80,000.00 |
| 401-01-2002 | Administration-Full Time Salaries | 9,429.00 |
| 401-01-2662 | Administration-Retiree Insurance | 189.00 |
| 401-01-2007 | Administration-FICA Match | 1,443.00 |
| 401-01-2660 | Administration-Group Insurance | 3,728.00 |
| 401-02-2002 | Facilities Mgmt-Full Time Salaries | 3,113.00 |
| 401-02-2007 | Facilities Mgmt-FICA Match | 476.00 |
| | Facilities Mgmt-Retiree Insurance | 189.00 |
| 401-02-2662 | • | 371.00 |
| 401-02-2660 | Facilities Mgmt-Group Insurance | 9,429.00 |
| 401-04-2002 | Clerk-Full Time Salaries | 2,571.00 |
| 401-04-2002 | Clerk-Full Time Salaries | 393.00 |
| 401-04-2007 | Clerk-FICA Match | |
| 401-04-2660 | Clerk-Group Insurance | 2,527.00 |
| 401-06-2002 | Assessor-Full Time Salaries | 1,458.00 |
| 401-06-2007 | Assessor-FICA Match | 223.00 |
| 401-06-2660 | Assessor-Group Insurance | 1,351.00 |
| 401-07-2007 | Treasurer-FICA Match | 255.00 |
| 401-07-2660 | Treasurer-Group Insurance | 1,428.00 |
| 401-07-2002 | Treasurer-Full Time Salaries | 1,666.00 |
| 401-07-2004 | Treasurer-Part Time Salaries | 346.00 |
| 401-09-2007 | Detention-FICA Match | 1,666.00 |
| 401-09-2662 | Detention-Retiree Insurance | 218.00 |
| 401-09-2660 | Detention-Group Insurance | 5,378.00 |
| 401-09-2002 | Detention-Full Time Salaries | 10,886.00 |
| 402-50-2007 | Road Department-FICA Match | 1,335.00 |
| 402-50-2662 | Road Department-Retiree Insurance | 175.00 |
| 402-50-2660 | Road Department-Group Insurance | 4,337.00 |
| 402-50-2000 | Road Department-Gloup Insurance Road Department-Full Time Salaries | 8,725.00 |
| 509-38-2002 | DWI Distribution-Full Time Salaries | 1,278.00 |
| | DWI Distribution-FICA Match | 196.00 |
| 509-38-2007 | | 906.00 |
| 510-37-2002 | DWI Grant-Full Time Salaries | |
| 510-37-2007 | DWI Grant-FICA Match | 139.00 |
| 629-03-2007 | Emergency Management-FICA Match | 522.00 |
| 629-03-2660 | Emergency Management-Group Insurance | 811.00 |
| 629-03-2002 | Emergency Management-Full Time Salaries | 3,413.00 |
| 401-08-2002 | Sheriff-Full Time Salaries | 1,619.00 |
| 401-08-2007 | Sheriff-FICA Match | 248.00 |
| 401-08-2660 | Sheriff-Group Insurance | 701.00 |
| 405-67-2004 | Landfill-Part Time Salaries | 855.00 |
| 405-67-2007 | Landfill-FICA Match | 131.00 |
| 401-06-2002 | Assessor-Full Time Salaries | 1,262.00 |
| 422-66-2002 | Reappraisal-Full Time Salaries | 842.00 |
| 401-06-2007 | Assessor-FICA Match | 193.00 |
| 422-66-2007 | Reappraisal-FICA Match | 129.00 |
| 401-06-2660 | Assessor-Group Insurance | 608.00 |
| 422-66-2660 | Reappraisal-Group Insurance | 406.00 |
| 722-00-2000 | Neappraisar-Group insurance | 400.00 |

Passed, Approved and Adopted this 19th day of December 2023.

Board of County Commissioners Sierra County, New Mexico

Travis Day, Chairman

James Paxon, Vice-Chairman

Shelly K. Trujillo, County Clerk

Hank Hopkins, Member

State of New Mexico

Shelly Trujillo County Clerk 575-894-2840

Candace Chavez County Treasurer 575-894-3524

Michael Huston County Assessor 575-894-2589

Tom Pestak Probate Judge 575-894-2840



1712 Date
Truth or Consequences, New Mexico 87901

Amber Vaughn County Manager 575-894-6215 voice 575-894-9548 fax

County of Sierra

Travis Day Chairman 575-894-6215

William Hopkins Commissioner 575-894-6215

James Paxon Vice-Chairman 575-894-6215

Josh Baker County Sheriff 575-894-9150

BOARD OF COUNTY COMMISSIONERS SIERRA COUNTY, NEW NEXICO

Resolution No. 110-202

Indigent Claims

WHEREAS, the Board of Sierra County Commissioners has received Indigent Hospital and Medical Claim request for those persons unable to make proper restitution for Medical Services in the amount of 6894.57 new claims, and;

WHEREAS, the Sierra County Board of Commissioners desire to provide for the equitable and reasonable payment of claims, and;

THEREFORE BE IT RESOLVED, that the Sierra County Board of Commissioners hereby approve payment to those Indigent Hospital Claims in the amount of:

Sole community Providers in the amount of \$ 6894.7

to be deducted from the proper funds appropriated in the 2023-2024PY Budget. December 19, 2023

| | Board of County Commissioners Sierra County, NM |
|---|--|
| | TRAVIS DAY, CHAIRMAN |
| | JAMES PAXON, VICE-CHAIRMAN |
| Attest: | |
| SHELLY K. TRUJILLO SIERRA COUNTY CLERK | WILLIAM HOPKINS, COMMISSIONER |

SIERRA COUNTY INDIGENT HEALTH CARE RESOLUTION NO.__110-202

CLAIMS APPROVED FOR \$ 6894.57

| VENDOR# 12775 LUNA COUNTY DETENTION | 1 \$ 2788.42 |
|-------------------------------------|--------------|
| VENDOR# 5616 CHETAH SHIVARAM DDS | 2 \$ 1753.69 |
| VENDOR# 5494 CASSIE HEALTH CENTER | 1 \$ 148.18 |
| VENDOR# 853 GILA REGIONAL MEDICAL | 2 \$ 1609.71 |
| VENDOR# 5464 CONCORD RADIOLOGY | 4 \$ 276.04 |
| VENDOR# 2853 MIMBRES MEMORIAL | 1 \$ 318.53 |

Source Totals Report
County Of Sierra
Batch Dates 12/19/2023 through 12/19/2023 For Vendor: All Vendors

| Source | Description | | Amou | int Billed | Amount Paid |
|-------------|----------------------|-----------------------------------|------------|---------------|-------------|
| 01 | Jail - Physician Se | | | 350.00 | 148.18 |
| 02 | Jail - In House Inn | nate Service | 2 | 2,788.42 | 2,788.42 |
| 04 | Jail - Hospital Out- | -Patient | | ,810.12 | 318.53 |
| 05 | Jail - Lab/X-Ray | | 16 | 3,515.15 | 1,885.75 |
| 07 | Jail - Dental | | 1 | ,764.31 | 1,753.69 |
| | | Expenditures Reimb/Adjustments | 2 | 23,228.00 | 6,894.57 |
| | | Grand Total | 2 | 23,228.00 | 6,894.57 |
| Source Tota | als Report Detail | | | | |
| nvoice # | • | Source | DOS | Amount Billed | Amount Paid |
| 16274*54 | 494*6 | 01 | 10/27/2023 | 350.00 | 148.18 |
| invoices, | 1 line items | | | 350.00 | 148.18 |
| INMATE* | | 02 | 11/14/2023 | 299.10 | 299.10 |
| INMATE* | *2775*29 | 02 | 11/15/2023 | 591.41 | 591.41 |
| INMATE* | *2775*29 | 02 | 11/15/2023 | 123.92 | 123.92 |
| INMATE* | 2775*29 | 02 | 07/19/2023 | 216.00 | 216.00 |
| INMATE* | 2775*29 | 02 | 07/19/2023 | 1,557.99 | 1,557.99 |
| invoices, | 5 line items | | | 2,788.42 | 2,788.42 |
| 15095*28 | 353*3 | 04 | 10/19/2023 | 561.98 | 105.42 |
| 15095*28 | 353*3 | 04 | 10/19/2023 | 655.22 | 105.42 |
| 15095*28 | 353*3 | 04 | 10/19/2023 | 592.92 | 107.69 |
| invoices, | 3 line items | | | 1,810.12 | 318.53 |
| 16333*54 | 164*2 | 05 | 08/17/2023 | 320.00 | 102.97 |
| 16333*54 | 164*3 | 05 | 08/17/2023 | 218.00 | 65.79 |
| 16333*54 | 64*4 | 05 | 08/17/2023 | 223.00 | 71.84 |
| 15095*54 | 64*2 | 05 | 10/19/2023 | 40.00 | 12.72 |
| 15095*54 | 64*2 | 05 | 10/19/2023 | 39.00 | 12.36 |
| 15095*54 | 64*2 | 05 | 10/19/2023 | 34.00 | 10.36 |
| 16274*85 | 3*2 | 05 | 08/15/2023 | 105.00 | 14.41 |
| 16274*85 | 3*2 | 05 | 08/15/2023 | 514.00 | 71.33 |
| 16274*85 | 3*2 | 05 | 08/15/2023 | 372.00 | 20.78 |
| 16274*85 | 3*2 | 05 | 08/15/2023 | 39.00 | 10.28 |
| 16274*85 | 3*2 | 05 | 08/15/2023 | 330.00 | 12.67 |
| 16274*85 | 3*2 | 05 | 08/15/2023 | 161.00 | 11.72 |
| 16274*85 | 3*2 | 05 | 08/15/2023 | 407.00 | 9.48 |
| 16274*85 | 3*2 | 05 | 08/15/2023 | 139.00 | 9.02 |
| 16274*85 | 3*2 | 05 | 08/15/2023 | 628.00 | 3.59 |
| 16274*85 | 3*2 | 05 | 08/15/2023 | 75.00 | 3.59 |
| 16274*85 | 3*2 | 05 | 08/15/2023 | 696.00 | 6.35 |
| 16274*85 | 3*2 | 05 | 08/15/2023 | 628.00 | 4.60 |
| | 3*2 | 05 | 08/15/2023 | 133.00 | 9.32 |

| 16274*853*2 | 05 | 08/15/2023 | 990.00 | 135.70 |
|---------------------------|----|------------|-----------|----------|
| 16274*853*2 | 05 | 08/15/2023 | 1,086.00 | 119.94 |
| 16274*853*2 | 05 | 08/15/2023 | 843.30 | 371.89 |
| 16274*853*2 | 05 | 08/15/2023 | 363.30 | 0.27 |
| 16274*853*2 | 05 | 08/15/2023 | 21.00 | 0.71 |
| | 05 | 06/16/2023 | 1.84 | 0.00 |
| 16274*853*1 | 05 | 06/16/2023 | 19.95 | 0.00 |
| 16274*853*1 | 05 | 06/16/2023 | 45.00 | 0.00 |
| 16274*853*1 | | 06/16/2023 | 39.00 | 8.06 |
| 16274*853*1 | 05 | | 330.00 | 9.93 |
| 16274*853*1 | 05 | 06/16/2023 | 34.00 | 3.22 |
| 16274*853*1 | 05 | 06/16/2023 | | 7.30 |
| 16274*853*1 | 05 | 06/16/2023 | 133.00 | |
| 16274*853*1 | 05 | 06/16/2023 | 151.00 | 7.59 |
| 16274*853*1 | 05 | 06/16/2023 | 94.00 | 2.98 |
| 16274*853*1 | 05 | 06/16/2023 | 121.00 | 8.09 |
| 16274*853*1 | 05 | 06/16/2023 | 175.00 | 69.30 |
| 16274*853*1 | 05 | 06/16/2023 | 2,731.00 | 332.99 |
| 16274*853*1 | 05 | 06/16/2023 | 2,731.00 | 277.28 |
| 16274*853*1 | 05 | 06/16/2023 | 34.02 | 0.11 |
| 16274*853*1 | 05 | 06/16/2023 | 39.90 | 0.76 |
| 16274*853*1 | 05 | 06/16/2023 | 31.50 | 0.13 |
| 16274*853*1 | 05 | 06/16/2023 | 31.50 | 0.13 |
| 16274*853*1 | 05 | 06/16/2023 | 22.05 | 3.29 |
| | 05 | 06/16/2023 | 21.00 | 0.65 |
| 16274*853*1 | | 06/16/2023 | 22.05 | 0.17 |
| 16274*853*1 | 05 | | 19.95 | 0.09 |
| 16274*853*1 | 05 | 06/16/2023 | | 0.09 |
| 16274*853*1 | 05 | 06/16/2023 | 19.95 | |
| 16274*853*1 | 05 | 06/16/2023 | 25.20 | 0.12 |
| 16274*853*1 | 05 | 06/16/2023 | 114.10 | 0.07 |
| 16274*853*1 | 05 | 06/16/2023 | 43.68 | 0.00 |
| 16274*853*1 | 05 | 06/16/2023 | 22.76 | 0.00 |
| 16274*853*1 | 05 | 06/16/2023 | 39.90 | 0.00 |
| 16274*853*1 | 05 | 06/16/2023 | 30.45 | 2.49 |
| 16274*853*1 | 05 | 06/16/2023 | 25.75 | 0.09 |
| 16274*853*1 | 05 | 06/16/2023 | 961.00 | 59.13 |
| | | | | |
| 6 invoices, 54 line items | | | 16,515.15 | 1,885.75 |
| 16074*5616*1 | 07 | 10/21/2023 | 35.24 | 35.24 |
| 16274*5616*1 | 07 | 10/21/2023 | 28.94 | 28.94 |
| 16274*5616*1 | | | | |
| 16274*5616*1 | 07 | 10/21/2023 | 22.28 | 11.66 |
| 16274*5616*1 | 07 | 10/21/2023 | 118.04 | 118.04 |
| 16274*5616*1 | 07 | 10/21/2023 | 118.04 | 118.04 |
| 16274*5616*1 | 07 | 10/21/2023 | 118.04 | 118.04 |
| 16274*5616*1 | 07 | 10/21/2023 | 118.04 | 118.04 |
| 16274*5616*1 | 07 | 10/21/2023 | 17.81 | 17.81 |
| 16081*5616*2 | 07 | 10/21/2023 | 28.94 | 28.94 |
| 16081*5616*2 | 07 | 10/21/2023 | 11.14 | 11.14 |
| 16081*5616*2 | 07 | 10/21/2023 | 11.14 | 11.14 |
| 16081*5616*2 | 07 | 10/21/2023 | 11.14 | 11.14 |
| 16081*5616*2 | 07 | 10/21/2023 | 11.14 | 11.14 |
| 16081*5616*2 | 07 | 10/21/2023 | 123.82 | 123.82 |
| 16081*5616*2 | 07 | 10/21/2023 | 123.82 | 123.82 |
| | | 10/21/2023 | 123.82 | 123.82 |
| 16081*5616*2 | 07 | | 123.82 | 123.82 |
| 16081*5616*2 | 07 | 10/21/2023 | | |
| 16081*5616*2 | 07 | 10/21/2023 | 123.82 | 123.82 |
| 16081*5616*2 | 07 | 10/21/2023 | 123.82 | 123.82 |
| 16081*5616*2 | 07 | 10/21/2023 | 123.82 | 123.82 |
| 16081*5616*2 | 07 | 10/21/2023 | 123.82 | 123.82 |
| | | | | |

| 16081*5616*2 | 07 | 10/21/2023 | 123.82 | 123.82 |
|---------------------------|----|------------|-----------|----------|
| 2 invoices, 22 line items | | | 1,764.31 | 1,753.69 |
| Grand Totals | | | 23,228.00 | 6,894.57 |

11 invoices listed. 85 line items listed.

State of New Mexico

Shelly Trujillo County Clerk 575-894-2840

Candace Chavez County Treasurer 575-894-3524

Michael Huston County Assessor 575-894-2589

Tom Pestak Probate Judge 575-894-2840



1712 Date St.
Truth or Consequences, New Mexico 87901

Amber Vaughn, County Manager 575-894-6215 voice 575-894-9548 fax

County of Sierra

Travis Day Chairman 575-894-6215

Hank Hopkins Commissioner 575-894-6215

James Paxon Vice-Chairman 575-894-6215

Joah Baker County Sheriff 575-894-9150

November 29, 2023

Amber Vaughn 1712 Date St. Truth or Consequences, NM 87901

RE: Cremation Approval-Scott Lydick B2023-009

Dear Ms. Vaughn:

Mr. Gilliland died 10/25/2023. Mr. Lydick has some assets but no one has come forward to claim Mr. Lydick. I have sent a letter to Patrisha Lydick but received no response. I recommend that the County go ahead and assume the financial responsibility for cremation.

Thank you for your attention in this matter, and if you should have any questions or comments, please let me know.

Thank You,

Larita Engle IHC Clerk

County Manager-Amber Vaughn

Approved on

day of Decembersear 2023



November 6, 2023

Amber Vaughn, Sierra County Manager County of Sierra 1712 N. Date Street, Suite D Truth or Consequences, NM 87901

RE: Indigent Claim For: Scott Patrick Lydick

Date of Death: October 25, 2023

Dear Ms. Vaughn:

We are requesting your signature on the attached Authorization for Cremation form so we can proceed with obtaining a Cremation Permit from the Office of the Medical Investigator for the cremation of Scott Patrick Lydick. Mr. Lydick died at his residence in Caballo on October 25, 2023. The Office of the Medical Investigator located his son, Scott Lydick, Jr. though our office has never been able to make contact with his son. We have attached an Application for Indigent Burial for approval. The Office of the Medical Examiner issues the Cremation Permit to us free of charge for Indigent Cases as long as we send them documentation from your office that the case has been approved.

We will appreciate all your efforts and thank you for your consideration and help with regard to the County of Sierra's approval for this Indigent Burial Claim.

Sincerely

Rebecca S. Gentry

KIRIKOS FAMILY FUNERAL HOME, INC.

Enclosure

303 N. Cedar St. P.O. Box 112 Truth or Consequences, NM 87901 Telephone (575) 894-2574 Facsimile (575) 894-6815

SIERRA CREMATORY, LLC. P. O. Box 112 - 303 Cedar Street Truth or Consequences, NM 87901 TELEPHONE - 575/894-2574 FAX 575/894-6815

CX

FUNERAL DIRECTOR_

AUTHORIZATION FOR CREMATION

Date of Death: OCTOBER 25, 2023 Crematory ID #

The undersigned hereby authorizes SIERRA CREMATORY, LLC. to cremate the remains of:

| SCOTT | PATRICK | LYDIC | CK | OCTOBE | R 25, 2023 |
|--|--|--|---|---|--|
| First Name | Middle | Last | 1 - 1 | Date of Deat | h |
| That he/she has the legal right to authorize and direct the cremation, interment and/or disposition of said remains and agrees to hold the above Crematory and <i>Kirikos Family Funeral Home, Inc.</i> , its officers, agents and employees harmless from any and all loss, costs, or damages it or they may suffer or incur by reason of acting upon the order and authorization set forth. That the remains delivered to the crematory are those only of the deceased named herein. That the body will be delivered in a suitable, rigid container. That the Office of the Medical Investigator's signed Cremation Permit will accompany the body. That the deceased has not had a pacemaker implanted or radiation-producing implant device or any other life-sustaining device that could be explosive. Or, if such a device exists, he/she agrees to have the Funeral Director or others remove it before cremation. He/she also understands that in the event of failure to notify the Funeral Director or others responsible for the removal of such | | direct the and agrees eral Home, any and all y reason of only of the iner. Cremation or radiation-device that e agrees to cremation. on ontify the | That the SIERRA cremation of the boare made, and dama When cremating, exercise reasonable separate. However, warrant that some cremation could no cremation, I specific A) The crematinadvertent residue of p. B) The process or grinding cremains w. If the undersigned | Date of Deat A CREMATORY, LL ody and no warranties ex ages shall be limited to the the SIERRA CREMATORY e efforts in keeping because it is impossible bone particles or the ot possibly be mixed with cally give express permision to take place including t commingling of the creprior cremations. sing of the cremains included and incidental comming ith residue from procession | C, will perform pressed or implied to fee paid. TORY, LLC, will cremated remains to guarantee or the residue of one that those of another ssion for: any incidental or mains with the those of the those of another spin gincidental or mains with the those of the those of another spin gincidental or mains with the those of the thos |
| device, he/she will be lial injury to crematory persor. That ALL non-combustib NOT be returned with the property of, and be disposed in understand that if it is the tresponsibility to remove the tresponsibility to remove the tresponsibility to permit their in the event the capacity of accommodate all of the authorized to make disposed. | ble for any damages to the Cinnel. le materials delivered with the cremated remains, but will led of by the crematory. the intention to save ANY items | e body will become the ms it is my (hereafter ich will be r container. sufficient to is hereby nains at its | deliver the cremain hereby agree to assarise from any callindemnify and holy Funeral Director of shipment. A mailing Mail Express Postal Continental United arrangements are cremation the cremation that is the responsible funeral Home to provided. It is all Kirikos Family Figure 1. | ns via Priority Express sume all liability for any use growing out of sa ld harmless the Mortufrom any and all claim gfee will be charged for ge, and mailing to any lo States. It is further agr completed after (1) y ains will be disposed of on by Kirikos Family Fundility of the family, NOT make sure all requires the responsibility of tuneral Home, Inc., wheel changes prior to death | Mail, he/she does damages that may id delivery and to ary/Crematory and as relating to said packaging, Priority ocation within the eed that if no final year following the in a lawful manner meral Home, Inc. The Crematory or red signatures are the family, to notify enever any of the |
| | be paid before cremation | can occur | information provide | ed changes prior to death | |
| au D | 12/1/2 | | County Manage | r – 1712 N. Date, T. | or C., NM 8790 |
| Signature | 7,000 | ate | Relationship | Address | |
| Signature | D | ate | Relationship | Address | |
| Signature | Б | Pate | Relationship | Address | |
| KIRIKOS FAMILY FUI | | SP 970 | I HEREBY ACKNOW | VLEDGE RECEIPT OF THI | E ABOVE CREMAIN |

Signature

Date

SIERRA COUNTY INDIGENT BURIAL APPLICATION AND DECLARATION STATEMENT

| Check No | | Approved Date | |
|---|----------------------|----------------------|-------------|
| Amount | | Denied | |
| SCOTT PATRICK LYDICK 10/25/2023 | Scott Lydick | 575-740-1960 | |
| Name of Deceased Date of Death $\frac{7}{2}/\frac{9}{9}$ | Applicant | | |
| Date of Birth Social Security # 99 Carriage Road | Date of Birth | Social Security # | |
| Address Caballo, NM 87931 | Previous Resid | ence | |
| City State Zip Code ***Please Circle*** | | | |
| Sierra County Resident? (YES)/NO | | | |
| If YES, how long? | | INSURANCE? YES/NO | |
| Name of Nearest Living Relative | IF YES, NAME | OF INSURANCE COMPANY | |
| Name of Nearest Living Relative | Have Medica r | re or Medicaid? | |
| Address of Nearest Living Relative | | | |
| WAS DEATH AS A RESULT OF ACCIDENT OR II | NJURY? IF YES, EXF | PLAIN | |
| IS THERE ANY LEGAL ACTION PENDING AS RE | | | LAIN |
| HOW MUCH CASH DID DECEDENT HAVE? \$_ | | | |
| | | INGS CHECKING | |
| NAME OF BANK OR FINANCIAL INSTITUTION DID DECEDENT OWN or RENT A HOME? VAL | LIF \$ | RAL OWED \$ | |
| IF DECEDENT WAS RENTING, NAME AND ADI | | | |
| DID DECEDENT OWN ANY REAL ESTATE? YES | | | CE OWED AND |
| WHAT IS THE APPROXIMATE VALUE OF DECE | DENT'S HOUSEHO | LD GOODS? | |
| DESCRIBE ANY OTHER MAJOR ASSETS (ITEMS | OF VALUE OWNER | D BY DECEDENT) | |
| FOR | INDIGENT CLAIMS | OFFICE USE ONLY | |
| VERIFIED BY: | | | |
| EMPLOYMENT: | | | |
| RESIDENCY: | | | |
| ASSESSOR: | | | |
| RENT: | | | |
| INCOME TAX RETURN: | | | |

SIERRA COUNTY INDIGENT BURIAL APPLICATION AND DECLARATION STATEMENT

| VEHICLE(S) OWNED B | BY DECEDENT | - | | | |
|---|----------------|-----------------|-------------------------|-------------------|--|
| 1 | | | \$ | | |
| MAKE | MO | DEL | VALUE | | BALANCE |
| 2 | 100000000000 | | \$ | | |
| MAKE | MOI | | VALUE | | BALANCE |
| NUMBER OF DEPEND | ANTS? | | | | |
| MONTHLY INCOME | SOLUBOR OF L | DECEDENT/C | \$ | \$_ | |
| | SOURCE OF I | DECEDENT 5 | GROSS \$ | | NET |
| | SOURCE OF I | DECEDENT'S | GROSS | | NET |
| | 300KCE OF I | DECEDENT 3 | \$ | 9 | NEI |
| WAG | ES STILL OWED | DECEDENT | GROSS | | IET |
| DEBTS AMD MONTH | | | GNOSS | IN. | |
| PAYMENTS TO: | BALANCE | AMOUNT | PAYMENTS TO | BALANCE | AMOUNT |
| | D7 121 11 10 2 | 7 | TATINE IT TO | DALANCE | AMOON |
| | | * | | 11 | |
| | | | - | | |
| | 8 | * | 0 | | |
| | | | - | | · · · · · · · · · · · · · · · · · · · |
| NAME NEXT OF KIN A | ND ADDRESS:_ | | | | |
| NEAREST FRIEND AND | | | | | |
| ARE ANY OF THE ABO | VE ABLE TO ASS | SIST FINANCIALL | Y? | | |
| I HEREBY AUTHORIZE | RELEASE OF INI | FORMATION CO | NCERNING THE ABO | VE STATEMENT TO | THE COUNTY OF SIERRA: |
| I CERTIFY THAT I HAV BEST OF MY KNOWLE | | PLICATION AND | SWEAR THAT THE II | NFORMATION CON | ITAINED IN IT IS TRUE TO THE |
| I, UNDERSTAND THAT | ALL INFORMAT | TION ON THIS AF | PPLICATION IS SUBJE | ECT TO INVESTIGAT | ION. |
| | PROVISIONS OF | THE BURIAL OF | INDIGENTS. ANY FA | ALSE STATEMENTS | F \$ AND ON THIS FORM MADE ND/OR FINE. |
| | | | DATED THIS | _DAY OF | , 20 |
| APPLICANT | | | | | |
| STATE OF NEW MEXIC | | | | | |
| |)SS. | | | | |
| COUNTY OF SIERRA |) | | | | |
| SUBSCRIBED TO AND | | | DAY OF SSION EXPIRES | | |
| NOTARY PUBLIC (SEA | | | | | |

Motor Vehicle Information Search Results as of 11/7/2023 1:44:00 PM

The vehicle has an Expired status

Registration Status: EXPIRE

Vehicle Information

Body: CP

Vehicle Class: Passenger Vehicle

Cylinders: 8
Fuel: G
Make: CADI
Model: DEVILL
Model Year: 1985
Number of Doors: 0

VIN #1: 1G6CD4780F4209280

Weight: 3500

Passenger Safe Quantity: 0

Primary Color: GRY Secondary Color: Vehicle Type: PV

Insurance Status: Unknown

Registration Information

Plate Number: MXB159

County: SIERRA
DGVW: 3500

Emissions Flag: False Emissions Year Due: 0 First Year Registration: 1991

Fleet ID: 0

NLET Plate Code: CM

NM MVD Plate Code: TRQCEN

Weight: 3500 Non Use:

Plate Type: TRQCEN
Plate Issued: 9/3/2016
Registration Date: 1/2/2015

Registration Suspension Date: 1/1/0001 **Registration Expire Date:** 3/1/2015

Registration Type: PV

Special Plate: CMV Indicator: 0

Title Information

Title Status: ACTIVE

Title Number: 14125621A145609

Duplicate Flag: False **Number of Liens:** 0 **Odometer Code:** AC

Odometer Reading: 178342

Sale Price: 475

Title Issue Date: 5/5/2014

Title Only: Title and Reg

Title Purchase Date: 5/5/2014

Title Use: STNDRD

Mobile Homes

County:

Length:

Width: Location:

Plate 1:

Plate 2:

riate 2.

Plate 3:

Additional VINs:

Title Assignment:

First Name: SCOTT Last Name: LYDICK Middle Initial: P

Residential Street 1: HC 31 BOX 404

Residential Street 2: Residential City: CABALLO Residential State: NM Residential ZIP: 87931

Mailing Street 1: HC 31 BOX 404

Mailing Street 2: Mailing City: CABALLO Mailing State: NM Mailing ZIP: 87931

Liens: 0

Brands: 0

Motor Vehicle Information Search Results as of 11/7/2023 1:44:22 PM

Registration Status:

Vehicle Information

Body: BT

Vehicle Class: Trailer

Cylinders: 0

Fuel: Make: TRIL

Model: C19/18

Model Year: 1988 Number of Doors: 0

VIN #1: 1L8T1201XI1S43938

Weight: 600

Passenger Safe Quantity: 0

Primary Color: BLU Secondary Color: Vehicle Type: TL Insurance Status:

Registration Information

Plate Number:

County:

DGVW:

Emissions Flag: Emissions Year Due:

First Year Registration:

Fleet ID:

NLET Plate Code:

NM MVD Plate Code:

Weight: 600 Non Use: Plate Type: Plate Issued:

Registration Date:

Registration Suspension Date: 1/1/0001

Registration Expire Date:

Registration Type: Special Plate: CMV Indicator:

Title Information

Title Status: ACTIVE

Title Number: 06202421A765366

Duplicate Flag: False **Number of Liens:** 0 **Odometer Code: Odometer Reading:** 0

Sale Price: 0.00

Title Issue Date: 7/21/2006

Title Only: Title Only

Title Purchase Date: 7/21/2006

Title Use: STNDRD

Mobile Homes

County:

Length:

Width:

Location:

Plate 1:

Plate 2:

_. ___

Plate 3:

Additional VINs:

Title Assignment:

First Name: SCOTT Last Name: LYDICK Middle Initial: P

Residential Street 1: HC 31 BOX 404

Residential Street 2: Residential City: CABALLO Residential State: NM Residential ZIP: 87931

Mailing Street 1: HC 31 BOX 404

Mailing Street 2: Mailing City: CABALLO Mailing State: NM Mailing ZIP: 87931

Liens: 0

Brands: 0

Motor Vehicle Information Search Results as of 11/7/2023 1:44:56 PM

The vehicle has an Expired status

Registration Status: EXPIRE

Vehicle Information

Body: MO

Vehicle Class: Motor-Home

Cylinders: 8 Fuel: G

Make: ALUM Model: CLASSA Model Year: 1986 Number of Doors: 0

VIN #1: 1GBKP37W3F3344286

Weight: 10000

Passenger Safe Quantity: 0

Primary Color: CRM Secondary Color: BLU Vehicle Type: MT

Insurance Status: Exempt

Registration Information

Plate Number: 7219RVA

County: DOÑA ANA

DGVW: 16500

Emissions Flag: False Emissions Year Due: 0

First Year Registration: 2003

Fleet ID: 0

NLET Plate Code: ZZ

NM MVD Plate Code: MTHPLT

Weight: 10000 Non Use:

Plate Type: MTHPLT Plate Issued: 9/3/2016

Registration Date: 2/20/2003

Registration Suspension Date: 1/1/0001 Registration Expire Date: 2/29/2004

Registration Type: MT

Special Plate: CMV Indicator: 0

Title Information

Title Status: ACTIVE

Title Number: 030513S06497534

Duplicate Flag: False **Number of Liens:** 0 **Odometer Code:** ED

Odometer Reading: 107314

Sale Price: 0

Title Issue Date: 2/20/2003
Title Only: Title and Reg

Title Purchase Date: 2/20/2003

Title Use: STNDRD

Mobile Homes

County:

Length:

Width:

Location:

Plate 1:

Plate 2:

Plate 3:

Additional VINs:

Title Assignment:

First Name: SCOTT Last Name: LYDICK Middle Initial: P

Residential Street 1: 1945 DEL MAR

Residential Street 2:

Residential City: LAS CRUCES

Residential State: NM Residential ZIP: 88005

Mailing Street 1: 1945 DEL MAR

Mailing Street 2:

Mailing City: LAS CRUCES

Mailing State: NM Mailing ZIP: 88005 First Name: BRINDA Last Name: LYDICK Middle Initial:

Residential Street 1: 1945 DEL MAR

Residential Street 2:

Residential City: LAS CRUCES

Residential State: NM Residential ZIP: 88005

Mailing Street 1: 1945 DEL MAR

Mailing Street 2:

Mailing City: LAS CRUCES

Mailing State: NM Mailing ZIP: 88005

Liens: 0

Brands: 0

Motor Vehicle Information Search Results as of 11/7/2023 1:45:08 PM

INSSUS

Registration Status:

Vehicle Information

Body: SWV

Vehicle Class: Passenger Vehicle

Cylinders: 4
Fuel: G
Make: DATS
Model: 610
Model Year: 1974
Number of Doors: 0
VIN #1: HL610800186

Weight: 3385

Passenger Safe Quantity: 0

Primary Color: UNK Secondary Color: Vehicle Type: PV

Insurance Status: Unknown

Registration Information

Plate Number:

County: DGVW:

Emissions Flag: Emissions Year Due: First Year Registration:

Fleet ID:

NLET Plate Code: NM MVD Plate Code:

Weight: 3385
Non Use:
Plate Type:
Plate Issued:
Registration Date:

Registration Suspension Date: 1/1/0001

Registration Expire Date:

Registration Type: Special Plate: CMV Indicator:

Title Information

Title Status: ACTIVE

Title Number: 13214107C651577

Duplicate Flag: False **Number of Liens:** 0 **Odometer Code:** ED **Odometer Reading:** 19793

Sale Price: 100

Title Issue Date: 8/2/2013
Title Only: Title Only

Title Purchase Date: 8/2/2013

Title Use: STNDRD

Mobile Homes

County:

Length:

Width:

Location: Plate 1:

Plate 2:

Plate 3:

Additional VINs:

Title Assignment:

First Name: SCOTT Last Name: LYDICK Middle Initial: P

Residential Street 1: HC31 BOX 404

Residential Street 2: Residential City: CABALLO Residential State: NM Residential ZIP: 87931

Mailing Street 1: PO BOX 404

Mailing Street 2: Mailing City: CABALLO Mailing State: NM Mailing ZIP: 87931

Liens: 0

Brands: 0

Motor Vehicle Information Search Results as of 11/7/2023 1:53:26 PM

The vehicle has an Active status

Registration Status: ACTIVE

Vehicle Information

Body:

Vehicle Class: Trailer

Cylinders: 0

Fuel:

Make: CM Model: TRLR

Model Year: 2007

Number of Doors: 0

VIN #1: 5VNBU16297T056646

Weight: 1500

Passenger Safe Quantity: 0

Primary Color: BLK Secondary Color: Vehicle Type: TL

Insurance Status: Exempt

Registration Information

Plate Number: 27622TRH

County: SIERRA DGVW: 1500

Emissions Flag: False
Emissions Year Due: 0

First Year Registration: 2008

Fleet ID: 0

NLET Plate Code: TL

NM MVD Plate Code: TRLPLT

Weight: 1500 Non Use:

Plate Type: TRLPLT Plate Issued: 9/3/2016

Registration Date: 1/24/2008

Registration Suspension Date: 1/1/0001 Registration Expire Date: 12/31/9999

Registration Type: TL

Special Plate: CMV Indicator: 0

Title Information

Title Status: ACTIVE

Title Number: 08024421A037125

Duplicate Flag: False **Number of Liens:** 0 **Odometer Code: Odometer Reading:** 0

Sale Price: 400

Title Issue Date: 1/24/2008
Title Only: Title and Reg

Title Purchase Date: 1/24/2008

Title Use: STNDRD

Mobile Homes

County:

Length:

Width:

Location:

Plate 1:

Plate 2:

Plate 3:

Additional VINs: Title Assignment:

First Name: SCOTT Last Name: LYDICK Middle Initial: P

Residential Street 1: H C 31 BOX 404

Residential Street 2: Residential City: CABALLO Residential State: NM Residential ZIP: 87931

Mailing Street 1: H C 31 BOX 404

Mailing Street 2: Mailing City: CABALLO Mailing State: NM Mailing ZIP: 87931

Liens: 0

Brands: 0

Motor Vehicle Information Search Results as of 11/7/2023 1:45:53 PM

INSSUS

Registration Status: SUSPND

Vehicle Information

Body: PKK

Vehicle Class: Truck

Cylinders: 8 Fuel: G

Make: FORD Model: FORD Model Year: 1992

Number of Doors: 0

Weight: 4000

Passenger Safe Quantity: 0

VIN #1: 1FTEF14H0NLA42488

Primary Color: RED Secondary Color: Vehicle Type: TK

Insurance Status: Suspended

Registration Information

Plate Number: RLF759

County: SIERRA

DGVW: 0

Emissions Flag: False Emissions Year Due: 0

First Year Registration: 1999

Fleet ID: 0

NLET Plate Code: CM

NM MVD Plate Code: TRQCEN

Weight: 4000 Non Use:

Plate Type: TRQCEN Plate Issued: 1/10/2023

Registration Date: 1/10/2023

Registration Suspension Date: 1/1/0001 Registration Expire Date: 2/1/2025

Registration Type: TK

Special Plate: CMV Indicator: 0

Title Information

Title Status: ACTIVE

Title Number: 18166S062223678

Duplicate Flag: False Number of Liens: 1 **Odometer Code: ED** Odometer Reading: 0 Sale Price: 250.0000

Title Issue Date: 6/15/2018 Title Only: Title and Reg

Title Purchase Date: 6/15/2018

Title Use: STNDRD

Mobile Homes

County:

Length: Width:

Location:

Plate 1:

Plate 2:

Plate 3:

Additional VINs:

Title Assignment:

First Name: SCOTT Last Name: LYDICK Middle Initial: PATRICK

Residential Street 1: HC 31 BOX 404

Residential Street 2: Residential City: CABALLO Residential State: NM Residential ZIP: 87931

Mailing Street 1: HC 31 BOX 404

Mailing Street 2: Mailing City: CABALLO Mailing State: NM Mailing ZIP: 87931

Liens: 1

Lien Holder Name: NEW MEXICO TITLE LOANS INC

File Date: 6/14/2018 Maturity Date: 7/14/2023 Street 1: 1590 E LOHMAN AVE

Street 2:

City: LAS CRUCES

State: NM ZIP: 88001

Brands: 0

Motor Vehicle Information Search Results as of 11/7/2023 1:46:40 PM

INSSUS

Registration Status: SUSPND

Vehicle Information

Body: VNV

Vehicle Class: Passenger Vehicle

Cylinders: 6
Fuel: G

Make: DODG Model: CARAVA Model Year: 2001 Number of Doors: 0

VIN #1: 1B4GP45391B136327

Weight: 4300

Passenger Safe Quantity: 0

Primary Color: RED Secondary Color: RED

Vehicle Type: PV

Insurance Status: Unknown

Registration Information

Plate Number: AMAJ88

County: SIERRA

DGVW: 0

Emissions Flag: False Emissions Year Due: 0

First Year Registration: 2009

Fleet ID: 0

NLET Plate Code: CH

NM MVD Plate Code: CHLPAS

Weight: 4300 Non Use:

Plate Type: CHLPAS Plate Issued: 7/3/2019

Registration Date: 7/15/2019

Registration Suspension Date: 1/1/0001 Registration Expire Date: 8/1/2020

Registration Type: PV

Special Plate: CMV Indicator: 0

Title Information

Title Status: ACTIVE

Title Number: 1927621A3175130

Duplicate Flag: False **Number of Liens:** 0 **Odometer Code:** EM **Odometer Reading:** 0 **Sale Price:** 300.0000

Title Issue Date: 10/3/2019
Title Only: Title and Reg

Title Purchase Date: 10/3/2019

Title Use: STNDRD

Mobile Homes

County:

Length:

Width:

Location:

Plate 1:

Plate 2:

Plate 3:

Additional VINs:

Title Assignment:

First Name: SCOTT Last Name: LYDICK Middle Initial: PATRICK

Residential Street 1: HC 31 BOX 404

Residential Street 2: Residential City: CABALLO Residential State: NM Residential ZIP: 87931

Mailing Street 1: HC 31 BOX 404

Mailing Street 2: Mailing City: CABALLO Mailing State: NM Mailing ZIP: 87931

Liens: 0

Brands: 0

Motor Vehicle Information Search Results as of 11/7/2023 1:46:27 PM

INSSUS

Registration Status: SUSPND

Vehicle Information

Body: PKK

Vehicle Class: Truck

Cylinders: 4
Fuel: G

Make: NISS Model: PICKUP Model Year: 1990 Number of Doors: 0

VIN #1: 1N6SD11Y3LC401517

Weight: 3400

Passenger Safe Quantity: 0

Primary Color: SIL Secondary Color: Vehicle Type: TK

Insurance Status: Unknown

Registration Information

Plate Number: 294SWL

County: SIERRA

DGVW: 0

Emissions Flag: False Emissions Year Due: 0

First Year Registration: 2012

Fleet ID: 0

NLET Plate Code: PC

NM MVD Plate Code: YELCEN

Weight: 3400 Non Use:

Plate Type: YELCEN Plate Issued: 9/3/2016 Registration Date: 3/1/2017

Registration Suspension Date: 1/1/0001
Registration Expire Date: 4/1/2018

Registration Type: TK

Special Plate: CMV Indicator: 0

Title Information

Title Status: ACTIVE

Title Number: 151520S06058356

Duplicate Flag: False **Number of Liens:** 1 **Odometer Code:** AC

Odometer Reading: 213000

Sale Price: 300

Title Issue Date: 6/1/2015
Title Only: Title and Reg
Title Purchase Date: 6/1/2015

Title Use: STNDRD

Mobile Homes

County:

Length:

Width:

Location:

Plate 1:

Plate 2:

Plate 3:

Additional VINs:

Title Assignment:

First Name: SCOTT Last Name: LYDICK Middle Initial: P

Residential Street 1: HC 31 BOX 404

Residential Street 2: Residential City: CABALLO Residential State: NM Residential ZIP: 87931

Mailing Street 1: HC 31 BOX 404

Mailing Street 2: Mailing City: CABALLO Mailing State: NM Mailing ZIP: 87931

Liens: 1

Lien Holder Name: PAYMENT 1 FINANCIAL

File Date: 5/14/2015 Maturity Date: 5/14/2023 Street 1: 1810 E LOHMAN AVE

Street 2:

City: LAS CRUCES

State: NM ZIP: 88001

Brands: 0

Motor Vehicle Information Search Results as of 11/7/2023 1:46:10 PM

The vehicle has an Active status

Registration Status: ACTIVE

Vehicle Information

Body: MH

Vehicle Class: Mobile-Home

Cylinders: 0

Fuel:

Make: HENS Model: HEN Model Year: 1965 Number of Doors: 0 VIN #1: 445803X

Weight: 0

Passenger Safe Quantity: 0

Primary Color: WHI Secondary Color: Vehicle Type: MH

Insurance Status: Exempt

Registration Information

Plate Number: 30505MHB

County: SIERRA DGVW: 10044

Emissions Flag: False Emissions Year Due: 0 First Year Registration: 1994

Fleet ID: 0

NLET Plate Code: MF

NM MVD Plate Code: MBHPLT

Weight: 0 Non Use:

Plate Type: MBHPLT Plate Issued: 9/3/2016 Registration Date: 3/5/2014

Registration Suspension Date: 1/1/0001 Registration Expire Date: 12/31/9999

Registration Type: MH

Special Plate: CMV Indicator: 0

Title Information

Title Status: ACTIVE

Title Number: 15160407A977871

Duplicate Flag: False **Number of Liens:** 0 **Odometer Code: Odometer Reading:** 0

Sale Price: 0

Title Issue Date: 6/9/2015

Title Only: Title and Reg

Title Purchase Date: 6/9/2015

Title Use: STNDRD

Mobile Homes

County: SIERRA Length: 44

Width: 10

Location: HC31 BOX 404 CABALLO NM 879310000

Plate 1: 30505MHB

Plate 2: Plate 3:

Additional VINs:

Title Assignment: LYDICK SCOTT P

First Name: SCOTT Last Name: LYDICK Middle Initial: P

Residential Street 1: HC31 BOX 404

Residential Street 2: Residential City: CABALLO Residential State: NM Residential ZIP: 87931

Mailing Street 1: HC31 BOX 404

Mailing Street 2: Mailing City: CABALLO Mailing State: NM Mailing ZIP: 87931

Liens: 0

Brands: 0

Claim of Exemption Tracking Sheet

Application submitted to Planning Coordinator

| Submi | ttal Date: 12/6/2023 Sierra County Case No. 23-005 |
|---------|---|
| Acct N | umber(s): 12024 Property Tax Amount: \$\frac{\psi 452.72}{\pale m \text{ full}} |
| Plannin | g Coordinator |
| Ø | Accepts application, creates tracking sheet |
| Y | Collects \$50 non-refundable fee |
| Ø | Obtains receipt from Treasurer, provides original to Applicant, copy with the application |
| | Computes preliminary taxes due, verifies with Assessor's Office, notified Applicant |
| Y | Reviews Application and supporting documentation for approval |
| प्र | If OK, recommends approval and submits to Administrative Director to place on BOCC Agenda for next Commission Meeting with recommendation to approve |
| NA | If not OK, returns to Applicant with request for additional information |
| Board o | of County Commissioners |
| | Approval, returns to Planning Coordinator with signed signature page |
| | Disapproval, returns to Planning Coordinator with no action. |
| Plannir | ng Coordinator |
| | Notifies Applicant of BOCC actions |
| | If approved, computes taxes due, verifies with Assessor's Office and/or Treasurer's Office, informs the Applicant |
| | When applicant comes to get the paperwork, directs to Treasurer for the tax payment |
| Treasu | rer |
| | Received tax payment, issues receipt – original to the Applicant, copy to the Development Coordinator to place in Claim of Exemption application file |
| Clerk | |
| | Files / records the approved Claim of Exemption |



| Sierra County Case No. 23-00 | | |
|---|--|--|
| I/We ALBATROSS HAS LANDED IN | | |
| (List all owners of record) | , cla | im an exemption |
| Regulations for the following reason(s) No(s) 11 The property involved in this sale is desattachments.) I further certify that the information procorrect and that all documents attached | I certify that this transaction involves Escribed as follows: (insert exact legal described by me in this Claim of Exemption to or enclosed with this Claim of Exemption II originals. Provide the legal description ecessary to list all owners of record.) | xemption cription or note is true and tion are original |
| Signature | Signature of Person Receiving Prop | erty |
| ALAN HOROSCHAK | ALAN HOROSCHAK | |
| Print your name here | Print your name here | |
| 730 UPHAM RD | 730 UPHAM RD | |
| Address | Address | |
| Truth or Consequenses,NM 87901 | Truth or Consequenses,NM 8790 | 1 |
| City, State and Zip code | City, State and Zip code | INEW MEXICO RY PUBL C RA MERCY NUMBER 113799 |
| Telephone Number(s) | Telephone Number(s) | / ME BEF |
| SUBSCRIBED AND SWORN to before 20 25 | e me this Dean of <u>November</u> | STATE OF NEW MEXI NOTARY PUBL C DEBRA MERCY MMISSION NUMBER 1 |
| My Commission Expires: | | TAT N MISS |
| 5/14/2026 | We by morey NOTARY PUBLIC | EX COM |
| Date: | | |
| | f Sierra I hereby certify that this instrume , 20 , at O'clo | |
| duly recorded in Book, Pag | e, of the Records of said County. | |
| By: | pot ormato riferensistato y gg | |
| Deputy Clerk | County Clerk | |

If a copy of a certified survey is not required and does not accompany the Claim of Exemption the exact legal description of the property involved must be inserted in the appropriate space on the Claim of Exemption.

and the contract of the contra

Return original document to:

| Name Dona Ana Development Services, LLC |
|--|
| Mailing |
| Address 751 Stern Dr. Suite 107 |
| Street address or P.O. Box |
| Las Cruces, NM 88005 |
| City, State, Zip Code |
| Telephone Number(s) |
| 575-640-3979: email IR@ geosury.org |
| |
| FOR OFFICIAL USE ONLY |
| The foregoing Claim of Exemption is incomplete. Please provide us with the following information and/or documents so that we can process your claim: |
| |
| The foregoing Claim of Exemption is herby denied for the following reason(s): |
| Date: Sierra County |

EXEMPTIONS AND REQUIRED DOCUMENTATION

| Exemption | Description and Required Documentation |
|-----------|--|
| No. | |
| 1 | This sale, lease or other conveyance of any parcel that is thirty-five (35) acres or larger in size within any twelve (12) month period provided that the land has been used primarily and continuously for agricultural purposes in accordance with §7-36-20 NMSA 1978, for the preceding three (3) years. ATTACH CERTIFIED SURVEY SHOWING SIZE AND LOCATION OF |
| | PARCEL OR COPY OF DEED PROPOSED FOR CONVEYING THE PARCEL. |
| 2 | This sale or lease of apartments, offices, stores or similar space within a building. ATTACH COPIES OF ALL PROPOSED SALE OR LEASE DOCUMENTS. |
| 3 | The division of land in which only gas, oil, mineral or water rights are served from the surface ownership of the land. ATTACH COPIES OF ALL PROPOSED CONVEYANCING DOCUMENTS. |
| 4 | The division of land created by court order where the order creates no more than one parcel per part. ATTACH CERTIFIED COPY OF COURT ORDER. |
| 5 | The division of land for grazing or farming activities provided that the land continues to be used for grazing or farming activities. ATTACH COPY OF PROPOSED CONVEYANCING DOCUMENTS AND DOCUMENTS RESTRICTING FUTURE USE TO GRAZING OR FARMING ACTIVITIES. SUCH DOCUMENTS MUST CONTAIN A COVENANT RUNNING WITH THE LAND AND REVOCABLE ONLY BY MUTUAL CONSENT OF THE BOARD OF COUNTY COMMISSIONERS AND THE PROPERTY OWNER THAT THE DIVIDED LAND WILL BE USED EXCLUSIVELY FOR GRAZING OR FARMING ACTIVITIES. THE COVENANT MUST BE SIGNED BY THE PROPERTY OWNER(S), THE BUYER(S) OR LESSEE(S) AND THE BOARD OF COUNTY COMMISSIONERS AND MUST BE FILED OF RECORD WITH THE |
| 6 | COUNTY CLERK The division of land resulting only in the alteration of parcel boundaries where parcels are altered for the purpose of increasing or reducing the size of contiguous parcels and where the number of parcels is not increased. ATTACH CERTIFIED SURVEY SHOWING ALL PARCELS AND PARCEL BOUNDARIES BEFORE AND AFTER PROPOSED ALTERATION. |
| 7 | The division of land to create a parcel that is sold or donated as a gift to an immediate family member; however, this exception shall be limited to allow the selier or donor to sell or give no more than one parcel per tract of land to any immediate family member. As used herein the term "immediate family member" means a husband, wife, father, stepfather, mother, stepmother, brother, stepbrother, sister, stepsister, son, stepson, daughter, stepdaughter, nephew, and niece, whether related by natural birth or adoption. ATTACH |

| | COPY OF PROPOSED CONVEYANCING DOCUMENT AND BIRTH CERTIFICATE, ADOPTION CERTIFICATE OR OTHER DOCUMENT DEMONSTRATING FAMILY RELATIONSHIP CLAIMED, BAPTISMAL CERTIFICATES ARE NOT ACCEPTABLE DOCUMENTATION. |
|----|---|
| 8 | The division of land created to provide security for mortgages, liens or deeds of trust provided that the division is not the result of a seller-financed transaction. ATTACH COPIES OF ALL FINANCING DOCUMENTS. |
| 9 | The sale, lease or other conveyance of land that creates no parcel smaller than one-hundred forty (140) acres. ATTACH CERTIFIED SURVEY SHOWING LOCATION AND SIZE OF PARCEL(S) OR COPY OF DEED PROPOSED FOR CONVEYING THE PARCEL. |
| 10 | The division of land to create a parcel that is donated to any trust or nonprofit corporation granted an exemption from federal income tax, as described in §501 (c)(3) of the United States Internal Revenue Code of 1986 as amended; school, college or other institution with a defined curriculum and a student body and faculty that conducts classes on a regular basis; or to any church or group organized for the purpose of divine worship, religious teaching or other specifically religious activity. ATTACH A COPIES OF I.R.S. EXEMPTION LETTER AND/OR OTHER I.R.S. DOCUMENTS DEMONSTRATING ENTITLEMENT TO EXEMPTION AND CERTIFIED SURVEY SHOWING |
| 11 | The sale, lease or other conveyance of a single parcel from a tract of land, except from a tract within a previously approved subdivision, within any five (5) year period provided that a second or subsequent sale, lease or other conveyance from the same tract of land within five (5) years of the first sale, lease or other conveyance shall be subject to the provisions of the New Mexico Subdivision Act and these Regulations provided further that a survey shall be filed with the Sierra County Clerk indicating the five (5) year holding period for both the original tract and the newly created tract. ATTACH CERTIFIED COPY SURVEY SHOWING SIZE AND LOCATION OF ORIGINAL TRACT, PARCEL PROPOSED TO BE DIVIDED ANY PARCELS PREVIOUSLY DIVIDED FROM THE ORIGINAL PARCEL AND DATES OF ALL DIVISIONS. |

ORDER FARRYCHING, P.O. BOOK IOC. OPCOMI, MA GEEST POLICY CONTRACTOR OF THE CONTRACTOR WAY ARREST PROPERTY OF THE CONTRACTOR OF THE CONTRAC #807779*# 8 01*13*21* E 402.51° 274.35 358.157 1210.80 S 88*44'01' W S4P'3FNE"W SOMMON DESCRIPTION OF PROPER OF SECURITY O BOUNDARY SURVEY PLAT
OF 16.722 ACRES OF UMD STRUTE IN SECTIONS 22 8.23. T. 148. R. 201.
NAME AND, NEAR CLITTER, SERBA COUNTY, NEW MEXICO. ERACT 2 40041-0s storts, 9-2005-AG. DATE OF SURVEY: SEPTEMBER 26, 2023 TRACT 1 SUSTANT BOLT COORDINATION (INCOME THE CPL AND THE COORDINATION OF THE COORDINAT 1083.95 N 88"4756" E N 11°41'30" W NAPPENDEN NAPPENDEN UPHAM ROAD AD43 ga3 09 STATE OF THE PROPERTY OF THE P T. T. JANES OF MICH. WIT LABOUR AGAINST PER TOP MAY LABOR. PERMANENT EASEMENT DETAIL LEGEND

• METARD UF AST REBAN WOLASTIC

CAN ARREATES FOLKS EXPREMENT

© IMPRIATES FOLKS EXPREMENT aj | | '

P.O. Box 183, Organ, NM 88052 Tel: 575-635-0176 Fax: 866-293-0551 www.gemsurveying.com

Legal Description of A 9.266 Acre Tract of Land

A 9.266 acre tract of land situate within Sections 22 & 23, T.14S., R.2W., N.M.P.M., Near Cutter, Sierra County, New Mexico, and being more particularly described as follows, to wit;

COMMENCING at a found %" rebar with an illegible cap, being the northwest corner of Parcel No. 3008082500289, THENCE, S 11° 42' 18" E, a distance of 694.27 feet, being a point on the eastline of Upham Road (also known as County Road A013), marked by a found ½" rebar with illegible cap; THENCE along said road, S 11° 41' 30" E, a distance of 278.96 feet, marked by a set ½" rebar with plastic cap stamped "NMPS 5949"; being the POINT OF BEGINNING. Identical to the northwest corner of this tract.

THENCE from the point of beginning, leaving said road, N 88° 43' 55" E, a distance of 1160.11 feet, to the northeast corner of this tract, marked by a set ½" rebar with plastic cap stamped "NMPS 5949";

THENCE S 01° 13' 21" E, a distance of 358.15 feet, to the southeast corner of this tract, marked by a found ½" rebar with flagging;

THENCE S 88° 44' 01" W, a distance of 1093.95 feet, to the southwest corner of this tract, being a point on the eastline of Upham Road (also known as County Road A013), marked by a found ½" rebar with flagging;

THENCE along said road, N 11° 41' 30' W, a distance of 364.13 feet to the place and point of beginning of the tract herein described containing 9.266 acres of land more or less.

The above described tract is also subject to any reservations, restrictions and easements of record.

P.O. Box 183, Organ, NM 88052 Tel: 575-635-0176 Fax: 866-293-0551 www.gemsurveying.com

Legal Description of A 7.466 Acre Tract of Land

A 7.466 acre tract of land situate within Sections 22 & 23, T.14S., R.2W., N.M.P.M., Near Cutter, Sierra County, New Mexico, and being more particularly described as follows, to wit;

COMMENCING at a found %" rebar with an illegible cap, being the northwest corner of Parcel No. 3008082500289, THENCE, S 11° 42′ 18" E, a distance of 694.27 feet, being a point on the eastline of Upham Road (also known as County Road A013), marked by a found ½" rebar with illegible cap; being the POINT OF BEGINNING. Identical to the northwest corner of this tract.

THENCE from the point of beginning, leaving said road, N 88° 43' 55" E, a distance of 1210.80 feet, to the northeast corner of this tract, marked by a found ½" rebar with illegible cap;

THENCE S 01° 13' 21" E, a distance of 274.35 feet, to the southeast corner of this tract, marked by a set ½" rebar with plastic cap stamped "NMPS 5949";

THENCE S 88° 43′ 55" W, a distance of 1160.11 feet, to the southwest corner of this tract, being a point on the eastline of Upham Road (also known as County Road A013), marked by a set ½" rebar with plastic cap stamped "NMPS 5949";

THENCE along said road, N 11° 41' 30' W, a distance of 278.96 feet to the place and point of beginning of the tract herein described containing 7.466 acres of land more or less.

The above described tract is also subject to any reservations, restrictions and easements of record.

Warranty Deed

ALBATROSS HAS LANDED IN NM, LLC, hereby grants to ALBATROSS HAS LANDED IN NM, LLC, whose address is 730 Upham Road, Truth of Consequences, NM, 87901 the following described real estate in Sierra County, New Mexico

See attached description being a 9.266-acre tract of land situate within Sections 22 & 23, T.14S., R.2W3, N.M.P.M.

| ADDRIVED OF THE ADDRESS OF THE ADDRE |
|--|
| SUBJECT TO: Restrictions, Reservations and Easements of record |
| with warranty covenants. |
| Witness our hand(s) and seal this day of, 2023. |
| Alan Horoschak, Organizer of ALBATROSS HAS LANDED IN NM LLC |
| ACKNOWLEDGMENT |
| STATE OF NEW MEXICO COUNTY OF SIERRA |
| This instrument was acknowledged before me thisday of, 2023, by Alam Horoschak, organizer of ALBATROSS HAS LANDED IN NM LLC. |
| |
| Notary Public |

P.O. Box 183, Organ, NM 88052 Tel: 575-635-0176 Fax: 866-293-0551 www.gemsurveying.com

Legal Description of A 9.266 Acre Tract of Land

A 9.266 acre tract of land situate within Sections 22 & 23, T.14S., R.2W., N.M.P.M., Near Cutter, Sierra County, New Mexico, and being more particularly described as follows, to wit;

COMMENCING at a found %" rebar with an illegible cap, being the northwest corner of Parcel No. 3008082500289, THENCE, S 11° 42′ 18" E, a distance of 694.27 feet, being a point on the eastline of Upham Road (also known as County Road A013), marked by a found ½" rebar with illegible cap; THENCE along said road, S 11° 41′ 30" E, a distance of 278.96 feet, marked by a set ½" rebar with plastic cap stamped "NMPS 5949"; being the POINT OF BEGINNING. Identical to the northwest corner of this tract.

THENCE from the point of beginning, leaving said road, N 88° 43' 55" E, a distance of 1160.11 feet, to the northeast corner of this tract, marked by a set ½" rebar with plastic cap stamped "NMPS 5949":

THENCE S 01° 13' 21" E, a distance of 358.15 feet, to the southeast corner of this tract, marked by a found ½" rebar with flagging;

THENCE S 88° 44' 01" W, a distance of 1093.95 feet, to the southwest corner of this tract, being a point on the eastline of Upham Road (also known as County Road A013), marked by a found ½" rebar with flagging;

THENCE along said road, N 11° 41' 30' W, a distance of 364.13 feet to the place and point of beginning of the tract herein described containing 9.266 acres of land more or less.

The above described tract is also subject to any reservations, restrictions and easements of record.

MEZH BURNESHEL P.D. BÖT 162 ORONE var 4005? 8 00*21*18*E 8 01*13*21* E 274.35 358.45 \$ 68'44'01" W 1160,117 SOUCHEST (SAME) BOUNDARY SURVEY PLAT
OF 18,722 ACRES OF UND STLATE IN SECTIONS 22,8,23, T.145, R.2W.
NAMERA, NEAR CUTTER, SIEGRA COUNTY, NEW MEXICO. ON-CONTROL OF CONTROL OT CONTROL OF CONTROL ERACT 2 Amon As BO FT. #2855 AG. DATE OF SURVEY: SEPTEMBER 28, 2023 TRACT 1 SOUTH BOTT 1000.95 N 88"43"55" E N 11'4Y30' W N 88'43'56' E UPHASE ROAD AD13 COLUMN TO THE PROPERTY OF THE AUTHORITY WITH WITH LABOUR. PERSONNENT EASEABHIT DETAIL LEGEND

Device the service of the se ا [د

Warranty Deed

ALBATROSS HAS LANDED IN NM, LLC, hereby grants to ALBATROSS HAS LANDED IN NM, LLC, whose address is 730 Upham Road, Truth of Consequences, NM, 87901 the following described real estate in Sierra County, New Mexico

See attached description being a 7.466-acre tract of land situate within Sections 22 & 23, T.14S., R.2W3, N.M.P.M.

| R.2W3, N.M.P.M. |
|--|
| SUBJECT TO: Restrictions, Reservations and Easements of record |
| with warranty covenants. |
| Witness our hand(s) and seal this day of, 2023. |
| On Juludraft deed |
| Alan Horoschak, Organizer of ALBATROSS HAS LANDED IN NM LLC |
| ACKNOWLEDGMENT |
| STATE OF NEW MEXICO COUNTY OF SIERRA |
| This instrument was acknowledged before me thisday of, 2023, by Alan Horoschak, organizer of ALBATROSS HAS LANDED IN NM LLC. |
| Notary Public |

P.O. Box 183, Organ, NM 88052 Tel: 575-635-0176 Fax: 866-293-0551 www.gemsurveying.com

Legal Description of A 7.466 Acre Tract of Land

A 7.466 acre tract of land situate within Sections 22 & 23, T.14S., R.2W., N.M.P.M., Near Cutter, Sierra County, New Mexico, and being more particularly described as follows, to wit;

COMMENCING at a found %" rebar with an illegible cap, being the northwest corner of Parcel No. 3008082500289, THENCE, S 11° 42′ 18" E, a distance of 694.27 feet, being a point on the eastline of Upham Road (also known as County Road A013), marked by a found ½" rebar with illegible cap; being the POINT OF BEGINNING. Identical to the northwest corner of this tract.

THENCE from the point of beginning, leaving said road, N 88° 43' 55" E, a distance of 1210.80 feet, to the northeast corner of this tract, marked by a found ½" rebar with illegible cap;

THENCE S 01° 13' 21" E, a distance of 274.35 feet, to the southeast corner of this tract, marked by a set ½" rebar with plastic cap stamped "NMPS 5949";

THENCE S 88° 43' 55" W, a distance of 1160.11 feet, to the southwest corner of this tract, being a point on the eastline of Upham Road (also known as County Road A013), marked by a set ½" rebar with plastic cap stamped "NMPS 5949";

THENCE along said road, N 11° 41' 30' W, a distance of 278.96 feet to the place and point of beginning of the tract herein described containing 7.466 acres of land more or less.

The above described tract is also subject to any reservations, restrictions and easements of record.

CERT STATEMENT AND STATEMENT OF THE CONTRACT OF THE STATEMENT OF THE STATE 632.51° 274.35 358.15 S 68*44*01" W MODERATORS

LEMANT LATTER OR CARRIED

OF OR PASSAGE BOUNDARY SURVEY PLAT

OF 16.722 ACRES OF UND STLATE IN SECTIONS 22.82.3.1.145, R.2W.,
NAKEMA, NEAR CUTTER, SHERAL COUNTY, NEW MEXICO. VERBY MUNICIPAL & LOW TO WARD VERBY WE WITH THE THE WAY WE WANT TO WARD VERBY TRACT 2 4000 IA BOTT. NAME AG. DATE OF SURVEY: SEPTEMBER 26, 2023 TRACT 1 SESTIMATE POPT. 1083.95° N 88*43*55" B WATERUFE NEBRASSOFE N 11-41-30, M COUNTY ROAD AD13 A CONTRACTOR OF THE CONTRACTOR 843.09 642.88 PERMANDAT BASISTANT DETAM. LEGEND

• BEICKES 10"-45T REBAN WIFLESTIC

CAN HARM BOW

O MORESTER FOUND MONEMBERT Cupy word und - -9 |

Book 126 Page 944

WARRANTY DEED

Lloyd C. and Wilma Fay Lewman Revocable Trust dated June 20, 2003, Danny Joe Lewman, Trustee, for consideration paid, grant to ALBATROSS HAS LANDED IN NM, LLC whose address is HC32 Box 32, Truth or Consequences, NM 87901 the following described real estate in Sierra County, New Mexico:

See Exhibit "A" attached hereto and made a part hereof

| SUBJECT TO: Restrictions, Reservations and Easement | a of record. |
|---|---|
| with warranty covenants. | |
| Witness my hand(s) and seaf this day of | , 2016. |
| Lloyd C. and Wilma Fay Lewman Revocable Trust dates June 20, 2003, Danny Joe Lewman, Trustee | d |
| Danny J. Turmon | (Scal) |
| (B)(:) | |
| | |
| | |
| | FOR NATURAL PERSONS |
| STATE OF NEW MEXICO IDAHO | |
| COUNTY OF Washington | |
| Fay Lewman Revocable Trust dated June 20, 2003, Danny | |
| My Commission Expires: 4-15-20 | Notary Public Public Agence OF 10 10 10 10 10 10 10 10 10 10 10 10 10 |
| | ACKNOWLEDGMENT FOR CORPORATION |
| | STATE OF NEW MEXICO |
| | COUNTY OF |
| | |
| | This Instrument was Acknowledged before me on , by, of, corporation, on behalf of said corporation. |
| File # 1637369 | Notary Public My Commission Expires: |

| Book | 126 |
|------|-----|
| Page | 945 |

CAMBIT "A"

Tract E — Beginning at the northwest corner, whence the west one-quarter section monument of Section 23, a G.L.O. brass cap in place, bears N.09°02'47"W., 690.93 feet;
Thence N.89°07'32"E., 1210.59 feet;
Thence S.00°47'03"E., 631.88 feet;
Thence S.89°07'32"W., 1093.71 feet;
Thence N.11°16'03"W., 642.42 feet to the point of beginning and containing 16.743 acres, more or less.

There also exists a 20' wide road easement which begins at the county road and runs along the length of the boundary between the above described Tracts A and C thence 20 feet along the boundary between Tracts B and D. This easement is for the entrance and use of the owners, heirs and assignees of Tracts A, B, C, and D.

SWATE OF NEW MEDIOD | SS
Country of Stera

I HEREBY CERTIFY that this
Instrument was fined for record on the
Instrument was fined for record on the Instrument was fined for record on the
Instrument was fined for record on the Instrument was fined for record on the Instrument was fined for record on the Instrument was fined for record on the Instrument was fined for record on the Instrument was fined for record on the Instrument was fined for record on the Instrument was fined for record on the Instrument was fined for record on the Instrument was fined for record on the Instrument was fined for r

CANDACE CHAVEZ SIERRA COUNTY TREASURER 1712 N DATE ST ST B T OR C, NM 87901 (575) 894-3524 CCHAVEZOSIERRACO.ORG WWW.SIERRACO.ORG

RECEIPT # 60607

DATE 12/07/2023

BY-CIMBY

TRSR

THE STERRA COUNTY TREASURER HAS RECEIVED- 50.00

FROM- ALBATROSS HAS LANDED IN NM LLC

CLAIM OF EXEMPTION 4010 1250

50.00

CASE NO. 23-005

RCVD CK# 621

CLAIM OF EXEMPTION 23-005 SIGNATURE PAGE

BOARD OF COUNTY COMMISSIONERS

| COMMISSION CHAIRMAN | DATE |
|----------------------------------|---------------|
| COMMISSION VICE CHAIRMAN | DATE |
| COMMISSION MEMBER | DATE |
| PLANNING DEPARTMENT | , |
| Kell W When PLANNING COORDINATOR | 12/11/23 |
| | <i>D.</i> 113 |
| ATTEST: | |
| | |
| COUNTY CLERK | DATE |

593 SHEEP, GOATS AND ALPAÇA

2.25

21.37

I hereby certify that the contents in this

report are true and correct to the best

of my knowledge and includes all funds.

Page 1

DEPARTMENT OF FINANCE AND ADMINISTRATION

RECAP AND RECONCILIATION REPORT

Entity COUNTY OF SIERRA
Period Ending THURSDAY NOVEMBER, 19, 2023

Prepared by Cundy K

21.37

21.37 -8658492.40

GLPR18 CINDY 81 1A FUNDE FUND NAME BEGINNING ENDING LESS ADJUSTMENTS ADJUSTED BALANCE ADD CASH BALANCE REVENUES TRANSFERS EXPENDATURES CASH BALANCE OUTSTANDING DEPOSITS IN PER BANK BALANCE PER BANK FUND RUNNING CURRENT- FYR TO-DATE FOR PERIOD CHECKS TRANSIT FOR PERIOD STATEMENT DIFFERENCE DIFFERENCE TO-DATE TO-DATE 6 . / 101 CASH ON HAND 837.13 -837.13-837.13103 GENERAL PUND 22927.61 -22927.61 -23764.74 104 LANDFILL FINANCIAL ASSURANCE -23764.24 112 GENERAL FUND 4254960.46 -4254960.46 -4278725.20 120 GENERAL FUND 21688291.79 -21688291.79 -25967016.99 3839747.58 3839747.58 -22127269.41 401 GENERAL 2855010.35 3785160.07 -608710.25 2219560.79 3611899.38 27848,20 402 ROAD DEPARTMENT 163659.65 141683.39 182000.00 402345.64 84997.40 2124.44 87121.84 87121.84 +22040147.57 403 FARM & PANCE 4259.88 6940.40 6940.40 6940.40 -22033207.17 7119.75 4439.23 404 WHITE SANDS MISSILE RANGE 2848.00 1278.51 1569.49 1569.49 1569.49 -22031637.68 405 LANDFILL \$2288.70 39189.80 39767.47 19767 47 -21991870 21 48458.53 51519.97 877 47 -8500.00 406 COUNTY INDIGENT 206951.15 96422.75 233999.83 24500.00 147971.43 206951.15 206951.15 -21784919.06 407 HILLSBORO FIRE DEPT. 376334.81 358513.47 358513.47 -21426405.59 62730.00 85551.34 358513.47 409 ARREY/DERRY FIRE DEPT. 143886.09 76774.00 45865.36 174794.73 174794.73 174794.73 -21251610.86 410 WINSTON FIRE DEPARTMENT 261388.45 73703.DO 37476.34 297615.11 297615.11 297615.11 -20953995.75 411 MONTICELLO FIRE DEPARTMENT 220021.80 82421.00 66278.11 236164.69 171.35 236336.04 236336.04 -20717659.71 412 NMGRT HOSPITAL FUND 58661.85 409710.42 396746.10 71626.17 71626.17 71626.17 -20646033.54 413 CABALLO FIRE DEPARTMENT 172555.36 28208.32 126495.21 124269.47 313.12 124582.59 124582.59 -28521450.95 414 LAS PALOMAS FIRE DEPT 291753.75 61015.00 128646.12 224122.63 167.76 224290.39 224290.39 -20297160.56 416 STATE SP PROJECTS 101413.94 98770 22 98770.22 -20198390.34 2643.72 98770 22 417 STATE CAP PROJECTS 109220.68 2643.71 106576.97 106576.97 106576.97 -20091813.37 418 STATE SB PROJECTS 81529.88 25119.27 56410.61 56410.61 56410.61 -20035402.76 419 COMMUNITY PROJECTS 49675.00 63216.16 -13541.16 15000.00 1458.84 1458.84 -20033943.92 422 REAPPRAISAL FUND 91561.27 44274.07 29543.31 106292.03 146.77 106438.80 106438.80 -19927505.12 424 LG ABATEMENT FUND -19927505.12 425 POVERTY CREEK FIRE DEPARTMENT 121955.98 58865.00 36345.79 144475.19 144475.19 144475.19 -19783029.93 426 SIERRA ADMIN. FIRE 119603.15 50138.00 44210.61 125530.54 125530.54 125530.54 -19657499.39 427 NAT'L OPTOXD SEPPLEMENT 6989.50 29347.67 28114.23 8222.94 8222.94 8222.94 -19649276.45 428 COUNTY LIVESTOCK LOSS AUTHORITY 249861.49 7545.00 242316.49 7545.00 249861.49 249861.49 -19399414.96 474 TAXES PAID IN ADVANCE 22032.67 3541.02 25573.69 25573.69 -19373841.27 25573.69 477 LODGERS TAX/PROMO FUND 18839.23 4596.16 400.00 23035.39 23035.39 23035.39 -19350805.88 481 UNDISTRIBUTED CURRENT TAXES -19350805.RR 482 UNDISTRIBUTED DELQ TAXES -19350805.88 500 GRANT PROJECTS 70026.80 442530.22 1349602.92 -837037.90 -835417.86 1620.04 -835417.86 -20186223.74 502 LEGISLATIVE APPROPRIATIONS 487331.80 220266.31 267065.49 267065.49 267065.49 -19919158.25 506 INTERNAL CAPITAL IMPROVEMENTS -19919158.25 507 ELECTRONIC MONITORING 9499.66 1005 00 8000 00 9881.78 8622.88 8622.68 8622.88 -19920535.37 **508 DWI PROGRAM FEES** 91904.75 7821.00 5934.22 93791.53 300.00 94091.53 94091.53 -19816443.84 509 DWI DISTRIBUTION 34777.98 25659.00 69558.16 -9121.18 278.90 -8842.28 -8842.28 -19825286.12 510 DWI GRANT 1769.55 26643.90 16125.39 12288.06 176.72 12464.78 12464.78 -19812821.34 512 LOCAL ECONOMIC DEVELOPMENT 4000000.00 4000000 00 4000000.00 -15812821.34 4000000.00 512 LATCP+FEDERAL 3182946.45 3450600.00 247869.03 6385677.42 6385677.42 6385677.42 -9427143.92 548 MENTAL KEALTH (COMM.GRT) 76419.77 15683.88 470.51 91633.14 91633.14 91633.14 -9335510.78 550 UNDERWOOD WATER 1230.33 1230.33 1230.33 1230.33 +9334280.45 551 SIERRA SOIL WATER DIST 4108.32 132234.65 7937.77 128405.20 128405.20 -9205875.25 128405.20 552 SPACEPORT GRT 72018.26 295413.61 290376.56 77055.31 22055.31 77055.33 -9128819.94 553 T OR C SCHOOL 25k 18356.62 98471.22 96792.21 20035.63 20035.63 20035.63 -9108784.31 554 CABALLO WATER 428.20 11991.07 717.93 11701.34 31701.34 11701.34 -9097082.97 575 CITY OF TRUTH OR CONSEQUENCES 3279.77 88337 26 6256.17 85360.86 85360.86 85360.86 -9011722.11 576 VILLAGE OF WILLIAMSBURG 297.46 5213.59 481.09 5029.96 \$029.96 5029.96 -9006692.15 577 CITY OF ELEPHANT BUTTE 2818.69 131106.64 6587.31 127338.02 127338.02 127338.02 -8879354.13 591 STATE DEBT SERVICE 9397.48 212943.42 15658.82 206682.08 206682.08 206692.08 -8672672.05 592 CATTLE 424.08 15037.61 1303.41 14158.28 14158.28 14158.28 -8658513.77

2.25

21.37

I hereby certify that the contents in this

report are true and correct to the best

DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION

RECAP AND RECONCILIATION REPORT

Entity COUNTY OF SIERRA

Period Ending TAURSDAY NOVEMBER 30, 4023
Prepared by COCK RC COCK

Page 2

| of my knowledge and inclu | des all funds. | | | | | | | 1 | Prepared by | | ISIA GLE | PR18 |
|--------------------------------|----------------|----------|-----------|--------------|--------------|-------------|-------------|-------------|-------------|-----------|------------|------------|
| FUND# FUND NAME | BEGINNING | | | | ENDING | DOA | LESS | ADJUSTMENTS | adjusted | - | GLF GLF | **** J |
| | CASH BALANÇE | REVENUES | Transfers | EXPENDATURES | CASH BALANCE | OUTSTANDING | DEPÓSITS IN | PER BANK | BALANCE | PER BANK | FUND | RUNNING |
| | CURRENT-FYR | TO-DATE | TO-DATE | TO-DATE | POR PERIOD | CHECKS | TRANSIT | (+/-) | FOR PERIOD | STATEMENT | DIFFERENCE | DIFFERENCE |
| CA. CONTINO ONTINO 1100 010000 | | | | | | | | | | | | |

| CASH BALANCE PROPERTY TAMPS TAMPS TAMPS TAMPS TO TO TO TO TO TO TO T | | | | | | | | | | | | | - |
|--|-------------------------------------|--------------|-----------|-----------|------------|------------|----------|---------|----------|------------|-------------|------------|--------------|
| See MULLINESS, SMILE AND RATTERS 1.9 to 1.9 t | | CASH BALANÇE | REVENUES | | | | | | PER BANK | BALANCE | PER BANK | | RUNNING |
| Second Communication | | | | TO-DATE | | | | TRANSIT | (+ / -) | | STATEMENT | | |
| \$99 ENTER \$1.1 | | | | | | | | | | | | | |
| \$97 ENTER P 6 1 | | | | | | | | | | | | | |
| 599 ELON | | | | | | | | | | | | | |
| 1994.12 1994.12 1994.12 1994.12 1994.12 1994.12 1994.12 1994.12 1994.12 1994.12 1994.12 1994.12 1994.13 1994.13 1994.14 1994.14 1994.15 1994 | | | | | | | | | | | | | |
| 601 SWE 3 MIL LEVY 1147.65 106320.29 389.95 302138.15 302138.25 30 | | 75.00 | | | 390.00 | | | | | | | | |
| 604 NAMELLANCE SERVICE 1966.88 2000.00 | | | | | | | | | | | | | |
| 645 CORRECTION FEE FUND 274868.81 222554.74 287500.00 43854.85 13999.37 119995.37 4010444.83 666 DERECENTION COMMUNICATIONS (ORT) 27422.52 372492.09 -25067.50 80072.77 542280.34 542280 | | | | | 3869.59 | 302198.25 | | | | 302198.25 | | 302198.25 | -8352604.54 |
| 605 CORRECTION FOR FUND 79488.91 222954.74 207500.00 740340.01 48002.65 18879.29 606 MERGENCY COMMUNICATIONS (GRT) 274923.52 17292.95 17292.07 14300.98 3220.97 11300.98 3220.97 11300.98 1200.00 18112.32 18112.32 18112.32 18112.32 18112.32 18112.32 18112.32 18112.32 18112.32 18112.32 18112.32 18112.32 18112.32 18112.32 18112.32 18 | | 19606.88 | 20000.00 | | 8442.54 | 31164.34 | | | | 31164.34 | | 31164.34 | -8321440.20 |
| 606 BMESIGNAY COMMUNICATIONS (GRT) 274923.52 372492.09 -25062.50 80072.77 542280.34 542280.34 542280.34 -7591683.55 609 BMS (COMM LORT) 14306.98 3202.97 1317.63 18112.32 18312.32 18312.32 7573571.23 613 111.65 18112.32 18312.32 7573571.23 613 111.65 18112.32 18312.32 7573571.23 613 111.65 18112.32 18312.32 7573571.23 613 111.65 18112.32 18312.32 7573571.23 613 111.65 18112.32 18312.32 7573571.23 613 111.65 18112.32 18312.32 7573571.23 613 111.65 18112.32 18312.32 7573571.23 613 111.65 18112.32 18312.32 7573571.23 613 111.65 18112.32 18312.32 7573571.23 613 111.65 18112.32 18312.32 7573571.23 613 111.65 18112.32 18312.32 7573571.23 757584.31 757584. | 604 LAW ENFORCEMENT PROTECTION | 16352.22 | 147500.00 | | 43856.85 | 119995.37 | | | | 119995.37 | | 119995.37 | -8201444.83 |
| 60) BMS (COMM, CRT) 14300.08 3920.97 117.63 18112.32 18112.32 18112.32 18112.32 18112.32 18112.32 18112.32 18112.32 18112.32 7573571.23 611 RILLSTORD BMS 21517.29 5446.00 976.37 25986.92 25986.92 25986.92 7545784.31 622 LAW ENFOR CONTROL SUBSTANCE 62 LAW ENFOR CONTROL SUBSTANCE 63 COUNTY (COMMUNITY BUILDINGS 7-7861984.31 186421.42 186421.42 186421.42 7-7861984.31 147661.56 7-7861982.89 625 COUNTY COMMUNITY FUNDS CONTROL SUBSTANCE 7-7861984.01 187661.56 186421.42 187661.56 1 | 60S CORRECTION FEE FUND | 278468.91 | 222954.74 | 287500.00 | 740340.90 | 48602.65 | 18878.29 | • | | 67480.94 | | 67480.94 | -8133963.09 |
| 611 HILLSBORD BMS 21517.29 5446.00 976.37 25986.92 25986.92 25986.92 25986.92 7547584.31 621 LAM ENFORC CONTROL SUBSTRACE 621 LAM ENFORC CONTROL SUBSTRACE 62 CAMP ENFOR CONTROL SUBSTRACE 62 CONTROL | 606 EMERGENCY COMMUNICATIONS (GRT) | 274923.52 | 372492.09 | -25062.50 | 80072.77 | 542280.34 | | | | 542280.34 | | 542280.34 | -7591683.55 |
| 621 LAW ENFORC TASK FORCE GRANT 622 LAW ENFORC TONTROL SUBSTANCE 624 CLERK EQUITE RECORDING PEB 175917.30 15501.0 4996.98 186421.42 1864 | 609 BMS (COMM. GRT) | 14308.98 | 3920.97 | | 117.63 | 18112.32 | | | | 18112.32 | | 18112.32 | -7573571.23 |
| 622 LAW ENFOR CONTROL SUBSTAICE 634 CLEAR BOULT RECORDING FEE 175917.30 15503.10 4998.98 186421.42 186421. | 611 EILLSBORD EMS | 21517.29 | 5446.00 | | 976.37 | 25986.92 | | | | 25986.92 | | 25986.92 | -7547584.31 |
| 624 CLERK BQUIP RECORDING PEE 175917.30 15503.10 1998.98 186421.42 186421.42 186421.42 186421.42 186421.42 186421.42 186421.42 7-7361162.89 625 COUNTY COMEMNITY BUILDINGS | 621 LAW ENFORC TASK FORCE GRANT | | | | | | | | | | | | -7547\$84.31 |
| 625 COUNTY COMMUNITY BUILDINGS 627 SIERRA COUNTY FLOOD COMMISSION 127070.94 230159.40 3205.78 1497661.56 1497661.56 1497661.56 1497661.56 5865301.33 629 BHERGENCY NANAGEMENT SERVICES 27149.61 49915.50 78042.08 -976.97 719.80 -257.17 -257.17 -2561788.50 633 LAS PALOMAS EMG 5661.84 7136.00 1903.62 9594.22 9594.22 9894.22 9894.22 9894.22 9894.22 5853864.28 634 SIERRA COUNTY REGIONAL DISPATCH 262749.16 24222.75 25062.50 421980.70 108053.71 14163.53 122217.24 122217.24 5731647.04 635 TREASJURER'S FEES 28577.07 2315.86 28577.07 2315.86 2621.29 204307.00 204307.00 204307.00 5496447.11 639 ROAD DEPT FEMA FUNDS 204307.00 204307.00 204307.00 5496447.11 640 FLOOD COMMISSION FEMA FUNDS 204307.00 204307.00 5496447.11 701 BOND 5000 COMMISSION FEMA FUNDS 204307.34 884812.79 55062.37 858797.66 858797. | 622 LAW ENFOR CONTROL SUBSTANCE | | | | | | | | | | | | -7547584.31 |
| 627 SIERRA COUNTY FLOOD COMMISSION 127070.94 230189.40 3205.78 1497661.56 1497661.56 1497661.56 1497661.56 5863501.33 629 EMERGENCY MANAGEMENT SERVICES 7149.61 49915.50 78042.08 -976.97 719.80 +257.17 -257.17 -5863758.50 631 Las Palconag Embe 561.84 7136.00 2903.62 9694.22 9894 | 624 CLERK BOUIP RECORDING PEB | 175917.30 | 15503.10 | | 4998.98 | 186421.42 | | | | 186421.42 | | 185421.42 | -7361162.89 |
| 629 EMERGENCY NANAGEMENT SERVICES 27149.61 49915.50 78042.08 -976.97 719.80 -257.17 -257.17 -257.17 -5861758.50 631 LAS PALOMAE EMG 5661.84 7136.00 2903.62 3894.22 9894.22 9894.22 9894.22 -5853864.28 631 45 EMERA COUNTY REGIONAL DISPATCH 262749.16 24222.75 25062.50 421980.70 108053.71 14163.53 12217.24 12217.24 12217.24 -5731647.04 635 TREASURER: FEES 2837.07 2315.86 29059.29 30892.93 30892.93 30892.93 -5700754.11 640 FLOOD COMMISSION FEMA FUNDS 204307.00 204307.00 204307.00 204307.00 -5496447.11 300 HOLDING LINE ITEMS FOR PYEL CO 540 FEMA FUNDS 540 FEMA | 625 COUNTY COMMUNITY BUILDINGS | | | | | | | | | | | | -7361152.89 |
| 633 LAS PALOMAS EMS 5661.84 7136.00 2903.62 9694.22 9894.22 9894.22 9894.22 5853864.28 614 SIERRA COUNTY REGIONAL DISPATCH 262749.16 242222.75 25062.50 421980.70 108053.71 14163.53 122217.24 122217.24 5731647.04 635 TREAJURER'S FEES 2857.07 2315.86 30892.93 30892.93 30892.93 30892.93 5700754.11 640 FLOOD COMMISSION FEMA FUNDS 204307.00 204307.00 204307.00 204307.00 5496447.11 300 HOLDING LINE ITEMS FOR PVRL CO 540 HOLDING LINE ITEMS | 627 SIERRA COUNTY FLOOD COMMISSION | 1270707.94 | 230159.40 | | 3205.78 | 1497661.56 | | | | 1497661.56 | | 1497661.56 | -5863501.33 |
| 634 SIERRA COUNTY REGIONAL DISPATCH 262749.16 24222.75 25062.50 421980.70 108053.71 14163.53 122217.24 122217.24 5731647.04 635 TREASURER'S FEES 28577.07 2315.86 10892.93 5.000754.11 5.00076.000185SION FEMA FUNDS 5.000764.01 5.00076.000185SION FEMA FUNDS 5.000764.01 5.000764.01 5.000764.01 5.000764.01 5.000764.01 5.000764.01 5.000764.01 5.000764.01 5.000764.01 5.000764.01 5.00076.000185ION FEMA FUNDS 5.000764.01 5.000764.0 | 629 EMERGENCY MANAGEMENT SERVICES | | 27149.61 | 49915.50 | 78042.08 | -976.97 | 719.80 | | | -257.17 | | -257.17 | -5863758.SO |
| 625 TREASURER'S FEES 28577.07 2315.86 30892.93 30892.93 30892.93 -5700754.11 639 ROAD DEPT FEMA FUNDS -5700754.11 5700754.11 640 FLOOD COMMISSION FEMA FUNDS 204307.00 204307.00 204307.00 204307.00 -5496447.11 549647.11 549647 | 633 LAS PALOMAS EMS | 5661.84 | 7136.00 | | 2903.62 | 9694.22 | | | | 9894.22 | | 9894.22 | -5853864.28 |
| -5700754.11 610 FLOOD COMMISSION FEMA FUNDS 610 FLOOD COMMISSION FEMA FUNDS 611 FIRE DEPT FEMA FUNDS 612 FLOOD COMMISSION FEMA FUNDS 613 FLOOD COMMISSION FEMA FUNDS 614 FIRE DEPT FEMA FUNDS 615 FLOOD COMMISSION FEMA FUNDS 616 FLOOD COMMISSION FEMA FUNDS 61700754.11 61700754.11 618 FLOOD COMMISSION FEMA FUNDS 618 FLOOD COMMISSION FEMA FUNDS 618 FLOOD COMMISSION FEMA FUNDS 619 FLOOD COMMISSION FEMA FUNDS 610 FLOO | 634 SIERRA COUNTY REGIONAL DISPATCH | 262749.16 | 242222.75 | 25062.50 | 421980.70 | 100053.71 | 14163.53 | | | 122217.24 | | 122217.24 | -5731647.04 |
| 640 FLOOD COMMISSION FEMA FUNDS 204307.00 204307.00 204307.00 204307.00 -5496447.11 -54964 | 635 TREASURER'S FEES | 28577.07 | 2315.86 | | | 30892.93 | | | | 30892.93 | | 30892.93 | -5700754.11 |
| 641 FIRE DEPT FEMA FUNDS 300 HOLDING LINE ITEMS FOR PYPL CO 5496447.11 701 BOND 702 SCROOL - OPERATIONAL 3454.94 78288.26 5756.96 75986.24 7598 | 639 ROAD DEPT FEMA FUNDS | | | | | | | | | | | | -5700754.11 |
| 300 HOLDING LINE ITEMS FOR PYEL CO 701 BOND 702 SCEOOL - OPERATIONAL 3454.94 78288.26 5756.96 75986.24 | 640 FLOOD COMMISSION FEMA FUNDS | 204307.00 | | | | 204307.00 | | | | 204307.00 | | 204307.00 | -5496447.11 |
| 701 BOND -5496447.11 702 SCHOOL - OPERATIONAL 3454.94 78288.26 5756.96 75986.24 75 | 641 FIRE DEPT FEMA FUNDS | | | | | | | | | | | | -5496447.11 |
| 702 SCHOOL - OPERATIONAL 3454.94 78288.26 5756.96 75986.24 75986.2 | 300 HOLDING LINE ITEMS FOR PYPL CO | | | | | | | | | | | | -5496447.11 |
| 703 SCHOOL - DEBT 39047.24 884812.79 65062.37 858797.66 858797.66 858797.66 4561653.21 704 SCHOOL - CAPITAL IMP (SD9) 13816.49 313058.08 23021.08 303854.29 303854.29 303854.29 303854.29 -4257808.92 804 CVERPAYMENT ON TAXES 23848.02 -21000.36 2848.46 2848.46 4254960.46 805 PROPERTY TAX SUSPENSE -4254960.46 901 GENERAL FUND 2404639.16 35095.47 2440734.63 2440734.63 2440734.63 2440734.63 2440734.63 905 LANDFILL FINANCIAL ASSURANCE 132906.73 1321.72 8500.00 142728.45 142728.45 142728.45 927 FLOOD COMMISSION 1635266.30 36231.08 1671497.38 1671497.38 1671497.38 19773020.34 13894380.58 7790415.52 25876905.40 90031.59 25967016.99 25967016.99 | 701 BOND | | | | | | | | | | | | -5496447.11 |
| 704 SCHOOL - CAPITAL IMP (SB9) 13816.49 313058.88 23021.08 303854.29 303854.29 303854.29 -4257808.92 804 CVERPAYMENT ON TAXES 23848.82 -21000.36 2848.46 2848.46 2848.46 2848.46 4254960.46 805 PROPERTY TAX SUSPENSE -4254960.46 901 GENERAL FUND 2404639.16 35095.47 2440734.63 2440734.63 2440734.63 2440734.63 -1814225.83 905 LANDFILL FINANCIAL ASSURANCE 132906.73 1321.72 8500.00 142728.45 142728.45 142728.45 142728.45 927 FLOOD COMMISSION 1635266.30 36231.08 1671497.38 1671497.38 1671497.38 19773020.34 13894380.58 7790415.52 25876905.40 90031.59 25967016.99 25967016.99 | 702 SCHOOL - OPERATIONAL | 3454.94 | 78288.26 | | \$756.96 | 75986.24 | | | | 75986.24 | | 75986.24 | -5420460.87 |
| 804 CVERPAYMENT ON TAXES 23848.82 -21000.36 2848.46 2848.46 2848.46 2848.46 -4254960.46 805 PROPERTY TAX SUSPENSE -4254960.46 901 GENERAL FUND 2404639.16 35095.47 2440734.63 2440734.63 2440734.63 2440734.63 905 LANDFILL FINANCIAL ASSURANCE 132906.73 1321.72 8500.00 142728.45 142728.45 142728.45 142728.45 927 FLOOD COMMISSION 1635266.30 36231.08 1671497.38 1671497.38 1671497.38 19773020.34 13894380.58 7790415.52 25876905.40 90031.59 25967016.99 25967016.99 | 703 SCHOOL - DEBT | 39047.24 | 884812.79 | | 65062.37 | 858797.66 | | | | 858797.66 | | 858797.66 | -4561663.21 |
| ## 1254960.46 ## 125 | 704 SCHOOL - CAPITAL IMP (SB9) | 13816.49 | 313058.88 | | 23021.08 | 303854.29 | | | | 303854.29 | | 303854.29 | -4257808.92 |
| ## 1254960.46 ## 125 | 804 OVERPAYMENT ON TAXES | 23848.82 | -21000.36 | | | 2848.46 | | | | 2848.46 | | 2848.46 | -4254960.46 |
| 901 GENERAL FUND 2404639.16 35095.47 2440734.63 2440734.63 2440734.63 -1814225.83 905 LANDFILL FINANCIAL ASSURANCE 132906.73 1321.72 8500.00 142728.45 142728.45 142728.45 142728.45 142728.45 142728.45 1671497.38 927 FLOOD COMMISSION 1635266.30 36231.08 1671497.38 1671497.38 19773020.34 13894380.58 7790415.52 25876905.40 90031.59 25967016.99 25967016.99 25967016.99 | 805 PROPERTY TAX SUSPENSE | | | | | | | | | | | | |
| 905 LANDFILL FINANCIAL ASSURANCE 132906.73 1321.72 8500.00 142728.45 142728.45 142728.45 142728.45 142728.45 142728.45 142728.45 1671497.38 1671497.38 1671497.38 1671497.38 1671497.38 1973020.34 13894380.58 7790415.52 25876985.40 90031.59 25967016.99 25967016.99 | 901 GENERAL FUND | 2404639.16 | 35095.47 | | | 2440734.63 | | | | 2440734.63 | | 2440734.63 | |
| 927 FLOOD COMMISSION 1635266.30 36231.08 1671497.38 1671497.38 1671497.38 19773020.34 13894380.58 7790415.52 25876985.40 90031.59 25967016.99 25967016.99 | 905 LANDFILL FINANCIAL ASSURANCE | 132906.73 | 1321.72 | 8500.00 | | 142728.45 | | | | | | | |
| GRAND TOTALS 19773020.34 13894380.58 7790415.52 25876985.40 90031.59 25967016.99 25967016.99 | 927 FLOOD COMMISSION | 1635266.30 | | | | | | | | | | | |
| | GRAND TOTALS | 19773020.34 | | | 7790415.52 | | | | | | 25967015.99 | | |
| | BANK & INVESTMENTS PER GL | | | | | | | | | | | | |

| | | | | COUNTY OF SIERRA | | | | | |
|---|------------|-------------------------|--|----------------------|---------------------|-----------------------|---------------|--------|--|
| Printed 14:53:25 MONDAY | DRCE | MBER 11, 2023 | TYPS Reported as of THURSDAY MOVEMENT 30, 2023 CINDY | | | | | Page 1 | |
| | | | | | | | BISIA | GLPR10 | |
| | | Paris Ricasi | Yearly Cash | Yearly | Yearly | Yearly | | | |
| | | Begin-Fiscal Balance | Receipts | Cash Transfer-out | Cash Transfer-in | Cash Disbursement | TOTAL | | |
| PART I | | parance | Keceipea | Transfer-Onc | Aranarer-In | DISBUTSement | TOTAL | | |
| **SECTION-A | | | | | | | | | |
| BUDGETED PUNDS | | | | | | | | | |
| LIMITED PUNDS | | | | | | | | | |
| GENERAL FUND | 401 | 2,655,010.35 | 3,785,160.07 | 608,710.25 | | 2,219,560.79 | 3,811,899.38 | | |
| ROAD DEPARTMENT | 402 | 163,659.65 | 141,683.39 | | 182,000.00 | 402,345.64 | 84,997.40 | | |
| FARM & RANGE | 403 | 4,259.88 | | | 7,119.75 | 4,439.23 | 6,940.40 | | |
| WHITE SANDS MISSLE RANGE | 404 | | 2,849.00 | | | 1,278.51 | 1,569.49 | | |
| LANDPILL | 405 | 48,458.53 | 51,519.97 | 8,500.00 | | 52,288.70 | 39,189.80 | | |
| COUNTY INDIGENT CLAIMS | 406 | 96,422.75 | 233,999.83 | | 24,500.00 | 147,971.43 | 206,951.15 | | |
| NMGRT HOSPITAL PUND | 412 | 58,661.85 | 409,710.42 | | | 396,746.10 | 71,626.17 | | |
| STATE COOP PROJECTS | 416 | 101,413.94 | | | | 2,643.72 | 98,770.22 | | |
| STATE CAP PROJECTS | 417 | 109,220.68 | | | | 2,643,71 | 106,576.97 | | |
| STATE SE PROJECTS | 418 | 81,529.88 | | | | 25,119.27 | 56,410.61 | | |
| COMMUNITY PROJECTS | 419 | | | | 49,675.00 | 63,216.16 | 13,541.16 | | |
| 19 COUNTY APPRAISAL | 422 | 91,561.27 | 44,274.07 | | | 29,543.31 | 106,292.03 | | |
| LG ABATEMENT OPIOD PUND | 424 | | | | | | | | |
| NAT'L OPIOID SETTLEMENT | 427 | 6,989.50 | 29,347.67 | | | 28,114.23 | 8,222.94 | | |
| CO LIVESTOCK LOSS AUTH | 428 | | 249,861.49 | | | 7.545.00 | 242,316.49 | | |
| LODGERS'S TAX PROMO FUND | | 18,839.23 | 4,596.16 | | | 400.00 | 23,035.39 | | |
| GRANT PROJECTS | 500 | 70,026.80 | 442,538.22 | | | 1,349,602,92 | 837,037.90 | - | |
| LEGISLATIVE APPROPRIATE | | | 487,331.80 | | | 220,266.31 | 267,065.49 | | |
| INTERNAL CAPITAL IMP. ELECTRONIC MONITORING | 506 507 | 9,499.66 | 2 606 60 | | | | | | |
| DWI PROGRAM FEES | 508 | 91.904.75 | 1,005.00 7,821.00 | | 8,000.00 | 9,891.78 | 8,622.88 | | |
| DWI DISTRIBUTION | 509 | 34,777.98 | 25,659,00 | | | 5,934.22 69,558.16 | 93,791.53 | | |
| DWI GRANT | 510 | 1,769.55 | 26,643.90 | | | 16,125.39 | 12,288.06 | | |
| LOCAL ECONOMIC DEV. | 511 | 4,000,000.00 | 20,043.90 | | | 10,125.39 | 4,000,000.00 | | |
| US DEPARTMENT TREASURY | 512 | 3,182,946.45 | 3,450,600.00 | | | 247,869.03 | 6,385,677.42 | | |
| MENTAL HEALTH | 548 | 76,419.77 | 15,683.88 | | | 470.51 | 91,633.14 | | |
| SVW 2 MILL LEVY | 601 | 1,747.65 | 304,320.29 | | | 3,869.69 | 302,198.25 | | |
| LAW BNPORCEMENT PROTECT | 604 | 16,352.22 | 147,500.00 | | | 43,856.85 | 119,995.37 | | |
| CORRECTION PUND | 605 | 278,488.61 | 222,954.74 | | 287,500.00 | 740,340.90 | 40,602.65 | | |
| EMERGENCY COMMUNICATIONS | 606 | 274.923.52 | 372,492.09 | 25,062.50 | | 80,072.77 | 542,280.34 | | |
| TASK FORCE GRANT | 621 | | | | | | | | |
| LAW/ENF CONTROL SUB | 622 | | | | | | | | |
| CLERK/BQUIP/RECORD FEE | 624 | 175,917.30 | 15,50).10 | | | 4,998.98 | 186,421.42 | | |
| COUNTY COMMUNITY BLDGS | 625 | | | | | | | | |
| SIERRA COUNTY FLOOD COM | .627 | 1,270,707.94 | 230,159.40 | | | 3,205.78 | 1,497,661.56 | | |
| EMERGENCY MONT SERVICES | 629 | | 27,149.61 | | 49,915.50 | 78,042.08 | 976.97 | | |
| SCRDA/E-911 | 634 | 262,749.16 | 242,222.75 | | 25,062.50 | 421,980.70 | 100,053.71 | | |
| TREASURER FEES | 635 | 28,577.07 | 2,315.86 | | | | 30,892.93 | | |
| ROAD DEPARTMENT FEMA | 639 | | | | | | | | |
| FLOOD COMMISSION PEKA | 640 | 204,307.00 | | | | | 204,307.00 | | |
| FIRE DEPT FEMA | 641 | | | | | | | | |
| PAYROLL HOLDING | 300 | | | | | | | | |
| **SUBTOTAL-A-BUDGETED PU | RUIS | 13,617,143.14 | 10,974,901.71 | 642,272.75 | 633,772.75 | 6,679,931.87 | 17,903,612.98 | | |
| | | | | | | | | | |
| **SECTION-B-INVESTMENTS | | | | | | | | | |
| GENERAL FUND | 901 | 2,404,639.16 | 36,095.47 | | | | 2,440,734.63 | | |
| GENERAL FOND LANDFILL FINANCIAL ASSUR | | | 1,321.72 | | 8,500.00 | | 142,728.45 | | |
| PLOOD COMMISSION | | 1,635,266.30 | | | 0,500.00 | | 1,671,497.38 | | |
| **SUBTOTAL-B-INVESTMENTS | | | | 649 277 76 | £49 222 TE | £ £79 431 AT | | | |
| outtytau-s-invisstaisuts | • | A1, 169, 955.33 | 11,048,549.98 | 642,272.75 | 642,272.75 | 0,079,931.87 | 22,158,573.44 | | |

COUNTY OF SIERRA

| Printed 14:53:25 HONDAY | DBCBM | BER 11, 2023 | | Ter | s | | | Page 2 |
|-------------------------|-------|--------------|------------|------------------|-----------------|--------------|--------------|--------|
| | | | Repor | ted as of THURSD | AY NUVENBER 30, | 2023 CINDY | BISIA | GLPR10 |
| | | | Yearly | Yearly | Yearly | Yearly | | |
| | | Begin-Fiscal | Cash | Cash | Cash | Cash | | |
| | | Balance | Receipts | Transfer-out | Transfer-in | Disbursement | TOTAL | |
| **SECTION-C-FIRE | | | | | | | | |
| HILLSBORO PIRE | 407 | 376,334.81 | 67,730.00 | | | 85,551.34 | 358,513.47 | |
| ARREY/DBRRY PIRE | 409 | 143,886.09 | 76,774.00 | | | 45,865.36 | 174,794.73 | |
| WINSTON FIRE | 410 | 261,388.45 | 73,703.00 | | | 37,476.34 | 297,615.11 | |
| MONTICELLO PIRS | 411 | 220,021-80 | 82,421.00 | | | 66,278.11 | 236,164.69 | |
| CABALLO FIRE | 413 | 172,556.36 | 78,208.32 | | | 126.495.21 | 124,269.47 | |
| LAS PALOMAS PIRE | 414 | 293,753.75 | 61,015.00 | | | 128,646.12 | 224,122.63 | |
| POVERTY CREEK FIRE | 425 | 121,955.98 | \$8,865.00 | | | 36,345.79 | 144,475.19 | |
| SIERRA ADMIN. FIRE | 426 | 119,603.15 | 50,138.00 | | | 44,210.61 | 125,530.54 | |
| **SUBTOTAL-C-FIRE | | 1,707,500,39 | 548,854.32 | | | 570,868.88 | 1,685,485.83 | |
| **SECTION-D-ENS | | | | | | | | |
| SIERRA AMBULANCE FUND | 603 | 19,606.88 | 20,000.00 | | | 8,442.54 | 31,160.34 | |
| E M S | 609 | 14,308.98 | 3,920.97 | | | 117.63 | 18,112.32 | |
| HILLSBORO EMS | 611 | 21,517.29 | 5,446.00 | | | 976.37 | 25,986.92 | |
| LAS PALOMAS EMS | 633 | 5,661.84 | 7,136.00 | | | 2,903.62 | 9,894.22 | |
| • # SUBTOTAL-D-B4\$ | | 61,094.99 | 36,502.97 | | | 12,440.16 | 85,157.80 | |
| TOTAL PART 1 | | 1,768,595.38 | 585,357,29 | | | 583,309.04 | 1,770.643.63 | |

| Printed 14:53:25 MONDAY D | DECE | 4BER 11 2021 | | COUNTY OF | | | | Page 3 |
|------------------------------------|------------|-------------------------|-------------------------|------------------|-------------|-------------------------|------------------------|--------|
| PETICEG 14:55:25 POMDALI L | DEG, EA | 1BER 11, 2023 | Repor | ted as of THURSE | - | 2023 CIMDY | BISIA | GLPR16 |
| | | | Yearly | Yearly | Yearly | Yearly | 01010 | SUPRIN |
| | | Begin-Fiscal | Cash | Cash | Cash | Cash | | |
| | | Balance | Receipts | Transfer-out | Transfer-in | Disbursement | TOTAL | |
| PART II TREASURERS TAX PO | DEDS | | | | | | | |
| **SECTION-A | | | | | | | | |
| DISTRIBUTION OF SPECIAL E |) TRIC | | | | | | | |
| UNDERWOOD WATER CABALLO | 550 | | 1,230.33 | | | | 1,230.33 | |
| | 551 | 4,108.32 | 132,234.65 | | | 7,937.77 | 128,405,20 | |
| | 554 | 428.20 | 11,991.07 | | | 717.93 | 11,701.34 | |
| SUBTUTAL-B SPECIAL DISTRI | ICTS | 4.536.52 | 145,456.05 | | | 8,655.70 | 141,336.87 | |
| **SECTION-B | | | | | | | | |
| DISTRIBUTION TO MUNI'S | | | | | | | | |
| | 575 | 3,279.77 | 88,337.26 | | | 6,256,17 | 85,360.86 | |
| | 576 | 297.46 | 5,213,59 | | | 481.09 | 5,029.96 | |
| | 577 | 2,818.69 | 131,106.64 | | | 6,587.31 | 127,338.02 | |
| **SUBTOTAL-B-NUNT'S | | 6,395.92 | 224,657.49 | | | 13,324.57 | 217,720.84 | |
| | | | , | | | | | |
| **SECTION-C | | | | | | | | |
| DIST. TO STATE OF NEW MEX | CTCO | | | | | | | |
| | 591 | 9,397.48 | 212,943.42 | | | 15,650.82 | 206,682.08 | |
| | 592 | 424.08 | 15,037.61 | | | 1,303.41 | 14,158,28 | |
| | 593 | 2.25 | 21.37 | | | 2.25 | 21.17 | |
| BOUINES, SWINE & RATITES | | 35.85 | 868.57 | | | 119.47 | 784.95 | |
| DAIRY CATTLE | 595 | 1.36 | 49.47 | | | 4.07 | 46.76 | |
| COST TO STATE | 596 | 341.86 | 2,350.00 | | | 2,250,00 | 441.86 | |
| STATE PAI FUND | 597 | 694.27 | 4,209.59 | | | 4,457.14 | 436.72 | |
| CHILD TRUST PUND ACT | 598 | 75.00 | 390.00 | | | 390.00 | 75.00 | |
| BISON LEVY | 599 | | 1,904.32 | | | | 1,904.32 | |
| **SABTOTAL-C-STATE OF ION | | 10,962.15 | 237,774.35 | | | 24,185.16 | 224,551.34 | |
| **SBCYLON-D | | | | | | | | |
| DISTRIBUTION TO SCHOOLS | | | | | | | | |
| | 701 | | | | | | | |
| T OR C SCHOOLS 702+ | | 56,318,67 | 1,276,159.93 | | | D) 840 4) | 1 210 620 10 | |
| **SURTOTAL-D-SCHOOLS | 704 | 56,318.67 | 1,276,159.93 | | | 93,840.41 | 1,238,638.19 | |
| 0001011110-0-001100110 | | 24,220.01 | 1,6.0,155.55 | | | 33,010.11 | 1,230,030,13 | |
| **SECTION-B | | | | | | | | |
| OTHER TRUST ACCOUNTS | | | | | | | _ | |
| | 804 | 23,848.82 | 21,000.36 | | | | 2,848.46 | |
| | 552 553 | 72,018.26 18,356.62 | 295.413.61 98.471.22 | | | 290,376.56 96,792.21 | 77,055.31 20.035.63 | |
| | 227 | | | | | | , | |
| **SUBTOTAL-E-OTHER TRUST | | 114,223.70 | 372,884.47 | | | 387,168.77 | 99,939.40 | |
| **SBCTION-P | | | | | | | | |
| UNDISTRIBUTED TAX REVENUE | _ | | | | | | | |
| | 805 | | _ | | | | | |
| | 474 | 22,032.67 | 3,541.02 | | | | 25,573.69 | |
| | 481 | | | | | | | |
| | 482 | 59 650 65 | 3 5 4 3 4 5 | | | | ne en: | |
| **SUBTOTAL-G-UNDIST. TAX : | KEV | 22,032.67 214,469.63 | 3,541.02 | | | gon and co | 25,573.69 | |
| TOTAL PART II TOTAL OF PART I 4 II | | | | £49 000 00 | £45 505 0F | 527, 174.61 | 1,947,768,33 | |
| TOTAL OF EACH I & II | | 49,779,929.34 | 13,894,380.58 | 642,272.75 | 014,272.75 | 1,130,4T2.23 | 25,876,985.40 | |

RECONCILIATION November 30, 2023

Maturity

| XXXXXS957 | 1 YR | C.D. | CITIZENS BANK | 4.00% | 8/22/2024 | 277,016.00 |
|-----------------|--|---|---|--|---|---|
| XXXXX5954 | 2 YR | C.D. | CITIZENS BANK | 2.26% | 8/20/2024 | 268,827.90 |
| XXXXX5955 | 2 YR | C.D. | CITIZENS BANK | 4.00% | 3/10/2025 | 268,501.72 |
| XXXXX5956 | 1 YR | C.D. | CITIZENS BANK | 4.00% | 3/30/2025 | 141,236.75 |
| XXXXX7418 | 2 YR | C.D. | FIRST SAVINGS | 4.06% | 3/3/2025 | 76,265.83 |
| XXXX8197 | | MMA | FIRST SAVINGS | 3.25% | | 101,543.65 |
| STO # 7935 | | GENERAL | LGIP-NM STATE TREAS | SURER | 5.35% | 1,307,342.78 |
| | | | | | | 2,440,734.63 |
| | | | | | | |
| XXXXX6311 | | MMA-LANDF | ILL F CITIZENS BANK | 3.56% | | 142,728.45 |
| STO # 7955 | | LGIP-NM STA | TE TREASURER (FLOOD) | 5.35% | | 1,671,497.38 |
| | | | | | | 4,254,960.46 |
| | | | | | | |
| | | | | | | |
| | | | | | | 21,688,291.79 |
| | | | | | | |
| LESS: OUTSTAND | ING CHEC | KS = ACCOUNTS | PAYABLE/ PAYROLL | | | (90,031.59) |
| | | | | | | 21,598,260.20 |
| | | | | | | |
| CASH ON HAND | | | | | | 837.13 |
| CREDIT CARD PAY | MENTS | | | | | 22,927.61 |
| | XXXXX5954 XXXXX5955 XXXXX5956 XXXXX7418 XXXX8197 STO # 7935 XXXXX6311 STO # 7955 CITIZENS BANK-PLESS: OUTSTAND LESS: OUTSTAND CASH ON HAND | XXXXX5954 2 YR XXXXX5955 2 YR XXXXX5956 1 YR XXXXX7418 2 YR XXXXX8197 STO # 7935 XXXXX6311 STO # 7955 CITIZENS BANK-PUBLIC FUI LESS: OUTSTANDING CHEC | XXXXX5954 2 YR C.D. XXXXX5955 2 YR C.D. XXXXX5956 1 YR C.D. XXXXX7418 2 YR C.D. XXXXX8197 MMA STO # 7935 GENERAL XXXXX6311 MMA-LANDE STO # 7955 LGIP-NM STA CITIZENS BANK-PUBLIC FUNDS NOW LESS: OUTSTANDING CHECKS - TREASUREE LESS: OUTSTANDING CHECKS - ACCOUNTS CASH ON HAND | XXXXX5954 2 YR C.D. CITIZENS BANK XXXXX5955 2 YR C.D. CITIZENS BANK XXXXX5956 1 YR C.D. CITIZENS BANK XXXXX7418 2 YR C.D. FIRST SAVINGS XXXX8197 MMA FIRST SAVINGS STO # 7935 GENERAL LGIP-NM STATE TREAS XXXXX6311 MMA-LANDFILL F CITIZENS BANK STO # 7955 LGIP-NM STATE TREASURER (FLOOD) CITIZENS BANK-PUBLIC FUNDS NOW LESS: OUTSTANDING CHECKS - TREASURER LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL CASH ON HAND | XXXXX5954 2 YR C.D. CITIZENS BANK 2.26% XXXXX5955 2 YR C.D. CITIZENS BANK 4.00% XXXXX5956 1 YR C.D. CITIZENS BANK 4.00% XXXXX7418 2 YR C.D. FIRST SAVINGS 4.06% XXXXX8197 MMA FIRST SAVINGS 3.25% STO # 7935 GENERAL LGIP-NM STATE TREASURER XXXXX6311 MMA-LANDFILL F CITIZENS BANK 3.56% STO # 7955 LGIP-NM STATE TREASURER (FLOOD) 5.35% CITIZENS BANK-PUBLIC FUNDS NOW LESS: OUTSTANDING CHECKS - TREASURER LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL CASH ON HAND | XXXXX5954 2 YR C.D. CITIZENS BANK 2.26% 8/20/2024 XXXXX5955 2 YR C.D. CITIZENS BANK 4.00% 3/10/2025 XXXXX5956 1 YR C.D. CITIZENS BANK 4.00% 3/30/2025 XXXXX7418 2 YR C.D. FIRST SAVINGS 4.06% 3/3/2025 XXXXX8197 MMA FIRST SAVINGS 3.25% STO # 7935 GENERAL LGIP-NM STATE TREASURER 5.35% XXXXX6311 MMA-LANDFILL F CITIZENS BANK 3.56% STO # 7955 LGIP-NM STATE TREASURER (FLOOD) 5.35% CITIZENS BANK-PUBLIC FUNDS NOW LESS: OUTSTANDING CHECKS - TREASURER LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL CASH ON HAND |

4,254,960.46

Total 25,876,985.40 TFFS 25,876,985.40

APPROVAL FOR TRANSFER OF A 2010 Chevrolet CG33 Ambulance VIN# 1GB9G5B6XA1131499 from the City of Elephant Butte to Sierra County – Caballo VFD

BOARD OF COUNTY COMMISSIONERS

| APPROVED, ADOPTE |), AND PASSED | on this 19th day | v of December. | , 2023. |
|------------------|---------------|------------------|----------------|---------|
|------------------|---------------|------------------|----------------|---------|

| Travis Day, Commission Chair | | |
|---------------------------------------|-------------|--|
| Travis bay, commission chair | | |
| | | |
| | | |
| | | |
| James E. Paxon, Vice-Commission Chair | | |
| James E. Faxon, vice-commission chair | | |
| | | |
| | | |
| | | |
| Hank Hopkins, Commissioner | | |
| Halik Hopkins, Commissioner | | |
| | | |
| | | |
| | | |
| | | |
| Attact | | |
| Attest: | | |
| | | |
| | | |
| Shalls Tardilla | | |
| Shelly Trujillo | | |
| Sierra County Clerk | | |



Sierra County Office of Emergency Management

Ryan Williams

Emergency Services Administrator 1712 N. Date Street, Suite D Truth or Consequences, New Mexico 87901 Phone (575) 894-6215 – Cell (575) 740-7213 Fax (575) 894-9548

Email: rwilliams@sierraco.org



December 5th 2023

Dear Commissioners Day, Paxon, and Hopkins

The City of Elephant Butte would like to donate a 2010 Chevrolet CG33 Ambulance VIN# 1GB9G5B6XA1131499 to the Caballo Volunteer Fire Department to support their future EMS capabilities and services. Caballo VFD is currently in the process of creating an EMS division and several members are taking their Basic EMT courses through the University of New Mexico. Upon completion of the EMS Academy, Caballo VFD will have three licensed EMT's and then will register the department as a Rescue/Service Provider through the NM EMS Bureau.

The new Caballo EMS division will provide medical services to the residents in the southern part of the County, while also providing coverage to SVH EMS in the event their resources are unavailable due to high call volume.

Please consider the transfer of the ambulance as this will greatly benefit Sierra County residents.

Sincerely,

Ryan Williams

Emergency Services Administrator

Sierra County, NM

MVD - 10018 REV: 08/20



Taxation & Revenue Department - Motor Vehicle Division

AFFIDAVIT OF GIFT OF MOTOR VEHICLE OR BOAT



Warning: Any person who makes any false affidavit, or knowingly swears or affirms falsely to any matter required by the Motor Vehicle Code is guilty of perjury, which is a fourth degree felony (Sections 66-5-38 and 30-25-1 NMSA 1978).

| | | Vehicle or Vessel Infor | mation | |
|---|-------------------------------------|---|---|--|
| Year 2010 | Make | CHEVY | Model | CG33 |
| Vehicle (VIN) Ide or Hull (HIN) Ider | | 1GB9G5B6XA1131499 | License Plate Nu or Hull Decal Nur | |
| | | Donor Information | n | |
| Donor Name (Pri | or Owner) | CITY OF ELEPHANT BUTTE | | Date of Gift 11/15/2023 |
| Address | | PO BOX 108 | 30 | |
| City | El | LEPHANT BUTTE | State NM | Zip Code 87935 |
| Email Address | | CITYCLERK@CITYOFEB.COM | | Phone Number (575) 744-4892 |
| transferred by hir received in consi | n or her as a g deration of the | AFFIDAVIT OF DONOR (PRIOR of Indersigned donor (prior owner) affirms the gift to the recipient (new owner) on the determination of perjury that the information given in the signature of Donor | nat the vehicle or be ate indicated and the | hat no payment was |
| | | Donor Notary Pub | lic | |
| State of New Mex County of | | | NOTORIZATION MU | ST BE BY A PUBLIC NOTARY |
| | known to me or ent voluntarily f | day of <u>OVEN Der</u> ridentified through satisfactory evidence, apport the purposes herein. Utarial Official | STATE OF NET NOTARY F LINDSEY CO COMMISSION EXPIRES JUN | W MEXICO PUBLIC DBLEIGH # 1128854 |

Taxation & Revenue Department - Motor Vehicle Division

AFFIDAVIT OF GIFT OF MOTOR VEHICLE OR BOAT

Page 2

Warning: Any person who makes any false affidavit, or knowingly swears or affirms falsely to any matter required by the Motor Vehicle Code is guilty of perjury, which is a fourth degree felony (Sections 66-5-38 and 30-25-1 NMSA 1978).

| Recipient (New Owner) Inf | formation | |
|--|---|--|
| Recipient Name (New Owner) County of Sierra | Relationship of N Fire/EMS se | ew Owner to Prior Owner ervice |
| Address 1712 N Date St. S | uite D | |
| City Truth or Consequences | State NM | Zip Code 87901 |
| Email Address rwilliams@sierraco.org | | Phone Number (575) 894-6215 |
| AFFIDAVIT OF RECIPIENT (NEW of Under penalty of perjury, the undersigned recipient (new owner) affirms one was transferred to him or her as a gift by the donor (prior owner) or given or received in consideration of the transfer of ownership. I hereby declare under penalty of perjury that the information given in thingy knowledge. | that the vehicle or the date indicated | d and that no payment was |
| Signature of Recipient | | 13/07/3033 |
| Recipient Notary Pu | blic | |
| State of New Mexico County of Sierra Acknowledgement: On the The day of DECEMBER either personally known to me or identified through satisfactory evidence, applications document voluntarily for the purposes herein. | (month) of 2023 | |
| Signature of Notarial Official My Commission Expires 05/02/2027 | Notar Jessi Commission N | New Mexico y Public ca West Number 1140262 Me 05)02/2027 |

MVD-10187 REV. 07/12

New Mexico Taxation & Revenue Department, Motor Vehicle Division



ODOMETER DISCLOSURE STATEMENT



Federal and state law requires the transferor (seller) of a vehicle to state the odometer mileage upon transfer of ownership. Failure to complete an odometer disclosure statement or providing false information may result in fines and/or imprisonment.

Note: The Motor Vehicle Division is not responsible for false or fraudulent odometer statements made in connection with transfer of ownership or held liable for recording errors.

| | | White I | NEW L | | | 1 | /ehicle | Infor | matic | on | | MALA | | | 0.43 | Mass |
|-----------|------------------|---------------------|----------|------------|-------|-----------------|--|----------|-----------|-----------|------------|---------|------|------------|---------|-------|
| 201 | (O Identifica | Make C | hev (VIN | olet | | | Model (| J.63. | 3 | | | Body Ty | 1.1 | nn(c | | |
| 1 | G | B | 9 | G | 5 | B | 6 | X | A | 1 | 1 | 3 | \ | 4 | 9 | 9 |
| | | | | | Ce | ertific | ation t | y Tra | nsfer | or/Se | ller | | | | | |
| | | | of my | | | stated Milea | ng of th I mileag ge in Exce anical Lim | e is (ch | | | П v | | | r Discrepa | tenths) | miles |
| Seller's | Name (p | rinted) | a da | <i>A B</i> | s H~l | <u> </u> | | Bu | - | me (print | | Sie | .cra | | | |
| Addres P(| Bo | × 10 | 1 | | | - | | \\ | J13 | | . <i>D</i> | ate: | | | D | |
| 1 2 | tate, ZIP | Code Ber's Signa | | NI. | N | 879 | 35 | 7 | 14N7 | ZIP Cod | Cor | \seq,u | | | | 100 |
| Transfe | ener's/Sel | er's Signa | M | Zeno- | | | | Tra | ansferee, | Buyers | Signature | | • | | | |
| Date | 15 | 20: | 33 | | | | | 1 | re | 15 | 909 | 3 | | | | |

GERTIFICATE OF ATTLE

| 20 Million Million | , , , , , , , , , , , , , , , , , , , | 000000000000000000000000000000000000000 | AND THE PROPERTY OF THE PARTY O | netto proportionals | |
|---|--|---|--|--|----------------------------------|
| MVD-10030 REV. 02/06 | VEHICLE IDENTIFICATION NUT 1GB9G5B6XA/11S1 ENGINE OR OTHER I.B. NUM | 199) BER PREVIOUS | ORIGINAL STITLE NUMBER AND STATE 0137434A798949 | The state of the s | N |
| E | YEAR MAKE MODEL CG33 | BODY CYLS. | DGVW WT./WHEELS 0 5752 | TYPE OF FUEL LIENS DIESEL 0 | W |
| | ISLUENHOLDER (OR OWNER CITY OF ELEPHANT BUTT | S) IF NO LIEN) | LICENSE PL | ATE NUMBER(S) | |
| M | PO BOX 1080 ELEPHANT BUTTE NM 879 FILE DATE | 35-1080 MATURITY DATE | VEHICLE CLASS PASSENGER VEI *ODOMETER & COD | | E |
| <u>X</u> | REGISTERED OWNER(S) CITY OF ELEPHANT BUTT | THE | The company of the co | NUFACTURED HOME | <u>X</u> |
| C | PO BOX 1080 ELEPHANT BUTTE NM 879 | 15/1 | ODOMETER CO MILEÁGE, EL MECHANICAL I | DES: AM = ACTUAL VEHICLE = MILEAGE IN EXCESS OF IMITS OR NM = NOT ACTUAL | Č |
| | SECOND LIENHOLDER | O CRESCO | EU-100 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | NOT A TITLE NO. 22820324 IN SAFE PLACE, IMPORTANT: THERE IS | |
| L haraby cartifi | FILE DATE y, that interest in the vehicle of | MATURITY DATE | AN ADDITIONAL STATUTORY FEE FO FOR TRANSFER WITHIN 30 DAYS FE | OR FAILURE BY PURCHASER TO APPLY FROM DATE OF SALE. | |
| RELEASE N | Name of | | Authorized Agent | Date | |
| assigned below | of Title is evidence of legal own and presented by the purchaser e in connection with this Certifica | to the Motor Vehicle [| Division for transfer. The Div | of this vehicle, this certificate mu vision is not responsible for false | ist be properly or fraudulent |
| IMPORTANT: Buyer | (except for dealer) must apply to the Motor ileage upon transfer of ownership. ANYONE | Vehicle Division within 30 days | for transfer of title and registration. I | Federal and state law requires the seller (In | ncluding dealers) to |
| | TITLE FOR THE EXACT AMOUNT O | O.C. | | o) hereby sell, assign, | |
| Address | ned on the front side of this Certificate TE WORD "NONE". | Ste D. Trutto of title and warrant it at time | or Cancer venes e of delivery to be iree of any lie | NM 87901 ans or encumbrances unless specified | I below. |
| Name & Address of Lienholder | | | | | V9999 |
| Lienholder No. (if | | File Date | | ty Date | |
| ODOMETER DISC mileage is (check or Signature(s) of Seller(s) | CLOSURE STATEMENT: I (we) hereby ne of the following): A Di the actual mileage x Cyfyrod Elephar y Wase | r certify that the ODOMETE OR BO Mileage in excess of Ot BULL | R READING of this vehicle is: If mechanical limits OR C I NOT the Printed Name City of Printed Name John M. | e actual mileage: WARNING-ODOMETER D Electront Buttl ASCERO | |
| Signature(s) | X | | Printed Name Ratio | Poll 18 | |
| of Buyer(s) | x | | Printed Name | | Jewis |

MEXICO MOTOR

CILE DIVISION

City of Elephant Butte Resolution No. 23-24-110

A RESOLUTION APPROVING THE TRANSFER OF SURPLUS EQUIPMENT TO THE CABALLO FIRE & RESCUE DEPARTMENT

WHEREAS, the City of Elephant Butte and Elephant Butte Fire Department have decommissioned one (1) ambulance; and

WHEREAS, this ambulance is now considered surplus equipment; and

WHEREAS, the Caballo Fire & Rescue Department has expressed a need for adding an ambulance to their fleet; and

WHEREAS, this disposal by gift is for a 2010 Chevrolet CG33 Ambulance to the Caballo Fire & Rescue Department. Formal gift letter to Caballo Fire and Rescue as well as NM MVD Affidavit of Gift Form are attached herein as "Exhibit A"; and

NOW, THEREFORE, be it resolved by the City Council of the City of Elephant Butte approves the City of Elephant Butte and Elephant Butte Fire Department to dispose of a fire department apparatus, identified in "Exhibit A" by gift; and

BE IT FURTHER RESOLVED that this surplus equipment will be removed from the City of Elephant Butte and Elephant Butte Fire Department's fixed assets.

PASSED, ADOPTED AND APPROVED this 15th day of November 2023.

Phillip Mortensen, Mayor

ATTEST:

Lindsey Cobleigh, City Clerk



Elephant Butte Fire Department 101 Water Ave, PO Box 867 Elephant Butte, NM 87935 575.711.5000

November 6, 2023

Caballo Fire & Rescue Department 14774 S. NM 187 Caballo, NM 87931 (575)743-0105

Re: Transfer of Surplus Equipment to Caballo Fire & Rescue Department

To Whom it May Concern,

Let this letter serve as a formal letter of the proposed transfer of surplus equipment to the Caballo Fire & Rescue Department. The Elephant Butte Fire Department has decommissioned one (1) ambulance from its fleet. This apparatus is to be disposed of as a gift to the Caballo Fire & Rescue Department.

This apparatus is to be removed from the Elephant Butte Fire Department's fixed asset inventory upon approval of Resolution 23-24-110 on November 15, 2023.

Apparatus being transferred: 2010 Chevrolet CG33 Ambulance VIN # 1GB9G5B6XA1131499

NM MVD Affidavit of Gift Form has been completed and is attached for record.

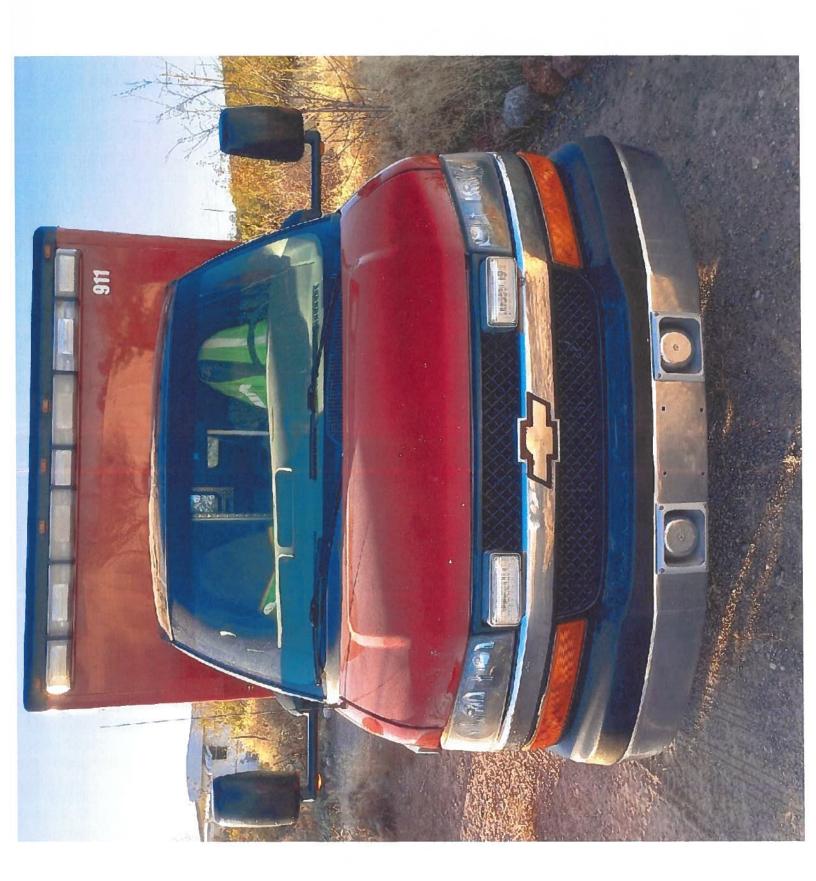
If you should have any questions or require additional information, please do not hesitate to contact me

John Mascaro, Fire Chief

Elephant Butte Fire Department

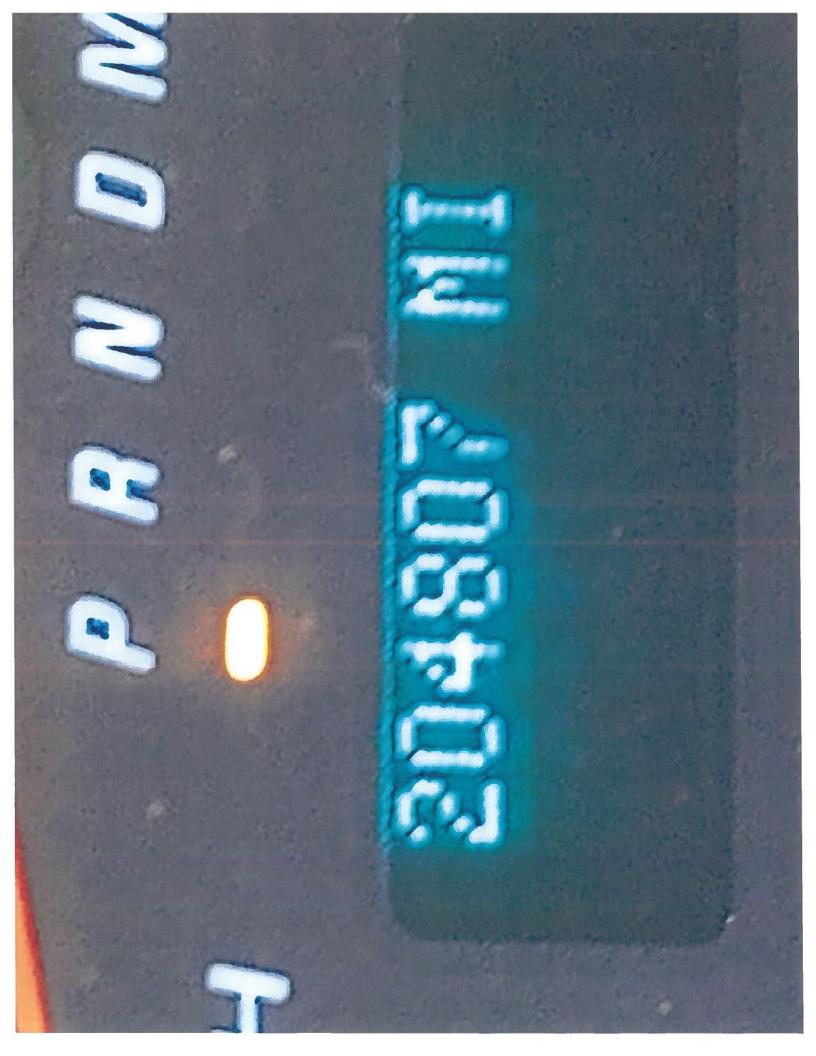
City of Elephant Butte











State of New Mexico

Shelly Trujillo County Clerk 575-894-2840 Candace Chavez County Treasurer 575-894-3524 Michael Huston County Assessor

Tom Pestak Probate Judge 575-740-4900

575-894-2589



Amber Vaughn
County Manager
1712 N. Date Street Suite D
Truth or Consequences, New Mexico 87901

County of Sierra

Travis Day
Commission Chair
575-894-6215

James E. Paxon Vice- Chair 575-894-6215

Hank Hopkins Commissioner 575-894-6215

Josh Baker Sheriff 575-894-9150

AGREEMENT BETWEEN WILSON & COMPANY AND THE COUNTY OF SIERRA

December 11, 2023

Dear Commissioners:

RE: WILSON & CO-FAIRGROUNDS IMPROVEMENT-TASK ORDER #2-AMENDMENT #1

The request for the Swine Facility, to be part of phase one, was not part of the initial quote and task order, until subsequently the approvals for the new facility had been met. Based on the new developments and request from the County, there is need to increase the purchase order for the additional services. Attached is Task Order 2, with the cost for increase in services. This proposal is based on the feedback provided by the County for the project.

With this task order, it will include the plans for the new swine facility project and produce Design Services and Construction Documents for Event Barn Restoration.

This project will be paid through the Leg Capital Funds-502-56-2988

Please, see attached documentations and breakdown, for approval.

<u>FUND 89200- 22-G3020</u> Amendment #1 Increase-Swine Facility-<u>\$48,768.75</u> Task Order-1-Total Cost \$236,409.23

Respectively,

Jocelyn Holguin Chief Procurement Officer FILE COPY

County of Sierra Office of Administration 1712 N Date St. Truth or Consequences, New Mexico 87901 Phone 575-894-6215

Fax 575-894-9548



County Department: ADMINISTRATION

Purchase Order #: 70644

Line Item Number: 502-56-2988

Vendor Number: 4944

Date: December 11, 2023

REOUISITION

| KEÇUISITION | | | | | |
|-------------|----------|--------------------------------|-----------------|------------------|--------------|
| Item Number | Quantity | Description of Item or Service | Price Each | Line Item Number | TOTAL |
| | - | Amendment #1-to Task Order #2 | \$48,768.58 | 502-56-2988 | 48,768.58 |
| | | Increase for Swine Facility | | | 1 |
| | | | | | *1 |
| | | Please, See Attached: | | | |
| | | | | | |
| | | | | | • |
| | | | | | II. |
| | | | | | 1 |
| | ¥ | | | | |
| | | | | | • |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | 10 |
| | | | | | r |
| | | | | Ð | T. |
| | | | | | • |
| | | | Total this Page | | \$ 48,768.58 |

If new vendor, provide W9.

Wilson & Co Name Of Supplier

DEC 11 2

Department Officion

Notices.

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To: County of Sierra

Jocelyn Holguin, Chief Procurement Officer 1712 N. Date Street Suite D Truth or Consequences, NM 87901

To the Contractor:

Wilson & Company 4401 Masthead Street NE. Suite 150 Albuquerque, NM 87109

RF#2022-03-015- Task Order #2 Fair Facility Project FUND-88200- 22-G3020

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature by the County Chief Procurement Officer below:

| Ву:_ | | Date: | |
|------|------------------------------|-------|--|
| | Amber Vaughn, County Manager | | |

BOARD OF COUNTY COMMISSIONERS

| APPROVED, ADOPTED AND PASSED on t | this 19th day of December, 202 |
|--|--------------------------------|
| | |
| Travis Day, Commissioner Chair | |
| | |
| ames E. Paxon, Vice- Chair | |
| Hank Hopkins, Commissioner | |
| | э |
| Attest: | |
| Shelly Trujillo Sierra County Clerk | |
| | |
| Sierra County Chief Procurement Officer: | |
| Ву: | Date: |
| Jocelyn Holguin, CPO Sierra County | |



4401 Masthead Street NE, Suite 150 Albuquerque, NM 87109 505 348 4000 (phone) 505 348 4055 (fax) wilsonco.com

November 30, 2023

Amber Vaughn, Sierra County Manager 1712 N. Date, Suite D Truth or Consequences, NM 87901

Re: Sierra County Fairgrounds Improvements – Architectural & Engineering Design On-Call Architectural Services under RFP#2022-03-015; Task Order 02 - Amended

Re: Professional Design Services - RFP #2022-03-015, Task Order #02 - Amended

Dear Sierra County Commissioners,

Thank you for continuing to trust us with helping the County's mission of improving the quality of life for its residents. The addition of the Swine Facility will both modernize and expand the husbandry capabilities in Sierra County and beyond.

Request for additional services to include construction drawings and bidding services for a new 5,750-sqft. prefabricated metal building structure with swine equipment shown on client-provided drawing; Pens, Scale, and Settling Tank. Refer to attachment Exhibit 'A'. Construction administration work is excluded. All other Terms and Conditions per the proposal dated September 8, 2023 and executed AIA Agreement (Dated November 21, 2023).

The following is our proposed fee and approach for your consideration.

| Additional Design Services – New Swine Facility NMGRT @ 8.3750% | |
|--|---------------|
| Total to be amended to Purchase Order | \$48,768.75 |
| Original Purchase Order Amount: | \$187,640.48 |
| Increase in Purchase Order per this amendment: | \$48,768.75 |
| Total Amended Purchase Order Amount: | \$ 236,409.23 |

Sincerely,

Michael Wright, AIA
Associate Vice President

505-348-4079

Louis Edwards Project Manager 915-443-3424

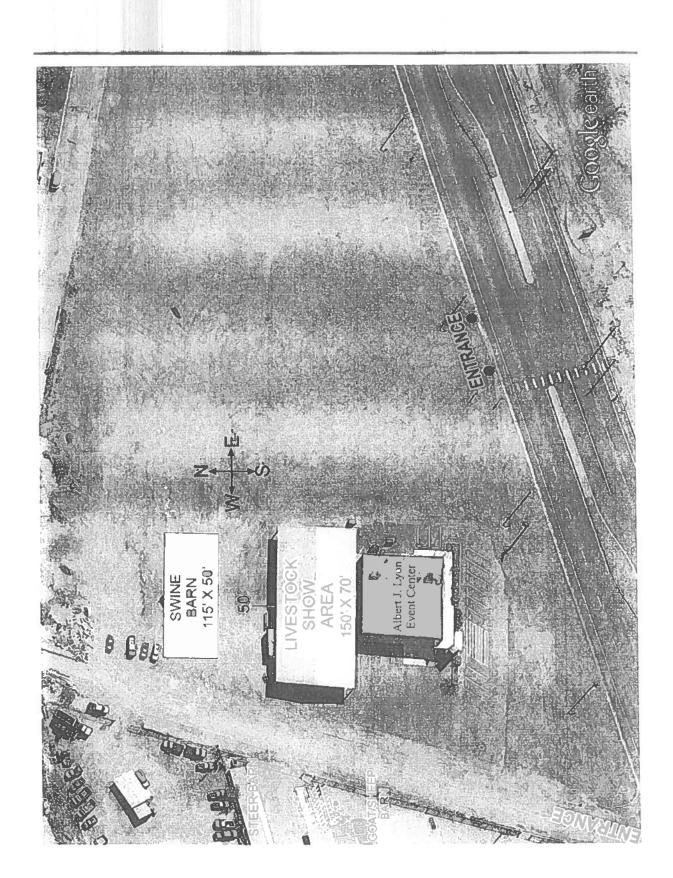
Client: Sierra County

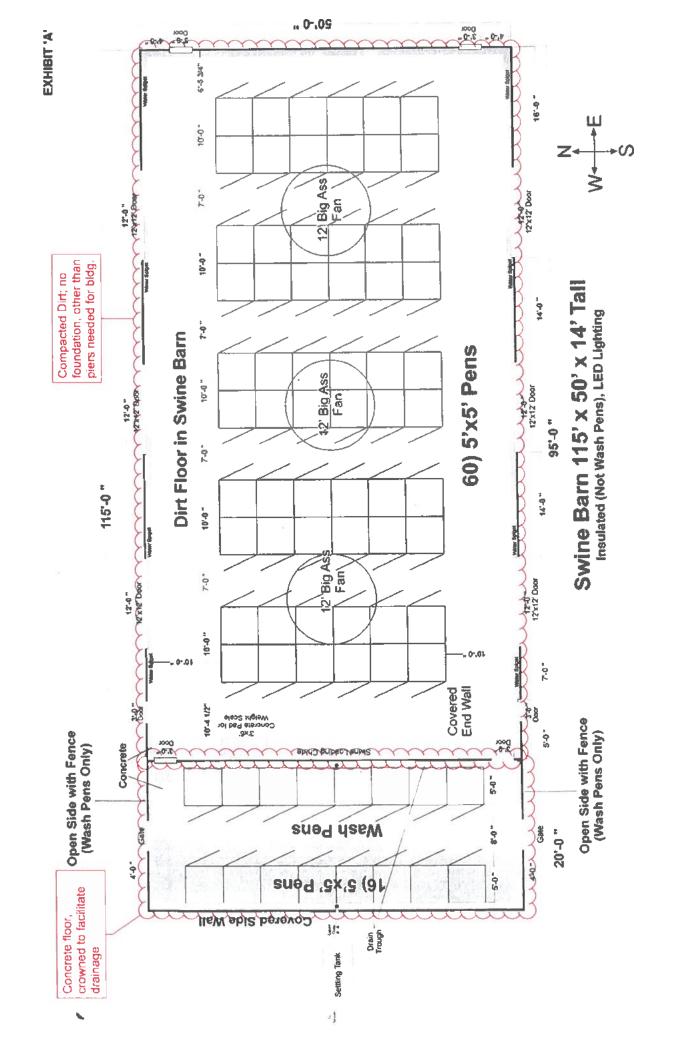
Authority Signature:

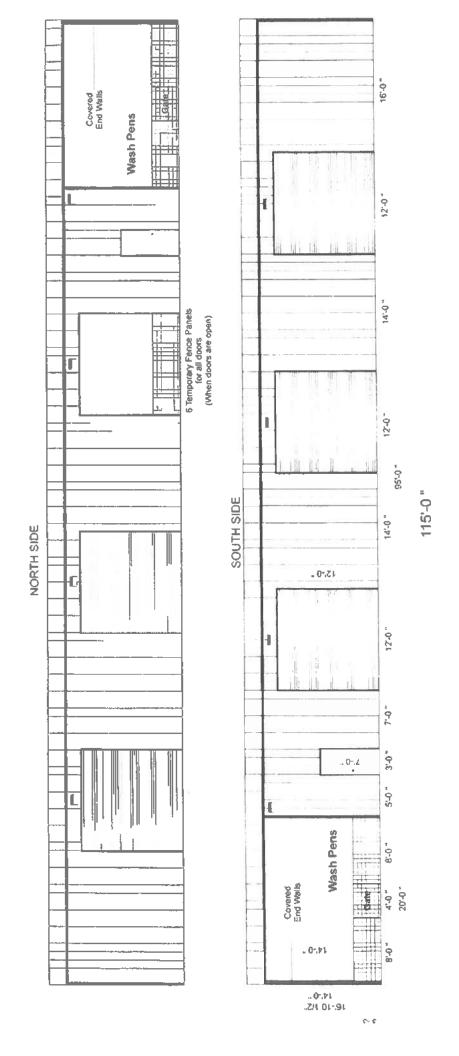
Name / Title:___

Date: 12/11/23

DEC 01 2023









Lazy JV Ranch Equipment Sales

Distributor for Northeast Gate Company Products
305 Hewey Lane, Central City, KY 42330 Office Phone: 270-525-9977

385 Hewey Lane, Central City, KY 42330 Office Phone: 270-525-9977
Call: Monday/Friday 10am-2pm Central Time- Closed Weekends/Holidays
Email: lazyjvranch@yahoo.com Website: lazyjvranchequipment.com

Price Quote #1 - for Purchase Order

Customer Billing Information:

Diane Ham -Administrative Assistant Sierra County Extension Service

2101 S. Broadway,

Truth or Consequences, NM 87901

Phone: 575-894-2375- Ext 6 Email: diham@nmsu.edu

Layout contact: Sara Marta - skmarta@nmsu.edu

Ship to:

1

Deliver to: Business Name Pending

c/o Pending

Address: Pending

Truth or Consequences, NM 87901

Delivery Phone: Pending

Delivery: Days and hours delivery is accepted Pending

Date: February 24, 2023

Quote #: 022423DHQ1

*Forklift on site for unloading

| Oty | Item # | Description | Unit Cost | Total | |
|---|------------------------------------|--|---------------|--------------|--|
| | POWDER COAT COLOR - PENDING CHOICE | | | | |
| | | EXPENSE DESCRIPTION OF THE PROPERTY OF THE PRO | | | |
| | | | | | |
| | Wheel Gray | 39 Gray Brite Red Fence Green Mirror Black Royal Brow | en Blue Ribbo | n. | |
| | | | | | |
| 30 total pens- 5'x 5' pen size - 16 gauge mbing-1.3/8" frame with 1" center bars set on 4" centers- (3.1/2" between bars) | | | | | |
| 30 | VBG3905 | 39" tall x 5' wide Vertical Bar Bow Gate-6'.6" bow | \$ 247.00 | \$ 7,410.00 | |
| 16 | VB3910 | | | \$ 3,936.00 | |
| | ADD | ADD tenter connection poeners (no energy) | | | |
| 15 | VB3905 | | | \$ 2,175.00 | |
| | | All attachment hardware included \$ -0 | | | |
| | | TOTAL EQUIPMENT \$ 13,521. | | | |
| | SHIP | *Freight shipment to address above- forklift on site for unloading \$ 2,050.0 | | | |
| | | | | \$ 15,571.00 | |
| | 1 | | | | |
| | | | | | |
| | | Estimated 6 week build time until shipment | | | |
| PUR | RCHASE ORD | ER PAYMENT IS DUE ~WITHIN~ 30 DAYS OF RECEIV | ING THE | SHIPMENT | |

Thank You!

State of New Mexico

Shelly Trujillo County Clerk 575-894-2840 Candace Chavez County Treasurer 575-894-3524 Michael Huston County Assessor 575-894-2589 Tom Pestak Probate Judge

575-740-4900



Amber Vaughn
County Manager
1712 N. Date Street Suite D
Truth or Consequences, New Mexico 87901

County of Sierra

Travis Day
Commission Chair
575-894-6215
James E. Paxon
Vice-Chair
575-894-6215
Hank Hopkins
Commissioner
575-894-6215
Josh Baker

Sheriff

575-894-9150

AGREEMENT BETWEEN LYNCO ELECTRIC COMPANY AND THE COUNTY OF SIERRA

December 11, 2023

Dear Commissioners:

RE: ARREY COMPEX FACILITIES- LYNCO ELECTRIC COMPANY, INC.-PHASE 3

With the new funding the County has received, based on discussions with staff and the community, we would like to expense into the next phase, for field lighting and a score board. The NOO (Notice of Obligation) has been approved by the State, which will allow us to move forward.

The contract is through CES and the company is Lynco Electric Company, Inc. They were the most responsive on my search for these services and the communications with them has been consistent.

The County intends to utilize the funding received, for the continuing developments on this project, which was awarded for the Arrey Complex Facilities. Please, note, with this project we will be required to tie-in for services with El Paso Electric, to use the new lighting in this area. Please, see attached and approve.

Grant Fund #<u>23-H3209</u>

Totals \$222,616.72 Fencing and \$46,002.24= \$268,618.96

Respectively,

Chief Procurement Officer

FILE COPY

COUNTY OF SIERRA SIERRA COUNTY ADMINISTRATION

1712 NORTH DATE STREET, SUITE D TRUTH OR CONSEQUENCES NM 87901



County Department: ADMINISTRATION

3

Requester: JOCELYN-PURCHASING

PO Number: Requisition Number: 6962

Vendor Number: 4967

Date: 12/11/23

| REQUISITION | | > | 7410- | |
|-------------|----------|------------------|--------------------------------|-----------|
| Price Each | Quantity | Line Item Number | Description of Item or Service | TOTAL |
| 222616.72 | 1.00 | 502-56-2989 | LIGHTING 30/20 | 222616.72 |
| 46002.24 | 1.00 | 502-56-2989 | SCORE BOARD | 46002.24 |
| | | | 2023-04-R2211-678-CES | |
| | | | ARREY BALL FACILITY | |
| | | | *LYNCO ELECTRIC COMPANY | |
| | | | SEE ATTACHED: | |
| | | | AGENDA ITEM:12/19/2023 | |
| | | | NOTE: STATE APPROVED NOO | |
| | | | FUND #23-H3209 | |
| | | | SEE ATTACHED: | |
| | | | | |
| | | | | |
| , in | | | | |
| 11 | | | | |
| E | | | DEC 11 2023 | |
| C | | | | |
| O | | | | |
| 6 | | | Total this Page | 268618.96 |

COOPERATIVE EDUCATIONAL SERVICES
Name Of Supplier

| B. I | 4.7 | |
|------|------|-------|
| - PM | At1 | 200 |
| 1.3 | 1768 | L CO. |

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To: County of Sierra

Jocelyn Holguin, Chief Procurement Officer 1712 N. Date Street Suite D Truth or Consequences, NM 87901

To the Contractor:

CES

Lynco Electric Company, Inc. 1520 West Amador Ave. Las Cruces, NM 88005

RF# 2023-04-R2211-678-CES ARREY COMPLEX FACILITIES FUND-93100- 23-H3209

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature by the County Chief Procurement Officer below:

| By:_ | | Date: | |
|------|------------------------------|-------|---------|
| | Amber Vaughn, County Manager | | • • • • |

BOARD OF COUNTY COMMISSIONERS

| APPROVED, ADOPTED AND PASSED on t | this 19th day of December, 202 |
|---|--------------------------------|
| MANUAL MANUAL AND | |
| | to |
| Travis Day, Commissioner Chair | |
| To the Charles | e |
| James E. Paxon, Vice- Chair | |
| Houle Houlding Commissioner | |
| Hank Hopkins, Commissioner | |
| | |
| Attest: | |
| Shelly Trujillo | |
| Sierra County Clerk | |
| | |
| | |
| Sierra County Chief Procurement Officer: | |
| Ву: | _ Date: |
| By: | |

Lynco Electric Company, Inc.

Electrical Contractors 1520 West Amador Ave.

Las Cruces, New Mexico 88005

Page 1 OF 1

(575) 523-9066 • Fax (575) 526-7157

N.M. LIC.# 10715,

El Paso TX #E70

N.M. DOL REG.# 0101432009071

License Classifications: EE98, GB98, EL01 (Medium Voltage)

Arrey Baseball Field 30/20fc Lighting

November 21,2023

WE INCLUDE THE ELECTRICAL WORK TO PROVIDE AND INSTALL A 30/20fc MUSCO LIGHTING SYSTEM AT THE ARREY BASEBALL FIELD

Base Bid

\$ 206,964.99

Tax

\$ 15,65.73

Total

\$ 222,616.72

WE ACKNOWLEDGE ADDENDUM

THIS BID IS BASED ON THE TERMS AND CONDITIONS OF AGC/ASA/ASC STANDARD FORM CONSTRUCTION SUBCONTRACT-1994 EDITION. SHOULD A CONTRACT ENSUE, THIS FORM SHALL BE UTILIZED, UNLESS PRIOR AGREEMENT HAS BEEN MADE.

WE DO NOT INCLUDE THE FOLLOWING:

- SOIL OR CONCRETE TESTING
- ALLOWANCES OF ANYKIND
- LINE EXTENSION CHARGES, FEES FOR POWER, TELEPHONE, DATA, CABLE TV AND DEVELOPMENT FEES
- PRIVATE UTILITY LOCATES OF ANY UNDERGROUND INFRASTRUCTURE
- ANY CHARGES FROM EL PASO ELECTRIC OR PNM FOR NEW TRANSFORMERS OR POWER UPGRADES

NOV 2 1 2023

PURCHASE ORDER#

Lynco Electric Company, Inc.

Electrical Contractors 1520 West Amador Ave. Las Cruces, New Mexico 88005

Page 1 OF 1

(575) 523-9066 • Fax (575) 526-7157

N.M. LIC.# 10715,

El Paso TX #E70

N.M. DOL REG.# 0101432009071

License Classifications: EE98, GB98, EL01 (Medium Voltage)

Sierra County Little League Scoreboard

November 21.2023

WE INCLUDE THE ELECTRICAL WORK TO PROVIDE AND INSTALL A SPECTRUM SB.9410 SCOREBOARD WITH WIRLESS CONTROLLER INCLUDING BUILDING A NEW RACK AND ELECTRICAL GEAR FOR FUTURE POWER TO FIELD LIGHTING

Base Bid

\$42,767.92

Tax

\$ 3,234.32

Total

\$ 46,002.24

WE ACKNOWLEDGE ADDENDUM

THIS BID IS BASED ON THE TERMS AND CONDITIONS OF AGC/ASA/ASC STANDARD FORM CONSTRUCTION SUBCONTRACT-1994 EDITION. SHOULD A CONTRACT ENSUE, THIS FORM SHALL BE UTILIZED, UNLESS PRIOR AGREEMENT HAS BEEN MADE.

WE DO NOT INCLUDE THE FOLLOWING:

- SOIL OR CONCRETE TESTING
- ALLOWANCES OF ANYKIND
- LINE EXTENSION CHARGES, FEES FOR POWER, TELEPHONE, DATA, CABLE TV AND DEVELOPMENT FEES
- PRIVATE UTILITY LOCATES OF ANY UNDERGROUND INFRASTRUCTURE
- ANY CHARGES FROM EL PASO ELECTRIC OR PNM FOR NEW TRANSFORMERS OR POWER UPGRADES

NOV 2 1 2023

PURCHASE ORDER #

STATE OF NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION FUND 93100 CAPITAL APPROPRIATION PROJECT

THIS AGREEMENT is made and entered into by and between the Department Finance and Administration, State of New Mexico, Bataan Memorial Building, Room 202, Santa Fe, New Mexico, 87501, hereinafter called the "Department" or abbreviation such as "DFA/LGD", and Sierra County, hereinafter called the "Grantee". This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of 2023, Chapter 199, Section 28, Paragraph 455, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, pursuant to Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

23-H3209 \$350,000.00 APPROPRIATION REVERSION DATE: June 30, 2027

Laws of 2023, Chapter 199, Section 28, Paragraph 455, Three Hundred Fifty Thousand Dollars and Zero Cents (\$350,000.00), to plan, design, construct, renovate and equip the baseball field and recreational complex in Arrey in Sierra county;

State of New Mexico

Shelly Trujillo County Clerk 575-894-2840 Candace Chavez County Treasurer 575-894-3524 Michael Huston County Assessor 575-894-2589 Tom Pestak

Probate Judge

575-740-4900



Amber Vaughn County Manager 1712 N. Date Street Suite D Truth or Consequences, New Mexico 87901

County of Sierra

Travis Day
Commission Chair
575-894-6215
James E. Paxon
Vice-Chair
575-894-6215
Hank Hopkins
Commissioner
575-894-6215
Josh Baker
Sheriff

575-894-9150

AGREEMENT BETWEEN RLC SERVICES AND THE COUNTY OF SIERRA

December 11, 2023

Dear Commissioners:

RE: 855 VAN PATTEN-SHERIFF FACILITY PROJECT-LYNN'S LANDSCAPE

The County has made the determination to utilize the former Administration Building, to have it restored and updated for, the Sheriff's Department, to be housed on completion. Based on discussions with the County Manager and the Sheriff's department, we would like to begin the first phase of this project. With a quote provided by RLC Services, aka, Lynn's Landscaping and Fencing. The County intends to begin with the dirt work and drainage required around the outside of the building. For added security measures, the SO would also, like to include, secure fencing on the property for equipment and other items as needed.

The contract is through State Price Agreement #20-00000-21-00028

The County intends to utilize the funding received and budgeted for this project through LACTF. Please, see attached and approve.

LACTF Fund #512

Totals \$68,498.70

Respectively,

Jocelyn Holguin Chief Procurement Officer

FILE COPY

COUNTY OF SIERRA SIERRA COUNTY COMMISSION ATTENTION: TRAVIS DAY 1712 N. DATE ST. SUITE D TRUTH OR CONSEQUENCES NM 87901

SIERRA COUNTY NEW MEXICO

County Department: ADMINISTRATION

Requester: JOCELYN-PURCHASING MNGR

Requisition Number: 6964 PO Number:

Vendor Number: 5305

Date: 12/11/23

| REQUISITION | | | | |
|-------------|----------|---------------------|--------------------------------|----------|
| Price Each | Quantity | Line Item Number | Description of Item or Service | TOTAL |
| 68498.70 | 1.00 | 512-00-2550 | 855 VAN PATTEN/SO OFFICES | 68498.70 |
| | | | DRAINAGE AND FENCING | |
| | | | STATE PRICE AGREEMENT | |
| | | | #20-00000-21-00028 | |
| | | | SEE ATTACHED: LACTF | |
| | | | ESTIMATE #145 | |
| | | | | |
| | | | | |
| | | IN VANABLACE | | |
| | | ELECTRONIC APPROVAL | | |
| | | DATE: | | |
| | | | | |
| ٦ | | | UEC 11 2023 | |
| L | | | 3 8 | |
| | | | | |
| C | | | | |
| 70 | | | | |
| Y | | | Total this Page | 68498.70 |
| | | | | |

RLC SERVICES, LLC

Name Of Supplier

| Th. T | | 4 | |
|-------|-----|-----|----|
| PR-I | ~ * | | -0 |
| 131 | 103 | HC. | - |

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To: County of Sierra

Jocelyn Holguin, Chief Procurement Officer 1712 N. Date Street Suite D Truth or Consequences, NM 87901

To the Contractor:

RLC Services Lynn's Landscape PO Box 250 Elephant Butte, NM 87935

SPA #20-00000-21-00028 855 VAN PATTEN FUND-512-LACTF

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature by the County Chief Procurement Officer below:

| By: | | Date: | |
|-----|------------------------------|-------|--|
| | Amber Vaughn, County Manager | | |

BOARD OF COUNTY COMMISSIONERS

| APPROVED, ADOPTED AND PASSED on | this <u>19th</u> day of | December, 2023 |
|--|-------------------------|----------------|
| | \$ ¹ | |
| | | |
| Travis Day, Commissioner Chair | | |
| | | |
| James E. Paxon, Vice- Chair | | |
| | | |
| Hank Hopkins, Commissioner | | |
| Attest: | | |
| 111001 | | |
| Shelly Trujillo Sierra County Clerk | | |
| | | |
| | | |
| Sierra County Chief Procurement Officer: | | |
| By: | _ Date: | |
| Jocelyn Holguin, CPO Sierra County | | |

Lynn's Landscape

PO BOX 250 ELEPHANT BUTTE, NM 87935 575-744-4009

Estimate

| Date | Estimate # |
|------------|------------|
| 11/17/2023 | 145 |

Name / Address

COUNTY OF SIERRA 2501 S. BROADWAY T OR C, NM 87901

BY.

| ¥ | | | Project |
|---|-----------|-----------------|-----------------------|
| Description | Qty | Rate | Total |
| THIS ESTIMATE IS FOR THE PROJECT LOCATED AT 855 VAN PATTEN ST. T OR C, NM 87901- SHERIFF BUILDING UPGRADES. ALL GRADING AND PREP WORK, DIRT WORK FOR DRAINAGE AND RETAINING WALL INSTALLATION. APPROX 7 1/2 FT OFF BACK OF BUILDING ALONG BROADWAY STREET SIDE. FURNISH AND INSTALL 6"X16"X8" DECO BLOCK WALL INCLUDING PEA GRAVEL FOOTINGS AND PEA GRAVEL BACKFILL ETC. FURNISH AND INSTALL 10" MINUS ROCK BETWEEN BUILDING AND WALL FOR EROSION AND DRAINAGE CONTROL. APPROX 155' OF WALL 42" TALL. 48'X48' AREA IN CORNER OF EXISTING PARKING LOT. FURNISH AND INSTALL 6' TALL, 9- GAUGE SECURITY FENCE WITH 3-BARB ONE. 1- 16' DD GATE, 1- 4' WALK GATE, 2 7/8 TERMINALS, 2 3/8 LINE POSTS- 8' ON CENTER, 1 5/8 TOP RAIL. 4" DD GATE POSTS. FURNISH AND INSTALL APPROX 190', 2 3/8 DQ SCHEDULE 40 POSTS 7' ON CENTER WITH 2 3/8 SCHEDULE 40 HAND RAIL ALONG TOP SIDEWALK OFF BROADWAY STREET. STATEWIDE PRICE AGREEMENT # 20-00000-21-00028. | | 61,364.33 | 0.00T |
| REQUESTING 50% DOWN FOR COSTS OF MATERIALS TO BEGIN PROJECT AND REMAINDER DUE UPON COMPLETION. Thank you for allowing us to quote your project. We were informed that a performance bond is required. The bond was not accounted for in our initial bid to you. | | 1,840.93 | I,840.93T |
| | | Subtotal | \$63,205.26 |
| *ECENER | | Sales Tax (8.37 | 5%) \$5,293.44 |
| NOV 2 1 2023 | SE ORDER# | Total | \$68,498.70 |



State of New Mexico General Services Department Purchasing Division

Statewide Price Agreement Amendment

| Awarded Vendor: 8 Vendors | Number: 20-00000-21-00028 Amendment No.: Two Term: January 31, 2022 – January 30, 2025 |
|---|---|
| Ship To: All State of New Mexico agencies, commissions, institutions, political subdivisions and local public bodies allowed by law. Invoice: As Requested | Procurement Specialist: Clarke J. Fountain Telephone No.: (505) 629-2964 Email: Clarke J. Fountain@gsd.nm.gov |

Title: Fencing Material and/or Installation

This amendment is to be attached to the respective Price Agreement and become a part thereof.

In accordance with Price Agreement provisions, and by mutual agreement of all parties except (AD) Enchantment Fences LLC, this Price Agreement is extended from January 31, 2024 to January 30, 2025 at the same price, terms and conditions. (AD) Enchantment Fences LLC is unable to extend due to having declined to extend the previous year.

Except as modified by this amendment, the provisions of the Price Agreement shall remain in full force and effect.

Accepted for the State of New Mexico

Dorothy Hendonca

Dorothy Mendonca New Mexico State Purchasing Agent Date: 10/5/2023

Purchasing Division: 1100 St. Francis Drive, Room 2016, Santa Fe, 87505; PO Box 6850, Santa Fe, NM 87502 (505) 827-0472

State of New Mexico General Services Department Purchasing Division

Statewide Price Agreement #: 20-00000-21-00028

Page-7

(AF) 00000049250

L & J Construction, Inc.

PO Box 1943

Anthony, NM 88021

575-882-4426

ljconst@gmail.com

Jeonor@Bummicom

(AG) 0000109689

RLC Services

dba: Lynn's Landscape & Fencing

PO Box 250

Elephant Butte, NM 87935

505-320-9025

preed8062@hotmail.com

(AH) 0000163715

TLC Elite YMS LLC

dba: TLC Elite YMS

3403 Ann Circle

SE

Rio Rancho, NM 87124

505-835-8619

tlceliteymsllc@gmail.com

(AI) 0000108636

TriWest Fence LLC

110 Denny Rd

Bernalillo, NM 87004

505-867-6433

sales@triwestfence.com or

bryant@triwestfence.com

Service@triwestfence.com

Delivery:

FOB Destination

Delivery:

As Requested

Delivery:

within 30 days of award date

Delivery:

Automatic Gate Emergency

Service within 24 hours Fence

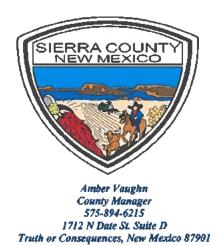
Emergency Service within

48-72 hours

State of New Mexico

Shelly Trujillo County Clerk 575-894-2840 Candace Chavez County Treasurer 575-894-3524 Michael Huston County Assessor

575-894-2589 Thomas Pestak Probate Judge 575-740-4900



County of Sierra

Travis Day, Commission Chair 575-894-6215

James E. Paxon, Commission Vice-Chair 575-894-6215

> Hank Hopkins Commissioner 575-894-6215

Joshua Baker Sheriff 575-894-9150

December 13, 2023

Dear County Commissioners:

RE: BEHAVIORAL HEALTH PURCHASING COLLABERATION-RFA

Through the grant programs, managed by Virgina Lee, the RISE grant which paid for housing is no longer active. The Behavioral Health Division, recognized the need to continue services and has allotted funds through a new program, Reset Rental Application, (RFA) to continue with the services provided by The Olive Tree, which had been developed through the RISE grant to continue without interruption. A new purchase order will accompany this agreement once fully executed.

The new packet agreement with Olive Tree and the County, breakdown the scope of work and the funding process. Should there be any additional questions on this project, I would defer to Mrs. Lee. Thank you.

Awarded Amount \$113,568.00

Regards,

Jocelyn Holguin, CPO County of Sierra

FILE COPY

Hello-

The New Mexico Human Services Department, through the New Mexico Behavioral Health Purchasing Collaborative, on behalf of the Behavioral Health Services Division (BHSD), is pleased to advise you of its intent to award a contract to Sierra County through our Administrative Services Organization (ASO) Falling Colors Corporation (FCC), because of successful application to the Reset Rental Assistance Request for Application (RFA).

BHSD is offering funding through a special appropriation open fund pool (ZH5124) beginning November 15, 2023, and ending June 30, 2024 or until funding is fully expended; whichever occurs first.

Funds may only be used for services as defined by the Reset Rental Assistance Request for Application guidelines/regulations and as outlined in the approved Scope of Work agreement. Continued participation and its accompanied budget are subject to the terms and agreements set forth in the approved Scope of Work as delivered, and any contractual agreements provided through Falling Colors, HSD/BHSD Administrative Services Organization (ASO).

While this allocation is being provided to you, please note it is subject to change and may change in the future contingent upon, but not limited to, funds availability, expenditure rates and contract compliance.

Please contact Anita Mesa, grant award program manager at AnitaM.Mesa@state.nm.us with any questions. Thank you.

Anita Mesa, LCSW
Justice System Program Manager and OPRE Supervisor
HSD- Behavioral Health Services Division
Work Cell Phone Number: 505.709.5665

Office Hours: M,Tu,Thurs, F: 7:00am-5:30pm









| Falling Colors - Service Code | Expense Category/Month | Beginning Balance | 1-Jul-23 | Aug-23 | Aug-23 Sep-23 | Oct-23 | Nov-23 |
|-----------------------------------|---|----------------------|----------|--------|---------------|--------|-------------|
| Operating/Receipt Based Purchases | urchases | | | | | | |
| | The Trails Reentry Housing Center Lease | | | | | | |
| | (8 months) | \$42,400 | - | | | | \$ 5,000.00 |
| | Utilities | \$14,000 | - | | | | |
| | Housing Reserve | \$45,000 | ÷ | | | | |
| Coordination | | | | | | | |
| | Administrative Fee @ 12% | \$12,168 | | | | | \$ 1,521.00 |
| | Totals | \$113,568 | - | s9 | ι 99 | ±-9 | \$ 6,521.00 |
| | | | | | | | |

| Remaining | Balance |
|-----------|---------|
| (Plane | Jun-24 |
| | May-24 |
| | Apr-24 |
| | Mar-24 |
| | Feb-24 |
| | Jan-24 |
| | Dec-23 |

| \$32,400 \$14,000 \$45,000 \$ - \$ - \$ - \$ \$100,526 | | Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 |
|---|---|--|
| \$ | | |
| \$ - | | |
| \$ - | | |
| - \$ - | 2 | |
| - \$ | | |
| | S | \$ |

Sierra County

RESET RENTAL ASSISTANCE GRANT The Olive Tree Contract # 2023-12-047

THIS AGREEMENT is made and entered into by and between The County of Sierra and The Olive Tree, hereinafter referred to as the "Contractor," and is effective as of the date set forth below upon which it is executed.

IT IS AGREED BETWEEN THE PARTIES:

1. Scope of Work.

The Contractor shall perform the work outlined in the Scope of Work attached hereto as <u>Attachment 1</u> and incorporated herein by reference. The Contractor will work under the direction of Lisa Daniel, Executive Director, of the Olive Tree. The Contractor will implement the requirements of the program as described in the SOW.

2. Compensation

A. The County shall pay to the Contractor in full payment for services satisfactorily performed \$109,000.00 annually, inclusive of Gross Receipts Tax, to be invoiced in equal monthly amounts after performance of the services beginning December 15, 2023 and ending the earlier of June 30, 2024, or the exhaustion of funding. This sum will cover the cost of the Olive Tree overseeing the direct services in carrying out the services outlined in the Reset grant and all items necessary to complete the scope of work.

In no event will the Contractor be paid any amount in excess of the specified total amount payable without this Agreement being amended in writing.

- B. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below and to any negotiations between the parties from year to year pursuant to Paragraph 1, Scope of Work. All invoices MUST BE received by the County no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID.
- C. Contractor must submit a detailed statement accounting for all services performed, specified on a minimum of a quarter hour basis, and expenses incurred. If the County finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the Contractor that payment is requested, it shall provide the Contractor a letter of exception explaining the defect or objection to the services, and outlining steps the Contractor may take to provide remedial action. Upon certification by the County that the services have been received and accepted, payment shall be tendered to the Contractor within thirty days after the date of acceptance. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. However, the

County shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

D. The payment of taxes due for any money received under this Agreement shall be the Contractor's sole responsibility and shall be reported under the Contractor's Federal and State tax identification number(s).

3. Term.

This Agreement is will begin on December 15, 2023 and will end June 30, 2024, or, until funds are expensed.

4. Termination.

Termination. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the Olive Tree's sole liability upon such termination shall be to pay for acceptable work performed prior to the Contractor's receipt of the notice of termination, if Sierra County is the terminating party, or the Contractor's sending of the notice of termination, if the Contractor is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the Sierra County or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of government funds or due to the Appropriations paragraph herein.

5. Appropriations.

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Board of County Commissioners for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Board of County Commissioners, this Agreement shall terminate immediately upon written notice being given by the County to the Contractor. The County's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the County proposes an amendment to the Agreement to unilaterally reduce funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

6. Status of Contractor.

The Contractor and its agents and employees are independent Contractor s performing professional services for the County and are not employees of the County of Sierra. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of county vehicles, or any other benefits afforded to employees of

the County of Sierra as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-employment and business income tax. The Contractor agrees not to purport to bind the County of Sierra unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

7. Assignment.

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the County.

8. Subcontracting.

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the County. No such subcontract shall relieve the primary Contractor from its obligations and liabilities under this Agreement, nor shall any subcontract obligate direct payment from the County. In all cases, the Contractor is solely responsible for fulfillment of this Agreement.

9. Release.

Final payment of the amounts due under this Agreement shall operate as a release of the procuring agency of the County, its officers and employees, and the County of Sierra from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

10. Confidentiality.

Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the County.

11. Product of Service -- Copyright.

All materials developed or acquired by the Contractor under this Agreement shall become the property of the County of Sierra and shall be delivered to the County no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the Contractor under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

12. Conflict of Interest; Governmental Conduct Act.

- A. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.
- B. The Contractor further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act,

Chapter 10, Article 16 NMSA 1978. Without in anyway limiting the generality of the foregoing, the Contractor specifically represents and warrants that:

- 1) in accordance with Section 10-16-4.3 NMSA 1978, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any County employee while such employee was or is employed by the County and participating directly or indirectly in the County's contracting process;
- 2) this Agreement complies with Section 10-16-7(B) NMSA 1978 because (i) the Contractor is not a public officer or employee of the County; (ii) the Contractor is not a member of the family of a public officer or employee or the family of a public officer or employee or the family of a public officer or employee has a substantial interest; or (iv) if the Contractor is a public officer or employee of the County, a member of the family of a public officer or employee of the County, or a business in which a public officer or employee of the County or the family of a public officer or employee of the County has a substantial interest, public notice was given as required by Section 10-16-7(B) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;
- 3) in accordance with Section 10-16-8(C) NMSA 1978, (i) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of the County within the preceding year and whose official act directly resulted in this Agreement and (ii) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the County whose official act, while in County employment, directly resulted in the County's making this Agreement;
- 4) in accordance with Section 10-16-13 NMSA 1978, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and
- 5) in accordance with Section 10-16-3 and Section 10-16-13.3 NMSA 1978, the Contractor has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of the County.
- C. Contractor's" representations and warranties in Paragraphs A and B of this Article 12 are material representations of fact upon which the County relied when this Agreement was entered into by the parties. Contractor shall provide immediate written notice to the County if, at any time during the term of this Agreement, Contractor learns that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances. If it is later determined that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances, in addition to other remedies available to the County and notwithstanding anything in the Agreement to the contrary, the County may immediately terminate the Agreement.
- D. All terms defined in the Governmental Conduct Act have the same meaning in this Article 12(B).

13. Amendment.

This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.

14. Merger.

This Agreement incorporates all the Agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, Agreements and understandings have been merged into this written Agreement. No prior Agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

15. Penalties for violation of law.

The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

16. Equal Opportunity Compliance.

The Contractor agrees to abide by all federal, state and county laws and rules and regulations, pertaining to equal employment opportunity. In accordance with all such laws, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

17. Applicable Law.

In any action, suit or legal dispute arising from this Agreement, the Contractor agrees that the laws of the State of New Mexico shall govern and that venue will lie in the Seventh Judicial District Court in Sierra County. By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

18. Workers Compensation.

The Contractor agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the Contractor fails to comply with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the County.

19. Records and Financial Audit.

The Contractor shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the County, the Department of

Finance and Administration and the State Auditor. The County shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the County to recover excessive or illegal payments

20. <u>Disclaimer and Hold Harmless.</u>

Sierra County shall not be liable to the Contractor, or the Contractor's successors, heirs, administrators, or assigns, for any loss, damage, or injury, whether to Contractor's person or property, occurring in connection with Contractor's performance of Contractor's duties according to this Agreement. Contractor shall hold the Sierra County harmless from all loss, damage, and injury, including court costs and attorney fees, incurred by Sierra County in connection with the performance by Contractor of Contractor's duties according to this Agreement.

21. Indemnification.

The Contractor shall defend, indemnify and hold harmless the County of Sierra from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the Contractor, its officers, employees, servants, sub Contractors or agents, or if caused by the actions of any client of the Contractor resulting in injury or damage to persons or property during the time when the Contractor or any officer, agent, employee, servant or sub Contractor thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the Contractor or any officer, agent, employee, servant or sub Contractor under this Agreement is brought against the Contractor, the Contractor shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the County of Sierra and the New Mexico Counties by certified mail.

22. Invalid Term or Condition.

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

23. Enforcement of Agreement.

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

24. Authority.

If Contractor is other than a natural person, the individual(s) signing this Agreement on behalf of Contractor represents and warrants that he or she has the power and authority to bind Contractor, and that no further action, resolution, or approval from Contractor is necessary to enter into a binding contract.

25. Lobbying.

No federal appropriated funds can be paid or will be paid, by or on behalf of the Contractor, or any person for influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, or the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any County, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection of this federal contract, grant, loan, or cooperative agreement, the Contractor shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

26. Approval of Contractor Personnel.

Personnel proposed in the Contractor's written proposal to the County are considered material to any work performed under this Agreement. Contractor Replacement of any Contractor personnel shall be with personnel of equal ability, experience and qualifications. The Contractor will be responsible for any expenses incurred in familiarizing the replacement personnel to insure their being productive to the project immediately upon receiving assignments. Approval of replacement personnel shall not be unreasonably withheld. The procuring agency of the County shall retain the right to request the removal of any of the Contractor's personnel at any time.

27. Survival.

The agreement paragraphs titled "Patent, Copyright, Trademark, and Trade Secret Indemnification" and "Indemnification" shall survive the expiration of this agreement. Software licenses, leases, maintenance and any other unexpired agreements that were entered into under the terms and conditions of this agreement shall survive this agreement

28. Succession.

This agreement shall extend to and be binding upon the successors and assigns of the parties.

29. Force Majeure.

A party shall be excused from performance under this agreement for any period that the party is prevented from performing as a result of an act of God, strike, war, civil disturbance, epidemic, or court order, provided that the party has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance. Subject to this provision, such non-performance shall not be deemed a default or a ground for termination.

30. Mediation.

In the event a dispute arises as to the rights and obligations among the parties hereto, the parties agree to attempt to resolve the dispute through mediation as a condition precedent to seeking legal and equitable remedies. The parties agree to evenly split the costs of any such mediation services. The parties shall mutually agree upon the choice of

mediator. In the event the parties have not agreed upon a mediator within twenty (20) days of written notice to the other regarding the dispute, then a list of seven potential mediators will be obtained from the New Mexico Association of Counties and the parties shall utilize a striking process until a mediator is agreed upon.

31. Notice to Proceed.

It is expressly understood that this Agreement is not binding upon the County until it is executed by the Board of County Commissioners after voting on the contract at a public meeting. Further, the Contractor is not to proceed with its obligations under the Agreement until the Contractor has received a fully signed copy of the Agreement.

32. Attorney's Fees.

In the event this Agreement results in dispute, mediation, litigation, or settlement between the parties to this Agreement, the prevailing party of such action shall NOT be entitled to an award of attorneys' fees and court costs.

33. Cooperation.

All parties hereto will fully cooperate with the other and their respective counsel, accountant, and agents in connection with any steps required to be taken under this Agreement.

34. <u>Incorporation and Order of Precedence.</u>

The Contractor's proposal are incorporated by reference into this agreement and are made a part of this agreement. In the event of any conflict among these documents, the following order of precedence shall apply:

- 1. Any contract amendment(s), in reverse chronological order; and,
- 2. this contract itself.ContractorContractorContractorContractor

35. Patent, Copyright, Trademark and Trade Secret Indemnification.

- A. The Contractor shall defend, at its own expense, the County of Sierra against any claim that any product or service provided under this agreement infringes any patent, copyright or trademark in the United States or Puerto Rico, and shall pay all costs, damages and attorneys' fees that a court finally awards as a result of any such claim. In addition, if any third party obtains a judgment against the County of Sierra based upon the Contractor's trade secret infringement relating to any product or service provided under this agreement, the Contractor agrees to reimburse the County of Sierra for all costs, attorneys' fees and the amount of the judgment. To qualify for such defense and/or payment, the County of Sierra shall:
 - i. give the Contractor prompt written notice of any claim;
 - ii. allow the Contractor to control the defense or settlement of the claim; and

- iii. cooperate with the Contractor in a reasonable way to facilitate the defense or settlement of the claim.
- B. If any product or service becomes, or in the Contractor's opinion is likely to become the subject of a claim of infringement, the Contractor shall at its option and expense:
- i. provide a procuring agency of the County the right to continue using the product or service;
- ii. replace or modify the product or service so that it becomes non-infringing; or
- iii. accept the return of the product or service and refund an amount equal to the depreciated value of the returned product or service, less the unpaid portion of the purchase price and any other amounts which are due to the Contractor. The Contractor's obligation will be void as to any product or service modified by the procuring agency of the County to the extent such modification is the cause of the claim.

36. Professional Liability Insurance.

Contractor agrees to maintain in full force throughout the duration of the Agreement a liability insurance policy with a minimum coverage of: Comprehensive General Liability - \$1,000,000 per occurrence, \$2,000,000 General Aggregate; Professional liability- \$3,000,000 per occurrence, \$3,000,000 General Aggregate. Occurrence type, if available; if not "Claims Made" type with a minimum of a six (6) year tail. The County will be named as an additional insured on said policy, and will be provided an updated certificate of insurance on an annual basis.

| 37. Notices. Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows: |
|---|
| To: County of Sierra |
| Jocelyn Holguin, Chief Procurement Officer 1712 N. Date Street Suite D Truth or Consequences, NM 87901 |
| To the Contractor |
| Lisa Daniel, Executive Director The Olive Tree (RFA) 808 Fir Truth or Consequences, NM 87901 |
| IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature below: |
| Contractor Signature: Date: Date: |
| |

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature by the County Chief Procurement Officer below:

| Ву: | | Date: | | |
|-----|------------------------------|-------|--|--|
| | Amber Vaughn, County Manager | S* | | |

BOARD OF COUNTY COMMISSIONERS

APPROVED, ADOPTED AND PASSED on this 19th day of December, 2023.

| James E. Paxon, Chair | |
|---|---------------|
| , | |
| | |
| | 100000 |
| Travis Day, Vice- Chair | |
| | |
| | |
| Hank Hopkins, Commissioner | |
| • • | |
| | |
| | |
| | |
| Attest: | |
| | |
| Shelly Trujillo | |
| Sierra County Clerk | |
| | |
| | |
| | |
| | |
| | |
| | |
| Sierra County Chief Procuren | nent Officer: |
| By: | Date: |
| <i>Dy</i> | Date. |
| Jocelyn Holguin, CPO | |
| Sierra County | |

ATTACHMENT 1

SCOPE OF SERVICES

The CONTRACTOR shall perform the following work:

See Attached:

Attachment 1

Supportive Housing: Rental Assistance - Reset Rental Assistance

Scope of Work Sierra County

Lead Agency: BHSD

State Fiscal Year: SFY24 (July 1,2023 - June 30, 2024)

Services: Client Services Billing Type: Encounters

Funding: SA Special Appropriations

Fund Pool: ZH5124: Special Appropriations ZH5124

Project: Reset Rental Assistance CFDA# (If Applicable): N/A

Budget/Allocation: Open Fund Pool

This Vendor Agreement shall not become effective until SA 24-630-7903-0001 has been fully executed. This Agreement shall have the effective date of July 1, 2023 or of last signature date on SA 24-630-7903-0001, whichever is later. Agreements drafted prior to August 31, 2023 shall also adhere to the effective date of July 1, 2023 or of last signature date on SA 24-630-7903-0001.

The funding amount indicated in this SOW (if any) is not guaranteed and the state agency reserves the right to reassign funding at any time for any reason. Falling Colors is not responsible for State-approved allocations or payments paid over or under the initial SOW amount.

* Note: Reset Rental Assistance budget is driven by consumer demand, and the allocation will increase/decrease based upon MIAEP service need.

Sierra County shall perform the work outlined in this Scope of Work and, when applicable Appendices, which are hereby incorporated and made a part of the Agreement.

When applicable, all vendors/providers who receive funds from the Behavioral Health Services Division (BHSD)/Behavioral Health Collaborative and provide behavioral health services must be enrolled as an approved Medicaid provider in order to receive funding. The BHSD/Behavioral Health Collaborative is the payor of last resort for behavioral health services for adults and children covered by Medicaid. When a Medicaid billable service is provided to a Medicaid eligible client, those services must be billed to Medicaid.

This does not mean that programs and services that are require anonymity (e.g., domestic violence, sexual violence, shelters, etc.) will be billed to Medicaid. This does not apply to providers and agencies receiving funds under BHSD Prevention programs. There are no changes in billing for these providers or agencies.

I. PROGRAM/PROJECT DESCRIPTION and TARGET POPULATION

The Provider shall administer the "Reset Rental Assistance" to consumers of the Administration Services Organization (ASO) Provider Network located in Sierra County hereinafter referred to as the Provider's 'geographic service area.' Eligible consumers shall meet all eligibility criteria set forth in this SOW to include Exhibit I and the Guidelines & Procedures for Reset Rental Assistance Program.

The Provider represents and warrants that it has the necessary administrative capacity for the local implementation, administration, and delivery of the program in accordance with this Agreement, Scope of Work and guidelines and procedures set forth in Exhibit I.

A. Definitions

Section 1.1 "Consumer" shall mean an individual returning to the community from incarceration who is entitled to receive covered services under a benefit plan or meets the criteria from the funding stream involved in this agreement. The applicant must be experiencing homelessness, precariously housed, and/or at risk of homelessness and fulfill parameters as defined in Exhibit I (Priority consideration shall be given to consumers with a Serious Mental Illness (SMI); placement to an appropriate level of care for individuals with unmet geriatric needs; alternative to parole revocation).

Section 1.2 "Reset Rental Assistance," shall mean a move-in assistance and eviction prevention grant program to ensure access to housing for consumers who are returning to the community from incarceration and experiencing homelessness, precariously housed and/or at risk of homelessness.

Section 1.3 "Provider" shall mean Reset Rental Assistance Provider who has agreed to this written contract of cooperation with the ASO. The Provider, its agents, and employees are independent contractors performing professional service for the ASO and are not employees of the ASO or employees of the State of New Mexico.

Section 1.4 "Housing Grants" shall mean the Housing Grants to pay for rent, utilities, and/or deposits are made for the purpose of move in assistance or prevention of eviction. The goal is to prevent homelessness for consumers who are returning to the community from incarceration. Housing Grants may be awarded up to a maximum amount of \$10,000 or until six (6) months of rent has been supported. Grant may not exceed \$10,000 or six (6) months' rent support. Grant may be accessed multiple times up to the maximum grant amount (per consumer) is expended or until six (6) months' rent has been supported, whichever occurs first. Grants may be

awarded to consumers who meet eligibility guidelines as defined in Exhibit I.

Section 1.5 "Invoice Interval" – shall mean each single period when the provider's total invoicing reaches \$100,000 not including administrative fees.

Section 1.6 "Program Guidelines and Application" shall mean those Reset Rental Assistance Program policies, guidelines, and application attached as Exhibit I. Providers must adhere to these guidelines in administering the program.

II. PROGRAM/PROJECT REQUIREMENTS

A. Scope of Services

Section 2.1 Scopes of services includes grants that are to be used exclusively for rent, last month rent, deposit, utilities, and/or other approved costs directly related to housing and the prevention of homelessness.

Section 2.2 The Provider shall receive applications for assistance directly from Reset Rental Assistance Providers or a provider who has received outreach from the Reset providers and located in their designated geographic service area. Reset Rental Assistance Provider is responsible for marketing and community outreach to all Providers in their geographic service area to include but not limited to Drug Court, Probation/Parole, New Mexico State Correction Facilities, County Detention Centers, Peer Agencies, etc. The Reset Rental Assistance Provider may on occasion receive applications directly from the Behavioral Health Providers, re-entry agency providers, etc via fax.

Section 2.3 The Provider must ensure that the application is complete, and documentation attached thereto. The Provider shall execute payments to the vendor, utility company, landlord, Property Management Company, but not the applicant. Payment will be paid within 72 hours of receipt of completed application. The support service provider on behalf of the applicant will be notified of this payment.

Section 2.4 The Provider shall submit by the third quarter of the fiscal year to the BHSD Reset grant program manager, a list of providers and organizations within the provider's geographic service area that have been notified about the Reset Rental Assistance Program and how notification was executed.

Section 2.5 The Provider accepts full responsibility and liability for the Scope of Services as described in this agreement and shall defend, hold harmless, and indemnify the ASO or the State of New Mexico against any and all claims or liabilities, including attorneys' fees and cost of litigation, arising out of the

Provider's performance of or failure to perform the Scope of Work as described herein.

Section 2.6 The Provider shall attend and participate in training and/or meetings with the Justice System Program Manager, Supportive Housing Coordinator and/or Supportive Housing Technical Assistant upon request. Training about Fair Market Rent; Area Median Income; Housing Quality Standards; Income Levels, per HUD guidelines; Cost Burden/Extreme Cost Burden will be required.

Section 2.7 The Provider shall meet with the Reset grant program manager, or designee, at each invoice interval, or at the request of the Reset grant program manager, with appropriate notice. Meetings to be utilized to support technical assistance and program updates.

B. Other

As a BHSD funded vendor and a provider in the 988 Crisis Now continuum of care, the vendor is required to enroll and become a part of the Open Beds platform in order to receive and administer referrals (as applicable).

ALL staff having direct contact with children (ages 0-21) in state custody at least 50% of their work time and their supervisors/managers, should have a minimum of 6 hours of Trauma Informed Care Training, with specific focus on The Effects of Child Traumatic Stress, especially in context of the Child Welfare System and The Effects of Trauma on Child Development, behaviors and functioning. All other staff, including administrative staff and Management or Executive level position ("leaders") are required to attend at least two (2) hours of trauma-responsive training annually.

Trauma Informed Care Training must be completed within 90 days of hire by new staff. Providers must make reasonable efforts to train existing staff to these standards as quickly as possible. For existing staff, 70% of the staff must meet these training requirements by December 31, 2023 to comply.

Please click on the link for Provider Alert for Trauma Informed Care Training:

BHSD Required Trauma Training (constantcontact.com)

III. DELIVERABLES AND REPORTS

The Provider shall be required to submit all requested program and financial reports to the ASO according to the attached Exhibits for the OUD/Move In Assistance and Eviction Prevention Program for the previous month's activities on or before the 5th day of the following month; and/or, reports using an approved format developed by the ASO and BHSD and generated by a vendor management system. Failure to submit reports in a timely manner may result in termination of this contract.

The Provider shall submit a list of Providers in their geographic service area that have

been notified about the Program upon request.

All service components must be provided by adequately trained, licensed, and qualified staff as appropriate to services provided and as stipulated by the New Mexico Licensing Board as applicable to program or project.

By signing this scope of work the provider attests that the following workplace policies/procedures are written, implemented and active, and will be made available for BHSD review upon request.

- Contingency Plan: A written plan is developed and implemented for continuity of client services if the program is voluntarily or involuntarily closed. Such planning shall include a disaster plan that addresses unforeseeable circumstances such as natural disaster or involuntary closure from any cause.
- Crisis Safety/Response: A Crisis Plan provides a method for individuals to communicate in advance and in writing to providers of crisis support or intervention. It paves the way for future episodes of crisis support or intervention to more closely meet the needs of the individual. A Safety Plan is an incommunity, in-the-moment tool used by an individual to reduce or manage worsening symptoms, promote wanted behaviors, prevent or reduce the risk of harm or diffuse dangerous situations. The specifics of the Safety Plan must be meaningful to, and actionable by, the individual.
- Clients Rights/Grievances: A process for resolution of client complaints, including a provision that complaints which cannot be resolved through the provider/vendor agency process may be referred by either party to BHSD whereby the complaint process shall be explained to the client at intake/admission and the client complaint process shall be posted prominently in its waiting area or other location where it will be easily seen by clients.
- Protection of clients from harm: Regulating protocols should a client's condition deteriorate and appear to need medical or nursing interventions including under what conditions nursing and physician care is warranted and/or when transfer to a medically monitored facility or acute care hospital is necessary. Procedures shall include procedures to minimize adverse events and to respond to an adverse event.

Site:

- Lease agreement/deed policy to include a copy of the Lease Agreement/Deed to the site address that reflects the legal name of the applicant as the tenant or owner.
- Policies and procedures regulating visitation guidelines and search/contraband protocol.

Staff:

- Copies of licenses, and/or certifications for all clinical professional staff (employee and contracted staff including physicians, medical staff, and behavioral health service staff).
- A copy of the provider/vendor policies and procedures regulating staff training (including a list of training the agency requires), medication administration, behavioral management, restraints.

The Provider shall participate in a minimum of one (1) site visit between December 1, 2023 and June 30, 2024. Site visits may be conducted virtually or in person as designated by the Reset grant program manager, or designee. Additional site visits shall be conducted at the discretion of HSD/BHSD with advanced 24-hour notice.

IV. COMPENSATION

The ASO (Administration Service Organization) shall enter into contractual agreement with the Behavioral Health Services Division (BHSD), the Payer, to compensate the Provider for services delivered by Provider. BHSD is financially responsible for compensation to the ASO so that the ASO may reimburse the Provider. The ASO functioning as the payer for BHSD will reimburse the Provider only after they have received appropriate financial compensation.

Providers shall have access to an open fund pool with a Reset Rental Assistance total allocation amount. The total allocation amount is available to all providers of the Reset Rental Assistance program until the funds allocated for the fiscal year have been completely utilized or until June 30, 2024. When funding is no longer available, invoices will no longer be accepted for reimbursement. The provider is compensated at a 12% administrative rate of the funds expended. The compensation is contingent upon satisfactory completion of the requirements defined in the Agreement and this Scope of Work, reporting deliverable(s), and availability of state and/or federal funds.

A. INVOICE

Provider agrees to utilize the BHSD approved invoicing system (NMStar) and/or, the BHSD approved Workbook/Encounters and backup documentation. Provider agrees to draw down program funds according to the procedures and minimum frequency approved for this program and to provide all required reporting and backup documentation related thereto. If the Provider's Invoice and documentation is not properly completed and submitted, it may cause the Provider's reimbursement to be delayed, or denied. Faxes, hand delivered, and emailed invoices will not be accepted. All submissions must be made electronically into the approved invoicing system.

The Provider shall submit a completed invoice and or Encounters to the ASO within 30 days of services rendered in the prior month. Reimbursement of invoices submitted more than 30 days after services are rendered will be subject to approval by the BHSD Supportive Housing Coordinator, and possible denial of reimbursement.

Source documentation substantiating the invoice shall be made available to ASO without notice, and Records and Financial Audits related to this Agreement shall be made available for inspection upon request by the Reset grant program manager.

Supportive Housing: Rental Assistance - Reset Rental Assistance

The Provider shall be responsible for paying employer and employee portions of FICA, as well as any other applicable federal, state and local taxes.

The ASO Invoice and required reporting and backup documentation may be changed from time to time. The ASO Invoice, Reports as described above, and necessary backup or other requested documentation (sign-in sheets, receipts, etc.) must be complete and submitted electronically through the NMStar invoicing system.

If you have any questions, please contact the Reset grant program manager, or designee.

Attachments:

Exhibit I: Guidelines & Procedures for Reset Rental Assistance Program

Exhibit II: Sample Reset Rental Assistance application

Exhibit III: Housing Stability Plan

Exhibit IV: Rent (Income) Calculations for Reset Rental Assistance

Exhibit I

Reset Rental Assistance

Program Guidelines and Application

FY2024

The State of New Mexico Human Services Department, Behavioral Health Services Division through the Statewide Entity (SE) coordinates and manages the Reset Rental Assistance program for the purpose of providing move-in assistance and eviction prevention due to current homelessness or at risk of homelessness for persons who are returning to the community from incarceration (Priority consideration shall be given to consumers with a Serious Mental Illness (SMI); placement to an appropriate level of care for individuals with unmet geriatric needs; alternative to parole revocation).

It is imperative that providers adhere to these guidelines so that these services can be consistently rendered to consumers/families and that reimbursement monies can be disseminated in a timely manner.

POLICY

Contracted providers grant qualifying individuals with financial assistance up to \$10,000 OR 6 months of rental assistance, whichever occurs first, for the purpose of assisting individuals and families who are homeless or at risk of homelessness secure or maintain housing. No more than \$10,000 will be granted and/or rental assistance must not exceed 6 months.

GUIDELINES

Assistance Amounts

- 1. The maximum amount per individual is \$10,000.
- 2. An individual may access Reset Rental Assistance funds multiple times until the maximum grant amount of \$10,000 is expended OR until six months' rent has been supported.

Allowable Uses

Grants are to be used exclusively for emergency housing situations, rent and/or damage/security deposits and/or utilities.

Eligibility

1. Homeless or impending homelessness

Grants are for emergency housing situations related to homelessness or impending homelessness only. Emergency situations are defined as temporary situations which include but are not limited to the following:

- a. The individual or household is or will become homeless if some kind of financial assistance for housing is not available;
- b. The individual or family is doubled-up with another individual or family and at risk of becoming homeless;
- c. Utilities (Electric, Gas/Propane, Water Only) will be disconnected due to lack of payment; and/or
- d. A homeless individual or family needs assistance to move into a new housing unit and may need assistance with an application fee, damage deposit, and/or rent payments up to the \$10,000 limit for a maximum of 6 months' rent, whichever occurs first.

2. Qualification

The applicant must be returning to the community from incarceration and homeless or impending homeless. Provider agrees to reserve up to two beds for use by the New Mexico Corrections Department (NMCD) for placement of individuals as described in this agreement. NMCD shall provide the appropriate supervision per consumer as outlined in NMCD policy and procedures.

3. Accessing behavioral health services or recovery services

Grants will only be made to individuals currently receiving an eligible service:

a. Behavioral health services from an SE approved provider.

4. Housing stability plan

a. Grants will only be made to individuals who are reasonably able and likely to maintain their housing. The applicant must self-report a plan to be able to maintain housing or utility services after receiving the assistance. This can include but is not limited to recovering from one-time expenses (medical, car repair, etc.), starting a new job, applying for benefits, finding a roommate, or any other plans the applicant has to build their housing stability.

b. Eligible recipients of assistance must be offered case management and/or support services during the term of assistance to include but not limited to life skills development, budgeting, etc. and as needed. If case management and/or support service is received from an agency separate from the agency implementing Reset Rental Assistance Rental Assistance, the Reset Rental Assistance agency shall maintain contact with the outside agency about the status of the recipient and obtain supporting documentation, as necessary.

5. Income Guidelines

- a. Grants shall only be available to individuals who are at or below 60% Area Median Income (AMI), per the Department of Housing and Urban Development (HUD) guidelines, at the time of application.
- b. Grants are not available to individuals who are receiving a current rental subsidy and/or living in a subsidized unit.
- c. Eligible recipients who are at 50-60% AMI will pay 30% of their income towards rent.

Documentation

- 1. All applicants
 - a. Documentation that behavioral health services are being provided by an SE approved provider or that the applicant is accessing other services to support return.
 - b. A self-reported plan for housing stability.
 - c. Rental Calculation form to verify income eligibility.
- 2. Eviction prevention
 - a. Applicant must have a current eviction notice.
 - b. Applicant must provide a lease.
 - c. Applicant must obtain a W9 from the landlord.
- 3. Move- in assistance
 - a. A lease or signed letter from the Property Manager indicating the rent/deposit amount for Move-In Assistance.
 - b. Applicants seeking assistance with application fees can provide a letter from the landlord, an advertisement that includes the application fee, or an email sent to the provider documenting the cost of the application fee.
 - c. Applicant must obtain a W9 from the landlord.
- 4. Utility assistance to ensure the livability of a unit.
 - a. A past due or disconnect notice for electric, gas, propane, and/or water utility arrears.

Any exceptions to the above guidelines must be approved by BHSD in advance.

PROCEDURES

Supportive Housing: Rental Assistance - Reset Rental Assistance

- Applicants seeking assistance must do so in person at an approved Reset Rental Assistance contracted agency.
- Reset provider staff will interview the applicant and assess their circumstances to determine eligibility according to above guidelines.
- Reset provider staff will complete an application, income/rent calculation form, and housing stability plan with the applicant.
- Documentation of release, housing stability plan verification, income/rent calculation eligibility form, and lease agreement or eviction notice must be obtained prior to release of funds by the Provider.
- A file of all individual fund recipients supporting documentation must be maintained in the Provider files.
- Individuals whose grant requests are not approved will be informed of the reason(s) for the denial of request within 24 hours by the contracted Provider.
- Checks will be executed by the Provider and only made payable directly to the property owner, manager or utility company -- not the Applicant.
- Each Provider will maintain a log documenting the following:
 - Distribution of funds to each recipient
 - o Date of grant
 - Prior living situation
 - o Recipient's county of residence
 - o Recipient's date of birth
 - o Household size
 - Type of funding received
 - o Amount of grant received
 - Amount of months supported with rental assistance
 - o Types of support services offered
 - Types of services provided and name of provider
 - Other pertinent information.
- Log will be for each state fiscal year. Log will be uploaded monthly to NMStar, managed by the Administrative Services Organization (Falling Colors).
- All Applicants should be encouraged to complete and submit an application for a Section 8 Housing Voucher from the County and/or City Housing Authority or other subsidized housing available in their geographic area.

Providers will register clients and enter service in the NMStar system for invoicing purposes.

Exhibit II

Reset Rental Assistance

APPLICATION

| DATE | | | | | | | |
|----------------|---|--|--|--|--|--|--|
| APPLICANT NAME | | | | | | | |
| APPLI | CANT'S MEDICAID MEMBER I.D. # | | | | | | |
| SS#: | (last 4 digits) D.O.B | | | | | | |
| ADDR | ESS PHONE # | | | | | | |
| | New Mexico, | | | | | | |
| | COUNTY | | | | | | |
| REFER | RRING AGENCY: PHONE: | | | | | | |
| STAFF | NAME/TITLE: | | | | | | |
| | Documentation for Complete Application and Applicant File: | | | | | | |
| | Documentation of release | | | | | | |
| | Self- reported income – Income/Rental Calculation Form (signed by client and staff) | | | | | | |
| | Housing Stability Plan | | | | | | |
| | Lease agreement (if applicable) | | | | | | |
| | Eviction notice (if applicable) | | | | | | |

Supportive Housing: Rental Assistance – Reset Rental Assistance

| Utility bill (if applica W-9 (from Landlord | | | | | | | | |
|--|----------|---------|------------------|-------------|---------------|-----------|-----------|----------------|
| REQUEST ASSISTANCE | WITH | : [che | ck app | ropriate | space(s | s)] | | |
| First Month's Rent | | | | | _ Electi | ric/Gas/l | Propane/ | Water |
| Damage Deposit | | | | | | _ Appli | cation Fe | ee |
| Eviction Prevention (| Rent) | | | Je- | _ Other | (specif | y) | |
| CURRENT HOUSING IN | FORM | ATIO | N: | | | | | |
| Applicant' Rental Property | address: | | | | | | | |
| | | _, NM | l, | | | _ Zip: _ | | |
| Property Manager's Name: | | | | | | | | |
| Property Manager Phone: _ | | | | | E | Email: | | |
| Monthly Rental Rate: Family Size | \$ 1 | 2 | · _ 3 | Utilit 4 | ies Incl 5 | uded: | YES | NO |
| Roommate | YES | NO | | | | | | |
| No. of Bedrooms in Apts. | Effici | ency | I | 2 | 3 | 4 | | |
| Are you currently receiving unit? | | | | | • | nclude r | _ | n a subsidized |
| HOUSING HISTORY: | | | | | | | | |
| How long have you lived in | this ap | artmen | ıt/house | ? | (no | . of mon | ths) | |
| What was your living situat | ion imn | nediate | ly prio | r to this | apartm | ent/hou: | se? | |
| If Homeless, how long? | | (r | no. of n | nonths) | | | | |

| Supportive Housing: Rental Assistance – Reset Rental Assist | rance |
|--|---|
| If Homeless, where did you stay? (i.e., shelter, motel, w | vith friends, etc.) |
| How long have you lived in the community or New Me | xico? |
| I hereby acknowledge that all the provided information is accurate and true to in further agree to engage in services to support my Housing Stability Plan, which i | |
| Applicant's Signature | Date |
| Applicant's Printed Name | |
| Witness, Agency/ Provider Staff | Date |
| | |
| AMOUNT REQ | UESTED \$ AMOUNT |
| REMARKS (Must include amount(s) and date(s) for ea exceed the \$ maximum) | ach type of assistance provided and not |
| 72.48 | |
| Include in client file the receipt(s) from landlord or util | lity showing client name and address |

Exhibit III The Housing Stability Plan

| Date: | Updated: | Updated: |
|--|--|---|
| Head of Household: Birth: | | Date of |
| Other Household Men | nbers and Ages: | |
| | <i></i> | |
| | | |
| Phone: | Email: | |
| change over time as I FIND HOUSING: P | | g and work to keep my housing. |
| What rent can after I have a s | I afford today? \$steady source of income suff, GA, SS) ? \$ | What rent can I afford in the coming months uch as a job or receive government benefits (Use the Calculation of Gross Household |
| | * | eposits or utility deposits: \$? What ash/resources, and by date? |
| benefits verifi | cation, employment recor | ds or financial documents.) Do I know |

- Whom do I want to live with? (family member, girl/boyfriend/partner, caregiver, etc.) Have, I or any member of my household, ever been convicted of any criminal activity related to drugs, sex, or violent activities? Have I or any member of my family been evicted before? If so, how will this impact my ability to find housing?
- What are the different rent-assisted housing options available in my community and where do I get information about them? (Section 8 Housing Choice voucher, Public Housing, etc.)?
- What type of housing do I prefer (apartment complex, casita, duplex or single family home); What type of housing is supportive of me at this stage of my life or the disability challenges that I have?
- Where would I like to live? (area of town; proximity to employment, near family or community supports) Is there any area of town that I need to avoid that would not be supportive of my journey to recovery?
- What neighborhood services do I need close by my home (grocery store, church, family members, etc.). Do I need to be near public transportation or a bus line?
- What home furnishings (bed, table, couch, kitchen utensils, etc) do I need to set up my new home? Where can I get these -- either bought or donated? (refer to the Moving Into Apartment Checklist form)

GET HOUSING: Understanding Tenancy Responsibilities and Moving In the Apartment

- What do I understand about the Lease and Property rule agreements that I signed? This
 includes: date rent and utilities are due, pets and guest policies, garbage day, upkeep of
 common areas, etc.
- What types of basic home furnishings (bed, table, couch, kitchen utensils, etc) do I need to move in?
- Whom can I get to help me move into my apartment... friends, relatives, etc.?
- Who is my Landlord/Property Manager? Have I explored my new apartment complex and neighborhood? Have I met my neighbors yet?

Supportive Housing: Rental Assistance - Reset Rental Assistance

- How can I develop the living skills that I will need for my new apartment -- including apartment cleaning, general maintenance, grocery shopping, or cooking tasks?
- How do I plan my monthly budget to prioritize paying rent, utilities and other bills on a regular basis?

KEEP HOUSING: Maintaining Successful Tenancy

- How do I keep my apartment clean and household belongings organized in the event there is an apartment/home inspection by the Landlord?
- How do I submit a maintenance request to the Property Manager if something breaks in my apartment, i.e. plumbing, electrical or appliance repairs?
- How do I uphold the requirements of the Lease and Property Rules that I agreed to? e.g. Do I pay rent and utilities on time? Do I understand that keeping my housing is dependent on my behaviors and actions as a tenant?
- How can I respect the rights of other apartment tenants? i.e. keep the noise down in my apartment, limit visitors, and keep the common areas, hallways and stairs clean?

The above Housing Stability Plan was developed in partnership with my peer support worker or support services worker. I agree with on this Plan and will discuss any challenges I experience and understand that my peer support worker can offer support as requested and needed by me.

My support worker and I will review this Housing Stability Plan to celebrate accomplishments and review my housing stability goals every 30 days throughout the grant period.

| Client/Future Tenant Signature | Peer Support Worker Signature |
|--------------------------------|-------------------------------|

Supportive Housing: Rental Assistance – Reset Rental Assistance

Exhibit IV

| | Remo | Calculations for Fresh St | irt Rental Asstitance | |
|-----------|---|--|---|--------------|
| ienl | t Name | | Da | ilo |
| be rth | received in the 12- lication. Therefore, i | GROSS HOUSEHOL household (Annual Gross month period following th income must be ANNUALI ids per year for all income | Income) is from all so e effective date of the ZED, e.g. payment am | e Income |
| F | ivertime pay, commis or personal services p nousehold members 1 | it payroll deductions) of annisons, (see, taps and bonus wher to payroll deductions. (8 and older. For full-time s med income should be incl | es, other compensation Applies to client and all Judents 18 and older, | |
| 5 | etirement lunds, pens | m Social Security, ennuities lions, disability or death ben datayed sten of a periodic (| elits, excluding lump | |
| | | mings, such as unemploym verance pay (Except es pro | | |
| 1 | programs funded, sep | ICE, including payments me erately or jointly, by federal, e not excluded by Federal 5 | state, or local | |
| | | ictuding alimony and child a rigits received from organi ca.: | | - |
| 1 | Vet income from open | etion of a business or profe | soion. | S |
| 1 | property. Where not fa shall include the great a percentage of the ve | d other net income of any lic imity assets are in excess or or of actual income derived flue of such assets based or mined by HUD. Fill in Incom | of \$5,000; annual incom from net family assets in the current passbook | or |
| - 1 | Forces (Except Hostik | l pay and allowances of a ri e Fire Pay). COME (Sum of lines 1-8) | nember of the Armed | |
| 0) | How many people are | AREA MEDIAN X | (COME | |
| 1) | What county is the uni | N in? | | Santa Fe |
| | What is the 80% AMI t From Table | Limit for the household size | and county above? | |
| | Is the household annu (line 9 <= line 12) | | requal to the 80% AMI li old qualifies under the es not qualify, due to | Income limit |
| (4) | What is the 100% AMI | amount for the household s | ize and county above? | |
| (6) | What is the household (Line 9 divided by line | ds income as a percent of A (4) | MI? | #DIVIOI |
| Sign | nature of Staff | | | Date |
| | nature of Head of Hous lone by phone Indice | | | Date |
| Att: | ach pay stubs or oth | er gyldence of Income. | | |
| | AMI for Santa Fe Co | unty through March 202 | | |
| | tiousehold size | 100% AMI 53,250 | 31.950 | |
| | 2 3 | 60,800 68,450 | 36,480 41,070 | |
| | | 76,000 | 49,600 | |
| | 5 6 | 82,150 88,200 | 49,290 52,920 | |
| | | | 25,350 | |
| | 7 | 94,250 | 56,550 | |

Annual Financial Reports

Supportive Housing: Rental Assistance - Reset Rental Assistance

An annual program report and financial report is required for all vendors. The type of financial report is dependent on the amount of the fiscal year allocation.

Submitting a financial audit or report is a condition of this contract.

SOW will be rejected and will delay the process if Options are not selected.

Please select 1 of the 2 options required text boxes - indicate "Yes" if applicable and "NA" if not. If you select option 2 (less than \$750,000) please select 1 of the 4 options under option 2.

The Vendor/Provider must add the report selection to the execution box.

A vendor that expends \$750,000 or more in Federal awards during the state fiscal year must have a single audit conducted in accordance with the Audit Requirements of the Federal Uniform
 Administrative Requirements. (Title 2, Subpart A, Chapter II Part 200, Subpart F, Subgroup 46, Section 200.501). This is due six months after the end of the vendor's fiscal year. YES or NA

OR

- A vendor that expends less than \$750,000 in Federal or State awards during the vendor's fiscal year must submit one of the following: YES or NA (if yes, check 1 of these 4 options)
 - A financial audit prepared by a CPA (if vendor is receiving \$750,000 or more from federal and/or state funding a financial audit prepared by a CPA is required and this is the only option), or
 - Management letter prepared by a CPA expressing an opinion about financial soundness, or
 - Financial statement prepared by the vendor, or
 - A balance sheet and profit/loss statement for the past 12 months.

Submitting a financial audit or report is a condition of this Scope of Work.

The SOW will be rejected and will delay the process if Options are not selected.

The most recent financial audit or report must be submitted no later than 30 days after the close of the state's fiscal year.

Submit the report to support@fallingcolors.com and BHSD.FinanceTeam@hsd.nm.gov

Vendor records must be available for review or audit by appropriate officials of the Federal and/or state government as needed.

Yes

NA

EXECUTION PAGE

The Vendor/Provider must complete the Execution Page in its entirety for this Scope of Work to be fully executed. By signing below, I represent that I am an authorized signatory for the Vendor/Provider and have read and understand this Scope of Work.

| VENDOR/PROVIDER | | |
|---|-------|----------|
| SIERRA COUNTY | | |
| Authorized Signature: | Date: | 11/08/23 |
| Name (Please Print or Type): Amber Vaughn | | |
| Title (Please Print or Type): County Manager | | |
| Address: | | |
| 1712 N Date St Truth or Consequences, NM 87901 | | |
| E-Mail Address: avaughn@sierraco.org | | |
| Phone: | Fax: | ······ |
| 575.740.7105 | | |
| TIN: 85-6000251 | NPI: | |
| | | |
| | | |
| | | |

VENDOR/PROVIDER INSTRUCTIONS FOR REQUIRED DOCUMENTS

The document(s) that are being delivered to you have been approved by the State of New Mexico.

Instructions

- 1. Legal Name. Review your Provider Name on the first page of the document to verify it is correct and that it is the Provider's legal name. If it is not, to have it corrected please email support@fallingcolors.com the correct legal name as soon as possible.
- 2. Notice and Contact Information. If you are a new Provider receiving a Provider Agreement, completely fill in Provider's Address, Attention contact, Phone, and Email Please be sure that all information is legible.
- 3. **Execution Page.** Completely fill in all the blanks on the Execution Page (the last page of the document) including all the following information:
 - a) Print Name and Title of the signatory in a legible manner
 - b) Fill in Address, Email, Phone and Fax information
 - c) Insert TIN
 - d) Insert NPI (NA if no NPI)
 - e) Sign the Provider Agreement
- 4. Return Executed Document(s). Documents are returned electronically using DocuSign software once document(s) is executed. Instructions for DocuSign will come with the email from DocuSign.

If you do not complete the document(s) in accordance with the instructions above, the document(s) will be returned to you to complete this step.

State of New Mexico

Shelly Trujillo County Clerk 575-894-2840 Candace Chavez County Treasurer 575-894-3524 Michael Huston County Assessor 575-894-2589 Tom Pestak Probate Judge

575-740-4900



Amber Vaughn
County Manager
1712 N. Date Street Suite D
Truth or Consequences, New Mexico 87901

County of Sierra

Travis Day
Commission Chair
575-894-6215
James E. Paxon
Vice- Chair
575-894-6215
Hank Hopkins
Commissioner
575-894-6215

Josh Baker Sheriff 575-894-9150

CES AGREEMENT BETWEEN WTI/TREMCO AND THE COUNTY OF SIERRA

December 13, 2023

Dear Commissioners:

RE: CES-WTI/TREMCO-855 VAN PATTEN- ROOF RESTORATION

The County is utilizing, the Cooperative Educational Services with WTI/Tremco, to proceed with the construction of the roof repair on the 855 Van Patten Building. WTI provided a budgetary cost to provide to our County Commission, to allow me to move forward with the procurement, to assist in avoiding delay, once the exact quote is provided. Attached are the cost for their services. This proposal is based on the feedback and building walk through provided by the County for the project. Once we receive the final quote and purchase order is issued, our manager, will be able to update the commission on the numbers.

Following discussions with the County Manager, we would like to continue, to work with Tremco, based on the successful repairs they have conducted in other county projects.

This project will be paid through the budgeted **LACTF Funds-512**

Please, see attached documentations and breakdown, for approval.

Total Estimated Cost Between \$75,000.00 & \$90,000.00

| Respectively, |
|---------------------------|
| Jocelyn Holguin |
| Chief Procurement Officer |



| Notes: Approved: Date Approved:PQ # | Notes: | _Approved: | Date Approved: | PO # |
|-------------------------------------|--------|------------|----------------|------|
|-------------------------------------|--------|------------|----------------|------|



3735 Green Road, Beachwood, OH 44122 Phone: 216.292.5000 www.wtiservices.com

December 12, 2023

Jocelyn Holguin Cc: Amber Vaughn Sierra County 1712 N. Date St Ste D Truth or Consequences NM 87901

RE:

Budget NTE Proposal Breakdown

Sierra County - Van Patten Building Roof Restoration

Dear Jocelyn,

Thank you for the opportunity for allowing WTI to provide Sierra County a budget proposal, via the CES contract, for the roof restoration of the Van Patten Building for Sierra County.

The budget proposal includes work identified in the project specifications, addenda, full-time onsite project management, and warranty is as follows:

| Roofing Subcontractor | Budgetary Range |
|------------------------|---------------------------|
| DJ Walker Construction | \$75,000.00 - \$90,000.00 |

Pending the submitted proposal from DJ Walker Construction, we estimate the budget for the Van Patten building as listed above. This number is for budget purposes only and the final number will be determined by the Line-item proposal through CES.

Respectfully Submitted,

Percy Land

Percy Land
WTI Construction Manager
Tremco Roofing and Building Maintenance

Phone: 216-262-3014

Email: pland@wtiservices.com

Cc: Joseph F. Baca, Sr Area Advisor - Tremco CPG





Page 1 of 1

Sierra County
Van Patten Building Roof Restoration

State of New Mexico

Shelly Trujillo County Clerk 575-894-2840 Candace Chavez

County Treasurer 575-894-3524

Michael Huston County Assessor 575-894-2589

Tom Pestak Probate Judge 575-740-4900



Amoer Vaugnn
County Manager
1712 N. Date Street Suite D
Truth or Consequences, New Mexico 87901

County of Sierra

Travis Day Commission Chari 575-894-6215

James Paxon Commission Vice Chair 575-894-6215

Hank Hopkins Commissioner 575-894-6215

Joshua Baker Sheriff 575-894-9150

HGAC BUY BETWEEN MES AND THE COUNTY OF SIERRA

December 13, 2023

Dear Commissioners:

RE: LENCO ARMMORED VEHICLES- HGAC BUY

The Sheriff's Department would like to utilize HGAC BUY to purchase a BearCat G3 4-Wheel Off-Road utility vehicle, equipment and materials, which will assist in the department's future needs.

Based on discussion with the County Manager and Sheriff, a determination was issued, to move forward with the HGAC BUY purchase. We are able to utilize the Contract Agreement through HGAC. Please see attached quote documentation.

I am requesting our County Commission to approve this purchase of the new BearCat and allow me to move forward with this procurement once all the funds are set to issue. Thank you.

Please, see attached:

Department Multi Funds Jr Appropriations & LACTF Total Balance \$334,953.00

Respectively,

Jocelyn Holguin

Chief Procurement Officer



COUNTY OF SIERRA SIERRA COUNTY SHERIFF'S OFFICE ATTENTION:JOSH BAKER 2501 SOUTH BROADWAY TRUTH OR CONSEQUENCES NM 87901



County Department: SHERIFF DEPARTMENT

Requester: JOSH BAKER

Requisition Number: 6972 PO Number:

Vendor Number: 5737

Date: 12/13/23

| Quantity Line Item Number Description of Item or Service TT 1.00 502-56-2986 BEARCAT PLACE HOLDER TT HGAC BUY (\$334,953.00) COMMISSION AGENDA:12/19/2023 SEB ATTACHED: NOTE: WILL BE ADJUSTED WIEN GL NUMBERS ARE IN PLACE COLUNITY WANAGER ELECTRONIC APPROVAL GL NUMBERS ARE IN PLACE DATE: DATE: DEC 13 2023 DATE: Total this Page Total this Page | REQUISITION | | > | - And A | |
|--|-------------|----------|---------------------|--------------------------------|-------|
| 1.00 502-56-2986 BEARCAT PLACE HOLDER | Price Each | Quantity | Line Item Number | Description of Item or Service | TOTAL |
| HGAC BUY (\$334,953.00) COMMISSION AGENDA:12/19/2023 SEE ATTACHED: NOTE: WILL BE ADJUSTED WHEN GL NUMBERS ARE IN PLACE GL NUMBERS ARE IN PLACE TOTAL 13 2023 | 1.00 | 1.00 | 502-56-2986 | BEARCAT PLACE HOLDER | 1.00 |
| SEE ATTACHED: NOTE: WILL BE ADJUSTED WHEN GL NUMBERS ARE IN PLACE BEC 13 2023 | | | | HGAC BUY (\$334,953.00) | |
| SEE ATTACHED: NOTE: WILL BE ADJUSTED WHEN GL NUMBERS ARE IN PLACE GL NUMBERS ARE IN PLACE FE C 13 2023 DEC 13 2023 Total this Page | | | | COMMISSION AGENDA:12/19/2023 | |
| GL NUMBERS ARE IN PLACE GL NUMBERS ARE IN PLACE BEC 13 2023 | | | | SEE ATTACHED: | |
| GL NUMBERS ARE IN PLACE BEC 13 2023 Total this Page | | | | WILL BE | |
| Total this Page | | | | NI | |
| Total this Page | | | | | |
| DEC 13 2023 Total this Page | | | | | |
| DEC 13 2023 | | | COUNTY MANAGER | | |
| DEC 13 2023 | | | ELECTRONIC APPROVAL | | |
| tal this Page | | | DATE: | DEC 13 2023 | |
| | | | | a dina | |
| | | | | A more of | |
| | | | | | |
| | | | | | |
| | | | | | |
| | e | | | | |
| | C | | | Total this Page | 1.00 |

LENCOANTUSTRIES, INC.

Name Of Supposer

| ٦ | B 1 | | | а | | | | |
|---|-----|---|---|---|---|---|---|--|
| ı | N | 0 | r | П | n | Δ | e | |
| | | | | | | | | |

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To: County of Sierra

Jocelyn Holguin, Chief Procurement Officer 1712 N. Date Street Suite D Truth or Consequences, NM 87901

To the Contractor:

Lenco Industries, Inc. 10 Betner Industrial Drive Pittsfield, MA 01201

HGAC BUY

Sheriff-Fund #23-ZH9034-Jr App & LACTF

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature by the County Chief Procurement Officer below:

| Ву: | | Date: | |
|-----|------------------------------|-------|--|
| | Amber Vaughn, County Manager | · · · | |

BOARD OF COUNTY COMMISSIONERS

| APPROVED, ADOPTED AND PASSED on | this <u>19th</u> day of <u>December, 2023</u> |
|--|---|
| | - |
| | |
| | 2 |
| Fravis Day, Commissioner Chair | |
| | |
| James E. Paxon, Vice- Chair | * |
| raines E. Faxon, Vice- Chan | |
| | |
| Hank Hopkins, Commissioner | - |
| | |
| | |
| Attest: | |
| | |
| Shelly Trujillo | |
| Sierra County Clerk | |
| | |
| | |
| | |
| Sierra County Chief Procurement Officer: | |
| Commy Comme Callege | |
| By: | Date: |
| Jocelyn Holguin, CPO | |
| Sierra County | |



Protecting Our Nation's Defenders™

10 Betnr Industrial Drive - Pittsfield, MA 01201 PH: 413-443-7359 - FAX: 413-445-7865

Quotation 101694

Customer Code: SELNM
Quotation Date: 12/13/23
Lenco Tax ID#: 04-2719777

Page #: 1 of 1

Bill To

Sierra County Sheriff's Office 2501 S. Broadway St Truth or Consequences, NM 87901 USA Ship To

Sierra County Sheriff's Office 2501 5. Broadway St

Truth or Consequences, NM 87901 USA

| Payment Terms | Shipping Terms | Ship Via |
|-----------------------|------------------|-------------------------------------|
| Net 30 Days | FOB: Destination | Common Carrier |
| Estimated Completion | Lenco Contact | Inspection & Acceptance |
| 12+ months ARO (Est.) | Jim Massery | At Lenco's Facility, Pittsfield, MA |

| Item: | Product # | Qty | Unit Price | Total |
|---|------------------------|-----|--------------|--------------|
| Vehicle configuration | 3073 | | I | |
| Lenco BearCat | BC55003-BASE | 1 | \$228,803,00 | \$228,803,00 |
| Options: | İ | 1 1 | | |
| LED All Blue | LED_BLUE | 1 | | |
| Lusterless Urban Green | LUSTERLESS_URBAN_GREEN | 1 | | |
| Diesel Engine, 6.7L Turbo | BCDLEN | 1 | \$9,995.00 | \$9,995.00 |
| BearCat G3 4-Wheel Off-Road Upgrade Pkg w/Run-Flats | BC3WOFFRD | 1 | \$38,454,00 | \$38,454.00 |
| 4-Door Configuration | BC4DR | 1 | \$9,823.00 | \$9,823.00 |
| (1) 7" Vertical GunPort Upgrade | BCGP7 | В | \$228.00 | \$1,824.00 |
| Electric Power Mirrors | BCMIR | 1 | \$1,508.00 | \$1,508.00 |
| Back up Camera System with Monitor | BCBU | 1 | \$2,297,00 | \$2,297.00 |
| Radio Prep Package, (1) Max (2) | BCINSRA | 1 | \$502,00 | \$502,00 |
| Rear A/C - Heating Systems: High Capacity Upgrade | BCHACUP | 1 | \$7,182.00 | \$7,182.00 |
| Hydraulic Ram Upgrade wFront Mounted Receiver with Ram Post and Plate | BCHYDRAM | 1 | \$14,975.00 | \$14,975.00 |
| Roof Mounted Remote Control Spot Light - LED | BCSLLED | 2 | \$1,404,00 | \$2,808,00 |
| Armored Oil Pan Guard | BCAOPG | 1 | \$1,936,00 | \$1,936,00 |
| Intercom System Inside to Outside | BCINT | 1 | \$2,871.00 | \$2,871.00 |
| 5 Pack Mag Kit | BCMAGKIT | 1 | \$975.00 | \$975.00 |
| Configuration Subtotal: | | | | \$323,953.00 |
| Lenco BearCat | NEWCONFIG | 1 | \$323,953.00 | \$323,953.00 |
| Freight Out - Vehicles | FREIGHTVEHICLE | 1 | \$11,000.00 | \$11,000.0 |
| Net Total | | | | \$334,953.00 |

| ш |
|---|

Inventory vehicle, Work Order 5315 Sales Order 2387. Delivery deadline in Truth or Consequences NM is 30 June 2024. H-GAC - Ambulances, EMS, and Other Special Service VehiclesContract Number: AM10-23 Current Option Period End Date: September 30, 2027

WARNING: Information Subject to Export Control Laws

Please sign and return

The written approval of the Directorate of US Defense Trade Controls and Lenco Industries, Inc. must be obtained before reselling, transferring, transshipping or disposing of a defense article to any end user, end use or destination other than as stated on this Lenco quote or the shipper's export declaration in cases where an exemption is claimed under this subchapter ITAR 123.9(A).

Acceptance of this quotation or entering into a purchase agreement with Lenco, the purchaser agrees to Lenco's full Terms and Conditions of Sale, available upon request. This quote will be valid for 60 days.

| ACCEPTANCE | OF | PROP | OSAL |
|------------|----|------|------|
|------------|----|------|------|

Authorized

Signature:

Authorized

Signature:

James Massery

Jim Massery

Thank you





Price List - Base Units Lenco Industries, Inc. Ambulances, EMS & Special Service Vehicles Contract No.: AM10-23

Oct-23

| Manufacturer | Product | Item Description | Offered List Pri | HGACBuy Discount |
|---------------------------|-------------------------------|---|------------------|---------------------|
| 1,150 | | Category C - Other Specialty Vehicle or Equipment | \$ 7.48 JULE 5 | TOTAL PARTIES |
| Lenco Industries, Inc | BearCat G2 | BearCat G2 Armored Tactical Vehicle, F-550 chassis, 131" WB | \$ 213,514. | 89 6% |
| Lenco Industries, Izic | BearCat G3 | BearCat G3 Armored Tactical Vehicle, F-550 chassis, 131" WB, Off-Road Edition | \$ 250,704 | 26 6% |
| Lenco Industries, Inc | BearCat G3M | BearCat G3 Armored Tactical Vehicle, F-550 chassis, 131" WB, Off-Road Edition, severe duty package, CTIS compatible | \$ 296,217 | 02 6% |
| Lenco Industries, Inc | MedCat G2 | MedCat G2, Armored emergency response vehicle, F-550 chassis, 131" WB, MedEvac edition | \$ 240,990 | 43 6% |
| Lenco Industries, Inc | MedCat G3 | MedCat G3, Armored emergency response vehicle, F-550 chassis, 131" WB, MedEvac Off-Road edition, (2) litter design | \$ 278,179 | 79 6% |
| Lenco Industries, Inc | BearCat G3 Advanced Rescue | BearCat G3 Advanced Rescue, Armored emergency response vehicle, F-550 chassis, 131" WB, MedEvac Off-Road edition, (4) litter design | \$ 341,124 | 47 6% |
| Lenco Industries, Inc | BearCat X3 | BearCat X3, Armored tactical vehicle, F-550 chassis, 131" WB, Pick-up edition | \$ 259,063 | 83 6% |
| Lenco Industries, Inc | BearCat X3M | BearCat X3, Armored tactical vehicle, F-550 chassis, 131" WB, Pick-up edition, severe duty package; CTIS compatible | \$ 293,451 | 06 6% |
| Lenco Industries, Inc | BearCat X3 FireCat | BearCat X3 FireCat, Armored emergency response vehicle, F-550 chassis, 131" WB, Pick-up Fire Response Edition | \$ 358,957 | 45 6% |
| Lenco Industries, Inc | BearCat G2 EOD | BearCat G2 EOD, Armored emergency response vehicle, F-550 chassis, 131" WB, Bomb Disposal edition | \$ 252,663 | 83 6% |
| Inc | BearCat G3 EOD 🗼 | BearCat G3 EOD, Armored emergency response vehicle, F-550 chassis, I31" WB, Bomb Disposal Off-Road edition | \$ 280,491 | 49 6% |
| Lenco Industries, Inc | BearCat VIP | BearCat VIP, Armored tactical security vehicle, F-550 chassis, 131* WB, SUV Edition | \$ 280,296 | 81 6% |

Price List - Published Options Lenco Industries, Inc.

Ambulances, EMS & Special Service Vehicles
Contract No.: AM10-23
Oct-23

Price List - Customization Categories Lenco Industries, Inc. Ambulances, EMS & Special Service Vehicles Contract No.: AM10-23

| UCC-23 |
|--------|
|--------|

| Category | Customization Description | Pric | e Minimum | Pri | ce Maximun |
|--------------------------------------|--|------|-----------|-----|------------|
| Category 1 - 4-Door Configuration | 4-door configuration (BC4DR), Gunport Upgrade (BCGP7) Qty (1-8) | s | 152.00 | S | 9,074.00 |
| Calegory 2 - Lighting | High Intensity Driving Lights in Front Bumper (BCHIDL), Roof Mounted Remote Control Spot Light - LED (BCSLLED) Qty (1-4), Take Down Light (Bumper Mounted) (BCTDL) | s | 1,340.00 | \$ | 8,809,00 |
| Category 3 - Gas Injector Unit | Hydraulic Front Mounted Receiver with Ram Post and Plate (BCHYDRAM), Gas Injector Unit (BCGIU), Gas Injector Storage Basket (BCGISB) | \$ | 12,479.00 | \$ | 28,326,00 |



SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS RESOLUTION NO. 110-203

A Resolution Establishing Calendar Year 2024 Hours of Business and Legal Holidays

WHEREAS, the Board of County Commissioners of Sierra County, met in a regular meeting on December 19th, 2023 at 10:00 A.M. in the Sierra County Administration Office, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, the Sierra County Board of Commissioners deem it necessary to designate the regular hours of business for all County Offices and declare specific days as legal holidays; and,

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Sierra County, that all County offices will be open to conduct business from the hours of **8:00am to 5:00pm, Monday through Friday** each week. Except that all offices will be closed on the legal holidays hereinafter established.

NOW THEREFORE BE IT FURTHER RESOLVED that The Arrey Transfer Station will be open Friday 8:30 a.m. - 11:30 a.m. and Saturday 1:00 p.m. - 4:00 p.m. The Winston Transfer Station will be open Friday and Saturday 8:30 a.m. - 4:00 p.m. and Hillsboro Transfer Station will be open Friday 1:00 p.m. -4:00 p.m. and Saturday 8:30 a.m. -11:30 a.m. The Transfer Stations shall be closed to the public on Christmas Day and New Year's Day.

NOW THEREFORE BE IT FURTHER RESOLVED, that the Sierra County Board of Commissioners declare the following legal holidays or days of closure to be observed during the calendar year 2023:

Observed Monday, January 1st, 2024 New Year's Day Martin Luther King Jr.'s Day Observed Friday, November 29th, 2024 Observed Monday February 19th, 2024 President's Day Observed Friday, March 29th, 2024 Spring Day Observed Monday, May 27th, 2024 Memorial Day Observed Wednesday, June 19th, 2024 Juneteenth Observed Thursday, July 4th, 2024 Independence Day Labor Day Observed Monday, September 2nd, 2024 Columbus Day/Indigenous People Day Observed Monday, October 14th, 2024 County Fair Observed the Friday of the fair Close at noon Veteran's Day Observed Monday, November 11th, 2024 Thanksgiving Holiday Observed Wednesday, November 27th, 2024 Close at noon Observed Thursday, November 28th, 2024 Thanksgiving Day Christmas Eve Observed Tuesday, December 24th, 2024 Christmas Day Observed Wednesday, December 25th, 2024 New Year's Eve Observed Tuesday, December 31st, 2024 Close at noon All County Offices will be closed and no official business will be conducted on those days designated for the observance of legal holidays or days of closure. PASSED, APPROVED and ADOPTED this 19th day of December 2023. BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY Travis Day, Commissioner Hank Hopkins, Commissioner James Paxon, Commissioner Attest:

Shelly K. Trujillo Sierra County Clerk



SIERRA COUNTY BOARD OF COUNTY COMMISSION RESOLUTION 110-204

Resolution Authorizing Execution of the Subgrant Agreement with the Department of Finance and Administration to Receive Law Enforcement Retention Funds

WHEREAS, the Sierra County Board of Commissioners met upon notice of a regular meeting, duly published, at the Sierra County Administrative Offices, 1712 N. Date Street, Truth or Consequences, New Mexico 87901, on December 19, 2023; and,

WHEREAS, pursuant to NMSA 1978 Section 4-38-1 (1884) the powers of a county as a body politic and corporate shall be exercised by a board of county commissioners; and,

WHEREAS, NMSA 1978, Section 4-38-13 (1953) provides that board of county commissioners shall have power at any session to make such orders concerning the property belonging to the county as they may deem expedient; and,

WHEREAS, the State of New Mexico has authorized that \$267,500.00 be made available to Sierra County over three years to hire law enforcement/support positions, which funds will be disbursed 100% up to \$150,000 the first year, 50% up to \$75,000 for the second year, and 25% up to \$37,500 for the third year; and,

WHEREAS, the Board of County Commissioners deems it advantageous to authorize the Chair of the Board to execute the subgrant agreement with the Department of Finance and Administration so that the County may receive these law enforcement protection funds to recruit law enforcement/support positions.

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Sierra County that it authorizes the Chairman, Travis Day, to execute the subgrant agreement with the Department of Finance and Administration to receive the State appropriation to recruit law enforcement/support positions.

PASSED, APPROVED AND ADOPTED on this 19th day of December 2023.

BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY

| Travis Day, Chair |
|----------------------------|
| |
| |
| James Paxon, Vice-Chair |
| |
| |
| Hank Hopkins, Commissioner |
| |
| Attest: |
| |
| |
| Shelly K. Trujillo |
| Sierra County Clerk |



SIERRA COUNTY BOARD OF COUNTY COMMISSION RESOLUTION 110-205

Resolution Authorizing Sale of Used, Worn-Out and Obsolete Tangible Personal Property by Sierra County

WHEREAS, the Board of County Commissioners of Sierra County, met in a regular commission meeting on December 19, 2023, at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, pursuant to NMSA 1978 Section 4-38-1 (1884) the powers of a county as a body politic and corporate shall be exercised by a board of county commissioners; and,

WHEREAS, NMSA 1978, Section 4-38-13 (1953) provides that board of county commissioners shall have power at any session to make such orders concerning the property belonging to the county as they may deem expedient; and,

WHEREAS, NMSA 1978, Section 13-6-2 provides permits the County to dispose of tangible personal property valued at five thousand dollars (\$5,000) or less that is used, worn-out or obsolete after (1) designating a committee of at least three officials of the governing authority to approve and oversee the disposition; and (2) giving notification at least thirty days prior to its action making the deletion by sending a copy of its official finding and the proposed disposition of the property to the state auditor and the [local Government Division of the Department of Finance and Administration], duly sworn and subscribed under oath by each member of the authority approving the action; and,

WHEREAS, NMSA 1978, Section 13-6-2 provides, in pertinent part, that the "sale or disposition of real or tangible personal property having a current resale value of more than five thousand dollars (\$5,000) may be made by a . . . local public body. . . if the sale or disposition has been approved by . . . the local government division of the department of finance and administration for local public bodies; and,

WHEREAS, the County is in possession of certain equipment listed on Exhibit A, incorporated herein by reference, that the County has determined is no longer needed by the County; and,

WHEREAS, after securing approval from the Department of Finance and Administration on the disposition of the attached equipment, the County will place this equipment up for sale at a public auction.

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Sierra County that it hereby determines that the proposed list of equipment is no longer needed by the County, that it directs the Administration to provide the DFA LGD and the State Auditor a copy of this Resolution and advise the same of the County intent to place the equipment for sale at a public auction, contingent upon securing the approval of the local government division of the department of finance and administration for the proposed sale of the attached equipment.

PASSED, APPROVED AND ADOPTED on this 19th day of December 2023.

| OF SIERRA COUNTY |
|----------------------------|
| |
| |
| Travis Day, Chair |
| |
| |
| James Paxon, Vice-Chair |
| |
| |
| Hank Hopkins, Commissioner |
| |
| Sworn and Attested by: |
| owom and micested by: |
| |
| Shelly K. Trujillo |
| Sierra County Clerk |

BOARD OF COUNTY COMMISSIONERS

| | SHERIFF | |
|--------|------------------------|-------------------|
| Plate | Year/Make/Model | VIN Number |
| | 2000Proline Boat | PLCWA137K000 |
| | Myco Trailer | 4JFBS2520YB004333 |
| G69890 | 2007 Ford F150 4x4 | 1FTPW14V47KC98902 |
| G79268 | 2010 Ford F150 4x4 | 1FTFW1EV4AFB33765 |
| G85630 | 2012 Chevy Impala | 2G1WD5E33C1170093 |
| G87571 | 2012 Chevy Impala | 2G1WD5E37C1170663 |
| G86321 | 2013 Chevy Impala | 2G1WD5E32D1142173 |
| G97947 | 2004 Chevy Sil | 1GCEK19T24Z240476 |
| G99029 | 2017 Ford Interceptor | 1FM5K8AT8HGA37268 |
| G83586 | Chevy Impala | 2G1WD5EM3B1294095 |
| | DETENTION | |
| Plate | Year/Make/Model | VIN Number |
| G76027 | 09 ford E350 | 1FBSS31L79DA49767 |
| | | |
| | ROAD | |
| Plate | Year/Make/Model | VIN Number |
| | 90 ford 6610(mower) | BC43961 |
| G89254 | 83 J & B TRAILER | JB36BB202226 |
| G94253 | 2015 PROTAINER TRAILER | 1P9FP2657EA277808 |
| 98983 | 95GMC WATER TRUCK | 4V1VDBCF9SN695687 |
| G98892 | 2012 INTERNATIONAL | 1HSDJSJR6CH673380 |
| G94254 | 2015 PROTAINER TRAILER | 1P9FP2657EA277807 |
| G75915 | 2009 FORD Ranger | IFTYR10D99PA33228 |
| G45091 | 2000 LOW LOAD TRAILER | 5LKL49358Y102532 |
| G87209 | S-10 | 1GCCS19X2XK159808 |
| G98627 | TRAILER | 21937970 |
| G71874 | 07 F250 crew cab | 1FTSW21R68EC06907 |
| | | |

SIERRA COUNTY VFD

OUT OF SERVICE VEHICLE LIST

Arrey/Derry VFD

- 1999 GM Suburban 1500 VIN: 1GNFK16R7XJ523740
- 1986 AM General HMMWV 1 ¼ ton MFR. Serial # 012456 REG. # 85K2725
- 1982 International 1900 Fire Apparatus VIN: 2HTAF1957CCAI5797
- 1988 Ford L9000 Fire Apparatus VIN: 1FDYR90L9JVAO4782

Caballo VFD

- 1994 GM GM4 Brush truck Fire Apparatus VIN: 1GBJK34K6REZ64890
- 1980 Chevrolet Custom Deluxe 20 Pickup VIN: CKM24AF377577
- 1988 Ford Econoline 350 Ambulance VIN: 1FDH534M5JKA65I93
- 1986 Dodge Power Ram Brush truck Fire Apparatus VIN: 1B7KW24W8H5340563

Las Palomas VFD

- 2006 Ford F-350 Superduty Ambulance VIN: 1FDWE35P66DB31448
- 2006 Ford F-350 Superduty Ambulance VIN: 1FDWE35P06DB09624
- 1993 GM Silverado Ambulance VIN: 1GBJK34N2PE184851
- 1984 Chevrolet CD-30903 Pickup VIN: 1GCHD34J9EF340196
- 1984 Chevrolet CD-30903 Pickup VIN: 1GCGD34J1EF340463
- ? GM C65 Fire Apparatus VIN: CCE673V111311
- ? AM General 2 ½ ton M45-A2 6x6 W/W VIN: SER. # NK04VK, 0544-10036
- 1962 White Motor Co. 2 ½ ton M49C 6x6 SER.# 4E-3629 Stock# 2320-141-8265
- 1958 Curtis Wright 2 ½ ton M109 6x6 WO/WN SER.# 1-44-933 Stock# 2320-835-8515
- 1955 REO Motors 2 ½ ton M45 6x6 SER.# 133955 Stock# G2742-7368524
- 1969 Mack, 10 ton 6x6 winch truck SER.# 1298 Stock# 2320-226-6081

Cuchillo VFD

- 1970 Chevy Custom 30 Fire Apparatus VIN: CE339Z887975
- 1980 Ford F-700 Fire Apparatus VIN: F70KVJG7763
- 1979 Ford 900 Fire Apparatus VIN: C90LVEA5548
- 1983 GMC 7000 Fire Apparatus VIN: 1GDP7D1E5DV530660



SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS RESOLUTION NO. 110-206

A RESOLUTION ESTABLISHING POLICY PERTAINING TO CREMATION OF INDIGENTS AND UNCLAIMED DECEDENTS

WHEREAS, the Sierra County Board of Commissioners met upon notice of meeting duly published at the Sierra County Administration Building, 1712 North Date Street, Truth or Consequences, New Mexico 87901 on December 21, 2023, at 10:00 a.m. as required by law; and,

WHEREAS, the Board of County Commissioners of the County of Sierra exercises the powers of the County as a body politic and corporate pursuant to NMSA 1978, Section 4-38-1(1884); and,

WHEREAS, pursuant to NMSA 1978, Section 24-13-1, the Board of County Commissioners has a statutory obligation to cause to be decently interred or cremated the body of any unclaimed decedent or indigent person; and,

WHEREAS, the Board of County Commissioner seeks to adopt this policy to govern its obligations pursuant to Chapter 24, Article 13, and to prevent abuses of the indigent burial program.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Sierra that the Board adopts the following policy as it relates to the burial of indigents and unclaimed decedents.

A. The Sierra County Indigent Administrator administers the Unclaimed/Indigent Cremation Program for deceased persons who have passed away within the geographical boundaries of Sierra County. The mission is to provide lawful and proper burial with dignity for those decedent residents who are indigent or go unclaimed upon death. Sierra County respects each individual in the community and will treat all with maximum regard and respect.

B. The below local funeral home is under contract with Sierra County to provide direct cremation only.

Kirikos Family Funeral Home Inc. 303 N. Cedar Street P.O. Box 112 Truth or Consequences, NM 87901 (575) 894-2574

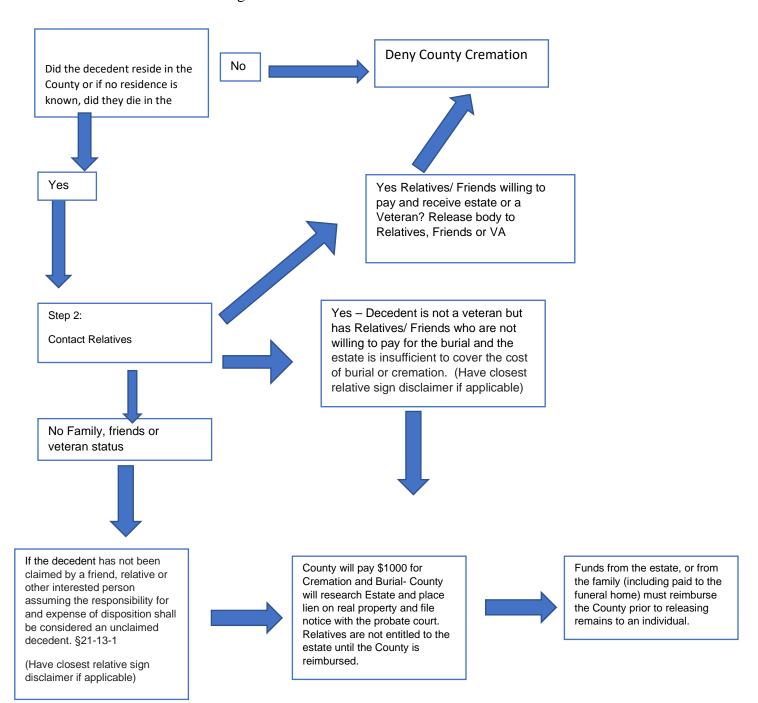
PLEASE NOTE: This program does not assist with funeral expenses, viewing at the funeral home or any other service at the funeral home or a place of worship, neither before nor after cremation.

- C. PROGRAM ELIGIBILITY. Eligibility for the Unclaimed/Indigent Cremation Program is based on the deceased person who must meet all three of the requirements listed below per New Mexico State Statute upon death:
 - a. Indigent Status. Deceased persons shall be considered to be an indigent if his/her estate is insufficient to cover the cost of burial or cremation (NMSA 1978 §24-13-2).
 - b. Sierra County Resident. A resident is defined as someone who has lived in Sierra County for a minimum of six months prior to the time of passing. If the deceased person is declared indigent, cremation expenses shall become the responsibility of the county of residence of the deceased person (NMSA 1978 §24-13-3). If the decedent is not a resident of Sierra County at the time of death, Sierra County cannot proceed any further and will send/direct to the appropriate county of residence. In the event that the decedent's primary residence is out of the state of New Mexico, but he or she passes away in Sierra County, the occurrence will be handled on a case-by-case basis.
 - c. Property/Assets Ownership. For the purposes of NMSA 1978 §24-13-2, decedents are deemed indigent when they do not own property/assets of sufficient value to cover the cost of burial or cremation. If the decedent is unclaimed (no known next of kin) and had known assets or property of sufficient value to defray the expenses of cremation or burial, per NMSA 1978 §24-13-3, invoices for the expenses shall be forwarded to such person or official authorized by law to be appointed administrator of the estate of the deceased to pay expenses from the estate. Sierra County shall not accept personal belongings and/or items accompanied with burial of indigent decedents and is not responsible for such items.
- D. SERVICES PROVIDED. The responsibility of Sierra County, under state statute, is to provide direct cremation only. This is defined as the disposition of a dead human body as

quickly as possible, without a funeral, graveside services, committal services or memorial service, whether public or private, and without embalming of the body unless embalming is required by the place of disposition (NMSA 1978 §61-32-3(I.)). The county shall ensure that the body is cremated no later than 30 days, after a determination has been made that the body has not been claimed, but no less than two weeks after death (NMSA 1978 §24-13-1). If the decedent has known legal next of kin, in accordance with state statute, he or she must acknowledge and adhere to the county program's policies and procedures of disposition, and have no further say in the proceedings. At that time, in adherence with the program's procedures and policies of disposition, Sierra County will then assume the responsibility for proper disposition (NMSA §24-12A-2).

- E. RELEASING OF CREMATED REMAINS. The cremated remains may be released, provided that the funeral home is reimbursed for its traditional and customary cost of conducting the cremation no later than a period of two years from the time of cremation. Pursuant to NMSA 1978, Section 24-13-6 (1999), the funeral director shall immediately notify the Board of County Commissioners of the payment and immediately refund the Board of County Commissioners the amount the County paid for the cremation. The Cremains will be held by the current contracted funeral home during this time. If the decedent is a veteran, the reimbursement date may be expedited, pending verification from the Office of Veteran Affairs. If remains are not claimed after two years the cremains shall be respectfully interred, the location of the burial shall be kept on file with the County. If the decedent is a veteran, the reimbursement date may be expedited, pending verification from the Office of Veteran Affairs. If the veteran decedent qualifies for interment in the Santa Fe National Cemetery, the burial of cremated remains may occur when the New Mexico Department of Veterans Services claims them, which may be prior to two years after the date of death, and/or prior to any other party interested in reimbursement for releasing.
- F. Funding. The burial or cremation expenses may be paid by the county out of the general fund or the county health care assistance fund in an amount up to one thousand dollars (\$1000) for the burial or cremation of any adult or minor.

Indigent / Unclaimed Cremation Flowchart



Form "A"

| STATE OF NEW MEXICO IN THE PROBATE COURT | |
|---|---|
| SIERRA COUNTY | |
| IN THE MATTER OF THE ESTATE OF, DECEASED. | No |
| & REQUIREMENT OF THE ESTATE TO DISTRIBUTION OF THE ESTATE TO ANY | MENT OF INDIGENT CREMATION COSTS REIMBURSE THE COUNTY PRIOR TO THE HEIR OR PRIOR TO THE PAYMENT OF ANY ER DEBT |
| I, Sierra County Manager her \$1000.00 for the cremation of the above captioned | reby give notice that the County of Sierra has paid deceased person. |
| NMSA 1978, Section 24-13-5 (2001) provides in p | pertinent part that: |
| | Indigent person, as defined in Section lecedent, as defined in Section 24-13-1 leceased shall be used to reimburse the Should the county be required to pay laimed decedent who has left an estate, lose expenses. []. to reimburse the County of Sierra the amount of the costs of cremation prior to any distribution of any other debts of the deceased. This debt to the County of |
| , Manager | |
| STATE OF NEW MEXICO) | |
| COUNTY OF SIERRA) | |
| This instrument was acknowledged before me on the, the duly appointed Manag County Commissioners. | he day of, 20, by ger of the County of Sierra on behalf of the Board of |
| My commission expires: | Notary Public |

Form "B"

CLAIM OF LIEN FOR INDIGENT CREMATION EXPENSES

KNOW ALL MEN BY THESE PRESENTS that the Board of County Commissioners of the County of Sierra, a political subdivision of the State of New Mexico, pursuant to NMSA 1978, Section 3-36-1 (1981), and NMSA 1978, Section 4-37-1(1975) (allowing liens created under authority of law), hereby claims a lien for indigent burial expenses. The authority of law is NMSA 1978, Section 24-13-5 (1999) which provides in pertinent part that ("he board of county commissioners of any county within this state may authorize payment for the burial or cremation of an indigent person, as defined in Section 24-13-2 NMSA 1978 or of an unclaimed decedent, as defined in Section 24-13-1 NMSA 1978. All available assets of the deceased shall be used to reimburse the county for the cost of burial or cremation. Should the county be required to pay expenses for burial or cremation of an unclaimed decedent who has left an estate, the estate shall reimburse the county for those expenses." As a basis for this lien, the Board of County Commissioners of the County of Sierra states:

- (1) This lien is established pursuant to NMSA 1978, Section 24-13-5 (1999);
- (2) The purpose of this lien is to reimburse the County of Sierra for the payment for the indigent burial of the decedent [insert name] whose estate was found to have adequate to pay for the burial however the family elected not to claim the body. Accordingly, under the law, the family may not benefit from the estate until the County is reimbursed for the burial of their family member.
- (3) The name of the owner of the property against which this lien is established, as determined from the records of the county assessor, is [insert name];
- (4) The payment was made to [funeral home name] with Purchase Order Number [XX] dated [date];
- (5) This lien is established against the following property:
 - a. Street Address: [insert street address]

| b. Legal Description: [insert l | legal description] |
|--|---|
| (6) The lien is in the amount of \$1,000.0 | 00. |
| , Manager | |
| STATE OF NEW MEXICO |))ss. |
| COUNTY OF SIERRA) | <i>)</i> 55. |
| | e me on the day of, 20, by y of Sierra on behalf of the Board of County Commissioners. |
| My commission expires: | Notary Public |

Form "C" Sierra County Indigent Burial Form to Relinquish Rights to Claiming Decedents Body, Property & Assets

| Date: | |
|---|---|
| Name of Decedent: | |
| I,, am the clo | sest living relative or friend of the Decedent. |
| I,, am the clo By signing this form I hereby disclaim any rights t understand that he/she is now considered unclaimed | |
| Furthermore: | |
| 1. I understand that pursuant to New Mexico Larbody will be cremated and "[a]ll available ass the county for the cost of burial or cremation. for burial or cremation of an unclaimed deced reimburse the county for those expenses." A estate, if any. | ets of the deceased shall be used to reimburse Should the county be required to pay expenses ent who has left an estate, the estate shall |
| 2. I also understand that pursuant to NMSA 197 | 8 24-13-6 (2000) if any funds are provided to a the decedent, those funds must first be utilized |
| In the event that I, or any other person, claim the County must first be reimbursed for the in well as the remaining actual cost of the crema which shall be paid in full to the Sierra Count Date Street, Truth or Consequences, NM 8790 | tion \$ totaling \$, y Manager's Office located at 1712 North |
| (Signature) | |
| STATE OF NEW MEXICO) SS. | |
| COUNTY OF SIERRA) | |
| Subscribed and sworn before me on thisday | of, 20 |
| by | |
| | Notary Public |
| My Commission Expires | |

Form "D"

APPROVED, ADOPTED, AND PASSED on this 21st day of December, 2023.

BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY

| Travis Day, Chairman |
|----------------------------|
| |
| James Paxon, Vice-Chairman |
| |
| Hank Hopkins, Commissioner |
| Attest: |
| |
| Shelly K. Trujillo |
| Sierra County Clerk |

SIERRA COUNTY

CODIFYING THE NEW MEXICO ENABLING ACT

ORDINANCE NO: 23-005

PASSED: _____

EFFECTIVE DATE: 30 DAYS

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS ORDINANCE № 23-005

CODIFYING THE NEW MEXICO ENABLING ACT

PREAMBLE:

WHEREAS, the Sierra County Board of Commissioners met upon notice of a Business Meeting, duly published, at the Sierra County Administration Building, 444 Luna Avenue, Los Lunas, New Mexico 87031 on November 14, 2023, at 10:00 AM as required by law; and,

WHEREAS, NMSA 1978, Section 3-18-1 (1972) provides that municipalities, and also counties pursuant to NMSA 1978, Section 4-37-1 (1995), have the power to "protect generally the property of its municipality and its inhabitants" and to "preserve peace and order"; and,

WHEREAS, NMSA 1978, Section 4-37-1 *et seq*. (1975) 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.

NOW, THEREFORE, BE IT ORDAINED by the Sierra County Board of Commissioners that Sierra County will not recognize nor enforce any State Law, Mandate or Order that violates or is contrary to, the provisions of the Enabling Act for New Mexico. The ratification of the "Compact with the United States" and Proclamation Admitting New Mexico as a State into the Union on January 6, 1912, established the State of New Mexico is an inseparable part of the federal union and the Constitution of the United States as the supreme law of the land.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Sierra County Board of Commissioners that any Law, Mandate or Order issued by the Government of the State of New Mexico or agent thereof that is contrary to the Constitution of the United States is void and not enforceable within the boundaries of this County.

ADOPTED, APPROVED AND ORDAINED on this 19th day of December, 2023.

BOARD OF COMMISSIONERS OF SIERRA COUNTY

| Travis Day, Chairman | |
|------------------------------------|--|
| James Paxon, Vice-Chairman | |
| Hank Hopkins, Commissioner Attest: | |
| Attest. | |
| Shelly K. Trujillo | |
| Sierra County Clerk | |

SIERRA COUNTY

INDIGENT HEALTH CARE ORDINANCE NO. 23-006

| PASSED: | |
|-------------------|--|
| EFFECTIVE: | |

SIERRA COUNTY ORDINANCE NO. 23-006

AN ORDINANCE CONCERNING INDIGENT HOSPITAL CLAIMS TO REPLACE ALL ORDINANCES AND RESOLUTIONS PREVIOUSLY ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS, SIERRA COUNTY, NEW MEXICO

WHEREAS, the Board of County Commissioners of Sierra County, New Mexico, is required by law to sit as the Sierra County Indigent Hospital Claims Board for the purpose of administering the Indigent Hospital and County Health Care Act, NMSA 1978, Sections 27-5-1 to 27-5-18 (1965, as amended through 2004), and adopting Rules and Regulations for the processing of said claims; and,

WHEREAS, the Sierra County Indigent Hospital Claims Board has seen the need to adopt Rules and Regulations for the processing of Indigent Hospital Claims; and,

WHEREAS, the Sierra County Indigent Hospital Claims Board desires to establish a maximum income for any individual who may seek to claim benefits under the Indigent Hospital Claims Act from Sierra County.

NOW, THEREFORE, BE IT ORDAINED by the Sierra County Board of Commissioners as follows:

SECTION 1 – GENERAL PROVISIONS

- 1.1 <u>Title.</u> This Ordinance shall be known and may be cited as the "Sierra County Indigent Hospital/Health Care (IHC) Ordinance" and shall be referred to herein as the IHC Ordinance.
- 1.2 <u>Authority.</u> This Ordinance is created pursuant to the Indigent Hospital Claims and County Health Care Act, Section 27-5-1 NMSA 1978 et seq.
- 1.3 <u>Purpose.</u> The purpose of this ordinance is to assist the indigent residents of Sierra County to obtain health care. To further this goal, the County has adopted this ordinance which recognized the County's responsibility to assist indigents in paying for health care.
- 1.4 <u>Interpretation.</u> The County Manager shall interpret the meaning of the provisions of this Ordinance. Whenever any provision of this Ordinance conflicts with other laws, rules, regulations or ordinances, the more restrictive shall govern.
- 1.5 <u>Approval of Claims by the IHC Board.</u> All IHC Claims paid to eligible recipients shall be approved by the Board of County Commissioners, sitting as the IHC Board.
- 1.6 <u>Decision in Writing</u>. The IHC Board shall state in writing the reasons for their decision to approve or disapprove any claim.

- 1.7 <u>Administrative Expenses.</u> In accordance with Section 27-5-1 NMSA 1978, a percentage of funds received by the County shall be reserved and budgeted for administrative expenses. The funds budgeted as administrative expenses shall not be available for payments of IHC Claims.
- 1.8 <u>Claims Subrogation.</u> The IHC Board is permitted to recover costs and payments in accordance with Section 27-5-14 and 27-5-15 NMSA 1978.
- 1.9 Open Meetings. The IHC Board shall conduct their meetings in accordance with the Open Meetings Act, Section 10-15-1 NMSA 1978.
- 1.10 <u>Appendices.</u> The schedules attached to this Ordinance as appendices may be revised, modified or amended by resolution of the Board of County Commissioners.
- 1.11 <u>Amendments.</u> Amendments to this Ordinance shall be approved by the IHC Board at a public hearing after providing notice of the public hearing in accordance with New Mexico State Statutes.
- 1.12 <u>Severability</u>. It is the intent of the governing body that the sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of the Ordinance shall be determined to be invalid for any reason, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance.

SECTION II – DEFINITIONS

The following terms are defined to be used for the purpose of this ordinance, regardless of common usage of such terms, or usage for other purposes.

CLAIM: Billing statements for an episode of illness, injury or other medical treatment as deemed necessary to an indigent patient.

CLAIMANT: A person who makes a claim for IHC assistance for medical services he or she received.

CLAIMANT'S AGENT: The individual authorized to provide consent for treatment of the claimant as specified in the New Mexico Hospital Association Legal Handbook.

CLAIMANT'S REPRESENTATIVE: The provider or individual that is authorized by the claimant or the claimant's agent to submit a Formal Application on behalf of the claimant.

CO-INSURANCE DAYS: The total sum of money the patient is expected to pay as per co-insurance days which usually the sixty-first (61st) through the ninetieth (90th) day in each benefit period for which the patient pays the required amount per day himself. The reserve period from the ninetieth (90th) day through the one hundred fiftieth (150th) day for which the patient pays the required amount per day. This reserve period is only sixth (60) days in the patient's lifetime.

Definition is subject to change and will be applicable as defined in the Medicare Manual.

ELECTIVE SURGERY OR TREATMENT: Non-emergency hospital surgery or treatment, as recommended by physician(s). This treatment is not medically necessary to the patient's health or well-being, but can be requested by the patient.

EMPLOYED OR CONTRACTED: A physician that is employed by or contracts with a medical provider or provides services which are billed by the medical provider for the provider on routine, normal or regular basis.

EMERGENCY: Medical care required for a serious medical condition resulting from injury or illness that arises suddenly and required immediate care and treatment to avoid jeopardy to the life or health of an individual.

HOME HEALTH AGENCY: A profit or non-profit organization which provides Skilled Nursing Care, Physical Therapy, Speech or Occupational Therapy, Home Health Aide, medical supplies and prescribed medication to an indigent patient. This organization is required to be certified and licensed by Medicare and the State of New Mexico.

HOSPICE SERVICES: An organization which provides care for the terminally ill patient which is licensed and certified by Medicare and the State of New Mexico. These services include physicians' services, skilled nursing care, physical and speech therapy, pastoral care, medically necessary prescribed medication related to terminal care, equipment, intravenous and other supplies.

INDIGENT: "Indigent" is based on the definition of "indigent patient" pursuant to NMSA 27-5-4, Paragraph C, that defines indigent patient as persons to whom an ambulance service, a hospital or medical provider determined to be eligible under the provisions of the ordinance has provided medical care or ambulance transportation and who can normally support himself and his dependents on present income and liquid assets available to him but, taking into consideration this income and those assets and his requirement for other necessities of life for himself and his dependents, is unable to pay the cost of such medical services. The policy of the IHC Board, established by the rules and regulations of this ordinance pursuant to NMSA 27-5-6, Paragraph C, specifies the provisions and criteria for determining which persons are qualified indigent persons and therefore eligible to receive IHC assistance, consistent with the above referenced statutory provision, that are deemed necessary to carry out the provisions of the Indigent Hospital and Health Care Act. The IHC Board has permitted the use of the Sierra County IHC Income Schedule as a tool to be used to determine the income for an individual or family.

LIQUID ASSETS: Assets that can quickly or easily be converted to cash (bank accounts, CD's, marketable securities, etc.).

MEDICALLY INDIGENT: An individual that needs medical care or treatment, but due to their individual circumstances are financially unable to pay the cost of such treatment. An individual that earns up to 150% of the Federal Poverty Guidelines is medically indigent for the purposes of this Ordinance.

MEDICAL PROVIDER: Any general or limited care certified hospital, institution or agency that is properly licensed and certified to provide medical services, and may be

eligible to receive IHC reimbursement for medical services based on the provisions specified in this ordinance.

NON-EMERGENCY SURGERY OR TREATMENT: The treatment or surgical procedure that is not for an emergency condition, but is medically necessary to the well being of the patient. This treatment is eligible for assistance.

NON-EMERGENCY TRANSPORTATION: The transporting of indigent patients by a non-emergency vehicle. This type of transport does not require any medical treatment to be rendered to the patient, unless as otherwise specified in the provider agreement with the Department of Transportation.

OUTPATIENT HOSPITAL SERVICES: Hospital sponsored ambulatory care service for medical or surgical treatment of one or more organizational units, or components thereof, of the hospital, that are under the responsibility of the hospital and through which non-emergency health services are provided to patients who do not need to remain the hospital overnight as defined in the JCAH Manual. Outpatient services are provided by Home Health Agencies, Hospice Providers, and Community Health Centers.

PRENATAL SERVICES: A patient uses the same process and making an application with the County. The Indigent Hospital/Health Care Office pre-approves the eligible patient for services within three (3) days of receiving the application.

PRIMARY HEALTH CARE: Means the first level of basic or general health care for an individual's health needs, including medical and dental diagnostic and treatment services, prescribed medication, referrals and supportive services. All dental services must be provided in coordination with primary medical services. Primary medical services are those provided as part of general family practice, obstetrics, gynecology, pediatrics, general surgery, or general internal medicine.

PRO-RATA FORMULA: Approval or payment of ICH claims when different hospital or ambulance providers are involved in the treatment of a patient will be based on a percentage of the charges pro-rated to the amount of total claims submitted within a ninety (90) day period from the beginning date of the treatment. The Pro-Rated percentage of all claims will be calculated from each provider and will be paid their percentage of the determined yearly maximum limit per claim.

Section III – IHC Eligibility Provision

- 3.1 <u>Individuals Eligible for IHC Assistance</u>. Individuals are eligible for IHC assistance if (1) they qualify as medically indigent; and (2) they have been residents of Sierra County for at least ninety (90) days.
- 3.2 <u>Individuals Not Eligible for IHC Assistance</u>. Individuals are not eligible for assistance if (1) they are eligible for medical assistance from the NM Human Services Department as specified in Section 27-5-3 NMSA 1978; (2) do not qualify as medically indigent; (3) do not meet the residency requirements; or (4) individuals under the age of 18, unless the individual is married or emancipated.

- 3.3 <u>Residency Requirements</u>. All eligible individuals must be residents of Sierra County for at least ninety (90) days prior to receiving medical services. Claimants must provide proof of residency such as: (1) A copy of Sierra County Driver's License/Picture I.D; (2) A notarized Proof of Residency form completed by a non-related landlord or individual verifying that the patient has resided in Sierra County for at least ninety (90) days; (3) voter registration; (4) payment receipt of a utility bill, rental agreement, etc. College students attending college outside of the County shall be considered primary residents of Sierra County.
- 3.4 Medically Indigent Persons Eligibility. In addition to residency requirements, a claimant is qualified as medically indigent and eligible to receive IHC assistance if the person or the person's spouse or dependent, is determined under the provisions of this Ordinance to be unable to pay for eligible medical treatment or care that has been received after the individual has attempted to make payment and has exhausted all other financial resources for such payment of the extent possible, taking in consideration the person's income and family's size based on the following provisions and criteria;
 - A. <u>Basic Eligible Annual Income Criteria</u>. In order to be qualified as medically indigent and eligible for IHC assistance, a claimant's annual household income as determined in Paragraph 3.4C of this Section, shall not be greater than 150% of the Federal Income Guidelines.
 - B. Payment by Claimant. Once claimant is deemed as eligible, the claimant, claimant's spouse and/or dependent(s) must agree to exhaust every financial resource of the family, to the extent possible, to make payment(s) of their medical bills. This includes all insurance or other programs or funding assistance available to the claimant. Claimants are eligible to receive IHC assistance for insurance deductibles, Medicare deductibles, co-insurance days or co-insurance pay.
 - C. <u>Determination of Annual Income.</u> The income indicated on claimant's most recent Federal or State income tax return will be accepted as the claimant's annual income, unless the claimant's income has changed due to a loss of a job, a substantial decrease or increase to income. In these circumstances, the current monthly income shall be taken into consideration in order to determine eligibility. Pay stubs or some other form may be used to verify this change to income. The claimant is required to provide a complete Federal or State income tax return, the claimant is required to complete a notarized tax waiver form with an attached copy of the claimant's social security card.
 - (1) Claimants that own their business must additionally submit a Profit and Loss Statement prepared by a CPA in order to be considered for IHC funding.
 - (2) IHC Income. The County utilizes the Federal Poverty Guidelines as a measure for eligibility, and allows the IHC staff to use the adjusted gross income based on the number of individuals in a house hold or

- family. An expectant mother's unborn child will be included in determining the family or household eligibility.
- (3) Child support payments will be considered in determining the annual income of claimant.
- (4) Medical Garnishments will be a deduction for establishing household income.
- (5) <u>Medical Spend Down:</u> Claimants annual income may be reduced by the amount of regular payments made to medical providers within the previous twelve (12) months, if the payments are for services that were not covered by this policy.
- D. <u>Assets.</u> A household that has liquid assets in the amount of \$20,000 or less and an individual which has liquid assets in the amount of \$10,000 or less will be eligible for indigent health care claims assistance.

3.5 <u>Medical Providers Eligible for IHC Approval or Reimbursement.</u>

- 1. A general or limited hospital licensed by the Department of Health, whether owned by a political subdivision, not-for-profit or for-profit corporation, or a licensed out-of-state hospital, approved by the Department of Health, where treatment provided is necessary for the proper care of an indigent patient when that care is not available in an in-state hospital.
- 2. An in-state home health agency licensed and certified by Medicare and the State of New Mexico.
- 3. An in-state hospice which is licensed and certified by Medicare and the State of New Mexico.
- 4. An in-state ambulance provider.
- 5. Behavioral health providers eligible medical care and treatment services as specified by this Ordinance.
- 6. Licensed Medical Doctor, Osteopathic Physician, Dentist, Optometrist or Expanded Practice Nurse who provides emergency services in a hospital to an Indigent patient.

Only the above-listed medical providers are eligible for IHC reimbursements.

3.6 Medical Treatment Eligibility and Payment. Eligible persons may receive IHC assistance for medical care and treatment received from an eligible medical provider as listed in Section 3.5. Whenever insurance or Medicare payments exceed the established payment percentage, or limit, no approval of payment will be made. Should the insurance or Medicare payment fall below the determined annual percentage, the applicant may be assisted with the remaining balance. In circumstances where there are multiple providers and the medical expenses will reach

the maximum limitation amount, the Pro-Rata formula will be used to calculate the amount of reimbursement to each medical provider. IHC claims will be based on the order that expenses for treatment are incurred up to the maximum. Payment will be made in the order claims are approved by the IHC Board.

- A. Claim Eligibility and Limitations for IHC Approvals or Payment. The Indigent Hospital and Health Care Act Section 27-5-1 (NMSA 1978) limits approvals or payments to "actual costs" for hospital care normally consisting of general medical treatment, and shall not exceed the determined established annual limits per patient and providers as set forth by the IHC Board in Appendix 1. Application for IHC payment may be submitted after the treatment is complete, or after the billing or the treatment is received.
 - (1) Ambulance transportation These services are allowed based upon the expense incurred to include the care and transport of a patient to the "nearest" general or limited hospital. Claims that reach the maximum allowed policy limit may be subject to the Pro-Rata payment formula whenever there are multiple providers.
 - (2) Home Health Services These services are allowed based on the actual need of the patient. Services include supplies, skilled nursing services, home health aids, prescribed medication, physical therapy, occupational and speech therapy. These services should be provided as deemed necessary for the patient's care and reimbursed to the provider at the rates specified on the provider agreement. The total sum of IHC payments shall be considered as a separate expense above any other medical claim limits and shall be limited to the established annual limit per patient. Services must be provided by a contracted home health provider licensed and certified by Medicare and the State of New Mexico. The total payments to a contracted home health service provider shall not exceed the established annual limit as determined by the IHC Board.
 - (3) Hospice Care Service These services are allowed based on the actual need of the patient. The total sum of IHC payments for these services shall be considered as a separate expense form the other medical claim limits. The total sum of IHC payments for these services shall be considered as a separate expense from the other medical claim limits. The total sum of IHC payments for these services shall be considered as a separate expense from the other medical claim limits. The total sum of payment shall not exceed the established annual limit per patient. The total payment to a contracted Hospice provider shall not exceed the established annual limit as determined by the IHC Board.
 - (4) Mental Health Services One claim per fiscal year will be permitted or psychiatric treatment services rendered by a contracted behavioral health care provider. One treatment for attempted suicide will also be permitted within the same fiscal year. The combination of both of these treatments will not exceed the determined policy limit for approval or payment as set fort by the IHC Board.

- (5) Pregnancy-related Claims One or more obstetrical deliveries or pregnancy-related illnesses shall not exceed the established fiscal year claim limit for each eligible individual. This includes the cost of the prenatal care clinic, delivery charges, and possibly the payment of the newborn charge.
- (6) Substance Abuse IHC approval or payment is available for only one inpatient substance abuse claim when deemed medically necessary, as well as unlimited outpatient substance abuse claims. However, the sum of both inpatient and outpatient treatment cannot exceed the policy limit. Also, the total sum of all IHC payments to any approved behavioral health care provider shall not exceed the established annual limit per provider.
- (7) Primary Care Services Primary care services are provided to individuals for the basic or general health care needs of the patient.
- (8) Physicians A licensed medical doctor, certified registered nurse anesthetist, certified nurse practitioner, osteopathic physician, dentist, optometrist or expanded practice nurse when providing emergency services, as determined by the IHC Administrator, in a hospital to an indigent patient; or a licensed medical doctor or osteopathic physician, dentist, optometrist or expanded practice nurse when providing services in an outpatient setting, as determined by the IHC Administrator, to an indigent patient with life threatening illness or disability.
- (9) Other services. The IHC Administrator may allow other services which will benefit all indigent patients as deemed necessary.
- B. <u>Claims Not Eligible for Payment.</u> The following claims are not eligible for payment: (1) hospital elective surgery or treatment; (2) nursing home care; (3) medical social worker; (4) nutrition counseling; and (5) primary care copays and prescription co-pays.
- 3.7 <u>Detainees.</u> Individuals arrested by the Sierra County Sheriff's Office and/or detained by Sierra County shall be considered medically indigent for the purpose of this Ordinance.

SECTION IV - APPLICATION FOR IHC ASSISTANCE.

- 4.1 <u>IHC Application Provisions.</u> The provisions of this Section are required in order for an application to be accepted and considered by the County for IHC assistance.
- 4.2 <u>Applicant Cooperation.</u> Failure of applicant's cooperation in providing the County authorization to obtain information is grounds for denial of application.
- 4.3 <u>Application Submissions.</u> An application may be submitted after treatment is complete or after the billing for the treatment is received.

- 4.4 <u>Acceptance of IHC Applications</u>. The County, at its discretion, may refuse to accept any application that does not include all required information or documents requested by the County.
- 4.5 <u>Application Verification.</u> Formal applications shall include but not be limited to the following:
 - A. Name, address and other personal identification of the patient/claimant as deemed appropriate by the County.
 - B. Name of patient/claimant, agency, medical provider, or other representative submitting the application. If other than the patient, the application shall include specific authorization in writing, signed by the claimant, or the patient's agent if the patient is unable to sign, that the representative is authorized to submit the application on their behalf.
 - C. Proof of residency to include Sierra County Driver's License/Picture I.D., voter registration, and/or other information as deemed necessary by the County to verify residency requirements.
 - D. Proof of income to include Federal or State tax returns, pay stubs, and/or other information as deemed necessary by the County to verify annual income and availability of assets. If the claimant does not file a current return, a notarized tax waiver form must be completed. The claimant will be required to provide a copy of his or her social security card along with the tax waiver form.
 - E. The claimant must not be eligible for Medicaid or other assistance provided by the State of New Mexico Human Services Department, unless a written denial from Medicaid for financial ineligibility is received and submitted with the IHC Application.
 - F. Evidence to verify that all other sources of payment such as insurance, Medicare, Medicaid etc. will make payment or that a pay source is not available due to patient's ineligibility or due to the provider's failure to submit a claim to the appropriate agency, which resulted in a denial to the payee.
 - G. Itemized bills which include the treating diagnosis of all charges submitted for IHC approval or payment that have been billed by an eligible medical provider. These billings will be based on provisions of Section 4 of this Ordinance. Claims with multiple providers may be held open for sixty (60) days in order for all providers to submit their bills. Payments will be based on the pro-rata formula.
- 4.6 <u>Application Deadline</u>. A formal application with the required documentation, must be submitted to the County IHC office no later than ninety (90) days from the first date medical treatment or services were received. Claims received after the ninety (90) day deadline will not be considered for payment, unless the County IHC Administrator determines that an exception can be made due to extraordinary circumstances.
 - A. The applicant will have ninety (90) days in which to file with the medical provider that rendered services. The claimant must provide the necessary

documentation to this provider unless the medical provider is located outside the County. In this circumstance, the applicant must return the completed application to the County IHC office.

If the additional requested information is not received within the allotted time, the claim will be closed. Once the claim is complete, the claim will be approved at the next scheduled monthly IHC Board meeting.

- B. All approved applications will be considered complete and current for one (1) year from the date in which the application is executed.

 Any claims received after an application is approved, the provider will be expected to complete a supplemental claim form. The notarized supplement form must be signed by the adult patient to authorize the medical provide to release necessary information to process the claim. After the time limit has expired for the current application, a new application will be requested with all required documentation attached.
- C. When a patient is covered by insurance, Medicare or another pay source, the ninety (90) day claim limit will begin with the date that the pay source made the first payment on the claim. In circumstances in which a denial has been received by the provider, the ninety (90) day limit will revert to the original date of the denial.
- 4.7 <u>Application Confidentiality.</u> All information regarding the claimant shall be kept strictly confidential.

SECTION V. – PROVISION FOR IHC APPROVAL OR REIMBURSEMENT TO MEIDCAL PROVIDERS

- 5.1 Reimbursement To Medical Providers. Approvals or reimbursement of IHC funds by the County shall be made to eligible medical providers based on seventy seven percent (77%) of the actual billed charges or one hundred percent (100%) of the Medicaid rate, whichever is the lessor thereof, for eligible treatment not to exceed the established claim limit, except that approvals or reimbursement of IHC funds by the County shall be made to eligible medical providers based of the entire of the actual billed charges or one hundred percent (100%) of the Medicaid rate, whichever is the lessor thereof, for eligible treatment of individuals committed to the custody of the Sierra County Detention Center. Charges shall be submitted on itemized bills with the treating diagnosis form the medical provide(s). The charges for such services shall not exceed the normal charges to other patients. Approvals or reimbursements will be made to medical providers after obtaining authorization from the IHC Board.
- 5.2 Overcharges. Any medical provider found to be overcharging or billing greater than the normal charges to other patients for itemized services reimbursed by IHC payment is in violation of the provisions of this Ordinance. The IHC Board may, at its discretion, reduce the IHC payment of billed charges to a percentage between 20% and 65% of billed charges. The reduced percentage of payment may be assessed for any length of period up to twelve (12) months. The provider shall be given the opportunity to provide its justification and documentation to the County prior to such action being implemented. The County may, at its discretion, hire an independent

- auditor paid for by the medical provider to determine overcharges. Medical providers shall provide to the County or its representative all information requested to verify charges.
- 5.3 Reimbursement Limited to Available Funds. Outstanding IHC claims that have been approved by the IHC Board will be paid by the County to each eligible medical provider with available Indigent Fund revenues that have been received by the County. Payment will be made based on the order of approved claims by the IHC Board. If revenues are all exhausted or encumbered, the outstanding claims will be paid based upon: (1) the order of approval by the IHC Board; (2) current complete claims; and (3) aging claims which have been completed.
- 5.4 Withholding of IHC Payments. IHC payments shall be withheld pending the disposition of medical payments form other possible sources, such as insurance, workers' compensation, or State and Federal funding that may cover the expenses. Upon evidence that the other possible sources will not make payment, IHC funds may be approved for payment consistent with the provisions of this Ordinance.
- 5.5 <u>Screening and Collections By Providers.</u> The medical provider is required to screen all potential IHC Claimants and determine if the claimant will have a remaining balance, a reasonable payment schedule will be made.
- 5.6 <u>Claims, Preparation, and Verification by Providers.</u> The medical provider shall assist the claimant in correctly and accurately preparing the formal application to be submitted to the County, and shall use all resources available to screen and verify the information submitted by the claimant for a final decision by the IHC Board.
- 5.7 <u>Disclosure by Medical Providers</u>. Medical providers shall provide to the County reports, financial statements, random samples of paid bills or other information deemed necessary by the IHC Board or its representatives.
- 5.8 <u>Limitation for Collection by Provider</u>. The medical provider is required to write off ninety percent (90%) of the remaining balance. The medical provider shall not pursue collection of a service whenever the provider is at fault in not submitting the patient's charges within the ninety (90) day filing limit and the patient has cooperated and submitted all documents necessary to process their claim.
- 5.9 Agreement between County and Provider. All medical providers that are eligible for approval or reimbursement of IHC funds shall enter into an agreement with the County agreeing to abide by all provisions of this Ordinance prior to receiving any IHC funds. The medical provider shall submit copies of their state license and annual certification as part of this ongoing agreement. The IHC office should receive a copy of the renewed certification annually.

SECTION VI - APPEALS

6.1 <u>County IHC Board or IHC Administrator.</u> Any person or medical provider who is adversely affected by a decision of the IHC Administrator may appeal that decision to the IHC Board within (15) days after the date of the action of the County IHC

- Administrator. The IHC Board shall hear the appeal and render a decision in writing within sixty (60) days after receiving the Notice of Appeal.
- 6.2 <u>IHC Board.</u> Any person or medical provider who is adversely affected by a decision of the IHC Board may appeal that decision to the District Court within thirty (30) days of the action of the Board.

SECTION VII - PENALTIES

7.1 <u>Criminal Penalties.</u> Any person or medical provider who intentionally violates the provision of this ordinance shall be punished by a fine not to exceed Three Hundred Dollars (\$300.00) or imprisonment in the County Detention Center of not more than ninety (90) days, or both, in accordance with Section 4-37-3 NMSA 1978. In addition, the person or medical provider will be required to reimburse or credit the fund.

SECTION VIII - REPEALER

8.1 The rules contained herein replace and supersede all previously issued rules, resolutions, regulations and ordinances applicable to the subject matter that is covered in this Ordinance, including without limitation, Sierra County Ordinance 10-004.

TRAVIS DAY, CHAIR

ATTEST BY:

JAMES PAXON, VICE-CHAIR

SHELLY TRUJILLO, COUNTY CLERK

HANK HOPKINS, COMMISSIONER

APPROVED, ADOPTED, AND PASSED on this 21st day of November, 2023.

APPENDIX 1 INDIGENT HOSPITAL/HEALTH CARE CLAIM LIMITS

| POLICY LIMIT | MEDICAL SERVICES | TYPE OF CARE |
|-----------------|---|---|
| \$15,000* | Hospital ——— | General medical treatment, or acute services care. Services may be out-patient or in-patient treatment. Includes the cost of cancer treatment |
| \$2,500 | Ambulance | Ambulance transportation by ground or air to nearest facility. |
| \$2,500 | Mental and Suicidal Treatment | This care is limited to one treatment each as deemed necessary for the patient. The combination of both of these treatments shall not exceed the fiscal year limit. |
| \$ 3,000 | Substance Abuse Treatment | This care is limited to only one in-patient treatment; however, patient treatment is unlimited as long as the sum of both in-patient and out-patient treatment does not exceed the established policy limit. Provider is limited to \$30,000 per fiscal year. |
| \$ 2,500 | Home Health Care | Medical care and treatment as deemed necessary for the patient each fiscal year in accordance with Section 3.5, (2). Evidence to verify is required. Contracted provider is limited to \$20,000 per fiscal year. |
| \$ 2,500 | Hospice Care | Medical care and treatment as deemed necessary for the care of the patient. Each contracted provider will be limited to \$20,000 per fiscal year. |
| \$2,500 | Prenatal & Maternity Related Service | A lifetime of three pregnancies will be allowed per client. The fiscal year limit will include the cost for prenatal care, obstetric charges, newborn charges** and miscarriages. Provider limit will not exceed \$20,000 in any fiscal year. |
| \$2,500 | ER Physicians | Reimburse for medical care administered, as determined by the board, on emergency basis only at a Hospital, at Medicaid fee-for-service rates. Contracted providers limited to \$20,000 per fiscal year. |

^{*}Services that will exceed the annual claim limit will be pro-rated for reimbursement to each medical provider which rendered the patient's treatment or care.

**Newborn charges which incur complications and will exceed the established mother's limit will be established as a separate claim.

Note: The approved limits indicated on this appendix are subject to change each fiscal year based on the amount of the Indigent Fund Revenues received.