

## Sierra County Commission Sierra County Commission Chambers 1712 N. Date Street, Truth or Consequences, NM 87901 Tuesday January 23rd, 2024

## **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: 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 December 19th, 2023

    <u>Public Comment: Limited to 3 Minutes</u>
- III.
- Consent Agenda: IV.
  - A. Resolution No. 110-207 Accounts Payable
  - **B.** Resolution No. 110-208 Budget Adjustments
  - C. Resolution No. 110-209 Indigent Claims
  - **D.** Indigent Burial 24-01
  - E. Claim of Exemption 24-001 (Good Springs LLC)

## V. Presentations/Reports:

- **A.** Years of Service Awards
- **B.** Department Reports
- C. Flood Commissioner Report
- **D.** PreReal Investments

## VI. Board of Finance:

- A. December Reconciliation
- VII. Old Business:
- VIII. New Business:
  - A. Petition for Road Vacation VR24-001: Appointment of Sharon Luna, LaNeer Wrye and Bruce Swingle as Freeholders to view the request to vacate a portion of Second Street in Chloride with Ronnie Chavez and Byron Wilson as alternates.
  - B. Appointments of Board & Committee Members
  - C. Election of NMCIA Voting Representative

## IX. Contracts-Agreements-Procurement:

A. John Deere-SPA/LACTF- Road

B. RLC Services (Lynn's Landscaping) -SPA/LACTF- Road

## X. Resolutions-Ordinances-Proclamations:

- **A.** Resolution No. 110-210 Appointment of Chair and Vice-Chair of Sierra County Commission
- B. Resolution No. 110-211 Sierra County Manager Authority
- C. Resolution No. 110-212 Open Meetings Act
- D. Resolution No. 110-213 Parliamentary Procedures and Robert's Rules of Order
- E. Resolution No. 110-214 Public Participation at Sierra County Commission Meetings
- F. Resolution No. 110-215 Signature Authority on County Checks
- G. Resolution No. 110-216 Grant Signatory
- H. Resolution No. 110-217 Establishing Depositories
- I. Resolution No. 110-218 Public Notice Describing Procedures for Requests for Inspection of Public Records
- J. Resolution No. 110-219 Resolution Supporting Utilization of Constitutional Referendum Process
- K. Resolution No. 110-220 Resolution Adopting an Amended Organizational Chart

## XI. <u>Executive Session (Section 10-15 E thru H):</u>

## Pending and Threatened Litigation:

Rainer v. Sierra County

Personnel

Real Estate:

## XII. Open Session Actions from Executive Session:

**A.** Adjourn

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, February 20<sup>th</sup>, 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 DECEMBER 19, 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, December 19, 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

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:** 

## I. APPROVAL OF AGENDA:

Commission Vice-Chair Paxon MOVED to Amend the agenda and remove Item B from Consent Agenda and put as Item A under New Business. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

## II. APPROVAL OF MINUTES:

A. Regular Meeting-November 14, 2023

Sierra County Commission Regular Meeting December 19, 2023 Page 2

> Commissioner Hopkins MOVED to approve the minutes as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

## III. PUBLIC COMMENT: LIMITED TO 3 MINUTES

## IV. CONSENT AGENDA:

- A. Resolution No. 110-200- Account Payables
- B. Resolution No. 110-202- Indigent Claims
- C. Indigent Burial B2023-009
- D. Claim of Exemption #23-005

Commission Vice-Chair Paxon MOVED to approve the Consent Agenda as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

## V. PRESENTATIONS/REPORTS:

- A. Years of Service award
- **B.** Department Reports
- C. FY Budget Report-Manager Vaughn showed a slide show on the current FY24 budget.
- D. Flood Commission Annual Report-There was no report.

## VI. BOARD OF FINANCE:

## A. November Reconciliation

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

## VII. OLD BUSINESS:

## VIII. NEW BUSINESS:

## A. Resolution No. 110-201-Budget Adjustments

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-201-Budget Adjustments as amended. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

B. Approval of donation of Ambulance from the City of Elephant Butte to Caballo VFD

Commissioner Hopkins MOVED to approve Approval of donation of Ambulance from the City of Elephant Butte to Caballo VFD as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

## IX. CONTRACTS – AGREEMENTS – PROCUREMENT

A. Amendment 1-Task Order #2-Wilson & Co-Increase for Swine Facility

Commission Vice-Chair Paxon MOVED to approve Amendment 1-Task Order #2-Wilson & Co-Increase for Swine Facility as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Lynco Electric-CES-Arrey Facility-Lighting and Score Board

Commissioner Hopkins MOVED to approve Lynco Electric-CES-Arrey Facility-Lighting and Score Board as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. RLC Services-SPA-855 Van Patten-Fencing and Drainage-LACTF

Commission Vice-Chair Paxon MOVED to approve RLC Services-SPA-855 Van Patten-Fencing and Drainage-LACTF as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

D. Olive Tree-Reset Grant-Contract

Commissioner Hopkins MOVED to approve Olive Tree-Reset Grant-Contract as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

E. Tremco/WTI-CES-Van Patten Roof Restoration Preliminary Approval

Commission Vice-Chair Paxon MOVED to approve Tremco/WTI-CES-Van Patten Roof Restoration Preliminary Approval as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

## F. LENCO-BearCat Armor Truck-Sheriff-HGACBUY

Commissioner Hopkins MOVED to approve LENCO-BearCat Armor Truck-Sheriff-HGACBUY as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

## X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS

A. Resolution No. 110-203-A Resolution Establishing Calendar Year 2024 Hours of Business and Legal Holidays

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-203-A Resolution Establishing Calendar Year 2024 Hours of Business and Legal Holidays as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

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

Commissioner Hopkins MOVED to approve 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 as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. Resolution 110-205-A Resolution Approving Out of Service Vehicles to be Placed onto Auction

Commissioner Hopkins MOVED to approve Resolution 110-205-A Resolution Approving Out of Service Vehicles to be Placed onto Auction as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

D. Resolution No. 110-206-A Resolution Establishing Policy Pertaining to Cremation of Indigents and Unclaimed Decedents

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-206-A Resolution Establishing Policy Pertaining to Cremation of Indigents and Unclaimed Decedents as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

E. Ordinance 23-005-Codifying the Enable Act

Sierra County Commission Regular Meeting December 19, 2023 Page 5

> Commission Vice-Chair Paxon MOVED to approve Ordinance 23-005-Codifying the Enable Act as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

> 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

> Commissioner Hopkins MOVED to approve 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 as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 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. Commissioner Hopkins SECONDED the motion. Roll call vote was taken with all Commissioners present voting yes.

District 1 – Yes District 2 – Yes

District 3 – Yes

PENDING AND THREATENED LITIGATION:

**BoCC v. Woolf** 

**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. Commissioner Hopkins 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, January 23, 2024 at 10:00 A.M. at the Sierra County Commission Chambers at 1712 N Date, Truth or Consequences, New Mexico.

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

## **ADJOURNMENT:**

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

Sierra County Commission Regular	Meeting
December 19, 2023	
Page 7	

Dated	this	19th	day	of Dec	ember,	2023.
Datu		1/11	uuv	UI DU		4040

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

## State 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. 110-207 ACCOUNTS PAYABLE A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING DECEMBER 1<sup>ST</sup>, 2023 AND ENDING DECEMBER 31<sup>ST</sup>, 2023

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON JANUARY 23RD, 2024 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 \$1,287,703.70 ARE PASSED, APPROVED AND ADOPTED ON THIS 23RD DAY OF JANUARY, 2024.

	BOARD OF COUNTY COMMISSIONERS SIERRA COUNTY, NEW MEXICO
ATTEST:	TRAVIS DAY, COMMISSIONER
	HANK HOPKINS COMMISSIONER
SHELLY K. TRUJILLO, COUNTY CLERK	JAMES PAXON, COMMISSIONER

CREDITS

. TOTAL	GENERAL		
8		394, 668.82	00'
	医甲基苯酚 医医胃蛋白 医医胃蛋白 医甲基苯甲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	***************************************	291.90
401-0 -1260	REFUNDS / REIMBURSEMENTS	00.	291.90
	COMMAN SATONERS	68.167.05	00.
401-00-2001	ELECTED OFFICIAL'S SALARY	4,969.38	00.
401-00-2007	FICA MATCH-7.65%	379.60	.00
401-00-2109	TRAVEL/MILEAGE	187.65	00.
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,193.24	0.0
401-00-2333	COMPUTER DATA/INTERNET	11,521.60	00.
401-00-2660	GROUP INSURANCE MATCH 90%	73.98	.00
401-00-2661	WORKERS COMPENSATION	204.70	00.
401-00-2662	RETIREE INSURANCE	9,447.23	00.
401-00-2770	AUDIT	24,753,75	00.
401-00-2771	PROFESSIONAL/LEGAL SERVICES	90.004.00	8.8
401-00-2999	CAPITAL UNDER \$5,000	150.03	00.
怀罪证 医贝贝氏氏试验检检 计自己信息 计连续记录 医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	医贝莫贝尼氏试验试试 计计算 计中心部分数字字 网络森布罕国际法国 医阿德国 医医阿德伯 医耳耳		*********
**DEPT	ADMINISTRATION	59, 250, 93	00.
401-01-2002	FULL-TIME SALARIES	38,676,26	00.
401-01-2006	PERA MATCH 10.80%	4,176.08	9. 6
401-01-2907	TO THE MALCH TO BE	40.400.4	8
401-01-2108	Sold ass	05.47.	00.
401-01-110	TANGOOD CHICAGO	80.00	90.
401-03-2112	PERDEKARAF FEED	225.00	9 0
401-01-202	SCARCE AND TAXABLE TO SEE STATE OF THE SECOND AND TAXABLE TO SECON	284.82	000
461-01-222	PRINTING & PUBLISHING	154.28	00.
401-01-2225	SUPPLIES	1,202.34	00
401-01-2333	COMPUTER DATA/INTERNET	2,056.83	00,
401-01-2660	GROUP INSURANCE MATCH 90%	6,411.12	00'
401-01-2662	RETIREE INSURANCE	773.34	00.
401-01-1898	EQUIPMENT LEASE	1,573.64	00.
医阿拉萨氏 医三角性 医二角性 化二角性 化二角性 化二角性 化二角性 医二角性 医二角性 医二角性 医二角性 医二角性 医二角性 医二角性 医	TACILITIES NAVACEMENT	27, 798.54	00'
401-02-2002	FULL-TIME SALARIES	9,577.60	00'
401-02-2006	PERA MATCH 10.80%	1,034.40	00,
401-02-2007	FICA MATCH-7.65%	720.22	00,
401-02-2106	CONTRACT SERVICES	3, 251, 26	00 "
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.28	00.
401-02-2225	Salidans	702.17	00.
401-02-2330	EQUIPMENT/VEHICLE MAINTENANCE	313.90	00.
401-02-2441	FUEL	330,34	DO.
401-02-2550	BUILDING REPAIRS/MAINTENANCE	2,182.33	90
4001-001-000	OTILITIES  ANATO THE BANCE MATCH 600	64,76,48	8
407-04-2890 401-03-2880	SETINE INSURANCE	191.54	00.
\$	■ 医医胃管 医医性性 计多数 计多数 化二氯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		***
	OFFICE OF COUNTY CLERK	27,892.61	00.
401-04-2001	ELECTED OFFICIAL'S SALARY	4,988.80	00.
401-04-2002	FULL-TIME SALARIES	12,401.61	00.
401-04-2006	PERA MATCH 10.80%	1,878.16	00
401-04-2007	FICA MAICH-7.65%	1,258.57	000
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	282.32	90.
401-04-2225	SITPLIES	100	

CREDITS

000	00°,		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	3,856.86 800.00 2,506.36 245.90 304.60	29.196.13 5.198.40 15.216.14 2.177.39 1,515.74 513.38 372.30 53.57 53.57 63.57 403.22	# 1	99, 112, 64 9, 112, 64 5, 448, 00 5, 958, 64 1, 024, 02 5, 026, 64 7, 954, 53 1, 65, 00 3, 22, 02 1, 52, 128 3, 491, 03 4, 834, 74 12, 336, 82 1, 176, 56 1, 176, 56 1, 176, 56 1, 176, 56 2, 050, 40 5, 009, 57 30, 253, 41 2, 550, 40 5, 146, 32 2, 550, 40 5, 146, 32 2, 146, 55 2, 863, 61
FUEL GROUP INSURANCE MATCH 90% RETIREE INSURANCE	EXPECTORS SECONDS  PRECINCT BOARD JUDGE/CLERK OTHER ELECTION EXPENSE  TELEPHONE/MAINTENANCE/UPGRADE  PRINTING 6 PUBLISHING	PROPERTY ASSESSMENTS ELECTED OFFICIAL'S SALARY PULL-TIME SALARIES PERA MATCH-7.65¢ FICA WATCH-7.65¢ ROSTAGE SUPPLES COMPUTER DATA/INTERNET GROUP INSURANCE RETIREE INSURANCE EQUIPMENT LEASE	TREASURERS ELECTED OFFICIAL'S SALARY FULL-TIME SALARIES PEZA MATCH 10.80% PEZA MATCH 10.80% REGISTRATION FEES PRINTING & PUBLISHING SUPPLIES COMPUTER DATA/INTERNET GROUP INSURANCE MATCH 90% RETIREE INSURANCE EQUIPMENT LEASE	LAW ENCORCEMENT LAW ENCORCEMENT ELECTED OPPICIAL'S SALARY FULL-TIME SALARIES OVERTIME PAY FERA MATCH 10.80% FICA MATCH 10.80% FICA MATCH 10.15% CONTRACT SERVICES FOR MATCH 10.15% CONTRACT SERVICES FOR MATCH 10.80% RETHER INSURANCE WATCH 90% RETHER INSURANCE COUNTRACT SERVICES FULL GROUP INSURANCE MATCH 90% RETHER INSURANCE COUNTRACT INSURANCE FOLL—TIME SALARIES BART-TIME SALARIES BART-TIME SALARIES OVERTIME FAY FICA MATCH 10.80%
401-04-2441 401-04-2660 401-04-2662	**DEPT 401-05-2017 401-05-2111 401-05-222 401-05-222	**DEPT 461.06-2001 461.06-2002 401.06-2003 401.06-2007 401.06-2007 401.06-225 401.06-225 401.06-2660 401.06-2650		-DEPT 401.08-2001 401.08-2005 401.08-2006 401.08-2006 401.08-2006 401.08-2006 401.08-222 401.08-222 401.08-222 401.08-222 401.08-262 401.08-262 401.08-262 401.08-262 401.08-262 401.08-260 401.08-260 401.08-260 401.08-260 401.08-260 401.08-260 401.08-260 401.08-260 401.08-260 401.08-260 401.08-260 401.08-260 401.08-260 401.08-260 401.08-260 401.08-2006 401.08-2006

Date: 1/19/24 16:25:56 D I S T R I B U T I O N RESOLUTION 110-207

CREDITS

		90.	00.	00	.00	00.	00.	00.	00.	00.	.00	00.	00.	00	00.	200	Ďū.	00.	.00	00.	90.	900	00.	00.	00.	00'	00.	00.	## ## ## ## ## ## ## ## ## ## ## ## ##	00.	00.	00.	00.	00.	00.	00.	00'	00.	00.	00	00.	.00	DQ.	٥٥.	00.	00.	*******	00,
10 M	0 P P P P P P P P P P P P P P P P P P P	77.77	30.050	172.00	860.84	7,738.92	619.55	441.42	1,696.04	1,392.54	106.52	123.61	27.86	4.42	**************************************	日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日	29,781.86	3,216.03	2,175.31	373.50	162.29	12.300.01	5,530.42	148.56	7,145.52	595.55	6,919.49	186.24	***************************************		・4つの中華等の企業の単年の開発を開発した。 COTAS	491.68	46.98	拉拉斯斯拉拉斯拉拉斯拉拉斯拉斯拉斯拉斯拉斯斯拉斯斯拉斯斯拉斯斯拉斯斯拉斯拉斯拉斯	13,885.03	1,375.09	2,043.81	152.47	256.60	40.50%	833.35	123.28	324.92	28.24	6,363.37	126,717.71		126,717.71
	AN TOTOT		1505FROMS/RAINICHANCE/OFCHUTE		TOR	GROUP INSURANCE MATCH 90%	RETIRE INSURANCE	EQUIPMENT LEASE	PROBATE JUDGE	ELECTED OFFICIAL'S SALARY	FICA MATCH-7.651	LODGING	PER DIEM	GRÓUP INSURANCE MATCH 90%	RÖAD DEPARTMENT	化化二氯化甲基苯甲甲基苯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	FULL-TIME SALARIES	PERA MATCH 10.80%	FICA MATCH-7,65%	TELEPHONE/MAINTENANCE/UPGRADE	PRINTING & PUBLISHING	SOUTHWATTACH MAINTENANCE	FUEL	TIRES/TUBES	CROUP INSURANCE MATCH 90%	RETIREE INSURANCE	ROAD MAINTENANCE	FOULPMENT LEASE			CHULL CANDS MISSELLE CANDS CONTRACTOR CONTRACTOR CONTRACTOR CANDS MISSELLE CANDS CONTRACTOR	FULL-TIME SALARIES	FICA MATCH-7.65%	F	TANDELLE ENTRE STRUCTURE OF STR	FULL-TIME SALARIES	PART-TIME SALARIES	PERA MATCH 10.80%		DOPTHEE CANTARY SERVICES		UTILITIES	GROUP INSURANCE MATCH 90%	RETIREE INSURANCE	ENVIRONMENTAL ENGINEERING	COUNTY INDIGENT	虽其男兄孙玮峥峥侈体结圆面甲甲面圆面叫明祖圆面明明祖国 医共死菌鼠或食种抗动现存或毒脂甲酮和油血	COUNTY INDIGENT CEALMS
	00-17-10-10-1	0717760-10#	1010-104	401-09-2225	401-09-2441	401-09-2660	401-09-2662		**DEPT	401-15-2001	401-15-2007	401-15-2108	401-15-2110	401-15-2660	国国国国国国国国国国际政治政策的 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	医医皮肤试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检检检	402-50-2002	402-50-2006	402-50-2007	402-50-2221	402-50-2222	402-50-2225	402-50-2441	402~50~2443	402-50-2660	402-50-2662	402-50-2891	402-50-2898			中国   中国   中国   中国   中国   中国   中国   中国	404-65-2002	404-65-2007	arrenatenenessas de l'OTAL	拉克阿拉拉斯 医阿拉里氏虫 医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	405-67-2002	405-67-2004	405-67-2006	405-67-2007	405-67-2080	403-67-1243	405-67-2552	405-67-2660	405-67-2662	405-67-2925	**TOTAL		""DEPT

CREDITS

8 8 8 8			61 64 65 65 65 65 65 65 65 65 65 65 65 65 65		00 00 00 00 00 00 00 00 00 00 00 00 00
1,000.00 47,143,95 62,858,60 15,715,16		13,107.07 13,107.07 173.92 173.92 173.64 11,859.52 7,861.78	61 61 8 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	24,493,30 2,649,30 2,449,30 2,639,30 2,639,30 2,639,30 2,639,30 2,639,80 2,639,80 2,639,80 2,639,80 2,639,80 2,639,80 2,639,80 2,639,80	\$2,28 189.74 21,757.65 6,584.28 6,584.29 261.16
INDIGENT BURLAL COUNTY SUPPORTED MEDICALD 1/16% SAFRTY NET CAME POOL 1/12% INDIGENT HOSPITAL CLAIMS	HILLSBORD FIRE DEPT. HILLSBORD FIRE TELEPHONE/MINTENANCE/UPGRADE SUPPLIES COMMUNICATION EQUIPMENT MAINT. EQUIPMENT/VEHICLE MAINTENANCE BUILDING REPAIRS/MAINTENANCE UTLAITIES CAPITAL UNDER \$5,000	ARREY/DERRY FIRE DEPT.  ARREY/DERRY FIRE DEPT.  TELEPHONE/MAINTENANCE/UPGRADE FUEL  BUILDING REPAIRS/WAINTENANCE UTLITIES CAPITAL UNDER \$5.000  WINSTON PIRE DEPARTMENT	MINSTON TELEPHONE/MAINTENANCE/UPGRADE FUEL BUILDING REPAIRS/MAINTENANCE UTILITIES CAPITAL UNDER \$5,000 MONTICELLO FIRE DEPARTMENT MONTICELLO FIRE DEPARTMENT MONTICELLO FIRE TERMENTENT MONTICELLO FIRE TELEPHONE/MAINTENANCE/UPGRADE	COMMUNICATION SQUIPMENT MAINT. FUEL BUILDING REPAIRS/WAINTENANCE UTILITIES CAPITAL UNDER \$5.000  *********************************	BUILDING REPAIRS/MAINTENANCE UTILITIES CAPITAL UNDER \$5.000 **********************************
406-70-2858 406-70-2870 406-70-2872 406-70-2873	**TOTAL **DEPT 407-75-221 407-75-225 407-75-2301 407-75-230 407-75-255 407-75-2599	# * TOTAL		411-78-2301 411-78-254 411-78-2550 411-78-2599 411-78-2999 **********************************	413-80-2550 413-80-2599 ***********************************

CREDITS

DESITS

00,	90.	000	000	OO.	00	00.	,00	· · · · · · · · · · · · · · · · · · ·	00.	00'.	**************************************	00.	00.	00.	00.	00.	00.	00. ***********************************	00.	00.	00.	00	00.	00.	00.	00.	00.	9		00,	00.	00.	000	00.	00'	.00	00.	00.	00.	00.	00.	00.	00,
. 00.888	204.33	49.65	4,184.48	44444860127.97.97	A CO TO CO	65,127,97	56, 190.29		56,190.29		· PORKERSHINGS BERNEST BON	76,718.73	16,885.00	16,885.00	12.525.00	1,200.00	3,000.00			9.309.05	2.572.68	259.58	191.12	297.03	5,217.66	52.40	670,42		47,847.45	17,827.45	147.00	112.00	169.36	70.918,71	D 在 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	)	275.00	40.01	112.35	53.57	192.56	289.98	16.953.01
SQUIPMENT/VEHICLE MAINTENANCE	FUEL	BUILDING REPAIRS/MAINTENANCE	CAPITAL UNDER \$5,000	Berling bern bern bern bern bern bern bern bern	· 医自然性 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 医多种	NAMON FY2022-2023 PROJECT	BERREARBERGERUSCISCOLARRERERERERERED DE PROJECTS	1000年中华中国的大学的主义,并将的工作的主义,是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	STATE CAP AGREEMENTS NAMOOT FY2022-2023 PROJECT	STATE SO PROJECTS	()各种物质医检验性医检验医医检验医医检验医医检验医尿病检验医尿病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验检验检验检	NADOT FY2022-2023 PROJECT	COMMUNITY PROJECTS	ESERBERS OF ER STREET OF THE PROPERTY OF THE ESTATES OF THE SERVICE OF THE SERVIC	SIERRA JOINT OFFICE ON AGING	BOOKWOBILE		ANIMAL CONTROL CALLS	REAPPRAISAL FUND	поватичество пробрамня по при	FILL-TIME SALARIES	PERA MATCH 10.80%	FICA MATCH-7.65%	SUPPLIES	MAPPING	TELL	GROUP INSURANCE MATCH 90% RETIREE INSURANCE	And	POVERTY CREEK FIRE DEPARTMENT	POVERTY CREEK FIRE	TELEPHONE/MAINTENANCE/UPGRADE	TABLE	BOILDING REPAIRS/MAINTENANCE	CAPITAL UNDER \$5,000	SIERRA ADMIN. FIRE	PLRE ADMINISTRATOR	REGISTRATION FEES	TELEPHONE /MAINTENANCE / UPGRADE	EQUIPMENT/VEHICLE MAINTENANCE	COMPUTER DATA/INTERNET	FUEL		THE STATE OF THE PROPERTY OF T
414-83-2330	414-83-2441	414+63-7050	414-63-299-644-414-414-414-414-414-414-414-414-414	RABBERTHER THE THE FREE LOOF BUSINESS CONTRACTOR TO TAKE THE TAKE	医医尿病 医脊髓 化多克拉克 化二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	416+51-2180	поволения мерекальный правительный проставления проставительный проставительн	电阻阻电视电话 电开开器 医多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异异异异异异	**DEPT 417-52-2180	AR BER BER BER BER FF FF BER AG T T T T T T T T E E E E E E E E E E E	加热热声源冷热性 甲醛醛醛醛 医医尿醛醛 医乳球测测试验试 表示化 化分子 化氯化甲基丁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	418-53-2180	вения веринавь подсессительных какивань в		419-13-2778	419-13-2786	419-13-2902	419-13-2903	· · · · · · · · · · · · · · · · · · ·	医医检查检查检查检查检查检查检查检查检查检查检验检验检验检验检验检验检验检验检验	433-66-3002	422+66-2006	422-66-2007	422-66-2225	422-66-2231	422-66-2441	422-66-2662	法国际 医多克克氏征 医多克尔氏征 化二甲苯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甲甲甲甲甲甲甲	TATOL	医脂腺性溶液 化苯丙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基甲基	425-59-2221	425-59-2441	425-5550	\$6667.48.98	reservanierasiskus (CTAL		426-45-2115	426-45-2221	426-45-2330	426-45-2333	426-45-2441	426-45-2999	超加速电阻超过电角限制的转列针合物作序译译的检查程序检查电量原则超速限制限引用计算

CREDITS

医抗胆甾素 医阿拉克氏 医水子氏 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	7回记录 伊朗马丽 医医生活蛋白 医生物 医生物 医艾尔特斯氏氏虫虫虫类 化分类系统 医	· · · · · · · · · · · · · · · · · · ·	III III III III III III III III III II
	COMMISSIONERS	16,953.01	00.
428-00-2012	ADMINISTRATIVE PEES	10,248.01	00*
4.28-00-2094 4.28-00-2096	CLLA COMPENSATION DECREATE PRICE	1,402,50	8 8
	FRUBAGUE NILLS	08.201.8	99
- TOTAL	LODGERS TAX/PROMO FUND	10,000.00	00.
им в з т в и и и и и и и и и и и и и и и и и и		Address of the transfer of the	
47-71-2754	TOURISM BOARD	10,000.00	00
医医克耳氏神经 医克拉氏氏征 化二氯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基甲			0 0 0 0
* TOTAL	GRANT PROJECTS	\$9,708.31	.00
医拉拉斯氏试验检试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	10.00 医阿里里氏 医医血管 医阿拉拉氏 医阿拉拉氏 医克拉拉 医阿拉拉氏 医克拉拉氏 医二乙基二乙基乙基二乙基乙基二乙基乙基二乙基乙基二乙基乙基二乙基二乙基二乙基二乙基	2000年1000年100日 100日 100日 100日 100日 100日 1	00
500-20-2005	OVERTIME PAY	4,590.78	00.
	计图片分析 医现代性 化二氯甲基甲基甲基甲基甲基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	经债券 医多种种学 经存货的 医阴道体 计自己操作 医生物	
Leed 4 a	BHIZ GRANT	19,085.80	00.
500-46-2106	CONTRACT SERVICES	16,085.80	00.
DEPT	RISE GRANT	į.	00,
500-48-2002	FULL-TIME SALARIES	2,707,78	00.
500-48-2005	OVERTIME PAY	1,074.83	0.0
500-48-2006	PERA MATCH 10.80%	278.45	00.
500-48-2007	FICA MATCH-7.65%	270.26	00.
500-48-2025	OTHER PROFESSIONAL,	9,766.50	00.
500-48-2330	EQUIPMENT/VEHICLE MAINTENANCE	321.94	00
20022-04-000	CACCA ANGLESIAN PARTE NO.	20.00	2 6
70071071000		00.10	
** DEPT	COSSAP PEDERAL GRANT	9,073.98	00.
500~49+2106	CONTRACT SERVICES	6,500.34	00.
500-49-2221	TELEPHONE/MAINTENANCE/UPGRADE	102.52	00.
500-49-2330	EQUIPMENT/VEHICLE MAINTENANCE	831.54	00.
500-49-2838	PRISONER MEALS	153.25	00.
	EQUIPMENT JEASE	1,489.33	00.
A PDEPT	ROAD	12,334.43	00.
500-50-2745	SUGAR SAND BRIDGE	10,020.88	00.
500-50-2747	BRIDGE OF GRACE	2,313.55	00.
· 医胃肠炎 医乳球性 医乳球性 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	ARES ARE ELEMENTED A DESCRIPTION OF THE SECOND SECO	11 945 BY	
	DDC15/MATTACE SELECTION TO TAKE THE TAKE TO TAKE THE TA	17,040.00	
**DEPT	CAPITAL PROJECTS	13,846.83	00-
502-56-2954	LEGISLATIVE APPROP-HILLSBORO	281.99	00.
・ 女性や 存代 地名 地 表 不 別 出 自 の 自 の は と の 自 の 自 の と と と の と と と の と と と の と と と と	日本学会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会		
	DWI PROGRAM FEES		00.
企品处计计算的 计数据存储 计数据 计分数 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺 医甲状腺 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	Mennengenergenergenergen der genammen der	1,253.36	00-
508-39-2225	SUPPLIES	1,253.36	00.
**************************************	correspondent to the superscent of the supercontinuity of the superc	5,030.79	00.
**DEPT	DWI DISTRIBUTION FOND	5,030.79	00.
509-38-2002	PULL-TIME SALARIES	3,932.80	00.
509-38-2006	PERA MATCH 10.80%	424.74	00.
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	233.41	00.
509-38-2223	PRINTING & PUBLISHING	19.42	00.
509-38-2225	SIPPLIES	00.	521.19

CREDITS

00.	00	00.		00.	00.	00.	80.	» o	00.	2000000	00.	00.	00.	00.	00.	00.	000000000000000000000000000000000000000	00.	90.	00	00.	00.		00.	00		00.		000	00,	600000000000000000000000000000000000000	00.	00.	00.	40004198	00.	8. 6	00	00.	00.	00.			00.	00.	00*
53,57	78.66		· · · · · · · · · · · · · · · · · · ·	4,173.56	2,788.80	200.20	0 0 0 0	56.4	55.78	***************************************	11,659.81	11,659.81	2,935.81	1,988.00	6,736.00			114, 555.40	270,58	53.47	108, 222.40	1,101.43	4	1.101.43	405.00		650.32	**************************************	650.32	400.00		400.00	400.00	14,033.95		14,033.95	10,500.80	786.54	67.67	1,334.86	210.00	の マイン ロー・コー・コー・コー・コー・コー・コー・コー・コー・コー・コー・コー・コー・コー	78, USP - 63,	78,045.83	44,739.84	6.171.32
COMPUTER DATA/INTERNET GROUP INSURANCE MATCH 90%	RETIREE INSURANCE	等数据状态存存存储的存存性原数检查原理原理检查医医检验检验 医甲状状状体 存存性 化二乙基甲基乙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	计卡尔沃特 计计算记录 计二字 医三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	DWI GRANT FUND	FULL-TIME SALARIES	PERA MATCH 20.808	ALCA MAICHAINS	CONTRACT SERVICES	RETIREE INSURANCE	计有关 化氯化丁基 医水管管管 医圆面圆圆圆面圆面圆面 医医阴道性 医医阴道性 医皮肤 医乳腺性红斑	LATCF-FEDERAL	ADMINISTRATION	CONTRACT SERVICES	COMPUTER DATA/INTERNET	BUILDING REPAIRS/MAINTENANCE	CORRECTION FEE FUND	医喉腺组织 化化氯化 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	CORRECTION FRES	SUPPLIES	DOTONIE FEED	PRISONER HOUSING OUTSIDE COUNTY	**************************************	化化合作电子计算程序电池 医医尿管检查 医眼球性神经 化二氯甲基苯酚 医二氯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	HILLSBORD EMS	EMS TRAINING	中华 化甲基苯基基甲基甲基甲基甲基甲基苯甲基甲基甲基甲基甲甲甲基甲甲甲甲甲甲甲甲甲甲	CLERK EQUIP RECORDING FEE	如果,我们就是一种,我们就是一种,我们就是一种的,我们就是一种的,我们就是一种的,我们就是一种的,我们就是一个,我们就是一个,我们就是一个,我们就是一个,我们就是一个,我们就是一个,我们就是一个,我们	RECOMPLING AND FILTING EQUIPMENT LEASE	SIERRA COUNTY PLOOD COMMISSION	3 图 图 图 图 图 图 创 创	FLOOD DAMAGE REPAIR	OFFICE RENT	EMERGENCY MANAGEMENT SERVICES			FULL-TIME SALARIES	PERS MATCH 10.800		GROUP INSURANCE MATCH 90%	RETIREE INSURANCE	中國國民國國國國國國國國國國國際的政治政治政治政治政治政治政治政治政治政治政治政治政治政治政治政治政治政治政治	SIERRA COUNTY REGIONAL DISPAICH	DISPATCH	FULL-TIME SALARIES	>40 GMC-C04400
\$09-38-2333 409-38-266	509-38-2662	拉文双文法统用的文法分别的 医加里斯斯斯氏 医阿里斯斯氏 化甲基苯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	() 计多元分析 计对话法 中国的 计通信 医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	DEPT	510-37-2002	510-37-2006	510-37-2007	\$10-37-2660	510-37-2662		PPTOTAL		512-01-2106	512-01-2333		· 医鼠科 机氧化物 化邻苯酚 医甲状腺 化二甲苯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甲甲甲甲甲	医胆硷硷 医医皮肤 医医外外柱 网络中心中部 计计算计算 医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	1430 · ·	605-86+2225	\$05-86-7800 605-86-3800	605-86-2889	TVLCX++	医胆硷试验 医电弧性 电电子分分 经存货 计电话 医红色 医红色 医二甲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	* DEPT	611-89-2120	511-89-2225 511-89-2225		4. 14 4 4 6 6 6 6 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8	**DEPI 624-87-2898		(以下只见 医医生性 医医胆管性 化二氯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	Ld3C = =			化氯甲基苯甲甲甲基甲甲基甲甲基甲甲基甲甲甲基甲甲甲基甲甲甲甲甲甲甲甲甲甲甲甲甲甲	DEPT	629-03-2002	629-03-2006	629-03-2407	629-03-2660	629+03-2662	法保护法 医院医院 医电视 医电视 有有有 化合物 化合物 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	**TOTAL	建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甲基甲甲基甲甲基甲甲	634~12~2002	

CREDITS	00.	ôO.	.00	00.	00.	00.	00.	00'	.00	00.	00.	CARRE	00.	00.	00.	
	4,611.46	3,747.38	1,313.02	400.00	1,759.28	1,614.12	62.25	30.37	12,486.08	853.99	256.72		205,013.16	1,082,690.54	1,287,703.70	
	PERA MATCH 10.80%	FICA MATCH-7.65%	CONTRACTS	TRAINING	TELEPHONE/MAINTENANCE/UPGRADE	SUPPLIES	FUEL	UTILITIES	GROUP INSURANCE MATCH 90%	RETIREE INSURANCE	EQUIPMENT LEASE		DIRECT DEPOSIT	CITIZENS BANK	BANK TOTALS	
	634-32-2006	634-32-2007	634-32-2032	634-32-2035	634-32-2221	634-32-2225	634-32-2441	634-32-2552	634-32-2660	634-32-2662	634-32-2898		BAJIKOD	BANK03		

		1.00		1.00	00.1		1.00		1.00	1.00	1.00	1.00	1.00	1,00	1.00	1.00
		32,53		64.60	113.32		711.52		364,98	18.36	115.65	84.75	36.19	10.00	38.37	284.15
	Amount	32.53		が	113.32		711.52		の の 、 ・ ・ ・ ・ ・ ・ ・	18.36	115.65	88 27.	36,19	10.00	38.37	285. 25.
	## Od	70253		지 보 보 보 보 보 보 보 보 보 보 보 보 보 보 보 보 보 보 보												
Page	Invoice # DATE	12012023 12/01/2023		12012023 12/01/2023	7: 7		113020231F 11/30/2023	计四合字 电热点 经收收收收 医皮肤	11102023FB 11/30/2023	/ /	1 1	11	1 /	` '		/ /
5-207	Line Item	402-50-2225		医医骨盆医 医甲基苯酚 医医乳蛋白蛋白 医乳状蛋白 医乳状蛋白 经存款 医乳状溶液 医乳腺溶液 医乳毒素 化氯化二乙酯 人名英格兰 化二氯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	401-09-2221		405-67-2080			401-02-2552	401-02-2552	401-02-2552	401-02-2552	401-02-2552	401-02-2552	401-02-2552
CHECK LISTING RESOLUTION 110-207	Description	MAI. HAND. TOWELS. ETC ACCT #141436- D0000 INV #0839913 DATE 11/17/2023		SHERIFF'S DEPT ACCT #019 191 5371 001 575-894-9150	BILL DATE 11/22/2023 DETENTION ACCT #020 709 0728 D01 575-894-2537 BILL DATE 11/22/2023		2138			10/12-11/11/5023 STERRA COUNTY FAIR BUILDING ACCT #3013-09676-00 100 HYDE ST	10/12-11/11/2023 SIERRA COUNTY FAIR BUILDING ACCT #3013-12860-00	100 HYDE ST 10/12-11/11/2023 SIERRA COUNTY FAIR BUILDING ACCT #3013-12861-00	SIERRA COUNTY FAIR YARD ACCT #3013-12862-00	10/12-11/11/2023 SIERRA COUNTY FAIR BUILDING ACCT #3013-12861-00 100 HYDE ST	10/12-11/11/2023 SIERRA COUNTY FAIR YARD ACCT #3013-12864-00	1285 HYDE ST 10/12-11/11/2023 SIERRA COUNTY FAIR BUILDING
1/18/24 16:16:41 (CHEC60)	Neme	AMERICAN LINEN SUPPLY INC.	32.53	社区记行 网络拉拉 爾斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯		64.60 DETENTION	03 F129712 CITY OF TRUTH OR CONSEQUENCES OCTOBER LAMBFILL 711.52 ACCT #5999-2177-00 TCCET #120606 #122563 #1 #120704 #120711 BLLC DATE 11/15/2023 ROAD/LAMPFILL	ļ	CITY OF TRUTH OR CONSEQUENCES							
Date: 1/18/24	CK# DATE	03 R129710 32.53 12/01/2023	ROAD	03 R129711 ATET 17.92 12/01/2023		LAW ENFORCEMENT	03 R129712 711.52 12/01/2023	,	03 R129713 2051.74 12/01/2023							

CICA DATE	Name	Description	Signe Inem	Invoice # DATE	# 0d	Amount		
		100 HYDE ST 10/12-11/11/2023 SIERRA COUNTY COMPLEX ACCT #3013-25113-00 2501 S BROADWAX ST	401-02-2552	` `		89 89 89	85	0 0 .
		10/12-11/11/2023 SIERRA COUNTY ACCT #1131-19990-00 855 VAN PATTEN AVE 10/09-11/08/2023	401-02-2552			250.61	250,61	1.00
FACILITIES MANAGEMENT	EMENT 2051.74							
03 R329714 1402.50 12/01/2023	JERRY G. 4 SALLY J. WILLIS	PROBABLE KILL REPORT #2307081521 COMPLAINT RECEIVED 07/08/2023 CALF ASPLICATION 07/08/23	ким и и и и и и и и и и и и и и и и и и	1201203 12/01/2023	70613 70613 70613 70613 70613	1402.50	1402.50	00 . 1
	1402.50							
03 R129715 822.00 12/01/2023	JESSICA MULLER	PANCER QT #3342271 F350 QT #3342263 WINDSHEILD INT INV #3342271 #3342663 DATE 11/20/2023 ROAD DEFT	402-50-2330	12012023 12/01/2023	70681 70681 70681	367.00	435,00	1.00
ROAD					100	# P P P P P P P P P P P P P P P P P P P		
BERNSSENDESCORPOSEDS 03 R129716 1625.63 12/01/2023	OBJACOBRESS OF WHITTEE COORDINATION OF THE COO	ADMINISTRATION BULLDING MONTHLY CLEANING- NOVEMBER INV #23-016 DATE 11/27/2023 FACILITIES	101.02-2106	12012023 12/01/2023	1	1625.63	1625.63	1.00
	EMENT 1625.63		1		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
03 R129717 7885-43 12/01/2023 CABALLO FIRE	SIERRA EMERGENCY VEHICLE CUTEITDRIVE THE TO STATION SERVICE FRONT DIFF. R RIGHT STUFF 80-90 OLL WHSLEN 131 ROTATOR EW REMOVE/INSTALL ROTATOR REMOVE/INSTALL STROBE CODE 3 STROBE WODULE SHIPPING FOR WODULE TAX ON LABOR ADOITIONAL SERVICES INV #1836 DATE 11/14/2023, 11/05 CABALLO FIRE	SERVICE FRONT DIFF. RESCUE-31 RIGHT STUFF 80-90 OIL WHELEN L31 ROTATOR ENGINE-31 REMOVE/INSTALL STROBE MODULE CODE 3 STROBE MODULE SHIPPING FOR MODULE TANDAL SERVICES INV #1842, INV #1836 DATE 11/14/2023, 11/09/2023 CABALLO FIRE	113-80-2999 113-80-2999 113-80-2999 113-80-2999 113-80-2999 113-80-2999 113-80-2999 113-80-2999 113-80-2999 113-80-2999 113-80-2999 113-80-2999	11292023 11/39/2023		300.00 32.50 147.00 1997.00 750.00 600.00 850.00 82.50 166.02	26.00 24.50 24.50 26.50 150.00 850.00 82.50 166.02	3.00 1.00 1.00 1.00 1.00 1.00
03 RL29718 1638.80	SUN VALLEY, INCORPORATED	MSA 220 CHAINSAN ASA 300 BATTERY PACK	######################################	puddocadaanaanaanaanaanaanaanaanaanaanaa 12012023 12/01/2023	70714 70714	419.99	419,99	1.00

Page:

CHECK LISTING RESOLUTION 110-207

Date: 1/18/24 16:16:41 (CHECED)

Date: 1/18/24	1/18/24 16:16:41 (CHEC60)	CHECK LISTING RESOLUTION 110-207	10-207	Page: 3				
CK# DATE	Name	Description	Line Item	Invoice # DATE	PO ##	Amount		
1000/10/01		1200 HIGH ADEED CHABOOD	413-80-2251	, ,	41505	900	300 00	1 00
		61 PS3 PICCO SUPER	413-80-2251		70714	19.49	19.99	1.90
		GUIDE BAR 16"	413-80-2251		70714	46.99	46,99	1,00
		FULL WRAP CHAPS 32"	413-80-2251	/ /	70714	135.99	135.99	1.00
		HS WORK GLOVE	413-80-2251	1 1	70714	23.99	23.99	1.00
		5/32" CHAIN SAW FILE PK3	413-80-2251		70714	24.99	94.99	1.00
		SKIN PACK DID WEDGE	413-80-2251		70714	en e	Dr. 40	1.00
		ON FIFE CHIEF 3/4	100-00-00-00-00-00-00-00-00-00-00-00-00-		70714	D 1	on company	1.00
		STIRL ND STIMP VICE	#13-40-2251		70714	40.00	n 00 00	3 00
		SAK VOTERBOOK BENTTO GOOM	413-80-0431		41007	100 44	n on o	3.00
		HELMET SYSTEM NYLON HESH	1500-00-014		70714	66.99	66.93	1.00
		WOODCUTTER BAC OIL	413-80-2251	. ~	70714	22.99	22.99	1.00
		SHARPENING SET	413-80-2251		70714	33.99	33.99	1.00
		MEDIUM CARRYING CASE	413-80-2251	1 1	70714	48.99	48.99	1.60
		AP 300 BATTERY PACK EXTRA	413-80-2251	1 1	70714	239.99	239.99	1.00
		COST #3082 JRML #G36513						
		INV #172416/6						
		4312 047540						
CABALLO FIRE	1638.80							
03 2120219	TOO BROADBAND LLD	ACCUMENT ARMATINA		1197209% 11/97/209%	70313	00 000	249 90	3.00
12/01/2023		ACCT #8224 30 007 0080814 1712 N DATE 575-894-7111 DATE 11/24/2023	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7			
DISPATCH	249.90							
***************************************	***************************************			*******************************	***************************************	***************************************		
03 R129720 260.21 12/01/2023	US DISTRIBUTING, INC.	EXHAUST EMISSION CUST #589 INV #701614 [APPLIED PREVIOUS BALANCE] DATE 09/13/2023	402-50-2330	12012023 12/01/2023	70258	151.26	151.26	1,00
		THROTTLE BODY AND	402-50-2330	/ /	70255	108.95	108.95	1.00
		CUST #589 INV #716482 DATE 11/27/2023 ROAD DEPT						
ROAD	260.21							
03 R129721	exacosrccaecerross vaugh, AMBER π.	MILEAGE/FUEL REIMBURSEMENT	461-00-2109	11222023 11/22/2023	70586	187.65	187,65	1.00
187.65		MAMAGERS CONFERENCE SANTA PE OCTOBER 25-27, 2023			70586			
		SIERRA COUNTY			70586			
COMMISSIONERS	187.65							
03 R129722	VERIZON WIRELESS SERVICES SCRDA ADMIN PHONES	SCRDA ADMIN PHONES		11272023 11/27/2023	70325	163.78	163.78	1.00
466.23		ACCT #642079851-00001 575-740-0198, 575-740-5182 575-740-0948 INV #9948986737						
		DATE 11/10/2023 COMMISSION SERVICES	401-00-2221	/ /	70227	85.02	85.02	1.00

		1,00	. 00	1.00	0 0 0	1.00	1.00	00.1	1.00	1.00	00.1	1.00
		a a	ä	ä	ei .	4	á	á	i	ri i	i	ri
		141.16	255.12	536.80	121.08	150.23	47.21	164.11	267.15	114.37	181.28	637,15
	Amount	141.16	**************************************	536.80	121,00	150.23	47.21	164=11	267,15	114,37	181.	637,15
	8	70227	90560 20260	70260	70260							
Page: 4	Invoice # DATE	11292023 11/29/2023	11282023 11/26/2023		``	11272023 11/27/2023	` '	/ /	/ /	11302023 11/30/2023	` '	1 1
207	Line Item	401-01-2221	96.27 402-50-2330	402-50-2330	402-50-2330	410-74-2221	407-75-2221	407-75-2221	411-78-2221	402-50-2321	401-08-2221	401-09-2221
CHECK LISTING RESOLUTION 110-207	Description	ADMINISTRATION SERVICES ACCT #94219852-00003 575-740-0491, 575-740-2658 575-740-2377,575-740-7105 INV #9949050829 DATE 11/10/2023 CLERK ACCT #370073442-00001 575-740-0269, 575-952-0001 INV #9948892189 DATE 11/09/2023	ERS 88.02 ADMINISTRATION    INTERPRETATION   402-   CUST #192.7     INV #20.00974677     PSO/#00 #184719501	DATE 09/12/2023 MISC.MATERRALS CUST #79227 INV #P10CQ880758 PSO/WO #1AC732376	DATE 11/28/2023 MISC.MATERIALS CUST #79227 INV #P10C0878375 PSO/WO #1AC727142 DATE 10/26/2023	MINSTON VFD ACT #100244938	\$75-743-0052 INV DATE 11/17/2023 HILLSBORD EMS ACCT #100487373	INV DATE 11/17/2023 HILLSBORD FIRE DEPT ACCT #100292179 \$75-895-\$368	INV DATE 11/17/2023 MONTICELLO VFD ACCF #100245150 S75-743-2146	INV DATE 11/17/2023 ROAD DEPARTHENT ACCT #100290455 575-894-6881	DATE 11/17/2023 SHERIFF DEPT ACCT #100291694 575-894-9150	DETENTION
Date: 1/18/24 16:16:4; (CREC60)	CK# DATE Name		DISPATCH OPPICE OF COUNTY CLERK 141.16  **********************************			913.00 ***********************************	12/01/2023					

		1.00	1000		1,00	1,00	0 0 .	1.00	1.00	3.00	1.00		1.00	1.00	1.00	1,00	2.00	1.00	1.00	1.00
		123.49	48.18		62.00	74.00	82.80	64.40	.04	112.00	50.54			464.31	13.57	24.80	33.64	69.99	108.00	20.26
	Amount	123.49	48.18		62.00	74.00	68	64.40	40.	112.00	\$0.54	00 00 00 00 00 00 00 00 00 00 00 00 00		464.31	13.57	24.80	67.28	61 61 61 9	108.00	20.26
	# Od				70346	70346	70346	70346	70346	70345	70346	## ## ## ## ## ## ## ## ## ## ## ## ##		70624	70624 70624 70624	70594	70594	30865	70565	70565
Page: 5	Invoice # DATE		,		11272023 11/27/2023	11	1 1		1 1	1 1	1 1	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11272023 11/27/2023				1 1	, ,		1 1
RESOLUTION 110-207	Line Item	\$ 401-05-2221	413-80-2221	NTICELLO FIRE TENTION	**************************************	410-74-2441	410-74-2441	410-74-2461	410-74-2441	425-59-2441	410-74-2441		426-00-2012		634-32-2225 634-32-2225	WNA 407-75-2301		TABLE 1502 HACONNECTORECOVER 402-50-2330	402-50-2330	402-50-2330 402-50-2330
CHECK LISTING RES	Description	575-894-2537  DATE 11/21/2023  COUNTY CLERK/ELECTIONS  ACCT #100912842  575-744-0043  DATE 11/24/2023	CABALLO VFD ACCT #100244966 575-743-0105 DATE11/17/2023		NINSTON FIRE INV #25626 POS #234265	DATE 09/30/2023 WINSTON FIRE INV #25641	FUS #23414 DATE 10/02/2023 WINSTON FIRE INV #25647 POS #23440	DATE 10/02/2023 WINSTON FIRE INV #25648 POS #234449	DATE 10/02/2013 WINSTON FIRE	POVERTY CREEK FIRE SALES RECEIPT #222233	MINSTON FIRE MINSTON FIRE INV #2608 POS #239201 DATE 11/21/2023	EK FIRE 112.00	DNH-GODADDY.COM TRAVEL CARD ADMIN 9940	AMAZON HP PAVILLUION LAPTOP TRAIN OFFIC	COMPUTER BAG SHIPPING *AMAZON	M ATWELL 4910 2 PACK VHF MOBILE ANTENNA	NWO BASE ANTENNA MOUNT	T ATWELL 1502 HORART 210 250 W/COMM	CLUSTER	SHIPPING
Date: 1/18/24 15:16:41 (CHEC60)	CX# DATE Name			MINSTON 150.23 HILLSBORD FIRE ROAD 114.37 LAW ENPORCEMENT BUREAU OF ELECTIONS 123.49 CABALLO FIRE	ASSIGNMENT OF THE STATE OF THE							WINSTON 333.78 PCVERTY CREEK FIRE 112.00	03 R229726 BANK OF AMERIÇA 10568.98	12/01/2023						

	# Amount		86.95	55,68	80.16 80.16 1.00	14.98	;	00.00	91.35	04.04 04.04	144.40 72.20	108.60	:	18.05 16.05 1.00	18.98	22.98 22.98	14.99	8,99	44.97	21.51 21.51 1.00	151.31- 152.31- 1.00	151.31-		151.31- 151.31- 1.00		54,98 54,98 1.00	50 - 40 S		42.24 42.24	111.80 55.90	142,99 142.99 1.00		344,56 344.56 1.00		14.62	13,24 13,24	10.071	19.09	23.03 7.67	1.00	22.01 22.01 1.00	21.87 21.87	19.42	542.67 542.67	50.00 1.00	262 06 201.00 2 88	19.91	21.60 21.60	42.72 14.24	194.89 194.89 1.00
	2	70565	70638	70638	70638	70638		70566	00007	70566	70566	70566	70556	70642	70642	70642	70642	70642	70642	70642	7 800 /					70520	10520		70540	70540	70540	25	70520	70520	70600	70600	70600	70543	70543	70543	70548	70548	70548	70548	70650	70650	70584	70584	70584	70584
9 :#5eg	Invoice # DATE		/ /		``		,					1 1	•				/ /	/ /			/ /		/ /	/ /		* '			/ /	' '	, ,		/ /				`	' '	/ /		/ /		' '	/ /		, ,	. `		/ /	1 1
ON 110-207	Line Item		401-08-2110	401-08-2110	401-08-2110	401-08-2110		508+39-2325	508-34-22-9	508-39-1225	508-39-225	508-39-2225		508+39-2225	508-39-2225	508-39-225	508-39-2225	508-39-2225	508-39-2225	508-39-2225	509-38-2225	509-38-2225	509-38-2225	509-38-2225		401-09-2110	401-09-2110		422-56-2225	422-66-2225	422-56-2225		401-09-2108		401-15-2110	401-15-2110	401-15-2108	401-07-2225	401-07-2225	401-07-2225	401-01-2110	401-01-2110	401-01-2110	401-01-2108	401-01-2112	00000	401-101-104	401-01-2225	401-01-2225	401-01-2225
CHECK LISTING RESOLUTION 1	Description	* SBAY ROAD DEPARTMENT 5934	BUFFALO WILD WINGS	RED CHIMNEY BBQ	CHILL'S	MCDONALD'S	SHERIFF DEPARTMENT 9225	D.A.R.E BACKPACK	COCCEPTIONS COXN	MAGNENT MAGNENT	MOOD ERASER	SHIPPING AND HANDLING	IN-CREATIVE PRODUCT	WALL CALENDAR	DESK KEYBOARD DAD	DESK KEYBOARD PAD	DESK KEYBOARD PAD	SINK SPRAY HOSE	LAP TOP CHARGERS	02144150	AMAZON MAZON	AMAZON	AMAZON	AMAZON	DWI 2909	CHEDDAR'S	CHEDDAR'S	DETENTION FACILITY 1769	HD STAPLER AND STAPLES	COPY PAPER 2 CASE 8 REAM	DELL REMAN \$130 TONERS SET	M HUSTON 0540	STAYBRIDGE SULTES	R LUCERO 2719	BURGER KING	WENDY'S	TOWNE PLACE SUITES T PESTER 7853	SCOTCH HEAVY DUTY PACKING TAPE	EPSON ERC-32 B PRINTER RIBBON	SHIPPING	C RODRIGUEZ 7669 EMBASSY CYPRUS GRL	TST-RUDY'S COUNTRY STORE	EMBASSY CYPRUS GRL	EMBASSY SUITES	ACGMN	COUNTY OF SIERRA 6914	STORY DINCY TOWER CALLED TO	DOCUMENT SORTER JA	BASEBALL ANCHOR BASE PLUG	HP 42A BLACK CARTRIGE JW
(CHECGO)																																																		
4 16:26:41	Name																																																	
E: 1/18/29	DATE																																																	
Date	5																																																	

		1.00	1.00	1.00	1.00	1.00	2.00	1.00		5.00	2.00	1.00	3.00	1.00	1.00	2.00	1.00	1.00	1.00		4	1.00	6	30.4	00	10 00	1.00			1.00	1.00	6		1 90	• •	T.00	0 0	00.1	2,00	12.00	00.1	3.00	66.0	00.2
		65.94	42.56	19.58	32.18	28.96	126.28	64.9		43.49	201.99	80.74	62.10	89.98	86.6	22.46	31.99	14.41	19.07			3.24	6	00.00	0	60.404	249.00			171.63	275.00	;	60.10	91.03		10.44 11.44	2 6	55.67	7.59	11.69	£ . 50 m	37.89	¢	55"
	Amount	65.94	42.56	19.58	32.18	28.96	252.56	6.99		217.45	403.98	80.74	62.10	89.98	86.0	44.92	31.99	14.41	19.07		4	3.24	6	50.90	6	64.105	244.00			171.63	275.00		04.00	20. LV		66.01	0 0	E 6 . 6 .	15.18	140.28	44.77	37.89	91	15.18 0.04
	# Q	70584	70584	70584	70584	70584	70584	70584	70584	70627	70627	70627	70641	70641	70641	70641	70641	70641	70641			70587	4	70978	20578	1100	70667	70647		70585	70726	6	7900/	70562	0 0	70567	1 0000	7007	70552	70562	70562	70636	20500	70509
Page: 7	Invoice # DATE	1 /	/ /	/ /	1 1	/ /	1 /	1 1		11	/ /	/ /			/ /	/ /	/ /	/ /	/ /				4	, ,	**		, ,			1 1	11282023 11/28/2023					, .	, ,					, ,	**	•
0.207	Line Item	CUPS 100Z 401-01-2225	401-01-2225	401-01-2225	401-01-2225	401-01-2225	401-01-2225	401-01-2225		401-02-225	401-02-2225	401-02-2225	401-01-2225	401-01-2225	401-01-2225	401-01-2225	401-01-2225	401-01-2225	401-01-2225			401-01-2333		402-50-2330		502-56-2954	401-02-2330	> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		401-01-2108	401-01-2115		401-04-2225	401-04-2225	5777-60-TOB	401-04-2225	401-04-2225	401-04-2225	401-04-2235	401-04-2225	401-04-2225	401-05-2111		407-75-2330
CHECK LISTING RESOLUTION 110-207	Description	DIXIE INSULATED COFFEE CUPS 100	DIXIE DINNER PAPER PLATES	SCOTCH TAPE	SWEETENED COFFEE CREAMER	VANILLA COFFEE CREAMER	HP 410A CYAN CARTRIDGE	SHIPPING & MANDLING	- AMAZON	3XS AMERICAN FLAG	CHROME FINISH FLAG POLE SET	SHIPPING & HANDLING	GREEN TEA K-CUPS	DOLLY FOR ADMIN	PUSH PINS FOR BULLETIN BOARD	HOT CHOCOLATE MINT X-CUPS	DAWN POWERWASH REFILLS	ALLERGEN PLEDGE CLEANER	SHIPPING & RANDLING	AMAZON	COUNTY OF SIERRA 0395	REMARKABLE	COUNTY OF SIERRA 1705	AMAZON	COUNTY OF SIERRA 4241	LOWES	EXTREME DUTY GREASE		TRAVEL CARD ADMIN 2378	HOTEL SANTA PE	EVENT-NEW MEXICO ASSO	A VAUGHN 1730	INK CARTRIDGES	CASE LEGAL PAPER	CASE COPY PAPER	KLEENEX	PACKING TAPE	GEL PENS	SHEET PROTECTORS	TRANSFER RIBBON	SHIPPING & HANDLING	BULLOCKS	A WHITEHEAD 3809	3010 REPAIR KIT
1/18/24 16:16:41 (CHEC50)	DATE Name																																											

Date: CX# 2.00 1.00 1.00 2.00 12.00 2.00 2.00

22.99 23.99 24.99 24.99 24.99 24.99 24.99 24.99

45.98 19.76 19.95 54.00 151.80 199.90 199.98 24.93

70509 70509 70567 70567 70567 70567 70567 70567

> 407-75-2225 407-75-2225 426-45-2999 426-45-2999

HUSSELL CAR CHARGER ADAPTER LANOL HEADLAMP FLASHLIGHT SCHTUMPA SOFT SHACKLE 2 PACK SHIPPING & HANDLING 413-80-2225

PANEL TILT BRACKET

FOLDING SHOVEL

1.00

36.99

36.99

70576

1.00

16.00

5.04

407-75-2330

TEFLON SEAT FOR END OF SCBA

SHIPPING/HANDLING

\*NUVAIR

426-45-2999 426-45-2999 426-45-2999 426-45-2999

SCHTUMPA SOPT SHACKLE 2PK
GARMIN ETREX CARRYING CASE
OXYGEN TRANSFILL ADAPTER
ACDELCO 100 CNT SATTERIES AA

Date: 1/18/24 10	16:16:41 (CHEC60)		CHECK LISTING RESOLUTION 110-207	W 110-207		Page: 8					
CX# DATE	Name		Description	Line Item		Invoice # D	DATE	**	Amount		
		SOLAR I CHARGE GPS FOR SHIPPIN	AR PANEL FOR REE RGE CONTROLLER FOR VEHICLE PPING & HANDLING PPING & HANDLING PPING & HANDLING CONTROLLER R 250T LATCHING K 60T LATCHING K 60T LATCHING K 60T LATCHING F 7 LANDLING F 7 LA	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				70576 70576 70576 70576 70576 70503 70503 70603 70603 70603 70603 70603 70603 70603 70603 70603 70603 70603	99.99 44.96 4.86 4.86 4.86 4.86 4.86 1.77	20 00 00 00 00 00 00 00 00 00 00 00 00 0	
ON FU AGEME TIONS	20.16 292.73 ND 605.24* 151.47 NT 1016.07 37.89		1614.12 HILLS 328.34 DWI 8 465.87 READS 42.23 ADWID 281.99 OFFIC 864.50		935.40 1253.36 297.03 2308.18 445.97 77.73						
	ENGLE, LARITA M	TAXA	PYRL FM-11/19/2023 TO-12/02/2023 401-01-2002	TO-12/02/2023 401-01-2002 TO-12/02/2023 401-01-2002	機 開 開 間 報 報 報 報 報 報 報 報 報 報 報 報 報 報 報 報 報			N )	:		
M M	MOLGUIN, JOCELYN	TAX-G	PYRL FM-11/19/2023 TO-12/02/2023 401-01-2002	TO-12/02/2023 401-01-2002			, ,	, ,	ው ያስ ው ው ድ		
DD 2031017 LA 15/07/2023 ADMINISTRATION	LOVE, PATRICE M		LOVE, PATRICE M PYRL FM-11/19/2023 TO-12/02/2023 401-01-2002	TO-12/02/2023 401-01-2002			1586.17		が を を を の の の の の の の の の の の の の		
DD 8031018 MI 1311.63 12/07/2023 ADMINISTRATION	MENA, REBECCA 1	TALLA CALLA	PYRL FM-11/19/2023 TO-12/02	TG-12/02/2023 401-01-2002			/ / 1311.63		1311.63		
DD EQ31019 M. 632.15	eranderskertere		MIRANDA, DORA PYRL FM-11/19/2023 TO-12/02/2023 401-01-2002 PYRL FM-11/19/2023 TO-12/02/2023 401-01-2002	TO-12/02/2023 401-01-2002 TO-12/02/2023 401-01-2002					540.89 83,21		

TO-12/02/2023 401-01-2002 TO-12/02/2023 401-01-2002 TO-12/02/2023 401-01-2002 TO-12/02/2023 401-01-2002 TO-12/02/2023 401-01-2002 TO-12/02/2023 401-06-2002	,	Description Line Item	atte:	PO # Amount
993.35  WEIGH, ANGER  POPL PR-11/31/2023 TO-12/02/2023 4G1-G1-2002  MEST, JESSICA T  POPL PR-11/31/2023 TO-12/02/2023 4G1-G1-2002  MITTORIN, ANGER  POPL PR-11/31/2023 TO-12/02/2023 4G1-G1-2002  POPL PR		***** ** *** ********* *** ***********		
949.31  968.07  987. JESE A  989.31  989.31  989.31  989.31  989.32  9	4 4	EM-11/19/2023 TO-12/02/2023 401-01-2002		208.05
9493.31  9487. JESSICN T PREL PRILITATION TO 12/02/2023 491-01-2002  9488.07  9488.0				
MARTYNEY   JESSICA T   PPRL PR-11/19/2023 TO-12/02/2023 401-01-2002	计图片 化苯甲基苯甲基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	FM-11/19/2023 TO-12/02/2023 401-01-2002	H ***	発 製 車 原 声 者 基 車 原 声 音 基 車 原 声 当 車 車 月 1 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日
### ### #### #########################	3095.50			
### WITTHEL, KEITH MESLEY   FFEL PH-11/19/2023 TO-12/20/2023 401-01-2002	WEST, JESSICA T PYRL F	FM-11/19/2023 TO-12/02/2023 401-01-2002 FM-11/19/2023 TO-12/02/2023 401-01-2002		4 H H B B B B B B B B B B B B B B B B B
2.3 MITTEN, KEITH MESLEY FYEL PH-11/19/2023 TO-12/02/2023 401-01-2002  MITTEN  SEASOLIMALA, JIDAL V PPEL PH-11/19/2023 PO-12/02/2023 401-06-2002  SEASONENTS 854 43  PPEL PH-11/19/2023 PO-12/02/2023 401-06-2002  SEASONENTS 819-05  SEASONENTS	980.32			
ANTENN 668 0.7  3 BARDOLPALD, JINAL V FPEL FN-11/19/2023 TO-12/02/2023 (41-66-2002  4.4 BARDOLPALD, JINAL V FPEL FN-11/19/2023 TO-12/02/2023 (41-66-2002  4.5 CATTELALD, ASSLEY D FPEL FN-11/19/2023 TO-12/02/2023 (41-66-2002  4.5 GARCIA, CHEALSY D FPEL FN-11/19/2023 TO-12/02/2023 (41-66-2002  4.6 GARCIA, CHEALSY D FPEL FN-11/19/2023 TO-12/02/2023 (41-66-2002  4.7 GARCIA, CHEALSY D FPEL FN-11/19/2023 TO-11/02/2023 (41-66-2002  4.7 GARCIA, CHEALSY D FPEL FN-11/19/2023 TO-11/02/2023 (41-66-2002  4.7 GARCIA, CHEALSY D FPEL FN-11/19/2023 TO-11/02/2023 (41-66-2002  4.7 GARCIA, CHEALSY D FPEL FN-11/19/2023 TO-11/02/2022 (41-66-2002  4.7 GARCIA, CHEALSY D FN-11/19/2023 TO-11/02/2022 (41-66-2002  4.7 GARCIA, CHEALSY D FN-11/19/2023 TO-11/02/2022 (41	MAITNEY, KEITH MESLEY  PYRL 7	FM-11/19/2023 TO-12/02/2023 401-01-2002	M.	и и и и и и и и и и и и и и и и и и и
### BARDOLIFALA, JINAL V   FYEL FP-11/19/2023 70-12/09/2023 101-06-2002   /    **ASSESSMENTS 854.41   PYEL FP-11/19/2023 70-12/09/2023 101-06-2002   /    **CATTELAUM, ASHLEY D   PYEL FP-11/19/2023 01-06-2002   /    **ASSESSMENTS 854.41   PYEL FP-11/19/2023 01-16/2023 01-06-2002   /    **ASSESSMENTS 854.42   PYEL FP-11/19/2023 01-12/02/2023 01-06-2002   /    **ASSESSMENTS 854.42   PYEL FP-11/19/2023 70-12/02/2023 01-06-2002   /    **ASSESSMENTS 854.43   PYED FPT-11/19/2023 70-12/02/2023 01-06-2002   /    **ASSESSMENTS 1555.30   PYED FPT-11/19/2023 70-12/02/2023 01-06-2002   /    **ASSESSMENTS 1555.30   PYED FPT-11/19/2023 70-12/02/2023 01-06-2002   /    **ASSESSMENTS FPT-11/19/2023 70-12/02/2023 01-06-2002   /    **ASSESSMENTS 1555.30   PYED FPT-11/19/2023 70-12/02/2023 01-06-2002   /    **ASSESSMENTS FPT-11/19/2023 70-12/02/2023 01-06-2002   /    **PYEL FPT-11/19/2023 70-12/02/2023 01-06-2002	608.02			
Vote   Part	BARDOLIWALA, JINAL V PYRL FI	FM-11/19/2023 TO-12/02/2023 #01-06-2002		9.10
ASSESSMENTS 654 41  CATTELAIM, ASHLEY D PPRL PH-11/19/2023 TO-12/02/2023 401-06-2002  1.23  ASSESSMENTS 819.05  PPRL PH-11/19/2023 TO-12/02/2023 422-64-2002  PPRL PH-11/19/2023 TO-12/02/2023 422-64-2002  PPRL PH-11/19/2023 TO-12/02/2023 422-64-2002  PPRL PH-11/19/2023 TO-12/02/2023 422-64-2002  PPRL PH-11/19/2023 TO-12/02/2023 401-06-2002  PPRL PH-11/19/2023 TO-12/02/2023 401-06-2002  PPRL PH-11/19/2023 TO-12/02/2023 401-06-2002  PPRL PH-11/19/2023 TO-12/02/2023 401-06-2002  STRUE PH-11/19/2023 TO-12/02/2023 401-06-2002  PPRL PH-11/19/2023 TO-12/02/2023 401-06-2002	PYRL FI	FM-11/15/2023 TO-12/02/2023 #01-06-2002		213.57
4 CATTELAIN, ASHLEY D PYEL PT-11/19/2023 TO-12/02/2023 401-06-2002  6 ASSESSMENTS 819.05  PYEL PT-11/19/2023 TO-12/02/2023 401-06-2002  MUSTON, MIGNAE D PYEL PT-11/19/2023 TO-12/02/2023 401-06-2002	[ 수 : 수년원			
PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002  LSESSHENTS 919.05  MARCHA, CHEALSEY D PYRL FM-11/19/2023 TO-12/02/2023 422-66-2002  PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002  IL FUND 403.87 PROPERTY ASSESSHENTS 608.79  MUSTON, MICHAEL D PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002  MONTENGENO, ENWESTINA PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002		FM-11/19/2023 TO-12/02/2023 401-06-2002		629.28
GARCIA, CHEALSEY D PPTL PH-11/19/2023 TO-12/02/2023 422-66-2002  PPTL PH-11/19/2023 TO-12/02/2023 401-06-2002  PPTL PH-11/19/2023 TO-12/02/2023 401-06-2002  PPTL PH-11/19/2023 TO-12/02/2023 422-66-2002	PYRL FI	TO-12/02/2023		71.802
GARCIA, CHEALSEY D PYRL FM-11/19/2023 TO-12/02/2023 422-66-2002  PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002  PYRL FM-11/19/2023 TO-12/02/2023 422-66-2002  PYRL FM-11/19/2023 TO-12/02/2023 422-66-2002  PYRL FM-11/19/2023 TO-12/02/2023 422-66-2002  PYRL FM-11/19/2023 TO-12/02/2023 422-66-2002  PYRL FM-11/19/2023 TO-12/02/2023 42-66-2002    HUSTON, MICHAEL D   PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002    HUSTON, MICHAEL D   PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002    PYRL FM-11/19/2023 TO-12/02/2023 422-66-2002    PYRL FM-11/19/2023 TO-12/02/2023	电影电影电影 化二基苯甲基苯基苯基苯基甲基苯基甲基苯基甲基苯基甲基苯基甲基苯基甲基苯基甲基苯基甲	非 基 民 新 界 基 基 刊 市 原 國 斯 斯 斯 斯 斯 斯 斯 斯 斯 斯 斯 斯 斯 斯 斯 斯 斯 斯		
PYRL FH-11/19/2023 TO-12/02/2023 401-06-2002		FM-11/19/2023		27.19
L. Fund 403.87 PROPERTY ASSESSMENTS 605.79  L. Fund 403.87 PROPERTY ASSESSMENTS 605.79  THUSTON, MICHAEL D  PVRL FM-11/19/2023 TO-12/02/2023 401-06-2002  HUSTON, MICHAEL D  PVRL FM-11/19/2023 TO-12/02/2023 401-06-2001  1.30  MONTENEGRO, EXHESTINA PVRL FM-11/19/2023 TO-12/02/2023 401-06-2002  PVRL FM-11/19/2023 TO-12/02/2023 401-06-2002  PVRL FM-11/19/2023 TO-12/02/2023 422-66-2002	PYRL EN PART, EN PART, EN	EM-11/19/2023 TO-12/02/2023 EM-11/19/2023 TO-12/02/2023		40.76
PYRL FM-11/19/2023 TO-12/02/2023 422-66-2002  11 FUND 403.87 PROPERTY ASSESSMENTS 605.79  12 FUND 403.87 PROPERTY ASSESSMENTS 605.79  13 HUSTON, MICHAEL D PYRL FM-11/19/2023 TO-12/02/2023 401-06-2001  14 FUSTON, MICHAEL D PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002  15 MONTENEGRO, ENNESTINA PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002  16 FYRL FM-11/19/2023 TO-12/02/2023 401-06-2002  17 FYRL FM-11/19/2023 TO-12/02/2023 401-06-2002  17 FYRL FM-11/19/2023 TO-12/02/2023 401-06-2002  17 FYRL FM-11/19/2023 TO-12/02/2023 401-06-2002  18 FYRL FM-11/19/2023 TO-12/02/2023 401-06-2002  17 FYRL FM-11/19/2023 TO-12/02/2023 401-06-2002  17 FYRL FM-11/19/2023 TO-12/02/2023 401-06-2002  18 FYRL FM-11/19/2023 TO-12/02/2023 401-06-2002  17 FYRL FM-11/19/2023 TO-12/02/2023 401-06-2002	FYLL TAYA	TO-12/02/2023		262.51
1 FUND 403.87 PROPERTY ASSESSMENTS 605.79  1 HUSTON, MICHAEL D PVRL FM-11/19/2023 TO-12/02/2023 401-06-2001  1.30	PYRL PA	FM-11/19/2023 TO-12/02/2023 401-06-2002 FM-11/19/2023 TO-12/02/2023 422-66-2002		141.27
HUSTON, MICHAEL D PVRL FM-11/19/2023 TO-12/02/2023 401-06-2001  5.30  12.3  14.55ESSMENTS 1655.30  PVRL FM-11/19/2023 TO-12/02/2023 401-06-2002	403.87 PROPERTY ASSESSMENTS	TS 605.79		
ASSESSMENTS 1655.30  MONTENEGRO, ERNESTINA PYRL PM-11/19/2023 TO-12/02/2023 401-06-2002  7.35  PYRL FM-11/19/2023 TO-12/02/2023 42-66-2002  PYRL FM-11/19/2023 TO-12/02/2023 401-06-2002	HUSTON, MICHAEL D PVRL P	EM-11/19/2023 TO-12/02/2023 401-06-2001		2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 +
7.35 PVRL FW-11/19/2023 TO-12/02/2023 42-66-2002 7.35 PVRL FW-11/19/2023 TO-12/02/2023 42-66-2002 PVRL FW-11/19/2023 TO-12/02/2023 42-66-2002 PVRL FW-11/19/2023 TO-12/02/2023 42-66-2002 PVRL FW-11/19/2023 TO-12/02/2023 401-66-2002 PVRL FW-11/19/2023 TO-12/02/2023 401-66-2002 PVRL FW-11/19/2023 TO-12/02/2023 401-66-2002 PVRL FW-11/19/2023 TO-12/02/2023 401-66-2002	NTS 1655.30			
PYRE EN-11/19/2023 TO-12/02/2023	MONTENEGRO, ERNESTINA PYRE PYRE PY	**************************************	医乳球性 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	50,30
PYRL FN-11/19/2023 TO-12/02/2023 PYRL FN-11/19/2023 TO-12/02/2023 PYRL FN-11/19/2023 TO-12/02/2023 PYRL FN-11/19/2023 TO-12/02/2023	A TAYA	TO-12/02/2023		55.004
TO-12/02/2023 TO-12/02/2023 TO-12/02/2023	EVR. 3	TO-12/02/2023	• •	333.04
	PYRL FA	TO-12/02/2023		61.67
	PYRL FA		11	30.84
The same and the s	PYRL PA			185.04
PYKL FM-11/19/2023 10-12/02/2023 422-66-2002	PYKL FR	FM-11/19/2023 10-12/02/2023 422-66-2002		143.35

RESOLUTION 110-207	
CHECK LISTING	
41 (CHEC60)	
1/18/24 15:16:41	
Date: 3	

10

Page:

			tine teem	3107		
326.15 326.15 32/07/2023	REPRESENTATION OF THE SCORIL TO THE SCORIL T	FREE FREE FREE FREE FREE FREE FREE FREE	全でもの名法がたらない。 2002 2002 2003		**************************************	540.08 4.55 101.52
PROPERTY ASSESSMENTS STORYSHEESTHEE DD R031029 WOM	PROPERTY ASSESSMENTS 726.15 FFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF	**************************************	RESORDO O OUGUSTUS CURUSTERNAREN EN RESERVANTEN EN RESERVANTEN EN RESERVANTEN EN PRESERVANTEN EN PRESERVANTEN E FM-11/19/2023 TO-12/02/2023 401-06-2002		\$P\$ 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	#448888888888
1255.75						
WOFEKII ABSESSMENIS	WKOFFKII AUSDUSMEKIS REBERRERRERRERRERRERRERRERRERRERRERRERRE		化分子单位 化邻邻苯化 化自动电池 医多种性 医电影 医医生性 医二甲甲基甲甲甲基甲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			
DD R031030	ARMIJO, CORTNEY	PYRL FW-11/19/2023 TO-12/02/2023 401-04-2002	2002	` `	4,	497.32
12/07/2023		FM-11/19/2023 TO-12/02/2023	2002	, ,	r 00	82.87
		PYRL FM-11/19/2023 TO-12/02/2021 401-04-2002	2002	1 1	30	207.23
OFFICE OF COUNTY CLERK	OFFICE OF COUNTY CLERK 828.36	植植 电放射 植物 医皮肤皮肤 医皮肤皮肤 经金属金属 医皮肤 医皮肤皮肤 医皮肤皮肤皮肤 医皮肤皮肤皮肤 医皮肤皮肤皮肤 医皮肤皮肤皮肤皮肤				
DD E031031	DAVIS, ELLEEN I	FM-11/19/2023 TO-12/02/2023	2002	, ,	in I	580,66
884.81		FYRL FM-11/19/2023 NO-12/02/2023 401-04-2002 FYRL FM-11/19/2023 TO-12/02/2023 401-04-2002	2002			17.82
		FM-11/19/2023 TO-12/02/2023	2002	1 /	22	221.21
OFFICE OF COUNTY CLERK	TY CLERK 884.81					
DD 2031032	NEMACHER PROBLEM SOPKONIAK, TERESA		matormantentation of the contract of the contr		医乳腺性 医乳腺性 医乳腺性 医乳腺性 医乳腺性 医乳腺性 医乳腺性 医乳腺性	342.25
782.32		EM-11/19/2023 TO-12/02/2023	2002		W 1	48.91
F202/10/21		FYRL FM-11/19/5023 TO-12/02/2023 401-04-2003 PYRL FM-11/19/2023 TO-12/02/2023 401-04-2002	2002		1 19	195.61
OFFICE OF COUNTY CLERK	Y CLERK 782.32					
DD R031033	DO RABIDAS TRUSTIS SHELLY K PVR.		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			896.19
896.19						
OFFICE OF COUNTY CLERK	7 CLERK 896.19					
DD E031034	OB E031034 WHITERED, AMY	**************************************			3	1289.66
1209.66						
CE OF COUNT	OFFICE OF COUNTY CLERK 1289.66					
DD 2031035	DAY, TRAVIS L	DA 2031035 DAY, TRAVIS L. PYRL FM-11/19/2023 TO-12/02/2023 401-00-2001	*************************************		200	701.13
701.13						
COMMISSIONERS	701.13					
DD 2031036 593.26 12/07/2023	PAXON, JAMES E JR	PAXON, JAMES E JR PYRL FM-11/19/2023 TO-12/02/2023 401-00-2001	经付付存款 化溶液 医皮肤 医乳腺性 医乳腺性 医乳腺性 医乳腺性 医乳腺性 医乳腺性 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			10 00 00 00 00 00 00 00 00 00 00 00 00 0
COMMISSIONERS	593,26					
DD X031037	HOPKINS, WILLIAM	DE R031037 HOPKINS, WILLIAM PVRI FW-11/19/2023 TO-12/02/2023 401-00-2001	2007 2007		75	750.49

176   178	Manual and a second a second and a second an	במתלוד ליריכן	INVESCE & DAIR	
	750.49		电电池机器 电影 化二氯苯基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	
	BRITINEY M			489.85 54.48 108.86
	870.93			,
	Sandra Secura	PKRL FM-11/19/2023 TO-12/02/2023 509-38-2002	1	
	17.51			
	Catherran	PVRL PM-11/19/2023 TO-12/02/2023 510-37-2002 PVRL PM-11/19/2023 TO-12/02/2023 510-37-2002 PVRL PM-11/19/2023 TO-12/02/2023 510-37-2002		762.18 262.89
	1051.31		H	
	TRAVIC TRAVIC TOO, 1.4	PYRL FM-11/19/2013 TO-12/02/2021 629-03-2002	_	1509.1
N N N N N N N N N N N N N N N N N N N	MS, RYAN R	16000000000000000000000000000000000000		
N N	746.24			in M
FM-11/19/2023 TO-12/02/2023 401-02-2002  FM-11/19/2023 TO-12/02/2023 401-09-2002  FM-11/19/2023 TO-12/02/2023 401-09-2002  FM-11/19/2023 TO-12/02/2023 401-09-2002	1 公元公司 1 公元 1 公元	PYRL FM-11/19/2013 TO-12/02/2023 401-02-2002	' '	
FM-11/19/2023 TO-12/02/2023 401-02-2002  FM-11/19/2023 TO-12/02/2023 401-02-2002  FM-11/19/2023 TO-12/02/2023 401-02-2002  FM-11/19/2023 TO-12/02/2023 401-09-2002  FM-11/19/2023 TO-12/02/2023 401-09-2002  FM-11/19/2023 TO-12/02/2023 401-09-2002  FM-11/19/2023 TO-12/02/2023 401-09-2002	1239.68			
FM-11/19/2023 TO-12/02/2023 401-02-2002 FM-11/19/2023 TO-12/02/2023 401-02-2002 FM-11/19/2023 TO-12/02/2023 401-09-2002 FM-11/19/2023 TO-12/02/2023 401-09-2002 FM-11/19/2023 TO-12/02/2023 401-09-2002 FM-11/19/2023 TO-12/02/2023 401-09-2002		PYRL FW-11/19/2023 TO-12/02/2023 401-02-2002	``	202
FW-11/19/2023 TO-12/02/2023 401-02-2002 FW-11/19/2023 TO-12/02/2023 401-02-2002 FW-11/19/2023 TO-12/02/2023 401-09-2002 FW-11/19/2023 TO-12/02/2023 401-09-2002 FW-11/19/2023 TO-12/02/2023 401-09-2002	811.17		10 10 10	- 1
FRANKER REFERENCE FOR THE PROPERTY OF THE PROP	MICHAEL			
FM-11/19/2023 TO-12/02/2023 401-09-2002 FM-11/19/2023 TO-12/02/2023 401-09-2002 FM-11/15/2023 TO-12/02/2023 401-09-2005	1048.30	## ## ## ## ## ## ## ## ## ## ## ## ##		
FM-11/13/2023 TO-12/02/2023 401-09-2005	GOMEZ, MECTOR	**************************************		
		FM-11/19/2023		565.8

1400.32

DETENTION

Page: 11

CHECK LISTING RESOLUTION 110-207

Date: 1/18/24 16:16:41 (CHEC60)

Date: 1/18/24	16:16:41 (CHEC'60)	CHECK LISTING RESOLUTION 110-207	Page: 12	
CK# DATE	- DEFEN	Description Line Item	Invoice # DATE PO #	# Amount
<b>电影电影 电影响 医多种性 医多种性 医多种性性 医多种性 医多种</b>	· · · · · · · · · · · · · · · · · · ·	*** 化环水油油盐 医甲状腺 医医胆囊坏疽 经收益 计多分字 化邻苯基苯酚 医乳球虫虫 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	存存基础 化合物溶液 医现存性 医甲甲酰胺 医甲甲酰胺 医阿斯特拉 医多种 化液体法	
F 70 - F 60		0V81. PM-11/18/2021 50:12/02/2021 401-69-2002	, ,	238.40
THE RESTREE	Christian court n	202/20/20/20	. **	13.90
0,000		C202/00/01 01 0202/01/01/01		603 97
12/07/2023		FM-11/19/2023 10-11/02/2023		
		PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002	, ,	19.48
DETENTION	955.75	■ ■ 即外 副协会 创发 分子 介含 《 基 页 图 图 基 基 页 图 图 及 发 说 计 下 图 图 基 数 数 字 图 图 字 图 字 图 字 图 字 》 字 字 字 字 》 》 字 字 字 字	植物 医甲基苯基 医甲基苯基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	
20 500 500 500 500 500 500 500 500 500 5		DVRI. PM-11/19/2023 TO-12/07/2023 401-09-2002	1 /	544.87
1187 46		3V8. FW.11/19/2623 TO-12/62/2623 401-09-2002		34:07
12/07/2023		FM-11/19/2023 TO-12/02/2023		421.94
		FM-11/19/2023 TO-12/02/2023	( )	181.58
DETENTION	1182:46			A A A A A A A A A A A A A A A A A A A
20 PO11049	THE CONTRACTOR OF THE SECOND S	PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002	1 /	666.96
1391.71		PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002	1 1	166.74
12/07/2023		FM-11/19/2023 TO-12/01/2023		272.18
		FM-11/19/2023 TO-12/02/2023	1 /	47.64
		PYRL FM-11/19/2023 TO-12/01/2023 401-09-2002	**	238.19
	1			
DETENTION		40-104 化化氢氢 医电阻 医阿克里里 医阿里里 医多异氏征 计算法 计分式页面 医光光 医甲腺毒素 医眼神经 医阿萨曼 医阿尔特氏试验 计计算机 医二甲甲甲基苯甲甲甲基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	网络拉萨拉奇奇奇奇奇奇奇 医多角性 医二角性 医二角性 医二角性 医二角性 医二角性 计记录记录	
DD E031050	GUTIERREZ, LOURDES B	PYRL FM-11/19/2023 TO-12/01/2023 401.09-2002	/ /	681.83
909.13		PYRL FM-11/19/2023 TD-12/01/2023 401-09-2002	/ /	227.28
12/07/2023				
DETENTION	909.33			
	日本日本教育会学出版日本教会会会教会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会	医角状腺 医多子氏性 医多种性 医多种性 医多种性 医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 2031051	LEE, VIRGINIA A	PYRL FW-11/19/2023 TO-12/02/2023 401-09-2004	• •	225.15
7 P T D C / E C /		2000/10/10/10		
75/0/27				
DETENTION	750.47		<b>电影对外 电存在 电电子 医多种 医甲基基基甲甲基基甲甲基苯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</b>	
DD 2031052	LUCERO, RUBEN B		11	1058.44
1736.00		PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002	1 1	184.28
12/07/2023		FM-11/19/2023 TO-12/02/2023		39.66
		PYRL PM-11/19/2023 TO-12/02/2023 401-09-2002		75.60
		PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002	` `	378.02
DETENTION	1736.00			
4.6.9.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.	阿爾爾 电超可用用分子 计计算计算 医神经神经 医甲基甲基甲基甲基甲基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甲基甲甲甲甲	医现象射射的针针  11 2 2 克克里克耳萨亚哥多斯亚哥罗斯斯森 医多位氏性 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 医多种	P 拉拉拉 医甲甲基甲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	
DD 2031053	MONTOYA, ALICE	FM-11/19/2023 TO-12/02/2023		161 18
1151.96		PYRE FM-11/19/2023 IO-12/02/2023 401-03-2002	, , ,	170.96
72701/2023		FM-11/19/2023 TO-12/02/2023		204.89
DETENTION	1151.96			
	经公司公司 化二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二	- 医食物医蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白	· 以时时计计特殊原序通信 医库施里血 吸缩引引引引移动 你由知知知明国国周周,	379.89
DD M031054	MUKATI. PARELA	FIRE ENTITIONS 10-12/02/2023 500-48-2005		710.48
12/07/2023		FM-11/19/2023 TO-12/02/2023	/ /	128.20
	1218.57	20 代於國際教育團團所有法國際政治發展政治教育以及教育團教育權權與國際國際經濟學科學以及其關鍵所與國際國際國際政治學與政治學	2. 圆面 医异苯异苯基异苯基异苯基异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 R031055	NIEVES, SANTIAGO	PYRL FM-11/19/2023 TO-12/03/2023 401-09-2002	11	621.74
1055.44		PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002		132,12
12/07/2023		PYRL FW-11/19/2023 TO-12/02/2023 401-09-2005	,	N

Date: 1/18/2	1/18/24 16:16:41 (CHEC50)	CHECK LISTING RESOLUTION 110-207	Page: 13		
CK# DATE	Name	Description Line Item	Invoice # DATE	## Od	Amount
		PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002	1 1		207.26
DETENTION	1055,44				
DD R031056 1556.09	DD RO31056 SCHWIDT, JEREMY 1256.09	PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002 PYRL FM-11/19/2023 TO-12/02/2023 401-09-2005 PYRL FM-11/19/2023 TO-12/02/2023 401-09-2002			572,49 787.88 195.72
DETENTION	1556.09				
DD R031057 1051.75 12/07/2023	DD E031057 WYATT, ROBERT C 1051.75 12/07/2023	PYRL FW-11/19/2023 TO-12/02/2023 401-09-2002 PYRL FW-11/19/3023 TO-12/02/2023 401-09-2002 FYRL FW-11/19/2023 TO-12/02/2023 401-09-2005 PYRL FW-11/19/2023 TO-12/02/2023 401-09-2002			534,74 73.98 213.86 38.18 190.99
DETENTION	1051.75			00 00 00 00 00 00 01	
DD 2031058 348.33 12/07/2023	GARCIA, URBANO D	PYRL FM-11/19/2023 TO-12/02/2023 405-67-2004	' '		348.33
LANDFILL	PP . 00 *PP				
DD 2031059 145.12 12/07/2023	JOHNSON, ROBERT	PVRL PM-11/19/2023 TO-12/02/2023 405-67-2004			145.12
LANDFILL	145.12				
DD B031060 446.77 12/07/2023	SHETTER, TINA K	PYRL FM-11/19/2023 TO-12/02/2023 405-67-2004	' '		446,77
LANDFILL	446,77	<b>机物 加州州州 医克里斯 化苯甲基二甲基二甲基二甲基二甲基二甲基二甲基二甲基二甲基二甲基二甲基二甲基二甲基二甲</b>	电电子 化多氯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 2031061 12/07/2023	DD E031061 PESTAK. THOWAS 524.41 12/07/2023	PYRL PM-11/19/	1 1		524.43
PROBATE JUDGE	524.41				2000 6 8 20 5 6 5 5 5 5
DD 2031062 805.26 12/07/2023	CARSON, ELIZABETH L	PYRL FW-11/19/2023 TO-12/02/2023 402-50- PYRL FW-11/19/2023 TO-12/02/2023 405-67- PYRL FW-11/19/2023 TO-12/02/2023 402-50- PYRL FW-11/19/2023 TO-12/02/2023 402-50- PYRL FW-11/19/2023 TO-12/02/2023 405-67- PYRL FW-11/19/2023 TO-12/02/2023 405-67- PYRL FW-11/19/2023 TO-12/02/2023 405-67-			301.96 100.65 80.54 52.84 17.61 188.75 62.91
ROAD		ļ	克里拉金 电影照应 医甲壳皮虫 甲苯苯基甲基苯基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甲		
DD 2031063 990.12 12/07/2023	DD R031063 CARBON, KARL L 990.12 12/07/2023	PYRL			495.04 99.02 86.64
ROAD	990.12				

	PO # Amount	563.43 211.30 352.18		10 10 10 10 10 10 10 10 10 10 10 10 10 1		425.23 425.23 75.60 18.90 236.23	100 4 6 6 17 17 17 17 17 17 17 17 17 17 17 17 17	1070.10 188.83		75. <del>Q</del> 34		\$79.67 217.39 362.36		559.13 5.12 256.48		100.54 703.69 201.08	化过度过过 医尿管 化苯甲汞医苯酚 医脊髓 医甲腺腺素	1141.33
Page: 14	Invoice # DATE					电回转电阻 医乳蛋白 医医皮肤 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		, ,		,				```			电电压器 医细胞 医电影 医电影 医电影 医电影 医电影 化苯甲基苯酚 医二甲基苯酚 医二甲基基甲基甲基基甲基甲基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	/ /
CHECK LISTING RESOLUTION 110-207	Description Line Item	PPRL FW-11/19/2021 TO-12/02/2023 402-50-2002 PPRL FW-11/19/2021 TO-12/02/2023 402-50-2002 FPRL FW-11/19/2023 TO-12/02/2023 402-50-2002		PVRL PM-11/19/2023 TO-12/02/2023 402-50-2002 PVRL PM-11/19/2023 TO-12/02/2023 402-50-2002 PVRL FM-11/19/2023 TO-12/02/2023 402-50-2002		PRINTED BY THE TRANSPORT OF THE TRANSPOR	AVALEMENT   11/19/2023 TO-12/02/2023 402-50-2002  PYRL PM-11/19/2023 TO-12/02/2023 402-50-2002  PYRL PM-11/19/2023 TO-12/02/2023 402-50-2002  PYRL PM-11/19/2023 TO-12/02/2023 402-50-2002	PVRL FM-11/19/2023 TO-12/02/2023 402-50-2002 PVRL FM-11/19/2023 TO-12/02/2023 405-67-2002		PYRL FM-11/19/2023 TO-12/02/2023 402-50-2002		PYRL FW-11/19/2023 TO-12/02/2023 402-50-2002 PYRL FW-11/19/2023 TO-12/02/2023 402-50-2002 PYRL FW-11/19/2023 TO-12/02/2023 402-50-2002				PYRL FW-11/19/2023 TO-12/02/2023 634-32-2002 PYRL FW-11/19/2023 TO-12/02/2023 634-32-2002 PYRL FM-11/19/2023 TO-12/02/2023 634-32-2002	1	PYRL FM-11/19/2021 TO-12/02/2023 634-32-2002
1/18/24 16:16:41 (CHEC60)	Name	CHAVEZ, JOSHUA D PYRL PYRL PYRL	1126.91	FAULKNER, NEAL M PYRL PYRL PYRL	864.27	DD 2031066 GREGORY, 3 WALTER PYRL 755.94 PYRL 32/07/2023 PYRL	LUCERO, ALBERT J PYRL PYRL PYRL	NEELEY, WILLIAM W PYRICE PROPERTY PYRICE PROPERTY PROPERT		DD E031069 RAWIREZ, FILIMON BYRL 12/07/2023		DD 2031070 SHETTER, RICHARD L PVRL 12/07/2023 PYRL	1159.42	DD \$031071 WALTERS, ROBERT D PYRL 820.73 PYRL 12/07/2023 PYRL	820.73	DD 2011072 ANDERSON, SHERRY L PYRL 12/07/2023 PYRL 12/07/2023 PYRL	DISPATCH 1005.30	
Date: 1/18/24	CK# DATE	DD R031064 1126.91 12/07/2023		######################################	ROAD	DD E031066 755.94 32/07/2023	DD E031067 863.28	DD 2031068 1258.93 12/07/2023	ROAD	DD 2031069 469.37 12/07/2023	ROAD	12/07/2023	ROAD	DD \$031071 820.73 12/07/2023	ROAD	DD 2031072 1005.30 12/07/2023	DISPATCH	DD 2031073

Pag	1
0-207	
0.0	
Z	
RESOLUTION 110	
2	
ESC	
los!	
D N	
STI	
CHECK LISTING	
Ŭ	
Š	
0	
CHECGO	
ĕ	
_	
4.1	
16:16:	
1.6	
4	
18/24	
7	
- 1	
Date	
a	

Description

Mame

DATE

CK#

Amount

# 04

Invoice # DATE

Line Item

DISPATCH	1141.33			
muconcentrations DD 2031074 977.01 12/07/2023	TOTALES BILYEU. LANDEN N 977.01 12/07/2023	PVRL PW-11/19/2023 TO-12/02/2023 634-32-2002  PYRL FW-11/19/2023 TO-12/02/2023 634-32-2002  PYRL FW-11/19/2023 TO-12/02/2023 634-32-2002	神仙 角角 排 原 神 神 神 神 神 神 神 神 神 神 神 神 神 神 神 神 神 神	**************************************
DISPATCH	977.01 Society of any	A PART FOR THE PARTY OF THE PAR	经租间 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	
.32	DROWN. ALMEST			452.14 606.00 129.18
DD 2031076	CHERRY, CURTIS D	XXBXXXIBXXXXBXXXXXXXXXXXXXXXXXXXXXXXXX		492,50
1525.05		PYRL FM-11/19/2023 TO-12/02/2023 634-32-2005 [ / PYRL FM-11/19/2023 TO-12/02/2023 634-32-2002 [ / /	9 7	891.84
DISPATCH				
DD E031077 CROM, NADINE		94RQJ944HFG94CHFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF		535.00
12/07/2023		PVRL FM-11/19/2023 TO-12/02/2023 634-32-2005 [ / PVRL FM-11/19/2023 TO-12/02/2023 634-32-2002 [ / /	© #	836.64
DISPATCH	1524.49			
**************************************	美国阿列州的国际教育 医多种性性神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经神	· 萨萨斯达特加伊萨拉斯西班牙萨斯西西辛辛斯加西西萨阿斯西西辛罗斯西西拉泰西西西拉加州	<b>多热的 计自由 医生物 化苯酚 医甲状腺 医甲状腺素 医皮皮皮肤皮肤皮肤皮肤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</b>	
DD R031078	HOWARD, AUSTIN D	PYRL FM-11/19/2023 T0-12/02/2023 634-32-2002 PYRL FM-11/19/2023 T0-12/02/2023 634-32-2005		484.75
12/07/2023		FM-11/19/2023 TO-12/02/2023		138.51
DISPATCH	1343.26			
DD 2031079	LUNSFORD, KALLIS	DD 8031079 LUNSFORD, XALLIE PYRL FM-11/19/2023 TO-12/02/2023 634-32-2002		576.85
1381.18		PYRL FM-11/19/2023 TO-12/02/2023 634-32-2002	m	192.31
12/01/2023		FM-11/19/2023 TO-12/02/2023	CO .	227.44
		FREE FREE LATING AND TO TAKE THE TOTAL OF THE TAKE FREE FREE LATING AND TAKE FREE FREE LATING AND TAKE FREE LATING AND TAKE FREE FREE FREE FREE FREE FREE FREE FR		192.13
DISPATCH	1301.18	1361.16	P 4 字 2 4 字 2 2 2 4 7 2 2 2 4 7 7 7 7 7 7 7 7 7 7 7	
	REDDELL, IMIGEN A	PYRL FM-11/19/2023 TO-12/02/2023 634-32-2002	4	492.11
1546.37		PYRL FM-11/19/2023 TO-12/02/2023 634-32-2002	e1 0	105.45
5707/5077		FM-11/19/2023 TO-12/02/2023	, 4	140.61
DISPATCH	1546.17			
DD 2031081	STANDA, JESSICA	**************************************	中华市市市中部村市有农业市市有农业市市	816.52
.71		PYRL PM-11/19/2023 TO-12/02/2023 634-32-2002		153.11
12/07/2023		PVRL FM-11/19/2023 TO-12/02/2023 634-32-2005		327.96
		PYRL FW-11/19/2023 TO-12/02/2023 634-32-2002	74	204.12
4	PRESENTATION N	PVRL FW-11/19/2023 TO-12/02/2021 634-32-2002		453.52
1039.11		FM-11/19/2023		297.00
12/07/2023		PYRL FM-11/19/2023 TG-12/02/2023 634-32-2002 PYRL FM-11/19/2023 TG-12/02/2023 634-32-2002		164,90

Date: 1/18/24	16:16:41 (CHEC'60)	CHECK LISTING RESOLUTION 110-207	Page: 16		
CK# DATE	Name	Description Line Item	Invoice # DATE	## Od	Amount
DISPATCH	12.8601				
DD E031083 1704.26 12/07/2023	TORREZ, CANDY	PYRL FM-11/19/2023 TO-12/02/2023 634-32-2002 PYRL FM-11/19/2023 TO-12/02/2023 634-32-2002 PYRL FM-11/19/2023 TO-12/02/2023 634-32-2002 PYRL FM-11/19/2023 TO-12/02/2023 634-32-2002	以通用 15 年 15	受货场 物名人 医乳蛋白素 医乳蛋白蛋白蛋白素 医乳蛋白蛋白蛋白素 医乳蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白	250.55 260.55 201.04 26.98
DISPATCH	1704.26				
DD R031084 1254.43 12/07/2023	DD R031084 WRITNEY, ELI K 1254.43	PYRL FW-11/19/2023 TO-12/02/2023 634-32-2002 PYRL FW-11/19/2023 TO-12/02/2023 634-32-2002 PYRL FW-11/19/2023 TO-12/02/2023 634-32-2005 PYRL FW-11/19/2023 TO-12/02/2023 634-32-2002 PYRL FW-11/19/2023 TO-12/02/2023 634-32-2002		위 설 설 명 명 명 명 명 명 명 명 명 명 명 명 명 명 명 명 명	717.05 191.22 107.16 47.79
DISPATCH	1254.43				
06509458668954888 DD R031085 1148.83 12/07/2023	00000000000000000000000000000000000000	PYRL FW-11/19/2023 TO-12/02/2023 634-32-2002 PYRL FW-11/19/2023 TO-12/02/2023 634-32-2002 PYRL FW-11/19/2023 TO-12/02/2023 634-32-2002 PYRL FW-11/19/2023 TO-12/02/2023 634-32-2002		聊 植物 化二甲基丙基甲基甲基丙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	299.69
	1148.83				
DD R031086 1965.54 12/07/2023	APODACA, VINCENT E	FYRL FW-11/19/2023 TO-12/02/2023 401-08-2002 FYRL FW-11/19/2023 TO-12/02/2023 401-08-2005 FYRL FW-11/19/2023 TO-12/02/2023 401-08-2002			847.27 835.86 282.47
LAW ENFORCEMENT	LAW ENFORCEMENT 1965.54				61 62 63 63 63 63 63 64 64 64 64 64 64 64 64 64 64 64 64 64
DD E031087 2034.03 12/07/2023	ВАКЕК, ЈОЅНОА D				2034.03
LAW ENFORCEMENT	2034.03				
2074.60	CARREON, ALEGANDRO I	PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002 PYRL FM-11/19/2023 TO-12/02/2023 404-65-2002 PYRL FW-11/19/2023 TO-12/02/2023 401-08-2005 PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002			693.79 123.09 1000.74 256.98
LAW ENPORCEMENT	1951.51 WHITE SANDS	DS MISSLE RAW 123.09	电电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电		14 16 16 16 16 16 16 16 16 17 18 18
DD R031089 1586.45 12/07/2023	HARRISON, DALE L	HARRISON, DALE L PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002 PYRL FM-11/19/2023 TO-12/02/2023 500-08-2005 PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002			865.01 433.08 288.36
LAW ENFORCEMENT	1586.45				00 00 00 00 00 00 00 00 00 00 00 00 00
B50.27	DD E031050 HAYES, KORNI J 850.27	PYRL FW-11/19/2023 TO-12/02/2023 401-08-2002 PYRL FW-11/19/2023 TO-12/02/2023 401-08-2002 PYRL FW-11/19/2023 TO-12/02/2023 401-08-2002	```		53,15 212,57
LAW ENFORCEMENT	LAM ENFORCEMENT 850.27 STREAM ENFORCEMENT 850.27	THE STATE OF THE STATE S			
DD E031091 1233.52	XOCH, JOSHUA R	FYRL FRY-LI/19/2023 TO-12/02/2023 404-65-2002			154.00

Direction (1998)   Principal (19			. ,		
	98	Description Line Item	Involce * DATE	20	Amount
		FM-11/19/2023 FM-11/19/2023	1 1	ન લ	75.50
	1079.52 WHITE SAM	S MISSLE RAN 154.00	计划状态 电子存储器 医多种溶液 医尿管 医血管 医皮肤 医三角虫 医皮肤 医三角虫虫		
N	EN, MARTIN D	PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		90 -	34.53
M		FIRE FW-11/19/2023 10-12/2023 401-08-2002 PYRL FW-11/19/2023 TO-12/02/2023 401-08-2005		1 60	16.48
		FM-11/19/2023 FM-11/19/2023	· ' '	65 (1	11.52
	2627.08				64 46 16 18 18 18 18 18
O	4. JOSE	PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002	/ /	2	60.08
O		FM-11/19/2023 TO-12/02/2023 FM-11/19/2023 TO-12/02/2023	~ ~	uń A	20.19
	1040.37				
## A		医自动性动物 化化氯化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基甲基	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		######################################
## ## ## ## ## ## ## ## ## ## ## ## ##	NILSOC .	PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		# H	21.28
# # # # # # # # # # # # # # # # # # #		FM-11/19/2023 TO-12/02/2023		2	45.61
## ## ## ## ## ## ## ## ## ## ## ## ##	2005.50				
6	ER, BRADLEY M	TKKE PARKARAKAREKAREERAHEERAHEERAHEEREEREKEEREK	分泌物 计分值 计存储 医甲甲丙基二苯甲甲二苯甲甲二苯甲甲二苯甲甲甲二苯甲甲甲二苯甲甲甲二苯甲甲甲二苯甲甲		154.97
6		FM-11/19/2023			45.01
C		FM-11/19/2023	, ,	ę,	96.46
60 60 60 60 60 60 60 60 60 60 60 60 60 6	1199.96			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
## ## ## ## ## ## ## ## ## ## ## ## ##	- 2002 - 2000 -	■ B W H H H H H W W W W W W W W W W W W W		10	199.81
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
	1099.61		化自导管 医骨髓管 医阴道性 医甲氏腺医检查氏现代检查氏检检检试验检检检		
	JOEL		/ /	w	156.02
		FM-11/19/2023 TO-12/02/2023		£	12,56
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		FM-11/19/2023 TO-12/02/2023			57.80
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		EM-11/19/2025 10:12/02/2023 EM-11/19/2023 TO:12/02/2023		. 1	47.06
00 00 00 00 00 00 00 00 00 00 00 00 00		PYRL FM-11/19/2023 TO-12/02/2023 401-08-2002		e.	67,71
	2225.19			多种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种	**************************************
000 22 25 25 25 25 25 25 25 25 25 25 25 25 2	SKI, ANTHONY C	PYRL 8M-11/19/2023 TO-12/02/2023 401-08-2002		4	128.92
		FM-11/19/2023			00.77
		FM-11/19/2023 TU-12/02/2023		*	91.40
		PYRL PM-11/19/2023 TO-12/02/2023 401-08-2002		F#	14.43
		FM-11/19/2023 TO-12/02/2023		2	14.49
	6. 0.				
PYRL PM-11/19/2023 TO-12/02/2023 401-08-2002  PYRL PM-11/19/2023 TO-12/02/2023 401-08-2002  PYRL PM-11/19/2023 TO-12/02/2023 401-08-2002  PYRL PM-11/19/2023 TO-12/02/2023 401-08-2002	2245.13	医圆色红细胞中心 经存存的 化氯苯基苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯			***************************************
, , , ,	A, ZACHARY	PYRL FW-11/19/2023 TO-12/02/2023 401-08-2002			108.20
		PYRL PM-11/19/2023 TO-12/02/2023 401-08-2002		* -	44.00
		FIXE FM-11/19/2023 10-12/02/2023 401-04-2002		-	10.85

	DATE
Page: 18	Invoice #
RESOLUTION 110-207	Line Item
CHECK LISTING	Description
41 (CHEC60)	41
16:16:41	Name
1/18/24	DATE

Date:

Amount		1070.30	365.15	182.60			521.76	30.40	202.61		291.34	83.24	124.84		1337.72		9.31	3.11	278.66	126.94	43.16	53,16	42.09	28.85	85.26	171.20	16.56	70.35	84.75	9.63	278.65	28.74	126.94	83.16 83.16	42.09	166.70
# Od	1	9 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5												· · · · · · · · · · · · · · · · · · ·																						
Invoice # DATE				' '		<b>跨面种种种植物等学植画画等中地画绘画等症或或者有其是基本共同其基础对。</b>	, ,		/ /				' '		_		网络萨萨萨西加加 医医加维 医医角色 医甲状状状 医甲状状腺 化苯酚 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	/ /		, ,		/ /			/ /				/ /	, , ,						111
on Line Item		PYRL FM-11/19/2023 TO-12/02/2023 401-07-2001	00032034505446767574576767676767676767676767676767	2023 TO-12/02/2023 401-07-2002 2023 TO-12/02/2023 401-07-2002		具知用品对比外的热面比特用外国油特特和用油特用用用用用加加国和特别由加加和油面	PYRL FM-11/19/2023 TO-12/02/2023 401-07-2002 BVR: FM-11/19/2021 TO-12/02/2021 401-07-2002	TO-12/02/2023	PYRL FM-11/19/2023 TO-12/02/2023 401-07-2002	820.49	PYRL FM-11/19/2023 TO-12/02/2023 401-07-2002	PYRL FM-11/19/2023 TO-12/02/2023 401-47-2002	PYRL FM-11/19/2023 TO-12/02/2023 401-07-2002				3.44.54.65.66.66.66.66.66.66.66.66.66.66.66.66.	PAYDAY 11/22/2023 405-67-2002	11/22/2023	PAYDAY 11/22/2023 401-02-2002 DAVDAY 11/23/2023 401-04-2002	11/72/2023	PAYDAY 11/22/2023 401-06-2002	11/22/2023	PAIDA! 11/22/2023 401-08-2002	11/22/2023	11/22/2023	PAYDAY 11/22/2023 405-67-2002	PAYDAY 11/22/2023 509-38-2002	11/22/2023	PAYDAY 12/07/2023 402-50-2002		12/07/2023	12/07/2023	PAYDAY 12/07/2023 401-06-2001		PAYDAY 12/07/2023 401-07-2002
Destription	- 1	CHAVEZ, CANDACE D PYRL FM-11/19/	A TANC	PYRL FM-11/19/2023 PYRL FM-11/19/2023	730.39		HOLLY, JOSEPHINE E PYRL FM-11/19/2023 BVRL FM-11/19/2023	PYRL FM-11/19/2023	PYRL FM-11/19/	810.49	ROBERTS, CONSTANCE PYRE FM-11/19/	PYRL FM-11/19/	PYRL FM-11/19/		ני	1337,72	AMERICAN FAMILY LIFE ASSURANCE AFLAC DED			AFLACPRE DED		AFLACPRE DED		AFLACERE DED			AFLACPES DED			AFLAC DED	AND			APLACPRE DED		AFLACPRE DED
CKH DATE Name	÷	DO E031100 CHAVEZ. 12/07/2023	DD R031101 GODFREY, JANET	730.39		. 化安林的物理 经价格的物价 经收益付款 计自己转换 医电压	DD ROJ1102 HÖLLY, JA	12/07/2023			DD RO31103 ROBERTS,	499.42	12/07/2023	TREASURERS 43	DD 2031104 RODRIGUEZ, CINDY 1337-72 12/07/2023	TREASURERS 13:	03 R129727 AMERICAN	10	12/08/2023																	

	Amount	89.82	85.26	173.44	23.71	16.56	70.35	84.75					9		40 00	5 C C C C	90 31	0 0	00'57	40.41 40.41	44.41	1 4	N 0 0 0	D 4 10 11 11 11 11 11 11 11 11 11 11 11 11	26.43	16.95	17.70	16.95	24.40	37.09	16.95	15.65	14.45	31.44	18.36				141 00	18.30	5 18	1 6		) d	00.75	64.30	07.88	 B	9 4 6 4 6	141.80	18.30	- u	22.64	47 30		0 24		R F 4	,
	<del>2</del>																																						***************************************																				
Page: 19	Invoice # DATE	/ /	/ /	1 /	/ /	/ /	1 1	. **													. "						/ /	/ /	/ /	/ /	1		. "		' '									, ,		, .		 						, , ,	• • •				, ,
									667 17	3 4 6	40.45°	170.52	169.50																							0	00.00	37.93	· · · · · · · · · · · · · · · · · · ·																				
RESOLUTION 110-207	Line Item	PAYDAY 12/07/2023 401-08-2002	PAYDAY 12/07/2023 401-09-2002	12/07/2023 402-50-2002	12/07/2023 405-67-2002	12/07/2023 500-48-2002	12/02/2003 400-38-2002	Davidor 12/07/2013 634-12-2000	A POSTANT COTO A PLACE	ALCOHOL: Alc	PROPERTY ADSESSED OF	DETENTION		医阿里里氏氏氏征 化二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二		11/22/2023 401-04-2001	7002-101-00-10-00-1	2002-90-104 207/22/17		11/22/2023 401-08-202/			11/22/2023 509-38-2002			12/07/2023 401-04-2001	12/07/2023 401-04-2002	12/07/2023 401-06-2002	12/07/2023 401-07-2002		12/07/2021 402-50-2002	10/01/1002 100-10-1000	7007-01-000 (000/00/00/00/	7007-98-608 707//0/71	12/07/2023 634-32-2002	Approximate a 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	FROTENIT ASSESSMENTS	DISPATCH	- 萨克里加斯罗斯斯斯拉克斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯	PAYDAY 11/22/2023 401-01-2002	TI/ 22/ 2023 404 06-2021	11/22/2023 401-04-2002								11/22/2023 634-32-2002		12/01/2023	12/07/2023	12/07/2023	12/02/2023	12/07/2023		12/07/2023 402-50-2002	PAYDAY 12/07/2023 405-67-2002
	prion			PAYDAY	PAYDAY	PAYDAY	VACVAG	740740	20	p :	253.88	179.70	140.70			PAYDAY	PATIDAL	PATOAT	PAYDAY	PAYDAY	FALLAI	PATOA	PAYDAY	PAYDAY	PAYDAY	PAYDAY	PAYDAY	PAYDAY	PAYDAY	PAYDAY	DAVDAV	PATENT	TWING THE	PAYDAY	PAYDAY	4	97.70	28.90			FAIDAL	PAYDAY	PAYDAY	PAYDAY	PAYDAY	PAYDAY	PAYDAY		PAYDAY	PAYDAY	PATUAL	PATDAI	PAYDAY	FATURE	PAYDAY	FAYDAY	PAYDAY		
CHECK LISTING	Description	AFLACPRE DED	AFLACPRE DED	AFLACPRE DED	APLACPRE DED		Can reducting					LAM ENFORCEMENT		X 医 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1												PREPDLEG DED	PREPDLEG DED	PREPDLEG DED	PREPOLEG DED					PREPOLEG DED	PREPOLEG DED		TAX DATE OF COUNTY CARRY	DAM EMPORTEMENT		LIBERTY NATIONAL LIFE INSURANCELIBROP DED																			LIBPOP DED
16:16:41 (CHEC60)	Name											417.58	33.12		LEGALSHIELD																					;	98.35	31.30		LIBERTY NATIONAL																			
Dace: 1/18/24 1	CK# DATE								4	KOAD	FACILITIES MANAGEMENT	TREASURERS				411.06	5707/80/21																			3 %	ADMINISTRATION	TREASURERS RISE GRANT			1451.92	12/08/2023																	

CKR DATE N ADMINISTRATION PROPERTY ASSESSMENTS ROAD	e E e v				Line Item		Invotce #	DATE	# 2	AMOUNT
ADMINISTRATION PROPERTY ASSESSMENTS ROAD		Ď	Description							
administration Property assessments Road		dodert Ebbok	64 030 030	PAYDAY 12/07/2023 PAYDAY 12/07/2023 PAYDAY 12/07/2023	PAYDAY 12/07/2023 500-48-2002 PAYDAY 12/07/2023 629-03-2002 PAYDAY 12/07/2023 634-32-2002					44.18 36.16 188.60
EMERGENCY MONT SERVICE	283.60 45.28 178.49		81 10		OFFICE OF COUNTY CLERK DETENTION RISE GRANT	10,36 98.20 88.36				
SARRIBREMENTER ET ET ET ET STATES SE STATES SAR SAN	ERTY NATIONAL	BEETERFFERENCE LIFE INSURANCELINER'YN DED		PAYDAY 11/22/	RESSEES 11/22/2023 401-01-2002					19.84
22		LIBERTYN		PAYDAY 11/22/2023	2023 401-04-2002			1 1		26.00
12/08/2023		LIBERTYN	QQQ	PAYDAY 11/22/2023	2023 401-06-2001			/ /		10.54
		LIBERTYN	000							26.32
		LIBERTYN		PAYDAY 11/22/2023	2023 401-08-2002					29,74
		LIBERTYN								55.60
		LIBERTYN	000					/ /		34.62
		LIBERTYN	030		2023 629-03-2002			/ /		13.00
		LIBERTYN	020							34.12
		LIBERTYN		PAYDAY 12/07/2023	2023 401-01-2002					26.00
		LIBERTYN	3 2							10.54
		LIBERTYN	ON CO							26.32
		LIBERTYN	DEC	PAYDAY 12/07/2023	2023 401-08-2002			/ /		29.74
		LIBERTYN	OED		2023 401-09-2002			//		44.36
		LIBERTYN	DED							25.60
		LIBERTYN			2023 500-48-2002					13.00
		LIBERTYN		PAYDAY 12/07/2023						34.12
ADMINISTRATION	30.62	OFFICE OF COUNTY CLERK	2X 52.00	OO PROPERTY	RTY ASSESSMENTS	73.72				
LAW ENFORCEMENT PICE CRANT	20 A	EMERGENCY MONT SERVICE				68.24				
		A A CANA CANA CANA CANA CANA CANA CANA					· · · · · · · · · · · · · · · · · · ·	, ,	10 10 10 10 10 10 10 10 10 10 10 10 10 1	110 30
	INISTRATIVE SE	ADMINISTRATIVE SERVICES DIVISIONCES HMG DED		AYDAY 11/22/	PAYDAY II/22/2023 401-08-2002					gr 15
72851.54		CONTRACTOR NAME OF THE OWNER WHITE	9 8	PATDAY 11/22/2023 PAYDAY 11/22/2023						9.07
24/20/2042		BCBS 1940	020					1 1		60.45
		BCBS HWO	OED	PAYDAY 11/22/2023	2023 634-32-2002			/ /		79.25
		BCBS HWO	MATCH	PAYDAY 11/22/2023	2023 401-08-2660			/ /		1257.26
		BCBS HMO	MATCH	PAYDAY 11/22/2023				/ /		462.41
		DCBS HWO	MATCH							61.60
		BCBS HWO	MATCH	PATDAI 11/22/2023	ZUZZ SUU-#6-Z060					713.25
		は は は は は は は は は は は は は は は は は は は	030					-		31.25
		BCBSZMPP	DED							31.25
		BCBSEMPP	DED					/ /		62.50
		BCBSEMPP	DED					//		93.75
		BCBSEMPP	DED	PAYDAY 11/22/2023	2023 402-50-2002			//		117.19
		BCBSEMPP	DED							7.81
		BCBSEMPP	020					, ,		156.25
		BCBSEMPP	MATCH					, ,		281.18
		BCBSEKPP	MATCH	PAYDAY 11/22/2023	PAYDAY 11/22/2023 401-06-2660					562.36
		SCBSEMPA	HATEN HATEN	PAILME 11/22/2023	2023 401-00-2660					843.54
		BUBSEMPP	MATCH							1054.42
		BCBSEMP	MATCH					/ /		70,30
		BCBSEMPP	MATCH	PAYDAY 11/22/2023	2023 634-32-2660			/ /		1405.90
		BCBSFMPP DED	220	AYDAY 11/22/	PAYDAY 11/22/2023 401-01-2002			/ /		92.18

Page: 21	Invoice # DATE PO # Amount	927.18	77.46	20.72	184.36	829.56	10 10 10 10 10 10 10 10 10 10 10 10 10 1	/ / 1659.12	/ / 53.74	7 / 26.87	/ / 16.13	7 / 26.87	107.48	10.74	26.97	**************************************	145.06	241.77		1 / 96.71	7 / 241.77	90.34	20.00.	56.24	\$206.15	\$06.15	506.15	/ / 505.15	70.30	70.30	70.50	20.30	70.30	/ / 632.70	/ / 632.70	632,70	632.70	652.10	5. 23 82. 23	3.23	1 / 6.46	8*40	3.23	19.38	3.23	1 1 3.23	1 / 9.23	69	1.29	3.23	7 / 3.23	1 / 29.07	1 1 29.07
CHECK LISTING RESQUUTION 110-207	Description Line Item	BCBSFMPP DED PAYDAY 11/22/2023 401-07-2002	PAYDAY 11/22/2023	DED PAYDAY	DED PAYDAY 11/22/2023	BEBSEMPP MATCH PAYDAY 11/22/2023 401-01-2660	MATCH PRYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	BCBSHMO DED PAYDAY 11/22/2023 401-01-2002	BCBSHMO DED PAYDAY 11/22/2023 401-04-2002	DED PAYDAY 11/22/2023	MAICH PAIDAT 11/22/2023	BLESSMAN MATCH FAIDAY 11/22/2023 401-04-2060	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	BCBSHMO MATCH PAYDAY 11/22/2023 422-66-2660	NATCH PAYDAY 11/32/2023	DED PAYDAY 11/22/2023	SCHESSICH DED PAYDAY 11/22/2023 401-09-2002	DED PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	BUBSSEN DEC FARMA 11/22/2013 402-90-2002	DED PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	MATCH PAYDAY	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	BURDONEO FMICH FAILURY 11/2/2013 834-32-2080	DED PAYDAY 11/22/2023	DED PAYDAY	DED PAYDAY 11/22/2023	200	PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	CZC	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DELTACPL DED PAYDAY 11/22/2023 500-48-2002	PAYDAY 11/22/2023	CH PAYDAY 11/22/2023	PAYDAY				
Date: 1/18/24 16:16:41 (CHEC60)	CK# DATE Name																																																				

Page: 22 Invoice # DATE PO # Amount	100000000000000000000000000000000000000	58.14	67.21	1 / 124.42	58.14	/ / 82.85	4,36	12.58	50.62	29.07	8.10	1.62	1 / 1.62	2.60	29.1	01.10	( )	1 /	F9	7) T-45	72.75	14.55	14.55	7 / 23.28	14.55	58.20	7. 7. 2. 7.5	33.64	5.82	1 / 14.55	87.30	- 4 - 4		4.85	4.85	4.85	(f)	50°	14.55	/ / 43.63	89.84	67.26	45.63	ממ ככיר	130.89	3.72	3.72	3.72	7.44	33.45	SAP OF C	33,45
Date: 1/18/24 16:16:41 (CHEC60) CHECK LISTING RESOLUTION 110-207 CK# DATE Name Description Line Item		DELIACPL MATCH PAYDAY 11/22/2023 401-04-2650 DRITACPL MATCH DAYDAY 11/22/2021 401-04-2650	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	DELTACPL MATCH PAYDAY 11/22/2023 401-09-2660	DELTACPL MATCH PAYDAY 11/22/2023 402-2660	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	DELIMINE MAICH PANDAY 11/22/2023 629-03-2660	MATCH PAYDAY 11/22/2023	DED	DELTAEMP DED PAYDAY 11/22/2023 401-02-2002	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DELTAEMP DED PAYDAY 11/22/2023 401-09-2002	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DELIAEMP DED FATDAT 11/22/2023 509-50-2002 DELIAEMP DED SAVDAY 11/22/2023 634-55-2003	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	DELTAEMP MATCH PAYDAY 11/22/2023 401-04-2660	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	DELFARMP WATCH PAYDAY 11/22/2023 401-09-2660 PRITARED MAYTH BAYDAY 11/22/2023 402-60-260	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023		11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DELIAFAN DED FAYDAY 11/22/2023 401-04-2002 DELIAFAN DED PAYDAY 11/22/2023 401-08-2116	DED PAYDAY 11/22/2023		MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	DELIARAN WATCH FAILM: 11/22/2023 401-04-2000	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	11/22/2023	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	DELYASCH NATCH PAYDAY 11/22/2023 402-50-2660

23	Invoice # DATE PO # Amount	06.99	1 /	7 / 29.64	88.6	en (e	14.82	26° #	4.94	46.4	1 / 19.76	19.76	P 15 P	1,98	1.96	1 1	4,94	46.4	07.42.10	98.	7 /	.00	B2.	TR.	-00	7 /	10.		.02	70	\$5°	.02	1 1	1 1	44	F 120	, , , , , , , , , , , , , , , , , , , ,	96.4	1.34	3.10	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	90.00	/ / 6.82	1 / 4.73	.25	D-7	29.	20.	F 00	50-45	1 / 36.37	50.45
CHECK LISTING RESOLUTION 110-207	Description Line Item II	BELTASCH MATCH PAYDAY 11/22/2023 634-32-2660	DED	PAYDAY	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	NISABILI DED PAYDAY 11/22/2023 401-04-2002	PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	NSABILI DED PAYDAY 11/22/2023 401-08-2002	DED PAYDAY 11/22/2023	DISABILI DED PAYDAY 11/22/2023 401-09-2004	PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	NISABILI DED PAYDAY 11/22/2021 500-48-2002	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DISABILI DED PAYDAY 11/22/2023 634-32-2002	PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	INSFEE DED PAYDAY 11/22/2023 401-06-2001	DED PAYDAY 11/22/2023	INSPEE DEO FAYDAY 11/22/2023 401-09-2004 TACREE DED DAVDAY 11/22/2023 402-50-2002	PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	NSFEE DED PAYDAY 11/22/2023 629-03-2002	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	INSPEE MATCH PAYDAY 11/22/2023 401-06-2660	PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	MSFEE MATCH PAYDAY 11/22/2023 405-67-2660	PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	INSPEE MATCH PAYDAY 11/22/2021 529-03-2660	T. DED PAYDAY 11/22/2023	PAYDAY 11/22/2023	PRESECPL DED PAYDAY 11/22/2023 401-07-2001					
Date: 1/18/24 16:16:41 (CHEC60)	CX# DATE Name	Q	0	Δ	Δ	d d				. 0	Q .	<b>Q</b>		. 4	Д	Q	0	a	a i	i ii	#	1	H	H H	i ii	i m	H	H	H I	in i	ed he	H →	i i i	H	H	ri i	i iri	i H	Ĭ.	Ħ	H I	e in	i M	H	I	ī	I	F .	H F	i pu	, (L.	å.

													7																																										
	Amount	120.90	60.45	60.45	50.45	00.4c	544.01	327.31	1632.03	544.01	1088.02	544.01	216,70	26.87	53.74	26.87	26.87	26.87	241.77	241.77	483.54	241.77	241.77	241.77	79.26	79.26	79.26	79.26	1426.50	713.43	45.63	40,30	44:22		1,48	.\$7	1.14	3.42	.57	157	1.62	\$0. E0.	1 6	.\$7	5.09	10.18	13.25	15.27	30.54	14.51	92	2,02	5.09	\$ .09	.84
	# &																																																						
	DATE	•	b.,							•	,							_	,	_	1		_					, ,	., .	, ,			, ,	, ,,		,	4	,		_ '	·, ·	, ,		,		_	,	,			, ,	, ,	_	^	~
Page: 24	Invoice #	,	-	-	•			. `	,				,	,	•	•		_	1	*	/	,					**	, .	,		•	•		. %		-	-	-	*			*	• •	`	,	_	_		•	*			1	1	`
CHECK LISTING RESOLUTION 110-207	Description Line Item	PRESBURY DED PAYDAY 11/22/2023 401-07-2002	PRESBCPL DED PAYDAY 11/22/2023 401-08-2002	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	##\$\$\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	PRESBCPL MATCH PAYDAY 11/22/2023 401-08-2650	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	PRESBEMP DEU PAYDAY 11/22/2023 401-01-2002	DED FAIDAL 11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	PRESBEMP MATCH PAYDAY 11/22/2023 401-02-2660	PRESBEMP MATCH PAYDAY 11/22/2023 401-08-2660	PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	MATCH DAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	MATCH PARDAY 11/22/2023		11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	VISCOUPL DED PAYDAY 11/22/2023 401-07-2002	VISCOUPL DED PAYDAY 11/22/2023 401-08-2002	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	VISCOUPL DED PAYDAY 11/22/2023 405-67-2002	DED PAYDAY 11/22/2023	DED PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	VISCOUPL MATCH PAYDAY 11/22/2023 401-04-2660	VISCOUPL MATCH PAYDAY 11/22/2023 401-06-2660	MATCH PAYDAY 11/22/2023	PAYDAY 11/22/2023	VISCOUPL MATCH PAYDAY 11/22/2023 401-09-2660	MATCH PAYDAY 11/22/2023	MATCH PAYDAY 11/22/2023	PAYDAY 11/22/2023	VISCOUPL MATCH PAYDAY 11/22/2023 634-32-2660	VISINFAM DED PAYDAY 11/22/2023 401-01-2002
(CHEC60)																																																							
16:16:41	Мале																																																						
1/18/24	DATE																																																						
Date	CK#																																																						

LISTING DED DED DED DED DED DED DED DED DED DE	RESOLUTION 110-207 Page: 25	n Line Item Invoice # DATE PO # Autount	11/22/2023 401-02-2002	PAYDAY 11/22/2023 401-04-2001	PAYDAY 11/22/2023 401-04-2002	PAYDAY 11/22/2023 401-06-2001 / / .94	/ / / 32/2023 401-07-2002	7 / /	11/22/2023 401-08-2002	11/29/2003 401-08-2116	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1007-100 034-0-1	401-01-2660	11/22/2023 401-02-2660	PAYDAY 11/22/2023 401-04-2660 / / 14:98	PAYDAX 11/22/2023 401-06-2660 / / 7.49	11/22/2023 401-07-2660 / /	11/22/2023 401-08-2660	11/00/2003 634-10-2660	/ /	10000 - 100	1	* * * * * * * * * * * * * * * * * * *	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		11/22/2023 401-09-2002	11/22/2023	11/22/2023 405-67-2002	11/22/2023 422-66-2002	11/22/2023 509-38-2002		PAYDAY 11/22/2023 401-01-2660 / / 13.50	Parpar 11/22/2023 401-02-2660 / / 2.70	PANDAY 11/22/2023 401-04-2660 / / 2.70	/ / 4.32	11/22/2023 401-07-2660 / /	PAXDAY 11/22/2023 401-08-2660 (6.10	1/2/2023 401-09-2660 / 16.20	11/22/2023 402-50-2660	PAYDAY 11/22/2023 405-67-2660	11/22/2023 422-66-2660	11/22/2023 509=38=2660	11/22/2023 634~32~3660	11/22/2023 401-01-202	11/22/2023 402-50-2002	PAYDAY 11/22/2023 634-32-2002 / / 1.32	11/22/2023	11/22/2023	11.22/2023 634-32-2660 / / 11.84	PAYDAY 12/07/2023 #01-08-2002 / / 139.70	PAYDAX 12/07/2023 402-50-2002 / / 51.38	405-67-2002		PAYDAY 12/07/2023 634-32-2062	/ 1257.26	FAYDAY 12/07/2023 402-50-2660 / / 462.41	PAYDAY 12/07/2023 405-67-2660 / / 81.60	PAYDAY 12/07/2023 500-48-2660 / / S44-01	12/07/2023 634-32-2660	12/07/2023	
	CHECK LISTING	Description	DED	ÇZQ	OED	DED	DED	DED	DED	020		M DED	MATCH	W MATCH	W MATCH	MATCH	MATCH	W MATCH	MOTON MA	200			200		2 1	DED	030	DED	DED	DED	DED	MATCH	MATCH	MATCH	MATCH	MATCH	MATCH	KATCH	MATCH	MATCH	MATCH	MATCH	MATCH	DED	DED	DED	MATCH	MATCH	MATCH	DED	DED	CEG	DED	DED	MATCH	MATCH	MATCH	MATCH	MATCH	QEQ	
	16:26:41	Name																																																											
16:26:41 Name	1/18/24	DATE																																																											
1/18/24 DATE	Date:	£																																																											

	Amount	93.75	149.22	7.03	156.25	281.18	261.18	262.30	1215 50	20.30	1405.90	92.18	92.18	184.36	184.36	829.56	829.56	166912	53.74	26.87	16.13	22.96	107.48	10.74	26.87	483.54	241.77	145.06	241.77	967.08	96.71	241.77	56.24	56.24	56.24	506.35	506.35	506.15	506.15	70.30	62.24	70.30	8.06	70.30	70.30	632.70	632.70	632.70	632.70	632.70	3.23	3.23	8.46
	## Od																																																				
Page: 26	Invoice # DATE			1 /	1 /			, ,						/ /	/ /		•• •	, ,			/ /		• •	• • •		. \	/ /	/ /	/ /	1 1	, .	, ,		* **		1 1	11			• •		/ /		, ·	, ,		. '			/ /		,	, ,
CHECK LISTING RESOLUTION :10-207	Description Line Item	BCBSEMPP DED PAYDAY 12/07/2023 401.09-2002	PAYDAY 12/07/2023	BCBSEMPP DED PAYDAY 12/07/2023 405-67-2002	DED PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	BOBSEMPP MATCH PAYDAY 12/07/2023 401-08-2660	MATCH PAIDAL 12/01/2023	DEDUKATEN BALLA PATURI EK/CYKCKU 406-UV-KODU	MATCH DAYDAY 12/02/2023	DED PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	PAYDAY 12/07/2023	BCBSFMPP MATCH PAYDAY 12/07/2023 401-08-2660	DED PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	DED PAYDAY	DED PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	BUBSHWO DED FAIDAY 12/01/2023 402-95-2002	DED PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	BCBSHMO MATCH PAYDAY 12/07/2023 401-08-2660	MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	BCBSSICH DED FAYDAY 12/07/2023 401-01-2002	PAYDAY 12/07/2023	PAYDAY 12/07/2023	I PAYDAY	-	F PAYDAY 12/07/2023	PAYDAY 12/07/2023	BCBSSPPO DED PAYDAY 12/07/2023 40:-01-2002	PAYDAY 12/07/2023	1 PAYDAY 12/07/2023	BC8SSPPO MATCH PAYDAY 12/01/2023 401-04-2000	PAYDAY 12/07/2023	1 PAYDAY 12/07/2023	-	DELTACPL DED PAYDAY 12/07/2023 401-00-2001	PAYDAY 12/07/2023	DELTACPL DED PAYDAY 12/07/2023 401-04-2002 DELTACPL DED PAYDAY 12/07/2023 401-06-2002				
Date: 1/18/24 16:15:41 [CHEC60]	CKE DATE Name																																																				

	PO # Amount	en 1	24.0	1 mm 1 m	£4.6	9.21	1. 4. 4. W. A. C.	7.78	3.23	3,23	m 10 - 4	29.07	58.14	75.72	87.21	14. 4. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	r 150 C C C C C C C C C C C C C C C C C C C	4.36	11.49	29.07	29.03	0.10	1.62	1.62	2.60	A 45 A	8.10	7.73	. 24	Pro s	4 C C C C C C C C C C C C C C C C C C C	9,75	72,75	14.55	11 11 11 11 11 11 11 11 11 11 11 11 11	0 55 1	58.20	72,75	69.12	3,63	14.55	87.30	4 . 85	4.85	My Market de A	ስ ነ/ሰ ው 60 ም ዓም	) uh	50,4	55 ST	ሰብ · ም
2.3	e # 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
: a5eg	lavoice	23	25 52	25	\$0	25	2 22	20 20	25	22	es es		0.0	0.0	0.		2 9	9	0	e s	2 0	. 0	12	23	Ø.	2 2	ŭ	12	2	29	29 5	• 0	0.	0.	0		0	o.	0.	o c	. 0	o.	.2	2	e (	7 -	1 01	7	6	~~
-207	Line 1tem		401-07-2002 461-08-2002	401-09-2002	401-09-2004		404-65-2002					401-01-2660		401-06-2660	401-07-2660	12/07/2023 401-08-2660		405-67-2660			634-32-2660					401-07-2002		402-50-2002			422-66-2002 409-18-2002		401-01-2660			401-07-2660		401-09-2660		405-67-2660	509-38-2660	634-32-2660	401-01-2002		401-04-2001	403-06-2001	401-07-2002	401-08-2001	401-08-2002	634-32-2002
RESOLUTION 110-207			12/07/2023				12/07/2023					12/07/2023		12/07/2023				12/07/2023	12/07/2023		12/07/2023	12/07/2023	12/07/2023			12/07/2023		12/07/2023			12/07/2023					12/07/2023	12/07/2023			12/07/2023			12/07/2023		12/07/2023	32/07/2023				12/07/2023
	ocion		PAYDAY				PAYDAY				i	CH PAYDAY				CH PAYDAY		CH PAYDAY			CH PAYDAY		PAYDAY			PAYDAY		PAYDAY			PAYDAY		CH PAYDAY			CR PAYDAY		CH PAYDAY		CH PAYDAY			PAYDAY	PAYDAY	PAYDAY			PAYDAY		PAYDAY
CHECK LISTING	Description		DELIACPL DED				DELTACPL DED				DELTACPL DED			DELTACPL MATCH		DELTACPL MATCH		DELTACPL MATCH			DELTACEL MATCH					DELTAEMP DED		DELTAEMP DED			DELTAEMP DED	DELTAEMP DED	DELTAEMP MATCH			DELIAENE MATCH		DELTAEMP MATCH		DELTAEMP MATCH			DELTARAM DED			DELIAFAM DED		DELTAFAM DED		DELTAFAM DED
(CREC60)																																																		
16:16:41	Name																																																	
1/18/24	DATE																																																	
Date:	CX#																																																	

Page: 28	Invoice # DATE PO # Amount	/ / 43.63	43.63	87.26	1	/ / 174.52	130,89	3.72	3.72	3.72	25	33.65	33.45	06.99	4 . 94	49°50°	20 70 8	1 / 14.02	1 / 12.86	96° F	755° to 41	19.76	19.76	46.94	37.66	17.66	1.96	40° 4	4.94	/ / 24.70	1 /	10 cr		. 28	40.	62.	60.	0 P-00	. 82	04.	10.			90'	60'	10.	1 / 14	866.	20	94.	3.10
CHECK LISTING RESOLUTION 110-207	Description Line Item	MATCH PAYDAY 12/07/2023	PAYDAY 12/07/2023	DELTAFAM MATCH PAYDAY 12/07/2023 401-04-2660	PAYDAY 12/07/2023	PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	12/07/2023		MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	DISABILI DED PAYDAY 12/07/2023 401-02-2002	DED PAYDAY 12/07/2023	PAYDAY	DED PAYDAY 12/07/2023	DISABILI DED PAYDAY 12/07/2023 401-07-2002	DED PAYDAY 12/07/2023	DISABILI DED PAYDAY 12/07/2023 422-66-2002	DED PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	UI DED PAYDAY	INSEE DED PAYDAY 12/07/2023 401-00-2001	DED PAYDAY 12/07/2023	INSPEE DED PAYDAY 12/07/2013 401-02-2002	DED PAYDAY 12/07/2023	DED PAYDAY	DED PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	INSTEE DED FAIDRI 1/0//443 401-0/-2002	DED PAYDAY 12/07/2023	INSFEE DED PAYDAY 12/07/2023 401-09-2002	DED PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	INSPEE DED PAYDAY 12/07/2023 422-66-2002	DED PAYDAY 12/07/2023		DED PAYDAY	DED PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	MATCH					
Date: 1/18/24 16:16:41 (CHEC60)	CK# DATE Name																															***																			

	PO # Amount	1	3.22	3.10	9.06	6.82	5.33	in i	DS.	. 62	, 62	1.24	8,68	60.45	36.55	60.45	120.90	60.45	5.00	60.40	60,45	23.90		20,000	10 mars	d No.	10,440	1 00 1 00 1 00 1 00	26.87	26.87	53,74	26.37	26.87	26.87	241.77	241.77	483.54	241,77	241,77	241,77	24.26	0 10	79.26	1426.50	713.25	713.25	48.36	435.21	.53	방면 그런	dh far u	, n	1.18	85°, 'Y	, n	1.62	90	50.
Page: 29	Involce # DATE		/ /					/ /	/ /	/ /			/ /	/ /	/ /							***					. ` `		. ` `		. ` `			/ /	/ /	/ /	1 1								1 1	/ /					, .			one or				
CHECK LISTING RESOLUTION 110-207	Description		MATCH PAYDAY 12/07/2023	INSFEE MATCH PAYDAY 12/07/2023 401-07-2660	INSFEE MATCH PAYDAY 12/07/2023 401-08-2660	INSFEE MATCH PAYDAY 12/07/2023 401-09-2660	MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	MATCH PAYDAY	12/07/2023	INSPEE MATCH PAYDAY 12/07/2023 629-03-2660	MATCH PAYDAY 12/07/2023	PRESBCPL DED PAYDAY 12/07/2023 401-04-2002	PRESBCPL DED PAYDAY 12/07/2023 401-06-2002	PRESBCPL DED PAYDAY 12/07/2023 401-07-2001	DED PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	MAICH PAYDAY 12/07/2023	PRESENT NATURE FAIDAR 12/07/2023 401-04/040	MATCH PAYDAY 12/07/2023	METICAL DAVIDAY 10/00/2003	DED PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	PRESBEMP MATCH PAYDAY 12/07/2023 401-02-2660	PRESBEMP MATCH PAYDAY 12/07/2013 401-06-2660	PRESBEMP MATCH PAYDAY 12/07/2013 401-09-2660	MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	DED PAYDAY 12/07/2023			MATCH PAYDAY 12/07/2023	MATCH PAYDAY	PRESBFAM MATCH PAYDAY 12/07/2023 401-08-2660	DED PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	DED PAYDAY 12/07/2013	DED PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	DED PAYDAY	**************************************	DED PAYDAY 12/07/2023														
Date: 1/18/24 16:16:41 (CHEC60)	CK# DATE Name																																																									

	DATE PO# Amount	/ /	F. 2.	15.	20.00	1	15.27	30.54	1 / /	7 / 14.51		2.02	60.4	68	. 84	. 84	. 84	\$\text{\text{\$\delta}}\$	40.	7 / 2.52	1 / 2.52	94.1	V 60	04.1	7.49	1 / 29.96	7 7 22.47	09.1	07	. 48	.30	06. / /	1.80	1.13	.12	1 /	1.80	13.50	2.70	4.32	1 / 2.70	8.10	16.20	10.12	20.1	2.70	1 / 35.20	99. / /	99'	1.32	30° C
Page: 30	Invoice #								,	6																																									
CHECK LISTING , RESOLUTION 110-207	Description Line Item	VISCOUPL DED PAYDAY 12/07/2023 422-66-2002	VISCOUPL DED PAYDAY 12/07/2013 500-48-2002	DED PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	VISCOUPL MATCH PAYDAY 12/07/2023 401-04-2000 UISCOUPL MATCH PAYDAY 12/07/2021 401-06-2660	MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	MATCH PAYDAY		MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023		12/07/2023	DED PAYDAY 12/07/2023	AM DED PAYDAY 12/07/2023	PAYDAY 12/07/2023	FAM DED PAYDAY 12/07/2023	VISINFAM DED PAYDAY 12/07/2023 401-07-2002 VISINFAM DED PAYDAY 19/07/2023 401-08-2001	FAM DED PAYDAY 12/07/2023	PAM DED PAYDAY 12/07/2023	AM MATCH PAYDAY 12/07/2023	MATCH PAYDAY	VISINGAM MAICH PAYDAY 12/07/2023 401-04-2004	FAM MATCH PAYDAY 12/07/2023	AM MATCH	MATCH PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	VISIONEM DED PAYDAY 12/07/2023 401-02-2002	DED PAYDAY 12/07/2023	4EM DED PAYDAY 12/07/2023	EM DED PAYDAY 12/07/2023	EM DED PAYDAY 12/07/2023	IEM DED PAYDAY 12/07/2023	VISIONEM DEC DAVOAV 12/07/2013 422-66-2002	EM DED PAYDAY 12/07/2023	VISIONEM DED PAXDAY 12/07/2023 634-32-2062	MATCH PAYDAY 12/07/2023	VISIONEM MATCH PAYDAY 12/07/2023 401-02-2660	MATCH PAYDAY 12/07/2023	EM MATCH PAYDAY	VISIONEM MATCH PAYDAY 12/07/2023 401-08-2660	MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	VISIONEM MATCH PAYDAY 12/0//2023 422-00-2000 UTCTONEM MATCH BAYDAY 12/03/2023 509-38-2660	MATCH PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	VISSICHI DED PAYDAY 12/07/2023 402-50-2002	DED PAYDAY 12/07/2023	VISSICHI MATCH PAYDAY 12/07/2023 401-01-2660 VISSICHI MATCH PAYDAY 12/07/2023 402-50-2660
Date: 1/18/24 16:16:41 (CHEC60)	CX# DATE Name																																																		

	Amount	11.84							*****	16.60	4.	2.21	19.89	6.63
	# 2	7							*****	1			Ţ	
. 31	Invoice # DATE	/ /								1 1	1 1	/ /	/ /	1 1
Page:	Inv		362.09	7138.70	5876.62	1483.24	586.88							
RESOLUTION 110-207	Line Item	VISSICHI MATCH PAYDAY 12/07/2023 634-32-2660	LANDFILL	ADMINISTRATION 7	TREASURERS	EMERGENCY MGMT SERVICE 1	DWI DISTRIBUTION FUND			PAYDAY 11/22/2023 401-06-2001	PAYDAY 11/22/2023 401-09-2002	STANDARD MATCH PAYDAY 11/22/2023 401-00-2660	STANDARD MATCH PAYDAY 11/22/2023 401-01-2660	STANDARD MATCH DAYDAY 11/20/2001 401-00-2660
CHECK LISTING RESOI	Description	MATCH PAYDAY 1	7970.96	13859.28	8592.06	744.91	711.76					MATCH PAYDAY 1	MATCH PAYDAY 1	MATCH DAYDAY 1
	Desc	VISSICHI	ROAD	DISPATCH	DETENTION	REAPPRAISAL FUND	PACILITIES MANAGEMENT			ERVICES DIVISIOSTANDARD DED	STANDARD DED	STANDARD	STANDARD	STANDARD
::41 (CHSC6	Name		13675.87	1296,10	3667,15	6786.08	87.18	12.66	****	ADMINISTRATIVE SERVICES				
Date: 1/18/24 16:16:41 (CHSC60)	DATE Nat			l-	PROPERTY ASSESSMENTS	OFFICE OF COUNTY CLERK 6786.08	TERS	WHITE SANDS MISSLE RAN			406.05	123		
Dater	ÜK#		LAW ENFORCEMENT	RISE GRANT	PROPERTY A	OFFICE OF	COMMISSIONERS	WHITE SAND	******	03 R12973Z	406	12/08/2023		

WHILE SANDS MISSEE SAN	99.71						
		14	***************************************	***************************************		***************************************	有利用的可能和他们也可能用利用的现在分词和他们
03 R129737 ADMINI	ISTRATIVE	ADMINISTRATIVE SERVICES DIVISIOSTANDARD DED		PAYDAY 11/22/2023 401-06-2001		- 1	16.60
406.05		STANDARD C	DED PAYDAY	(11/22/2023 401-09-2002		1 1	4B.
12/08/2023		STANDARD N	MATCH PAYDAY	(11/22/2023 401-00-2660		/ /	2.21
		STANDARD N	MATCH PAYDAY	7 11/22/2023 401-01-2660		/ /	19.89
		STANDARD H	MATCH PAYDAY	(11/22/2023 401-02-2660		1 /	6.63
		STANDARD M	MATCH PAYDAY	(11/22/2023 401-04-2660		1 /	11.05
		STANDARD M	MATCH PAYDAY	11/22/2023 401-06-2660		/ /	13.70
		STANDARD M	MATCH PAYDAY	(11/22/2023 401-07-2660		1 /	11.05
		STANDARD M	MATCH PAYDAY	11/22/2023 401-08-2660		1 1	30.54
		STANDARD M	MATCH PAYDAY	11/22/2023 401-09-2660		1 1	24.31
		STANDARD M	MATCH PAYDAY	11/22/2023 401-15-2660		/ /	2.33
		STANDARD M	MATCH PAYDAY	11/22/2023 402-50-2660		/ /	19.01
		STANDARD MATCH		PAYDAY 11/22/2023 405-67-2660		1 1	88.
		STANDARD M	MATCH PAYDAY	11/22/2023 422-66-2660		/ /	1.77
		STANDARD M	MATCH PAYDAS	PAYDAY 11/22/2023 500-48-2660		1 /	2.21
		STANDARD M	MATCH PAYDAN	PAYDAY 11/22/2023 509-38-2660		/ /	2.21
		STANDARD M	MATCH PAYDAN	PAYDAY 11/22/2023 \$10-37-2660		/ /	2.21
		STANDARD M	MATCH PAYDAY	11/22/2023 629-03-2660		1 1	4.42
		STANDARD M	MATCH PAYDAY	11/22/2023 634-32-2660		/ /	28.73
		SUPP LIF M	MATCH PAYDAY	11/22/2023 401-09-2660		1 1	1.05
		STANDARD D	DED PAYDAY	12/07/2023 401-06-2002		1 1	16.60
		C CLARCHART C	DED PAYDAY	12/07/2023 401-09-2002		/ /	48,
		STANDARD M	MATCH PAYDAY	12/07/2023 401-00-2660		/ /	2.21
		M GTANDARD M	MATCH PAYDAY	12/07/2023 401-01-2660		/ /	19.89
		STANDARD M	MATCH PAYDAY	12/07/2023 401-02-2660		/ /	6.63
		STANDARD M	MATCH PAYDAS	PAYDAY 12/07/2023 401-04-2660		1 1	11.05
		M GIANDARD M	MATCH PAYDAY	12/07/2023 401-06-2660		/ /	13.71
		STANDARD M	MATCH PAYDAY	PAYDAY 12/07/2023 401-07-2660		1 1	11.05
		STANDARD M	MATCH PAYDAY	12/07/2023 401-08-2660		/ /	30,94
		STANDARD M	MATCH PAYDAN	PAYDAY 12/07/2023 401-09-2660		1 1	24.31
		STANDARD M	MATCH PAYDAY	12/07/2023 401-15-2660		/ /	2.21
		STANDARD M	MATCH PAYDAY	PAYDAY 12/07/2023 402-50-2660		- /	21.22
		STANDARD M	MATCH PAYDAY	12/07/2023 405-67-2660		/ /	88.
		STANDARD M	MATCH PAYDAY	12/07/2023 422-66-2660		/ /	1.76
		STANDARD M	MATCH PAYDAY	12/07/2023 500-48-2660		/ /	2.21
		STANDARD M	MATCH PAYDAY	12/07/2023 509-38-2660		1 /	2.21
		STANDARD M	MATCH PAYDAY	12/07/2023 510-37-2660		/ /	2.21
		STANDARD MATCH	TATCH PAYDAY	12/07/2023 629-03-2660		/ /	4,42
		STANDARD M	MATCH PAYDAY	12/07/2023 634-32-2660		/ /	28.73
		SUPP LIF M	MATCH PAYDAY	12/07/2023 401-09-2660		1 1	1.05
PROPERTY ASSESSMENTS	19.09	DETENTION	52.40	COMMISSIONERS	4.42		
ADMINISTRATION	39,78	FACILITIES MANAGEMENT	13.26	OFFICE OF COUNTY CLERK	\$2.10		
TREASURERS	22.10	LAN ENFORCEMENT	61.88	PROBATE JUDGE	4.42		
ROAD	40.23	LANDFILL	1.76	REAPPRAISAL FUND	3.53		
RISE GRANT	4.42	DWI DISTRIBUTION FUND	4,42	DWI GRANT FUND	4.42		
EMERGENCY MONT SERVICE	99.9	DISPATCH	57.46				
				· · · · · · · · · · · · · · · · · · ·	医医乳乳性多乳球状 化二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甲甲甲甲甲甲甲	***************************************	
03 R129733 NM STA	TE TREAST	NM STATE TREASURER - PERA LE DED		PAYDAY 12/07/2023 401-08-2002			2825.68

63.51

PERA LE DED PAYDAY 12/07/2023 404-65-2002

32676.91

	PO # Amount	2552.36 557.89 290.60 290.60 302.81 872.40 302.81 148.56 148.56 170.00 148.56 140.00 140.00 140.00 140.00 152.45 11.67 12.90 13.00 1	153.81 1150.70 291.85 149.39 360.63 148.06 113.22 161.00 1124.15 75.08 43.17 864.81 38.07
PAG6: 32	Invoice # DATE		
LISTING RESOLUTION 110-207	Description Line Item	DED PAYDAY 1 DED P	1952.08   PROPERTY ASSESSMENTS   2263.04
Date: 1/18/24 16:16:41 (CHEC60) CHECK	CK# DATE Name De:	12/08/2023  PERA RG	PACILITIES MANAGEMENT 1015.09 OFFICE OF COUNTY CLERK TREASURES 1079.41 DETENTION THAT DISTRIBUTION FUND 441.46 DWI GRANT FUND 6125PATCH DMT DISTRIBUTION FUND 441.46 DWI GRANT FUND 6132934 DEPARTMENT OF THE TREASURY/FICAFICA FICA FICA FICA FICA FICA FICA F

	Amount	64.33 77466 115.85 115.85 116.9.90 15.82 15.069 29.86 29.86 510.01 614.20 451.28 511.91 119.21 119.21 119.21 119.21 119.21 119.21 119.21 119.21 119.21 119.21 119.21 119.65 119.66 119.66 119.66	22.00 8.00 19.35 44.78 9.22 12.65 22.00 32.00 32.00
	8		
33	ice # DATE		
Page:	Invoice		
			12.5 6 6 6 3 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6
0-207	Line Item	PAYDAY 12/07/2023 405-67-2004 PAYDAY 12/07/2023 422-66-2002 PAYDAY 12/07/2023 500-48-2002 PAYDAY 12/07/2023 500-48-2002 PAYDAY 12/07/2023 510-37-2002 PAYDAY 12/07/2023 510-37-2002 PAYDAY 12/07/2023 610-07-2007 PAYDAY 12/07/2023 401-00-2007 PAYDAY 12/07/2023 401-07-2007 PAYDAY 12/07/2023 401-07-2007 PAYDAY 12/07/2023 401-05-2007 PAYDAY 12/07/2023 401-07-2007 PAYDAY 12/07/2023 500-48-2007	1228.40 TREASURERS 2399.44 PROBATE JUDGE 231.70 DMI DISTRIBUTION FUND 231.70 DMI DISTRIBUTION FUND DED PAYDAY 12/07/2023 401-01-2002 DED PAYDAY 12/07/2023 401-04-2002 DED PAYDAY 12/07/2023 402-66-2002 DED PAYDAY 12/07/2023 402-66-2002 DED PAYDAY 12/07/2023 402-66-2002 DED PAYDAY 12/07/2023 402-66-2002 DED PAYDAY 12/07/2023 401-04-2002 DED PAYDAY 12/07/2023 401-04-2002 DED PAYDAY 12/07/2023 401-04-2002 DED PAYDAY 12/07/2023 401-04-2002 DED PAYDAY 12/07/2023 401-06-2002
RESOLUTION 110-207		PAYDAY 12/07/2023	TREASURERS PROBATE JUDGE LANDFILL DWI DISTRIBUTION DISPATCH VI 12/07/2023 401-01 VI 12/07/2023 401-05 VI 12/07/2023 402-05 VI 12/07/2023 401-01 VI 12/07/2023 401-04 VI 12/07/2023 401-04 VI 12/07/2023 401-04 VI 12/07/2023 401-04 VI 12/07/2023 401-06
LISTING R	Sescription	DED         PAYDAY           MATCH         PAYDAY	1332 2336 2231 2336 000 000 000 000 000 000 000 000 000
CHECK	G G	PICA PICA PICA PICA PICA PICA PICA PICA	
(090)			PROPERTY ASSESSMENT DETENTION WHITE SANDS MISSLE I RISE GRANT RAERGENCY MGAT SERV GLBELII GLBE
16:16:41 (CREC60)	Name		LERK 1020.03 PROPER 423.81 DETENT 1727.55 WHITE 154.92 RISE G 154.92 RISE G 172.91 EWENGE 44.78 LANDFI EVICE 22.00 OFFICE 44.78 LANDFI STATE EMPLOYEE CREDIT IN STATE EMPLO
Date: 1/18/24 16	DATE		OFFICE OF COUNTY CLERK 1020.03 LAW ENFORCEMENT 423.81 ROAD INGRANT FUND 154.92 DWI GRANT FUND 172.93  ADMINISTRATION 22.00 ROAD 12/08/2023 ADMINISTRATION 22.00 12/08/2023 ADMINISTRATION 250.00 03 R129770 STATE EMPLOYEE 12/08/2023 OFFICE OF COUNTY CLERK 120.02
Date:	CX#		OFFICE OF COUNTY LAW ENFORCEMENT ROAD DWI GRANT FUND DWI GRANT FUND 12/08/2023 12/08/2023 12/08/2023 250.00 12/08/2023 ADMINISTRATION ROAD 250.00 12/08/2023 ADMINISTRATION 03 R129736 12/08/2023 ADMINISTRATION 03 R129737

800.00 12/08/2023										
the state and the state of										
TREAGNEERS 800.00 3 212973 NAVY FEDERAL CREDIT UNION 12/08/2023	800.00	EDIT UNION	NFCUZDD	930	eeremeere	NECUZDD DED PAYDAY 12/07/2023 401-01-2002			计算计算字 化硫合合物 医皮肤	300.00
ADMINISTRATION	300.00									
自身外面的外边形成的物质的现在分词 医三角球球 医三角甲腺蛋白 医二甲甲状腺 医乳蛋白 化二氯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甲基甲基甲	NEW YORK LIPE	n	NYLIFEIN DED	4	PAYDAY 12/07/20	RHEERREPARTED TO THE PROPERTY PROPERTY PAYDAY 12/07/2023 401-01-2002				60.73
528.54			NYLIFEIN		PAYDAY 12/0	12/07/2023 401-07-2002				12.00
12/08/2023			NXLIFEIN	DED	AYDAY 12/0'					78.45
			MYLIFEIN	DED	PAYDAY 12/07/2023	7/2023 401-09-2002		1 1		40.00
			MYLIFEIN	DED	PAYDAY 12/0	12/07/2023 402-50-2002		/ /		155,32
			WYLIPEIN	DED	AYDAY 12/0			-		27.00
			MYLIFEIN	DED	PAYDAY 12/0:	12/07/2023 510-37-2002				27.00
			NYLIFEIN		PAYDAY 12/07	12/09/2023 629-03-2002		/ /		20.00
			NYLIFEIN DED		AYDAY 12/07	PAYDAY 12/07/2023 634-32-2002				109.04
ADMINISTRATION	60.73	TREASURERS		12.00		LAW ENFORCEMENT	78.45			
DETENTION DWI GRANI FUND	40.00	ROAD EMERGENCY MONT SERVICE	of Service	155.32		DWI DISTRIBUTION FUND DISPATCH	27.00			
		1		ě		***************************************	***************************************			
	DEPARTMENT OF TREASURY/FED	REASURY/FED	FEDTAX		AYDAY 12/0					152.60
12/08/2024			PEDIAL		FAYDAY 12/07 Davnav 19/07	12/07/2023 401-01-2002		, ,		1447.55
			REPTAX					• •		410.67
			FEBTEX							VO - 164
			FEDINA							471.07
			FEBRUAR			TOO 2 - 90 - 10 F 5707 / 10 / 11				191.4V
			PEDTAX							248.34
			FEDTAX							481.81
			PEDTAX	DED PA	PAYDAY 12/07			-		273.61
			FEDTAX							2960.28
			PEDTAX	DED PA	PAYDAY 12/07	12/07/2023 401-09-2002		/ /		1431.82
			FEDTAX	M QSQ	PAYDAY 12/07	12/07/2023 401-09-2004		1 1		62.63
			FEDTAX	DED PA	PAYDAY 12/07	12/07/2023 401-15-2001		1 1		82.90
			FEDTAX					1 1		1238.15
			FEDTAX	ta cso	PAYDAY 12/07	12/07/2023 404-65-2002				62.20
			FEDTAX					1 1		64.99
			FEDTAX					1 /		13.60
			FEDTAX	DED PA	PAYDAY 12/07	12/07/2023 422-66-2002		-		31.79
			PEDTAX					/ /		221.69
			PEDTAX	DED Pg	PAYDAY 12/07	12/07/2023 509-38-2002		,		169,73
			FEDTAX			12/07/2023 629-03-2002		1 1		486.42
			FEDTAX	DED PA	PAYDAY 12/07	12/07/2023 634-32-2002		/ /		2174.49
COMMISSIONERS		ADMINISTRATION	×	1447.55		FACILITIES MANAGEMENT	415.67			
OFFICE OF COUNTY CLERK		PROPERTY ASSESSMENTS	COMPANY	576.53		FREASURERS	730.15			
LAW ENFORCEMENT	3233.89			er!		PROBATE JUDGE	82.90			
ROAD	1238.15	U5	MISSLE RAN			LANDFILL	78.59			
REAPPRAISAL FUND		RISE GRANT		221.69		DWI DISTRIBUTIÓN FUND	169.73			
EMERGENCY MGMT SERVICE 486.42 DISPATCH	486.42			2174.49	6	2174.49				
03 R129742 DEPA	RIMENT OF TR		MEDICE	DED 93	AYDAY 12/07	PAYDAY 12/07/2023 401-00-2001				15.97
5.3					PAYDAY 12/07	12/07/2023 401-01-2002				269.11
12/08/2023					VYDAY 12/07			-		68.26

CHECK LISTING RESOLUTION 110-207

	PO R Ambunt	44 . A4	84.34	35.83	107.82	34° 63	37.65	456.25	262.90	17.56	10.10	202.27	16.91	WO.02	18.11	27.09	27.08	20.22	\$0° \$0°	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	269.12	68.25	119.28	143.67	107,88	493.92	60.01	201.75	8.91	24.57	18.10	27.10	20.07	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	385, 88							000	24.99	62.02	25.99	74.80	48.08	47.41	142.00	146.05	69.9
Page: 35	Involce # DATE	1 1	1 1		, .	• •		/ /	1 1				, .	, · · · · · · · · · · · · · · · · · · ·	• •		/ /		, ,		. ` `	/ /		, .	, ,	` `	• "		1 1	11		•	• •	• •	1 1						1. 计抽场排除 环球 计连接 经保存 医骨盆 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				1 1	/ /	1 1		, ,		
CHECK LISTING RESOLUTION 110-207	Description Line Item	MEDICR DED PAYDAY 12/07/2023 401-04-2001	MEDICR DED PAYDAY 12/07/2023 401-04-2002	DED PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	MEDICK DED PAYDAY 12/07/2023 401-07-2002	DED PAYDAY 12/07/2023	MEDICR DED PAYDAY 12/07/2023 401-68-2002	DED PAYDAY 12/07/2023	MEDICK DED FAYDAY 12/07/2023 405-67-2002	DED PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	MEDICR DED PAYDAY 12/07/2023 629-03-2002	TH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	MEDICH MATCH PAYDAY 12/07/2023 401-08-2007	MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	MEDICR MATCH PAYDAY 12/07/2023 404-65-2007	MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	PAYDAY 12/07/2023	MEDICA MATCH MATCH 12/07/2023 509-10-1	MATCH PAYDAY 12/07/2023	MATCH PAYDAY 12/07/2023	ON 538.23 FACILITIES MANAGEMENT 136.51	SMENTS 287.32 TREASURERS	560.94 PROBATE JUDGE	RAM 17.82 LANDFILL	MT SERVICE 149.08 DISPATCH 771.74	THE CANDEST STREET STRE	OZO	DED PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	DED PAYDAY 12/07/2023	RHCA DED PAYDAY 12/07/2023 401-06-2002	RHCA DED PAYDAY 12/07/2023 401-07-2002	DED PAYDAY 12/07/2023	0ED PAYDAY 12/07/2023	MACA DED FAIDAI 12/07/2023 402-09-2004	DED PAYDAY 12/07/2023				
Date: 1/18/24 16:16:41 (CHEC60)	CK# DAIE Name																																			COMMISSIONERS 71.95 ADMINISTRATION	NTY CLERK 238.56	ENFORCEMENT 987.82	404.02	NEAFFRAISHL FUND 30.21 KISE GROUN FUND 40.44 EMERGENCY MONT SERVICE	TAMAL SEPTEMBER SER SER SER SER SER SER SER SER SER S	35									

Invoice * DATE PO * Amount	12.02 12.83 19.66 13.94 52.50 7.7 7.7 7.86.67 95.77 173.91 173.91 173.91 173.91 173.91 173.91 173.91 173.91 173.91 173.91 173.91 174.12 174.12 174.12 176.00 176.00 176.00 176.00 176.00 176.00 177.85 177.85 177.85 177.85 178.00 1	180.00  / / 35.00  / / 30.00  / / 30.00  / / 30.00  / / 30.00  / / 30.00  / / 30.00  / / 30.00  / / 30.00  / / 30.00  / / 30.00	机克米氏 计多数表示 医复数甲基苯酚 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	350.00
Description Line Item	RHCA DED PAYDAY 12/07/2023 422-66-2002 RHCA DED PAYDAY 12/07/2023 500-48-2002 RHCA DED PAYDAY 12/07/2023 510-37-2002 RHCA DED PAYDAY 12/07/2023 510-37-2002 RHCA DED PAYDAY 12/07/2023 629-038-2002 RHCA MATCH PAYDAY 12/07/2023 401-01-2662 RHCA MATCH PAYDAY 12/07/2023 401-01-2662 RHCA MATCH PAYDAY 12/07/2023 401-04-2662 RHCA MATCH PAYDAY 12/07/2023 401-07-2662 RHCA MATCH PAYDAY 12/07/2023 401-09-2662 RHCA MATCH PAYDAY 12/07/2023 509-38-2662 RHCA MATCH PAYDAY 12/07/2023 404-65-2002 RHCA SO DED PAYDAY 12/07/2023 404-65-2002	FACILITIES   MANAGEMENT   143.65   OFFICE OF COUNTY CLERK   260.87	FACILITIES MANAGEMENT 55.00 OFFICE OF COUNTY CLERK 35.00 DETENTION 130.00 ROAD 336.00 DMI DISTRIBUTION FUND 15.00 ENERGENCY MGMT SERVICE 300.00	DET
CK# DATE Name		ADMINISTRATION 580.00 PROPERTY ASSESSMENTS 302.40 DETENTION 464.24 REAPPRAISAL FUND 41.83 WHITE SANDS MISSLE RAW 5.35 3.888888888888888888888888888888888	ADMINISTRATION 180.00 LAW ENFORCEMENT 100.00 LANDFLL 24.00 DISPATCH 375.00	03 R129745 BLUETARP FINANCIAL, INC., CAPT ONI

36

Page:

CHECK LISTING RESOLUTION 110-207

CK# DATE	Матте	Description	Line Item	Invoice # DATE	# Od	Amount		
03 R129747 365:53 12/08/2023	CALIFORNIA STATE DISBURSEMENT URHILDGC DED FAYDAY	PAYDAY	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		開 面 の か 面 の の の の の の の の の の の の の	365.53		
DETENTION FORESTEE 03 RI2974B	DETENTION  165.53  TOPICUS SECTION SEC				######################################	402.79		
12/08/2023								
OFFICE OF COUNTY CLERK	OFFICE OF COUNTY CLERK 402.79	医光光电影光线 医甲状状虫 医甲甲甲基甲甲甲基甲甲甲基甲甲甲基甲甲甲基甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲		联盟 植物 医圆面 医原外周围 医胆囊性 医胆囊性 医皮肤	- 4			
03 R129749 951.28 12/08/2023	APODACA, VINCENT E.			11282023 11/28/2023		951.28	951.28	1.00
COMMISSIONERS	951.28							
03 0129750 40.88 12/08/2023	BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES TICKET NO. 4564 TICKET DATE 11/15/2023 COSSAP GRANT	500-49-2888	12052023 12/05/2023	70378	# 0 - 8 B	\$0°.88	1.00
COSSAP PEDERAL GRANT	3R22VT 4 0 . 8 8							
03 R129751 8897.59 12/08/2023	03 R129751 CATERPILLAR FINANCIAL SERVICES TRACK TYPE TRACTOR 8897.59 CONTEACT NO. 001-70 STATEMENT NO. 34677 CUSTOMER NO. 34677 CUSTOMER NO. 201560	106-20 06-20 086041 579 1	402-50-2499	12662023 12/06/2023 70300 8897.59	10 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日	hh	65.7688	1.00
ROAD	8897.59							
03 0139752 13523.68 12/08/2023	03 012975.2 CATERPILLAR FINANCIAL SERVICES MOTOR GRADERS 13523.58 120M2/Y9C00206,120N 12/08/2023 CONTRACT NO. 001-05 001-0987965-000 5TATEMENT NO. 34725 CUSTOMER NO. 34725 SIERRA COUNTY ROAD		12072023 12/07/2023 70250 2250 2250 2250 2250 2250 2250 225	12072023 13/07/2023		13523.68	13523.58	1.00
ROAD	ROAD 13523.68							
03 0129753 318.46 12/08/2023	CHETAN SHIVARAM DDS PC	DENTAL BILLING FOR INMATES DOS 09/07/2023 APPROVED BY CONMISSION ON 21/14/2023		11272023 11/27/2023		318.	318.46	1.00
COUNTY INDIGENT CLAIMS	318.46					M M M M M M M		
03 R129754 1545.41 12/08/2023		REIMBURSEMBNT FOR OVERPAYMENT ON MEDICAL INSURANCE		11282023 11/28/2023		1545.41	2545.43 2545.43	1.00
COMMISSIONERS	1545.41			# 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				

CHECK LISTING RESOLUTION 110-207

		00 1	1.00	1,00	. 00	1.00 1.00 1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		8502.13	47143.95	62.858.60	9447.23	5939.78 24.71 398.88	213.96	75.46	218.58	87.28	60.96	189.74	79.50
	Amount	8502.23		**************************************	# # # # # # # # # # # # # # # # # # #	24.71 338.88	213.96	75.46	218.58	87.28	60.96	189.74	79.50
	# Od		)	70 M M 70 70 M M M M M M M		8 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5							
Page: 38	Invoice # DATE	11272023 11/27/2023	12062023 12/06/2023	12062023 12/06/2023	**************************************	12012033 12/01/2023	12052023 12/05/2023	' '	, ,	1 1	/ /	/ /	
- 207	Line Item	406.70-2873	406-70-2870	THE 406-70-2872   62858-65   12062023   12/06/2023   62858-60	401-00-2662	405-67-2925 405-67-2925 405-67-2925	407-75-2252	407-75-2552	414-74-2552	411-78-2552	411-78-2552	413-80-2552	
CHECK LISTING RESOLUTION 110-207	Description	INMATE SERVICES DOS 05/01/2023,06/01/2023. 04/01/2023,10/11/2023,01/07/2023 APPROVED BY COMMISSION ON 11/14/2023	SECOND QUARTER PAYMENT COUNTY SUPPORTED MEDICALD FUND FISCAL YEAR 1024 INVOICE NO. 24-40600079-01 INVOICE DATE 08/31/2023		REE 2023	PROFESSIONAL PERSONNEL REIMBURSABLES GRT INVOICE ND. 02215122.00-8 INVOICE DATE 11/21/2023 PROJECT 02215122.00 PROFESSIONAL SERVICES FROM 09/33/2023 TO 10/20/2023 SIERRA COUNTY LANDETLL	HILLSBORD FIRE DEPT ACCOUNT NO. 17861,53201,742700,	747800 LINVOICE NO. 130 HILLEBORO TV	ACCOUNT FORE DEFT ACCOUNT NO. 25901,446502,730200, 768500,768600	INVOICE NO. 5292 MONTICELLO FIRE DEPT ACCOUNT NO. 81101	CUCHILLO FIRE DEPT	CABALLO FIRE DEPT ACCOUNT NO. 128201,744400,744500	INVOICE NO. 5342
1/18/24 16:16:41 (CHEC60)	Name	LUMA COUNTY DETENTION CENTER	COUNTY INDIGENT CLAIMS 8502.13 03 R129756 NM HUMAN SERVICES DEFARTMENT 47143.95 12/08/2023	COUNTY INDIGENT CLAIMS 47143.95  ***********************************	COUNTY INDIGENT CLAIMS 62858.60  ***********************************	9447.23  PARKHILL, SMITH & COOPER, INC. PROFESSIONAL PERSONNEL REIMBURSABLES GRT INVOICE NO. 02215122.00-8 INVOICE DATE 11/21/2023 PROJECT 02215122.00 PROFESSIONAL SERVICES PRO PROFESSIONAL SERVICES PROFESSIO	6363.37 WDBCGSPRESSERERESSERERESSER SIERRA ELECTRIC CO.OP, INC.						
Date: 1/18/24	CK# DATE	03 P129755 8502.13 12/06/2023	COUNTY INDIGENT CLAIMS 8502.13 03 R129756 NW WIMAN SERV 47143.95	COUNTY INDIGENT CLAIMS 47143.95 were established to the transport of the t	COUNTY INDIGENT CLAIMS 62858.60 ctutofectoroganonamemerers 03 0129758 NM RETIREE HE 9447.23	COMMISSIONERS 03 0129759 03 0129759 13/08/2023	1 10	12/08/2023					

CK# DATE	Name		Description		Line Item		Invoice # DATE	# Od	Amount		
			POVERTY CREEK FIRE DEPT	E DEPT	425-59-2552		11		169.36	169.36	1.00
			HILLSBORD TRANSFER STATION	R STATION	405-67-2552		1 1		34,34	34.34	1.00
			MINSTON TRANSFER STATION ACCOUNT NO. 31101 BILL DATE 12/04/2023 BILLING PERIOD NOVEMBER 2023	STATION 02.3 VEMBER 2023	405-67-2552		1		\$3 83 83 83	40.88	1.00
HILLSBORO FIRE CABALLO FIRE LANDFILL	289.42 189.74 75.22	WINSTON LAS PALOMAS FIRE	218.58 FIRE 79.50		MONTICELLO FIRE POVERTY CREEK FIRE	148.24 169.36					
######################################	THE OLIVE RREP		03 R129761 THE OLIVE TREE COODDINATION 3348.42 CAPACITY BUILDING, 12/08/2023 RECEIPT BASED PURCHASE		житть заставную и и и и и и и и и и и и и и и и и и и		12043023 12/04/2033	######################################	1000.00 17085,80	1000,00	1,00
			BHIZ GRANT NOVEMBER 2023 INVOICES INVOICE DATE 11/27/202 CAPACITY BUILDING, REFEITH BASED PURCHASE	01CES 7/2023 7	500-48-2025		, ,	70444	8266,50	8266.50	1.00
			COORDINATION RISE GRANT NOVEMBER 2023 INVOICES INVOICE DATE 11/27/2023	)ICES	500-48-2025		, ,	70444	1500.00	1500.00	1.00
			COSSAP GRANT NOVEMBER 2023 INVOICES INVOICE DATE 11/29/2023	)ICES	500-49-2106		1 /	70366	5496.12	54.96.12	1.00
BHIZ GRANT	19085.90 RISE GRANT	RISE GRANT	9766.50	COSSAP P	COSSAP PEDERAL GRANT	5496.12		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
9	ABC CONCRETE MFG CO INC.	CO INC.	CATTLEGUADS FOR SP 23 CATTLEGUARD FOR SB 23 INV #12711 DATE 11/14/2023 ROAD PROJECTS		416-51-2180 417-52-2180 418-53-218D		11292023 11/29/2023		28446.44 28444.44 7111.12	7111.11	4.00
STATE SP AGREEMENTS	TTS 28444,44	STATE CAP AGREEMENTS	REEMENTS 28444.44		STATE SB AGREEMENTS	7111.12					
03 R129763 1175-53 12/08/2023	ALL HANDS FIRE EQUIPMENT, LLC	QUIPMENT, LLC	DATE 11/20/2023  PERENTANDS FIRE EQUIPMENT, LLC S. BARREL STRAIMER  12/08/2023  INV #INV 19755  DATE 11/20/2023  CABALLO FIRE		413-80-2999 413-80-2999 413-80-2999	¢t .	**************************************	70633 70633 70633	25.95	37.75 39.75	00.1
CABALLO FIRE	1175.53		CABALLO FIRE 1175.53			7	a a				
03 R229764 98.35 12/08/2023	ATET		LAS PALCMAS VED ACCT #050 543 7831 001 575-894-1553 ROAD DEPT ACCT #030 597 73d3 001 575-894-6881 DATE 11/28/2023	1 001	402-50-2221		12052023 12/05/2023		46.70	46.70	1.00
LAS PALOMAS FIRE	46.70	ROAD	51.65								

CHECK LISTING RESOLUTION 110-207

	00.1	149.87 1.00	175.90	254.00 1,00 1.00	1.00	1.00	1.00	1.00
	1100.12	52.00 233.80 536.81	52.00 274.29 629,69	52.00 396.32 909.79	53.47	40 65 - 65 80 - 1	266.	6000.00
AMOUNE	1100.12	7793.24 233.80 536.81	9141.60 274.29 629.69	1,3208.00 1,3208.00 1,3208.32 1,3208	53.47	φ φ φ	₩ ₩ ₩ ₩ ₩ ₩	6000.00
# #	표 표 표 표 표 표 표 표 표 표 표 표 표 표 표 표 표 표 표	70695 70695 70695 70695	70693 70693 70693	70694 70694 70694 70694	70269		2 0 2 2 4 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	70276
Invoice # DATE	12082023 12/08/2023	12072023 12/07/2023 1/ / / / / / / / / / / / / / / / / / /	```	120720238 12/07/2023	11292023 11/29/2023	d.	12082023 12/08/2023	12082023 12/08/2023 70276
Line Item	401-08-2221	417-52-2180 417-52-2180	416-51-2180 416-51-2180 416-51-2180	418-53-2180 418-53-2180 418-53-2180 5TATE SB AGREENENTS 14514.11		**************************************	<b>第3分 学 9 分 で 9 分 で 8 分 で 9 か で 9 か</b>	605-86-2800
Description	SMERIFF'S DEFT ACCT #287297148629 FOUNDATION ACCT #58861760 INV #287297348629X11262023 DATE 11/18/2023	RIP RAP 3¢ INCREASE PER CONTRACT TAX 06 6.895\$ INV #M44725 DATE 11/21/2023	ROAD RIP RAP 3% INCREASE PER CONTRACT TAX % 6.6.6875% INV #M44713 DATE 11/21/2023	RIPA 1% INPERASE PER CONTRACT TAX 6.6375% INV 6M44712 DATE 11/20/4023 ROAD DEPT RREMENTS 10045.58 STATE:	MEALS FOR DETAINEES TICKET NO. 5755 TICKET DATE 11/28/2023 CUSSAR GRANT INNATE FOOD ACT #8756 ACCT #128/2023 PETENTION FEES \$3.47	ARREY DERRY FIRE DEPT ACCT #575-267-0116 746B 11/07-12/06/2023 DATE 11/07/2023	65CP, AUTO CORE CHARGE CUST #50903047 INV #16592311201108 DATE 11/20/2023 ROAD DEPT	11/1-11/30/2023
Name	03 R129765 AT&T MOBILITY LLC SHERIFF'S DEPT 1100.12 ACCT #287297146 EDV 12/08/2023 EDV #2872973486 EDV #287297348 EDV #287297348 EDV #287297348 EDV #2872973486 EDV #287297348 EDV #28729734 EDV #2872974 EDV #28729 EDV #28729 ED	LAM ENFORCEMENT  1100.12  ARRENTHER STREET S		RICHARDE RAP  1% INCREASE PER CONTRACT  TAX 6.6875%  INV #M44712  DATE 11/20/4023  ROAD DEPT  STATE CAP ACREEMENTS 8563.85 STATE SP AGREEMENTS 10045.58 STATE	BULLOCKS ACCOUNT NO.418 DET TIC TIC COS TIN TIC ACC ACC ANT TO DAY	CENTURYLINK 189-96	03 R129769 CONTINENTAL BATTERY COMPANY 268.38 12/06/2023 268.38	KONDANA KANDENENGENERANDENENGENERANDENENGENERANDENENGENERANDENENGER KENTERDENENGER BOSTANG HOVENBER 600 R. JUVENILE HOUSING HOVENBER 11/1-11/30/2023
CK# DATE	03 R129765 03 R129765 1100.12 12/08/2023	LAW ENFORCEMENT ASSESSES 03 R129766 33123.54 12/08/2023		STATE CAP AGREEMENTS	03 0129767 BU 12/08/2023 COSSAP FEDERAL GRANT	03 R129768 CENTURYLINK 189.96 12/08/2023 AAREV/DERRY FIRE 189.96	03 R129769 03 R129769 268.38 12/08/2023 80aD	MUNITERS CONTRACTOR OF STREET

CHECK LISTING RESOLUTION 110-207

Date: 1/18/24 16	16:16:41 (CHEC60)	CHECK LISTING RESOLUTION 110-207	-207	Page: 41			
CR# DATE	Aman	Description	Line Item	Invoice # DATE	PO # Amount		
12/08/2023		30 DAYS DATE 12/04/2023 DETENTION					
CORRECTION FEES 6000 00  ARRENGESCOTARRELLESSES  03 R129711 FASTWAVE.BIZ  70.45  12/08/2023	6000.00 executable beekelmeethere FASTWAVE.BIZ	CABALLO VFD INV #75262 DATE 12/01/2023	413-80-3221	12072023 12/67/2023	44 44 44 44 44 44 44 44 44 44 44 44 44	70.45	1.00
CABALLO FIRE	70.45						
10 10	化合合物 化氯甲基苯基 医电子 医克拉特氏 医二甲基苯甲基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	经货币单位 医医神经 医牙孔氏试验 医牙骨性 医医肠管 化环苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯	1	****			
	FIREFIGHTER TRUCKS, INC.	REPAIRS, PARTS, AND LABOR	409-77-2999	11272033 11/27/2023 70561	70561 10750.03	10750.03	1.00
22071.59		TAX ON LABOR	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	. ~		564.49	1.00
32/03/2023		SERVICE TEST OF FIRE PUMP SYST NFPA 1911 PLATE WEH659867	409-77-2999	_		395,00	1.00
		INV #13370 DATE 11/09/2023 BEENTE	411.75.2440	12072023 12/07/2023	70542 9210.53	9210.53	1.00
		SCORE OF STREET OF STREET	411-14-14-09			150.00	1.00
		TAX ON LABOR	411-78-2999	*		456.54	1.00
		QUOTE #5590					c c
		SERVICE TEST OF PIRE PUMP SYST INV #13369 DATE 11/09/2023 PLATE #620957 WONTICELLO FIRE	411-78-2999	700	70542 395.00	965	
	11859.52 MONTICELLO FIRE		, (c) 电磁管 电电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电	电热电阻阻 医氯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基苯	经过收益 计电阻 医甲基甲基苯甲基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		
**************************************	XWORTH-CALBRAITH LIMBER CO	FOXWORTH-CALBRAITH LUMBER CO INMOX COVER. DPLX HD, BOX TAPER STRAP CONDUIT CUST #54-7 INV R232723	401-02-2550		70290 40.83	40.83	1,00
		DATE 11/29/2023 FACILITIES					
FACILITIES MANAGEMENT	TV 40.83	· · · · · · · · · · · · · · · · · · ·	PACILITIES MANAGEMENT 40.83	医骨骨球菌 医电视电影 医生物 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			
03 R129774 G 578.82 12/08/2023	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER ACCT #00001111 10/12-11/13/2023 UNITS USED: 2360	401-02-2552	12072023 12/07/2023	\$6.00	28.00	00.4
		DATE 12/01/203 ARREY BALL PARK ACCT #00001379 10/12-11/13/2023 UNITS USED: 124206	401-02-2552	1	522.82	522.82	1.00
		DATE 1/01/2013 ARREY FIRE STATION ACCT #00001284 10/12-11/13/2023 UNITS USED: 1470 DATE 12/01/2023	409-77-2552		28.00	28.00	1,00
FACILITIES MANAGEMENT	NT 550.82 ARREY/DERRY FIRE	Y FIRE 28.00					

	化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		(加加加 医甲基甲状腺 医眼球 化氯化 医水水 化邻邻苯基苯甲甲苯基苯甲甲苯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	超 444444 1444 1444 1444 1444 1444 1444				e e
03 R129775 GPK MEDIA, LLC		15T HALF DELINQUENT NOTICE	401-07-2222	12082023 12/08/2023	70564	262.30	67.161	9
1383.23		AD TO RUN 11/17, 11/24	C000 C0 100	, ,	70564	21.98	21.98	1.00
		IAL INV #1758	7777, 0-104					
		DATE 11/27/2023						
		REGULAR COMM MEETING NOT 11/10	401-01-2223	1 1	70649	154.28	154.28	1.00
		INV #1707, 11/27/2023	401-05-222	/ /	70649	208.08	208.08	1.00
		INV #1707, 11/27/2023			70649			
		DWI REGULAR BOARD MEETING	509-38-2222	/ /	70649	19.42	19,42	1.00
		INV #1/U7, XX/ZY/ZOZZ ELECTION MORKER THANK YOU	401-05-2222	/ /	70649	96.52	96.53	1.00
		INV #1738, 11/16/2023			70649			•
		SHERIFF CLASSIFIED ADS	401-08-2222	/ /	70649	342.20	342.20	1.00
		INV #1718, 11/27/2023			70649	115 96	30 711	1.00
		DETENTION CLASSIFIED ADS	401-09-2222	-	7.0649	24 - 24 -	1	
		INV *1718, 11/2//2013	403-503-503-503-503-503-503-503-503-503-5		70649	162.29	162.29	1.00
		INV #1718. 11/27/2023	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		70649			
		SIERRA COUNTY			70649			
		NOVEMBER BILLING						
TREASURERS 284.48	ADMINISTRATION	154.28	BUREAU OF ELECTIONS 304.60					
DISTRIBUTION FUND	LAW ENFORCEMENT	MENT 342,20 DETENTION	M 115.96					
ROAD 162.29	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				***************************************	***************************************		
	. ¥.		401-05-2037	12072023 12/07/2023		250.00	250.00	1.00
250.00		RECOUNT FIRSTON CLERK						
12/08/2023		COUNTY CLERK'S OFFICE						
		12/04/2023						
00 050 SMOTHER TO BY DESCRIPTION								
i		*********	有代心神经由日本中国国际电讯员的总统作为政治的产品的国治实现的现在分词由	明明创成分的对话证证 伊耳图贝贝贝贝贝贝姆纳拉克罗图图明明明图总统特种法法特殊服式和中联盟总统	THE REAL X X DE NO.	***************************************		
03 R129777 GRIFFIN & ASSOC	CIATES MARKETIN	GRIFFIN & ASSOCIATES MARKETING SUMMY 505 FY 23/24 MARKETING	477-71-2754	12052023 12/05/2023	70490	10000,00	10000.00	1,00
10000.00		INV #001123						
12/08/2023		DATE 7/31/2023						
		TOURISM BOARD						
LODGERS TAX 10000.00								
	AT DOMESTIC MAT	专用的国际中国国际大会企业的国际主义的企会企业的国国国际的实验企业的企业的国际企业的企业的企业企业企业企业的企业企业企业企业企业企业企业企业企业企业企业企业	自分的作用 医医疗性 医医性性 医医性性 医医性性 医医性性 医乳蛋白 医乳蛋白 医乳蛋白 医乳蛋白 人名 アントンシンシン	12072023 12/07/2023		27.01	27.01	1.00
23.01		ACCT #79						
12/08/2023		11/01-12/01/2023						
		USAGE: 100						
		ACCT #83, USAGE: 0						
HILLSBORD FIRE 27.01				等行命制造电池 电超电阻线阻 医圆电管界过敏性 医圆圆丝 医阴圆丝形容别 化计级化抗聚焦温度医验	,	*************		
BERREGEDDBERGERGESENTAREREGESTANDERREGESTOOFBERGEGESTOOFS	HCARE SOLUTION	JANUARY 2024		11302023 11/30/2023	70304	996.31	996.31	1.00
.33								
12/00/2023		INV #76926						
		DATE 12/01/2023						
		ADMIN/INDIGENT						

Amount

PO #

Involce # DATE

Line Item

Description

CHECK LISTING RESOLUTION 110-207

Dace: 1/18/24 16:16:41 (CHEC60)

Name

DATE

OK#

Page: 42

						42.05	HILLSBORD FIRE
					DATE 11/22/2023		
					10/20-11/20/2023		
					CUST #84947083		12/08/2023
					HILLSBORG AMBULANCE		42.65
	42.65	70368	12072023 12/07/2023	exararancessanararxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	OXYGEN CYLINDER RENTAL	LINDE GAS & ROUIPMENT INC.	0. P109782
						5217.66	REAPPRAISAL FUND
					ASSESSOR		
					DATE 12/01/2023		
					INV #207010		
					CUST: SIERRACOASSR		
		70741			QUOTE #23866		12/08/2023
-	369.66	70741	/ /	422-66-2231	TAX @ 7,525 P		5217.66
4	4848.00	70741	12082023 12/08/2023	PRESENTATION TO THE PROPERTY OF THE PROPERTY PRO	VERNIC MAINTENANT OUT 500	KANDULTOOTOOTOOTOOTOOTOOTOOTOOTOOTOOTOOTOOTOO	***************************************
						2000.00	ADMINISTRATION
					05/01/23-04/30/2023 DATE 05/01/2023		
		70691			CONTRACT MANAGEMENT-CPO INV #VR-IN143		2000.00
20	2000.00	70691	12072023 12/07/2023	401-01-2333	VENDOR REGISTRY RENEWAL	INTERNATIONAL DATA BASE CORP	03 0129780
	KAIDTEN SOORE		14444444444444444444444444444444444444	明显的中华的外面出来中国对土地 医对外性神经小体小体的 法国际 计电子 医外面 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	植物 电电弧电弧 化二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甲基	医光色 经股份存储分配 医阿拉克氏征 医甲基甲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	******
						996.33	COMMISSIONERS
	Amount	## Od	Invoice # DATE	Line Item	Description	Мате	CX# DATE
			Page: 43	110-207	CHECK LISTING RESOLUTION 110-207	Date: 1/18/24 16:16:41 (CHECGO)	Date: 1/18/24

1.00

2000.00

1.00

4848,00 369.66

1.00

42.65

HILLSBORD FIRE	42.65	000000000000000000000000000000000000000	HILLSBORG FIRE	P. 图 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
03 R129783 1168:58 12/09/2023 COMMISSIONERS	L15A A. TORRESS 1168.58	DRUG/ALCONOL UA TESTING NOVEMBER 401-00-2772 INV 41163 DATE 11/20/2021 HUMAN RESOURCES	SR 401-00-2772	12082023 12/08/2033	70719 1168.58	80 V.	1168.58	1.00
250.00 12/08/2023	LUCERO, PATRICIA	2023 REGULAR LOCAL ELECTION ELECTION JUGGE COUNTY CLERK'S OFFICE 12/04/2023	12/08/2023	12072023 12/07/2023		250,00	250.00	00
BUREAU OF FLECTIONS 03 R129785 98005.00 12/08/2023	LINA COUNTY DETENTION CENTER	INVATE HOUSING NOVEMBER INV H\$712023 11/01-11/30/2023 1153 DAYS DATE 12/04/2023	BUREAU OF ELECTIONS 250.00  12,08/2023 LINA COUNTY DETEXTION CENTER INVAIR HOUSING NOVEMBER 605-86-2889  12/08/2023 LINA COUNTY DETEXTION CENTER INVAIR HOUSING NOVEMBER 605-86-2889  11/01-11/30/2023  12/08/2023  DATE 12/04/2023  DETEXTION	12082023 12/06/2023	70271 98005.40		00.30086	1.00
CORRECTION FEES wassessessesses 03 R129786 1346.41 12/08/2023	98005.00 *********************************	ADMINISTRATION TREASURER ASSESSOR CLERK LEASE #N22112542 #N20111783 IN' #01086130 #Q1087126	CORRECTION FEES 98005.00  13 R129786 MAILEINANCE, INCORPORATED ADMINISTRATION 401-01-2898 12072023 12/07/2023 70233 1122.05  1348.41 ASSESSOR 401-06-2898 75-46  12/08/2023 CLERK 624-87-2898 75-89  12/08/2023 LEASE #W22112542 #W22112542 #W2011783  15.45	**************************************	70233 112: 70233 70 70233 70	1122.05 75.46 75.45	1122.05 75.46 75.45 75.45	1.00 1.00 1.00

	1.00		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.00 40.00 9.00 1.00	1.00	1,00	1.00	1.00
	1.4668.00	3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1486.33	7960.00 8.00 9.00 520.00	1988.00	4 6 5 0 . 0 0 4 0 0 . 0 0 0 4 0 0 . 0 0 0 0 0	300.00	\$207.61 348.26
AMOUNE	1458.00			7960.00 320.00 72.00 520.00	1998 C C C C C C C C C C C C C C C C C C	4660.00	300.000	5207.61
# O	多分を作 B を 当 B E E	# # # # # # # # # # # # # # # # # # #	70349	70049 70049 70049 70049 70049	70599 70599 70599	70229	4 D D IA Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma	70510
Invoice # DATE		12072023 14/01/2063	12052023 12/05/2023	33072023 22/07/2023	12083023 12/08/2023		12072023 12/07/2023	12072023 12/07/2023 70510 / / 70510
line Irem	PROPERTY ASSESSMENTS 75.45	DEP SHOP 401-02-2550	40 - 40 - 50 - 50 - 50 - 50 - 50 - 50 -	407-75-2999 407-75-2999 407-75-2999 407-75-2999	CE 512-01-2333	401-00-2333	10 1 - 05 - 20 3 7	.CO 411-78-2550
Describtion DaTE 11/29/2023		INSTALL ELECTRIC @ ROAD DEP SH INV #092348 DATE 12/05/2023 FACILITIES	MOMERCHANTS FIRET NOVEMBER CUST #LSO10150 FLEET #13081 INV #LW0339467 DATE 11/30/2023	BREATHING AIR STORAGE SYSTEM 6000PSI HOSE COUPLING #4 FEMALE SMIVEL SHIPPING/FREIGHT FOR BREATHING AIR SYSTEM UPGRADE QUOTE # QT1664726 CUST #C57915 INV #INN96307 DATE 11/14/2023 HILLSBORO FIRE	DELL LAPTOP/WONITOR UPGRADE FOR: B.MENA-FINANCE -LATCF IN #31062 DATE 12/07/2023	IT/MEDIA SERVICES DECEMBER COUNTY GRT INV #31261 DATE 12/01/2023 SIERRA COUNTY	2023 REGULAR LOCAL ELECTION RECOUNT PRESIDING JUDGE COUNTY CLERK'S OFFICE 12/04/2023	REPLACE BAY HEATER IN MONTICELLO 411-78-2550 TAX ON LABOR INV #6602 DATE 11/06/2023
FE Mane	1122 05 TRE 75.45	MARIO MONTOYA (AGEMENT 1468.00	MERCHANTS AUTOMOTIVE GROUP, INDUERCHANTS FLEET NOVEMBER CUST #LSoloiso FLEET #13081 INV #LW0339467 DATE 11/30/2023		HILLSBORG FIRE ARRESTER STREEMENTS OF THE MICHAEL WOLLOSKI 12/08/2013		DATGOMERY . MARY .	PG SE
CK# DATE	ADMINISTRATION RECORDING AND FILING	03 K129787 MAK1 1468.00 12/08/2023 FACILITIES MANAGEMENT	03 R129788 MERCHANT 1486.33 12/08/2023	12/08/2023	HILLSBORG FIRE ARRAGEMENTS 03 R129780 7276.70 12/08/2023		AMAZELE INCLIANS  03 829791	03 R259792 03 R259792 12/08/2023

CHECK LISTING RESOLUTION 110-267

		1.00		1.00	1.00	1.00	1.00	1.00	1.00		00.1		1.00	1.00	1.00
		8145.83		30.37	84.04	30.37	130.11	145.99	39,40		912.93		177.22	19.74	109.91
Amount		8145, 83		30.37	84.04	30.37	190.11	145.99	39.40		912.93		177,22	19.74	109.91
##   Q		70232	64 64 64 64 64 64 64 64 64 64 64 64 64 6	70326						1	70517		70560	70560	70560
Invoice # DATE		1207203 12/07/2023		11282023 11/28/2023		2 2	12072023 12/07/2023	` `	2		12072023 12/07/2023		12012023 12/01/2023	1 1	1 1
Line Item		新聞機能を受ける。 401、00~2771	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	634 - 32 - 2552	401-02-2552	401-02-2552	401-02-2552	401-02-2552	401-02-2552	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	402-50-2330	计可模型 化氯苯酚 医多种性皮肤 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 医	402-50-2330	402-50-2330	402-50-2330
Description		LEGAL SERVICES NOVEMBER COUNTY OF SIERRA INV #1467 DATE 12/01/2023		SCRDA ACCT #116349442-1408593-3 1712 N DATE ST	DATE 11/16/2023 SIERRA COUNTY ADMIN ACCT 8044213314-0480933-1 1712 N DATE ST	BILL DATE 11/16/2023 SIERRA COUNTY ADMIN ACCT #044213314-1156524-2 857 VAN PATTEN	BILL DATE 11/13/2023 SIERRA COUNTY COURT HOUSE ACCT #044200112-0476655-9	BILL DATE 11/27/2023 PUBLIC HEALTH ACCT #044507601-0479730-4 201 E 4TH AVE	BILL DATE 11/27/2023 FACTLITIES WANAGEMENT ACCT #044209213-0476656-4 3DD N DATE ST DATE 11/27/2023	MANAGEMENT 469.91	OIL PUMP, MISC REELS REFRACT COR, AIR HOSE ACCT #127138 INV #52657611 #52831736 AUTH #617299724 #622319008 DATE 9/20/2023, 11/02/2023 ROAD DEFT	· · · · · · · · · · · · · · · · · · ·	NCBATTERY CUST #80397 INV #2162-133653	DATE IL/20/2023 GL-WIPER FLD CUST #80397	INV #2162-134291 DATE 11/28/22023 PINION SEAL, QT GEAROIL CUST #863397 INV #2162-134290
Мате	8 8 8 8 1	NANCE. PATO. AND STOUT, LLC. LEGAL SERVICES NOVEMBER COUNTY OF SIERRA INV #1487 DATE 12/01/2023		NEW MEXICO GAS COMPANY						30.37 FACILITIES MANAGEMENT	03 R12995 NORTHERN TOOL & EQUIPMENT OIL PUMP, MISC REELS 512.93 ACCT #127138 12/08/2023 INV #52657611 #52831736 AUTH #617299724 #622319008 DATE 9/20/2023, 11/02/3023	912.93	O'REILLY AUTOMOTIVE STORES, INCBATTERY CUST #80		
CK# DATE		D3 R229793 03 R229793 0145.83	99	03 R129794 520,28 12/08/2023						DISPATCH	0.3 R129795 0.3 R129795 2.2/08/2023	ROAD	_		

CHECK LISTING RESOLUTION 110-207

PO # Amount	70560 26.97 1.00	70560 6.99 6.99 1.00	70560 127.99 12.99 1.00		70560 44.95 44.95 1.00	44.95	44.95 44.95 64.05 84.05	44.95 44.95 44.95 64.05 84.05	944.95 94.95 94.05 94.05 12.95	44.95  44.95  84.95  84.95  12.95  12.95	44.95 64.05 84.05 12.95 12.95 16.19 16.19	44.95 64.05 84.05 12.95 12.95 16.19 16.19 16.19 16.19 16.19 16.19	44.95 44.95 64.05 64.05 12.95 12.95 16.19 16.19 16.19 32.05	44.95 44.95 64.05 84.05 12.95 12.95 16.19 16.19 16.19 16.19 16.19 16.19 16.19 16.19 16.19 16.19 16.00 80.00	44.95 44.95 84.05 84.05 84.05 12.95 12.95 16.19 16.19 16.19 16.19 16.19 16.19 16.00 80.00 80.00 80.00	64.95  64.95  64.95  12.95  12.95  16.19	64.95  64.95  64.95  12.95	44.95 44.95 44.95 12.95 12.95 12.95 15.19 16.19 16.19 32.05 32.05 32.05 32.05 32.05 32.05 32.05 32.05 32.05 32.05 32.05 32.05 32.05 32.05	44.95 44.95 44.95 44.95 84.05	\$44.95	44.95 44.95 44.95 44.95 12.95 12.95 12.95 16.19	44.95 44.95 44.95 84.05 84.05 84.05 84.05 84.05 84.05 84.05 84.05 84.05 84.05 84.05 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00	44.95 44.95 44.95 44.95 12.95 12.95 12.95 16.19 16.19 16.19 16.19 16.19 16.19 16.19 16.19 16.19 16.19 16.19 16.19 16.19 16.19 16.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00
Page: 46 Invoice & DATE	12082023 12/08/2023			1. 7. 7.		12042023 12/04/2023 7	沙克 医胆囊 医牙孔 化二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	12082023 12/08/2023	. / /					H	2023 12/08/2023	3023 12/08/2023	3023 12/08/2023	2023 12/08/2023	3023 12/08/2023	2023 12/08/2023	3023 12/08/2023 / / / /	2023 12/08/2023   / / / / / / / / / / / / / / / / / / /	3023 32/08/2023 / / / / / /
RESOLUTION :10-207 Line Item	402-50-2330	402-50-2330	402-50-2330	OPEN PO 402-50-2330		BILL 509-38-2225		402-50-2443	402-50-2443	402-50-2443	402-50-2443			· · · · · · · · · · · · · · · · · · ·	634-32-2035 634-32-2035 634-32-2035	634-32-2035 634-32-2035 634-32-2035 634-32-2035	634-32-2035 634-32-2035 634-32-2035 634-32-2035	634-32-2035 634-32-2035 634-32-2035 634-32-2035 634-32-2035	634-32-2035 634-32-2035 634-32-2035 634-32-2035 634-32-2035	634-32-2035 634-32-2035 634-32-2035 634-32-2035 634-32-2035	634-32-2035 634-32-2035 634-32-2035 634-32-2035 634-32-2035	634-32-2035 634-32-2035 634-32-2035 634-32-2035 634-32-2035	634-32-2035 634-32-2035 634-32-2035 634-32-2035 634-32-2035
CHECK LISTING RESOLUTIO Description	DATE 11/28/2023  ROAD  PINION SEAL, 36MLTHRDLOCK  CUST #80397  INV #2162-134306  DATE 11/28/2023	ROAD 2 PK-KEYLESSX2 CUST #80397 INV #2162-135108 DATE 12/07/2023	ROAD ENRGZER 2025 CUST #80397 INV #2162-135090 DATE 12/07/2023	ROAD MISC. PARTS & MATERIALS OPE CUST WAS1397 INV W2162-134912 DATE 12/05/2023 ROAD DEFT		DRUG TEST SUPPLIES OCTOBER BILL 107380 INV #107380202310 FASNER DATE 10/31/2023		FLAT REPAIR INV #13666 DATE 11/21/2023	ROAD DEPT FLAT REPAIR INV #13717	DATE 12/05/2023 ROAD DEFT FLAT REFAIR, BRASS VALVE INV #13382	ROAD DEFT TUBE INV #12853 DATE 05/04/2023 ROAD DEFT												
16:15:41 (CHEC60) Name					77.868	03 R129797 REDWOOD LABORATORY DRUG TEST 12/08/2023 INV #10738 DATE 10/31	FUND 84:05	M M M				119.42		· · · · · · · · · · · · · · · · · · ·	REGION III EMS CORPORATS A	REGION III EMS CORPORATS A	REGION III EMS CORPORATS A	REGION III BAS CORPORATS A	REGION III BMS CORPORATE A	RECION III EMS CORPORATS A	REGION III EMS CORPORATS A	REGION III EMS CORPORATS A	REGION III EMS CORPORATE A
Date: 1/18/24 CK# DATE					ROAD	03 R129797 B4-05 12/08/2023	DWI DISTRIBUTION FUND	REMEMBERS REED'S TIRE 119-42	5757 / 60 / 7T			ROAD				. 0 0	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0	. 0 0

CK# DATE	Name	Description	Line Item	Invoice # DATE	# O	Amount		
		SCRDA						
DISPATCH	400.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		植物 医皮肤炎 化多二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基甲	# # # # # # # # # # # # # # # # # # #	明 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
03 R129800 1733.67 12/08/2023	03 R129600 RLC SERVICES, LLC 1733.67 12/08/2023	1	407-75-2550	12072023 12/07/2023		1733.67	1733.67	1.00
HILLSBORG FIRE	733.67				000000000000000000000000000000000000000			
12/03/2023	ROBERTS, TRETOR G.	MILEGE TO EMS CONFERENCE REGION II EMS CONFERENCE 2023 ATTENDING: TREVOR ROBERTS NOV 16-18 HILLSBORO EMS	611-89-2120			202,50	202.50	1.00
HILLSBORG EMS	05.202			萨萨斯 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	0 0 0 0 0			
######################################	ROBIS ELECTIONS, INC.  INVOICE #11419  DATE 11/30/2023  ELECTION/CLERK	机 电弧 电弧 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	401-05-2111	12082023 12/08/2023		2468.47	2468.47	1.00
BUREAU OF ELECTIONS	ONS 2468.47							
03 R129803 1200.00 12/08/2023	03 R129803 RURAL BOOKWOBILE WEST 12/08/2023	SERVICE O71/23-06/30/24 SIERRA COUNTY INV #3.FY24 DATE 11/22/2023 COMMUNTY PROJECTS	419-13-2786	12072023 12/07/2023		1200.00	1200.00	1.00
COMMUNITY PROJECTS	TS 1200.00		植物球 化合合合物 医脂蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白	植植物 异氯甲烷 化邻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	2			
03 R129804 354.03 12/08/2023	03 R129804 SAMBA HOLDINGS,INC, DRIVING RECORD MONITORING N 354.03 BILL ACCT #M00005132 12/08/2023 INV # INV01328750 DATE 11/30/2023 ACMIN	DRIVING RECORD MONITORING NOV BILL ACCT #M00005132 INV # INV01328750 DATE 11/30/2023 ACMIN		12082023 12/08/2023	70420	354.03	354.03	1.00
COMMISSIONERS	354.03		电电阻阻 医牙牙 医细胞性坏疽 化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	<b>三国地名 三国共产业 电电阻 医电阻 电电阻 电电阻 电电阻 电电阻 电电阻 电电阻 电电阻 电电阻</b>				
0.3 R129805 6716.00 12/08/2023	SANTA FE PLOORING LLC NATERIALS INSTALLATION PROPOSAL #13623 DRAWER FRONTS FOR *LATCE 108 #6997 INV #7367-6997 RECEIVED 11/20/20		\$12-01-2550 \$12-01-2550	12072023 12/07/2023	70136 4: 70136 25 70136 70136	4189-00	2547.00	1.00
ADMINISTRATION	6736.00		医胆囊 學 甲甲腺素 电电子 医水流 医耳氏炎 医红色 计多数电路 医电子氏征		***************************************			
03 R129806 312,96 12/08/2023	03 R129806 SIERRA AUTO PARTS 312.96 12/08/2023	IGNITION WITCH CUST #SS25 INV #6016-120069 DATE 11/30/2023 ROAD	402-50-2330	12082023 12/08/2023		ው ው - ማ	34.99	1.00

CHECK LISTING RESOLUTION 110-207

Date: 1/18/24	1/18/24 16:16:41 (CHEC60)	CHECK LISTING RESOLUTION	ON 110-207	Profet 48				
CK# DATE	Name	Description	Line Item	Invoice # DATE	# 0d	Amount		
		FLAP, CHPSAM.STRALGAT GA CUST #SS2S 1NV #6016-320120 DATE 12/04/2023	402-50-2330	, ,	70257	79.31	79.31	7.00
		PARTS & MATERIALS CUST #5525 INV #6016-320181 DATE 12/05/2023 ROAD	402-50-2330	2 2	70750	198	198.66	1.00
ROAD	312.96	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		植田田野植物 华田 医多形含含 多奇 医皮肤		**************************************		
03 R129807 76.83 12/08/2023	03 R129807 SUN VALLEY, INCORPORATED 76.83	1/2 PVC CAP. 1/2X6 CUTOFF CUST #3082 INV #172483/6 PATE 11/28/2023		12052023 12/05/2023			15.26	1.00
		V BELT, 15PK AAA BATT CUST #3082 INV #1724\$2/6 ATT #1/24/2023	401-02-2550	~	70287	27.98	27.98	1.00
		GROUDING PIGTAIL CUST #1082 INV #172492/6	401-02-2550	` `	70287	12.57	12.57	1.00
		SCH40 PIP CAP CUST #3082 INV #372573/6 DATE 12/04/2023	401-02-2550	2 8	70287	9.73	9.73	1.00
	v	FACILITIES 3V PHOTO BATTERY CUST #3082 INV #1726716 DATE 12/06/2023	402-50-2891	12082023 12/08/2023	70261	11.29	11.29	00.1
FACILITIES MANAGEMENT	MENT 65,54 ROAD							
1313.02 1313.02 12/08/2023	03 R129608 SYSTEMS ND LLC 1313.02 12/08/2023	IT SERVIVES NOVEMBER IT SERVIVES NOVEMBER INV #106279 SIERRA COUNTY DISPATCH DATE 11/01/2023 IT SERVIVES DECEMBER INV #106434 SIERRA COUNTY DISPATCH 12/01/2023	ркизани и и и и и и и и и и и и и и и и и и	12072023 12/07/2023	70294 70294 70294		656.51 656.51	1.00
	1313.02		医唇 医皮肤 经收益 化多丁二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甲甲甲甲甲甲	机铁铁油油 医圆面 法保护某事的 化二氯甲基甲基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甲甲甲甲甲甲甲		07 11 hh		
e e	TDS BROADBAND LLC	RATION		12082623 12/08/2023			53,59	1.00
321:44		ANNERSOR	401-00-40-40-40-40-40-40-40-40-40-40-40-40-	. `		53.57	53.57	1.00
		TREASURER	401-07-2333			53.57	53.57	1.00
		DWI FIRE ADMINISTRATION ACCT #8224 30 007 0060830	509-38-2333 426-45-2333			53.55	5 5 5 5	1.00
		1712 N DATE ST DATE 11/24/2023 SC ADMIN BUTLDING						

		166.00		4331.78 404.81 75.00		242.67	46.	61.26	41.14			93.11				41.09				141.13					82.28				0 c c	92.28	
Amount	PA PA PA PA PA PA PA PA PA PA PA PA PA P	166.00		4831.78 404.81 75.00	M M M M M M M M M M M M M M M M M M M	242.67	46.14	51.25	41.14			93.11				41.09				141.13					82.28				00	92.28	
# 0		76311	10 10 10 10 10 10 10 10 10 10 10 10 10 1		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70504	70402	20202	70292			70252				70228				70402					70288	2			6	70227	
Invoice # DATE		12072023 12/07/2023		12072023 12/07/2023			(中央の) ジャン・ア・イン (ア・ア・ア・ア・ア・ア・ア・ア・ア・ア・ア・ア・ア・ア・ア・ア・ア・ア・ア・	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	• •			12082023 12/08/2023				, ,				1 /											
Line Item	53.57			401-00-2333 401-07-2333		ABALLO VFD 413-60-2999		509-38-2221	500-49-2221	よい フラック・イン・カー・カー・カー・カー・カー・カー・カー・カー・ファック (m)		402-50-2221				401-15-2221				509-38-2221						401-02-2221				401-01-2221	
Description	ESSMENTS 53.57 OFFICE OF COUNTY CLERK TION FUND S3.57 FIRE ADMINISTRATOR	SUBSCRIPTION CLEAR DECEMEBER 401-08-1106 ACCT #1005789969 INV #849394615 DATE 12/01/2023		03 RL29811 TRIADIC ENTERPRISES, INC. MONTHY SOFTWARE SUPPORT 401-00-2333 12/08/2023 GRT TREASURE/WEB ROSTING 401-07-2333 SIERRA COUNTY ACCT #1251 INV #1086252:41:46 DATE 11/30/2023		0			9142	-00001	INV #9949050828 DATE 11/10/2023		ACCT #707251276-00001	12V #995011055 578-740-0695, 575-740-7347	DATE 11/25/2023	PROBATE JUDGE 40	ACCT #507280602-00009	INV #9950109002	DATE 11/25/2023		F #507280602-00004	575-740-2147,575-740-7567	575-894-0300,575-894-9265	INV #9950168999			ACCT #50/280802-00005 474-740-2359-575-740-6294	INV #9950189000	DATE 11/25/2023	ADMINISTRATION SERVICES ACCT #507280602-00011	
Мале	53.59 PROPERTY ASSESSMENTS 53.57 DWI DISTRIBUTION FUND	TROMESON WEST	166.00	TRIADIC ENTERPRISES, UMC.	\$236.59 TREASURERS	UNIVERSAL WASTE SYSTEMS, INC 3 YARD DUMPSTER AT INV #000255929  10/01-3/31/2023  DAIE 12/01/2023	CABALLO FIRE 242.67	VERIZON WIRELESS SERVICES																							
CK# DATE	ADMINISTRATION TREASURERS	12/08/2023	LAW ENFORCEMENT	03 R129811 5311.59 12/08/2023	so.	03 0129812 242.67 12/06/2023	CABALLO FIRE	03 R129813	1697.78	12/08/2023																					

1.00

1.00

9

Page :

CHECK LISTING RESOLUTION 110-207

Date: 1/18/24 16:16:41 (CHEC60)

1.00

1,00

1.00

1.00

1.00

1.00

1.00

		1.00	00.1	1.00		1.00 1.00 1.00	1.00	1.00	), o
		1023.20	40.01	46.14		4995,00 550,00 51,23	2470.00 2565.00 302.02	202.50	112.35
	Amount	3023.20	40.01	46.14		4995,00 550.00 51.23	2470.00 2865.00 302.02	202,50	# GC
	# Od		70347	70348		70569 70569 70569	70712 70712 70712 70712	70676 70676 70676 70676 70676	70709 70709 70709 70709
Page: 50	Invoice # DATE	2 2	~ ,			12072023 12/07/2023 70569 4995.00 / / 70569 550.00 / / 70569 51.23	12082023 12/08/2023	12072023 12/07/2023 70676 70676 3 3 4 6 7 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	OLL CHANGE AND SERVICE 426-45-2130  OLL CHANGE AND SERVICE 426-45-2130  OLL CHANGE AND SERVICE 70709  FIRE ADMINISTRATION  DATE 11/21/2023  SC FIRE ADMIN
					41.14 82.28 40.01	h 			
10-267	Line Item	401-00-2221	426-45-2223	413-80+2221	DETENTION FACILITIES MANAGEMENT FIRE ADMINISTRATOR	(GER 410-74-2999 410-74-2999 410-74-2999	413-80-2999 413-80-2999 413-80-2999	611-89-2120	426-45-2330
CHECK LISTING RESOLUTION 110-267	Description	575-740-6619,575-740-8010 INV #9950189004 DATE 11/25/2023 SC ADMIN BUILDING ACCT #507280602-00010 INV #9950189003	DATE 11/25/2023 SIERRA FIRE ADMIN HOTSPOT ACCT #507280602-04008 575-740-9759 INV #9950189001	DATE 11/28/2023 CABALLO FIRE ACCT #507280502-00001 575-740-7139 INV #9950188998 DATE 11/28/2023		CAMERA K65 THERALL INAGER CAMERA K65 THERALL INAGER FREIGHT/SHIPPING CUST #1008495 INV #17509958 #17513330 DATE 10/06/23, 11/10/23	BLANKET GYBM REUSABLE CAR BLANKET GYSM REUSABLE CAR EV FIRE BLANKET FREIGHT CHARGES EQUIPMENT CUST #1000495 INV #17514507 DATE 11/28/2023	5337,02 MILEAGE TO EMS CONFERENCE REDION II EMS CONFERENCE 202 ATTENDING: MARKE WESTLAND NOV 16-18 HILLSBORD EMS	OLL CHANGE AND SERVICE 2022 FORD F-250 FERE AMMINISTRATION INV #109965 DATE 11/21/2023 SC FIRE AMMIN
15:15:41 (CMEC60)	も日本ス	8			ND 187.27 COSSAP FEDERAL GRANT 91.11 PROBATE JUDGE 92.28 COMMISSIONERS 46.14	DARLEY & CO. TRUCK CHARGER FOR K65  12/08/2023  12/08/2023  12/08/2023  12/08/2023  12/08/2023  12/08/2023  12/08/2023  12/08/2023  12/08/2023  12/08/2023  12/08/2023  12/08/2023  12/08/2023  12/08/2023  12/08/2023  12/08/2023		5596.23 CABALLO FIRE WESTLAND, MAREE	WHITEHEAD CHEVROLET, LLC
Date: 1/18/24 16	CK# DATE				DWI DISTRIBUTION FUND ROAD ADWINISTRATION CABALLO FIRE	03 R129014 W 10931.25 12/08/2023		WINSTON 03 R129815 W 202.50 12/08/2023	HILLSBORG ENS ####################################

FIRE ADMINISTRATOR 112.35 COORDERENT VERENCES CONTRACTOR AND DESCRIPTION OF THE PROPERTY OF TH

Date: 1/18/24	1/18/24 16:16:41 (CHEC60)	CHECK LISTING RESOLUTION 110-207	207	Page: 51				
CK# DATE	Мале	Description	Line Item	Invoice # DATE	# &	Amount		
03 R129817 579.95 12/08/2023	WILDLAND WAREHOUSE	PORESTRY HOSE 1"X50' NH RYGID 1 2/2" FEMALE TO 1' MALE SHIPPING/HANDLING QUOTE #1113 INV #85675 DATE 11/29/2023 HILLSBORO FIRE	407-75-2999 407-75-2999 407-75-2999	12082023 12/08/2023	70717 71707 71707 71707	412.00 96.00 81.95	103.00 43.00 81.95	1.00
HILLSBORD FIRE CARRESHER BERESHER 03 R129818 7783.22 12/05/2023	579.95 WILSON & COMPANY, INC., ENGINE	979.95 WILSON & COMPANY, INC., ENGINEERISTOTAL BASIC & SPECIAL SERVICE 502-56-1988 MILSON & COMPANY, INC., ENGINEERISTOTAL BASIC & SPECIAL SERVICE 502-56-1988 ENGT #1250015701 SIERRA COUNTY FAIRGROUNDS-STUDY DATE 11/22/2023	502-56-1968	12072023 12/07/2023 69868	# # # # # # # # # # # # # # # # # # #	7763,22	7783.22	1.00
CAPITAL PROJECTS ************************************	CAPITAL PROJECTS 7783.22  **********************************	PRESENTE CREEK FIRE ACCT #0000015307 575-772-5112 DATE 12/01/2023	425-59-2221	12072023 12/07/2023		報	75.60	3.00
POVERTY CREEK FIRE 03 R129820 34.96 12/08/2023	POVERTY CREEK FIRE 75.60  BEGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	POVENTY CREEK FIRE ACCT #61995960 \$75-772-5111 DATE 11/17/2023	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	12082023 12/08/2023			34.96	1:00
POVERTY CREEK FIRE 	POVERTY CREEK FIRE 34.96  STATEMENT OF RESPONSE TO STATEMENT FORMS & SUPPLIES LICZOOO RESD PROPERTY RECORD  372.30  TRIEGHT  SALES TAX  JOB #045305  INV #0344368  DATE 11/27/2023  ASSESSOR	# V	ARD 401-06-2225 401-06-2225 401-06-2225	12082023 12/08/2022 12/08/202 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/	70654 70654 70654 70654	276.00 95.00 17.30	270.00 85.00 17.30	1.00
PROPERTY ASSESSMENTS	ENTS 372.30				44 44 44 40 40 40 40 40 40 40 40 40 40 4	PP PP No. No. No. No. No. No. No. No. No. No.		
03 8129822 600.00 12/12/2023	NOW MEXICO COUNTIES	2024 LEGISLATIVE CONFERENCE REGISTRATION-CANDACE CHAUSE 2024 LEGISLATIVE CONFERENCE REGISTRATION-CINDY RODRIGUEZ JAM 16-18 SANTA FE INV #LC2024-112023-2188-1847 INV #LC2024-112023-2180-1848 ORDER DATE 11/28/2023	NEW MEXICG COUNTIES   2024 LEGISLATIVE CONFERENCE   401-07-2115   12122023 12/12/2023   12/12/	12122023 12/12/2023	i e	300.00	300.00	1.00
TREASURERS ESSTERMENT BENEFINE DD RO31105 635.26	600.00 Hedusalakakakasasasasasasasasasakakakakakaka	PYRL FM-12/03/2023 TO-12/16/2023 401-01-2002	401-01-2002					

635.26

12/21/2023 ADMINISTRATION

N 110-207	
RESOLUTION	
LISTING	
CHECK	
(CHECEO)	
16:16:41	
/18/24	

				1771 20 477 5934 507 747,53 5954	FIRE EM*12/03/		
40.68 40.68 307.51				PH-12/03/2023 TO-12/16/2023 422-66-2002 PH-12/03/2023 TO-12/16/2023 401-06-2002 PH-12/03/2021 TO-12/16/2023 401-06-2002		Garcia, Chealsey D	DD E031115 1007.66 12/21/2023
N R N N 12 12 12 12 12 12 12 12 12 12 12 12 12			· · · · · · · · · · · · · · · · · · ·	日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日	四层 医甲甲甲异子氏征 医二甲基苯甲基甲基甲基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	AENTS 837.05	PROPERTY ASSESSMENTS
57.55				EN-12/03/2023 TO-12/16/2023 401-06-2002 EN-12/03/2023 TO-12/16/2023 401-06-2002		CATTELAIN, ASHLEY D PYRL F	DD 2031114 837.65 12/21/2023
	車 単 単 (4) (4) (5) (5) (5) (5) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7		## ## ## ## ## ## ## ## ## ## ## ## ##	PYRL PM-12/03/2023 TO-12/16/2023 401-06-2002			DD E031113 BAA 652.40 12/21/2023 PROPERTY ASSESSMENTS
医血管 电电弧电弧 计多种用法	医氯化丁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	******	<b>电子开放性 医圆形性 电电子电子 电电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电</b>		电离电池 医乳球蛋白 医乳球蛋白 医电子医电子	606.02	ADMINISTRATION
606.02				PVRL FM-12/03/2023 TG-12/16/2023 401-01-2002	PVRL FM-12/03/	MHITMEY, KEITH MESLEY	DD R031112 606.02 12/21/2023
***************************************				15.976	医胃炎 多异丁二乙基 医甲基葡萄 医医甲甲腺毒硷	978.31 18.984 mm	ADMINISTRATION
868.25 310.06				PVRL FM-12/03/2023 TO-12/16/2023 401-01-2002 PVRL FM-12/03/2023 TO-12/16/2023 401-01-2002	PYRL FM-12/03/2023 PYRL FM-12/03/2023	WEST, JESSICA T	DD 2031111 978.31 12/21/2023
	医贝利兹可贝朴 经市界存益 医医多利氏炎 经收益 医水子					3093.50	AZMINISTRATION
3093.50		, ,		PYRL FM-12/03/2023 TO-12/16/2023 401-01-2002		VAUGHN, AMBER	DD E031110 3093.50 12/21/2023
	医阿格拉克 化化二氯甲基苯甲甲甲基苯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			在 电电电池电话 化化丁二苯甲基苯基苯甲基甲基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甲甲甲甲		830.15	ACMINISTRATION
747,14 83.01				1 1	PYRL FM-12/03/ PYRL FM-12/03/	MIRANDA, DORA	
明的电话 似于我种种种种种用油血脂肪脂	***************************************			田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田	P	1309.63	ALMINISTRATION
1309.63		` '		PYRL FM-12/03/2023 TO-12/16/2023 401-01-2002	PYRL FM-12/03/	MENA, REBECCA L	UD R031108 1309.63 12/21/2023
	M		· 电电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电	计加工 化多氯化 医细胞蛋白 医皮肤 医甲状状腺 化氯化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甲基	原 國 國 國 國 國 國 國 國 國 國 國 國 國 國 國 國 國 國 國	ADMINISTRATION 1584.17	ADMINISTRATION
1584.17		` '		PYRL PM-12/03/2023 T0-12/16/2023 401-01-2002	PYRL PM-12/03/	LOVE, PATRICE M	DD R031107 1584.17 12/21/2023
				化自由物理 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	4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1397、59	ACMINISTRATION
13.9.0.7、5.0.0.1 13.9.0.7、5.0.0.1	税明税价 物冷 防河 阿爾加國 開開國際		化异角接触 医甲基氏 医甲基氏 医甲基氏 医甲基氏 医甲基氏 医甲基氏 医甲基氏 医甲基氏	\$\$\$\$\$. РМ-12/03/2023 ТО-22/16/2023 401-01-2002 (	/ED/CI-MA TEXA	PYRL P DD 2031106 HOLGUIM, JOCELYN 1397,59	DD 8031106 1397.59
Amount	## Od	CATE	Involce	Line Item	Description	Name	CK# DATE
		22	Page:	G RESOLUTION 110-207	CHECK LISTING	1/18/24 16:16:41 (CWEC60)	Date: 1/18/24

	RESOLUTION 110-20			10
	Description Line Item	invoice # DATE	**	Amount
0. 0.	PYRL FM-12/03/2023 TO-12/16/2023 401-06-2002 PYRL FM-12/03/2033 TO-12/16/2023 422-66-2002			37,60
1 1 2	12/0	, ,		1653.30
		6 6		
DE BOBLIN MONTENEGO, ERRESTINA DE PORTENEGO DE PORTENEGO. DE PORTENEGO	##12/02/2023 TC-12/16/2023 401-06-2002	1 1		33.49
PYRL	TO-12/16/2023	. ~ ~		683.57
PYRL	PFKL FM-12/03/2023 IO-12/16/2023 401-06-2002 PFKL FM-12/03/2023 TO-12/16/2023 401-06-2002 PFKL FM-12/03/2023 TO-12/16/2023 422-66-2002			30.79
REAPPRAISAL FUND				
PYRL B	DD RO33118 GCOTT, JULES ANN PROCESSES FOR THE TWO TO THE TOTAL TOTAL TO THE TOTAL TO			432.22
TIKE P			•	219.50
H	PROPERTY ASSESSMENTS 724.14	《 医 医 末	***************************************	
PYRL F	PYRL FW-12/03/2023 TO-12/16/2023 401-06-2002	1 1	-	1253.75
0 0 0 0 0 1 1		存款 化合物 医水水 医水水 医水水 化二氯化甲基甲基苯甲基甲基苯甲基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		***************************************
	PYRL FM-12/03/2023 TO-12/16/2023 401-04-2002 PYRL FM-12/03/2023 TO-12/16/2023 401-04-2002	```		175.12
		· · · · · · · · · · · · · · · · · · ·	H H H H H H H H H H H H H H H H H H H	
PYRL FF	PYRL FW-12/03/2023 TO-12/16/2023 401-04-2002 PYRL FW-12/03/2023 TO-12/16/2023 401-04-2002	1 1		684.18
PYRL FM	FYRL FM-12/03/2023 TO-12/16/2023 401-04-2002	1 1		110.34
OFFICE OF COUNTY CLERK 882.80			II-	
PYRL F	PYRL FM-12/03/2023 TO-12/16/2023 401-04-2002	, ,		780.32
		医医肠管 医多种性 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基		
PYRL	PYRL FM-12/03/2023 TO-12/16/2023 401.04-2001			894.19
	OFFICE OF COUNTY CLERK 694.19	化合金属 医甲腺蛋白 医骨髓丛 医多合物 化化化甲酰苯酚 医阴阴道		******
P ×	FM-12/03/2023 TO-12/16/2023 401-04-2002	` '	п	1287.65

Date: 1/18/24 16:1	1/18/24 16:16:41 (CMEC60)	CHECK LISTING RESOLUTION 110-207	Page: 54		
DATE	Name	Description Line Item	Invoice # DATE	# 0d	Amount
OFFICE OF COUNTY CLERK 1287.66 DD RO11125 DAY, TRAVIS L 699.13	LERK 1287.66 BERFFERENCE TRAVIS L	PYRL FM-12/03/2023 TO-12/36/2023 401-00-2001			
60	699.13	医皮肤	经股份 化合物物 物性 有异独居 医原腺管 医血管原理		M W W W W W W W W W W W W W W W W W W W
	PAXON, JAMES E JR	PYRL FM-12/03/2023 TO-12/16/2023 401-00-2001	,		59 F
	591,26		"医病治 医多异异硷 化二氯甲苯甲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	\$15.10 化双氯苯基甲基苯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甲基苯甲	
DD R031127 HOPP 748.49	HOPKINS, WILLIAM	PYRE, FM-12/03/2023 TO-12/16/2023 401-00-2001	1 1		
	748.49				
00 R031128 FLOT 00 R031128 FLOT 068.93 12/21/2023	FLORA, BRITINEY M	16/2023			414.46 152.07 282.4D
DD R031129 LUCI	RO. SANDRA SEGURA	PYRL FM-12/03/2023 TO-12/16/2023 509-38-2002			1175.51
DAI DISTRIBUTION FUND	DAI DISTRIBUTION FUND 1175.51	泰国 多色彩彩 经发生证 医加克氏虫 化氯化 化氯化甲基苯酚 医多种 医克里氏 医克里氏 医克里氏 医克里氏 医克里氏 医克里氏病 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			
DD E031130 SEGS 1049.31 12/21/2023	SEGURA, VENESSA C	PYRL FM-12/03/2023 TO-12/16/2023 510-37-2002 PYRL FM-12/03/2023 TO-12/16/2023 510-37-2002			157.40
DWI GRANT FUND			超越级 医多克氏征 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 R031331 ATWIND ATWIND 12/21/2023	ATWELL, TRAVIS				1507,14
EMERGENCY MGMT SERVICE 1507.14			古中民义 法法院 医皮肤细胞 甲甲酰胺 电子外层层层		
DD RO31132 WILLIAMS, RYAN R 12/21/2023	해 해 해 해 해 해 해 해 해 해 해 해 해 해 해 해 해 해 해	PYRL FM-12/03/2023 TO-12/16/2023 629-03-2002	1 1		1744.24
EMERGENCY MGMT SERVICE 1744.24	E 1744.24		网络沙鹿 电甲醛电离器 电电阻 医鼠窝 医风湿心 野种		
######################################	DD RO1113 ARMIJO, ERNIE 1. 12/7.68				55 C C C C C C C C C C C C C C C C C C
FACILITIES MANAGEMENT 1237.68	1237.68			******	4 = 1 4 4 5 5 5 6 5 7 7 7 7 7
DD E031134 ATWELL, SHAME T 809.17	ATWELL, SHAME T		1 1		485.50

Date: 1/18/24 16:16:41 (CHEC60)	CHECK LISTING RESOLUTION 110-207	10.	## 0	Amount
Хапе	Description Line Item	Involce # DAIE		
	PURL FM-12/03/2023 TO-12/16/2023 401-02-2002	1 1		242.76
FACILITIES MANAGEMENT 809.17  SEREODOS PREDENTE CONTRACTOR DE BOTH TO THE SERVICE DE BOTH TO THE SERVICE DE TOTAL TO THE SERVICE DE TOTAL	FACILITIES MANAGEMENT 809.17  DE RO31335 HEARN, MICHAEL  12/21/2023 401-02-2002  12/21/2023	植物 医乳蛋白 计传送器 医细胞核 化液体 医甲状腺 化丁油 医牙髓 化苯酚苯酚		1046.30
EACILITIES MANAGEMENT 1046.30  DESTINATION ALVAREZ GOMEZ, HECTOR 1252.41	FACILITIES MANAGEMENT 1046.30  DE EGGINA ALVAREZ GOMEZ, HECTOR PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002  1252-41  1272-2023	a	他 II	851.31 401.10
1252.41 separate sepa	PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002  PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002  PYRL FM-12/03/2023 TO-12/16/2023 401-09-2005			356.24 18.70 387.09
780.93	PYRL FM-12/03/2023 TO-13/15/2023 404-05-4006		() () () () () () () () () () () () () (	代 仲 開 國 明 明 明 明 明 明 明 明 明 明 明 明 明 明 明 明 明 明
PASLEY, JERENARH	PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002 PYRL FM-12/03/2023 TO-12/16/2023 401-09-2005			746.13 294.78
1040.91 вворованиславительникованикования GARCIA, EDEN		国际 电电阻 电电阻 电电阻 电电阻 电电阻 电电阻 电电阻 电电阻 电电阻 电电		189.55 189.63 189.90
1440.15	PYRL FM-124 Ust COCS 10-th/Ast costs so		# # # # # # # # # # # # # # # # # # #	
GUTTERREZ. LOURDES B	PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002 PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002 PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002	```		725.68 90.69 90.74
907.11 LEE, VIRGINIA A			· · · · · · · · · · · · · · · · · · ·	
748.47		医耳状细胞血血管 医环状细胞学 医牙骨骨膜 医牙头皮皮膜炎温度综合体细胞		
CLYCERO, RUBEN B				34.37 565.16 34.44
1975.90	(2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	医胆道性综合性性 医多合性性 医克尔特氏 医克尔特氏 医克尔特氏 医甲基苯酚 医克尔氏氏征	1 电铁铁 1 1 1 1 1 1 1 1 1 1	· · · · · · · · · · · · · · · · · · ·
MONTOYA, ALICE	PYRL PM-12/03/2003 TO-12/16/2003 401-09-2002 PYRL PM-12/03/2003 TO-12/16/2003 401-09-2002	' ' '		678.42 116.60 84.78
	FYRL FM-12/03/2023 TO-12/16/2023 401-09-2002	/ /		4.0.4

99
Page:
207
110
RESOLUTION
LISTING
CHECK
(CHECKO)
16:16:41
1/18/24
Date

Description

Name

DATE

CK

Amount

11 0 0

Invoice # DATE

Line Item

DD 2031144 1060,77	DD 201144 MURAII, PAMELA 1060.77 YANG YANG YANG YANG YANG YANG YANG YANG	PYRL FW-12/03/2023 TG-12/16/2023 500-48-2002 PYRL FW-12/03/2023 TG-12/16/2023 500-48-2002 PVRL FW-12/03/2023 TG-12/16/2023 500-48-2003		569.79 63.26 364.35
12/21/2023		FIRE FF1.44,03/A042 10-12/16/2023 500-48-2002		63.37
RISE GRANT	1060.77			
DD 2031145 942.24 12/21/2023	NIEVES, SANTIAGO	PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002	' '	794.86
DETENTION	942.24	## 10 mm 10	医致胃管 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	66年 64年 64年 64年 64年 64年 64年 64年 64年 64年
DD R031146 1275.73 12/21/2023	SCHNIDT, JEREMY	YRL FW-12/03/2023 TO-12/16/2023 401-09-2002	1 1	903,28
DETENTION	1275,73			
DD 2031147 859.35 12/21/2023	DD R031147 WYALT, ROBERT C 859.35	PYRL PM-12/03/2023 TO-12/16/2023 401-09-2005  PYRL PM-12/03/2023 TO-12/16/2023 401-09-2005	, ,	778.43
DETENTION	ມາ ຕຸ ຫຸ			<b>医圆角 医多种性 化苯基甲基苯基甲基苯基甲基苯基甲基苯基甲基苯基甲基苯基甲基苯基甲基苯基甲基苯基甲</b>
enermannerotaren DD 2031148 462.45 12/21/2023	GARCIA, URBANO D	PYRL PM-12/03/2023 TO-12/16/2023 405-67-2004	_	462.45
LANDFILL	462.45			(P)) 医纯体界面侧面侧面侧面侧向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
DD 8031149 444.77 12/21/2023	SHETTER, TINA K	PYRL PM-12/03/2023 TO-12/16/2023 405-67-2004		444.77
LANDFILL	444.77		"种种语化疗 化光蓝属 医黑色 医细胞 医多细胞 医甲基苯酚	16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DD B031150 522.41 12/21/2023	REBERGERS THOMAS	PRIL PM-12/03/2023 TO-12/16/2023 401-15-2001	1 ,	522.43
PROBATE JUDGE	523.41			
DD R031151 803.26 12/21/2023	DD RO31151 CARSON. ELIZABETH L PYRL FV PYRL FV 12/21/2023	-12/03/2023 TO-12/16/2023 402-67-2002	, ,	
ROAD				电阻阻 拉外部 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 B031352 988.12 12/21/2023	DD 2031352 CARGON, KARL L. 688.12 12/21/2023	recommendations to 12/16/2023 402-50-2002 PYRL PM-12/03/2023 TO-12/16/2023 402-50-2002	1 1	10 -1
ROAD	986.12			

CK# DATE	Name	Description	ling Item	Invoice # DATE	# Q	Amount
1124.91						
ROAD ************************************	ROAD 1124.91 DD RO31154 PACLKNER, NEAL M 857.57 12/21/2023	PYRL FM-12/03/2023 TO-12/16/2023 402-50-2002 PYRL FM-12/03/2023 TO-12/16/2023 402-50-2002	明 明 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	/ /	N. () () () () () () () () () () () () ()	718.21
ROAD munerosopperme DD 2031155 753.94 12/21/2023	957.57 GREGORY, J WALTER	Pyrl FW-12/03/2023 TO-12/16/2023 402-50-2002 Pyrl FW-12/03/2023 TO-12/16/2023 402-50-2002	. 402-50-2002			8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
ROAD ************************************	753.94 TUCERO, ALBERT J	PYRL FM-12/03/2023 TO-12/16/2023 402-50-2002	3 402×50-2002		· 明 似 明 · · · · · · · · · · · · · · · ·	16 (GD)
RDAD AAAAAAAAAA DD R031157 1286.93 12/21/2023	861.28 ####################################	PYRL FM-12/03/2023 TO-12/16/2023 402-50-2002 PYRL FM-12/03/2023 TO-12/16/2023 405-57-2002	3 402-50-2002 3 405-67-2002	1 /		1069.40 188.53
ROAD	1068.40 LANDFILL	₩	\$P\$ 化二氢甲基 國國 医电阻 英国 医安特氏 化邻苯基苯甲基 医甲基苯酚 医甲基苯酚 医克里氏病 医甲基苯甲基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	计图形 化氯苯基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	***************************************	
EST 21/21/2023	RAMINEZ, FILMON RAMINEZ, FILMON	PYRL FM-12/03/2023 TO-12/16/2023 402-50-2002 PYRL FM-12/03/2023 TO-12/16/2023 402-50-2002 PYRL FM-12/03/2023 TO-12/16/2023 402-50-2002	402-50-2002 402-50-2002 402-50-2002			790.13 45.16 56.44
DD R031159 1157.42 12/21/2023	SHETTER, RICHARD L	PYRL FM-12/03/2023 TO-12/16/2023 402-50-2002	FYRL FM-12/03/2023 TO-12/16/2023 402-50-2002	原理 電	64 10 10 10 10 10 10 10 10 10 10 10 10 10	1157.42
ROAD ROAD E031160 DE 221/2023 ROAD	ROAD 1157.42  BESTALLED BE	PYRL FM-12/03/2023 TO-12/16/2023 402-50-2002	3 402-50-2002	化化化合物 医电压 医皮肤 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		918.72
131161 1003.30 721/2023	ANDERSON, SHERRY L	PYRL FW-12/03/2023 TO-12/16/2023 634-32-2002 PYRL FW-12/03/2023 TO-12/16/2023 634-32-2002				62,70
DISPATCH ************************************	1003.30 STWELL, NICHELLE	PYRL PM-12/03/2023 TO-12/16/2023 634-32-2002	20011845318460000132500000000000000000000000000000000			# # # # # # # # # # # # # # # # # # #
DISPATCH	DISPATCH 1139.33		がが 田田 田	. 民国 盆 油 炒 摔 狗 撒 納 知 國 國 國 國 聚 聚 國 伯 彰 明 明 伯 秒 節 由		甲醛 医血 化二苯丙基二苯甲基二苯甲基二苯甲基二苯甲基二苯甲基二苯甲基甲基二苯甲基甲基甲基甲基甲基甲

CHECK LISTING RESOLUTION 110-207

Dace: 1/18/24	1/18/24 16:16:41 (CHEC60)	CHECK LISTING RESOLUTION 110-207	7Age: 58		
CK# DATE	Name	Description Line Item	Invoice # DATE	*	Amount
DD 2031163 975.01 12/21/2023	BILYEU, LANDEN M	PYRL FM-12/03/2023 TO-12/16/2023 634-32-2002 PYRL FM-12/03/2023 TO-12/16/2023 634-32-2002 PYRL FM-12/03/2023 TO-12/16/2023 634-32-2002			438.75 243.77 292.49
DISPATCH					
12/21/2023	DD E031164 BROWN, ALANA 991.99 12/21/2023	PYRL FM-12/03/2023 TO-12/16/2023 634-32-2002 PYRL FM-12/03/2023 TO-12/16/2023 634-32-2005			789.99
DISPATCH	99,166		医骨骨骨 医甲基甲甲基二甲甲甲基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		
DD 2031165 1144.94 12/21/2023	DD \$031165 CHERRY, CURTIS D 1144.94 12/21/2023	FYRL FW-12/03/2023 TO-12/16/2023 634-32-2002 PYRL FW-12/03/2023 TO-12/16/2023 634-32-2005			915.26
DISPATCH	1144.94		化苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯苯基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基		
DD 2031166 1357.24 12/21/2023	DD E031166 GROM, NADINE 1367.24 12/21/2023	PYRL FM-12/03/2023 TO-12/16/2023 634-32-2002 PYRL FM-12/03/2023 TO-12/16/2023 634-32-2005			889.16 478.08
DISPATCH				14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	<b>國國</b> 學物施伊德阿森 <b>阿</b> 森
30000000000000000000000000000000000000	DD ED31167 HOWARD, AUSTIN D 864.52 12/21/2023				8664.52
DISPATCH					原皮脂肪 原原养 医血血
THEFT TO BO31168 1064.61 12/21/2023	DD RO21160 LUNSFORD, KALLIE PYRL FW 12/21/2023 PYRL FW	PYRL FW-12/03/2023 TO-12/16/2023 634-33-2002 PYRL FW-12/03/2023 TO-12/16/2023 634-32-2005 PYRL FW-12/03/2023 TO-12/16/2023 634-32-2002			903.14 113.72 47.55
DISPATCH			自由 医卵细胞 经存货 医甲基氏性 化苯甲甲基甲基苯甲甲基甲基甲甲基甲基甲甲基甲基甲甲基甲基甲甲基甲甲基甲甲基甲甲甲基甲甲甲甲甲甲	化基金 医多种	
00 2031169 874.07 12/21/2023	DD RO31169 REDOELL, IMIGEN & 974.07	PYRL FM-12/03/2021 TO-12/16/2023 634-32-2002 PYRL FM-12/03/2023 TO-12/16/2023 634-32-2002			43.72
DISPATCH	874.07		医皮肤 医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	自 医甲基苯基甲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	
DD R031176 1241.99 12/21/2023	DD E011170 STANLEY, JESSICA 1241.99	2002	***		972.17 218.64 51.18
DISPATOR		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1 植非对物的食用物医红色 医眼眼管 医牙牙硷 医法安氏征 医耳		() () () () () () () () () () () () () (
32/21/2023	DD R031171 STELLE. CHRISTINA N 892.28	PYRL FM-12/03/2023 TO-12/16/2023 634-32-2002 PYRL FM-12/03/3023 TO-12/16/2023 634-32-2002	``		750,45 16,45 16,45 16,45
DISPATCH			计正式分数 医多种性皮肤 医多种性皮肤 医皮肤皮肤 医皮肤皮肤 化二苯苯二苯苯甲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		中央 祖祖 野村 计计算 计计算 计
DD 8031172 1398.89 12/21/2023	TORREZ, CANDY	PYRL FM-12/03/2023 TO-12/16/2023 634-32-2002 PYRL FM-12/03/2023 TO-12/16/2023 634-32-2002 PYRL FM-12/03/2023 TO-12/16/2023 634-32-2002	***		1076.08 201.04 119.77
DISPATCH	1398,89				

Date: 1/18/24	Date: 1/18/24 16:16:41 (CHEC60)	CHECK LISTING RESOLUTION 110-207	Page: 59	
CK# DATE	Name	Description Line Item	Invoice # DATE	PO # Amount
DD R031173 1016.83 12/21/2023	DD R031173 WHITNEY, SLI K 1016-83 12/21/2023	FYRL FM-12/03/2023 TG-12/16/2023 634-32-2002  PYRL FM-12/03/2023 TG-12/16/2023 634-32-2005  PYRL FM-12/03/2023 TG-12/16/2023 634-32-2005		883.17 107.16 46.50
DISPATCH Gerrandepumpanens Ob 901174	1036-83 ************************************	PYRL FM-12/03/2023 TO-12/16/2023 634-72-2002		* * * * * * * * * * * * * * * * * * *
975.25	1,474, Linkships 4			
DISPATCA	医多种多种 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	使界的地位 医阿拉拉氏 医异甲基苯基氏 计多分分数 电电流电阻 医甲甲基甲甲甲基苯基苯甲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	阿拉伯森 计可存储 医克里氏管 化苯甲基苯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	
DD 2031175 2321.18 12/21/2023	APODACA, VINCENT E	PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002 PYRL FM-12/03/2023 TO-12/16/2023 401-08-2005 PYRL FM-12/03/2023 TO-12/16/2023 500-08-2005		1076.43 376.11 668.64
LAM ENFORCEMENT		原業 日本 かかかけ 日本	植物 经存货 计代式 医复数医复数 医甲基甲基甲基甲基甲基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	异甲基氯苯甲基丁基苯基甲基苯基苯基甲基苯基甲基苯基甲基甲基苯基甲基甲基甲基甲基甲基甲基甲
2032.03 12/21/2023	BAKER, JOSHUA D	PYRL FM-12/03/2023 TO-12/16/2023 401-08-2001		2032.03
LAW ENFORCEMENT	2032.03	地 國際 國際 國際 医皮肤皮肤 医皮肤皮肤 医皮肤皮肤皮肤皮肤皮肤皮肤皮肤皮肤皮肤皮肤皮肤皮肤皮肤	· 医艾德曼氏征 化苯甲基苯酚 医甲基苯酚 医甲基甲基甲基苯酚 医多种多种 化苯基苯酚 医克里氏病 医阿里氏病 医多种性 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 2031177 1459,32 12/21/2023	CARREON, ALEJANDRO I	PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002 PYRL FM-12/03/2023 TO-12/16/2023 401-08-2005		1266.87
LAW ENFORCEMENT	1459.32	经收益的 医电子性 医皮肤	经仓存存款 医胆管 医甲状腺 医皮肤皮肤 医皮肤 医甲甲甲甲基苯酚 化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甲甲甲甲甲甲	
002031178 DD 2031178 1883.99	KARRISON, DALE L	PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002 PYRL FM-12/03/2023 TO-12/16/2023 401-08-2005 PYRL FM-12/03/2023 TO-12/16/2023 500-08-2005		1053.92 469.17 360.90
LAW ENFORCEMENT	1863.99		存金属 医复复异性 化氯甲基苯酚 化邻苯苯酚 医皮肤细胞 医多种性皮肤 医皮肤细胞 医皮肤皮肤 医皮肤皮肤皮肤皮肤	
DD E031179 848.27 12/21/2023	HAYES, KONNI J			763.44
LAW ENFORCEMENT	848.27		化红色 医骨外丛 医医皮肤 医拉拉奇 化合作性 医医疗 医医生物 医二氏性 计字符 计计算	
DD 2031180 1270.32 12/21/2023	DD EGGILSO NOCH, JOSHUA R 1270-32	PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002 PYRL FM-12/03/2023 TO-12/16/2023 401-08-2005	4 4	360.25
LAW ENFORCEMENT	LAW ENFORCEMENT 1270.32	医水合物 计电阻电阻 医甲状状态 令代 医动物性 医胆囊 电现存 化水溶液 致达地 医胆囊症 机异氯亚基苯丁苯甲基苯甲甲基苯甲甲基苯甲基苯甲基甲基苯甲基甲基甲基甲基甲基甲基甲基甲基甲	即停止 医直线性 化苯基苯甲基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	甲甲胍油 医布马里兰 医牙叶神 计通用程序 医咽
DD B031181 1692.47 12/21/2023	MADDEN, MARTIN D	FYRL FM-12/03/2023 TO-12/16/2023 401-08-2002 FYRL FM-12/03/2023 TO-12/16/2023 401-08-2005 FYRL FM-12/03/2023 TO-12/16/2023 500-08-2005		978,05 578,34 136.08

DESCRIPTO MARIN, JOSE PY-12/03/2023 TO-12/16/2023 401-08-2007

1692.47

LAM ENFORCEMENT

1224.42

PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002 PYRL FM-12/03/2023 TO-12/16/2023 401-09-2002 PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002

518.20 64.79 123.30 518.13

----

Date: 1/18/24	16:16:41 (CMEC60)	CHECK LISTING RESOLUTION 110-207	Q 4 ● Di € d.	
CK# DATE	Матте	Description Line Item	Invoice # DATE	PO # Amount
LAW ENFORCEMENT	1224,42			
DD 201183 1274.73	WYERS, JUSTIN	PARL FM-12/03/2023 TO-12/16/2023 401-08-2002  PYRL FM-12/03/2023 TO-12/16/2023 401-08-2005	植物 医圆面 医细胞 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	1234.57
LAW ENPORCEMENT	1374.73			
DD 2031184 1197.96 12/21/2023	DD E031184 SPENCER, BRADLEY M 1197.96 12/21/2023	PYRL PM-12/03/2023 TO-12/16/3023 401-08-2002	医胃炎 计设备线 医乳球	1197.96
12/21/2023	THOMPSON, KAREN L	PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002	1 1	1097.81
LAW ENFORCEMENT				医胆硷 可可阻抗性 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基
DD 203186 1825.93	TREJO, JOEL	PVRL PW-12/03/2023 TO-12/16/2023 401-08-2002 PVRL FW-12/03/2023 TO-12/16/2023 401-08-2002 PVRL FW-12/03/2023 TO-12/16/2022 401-08-2005		1431.43 157.80 236.70
				中华代拉拉伊尔用拉拉奇 医圆面面 计开展
DD 2031187 2109.50 12/21/2023	ZAGORSKI, ANTHONY C	PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002 PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002 PYRL FM-12/03/2023 TO-12/16/2023 500-08-2005 PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002		447,03 67,05 1148.40 447.02
LAW ENPORCEMENT	2109.50		A C 內 X 放射 机 果 乳腺病毒 卵卵 碳氢物合物 经存记 红 美 民 医延 美 用 医延伸 自由 甲基金 自由 医心管 化 以 医 美 医 化 医 化 医 化 医 化 医 化 医 化 医 化 医 化 医 化	医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甲甲
12/21/2023	ZAVALA, ZACKARY	PYRL FM-12/03/2023 TO-12/16/2023 401-08-2002 PYRL FM-12/03/2023 TO-12/16/2023 401-08-2005		1251,38
LAW ENFORCEMENT	1365.68			
DO R031189 1068.30 12/21/2023	CHAVEZ, CANDACE D	PYRL PM-12/03/2023 TO-12/16/2023 401-07-2001	1 1	1068.30
TREASURERS	1068.30		安拉 电电弧 化红色 医乳蛋白 医乳蛋白 医多种 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 R031190 728.39 12/21/2023	GODFREY, JANET	7-2002		655,54 72.85
	728.39		萨特尔奇 使成 医电水管 医甲腺蛋白 医多种小女性 医皮肤	<b>地址 三国国企业界国外协会等的存储的现在分词</b>
DD R031191 808.48 12/21/2023	HOLLY, JOSEPHINE E	PYRL FM-12/03/2023 TO-12/16/3023 401-07-2002		809, 46

DD R031192 ROBERTS, CONSTANCE PYRE FM-12/03/2023 TO-12/16/2023 401-07-2002

808.48

TREASURERS

Amount		9	1335.72		66.62	694.91	161.56	142.87	19.29	179.75	81.72	155.77	1132.81	624.55	38.89	35.69	392.78	10 m	4,4	30.58	67.76	96.99	33.03	191.40	88 63	694.91	161.56	92.55	142.87	120 36	B3.72	155.77	85.4	1008.10	563.18	68.88	406.28	18,72	4.4	30.57	57.74	96.99	33.03	181.40	675.82		
# 08			用用 注 可 可 可 可 可 可 可 可 可 可 可 可 可 可 可 可 可 可	种																																											
Invoice # DATE					1 1	1 1		n n		1 1	1 1	and a	n, n,			1 1	1 1	14 ° 1			1 1	11						/ /		10 10			1 1	1 1				. **				/ /	/ /	/ /			
																																														323.12	
ion Line Item			12/03/2023 TO-12/16/2023 401-07-2002		PAYDAY 12/07/2023 401-00-2001	12/01/2023	12/07/2023	12/07/2023	PAYDAY 12/07/2043 401-04-2002 PAYDAY 12/07/2023 401-06-2001	12/07/2023	PAYDAY 12/07/2023 401-07-2001	12/07/2023	12/07/2023	PAYDAY 12/07/2023 101-08-2002 BeVD&V 12/07/2023 401-08-2002	12/07/2023	12/07/2023	PAYDAY 12/07/2023 402-50-2002	12/07/2023	PAYDAY 12/07/2023	PAYDAY 12/07/2023 405-57-2004 PAYDAY 12/07/2023 423-66-2002	PAYDAY 12/07/2023	PAYDAY	PAYDAY 12/21/2023 401-06-2002	PAYDAY 12/21/2023	PAYDAY 12/21/2023	PAYDAY 12/21/2023 401-08-2002	PAYDAY 12/21/2023	PAYDAY 12/21/2023	PAYDAY 12/21/2023	PAYDAY	PAYDAY 12/21/2023	PATORY 10/01/2021	PAYDAY 12/21/2023 634-32-2002	1389.82 FACILITIES MANAGEMENT													
Description					TE DED	TE DED			TE DED					120 040			TE DED			TE DED			TE DED	TE DED			TE DED				.TE DED			TE DED	TE DED					250					VTE DED	Ä	
Name			RODRIGUES, CINDY J PYR. TW.		SERVENCE OFFICE SERVENCE STATE AM TAX & REVENUE DEPARTMENT STATE	STATE	STATE	STATE	STATE	STATE	STATE	STATE	STATE	WINTER BEAFO	STATS	STATE	STATE	STATE	STATS	STATE	STATE	BIATS	STATE	STATE	STATE	BLACTS STATES	STATS STATS	STATS.	STATE	STATE	STATS	at At a	STATE	STATE	STATE	STATE	MININ	STATE	STATE	WIS .			STATE	STATE	STATS	177 24 ADMINISTRATION	
CK# DATE	497.42		ameratorement DD R031193 1335.72 12/21/2023		03 0129823	10180.80	12/21/2023																																							SERROLISTMACO	CONTRACTOR SOLVENIES

61

Page:

CHECK LISTING RESOLUTION 110-207

110-207
RESOLUTION
LISTING
CHECK

Date: 1/18/24 16:16:41 (CHEC60)

Page: 62

	:	Į.			
Amount		2973.09 4034.19 2252.36 557.89	557.67 250.60 722.40 302.81 871.54 560.14 562.30 1657.55	27.69.88 82.23 140.06 150.89 229.09 162.45 511.67 2538.11 2088.04 517.20 939.08 1088.69 519.27 519.27 1159.79 1139.79 1139.79	2352, 93 6,00 18,00 6.00 2,00 2,00 10,41 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,0
90		20. 位 1 日			
DATE					
Invoice #		M			
		Minima Mi			
	474.98 71.36 45.27 133.92	M M M M M M M M M M M M M M M M M M M			1075.09 1079.41 156.47 411.46 4891.04
Line Item	GE UTION FUND	401-08-2002 401-08-2040 401-01-2002	401.02.2002 401.04.2001 401.04.2001 401.05.2002 401.09.2002 401.09.2002 401.09.2003	405-50-2002 405-67-2002 402-66-2002 500-48-2002 500-31-2002 614-12-2002 401-01-2006 401-07-2006 401-07-2006 401-07-2006 401-07-2006 401-07-2006 401-07-2006 401-07-2006 401-07-2006 401-07-2006 401-07-2006 402-50-2006 402-50-2006 403-2006	2/21/2023 634-32-2006 TREASURERS LANDFILL DMI DISTRIBUTION FUND DISFATCH ====================================
	TREASURERS PROBATE JUDGE LANDFILL DWI DISTRIBUTION FUND DISPATCH	PAYDAY 12/21/2023 401-08-2002 PAYDAY 12/21/2023 401-08-2040 PAYDAY 12/21/2023 401-09-2040	PAYDAY 12/21/3023 4 PAYDAY 12/21/2023 4	PAYDAY 12/21/2023  PAYDAY 12/21/2023  PAYDAY 12/21/2023  PAYDAY 13/21/2023  PAYDAY 13/21/2023  PAYDAY 12/21/2023	40 FACILITIES MANAGEMENT 04 TREASURERS 58 LANDFILL 77 DW1 DISFARIBUTION FUND 71 DISFACE PAYDAY 12/21/2023 401-00-2001 PAYDAY 12/21/2023 401-00-2001 PAYDAY 12/21/2023 401-04-2002 PAYDAY 12/21/2023 401-06-2001 PAYDAY 12/21/2023 401-06-2002 PAYDAY 12/21/2023 401-09-2002
ption	\$18.09 1265.51 23.89 125.50 362.80	# #		*********	
Description	ASSESSMENTS  1 IDS MISSLE RAN IF	PERA LE DED PERA LE MATY PERA RG DED	PERA RG DED PERA RG DED PERA RG DED PERA RG DED PERA RG DED PERA RG DED	PERA RG DED PERA RG MATT	
					LAW ENFORCEMENT 8011.59 ADMINISTRATION OFFICE OF COUNTY CLERK 1952.08 PROPERTY ASSESSMENTS DETENTION 269.85 RISE GRANT ENT GRANT FUND 269.85 RISE GRANT SALSO 313.05 EMERGENCY MANT SERVICE 12/21/2023 TAXATION & REVENUE DEPARTMENT WKCOMP DIVISION DIVISIONI DI DIVISIONI
·	470.84 2311.81 801.06 61.15	03 R129924 MM STATE TREASURER - PERA 33215.97			8011.59 1952.08 3480.43 269.85 313.05 100 & REVEND
Name	CLER R	NH STA			CLERK
DATE	OFFICE OF COUNTY CLERK LAW ENFORCEMENT ROAD REAPFRAISAL FUND DWI GRANT FUND	129824 33215.97 721/2023			LAW ENFORCEMENT OFFICE OF COUNTY CLERK DETENTION REAPPRAISEL FUND DWI GRANT FUND 382.70 12/21/2023
CK*	OFFICE OF COUNTY OF THE STATE OF THE STATE OF THE STATE OF THE OFFICE OF	03 R129824 33215.9 12/21/2023			LAW ENFORCEMEN OFFICE OF COUN DETENTION REAPPRAISAL FU DWI GRANT FUND ####################################

	Po # Amount	20.00 2.00 19.20 4.00 1.59 2.00 2.00 4.00 204.70		155.21 150.70 291.85 149.29 148.06 159.09 148.06 115.00 1200.93 19.17 10.46 10.17 115.77 115.77 115.77 115.77 115.77 115.77 115.77 115.79 103.09 115.79 103.09 115.79 115.79 115.79 115.79 115.79 115.79
Page: 63	Invoice * DaTE			
LISTING RESOLUTION 116-207	scription Line Item	DED PAYDAY 12/21/2023 401-09-2002 DED PAYDAY 12/21/2023 401-09-2004 DED PAYDAY 12/21/2023 401-09-2004 DED PAYDAY 12/21/2023 401-15-2001 DED PAYDAY 12/21/2023 401-15-2001 DED PAYDAY 12/21/2023 405-67-2002 DED PAYDAY 12/21/2023 405-67-2004 DED PAYDAY 12/21/2023 405-67-2004 DED PAYDAY 12/21/2023 500-48-2002 DED PAYDAY 12/21/2023 500-48-2002 DED PAYDAY 12/21/2023 500-33-2002 DED PAYDAY 12/21/2023 500-33-2002 DED PAYDAY 12/21/2023 629-03-2002 DED PAYDAY 12/21/2023 634-33-2002 DED PAYDAY 12/21/2023 634-33-2002	18.00 FACILITIES MANAGEMENT 6.00 12.41 TREASURERS 10.00 22.00 PROBATE JUDGE 2.00 4.80 REAPPRAISAL FUND 1.59 2.00 DWI GRANT FUND 2.00 28.00	DED PAYDAY 12/21/2023 401-01-2002 DED PAYDAY 12/21/2023 401-01-2002 DED PAYDAY 12/21/2023 401-02-2002 DED PAYDAY 12/21/2023 401-04-2002 DED PAYDAY 12/21/2023 401-04-2002 DED PAYDAY 12/21/2023 401-06-2001 DED PAYDAY 12/21/2023 401-06-2001 DED PAYDAY 12/21/2023 401-07-2002 DED PAYDAY 12/21/2023 401-07-2001 DED PAYDAY 12/21/2023 401-07-2001 DED PAYDAY 12/21/2023 401-07-2002 DED PAYDAY 12/21/2023 401-07-2007 MATCH PAYDAY 12/21/2023 401-07-2007
Date: 1/18/24 16:16:41 (CHEC60) CHECK L	CK\$ DATE Name Desc	MKCOMP  WKCOMP  WKCOMP  WKCOMP  WKCOMP  WKCOMP  WKCOMP  WKCOMP  WKCOMP	COMMISSIONERS 210.70 ADMINISTRATION OFFICE OF COUNTY CLERK 10.00 PROPERTY ASSESSMENTS LAW ENDRCEMENT 19.20 DETENTION 19.20 LAWDFILL RISE GRANT 2.00 DWI DISTRIBUTION FUND EMBERGENCY MGMT SERVICE 4.00 DISPATCH	12/21/2023 12/21/2023

64	
page	
RESOLUTION 110-207	
CHECK LISTING	
(CHEC60)	
16:16:41	
1/18/24	
Date	

		:	:	10 15		B 15		:		4		91							
Amount	318.73		22.00 19.35 10.25 10.25 12.65 12.65 12.00		250,00		120.82		800.00		300.00		60.73	18.45	40.00	27.00	27.00	108.04	
* 06				9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9				7 (23.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4											
Invoice # DATE	1 1				/ /	电电流电阻 医多多虫虫 医多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							, ,	, ,		. "			
		\$83,71 922,56 86,34 154,92	场 电电子电路 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	19.35						**************									27.00
Line Item	MATCH PAYDAY 12/21/2023 629-03-2007 MATCH PAYDAY 12/21/2023 634-32-2007	PACILITIES MANAGEMENT TREASURERS PROBATE JUDGE REAPPRAISAL FUND DWI GRANT FUND	PAYDAY 12/21/2023 401-01-2002 PAYDAY 12/21/2023 401-04-2002 PAYDAY 12/21/2023 401-06-2002 PAYDAY 12/21/2023 403-50-2002 PAYDAY 12/21/2023 405-67-2002 PAYDAY 12/21/2023 405-67-2002 PAYDAY 12/21/2023 422-66-2002 PAYDAY 12/21/2023 629-03-2002		PAYDAY 12/21/2023 401-01-2002			PROPERTY ASSESSMENTS 200.00	PAYDAY 12/21/2023 401-07-2001		PAVDAY 12/21/2023 401-01-2002		12/21/2023	PAYDAY 12/21/2023 401-07-2002 PAYDAY 12/21/2023 401-08-2002	PAYDAY 12/21/2023 401-09-2002		PAYDAY 12/21/2023 510-37-2002	PAYDAY 12/21/2023 629-03-2002 PAYDAY 12/21/2023 634-32-2002	LAW ENPORCEMENT DWI DISTRIBUTION FUND
Description	матсн раурау матсн раурау	2301.39 1228.40 2243.19 206.15 231.54 2774.33	DED PAYDAY				NMSECU DED PAYDAY NMSECU DED PAYDAY	200.00	DED PAYDA)		DED PAYDA)			080		DED PAYDAY			2 5
Desc	FICA	ADMINISTRATION PROPERTY ASSESSMENTS DETENTION LANDFILL DWI DISTRIBUTION FUND DISPATCH	RANCELBELIFE DED CLBELIFE DED CLBELIFE DED CLBELIFE DED CLBELIFE DED CLBELIFE DED CLBELIFE DED	COUNTY CLER	DG MSR		NMSECU	PROPERTY ASSESSMENTS	CITZND	************	2 DD		NYE.1	NYLIFEIN	NYLIFEIN	NYLIPEIN	NYLIFEIN	NYLIFEIN DED	
		ADMINISTRATION PROPERTY ASSESSMI DETENTION LANDFILL DWI DISTRIBUTION DISPATCH	ACCIDENT INSC	OFFICE OF COUNTY LANDFILL DISPATCH	1		CREDIT UN	PROPERTY	Middle Mi	224   24   34   34   34   34   34   34	REDIT UNION								TREASURERS ROAD
Мате		307,63 3923,89 1800,59 206,35	GLOBAL LIFE & ACCIDENT INSURANCELELIFE DED GLBELIFE DED	22.00 43.75 3CE 22.00	BANK OF SOUTHWEST	256.00	STATE EMPLOYEE CREDIT UN	120.82	CITIZENS BANK	00.000	NAVY FEDERAL CREDIT UNION								60.73 40.00
CK# DATE		COMMISSIONERS OFFICE OF COUNTY CLERK LAW ENFORCEMENT ROAD RISE GRANT EMERGENCY MONT SERVICE	12/21/2023 GLOBAL LIFE & ACCIDENT INSURANCELBELIFE DED PAYDA 12/21/2023 GLBELIFE DED PAYDA 12/21/2023 GLBELIFE DED PAYDA	ADMINISTRATION ROAD EMERGENCY MGMT SERVICE	03 R129828 BANK OF SOUTHWEST 12/21/2023		03 R129829 320.82 12/21/2023	OFFICE OF COUNTY CLERK	.00	1. アドスシンストスター・リング なっしょうしょう アドスシンストスター おおから からしょうしょう ままま 一番 単二	03 R129831 300.00 12/21/2023	ADMINISTRATION	33 0129832 NEW YORK LIFE	528.54					ALMINISTRATION DETENTION

RESOLUTION 110-207	
CHECK LISTING	
(CHEC60)	
16:16:41	
1/18/24	
Date	

Amount		****	152.60	1447.55	415.67	261.09	191.45	387.08	248.34	481.81	273.61	2480.97	1264.44	82.90	1282.09	95'29	13.60	31.79	197.15	485.42	1638.31						35.97	269.11	58.26	34.94	84,34	15.83	107.82	34.63	13.24	421.20	244.75	17.56	10.10	210.57	5.51	A +	24.13	27.08	20.22	74.54	324.42	35.98	203.14 203.14	310 28
## Od																											***																							
DATE			,	,		~ ~					, ,			, ,		, ,	, ,										, /			. ~	, ,	, ,	, ,					, ,	, ,	, ,			, ,	. `		- / /	, ,			
Invoice							•								. *												************					,	7																	
	90	*0.001																				415.67	730,15	82.90	B	485.42																								
Line Them	4		1-00-2001	401-01-2002	401-02-2002	401-04-2001	401-04-2001	401-06-2002	401-07-2001	401-07-2002	401-08-2001	401-08-2002	401-09-2002	401-09-2004	402-50-2002	405-67-2002	405-67-2004	422-66-2002	500-48-2002	509-38-2002	634-32-2002	WAGEMENT		ы	GNOS	T SERVICE		1007-00-1	101-01-00-104	401-04-2001	401-04-2002	401-06-2001	401-06-2002	401-07-2002	401-07-2002	401-08-2001	401-00-104 401-00-104	401-09-2004	401-15-2001	402-50-2002	405-67-2002	405-67-2004	422-66-2002	\$00-48-2002 \$04-38-2002	510-37-2002	629-03-2002	634-32-2002	401-00-2007	401-01-2007	401-02-2007
	500 400 510 610 610 610 610 610 610 610 610 610 6			12/21/2023 40			12/21/2023 40			12/21/2023 40	12/21/2023 40			12/21/2023 40			12/21/2023 40			12/21/2023 509-38-2002	12/21/2023 63	FACILITIES MANAGEMENT	TREASURERS	PROBATE JUDGE	REAPPRAISAL FUND	EMERGENCY MONT SERVICE		0	12/21/2023 40				12/21/2023 40				12/21/2023 40							12/21/2023 50						
Ċ.			PAYDAY 12	PAYDAY 13			PAYDAY 12			PAYDAY 12	PAYDAY 12			PAYDAY 12			PAYDAY 12			PAYDAY 12						169.73	***************************************	PATDAT 12	PAYDAY 12				PAYDAY 12				PAYDAY 12							DAVIDAY 12				PAYDAY		H PAYDAY 12/21/2023
oo take	1	1	DED	DED	DED	030	030	020	DED	DED	OEO	DED	050	DED	OED O	DED	DED	DED	DED	DED	DED	44		13				DED.	0 60	030	DED	DED	DED	DED	DED	DED			DED	DED	DED	DED		DED	2 6		DED	MATCH	MATCH	MATCH
ė	1000	EMERGENCY MGM1 SERVICE	FEDTAX	FEDTAX	FEDTAX	PEDTAX	PEDTAX	FEDTAX	FEDTAX	FEDTAX	FEDTAX	PEDTAX	FEDTAX	FEDTAX	FEDTAX	FEDTAX	FEDTAX	PEDTAX	FEDTAX	FEDTAX	PEDTAX	ATION	PROPERTY ASSESSMENTS			IBUTION FUND			MEDICK	MEDICE	MEDICR	MEDICR	MEDICK	MEDICE	MEDICE	MEDICA	MEDICK	MEDICA	MEDICE	MEDICE	MEDICA	MEDICK	MEDICR	MEDICK	MAD TO TO	MEDICA	MEDICA	MEDICA	MEDICA	MEDICR
;	3070076	EMERGENCY	LEASURY/FED																			ADMINISTRATION	PROPERTY	DETENTION	LANDFILL	DMI DISTRIBUTION		EASURY/MEDI																						
April M		27.00 BEENGERON MAN BEENE	DEPARTMENT OF TREASURY/FED																			152.60		2754.58	1282.09	157.15		DEPARTMENT OF TREASURY/MEDICAREMEDIC																						
	u	-	DEPA																				TY CLERK	Т				DEPA																						
		DWI GRANT FUND	9833	12107.86	12/21/2023																	COMMISSIONERS	OFFICE OF COUNTY CLERK	LAW ENFORCEMENT		EAST E		9834	4397.13	12/21/2023																				
142		DWI GRANT	03 R129833	7	12/2.																	COMMIS	OFFICE	LAW EN	ROAD	RISE GRANT DISPATCH		03 R129834		12/2																				

PO # Amount	143.67 107.88 458.85 262.32 10.09 24.11 18.10 24.13 27.07 20.22 14.98 14.93 14.93 14.94 12.95 12.95 12.95 13.94 96.17 96.17 96.17 96.17 96.17 96.17 96.17 96.17 96.17 96.17 96.17 96.17 96.17 173.91	\$30.52
Invoice # DATE		
	136.51 215.75 36.119 40.44 40.44	260.87 893.01
Line Item	12/21/2023 401-06-2007 12/21/2023 401-07-007 12/21/2023 401-07-007 12/21/2023 401-08-2007 12/21/2023 401-08-2007 12/21/2023 401-08-2007 12/21/2023 401-15-2007 12/21/2023 401-15-2007 12/21/2023 401-15-2007 12/21/2023 402-8-2007 12/21/2023 401-09-2007 12/21/2023 401-09-2002	12/21/2023 401-08-2662 12/21/2023 401-08-2662 OFFICE OF COUNTY CLERK LAW ENFORCEMENT
ription		143.65
Desc		RHCA SO RHCA SO RHCA SO TREASURERS
±.m=	71.95 238.56 917.70 421.10 48.26 149.08 1149.08	362.40
CXX DATE NA	SSIONERS  E OF COUNTY C NFORCEMENT EMCY MGWE SER (29935 4253.02 21/2023	ADMINISTRATION PROPERTY ASSESSMENTS
	DATE Name Description Line Item Invoice # DATE PO #	March   Marc

								1850.00 15.00 110.50 204.00 60.00	1402,50
Amount		180.00 150.00 100.00 100.00 100.00 335.00 25.00 100.00		350.00	200.00		M M	\$55.00 \$5.00 \$4.2.00 \$4.2.00 \$60.00	1402.50
## Od.						() () () () () () () () () ()	萨克拉拉 医甲甲甲基氏 医甲甲甲基氏 医甲甲基氏征 医甲甲基氏征 医甲甲基氏征 医甲甲基氏征 医甲甲基氏征 医甲基氏征 医阿拉克氏征 医甲基氏征 医原生	10 10 10 10 10 10 10 10 10 10 10 10 10 1	70752
Invoice # DATE				' '	日本 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日	**************************************		**************************************	12312033 12/21/2023
	TON FUND 58.99	401-01-2002 401-02-2002 401-04-2001 401-08-2002 401-09-2002 401-09-2002 402-50-2002 405-67-2002 509-38-2002 629-03-2002 634-32-2002	NTY CLERK 15.00 335.00 T SERVICE 100.00	.01-2002	оттетни от в в в в в в в в в в в в в в в в в в	09-2002	 	# # # # # # # # # # # # # # # # # # #	426-00-2094
	S DWI DISTRIBUTION FUND 0 DISPATCH	PAYDAY 12/11/2023 401-01-2002 PAYDAY 12/21/2023 401-02-2003 PAYDAY 12/21/2023 401-04-2001 PAYDAY 12/21/2023 401-09-2002 PAYDAY 12/21/2023 401-09-2002 PAYDAY 12/21/2023 401-09-2002 PAYDAY 12/21/2023 402-50-2002 PAYDAY 12/21/2023 509-38-2002 PAYDAY 12/21/2023 509-38-2002 PAYDAY 12/21/2023 509-38-2002	O OFFICE OF COUNTY CLERK O ROAD O EMERGENCY MGMT SERVICE	NNE DED PANDAY 12/21/2023 401-01-2002	KRARREKREBEREKEREKEREGEGGGGGGGGGGGGGGGGGGGG	PAYDAY 12/21/2023 401-09-2002	00000000000000000000000000000000000000	SCRERN ASE ELECTRODE	**************************************
Descripo	RISE GRANT 38.85 EMERGENCY MGMT SERVICE 157.50	D-COMP DED PA D-COMP DED PA	PACILITIES MANAGEMENT SS.00 DETENTION TOND 130.00 DWI DISTRIBUTION FUND 15.00	CAPT ONE DED PA	GOTOBANK DED PA			20LL AED 3 W/ LCD SCREEN AED RESPONDER KIT ZOLL AED 3 CARRY CASE ZOLL CRE UNI PADZ-ELECTRODE SHIPPING PEE QUOTE 40.004374 INV #003149 DATE 12/14/2023 CABALLO FIRE	CONFINED KILL
			FACILITIE DETENTION DWI DISTR	COINT, INC.	油 穿 冲	TE DISBURSEME		SHOP, ULC	
Name 455.10	36.05 41.8	NATIONAIDE	180.00 100.00 25.00 375.00	BLUCTARD FINANCIAL, INC. CAPT CAPT OF THE STREET OF THE ST	GOZBANK	CLERK 200.00  ********************************	BURSEY & ASSOCIATES, P.C. BURSEY & ASSOCIATES, P.C. CLERX 402.79	AED ONE-STOP SHOP, LLC	7117.00 BERNERSCHERARSES
CK# DATE	REAPPRAISAL FUND DWI GRANT FUND	03 R129836 1350.00 12/21/2023	ADMINISTRATION LAW ENFORCEMENT LANDFILL DISPATCH	03 EL29837 350.00 12/21/2023	03 R128836 G02BANK G072L21/2023	OPFICE OF COUNTY CLERK 200.00 ccgsprressers carries are surrective control of control of carries of	03 0129846 BURSEY & ASSOCIATES, P.C. GARN 402.79 12/21/2023 OFFICE OF COUNTY CLERK 402.79	12/21/2023 AED ONE-STOP SHOP, LLC 20LL 7 AED RE 12/21/2023 SOLL 7 AED ONE-STOP SHOP, LLC 20LL 7 AED RE 12/21/2023 SOLL 7 AED AED RE 12/21/2023 SOLL 7 AED RE 12/21/21/21/21/21/21/21/21/21/21/21/21/2	CABALLO FIRE 7117.00 AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA

CHECK LISTING RESOLUTION 110-207

Date: 1/18/24 16:16:41 (CHEC60)

3.00

1.00

Date: 1/18/24	1/18/24 16:16:41 (C	(CHEC60)	CHECK LISTING RESOLUTION 110-207	-207	Page: 68				
CK# DATE	Name		Description	Line Item	Invoice # DATE	8	Amount		
12/21/2023			REPORT #2308030827 COMPLAINT RECEIVED 08/02/2023 APPLICATION 08/03/2023 COUNTY LIVESTOCK LOSS AUTHORITY			70752 70752 70752			
COMMISSIONERS	1402.50	05	1				44 44 44 44 44 44 44 44		
03 P129643 AMERICAN LINEN SUPPLY INC. 12/21/2023	AMERICAN LE	AMERICAN LINEN SUPPLY INC.	MAT. HAND. TOWELS, ETC ACCT #141436-00000 INV #0846006 DATE 12/15/2023 ROAD DEPT	A PART OF A PART	12212023 12/21/2023			32,53	1,00
ROAD	32.53				(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)				
University ATGT 12/21/2023		化硫酸磺磺酚 医骨髓 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	HILLSBORD FIRE EMS ACC 512 0313 001 575-895-5047 DATE 12/01/2023 HILLSBORD FIRE DEPT		12212023 12/21/2023		46.70	46.70	1.00
			ACCT #030 602 3362 001 575-895-5368 DATE 11/30/2223 LOS PALCHAS WED ACCT #050 543 7831 001 575-894-1553 DATE 12/12/2033	414.83-2221		•	46.70	46.70	1.00
HILLSBORD FIRE	95.91	91 LAS PALOMAS FIRE				# # # # # # # # # # # # # # # # # # #			
MAMERS 0 0 0 1 2 9 4 5 1 0 0 2 0 1 8 9 1 2 1 2 1 2 2 0 2 3 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	BOHANNAN KUSTON	20 mm	03 0129945 BOHANNAM HUSTON ENOFESSIONAL SERVICES 10020.88 INVOICE ND. 000127024 11/21/2023 INVOICE DATE 12/08/2023 PROJECT.20210425 PROJECT.20210425 STERRA COUNTY ROAD DEFT	\$00-50-2745	12182023 12/18/2023	00		1002d.88	1.00
ROAD	10020.88	82					M		
03 0129846 137,01 12/21/2023	BULLOCKS AC	BULLOCKS ACCOUNT NO.418 DET	03 0129846 BULLOCKS ACCOUNT NO.418 DET MEALS FOR DETAINEES 137.01 TICKET NO. 8157 12/21/2023 COSSAP GRANT MEALS FOR DETAINEES	500-49-2888	12082023A 12/08/2023	70378	41.74	41.74	1.00
			FICKET DATE 12/15/2023						
			NON-FOOD ACCT #918 IICKET #9156 DATE 12/07/2023 DETENTION	605-86.2225	12213043 12/21/2023	70269	52.58	52.58	0 0 . 1
COSSAP FEDERAL GRANT	2AMT 84.43	8	52.50 00 00 00 00 00 00 00 00 00 00 00 00 0	物物 化含化物 经证据 医皮肤 医胆囊性 医多种性 医多种性 医多种性 医多种性 医皮肤皮肤 化二甲基苯酚二甲基苯酚甲基苯酚甲基苯酚甲基苯酚甲基苯酚甲基苯酚甲基苯酚甲基苯酚甲基苯酚甲基苯酚		***************************************	# # # # # # # # # # # # # # # # # # #		
03 0129847 800.15 12/21/2023	CACA PASA, DLG			401-00-2999	12212023 13/21/2023	70356	160.03	160.03	00

		1.00	1.00		1.00		1.00		1.00		1,00		00.1	1.00	
		480,09	10.03		5042.40		79.74		1753,69		1192.09		1536.00	411.74	
	Amount	480.09	150.00		5042.40		79.74	11 to 12 to	2753.69	**************	1192,09		1536.00	411.74	
	## Od	70251	70268 70268		# H W W W W W W W W W W W W W W W W W W		70318	# # # # # # # # # # # # # # # # # # #							
ලම : මෙන	Invoice # DATE				12112023 12/21/2023		122120235CRD 12/21/3023		12202023 12/20/2023	存然 自 穿 中華 医 医甲甲基 医牙耳氏 计 计中心 医 医 电 超 医 医 医 医 医 计 计		医含甲醛 医电影 医多种多种 医皮肤 医皮肤 医皮肤皮肤 医皮肤皮肤 医皮肤皮肤 医皮肤皮肤 医皮肤皮肤 医皮肤皮肤 医皮肤皮肤 化苯酚苯酚苯酚苯酚苯酚苯酚苯酚苯酚苯酚苯酚苯酚苯酚苯酚苯酚苯酚苯酚苯酚苯酚苯酚	401-02-2552	12202023C 12/20/2023	
110-267	Line Icem	405-67-2335	401-08-2887 401-08-2887	LAW ENFORCEMENT 160.03	605-86-2889		634-32-2221	10	406-70-2873	化化化学 医医肠管 医胆管性 医皮肤	405-67-2080		401-02-2552	403.02.2552	
CHECK LISTING RESOLUTION 110-207	Description	INV #1275# DATE 12/07/2023 LANDFILL PORTAPOTTY NOVEMBER BILLING INV #12756 DATE 12/07/2023	LANDFILL PORTA POTTY GUN RANGE TAX ON LABGR INV #12755 DATE 12/07/2023 NOVEMBER BILLING SHERIFF	460.09 LAW E	TTYMATE MCUSING NOVEMBER W WEBB INV #5 H-245CDC DATE 12/04/2023 DETENTION		911 PHONE LINES ACCT 985039869 INV #668474175 DATE 12/09/2023 SCRDA		DENTAL BILLING FOR INMATES DOS 10/21/2023 APPROVED BY COMMISSION ON 12/29/2023				OR CONSEQUENCES ADMINISTRATION BUILDING ACT #1001-00199-01 1712 N DATE ST 10/13-11/12/2023 BILL DATE 12/07/2023 FACILITIES	SIERRA COUNTY COURTHOUSE ACCT #2008-09672-00	
1/18/24 16:16:41 (CHEC60)	Мапе			160.03 LANDFILL	CENTRAL NA CORRECTIONAL FACILITANATE MOGSING NOVEMBER N WEBB INV #5 H-245CDC DATE 12/04/2023 DETENTION	0	CENTURYLINK	ንው. ጋል	CHETAN SHIVARAM DDS PC	LAIMS 1753.69	03 R1296\$1 CITY OF TRUTH OR CONSEQUENCES NOVEMBER LANDFILL 1192.09 TICKET #122914 #12289 #13209 #122098 #13209 #122098 #12209	1192.09	CITY OF TRUTH OR CONSEQUENCES	FACILITIES MANAGEMENT 1536.00  1. PROTECTION OF TRUTH OR CONSEQUENCES SIERRA COUNTY COURTH  1. PR. 29633  ACCT #2008-09672-00	
Date: 1/18/24	CK# DATE			COMMISSIONERS	03 0129846 5042.40 12/21/2023	CORRECTION FEES	03 O129849 12/21/2023	DISPATCH	12/21/2023	COUNTY INDIGENT CLAIMS	реорфикинения 03 R129051 1102.09 12/21/2023	LANDFILL	03 R129852 1546.00 12/21/2023	FACILITIES MANAGEMENT ELECTROPOS MANAGEMENT 03 R.229853 1268 B1	4 D - O D M 4

		1,00	1.00	1.00		1.00		2,00		1.00		00.	1.00		<	20.00	1.00		00.
		ä	d	ř		H		~ ~		п		450.00	1.00		ć	150.00	H		240.00
= 14		413.94	153.09	320.04		400.00		30.00		276.04		98.33	\$85.00		6	98.33	585.00		98.33
	Amount	413,94	153,09	320.04		400.00		00°00°00°00°00°00°00°00°00°00°00°00°00°	超越越東城東越的物や物や作用面油和用面面影響面影響	275.04		44248.50	10260.00			14749.50	585.00		23599.20
	# 0d				44 64 69 60 60 81 81 81	70236		20235 70235				70682	70682	70682 70682 70682		70690	70690	70690	70689
Page: 70	Invoice # DATE	` `	* *	2 2	## ## ## ## ## ## ## ## ## ## ## ## ##	12202031FL 12/20/2023		13202023AC 12/20/2023		12202023 12/20/2023	1. 1. 1. 1. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	12212023 12/21/2023	, ,			122120238 12/21/2023			122120235 12/21/2023
0-207	Line Item	401-02-2552	401-02-2552	401-02-2552	64 929 64 64 64 64 64 64 64 64 64 64 64 64 64			419-13-2902 419-13-29003		406~70~2873	含含含含 医复数医腹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		418-53-2180 418-53-2180			417-52-2180	417-52-2180		416-51-2180
CHECK LISTING RESOLUTION 110-207	Description	300 N DATE ST 10/25-11/24/2023 SIERRA COUNTY ACCT #2008-09799-00	10/25-11/44/2023 SIERRA COUNTY DETENTION ACCT HROUB-09807-00 300 M DATE ST	10/25.11/24/2023 SIERRA COUNTY COURTHOUSE ACCT #2008-12848-00 300 N DATE ST 10/25.11/24/2023 FACILITIES				ANIMAL CONTROL SHELTER ANIMAL CONTROL CALLS PY 23/24 NOVEMBER BILLING INV H12112023.00 INV RACO12112023 DATE 12/11/2023 SHELTER/VET/ANIMAL CONTROL		# E N >= 0		FT 48 CULVERT	FT 24" COLVERT FREIGHT	NM DOT PROJECTS (3) QUOTES SEE ATTACHED: COMMISSION APPROVED: 11/14/2023 INV #28293533	DATE 12/05/2023 ROAD DEPT	FT 24" CULVERT	FT 48" CULVERT FREIGHT	NM DOT FV22/23 CAP INV #28293535 DATE 12/05/2023	ROAD DEPT FR 48° CULVERT
Date: 1/18/24 16:16:41 (CHEC60)	CK# DATE Name	12/21/2023			FACILITIES MANAGEMENT 1298.81	03 P129854 CITY OF TRUTH OR CONSEQUENCES FLOOD COMMISSION OFFICE 12/21/2023 400 4 4TH AVE DATE 12/11/2023	FLOOD DAMAGE REPAIR 400.00	03 2129855 CITY OF TRUTH OR CONSEQUENCES ANIMAL CONTROL SHELTER 3050.00 NOVEMBER BLILLING 12/21/2023 INV H12112023.00 INV H12112023.00 INV H2212023.00 SACO12112023 DATE 12/11/2023	COMMUNITY PROJECTS 1060.00	03 0129856 CONCORD NADJOLOGY PLLC 12/21/2023	COUNTY INDIGENT CLAIMS 276.04	01 0129857 CONTECH CONSTRUCTION	100913.45						

TOTAL TOTAL TOTAL TOTAL							
CK# DATE Mame	Description	Line Item	Invoice # DATE	** 2	Amount		
					:	;	4
	48" BAND	416-51-2180	, ,	7	00.8751	295.00	20.0
	36" BAND	416-51-2180	, ,		978.75	195.75	5.00
	FREIGHT	416-51-2180	1 /	70689 5	585.00	585.00	1.00
	STORTORE AS			70689			
	IMV #28293534			70689			
	DATE 12/05/2023						
	ROAD DEPT						
STATE SB AGREEMENTS 55093.50 STATE		~					
namenamentengenengenengenenamenamentengenengenengenengen ministropischen minis	医表面 医医多性 医人名英格兰 医克尔氏氏征 化二甲基苯酚 医电影 医电影 医电影 医电影 医电影 医电影 医二甲基二甲基二甲基二甲基二甲基二甲基二甲基二甲基二甲基二甲基二甲基二甲基二甲基二	= F13 AAA CAAAA BAABA BABBA BABBA BABBA BABBA BABBA BABBA BABAAA BABAAA BABAAA BABAAAA BABAAAA BABAAAA BABAAAA BABAAAAA BABAAAAA BABAAAAA BABAAAAAA	12212023 12/21/2023	3	255.76	255.76	1.00
, L							
	CILIBORA	411-78-0-55-5	1 1	is)	500.56	500.56	1.00
12/21/2023	TO	277127					
	A THE STATE OF THE	407-75-2552	/ /	۵	691.26	681.26	1.00
	200						
	ACCT #120103						
	DATE 11/30/2023						
	결정도						
	MONTICELLO FIRE 500.56	网络拉斯克 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	· · · · · · · · · · · · · · · · · · ·				
03.0129859 EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER				40.96	40.96	1.00
92							
12/21/2023	57099 N HIGHMAY 187 ARREY NM						
	DATE 12/04/2023					00 . 4	00
	ARREY DERRY FIRE DEPARTMENT	409-77-2552			41.00	00.1	2
	54015 AREY SCHOOL RD ARREY NM						
	DATE 12/04/2023			ď	0 0	98.8	1.00
	ARREY FIRE STATION	40%-77-2552		1		1	
		,					
	1021 B GRAND PERCHA NO ARREY NO	E					
	LATE 12/04/2023						
FACILITIES MANAGEMENT 40.96 ARRE	ARREY/DERRY FIRE 579.96						
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	B B	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基	七日公司の女子の国際の主義を受ける女子の女子の女子の女子の女子の女子の女子の女子の女子の女子 コンプランプ	70240 1	152.99	152.99	1.00
	FOXWORTH-GALBRAITH LUMBER CO INCATO JOHN IN BOX	0557-70+10%	·				
223.73	CUCH #64-7						
12/21/2023	INV RZĄCHOSE						
	DATE 12/11/4023						
	CALLEL LES	0330-00-100-	- '	70290	64.65	64.65	1.00
	EKLALO FE	<b>◇</b> ^^ • • • • • • • • • • • • • • • • • •					
	(*************************************						
	550 10 10 10 10 10 10 10 10 10 10 10 10 10						
	FACALATIES	401-04-0	' '	70290	60.9	6.09	1.00
	PVC/LWV JANA	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
	TASE #2405						
	100000000000000000000000000000000000000						
	DAIR IN/CO/Aces						
PACILITIES MANAGEMENT 223.73							
以 () 代土化 化加加 医阿拉伯 医阿拉格特氏 () 化加加 医阿里里 医阿里里氏 () () 化加加 化阿里里 医阿里耳氏征 () 化二氯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. 计分字符件 医阿里特氏 医克里氏氏征 计分类 医医检查 医医检查氏试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检检	†	***************			
03 0129861 GILA REGIONAL MEDICAL CENTER	CENTER LAB/X-RAY FOR INMATE	406-70-2873	12202023 12/20/2023	Ĭ	1609.71	1659.71	1.00
.71							
12/21/2023	APPROVED BY COMMISSION						
	ON 12/19/2023						

CHECK LISTING RESOLUTION 110-207

Date: 1/18/24	Date: 1/28/24 16:16:41 (CREC60)	CHECK LISTING RESOLUTION 110-207	-207	Page: 72		
CK# DATE	Name	Description	line Item	Invoice # DATE	# 04	Amount
12/21/2023	03 0129862 KIRIKOS FAMILY FUNERAL HONE INCCREMATION SERVICE FOR 1006.00 12/21/2023 APPROVED BY COUNTY MAINTY MAINT	TE FOR 123-009 TY MANAGER	406-70-2668	12202023 12/20/2023	《 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	1000.00
COUNTY INDIGENT CLAIMS 1000.00 03 0129863 LUNA COUNTY DI 2786.42 12/21/2023	ETENTION CEN	TER INMARE SERVICES  DOS 11/14/2023, 11/15/2023,  07/19/2023  APPROVED BY COMMISSION  ON 12/19/2023	406-70-2073	12202023 12/20/2023		2788.42
COUNTY INDIGENT CLAIMS 2788.42 ecososcecements and mineral MEMOR 318.53 12/21/2023	COUNTY INDIGENT CLAIMS 2788.42  ***********************************	INMATE SERVICES DOS 10/19/2023 APPROVED BY COMPISSION ON 12/19/2023	10N	12202023 12/20/2023	化 國 医 化 日本 化 化 化 化 化 化 化 化 化 化 化 化 化 化 化 化 化	国際国際 は 日本
COUNTY INDIGENT CLAIMS	CLAIMS 318.53					
03 R22965 810.94 12/21/2023	03 R29065 NEW MEXICO CAS COMPANY 810.99	SIERRA COUNTY CONDLEX ACCT #044213314-0477240-6 2501 S BRADDWAY ST BILL DATE 12/12/2023 ARREY SENIOR CENTER	401-02-2552	12212023 12/21/2023	ec *	382.29
		ACCT #044639901-0481053-4 HWY 187 ARREY BILL DATE 12/07/2023 ALBERT LYONS BUILDING ACCT #044272212-1345021-3	401-02-2552	1 1	12	125.51
		2953 S BROADWAY ST BILL DATE 12/11/2023 ARREY TRANSFER ACCT #044643001-0481084-0 HWY 107 ARREY	405-67-2552	1 1	4	48.06
		BILL DATE 12/08/2023 ARREY FIRE DEPT ACCT #044303812-0477692-3 ARREY, WM	409-77-2552	/ /	2	28.47
		BILL DATE 12/07/2023 FAIRBARN ACCT #044272312-0477376-6 1321 HYDE AVE	401-02-2552	` '	14	141.53
		BILL DATE 12/14/2023 SIERRA COUNTY ADMIN ACCT #044213114-1156524-2 BILL DATE 12/14/2023	401-02-2552	` '	4	40.11
FACILITIES MANAGEMENT	EMENT 734.41 LANDFILL	48.06 ARREY/DERRY FIRE		28.47		# # # # # # # # # # # # # # # # # # #
1004.22 1004.22 12/21/2023	03 0129866 ODP BUSINESS SOLUTIONS. LLC 12/21/2023	HP LASERIET PRO M783FDW HP LASERIET PRO M783FDW HP 206X HIGH-YIELD CARTRIDGE COMB 500-49-2106 HP 206A BLACK TONER COPY WHITE PAPER COPY WHITE PAPER CROER NO. 34431575001				499,58 356.99 108.20 39.45

1.00

318.53

1.00

1000.00

1.00

2788.42

1.00

382.29

1.00

44.97

1.00

125.51

1.00

48.06

1.00

28.47

1.00

141.53

1.00

40.11

1,00

499,58 356.99 54.10 39.45

	1.00		0 0	7.00
	302.22	211.33 65.03 65.03 32.08 32.08 17.34 42.68 42.68 43.56 61.67	111.56	31.27
Amount	302,22	211.13 211.13 6 6 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	# # # # # # # # # # # # # # # # # # #	6.79 31.27 4.73 319.98
# Q	金の本本本金の 70279 70279	70360 70360 70360 70360 70360 70360 70360 70360 70360 70360 70360	то в се в в в в в в в в в в в в в в в в в	70287 70287 70287 70287
Invoice a DATE	12342023 12/14/2023	12212023 12/21/2033	12127023 12/12/2023	12212023 12/21/2023 70287 6.79  12212023 12/21/2023 70287 4.73  / / 70287 4.73
e	500-49-2330		52.28 66.03 66.03	
Line Item	500-49-2330	401.02.3550 401.02.2550 401.02.2550 403.77.2550 409.77.2550 409.77.2550 407.75.2550 414.83.2550 417.75.2550 410.74.2550 410.74.2550 410.74.2550	LO FIRE  ###################################	401-02-2550 401-02-2550 401-02-2550
Description Account No. 59060234	VEHICLE MAINTENANCE 1NVOICE NO. 13752 INVOICE DATE 12/12/2023 INVOICE DATE 12/13/2023 COSSAP GRANT	03 012966 RENTOKIL NORTH AMERICA, INC ELECTED/AMERISCENDAR  921.81 SC COMPLEX/2501 S BROADMAY  ARREV/DERRY 1021 PERCHA RD  ARREV/DERRY 5UB/MAIN ST  CVPD/137 NM 26  HVPD STATE HY RD 27  HVPD/SUB KING MAIN ST  CUCHILLOTHER HY RD 27  HVPD/SUB KING MAIN ST  CUCHILLOTHER HY SO  WINSTON/CHLORIDE #110 HWY 52  WINSTON/CHLORIDE #110 HWY 52  WINSTON/CHLORIDE #110 HWY 52  BILL TO #1138066  INV #135993C  DATE 11/30/2023  FACILITIES/FIRE DEPTS	### ARREY/DERRY FIRE \$8.68 CABALLO FIRE ####################################	CONNECTOR  CUST #3082  DATE 12/11/2023  BOLTS, ANGLE STOP, GASKET KIT  CUST #3082  INV #172653/6  DATE 11/06/2023  FACILITIES  FVC PIPE  CUST #3082  INV #372661/6  DATE 12/08/2023  FACILITIES  MS SOGI 25L 33RS 2231 CHAINSAW
:		RENTOKIL NORTH AMERICA, INC	44 ARREY/DERRY FIRE 35 PALOWAS FIRE 35 POVERTY CREEK FIRE 124 COMMUNITY HEALTH-EPRE-EITH FILIM FILIM CAMIN	SUN VALLEY, INCORPORATED CUST #3062 INV #1726 DATE 12/13 BOLTS.AMSI CUST #3062 INV #1726 DATE 12/06 FACILITIES RUC PIPE CUST #3063 INV #17266 DATE 12/08 FACILITIES RUC PIPE CUST #3063
RE N	REED'S TIRE	RENTOKIL NG	MENT 341.44 117.36 136.35 SIERRA VISTA (	SIN VALLEY, I
CX# DATE	03 0129667 REED'S TIRE 12/21/2023 COSSAP FEDERAL GRANT 302.22	03 0129868 921.81 12/21/2023	FACILITIES WANAGEMENT HILLSBORD FIRE WINSTON BEREERESSSCRASSESS 03 0129869 11.56 12/21/2023	COMMISSIONERS ####################################

CHECK LISTING RESOLUTION 110-207

			1.00		1.00	1.00	1.00	3,00		1.00	1.00		1.00	1.00
			810.00		141.16	85.02		148.18		& & & & & & & & & & & & & & & & & & &	5781.62		851.61	171.35
Amount			910.00		141.15	85.03	96 . 27			2460.53 245.02	5781.62		. L. 22	171.35
# Q			70367 70367 70367		70316	70227	70227			69872	70644 70644 70644 70644 70644	***************************************	70332	
Invoice # DATE			1212203 12/12/2023		12217023 12/21/2023	/ /		12202023 12/20/2023	化氯苯基甲甲苯甲苯基甲基苯基甲基甲基甲基甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲	12182023 12/18/2023	12201023 12/20/2023	- 11 四面 植油 原 原 经分价 的 界 计 医 关 当 里 天 區 页 基 级 國際 地域 医胃		1 1
Line Item			**************************************		401-04-7221	401-00-3221	656 105 105 105 100 100 100 100 100 100 100	4 0 6 - 1 0 - 2 6 7 3	■ 计存储分析统由 中国 国国国国国国国国国国国国国国国际 R 对反比许如同时的超级国际的国际	500-50-2747	7 502-56-2988 CUND		634-32-2221	411-78-2221
Description	CUST #3082 INV #172080/6 DATE 10/31/2023 LAS PALOMAS FIRE	S FIRE 3319.98	CASE MANAGEMENT OCTOBER 2023 NOVEMBER 2023 INVOICE DATE 12/05/2023 SIERRA COUNTY DWI		ELESS SERVICES ACCT #870073442-00001  \$75-740-0269, 575-952-0001  INV #9951J3890	COMMISSION SERVICES	ADMINISTRATION SERVICES ACT #94010852-00003 575-740-091, 575-740-2658 575-740-2937, 575-740-7105 INV #995150346 DATE 12/10/2023 ERS 85.02 ADMIN	03 0129873 VICTOR A. NMACHUKU MD PC PHYSICIAN SERVICES 406-70-2873 12/21/2023 APPROVED BY COMMISSION ON 12/21/2023		MEEROFESSIONAL SERVICES GRI BRIDGE OF GRACE-PROJECT 11/04/2023 TO 12/01/2023 INVOICE NO. 122001 INVOICE DATE 12/13/2023 PROJECT NO. 2260012001	STERRA COUNTY ROAD DEPARTMENT TASK ORDER #1 LOCATED:SIERRA COUNTY FAIRGROUND PROJ #226015702 INV #121911 DATE 12/13/2023	OJECTS \$781.62	SCRDA ADMIN PHONES ACCT #100290592 \$75-894-7111 DEF 10/64/2001	CUCHILLO FIRE STATION
Мате			THE OLIVE TREE		VERIZON WIRELESS SERVICES		CLERK 141.16 COMMISSIONERS	VICTOR A. NACHUKU MD PC	COUNTY INDIGENT CLAIMS 148.18	WILSON & COMPANY, INC., ENGINEEROFESSIONAL SERVICES GRT BRIDGE OF GRACE-PROJE 11/04/2023 TO 12/01/21 INVOICE NO. 122001 INVOICE DATE 12/13/20? PROJECT NO. 226001200			HINDSTREAM	
CX# DATE		FACILITIES MANAGEMENT	03 0129871 THE OLIVE TREE 12/21/2023	DWI GRANT FUND	BBERSHERBERS-5-14503 12/21/2023		OFFICE OF COUNTY CLERK	03 0129873 146.18 12/21/2023	COUNTY INDIGENT CLAIMS	03 Q129874 8095.17 12/21/2023			03 Ol29875 1411.10 12/21/2023	

CHECK LISTING RESOLUTION 110-207

		167.76		122.41 1.00		122.41	97.97 92.00 68.00	97.97 92.00 68.00 50.00 17.85	97.97 97.97 98.00 68.00 17.85	97.97 97.97 92.00 68.00 17.85	122.41 97.97 98.00 68.00 17.85 17.85 365.96	122.41 97.97 98.00 68.00 17.85 17.85 365.96	122.41 97.97 97.97 136.00 17.85 232.85	122,41 122,41 97,97 98.00 68.00 68.00 17.85 232.95 232.95 244.85
	Amount	167.76	122.41	76.76	0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$5.00 .00 .00		\$0.00 17.85	20.00 20.00 37.00 88.00 88.00 88.00 88.00 88.00 88.00 88.00 89.00 80 80.00 80 80 80 80 80 80 80 80 80 80 80 80 8	\$0.00 17.85 186.24				
	# Od					70716 70716 70716 70716 70716		70716 70716 70716		in M		:	i e e e e e e e e e e e e e e e e e e e	
	Invoice # DATE		7.7	/ /		12212023 12/21/2023	/ /			F 60	12182023 12/18/2023	12152023 12/16/2023	12182023 12/18/2022 12/18/202 12/18/2022 12/	12182023 12/18/2023 12/18/2023 12/18/2023
AESULULU IIG AUT	Line Item	414-83-2221	401-08-2221	401-09-2221		428-00-2012 428-00-2012	428-00-2012 428-00-2013				N 60 61	N d d	N 44	N N
(CHECGO) CHECK LISTING		ACCT #100847920 \$75-743-0239 DATE 12/11/2023 LOS PALCHAS VFD ACCT #100287087 \$75-894-1553	DATE 12/11/2023 CLERK/ELECTIONS ACCT #100916428 575-895-3136	UALE ALUS/KULJ DETENTION ACCT #100802389 575-894-6224 DATE 12/05/2033	851.61 MONTICELLO FIRE 171.35		ART SET UP SALES TAX	INV #114774 DATE 12/05/2023 CLLA	INV #114774 DATE 12/05/2023 CLLA	INV #114774  DATE 12/05/2023  CLLA  CLLA  ROAD DEFARTHENT  CUST #722594314  SER #EH0-230615  INV #020243797  DATE 12/1/2023	INV #114774  DATE 12/05/2023  CLLA  ROAD DEFARTHENT  CUST #722594334  SER #EHQ-230615  INV #020243797  DATE 12/1/2023  ASSESSOR  CUST #EHQ-230188  INV #020243801  DATE 12/01/2023	DATE 12/05/2023 CLLA  ROAD DEPARTHENT CUST #722594314 SSR #ERO-230615 INV #020243397 DATE 12/1/2023 ASSESSOR CUST #72239634 SSR #ERO-230389 INV #020243801 DATE 12/01/2023 DETENTION OFFICE CUST #722396934 SSR #ERO-2306934 SSR #ERO-230619	DATE 12/05/2023 CLLA CLLA CUST #722594914 SER #EH0-290615 INV #020243997 DATE 12/1/2023 ASSESSOR CUST #726307044 SER #EH0-230389 INV #020243801 DATE 12/01/2023 DETENTION OFFICE CUST #722396934 SER #EH0-230619 INV #02024393 DATE 12/01/2023 DETENTION BOOKING CUST #722396967 SER #EH0-230186 INV #020243993	DATE 12/05/2023 CLLA  ROAD DEPARTHENT CUST #722594934 SER #EHQ-290615 INV #020443797 DATE 12/1/2023 ASSESSOR CUST #72236934 SER #EHQ-290389 INV #020243801 DATE 12/01/2023 DETENTION OFFICE CUST #722396934 SER #EHQ-2904893 DATE 12/01/2023 DETENTION BOOKING CUST #722396966 SER #EHQ-230186 INV #020243794 DATE 12/01/2023 ADMINISTRATION CUST #722396966 SER #EHQ-230186 INV #220243794 DATE 12/01/2023 ADMINISTRATION CUST #722396966 SER #EHQ-230186 INV #220243794 DATE 12/01/2023 ADMINISTRATION CUST #72230696
9	DATE Name				DISPATCH 851.61 BUREAU OF ELECTIONS 122.41	03 RISGR6 XACTA S 227.85			MISSIONERS	MISSIONERS 0129877 XEROX C 2337.00	MISSIONERS 0129877 XEROX ( 2337.00 .2/21/2023	012510NERS 0129877 XEROX ( 2337.00 22/21/2023	######################################	, д д д н

				5		0		<b>9</b> 0		0	0	0	0	0	0	0	0	0
		1.00	1.00	1.00		0 0		1.00		1.00	1.00	1.00	1.00	1,00	3.00	1.00	1.00	1.00
		213.86	403.10	77.171		96.681		475,29 38,09		52.50	141.91	860.84	311.94	529.32	330.34	172.52	58.00	562.72
	Amount	213.86	403.10	77.171		99	*************	475.29 38.09	44 44 16 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	52.50	141.91	860.84	311.94	529.32	330.34	172.52	58.00	562.72
	# 0d	70284	70317	70317				77707 77707		20314	70315	70293	70280	70281	70289	70337	70343	70343
Page: 76	Invoice # DATE					12212023 12/21/2023		12212023 12/21/2023 / /		12262023 12/27/2023	1 1	1 1	1 1	1 1	/ /	1 1	1 /	1 1
0-207	Line Item	901.07-2898	624.87.2898	624-87-2898	N 441.42 RS 213.86	409-77-2221		401-06-2220 401-06-2220		422-66-2441	401-04-2441	401-09-2441	500-48-2330	500-49-2330	401-02-2441	409-77-2441	411-78-2441	
CHECK LISTING RESOLUTION 110-207	Description	CUST #722594926 SER #EHQ-23614 INV #00024796 DATE 12/1/2023 TREASURER CUST #721050037 SER #EHQ-230613 INV #20243792	DATE 12/01/2023 CLERK CUSTOMER #7263751 SER #EFG-496693 INV #2024392	DATE 12/01/2023 CLERK CUST #726307051 SER #EH0-230666 INV #020243803 DATE 12/01/2023	SEESMENTS 365.96 DETENTION MENT 209.80 TREASURERS	DATE 12/07/2023	医复数甲状腺素 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	INVOICE 88493 POSTAGE BAL INVOICE P88493 POSTAGE BAL INV #88493 DATE 11/30/2023 POSTAGE #P88493 DATE 11/30/2023 ASSESSOR		16,159	SIERKA COUNTI ASSESSOR 41.740 GALLONS OF UNLEADED SIERRA COUNTY CLERK	232.224 GALLONS DIESEL/UNLEADED	SIERRA COUNTY DEFENTION 81.620 GALLONS DIESEL/UNLEADED	THE OLIVE TREE/RISE GRANT 126.537 GALLONS DIESEL/UNLEADED	THE OLIVE TREE/COSSAP GRANT 99,707 GALLONS DIESEL/UNLEADED	SIERRA COUNTY FACILITIES MGMT 41.086 GALLONS OF SUPREME	ARREY DERRY FIRE DEPARTMENT 14.540 GALLONS OF DIESEL	MONTICELLO FIRE DEPARTMENT 147, 504 GALLONS DIESEL/UNLEADED CABALLO FIRE DEPARTMENT
Date: 1/18/24 16:16:41 (CHEC60)	CK# DATE Name				PROPER LAW EN	CENTURYLINK	ARRY/DERRY PERET STATEMENT OF SOCIETIES OF S	03 0129879 THE MASTER'S TOUCH, LLC 12/21/2023	PROPERTY ASSESSMENTS 513.38	secposarexxarementoropassentos de services	14453.51 12/28/2023							

Date: 1/18/24	16:16:41 (CHEC60)	(0)	CHECK LISTING	RESOLUTION 110-207	0-207		Page: 77				
CK# DATE	Name		Description		Line Item		Invoice # DATE	BO ##	Amount		
			46.757 GALLONS OF DIESEL	DIESEL	414-83-2441		/ /	70341	204.33	204,33	1.00
			63.168 GALLONS OF UNIEADED SMEDGENCY SERVICES ADMINISTRATOR	UNLEADED	426-45-2441		/ /	70336	192.56	192.56	1.00
			20.520 GALLONS OF UNLEADED	UNLEADED	529-03-2441		' '	70365	67.67	62.67	1.00
			1342.421 GALLONS DIESEL/UNLEADED	DIESEL/UNLEADE	D 402-50-2441		1 /	70247	5530.42	5530.42	1.00
			237,872 GALCONS DIESEL/UNLEADED	TESEL/UNIEADED	405-67-2441		/ /	70248	833,35	833.35	1.00
			SIERRA COUNTY LANDFILL 18.176 GALLONS OF UNLEADED	DFILL UNLEADED	634-32-2441		1 /	70331	62.25	62.25	1.00
			SIERRA COUNTY REGIONAL DISPATCH 1495.239 GALLONS OF UNLEADED	CONAL DISPATCH OF UNLEADED	401-08-2441		/ /	70264	4834,74	4834.74	1.00
			SIERRA COUNTY SHERIFF'S DEPT	RIFF'S DEPT	0401-0-104		, ,		291,90-	291.905	1.00
			NEGGIES INVOICE NO. 93696234 INVOICE DATE 11/30/2023 ACCOUNT NO. 0496-00-332808-S	234 0/2023 00-332808-S	3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4					H	
REAPPAISAL FUND RISE GRANT ARREY/DERRY FIRE LAS FALOHAS FIRE ROAD LAM ENFORCEMENT	52,50 311.94 172.52 204.33 5530.42 4834.74	OFFICE OF COUNTY CLERK COSSAP FEDERAL GRANT MONTICELLO FIRE FIRE ADMINISTRATOR LANDFILL TREASURER	OUNTY CLERK 141.91 RAL GRANT 529.32 FIRE 58.00 STRATOR 192.56 833.35 291.90-		DETENTIOM FACILITIES MANAGEMENT CHARLLO FIRE EMERGENCY MONT SERVICE DISPATCH	860.84 330.34 562.72 67.67					
	CMT THOMBSTON DOTS ASSESSED	TEMENT INC	MISKY DORTH SALVAGE COVER	**	425-59-2999	· · · · · · · · · · · · · · · · · · ·	12272023 12/27/2023	70571	283.50	141.75	2.00
17319.07			AKRON DUAL INLET MONITOR 1250	MONITOR 1250	425-59-2999			70571	4172.27	4172.27	1.00
12/29/2023			AKROW CELLAR NOZZLE 1.5"	LE 1.5"	425-59-2999		1 /	70571	543.50	543.50	3.00
			WHITE FIRE MOSE 1.5"X50"	.5"X501	425-59-2999			70571	2238.00	186,50	12.00
			BUBBLE CUP NOZZLE 1.5	1.5	425-59-2944			1000	2238.90	1119.45	2.00
			AKRON TURBOJET NOZZLE 100PSI	ZZLE 100PS1	425-59-2999			70571	2000.00	1000,00	2.00
			2.5" HYDRANT GATE VALVE	VALVE	425-59-2999			70571	330.00	330.00	1.00
			BOSTON LEATHER HOSE JACKET	SE JACKET	425-59-2999		, .	10571	75.90	06.47	2 90
			CATED WYE 2.5"X1.5"	# 15 F 15	4.25 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -			70571	601.60	601.60	1.00
			HONDA GENERATOR 3000	DDG WATT	425-59-2999			70571	2764.00	2764.00	1.00
			HAND TODLS VARIETY CITY OF ALBUGUERQUE CONTRACT INV #82451 DATE 12/12/2023	Y CONTRACT	425-59-2999		, ,	70571	150.00	150.00	1.00
POVERTY CREEK PIRE	RE 17319.07		forex:: caben rine								
03 0129882	03 0129882 BOUND TREE MEDICAL, LLC	AL, LLC	EMERGENCY CHILD RESTRAINT	STRAINT	611-89-2225		- 77	70707	649.99	643,99	1.00
696.43 12/29/2023			SIMULATE STORAGE CLIPBOARD BASIC PARAMED SHEARS ACCT #107266 INV #85194148 DATE 12/21/2023 HILLSBORO EMS	CLIPBOARD	611.89-2225 611-89-2225			70787	8 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	ર હા 5 વ - - - - - - - - - - - - - - - - - - -	3
HILLSBORG EMS	696.43		男 男 独		英国基础 电脑电池电阻器 医多色体 化二甲甲基甲甲基苯甲甲基甲甲基甲甲基甲甲基甲甲基甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲	H H	· · · · · · · · · · · · · · · · · · ·				
03 0129883 165.54 12/29/2023	BUTTE PROPANE COMPANY LLC		LAS PALOMAS VFD PROPANE INV #016004		414-83-2552		12272023 12/27/2023		155.52	165.54	1.00

Anount		穿过网络 医牙壳虫属 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	3900.00 1.00		187.60 187.60 1.00	18.36 18.36 1.00		116.74 116.74 1.00		79.16 79.16 1.00			35.92 35.92 1.00			10.00 10.00 1.00		13.55 13.55 1.00		344.07 344.07 1.00			658.29 668.29 1.00			352.15 352.15 1.00				
# Od						7		11(		7			ř		88	10		1.		344			991			35.				
Invoice # DATE					12292023 12/29/2023	/ /		, ,		/ /			/ /			,		/ /		, ,			/ /			/ /				
Line Icem		機能を受ける。 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				401-02-2552		401-02-2552		401-02-2552			401-02-2552			401-02-2552		401-02-2552		401-02-2552			401-02-2552			401-02-2552			异独乳法 医多多分征 医多种 医电阻 医医胆管 医胆管 医甲基苯基 医牙唇 计记忆分析 医医耳氏试验检检尿 医甲基甲基苯基 医甲基甲基苯基 医甲基甲基氏试验检尿病 医多种性神经病 医多种种种 医多种种种种 医多种种种种种种种种种种种种种种种种种种种种种种种	
Description	DATE 12/14/2023				SIERRA COUNTY PAIR BUILDING	100 HYDE ST 11/11-12/11/2023 SIERRA COUNTY FAIR BUILDING	ACCT #1013-09676-00 100 HYDE ST	11/11-12/11/2023 SIERRA COUNTY FAIR BUILDING	100 HYDE ST	11/11-12/11/2023 SIERRA COUNTY FAIR BUILDING	ACCT #3013-12861-00	11/11-12/11/2023	SIERRA COUNTY FAIR YARD	ACCI #3013-12662-00 100 HYDE ST	11/11-12/11/2023	SIERRA COUNTY FAIR BUILDING ACCT #1013-12863-00	100 HYDE ST 11/11-12/11/2023	SIERRA COUNTY FAIR YARD	ACCT #3013-12864-00 1285 HYDE ST	11/11-12/11/2023 SIERRA COUNTY FAIR BUILDING	ACCT #3013-12880-00	100 HYDE ST 11/11-12/11/2023	SIERRA COUNTY COMPLEX	ACCT #3013-25113-00	2501 BROADWAY ST	SIERRA COUNTY	ACCT #3131-19890-00			
Name		165.54	CAROLYN D. JULIAN	3900.00	CITY OF INUIA OR CONSEQUENCES SAFERA COUNTY PAIR BUT																								PACILITIES MANAGEMENT 1825.84	
CX# DATE		LAS PALOMAS FIRE	03 0129884 3900.00 12/29/2023	COMMISSIONERS	03 0129885	12/29/2023																							FACILITIES MANAGEMENT	STREET, STREET

CHECK LISTING RESOLUTION 110-207

CK# DATE	Мате	Description	Line Item	Invoice # DATE	#± O	Amount		
		DATE 11/29/2023 ROAD						
ROAD	180.20							
03 0129667 12/29/2023	DECAL 3M FILM-BRUSH-71 LICENSE PLATE 3M RED REPR FOR BRUSH TRUCK-71 ESTIMATE #5103 LNV #6767 DATE 10/26/2023		414-83-2330	12272023 12/27/2023	70604 70604 70604 70604		550.00 35.00	1.60
			402-50-2891	12282023 12/28/2023	70732	3370,00	3370,00	1,00
LAS PALOMAS FIRE	585.00 ROAD							
03 0129886 1260.00 12/29/2023	03 0129888 HEIMAN FIRE EQUIPMENT INC. HARD SUCTION HOSE 10.72.5 12/29/2023 CUST #001280 INV #0026399-IN DATE 11/30/2023		12282023 12/28/2023 410-74-2999 / /	12282023 12/28/2023	70596 70596	1680.00	270.00 180.00	1.00
MINSTON	1260.00	1				4		
03 0129889 36.44 12/29/2023	03 Q129889 MCI COMM SERVICE POUERTY CREEK VFD 36.44 ACCT #5P995960 12/29/2023 STATE DATE 12/17/2023	0 V B d d d M	425-59-2221	12272023 12/27/2023		\$\$ \$\$	36.4	1.00
POVERTY CREEK FIRE	RE 36.44							
13 0129990 12/29/2023	03 0129890 MES	MB 100 SM SWITH BLACK FLEECE BAG 407-75-2999 SHIPPING QT#174668 CUST #C57915 INV #INL974108 DATE 12/07/2023		12272023 12/27/2023	9 2 8	12.00	25.50	1.00
03 0129891 2731.78 12/29/2023	MESILLA VALLEY DOOR LLC	NTAL STER DOOR OPENER	411-76-2999 411-76-2999 411-76-2999	12282023 13/26/2023	70516 70516 70516 70516	400.00 203.82 150.00	4,00 203.82 150.00 1977,96	100.00 1.00 1.00
		DATE 12/14/2023 MONTICELLO VED						
MONTICELLO FIRE	MONTICELLO FIRE 2731.78	H H H L L L L L L L L L L L L L L L L L		中國 月代 医甲基 医血管	医多合物 计多字字符 医多种样子			
03 0129892 390.00 12/29/2033	MICHAEL KOZLOSKI	2722H		12282023 12/20/2023	70757	218.00	109.00	2.00

46

Page:

CHECK LISTING RESOLUTION 110-207

C)C# DATE	SEAN	Describtion	Line Item	Invoice # DATE	# Od	Amount			
		DATE 12/15/2023 DETENTION							
CORRECTION FEES	218.00 DETENTION								
03 0129893 247.99 12/29/2023	NEW MEXICO GAS COMPANY	SIERA COUNTY ADMIN ACCT #04431314-0480013-1 1712 N DATE ST DATE 12/19/2023		12232023 12/28/2023	明明 植植植 原 明明 明	# # # # # # # # # # # # # # # # # # #	247.99	1.00	
FACILITIES MANAGEMENT	247.9								
D3 0129894 1216.78 12/29/2033	O'REILLY AUTOMOTIVE STORES. INCMIPER FLUID  CUST #800397  INV \$2162-1;  CREDIT INV 12/07/5	MONIPER FUUD CUST #80397 INV #2162-135150 CREDIT INV #2162-136622 (12/26) DATE 12/07/2023	402-50-2330	12282023 13/28/2023 70560	70560		5. V.	0 0	
		ROAD GLASS CLNR, WIPER BLADE, WD-40 ACCT #80397 INV #2162-135150 DATE 12/07/2023	402-50-2330	1	70560	866.14	866.14	1,00	
		ROAD OIL FILTER CUST #80397 INV #2162-136610 DATE 12/26/2023	402-50-2330	, ,	70560	55.94	\$6.55	1.00	
		ROAD 320 OZ DEGRSER CUST #80397 INV #2162-135441 DATE 12/11/2023	402-50-2330		70560	19.99	19.99	1,00	
		ROAD DEPT OIL FILTERS CUST #80397 INV #2162-136233 DATE 12/20/2023 ROAD DEPT	402-50-2330		70560	235.23	235.23	1.00	
ROAD	1216.78								
03 0129895 491.09 12/29/2023	03 0129895 ODP BUSINESS SOLUTIONS, LLC FOLGERS COFFEE X CUPS 12/29/2023 YELLOW HIGHLIGHTERS FX OF AAA BAPTERIES PK OF 24 CANNED AIR X3 PAPER CUTTER TOP OPENING MEMO BOOKS ASE 8 1/2 X 11 MRITING PADS PLICT G2 FINE POINT BLUE E RECHARGEABLE AA BATTS FOR ACCT #59060234 INV #14457659001 DATE 12/29/2023 SHERIFF DESK CALENDAR ACCT #59060234 INV #1346591740001	12 FTD FEMS RADAR	401-08-2225 401-08-2225 401-08-2225 401-08-2225 401-08-2225 401-08-2225 401-08-2225 401-08-2225 401-08-2225 401-08-2225	12282023 12/28/2023	70725 70725 70725 70725 70725 70725 70725 70725 70725	109 42 2.85 2.3.30 6.78 109.44 4.85 7.62 7.9.00 23.00 61.49 61.49	54,71 8,34 2,65 11,65 109,46 4,85 7,62 13,50 13,75	2.00 1.00 1.00 2.00 3.00 1.00 1.00 2.00 2.00 1.00 4.00	

Page

CHECK LISTING RESOLUTION 110-207

LAW ENFORCEMENT		1						
24753.75 12/29/2023	PATTILLO, BROWN G HILL. LLP SINGLE AUDIT  GRT  CLIENT #88133 INV #477736  DATE 11/30/2023 FINANCIAL AUDIT FINANCIAL AUDIT FY 22/23 AUDIT SERVICES  GRT  CLIENT #88133 INV #477738  DATE 11/30/2023 COMMISSION	10 mm	401-00-2770	12282023 12/28/2023	70230 2000 70230 2000 70230 155		3000.00 228.75 20006.00	1.00
COMMISSIONERS essancerre 03 CL29897 1054 62 12/29/2023	COMMISSIONERS 24753.75 coggacocaracaracaracaracaracaracaracaracarac	MONTHS OF LIEUTENANT PLAN MONTHS OF DEVELOPMENT/HAINTENANC SALES TAX ON LABOR/TECHNICIAN EDISPATCHED ANNUAL SUBSCRIPTION JAN. 1, 2024 TO DEC. 31, 2024 INVOICE #76226 DATE 12/01/2023 LAS PALOWAS FIRE	414-83-2300 414-83-2300	12212023 12/21/2023	70772 9, 70772 70772 70772 70772 70772 70772 70772 70772 70772 70772 70772	948.00 24.00 82.62	79.00 2.00 82.52	12.00 22.00 1.00
LAS PALOMAS FIRE ************************************	RED'S TIRE	FLAT REPAIR  INV #13782  DATE 12/26/2023  ROAD DEPT  INV #13743  DATE 12/11/2023	LAS PALOWAS FIRE 1054.62  ***********************************	12282023 12/28/2023	70258	16.19 12.95	16.19	1.00
ROAD 03 0129899 3333.98 12/29/2023	29.14 RLC SERVICES, ELC	REMOVAL OF VERY LARGE TREE/ BOSO 402-50-2891. INV #804 DATE 11/9/2023 ANIMAS CREEK		12283023 12/28/2033	70677	10 00 00 00 00 00 00 00 00 00 00 00 00 0	3333.98	000.1
ROAD ===ux=================================	S313.98	ADMINISTRATION BUILDING DECEMBER BILLING INV #23-018 DATE 12/26/2023	401-02-2106	12282023 12/26/2023 70354 1625.63	70354 16	с е е е е е е е е е е е е е е е е е е е	1625.63	0 0 : 1

Amount

BO B

Invoice # DATE

Line Item

Description

DATE 12/14/2023 SHERIFF

CHECK LISTING RESOLUTION 110.207

DACe: 1/18/24 16:16:41 (CHEC60)

Name

DATE

#XU

Page: 81

PACILITIES MANAGEMENT 1625.63

Mace: 1/10/24	(COCCO)	Check disting resonation in		70 -5574				
CK# DATE	Мате	Descripcion	Line Item	Invoice # DATE	# D	Amount		
03 022901 259.87 12/29/2023	Sierra auto parts	FRAM PSF 1GAL CUST #5525 INV #6016-320640 BATE 12/19/2023 ROAD DEPT PARTS & MATERIALS OPEM PO	402-50-2330	12272023 12/27/2023	70257	22.42	55 57 57 57 57 57 57 57 57 57 57 57 57 5	1.00
ROAD	\$ 0.00 co							
03 0129902 10000.00 12/29/2023	DECRETERATION ADMINISTRATION ADMINISTRATION FEES 12/29/2023 SIERRA COUNTY ADMINISTRATION ADMINISTRATION FEES 12/29/2023 FEES 12/29/2023 FOR \$12182023 COUNTY LIVESTOCK LOSS A		эсицваруюверэвдэваредэварьдыны киндварии эсикаликаликаликаликаликаликаликаликаликал	12272023 12/27/2023	70731 70731 70731 70731	の の の の の の の の の の の の の の の の の の の	10000.00	1.00
	10000.00					7 0 1 1 1 1 1		
03 0229903 12625.00 12/29/2023 COMPANNITY PROJECTS	SIERRA JOINT OFFICE ON AGING SIERRA JOINT OFFICE ON 10/01-12/31/2023  FY 23-24  12/22/2023	No H	419-11-2778				12625.00	1.00
9874874874874874874874874874874874874	03 0129904 SOCORRO COUNTY DETENTION CENTERNOVEMBER BILLING 5175.00 N #24DC-40 12/29/2023 S PERGUSON 69 DAYS X 575/DAY DATE 12/06/2023	is is is is	103.003 12/30/2033 15/30/2030 15/30/2030 15/30/2030 15/30/2030 15/30/2030 15/30/2030 15/30/2030 15/30/2030 15/30/2030 15/30/2030 15/30/2030 15/30/2030 15/30/2030 15/30/2030 15/30/2030 15/30/2030 15/30/2030 15/30/2000 15/30/2000 15/30/2000 15/30/2000 15/30/2000 15/30/2000 15/		70273	日 田 田 田 田 田 田 田 田 田 田 田 田 田 田 田 田 田 田 田	5175.00	0 0
CORRECTION FEES	5175.00	可食物 化二甲基甲基甲基甲基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	电影电电池 化化二丁二甲甲基苯甲苯甲甲基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	· · · · · · · · · · · · · · · · · · ·	P. R. W.	# # # P # # # # # # # # # # # # # # # #		
2023	ודכ			12272023 12/27/2023	70313	249.90	249.90	1.00
DISPATCH	2007、90	医甲基氏反射 医电阻 医骨骨 化二乙基 医甲甲醛 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	医胆丛性氏胆丛 医延虫性性生物 化自由性电压 医电压性 医电压性 医电压性 医克里氏征 医克里氏征 医二氏氏试验检尿病 医胆囊性 医甲基氏氏征 医甲基氏氏征 医甲基氏征 医原性 医原性 医原生性 医原性 医原性 医原性 医原性 医原性 医原性 医原性 医原性 医原性 医原		1020010008488			
<b>5</b> 5	TERRALOGIC DOCUMENT SYSTEM, INCREMAINDER OF COUNTY PROJ #SP3515 INV #136004 DATE 11/30/2023 SIERRA COUNTY	CREMAINDER OF COUNTY PROJ #SPP515 INV #136004 DATE 11/30/2023 SIERRA COUNTY		12212023 12/21/2023	70155	2935.81	2935.81	1.00
ADMINISTRATION	10.25.00	电子元素 化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甲基甲基甲基甲基甲基甲	电放射 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	化二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甲甲甲甲甲甲				
	VERIZON WIRELESS SERVICES		500-49-2221 500-49-2221 401-09-2221 509-38-2221	12272023 12/23/2023	70282 70282 70292 70402	46.14 5.12 41.14 46.14	46.14 41.14 46.14	1,00

8

Page

CHECK LISTING RESOLUTION 110-207

-		1.00		1.00	0 0		1.00		1.00	1.00	1.00	1.00	1.00	1.00
		164.35		3493.28	2977.90		188.44		297.09	183.69	48.61	166.61	49 61	114.37
	Amount	164.35		現代の できょう できょう はい	2977.90		15.78	77 P.		183.69	48.61	166.61	49.61	114.37
	## Od	70325		70663 70663 70663	70778		70764 70764 70764 70764							
구요요는: 83	Invoice # DATE			11392023 11/29/2023	12282623 12/28/2023		12282023 12/28/2022 12/28/28/28/28/28/28/28/28/28/28/28/28/28		12282023 12/28/2023	1 1		7 2	~ ~	7 7
110-207	Line Item	634-32-2221	DWI DISTRIBUTION PUND 46.14	· · · · · · · · · · · · · · · · · · ·	402-50-2330		402-50-2891 402-50-2891		411-78-2221	407-75-2221	407-75-2221	410-74-2221	413-80-2221	402-50-2221
CHECK LISTING RESOLUTION 110-207	Description	INV #9951504365 DATE 12/10/2023 SCRDA ACCT #642079851-00001 575-740-0198.575-740-5182 575-740-8948 INV #9951440277 DATE 12/10/2023	41.14 DWI DIS	MISC. PARTS FOR WARRAWTIES CUST #79277 INV #P10C0882082 DATE 12/13/2023	ROAD DEYT CUTTING EDGES,NUTS,BOLTS CUST #79227 INV #P10C0882371 DATE 12/16/2023 ROAD		CONCRETE BLANKETS FOR MEEK TAX CUST \$3807 INV #56275 DATE 12/14/2023 INV #56257 12/11/2023 ROAD DEPT		MONTICELLO PLACITA UPD ACT #100245150 575-743-2146 DAFE 12/19/2023	HILLSBORG FIRE DEPT ACCT #100292179 575-895-5168	HILLSBORG FIRE EMS ACCT #100407373 575-895-5047	DATE 12/19/2023 WINSTON VFD ACCT #100244938 575-743-0052	DATE 12/19/2023 CABALLO VFD ACCT #1D0244966	575-743-0105 DATE 12/19/2023 ROAD DEPT ACCT #100290455 575-894-6881
Date: 1/18/24 16:15:41 (CHEC60)	CK# DATE Name		COSSAP FEDERAL GRANT 51,26 DETENTION DISPATCH	03 0329908 WACKNER EQUIPMENT COMPANY, INC. MISC. PARTS POR WARRANTIES 402-50-2330 6471.18 INV #P10C0882082 DATE 12/13/2023		6473.18	03 0129909 MARM SPRINGS RENT ALL 204.22	204.22	03 0329910 WINDSTREAM 1041.26 12/29/2023					

	0 0 0 1		0 0 1	000	
	181.28		106.74	256.72	
Amount	007	<b>阿贝里 医急性性 医</b>	106.74	報	化金属合物 经现代证券
# Od		69 60 70 70 80 80 80 80 80 80 80 80 80 80 80 80 80	70220	70310	
Invoice # DATE	, ,	植皿 医侧丛 植植 医卵属 医细胞 界域 医盐宁 专手中心 计自然 建液 医医液 医红斑 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	12272023 12/27/2023	12282023 12/28/2023	经存款 电电子放送法 医光光 医眼眼 化水流管管 医甲甲腺素素 化二氯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甲甲甲甲甲甲甲
Line Item	401-08-2221	MONTICELLO FIRE 297.09 HILLSBORD FIRE 223.30 MINSTON 166.61 CABALLO PIRE 49.61 ROAD 114.37 LAW ENFORCEMENT 181.28	401-01-2898	######################################	DISPATCH  156.72  HERRENERPRESSESSORENEE ENTERENEE ENTERED FRONT FRANKENEE FROM PRINTERS OF THE PROPERTY OF TH
Description	DATE 12/19/2023 SHERIFF DEPT ACCT #100291694 \$75-884-9150 DATE 12/19/2023	HILLSBORG FIRE 232.30 ROAD 114.37 BEHAVENSORRERERERERERERERERERERERERERERERERERER	DOCUMENT DESTRUCTION CUST #SUGGB431 INV #STNV038376 DATE 12/15/2023 SIERRA COUNTY ADMIN	SIERRA COUNTY REGIONA CUST #726507010 SER #EHQ-230384 INV #020243800 DATE 12/01/2023	
Name		297.09	WORKQUEST 106.74	XEROX CORPORATION	256.72
CK# DATE		MONTICELLO FIRE CABALLO FIRE	03 0129911 106.74 12/29/2023 AUMINISTRATION	86085###################################	DISPATCH

CHECK LISTING RESOLUTION 110-207

Date: 1/18/24 16:16:41 (CHEC60)

TOTAL 1287703.70 / /

382

# CERTIFICATION

382 TOTAL WARRANTS PRINTED

ENTITED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NEED PROUNTS CLAMIED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY. 1,287,703.70 ON ACCOUNT OF OBLIGATIONS IN-THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 1,287,783.70 ON ACCOUNT OF OBLIGATIONS CURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 01/23/2024 , WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY

SHELLY TRUJILLO, COUNTY CLERK ATTEST BY JAMES PAKON, COMMISSIONER HANK HOPKINS, COMMISSIONER TRAVIS DAY, COMMISSIONER

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



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

### Resolution No. 110-208

A Budget/Line Item Adjustment Resolution Increase Revenue and Expense in Funds 500, 401, 414, 413, and 406 and Decrease Expense in 401.

Whereas, the Board of Sierra County Commissioners, meeting in regular public session January 23, 2024, deem it necessary to increase and decrease in the said line items in the budget;

**Whereas**, more money came in than budgeted, money received for October 2023 payment on SunZia Transmission, money not budgeted for 2023-2024, money received from State of NM EMNRD, and move money from Sheriff's line item to Indigent for medical clearances;

**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:

Increase Revenue		
401-0-1084	General Fund-SunZia Community Benefits	349,803.00
500-0-1433	Grant Project-Reset Rental Assistance	21,400.00
413-0-1565	Caballo Fire Dept-EMNRD Grant	20,000.00
Increase Expense		
500-68-2225	Reset Rental Assistance-Supplies	5,000.00
500-68-2106	Reset Rental Assistance-Contract Services	16,400.00
414-83-2200	Las Palomas Fire Dept-Donations	8,874.00
413-80-2999	Caballo Fire Dept-Capital under \$5000	20,000.00
406-70-2873	Indigent-Hospital Claims	9,395.98
Decrease Expense		
401-08-2883	Sheriff's Dept-Medical	9,395.98

	Board of County Commissioners Sierra County, New Mexico
Attest:	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. 110-209

#### **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 7695.18

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 \$ 7695.18

to be deducted from the proper funds appropriated in the 2023-2024PY Budget. January 23, 2024

	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.\_\_110-209

### CLAIMS APPROVED FOR \$ 7695.18

VENDOR# 12775 LUNA COUNTY DETENTION	2	\$ 1497.14
VENDOR# 5616 CHETAH SHIVARAM DDS	5	\$ 2275.52
VENDOR# 5494 CASSIE HEALTH CENTER	1	\$ 104.57
VENDOR# 3281 SIERRA VISTA HOSPITAL	8	\$ 3647.99
VENDOR# 1200 COUNTY OF SOCORRO	1	\$ 89.00
VENDOR# 4981 PATHOLOGY CONSULTANTS	1	\$ 80.96

OIHS Issued 01/11/24

Source Totals Report
County Of Sierra
Batch Dates 01/23/2024 through 01/23/2024 For Vendor: All Vendors

Source	Description		Amoun	Amount Paid	
01	Jail - Physician Se	rvices		200.00	104.57
02	Jail - In House Inm		1,5	586.14	1,586.14
	Jail - Hospital Out-			384.63	3,647.99
04		rauent		80.96	
05 07	Jail - Lab/X-Ray Jail - Dental			500.00 286.14	2,275.52
07	Jail - Deritai		-	**************************************	7,695.1
		Expenditures Reimb/Adjustments		,956.91	
		Grand Total	9	,956.91	7,695.1
Source T Invoice #	otals Report Detail	Source	DOS	Amount Billed	Amount Paid
		10.750 (00.000)		200.00	104.57
16274	*5494*7	01	12/08/2023	200.00	104.57
1 invoice	es, 1 line items			200.00	104.57
INIMAT	TE*2775*30	02	10/31/2023	1,127.20	1,127.20
	TE*1200*14	02	01/05/2024	35.00	35.00
		02	12/06/2023	54.00	54.00
	TE*1200*14	02	01/09/2024	153.94	153.94
	TE*2775*31	02	01/09/2024	216.00	216.00
INMA	TE*2775*31	02	0 1700/2021		
3 invoice	es, 5 line items			1,586.14	1,586.14
10924	¥3281*1	04	12/17/2023	268.92	171.72
15249	9*3281*1	04	08/30/2023	268.92	171.72
16605	5*3281*1	04	07/26/2023	268.92	171.72
16649	9*3281*1	04	10/01/2023	268.92	171.72
	9*3281*1	04	07/28/2023	657.34	452.81
	9*3281*1	04	07/28/2023	368.35	253.38
	3*3281*1	04	08/23/2023	657.34	452.81
	3*3281*1	04	08/23/2023	368.35	253.38
	7*3281*1	04	09/26/2023	657.34	452.81
	7*3281*1	04	09/26/2023	3.00	0.00
	7*3281*1	04	09/26/2023	368.35	253.38
	0*3281*1	04	07/27/2023	657.34	452.81
	0*3281*1	04	07/27/2023	414.09	306.81
	0*3281*1	04	07/27/2023	153.89	82.92
	0*3281*1	04	07/27/2023	3.56	0.00
8 invoice	es, 15 line items			5,384.63	3,647.99
1627	4*4981*1	05	12/15/2023	450.00	80.96
	4*4981*1	05	12/15/2023	50.00	0.00
1 invoic	es, 2 line items			500.00	80.96
4070	7*5616*2	07	11/18/2023	28.94	28.94
	7*5616*3	07	11/18/2023	11.14	11.14
1279	7*5616*3	U/	11/10/2023	11.17	1.01

-			0.050.04	7 COE 19
5 invoices, 34 line items			2,286.14	2,275.52
11522*5616*1	O/	11/10/2020		J
11522*5616*1	07 07	11/18/2023	123.62	123.62
11522*5616*1	07	11/18/2023	123.62	123.62
11522*5616*1	07	11/18/2023	123.62	123.62
11522*5616*1	07	11/18/2023	123.62	123.62
11522*5616*1	07	11/18/2023	123.62	123.62
11522*5616*1	07	11/18/2023	123.62	123.62
11522*5616*1		11/18/2023	123.62	123.62
11522*5616*1	07 07	11/18/2023	123.62	123.62
11522*5616*1	07	11/18/2023	123.62	123.62
11522*5616*1	07	11/18/2023	123.62	123.62
11522*5616*1	07	11/18/2023	11.14	11.14
11522*5616*1	07	11/18/2023	11.14	11.14
11522*5616*1	07	11/18/2023	11.14	11.14
11522*5616*1	07	11/18/2023	11.14	11.14
12144*5616*4	07	11/18/2023 11/18/2023	28.94	28.94
12144*5616*4	07	11/18/2023	17.91	17.91
12144*5616*4	07	11/18/2023	118.04	118.04
12144*5616*4	07	11/18/2023	118.04	118.04
12144*5616*4	07	11/18/2023	118.04	118.04
12144*5616*4	07	11/18/2023	22.28 118.04	11.66 118.04
12144*5616*4	07	11/18/2023	28.94	28.94
12144*5616*4	07	11/18/2023	34.25	34.25
13688*5616*1	07	11/18/2023	123.62	123.62
13688*5616*1	07	11/18/2023	123.62	123.62
13688*5616*1	07	11/18/2023	11.14	11.14
13688*5616*1	07	11/18/2023	11.14	11.14
13688*5616*1	07	11/18/2023	28.94	28.94
13418*5616*1	07	11/18/2023	11.14	11.14
13418*5616*1	07	11/18/2023	11.14	11.14
13418*5616*1	07	11/18/2023	11.14	11.14
13418*5616*1	07	11/18/2023	28.94	28.94
101104501041			581	

**Grand Totals** 

9,956.91

7,695.18

18 invoices listed. 57 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

January 4, 2024

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

RE: Cremation Approval-Rab Isbell B2024-001

Dear Ms. Vaughn:

Ms. Isbell died on October 4, 2023. OMI has the body and was unable to find any next of kin. I checked and found no assets in her name. I tried to locate next of kin and could find none. I recommend that Sierra County take financial responsibility for the cremation.

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

Thank You,

Parita Engle

Larita Engle

IHC Clerk

County Manager-Amber Vaughn

Approved on 4 day of January year 2024

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

#### **AUTHORIZATION FOR CREMATION**

Date of Death: OCTOBER 4, 2023 Crematory ID #

RAB	REA	ISB	ELL	OCTOBER 4, 2023
First Name	Middle	Last		Date of Death
That he/she has the legremation, interment and/o hold the above Cremation, its officers, agents at loss, costs, or damages it acting upon the order and office and office and office and office of the Mermit will accompany the Permit will be could be explosive. Or, have the Funeral Director or othe device, he/she will be lial injury to crematory person. That ALL non-combustib NOT be returned with the property of, and be disposed in the understand that if it is tresponsibility to remove the Permit their the undersigned unders referred to as the crema pulverized to permit their in the event the capacity of accommodate all of the authorized to make disposed discretion, unless othe undersigned.  That all charges are to the property of the property of the permit when the property of the permit their th	gal right to authorize or disposition of said rem tory and Kirikos Family and employees harmless from they may suffer or incauthorization set forth.  In the crematory are the vered in a suitable, rigid content of the deficial Investigator's sign body.  In the apacemaker implantation of the content of the responsible for the remainer. The intention to save ANY them before cremation.  It is the cremated remains are bone fragments of the urn other container the cremains, the Cremated remaining responsible instructed in which is the content of the remaining remaining responsible instructed in which is the content of the remaining remaining remaining instructed in which is the content of the remaining remaining remaining instructed in which is the content of the remaining remaining instructed in which is the content of the remaining remaining instructed in which is the content of the remaining remaining instructed in which is the content of the remaining remaining instructed in which is the content of the remaining remaining instructed in which is the content of the remaining remainin	ains and agrees Funeral Home, om any and all our by reason of lose only of the ontainer.  In the container of the container o	cremation of the lare made, and dan When cremating, exercise reasonal separate. However warrant that sor cremation could cremation, I specially a special country of the cremation of the process of grinding cremains. If the undersigned deliver the cremation cremains of the undersigned deliver the cremation of the crematical of the crema	RA CREMATORY, LLC, will perform body and no warranties expressed or implied nages shall be limited to the fee paid.  In the SIERRA CREMATORY, LLC, will ble efforts in keeping cremated remains er, because it is impossible to guarantee or one bone particles or the residue of one not possibly be mixed with those of another fically give express permission for: attorn to take place including incidental or ent commingling of the cremains with first prior cremations. The example of the cremains including crushing and incidental commingling of the with residue from processing other cremains. The dather is a sessing of the cremains including crushing and incidental commingling of the with residue from processing other crematory to a sum and all liability for any damages that may cause growing out of said delivery and to from any and all claims relating to said ing fee will be charged for packaging, Priority tage, and mailing to any location within the ed States. It is further agreed that if no finate completed after (1) year following the mains will be disposed of in a lawful manner tion by Kirikos Family Funeral Home, Inc.  To billity of the family, NOT the Crematory of the make sure all required signatures are also the responsibility of the family, to notify Funeral Home, Inc, whenever any of the ded changes prior to death.
Signature		Date	Relationship	Address
Signature		Date	Relationship	Address
			Relationship	Address

KIRIKOS FAMILY FUNERAL HOME, INC.

FUNERAL DIRECTOR\_ REBECCA S. GENTRY FSP 970

I HEREBY ACKNOWLEDGE RECEIPT OF THE ABOVE CREMAIN

Signature Date



December 28, 2023

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

RE: <u>Indigent Claim For</u>: Rab Rea Isbell Date of Death: October 4, 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 Rab Rea Isbell. Mrs. Isbell died in Sierra County on October 4, 2023. The Office of the Medical Investigator has been unable to locate any next of kin, and therefore is considering her unclaimed. 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 Street
P.O. Box 112
Truth or Consequences, NM 87901
Telephone
(575) 894-2574
Facsimile
(575) 894-6815
Email
kirikos@kirikosffh.com

# SIERRA COUNTY INDIGENT BURIAL APPLICATION AND DECLARATION STATEMENT

Check No			Approved Date	
Amount			Denied	
	40/04/2022			
Rab Rea Isbell	The state of the s			
Name of Deceased		Applicant		
02/01/1952		- CB: 41	C - 1 C - 1 L H	
Date of Birth	Social Security #	Date of Birth	Social Security #	
Address		Previous Residenc	e	
City ***Please Circle***	State Zip Code			
Sierra County Resider	nt? (YES)/NO			
If YES, how long?	15	DO YOU HAVE IN	SURANCE? YES/NO	
		IF YES, NAME OF	INSURANCE COMPANY	
Name of Nearest Livin	ng Relative			
The state of the s		Have <b>Medicare</b> o	r Medicaid?	
Address of Nearest Li	ving Relative			
WAS DEATH AS A RES	SULT OF ACCIDENT OR I	NJURY? IF YES, EXPLA	N	
IS THERE ANY LEGAL	ACTION PENDING AS RI	ESULT OF ACCIDENT O	R INJURY? YES/NO IF YES, EXPLAIN	
HOW MUCH CASH DI	D DECEDENT HAVE? \$	\$\$	\$	
		ON HAND SAVING	S CHECKING	
NAME OF BANK OR F	INANCIAL INSTITUTION			
DID DECEDENT OWN	or RENT A HOME? VA	LUE \$ E	BAL. OWED \$	
IF DECEDENT WAS RE	NTING, NAME AND AD	DESS OF LANDLORD?_		
	ANY REAL ESTATE? YE		REAL ESTATE, VALUE, BALANCE OV	VED AND
WHAT IS THE APPROX	XIMATE VALUE OF DECI	EDENT'S HOUSEHOLD	GOODS?	10
			Y DECEDENT)	
	FOR	INDICENT OF AIMS OF	FICE LISE ONLY	
VEDICIED BY		INDIGENT CLAIMS OF		
ENADLOYMENT				
INCOME TAX RETURN				

# SIERRA COUNTY INDIGENT BURIAL APPLICATION AND DECLARATION STATEMENT

	V DECEDENT				
VEHICLE(S) OWNED B  1			\$		
MAKE	MODEL		VALUE	-	BALANCE
2.					
MAKE	MODEL	<b>-</b> 2	VALUE		BALANCE
NUMBER OF DEPEND	ANTS?	<u></u> -			
MONTHLY INCOME			\$	\$	
	SOURCE OF DEC	CEDENT'S	GROSS	NET	
			\$	\$	
	SOURCE OF DEC	CEDENT'S	GROSS	NET	
			\$	\$	
WAG	ES STILL OWED DE	CEDENT	GROSS	NET	
DEBTS AMD MONTHL	Y COMMITMENTS	<b>i</b> :			
PAYMENTS TO:	BALANCE	<b>AMOUNT</b>	PAYMENTS TO	BALANCE	AMOUNT
	8			W <u></u>	( <u>*</u>
	28 <del></del> 6		· · · · · · · · · · · · · · · · · · ·	(9)	P
			-		7
		:(1		-	
	· · · · · · · · · · · · · · · · · · ·	<del>,,</del> )	8	:	
NAME NEXT OF KIN A	ND ADDRESS:				
NEAREST FRIEND AND		The state of the s			
ARE ANY OF THE ABO	VE ABLE TO ASSIST	T FINANCIALL	Y?		
LUEDEDV ALITUODIZE	DELEASE OF INCO	DMATION CO	NCERNING THE ABOVE	CTATEMAENT TO TH	IF COLINTY OF CIEDRA
I HEREBY AUTHORIZE	KELEASE OF INFO	RIVIATION CO	NCERNING THE ABOVE	STATEMENT TO TH	IE COUNTY OF SIERRA:
I CEDTIEV THAT I HAV	E DEAD THIS ADDIT	ICATION AND	CWEAD THAT THE INCO	ODNASTION CONTAI	NED IN IT IS TRUE TO THE
BEST OF MY KNOWLE		ICATION AND	SWEAR ITAL THE INFO	JRIVIATION CONTAI	NED IN IT IS TRUE TO THE
DEST OF WIT KNOWLE	.DGE.				
I LINDERSTAND THAT	TALL INFORMATIO	N ON THIS A	PPLICATION IS SUBJECT	TO INVESTIGATION	r =
I, ONDERSTAND ITIAL	ALL IN ONVIATIO	AN ON THIS A	FILICATION IS SUBJECT	TO INVESTIGATION	•
I HEREBY CERTIFY THA	AT I AM LINARI F TO	O PAY FOR TH	HE COST OF BURIAL IN T	THE AMOUNT OF \$	AND
			INDIGENTS. ANY FALS		
			OULD RESULT IN A PRISO		
MITO WINTOLD DI MILEO	JOHOTHOTES ATEL	LOW AND CO	OLD RESOLUTION AT MISK	on servicince And,	OKT IIVE.
			DATED THISD	AY OF	20
APPLICANT				01	
STATE OF NEW MEXIC	CO)				
	)SS.				
COUNTY OF SIERRA	)				
	1.5	RE ME THIS	DAY OF	,20	
			SSION EXPIRES		
NOTARY DURING (SEA		n-fi			



#### Indigent and/or Unclaimed

MEDICAL INVESTIGATOR

State of New Mexico

Lauren Dvorscak, MD Assistant Chief

Medical Examiner

#### Heather Jarrell, MD Chief Medical Examiner

Cover Letter

Michelle Lujan Grisham Covernor Howie Morales Lieutenant Governor

From: The Office of the Medical Investigator To: Sierra County Fiannce Date: 10/31/2023 Re: OMI# 2023-07158

Name of decedent: Isbell, Rae Address: 15754 Highway 187

City, State, Zip: Williamsburg, NM, 87942

Date of birth: 2/1/1952

Sex: F

SSN: Date and time of death: 10/04/2023 10:20

Place of death: 15754 Highway 187

City, county, zip: Williamsburg, NM, 87942

Cause of death: Gunshot wound of chest, contact range

Manner of death: Suicide

Additional person who may be able to assist the

county if further information is needed:

Dave ID:

Veteran Status:

Race: W

Name:

Address:

City, State, Zip:

Phone:

Relationship to decedent:

Legal next-of-kin: Address:

City, State, Zip:

Phone:

Relationship to decedent:

Signed release of disposition?

The OMI has retained custody of the decedent in excess of the two weeks, as required by law (NMSA 1978, Section 24-13-1 (1999)), exercised due diligence in attempting to notify the relatives of the deceased, and has determined that the decedent is unclaimed.

The OMI certifies this body to be unsuited or unnecessary for medical education and is releasing it to the state, county, or municipal officials having charge or control of the body for burial or cremation (NMSA 1978, Section 24-13-2 (1999)). The OMI will store the body for a maximum of 30 days, as required by law, from the date of this notification.

Deputy Medical Investigator: Investigations Supervisor: Chief Medical Investigator:

#### MVD Menu MVD NEW MEXICO



LOGIN









#### Motor Vehicle Information Search Results

Your search for "Isbell, Rab" did not return any results.

Copyright © MVD New Mexico 2019-2024

#### Claim of Exemption Tracking Sheet

#### Application submitted to Planning Coordinator

Submi	ttal Date: 1/2/2024 Sierra County Case No. 24-001
Acct N	ttal Date: 1/2/2024 Sierra County Case No. 24-00/  [umber(s): 25/9 Property Tax Amount: \$24/1.11
Plannin	ng Coordinator
g	Accepts application, creates tracking sheet
Ø	Collects \$50 non-refundable fee
Ø	Obtains receipt from Treasurer, provides original to Applicant, copy with the application
Ø	Computes preliminary taxes due, verifies with Assessor's Office, notified Applicant
Ø	Reviews Application and supporting documentation for approval
Ø	If OK, recommends approval and submits to Administrative Director to place on BOCC Agenda for next Commission Meeting with recommendation to approve
μ	If not OK, returns to Applicant with request for additional information
Board (	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





#### Form A

## Sierra County Case No. 24-00/

#### CLAIM OF EXEMPTION

Claim of exemptions must be submitted on the form provided in this appendix to the Sierra County Subdivision Regulations. The language of this form shall not be altered in any way.

#### CLAIM OF EXEMPTION INSTRUCTIONS

To claim an exemption from the requirements of the Sierra County Subdivision Ordinance, you must complete this form, sign it before a notary public and submit it together with legible copies of all required documents and the non-refundable \$50.00 fee to the Sierra County Development Coordinator, 1712 N. Date St., Ste. D, Truth or Consequences, New Mexico 87901. Be sure to check all exemptions which apply and attach legible copies to all supporting documents. Failure to include all requested documentation will delay approval.

The Development Coordinator will notify you in writing within forty-five (45) days as to whether your claim of exemption has been granted, denied or more information is needed. If the claim of exemption is granted, you will be notified that the original documentation is available at the Sierra County Administration. Property taxes for the prior year and current year must be paid prior to the documents being released to you for filing with the Sierra County Clerk. The original must be filed. If you wish to have the documents returned to an agent (surveyor, real estate agent, etc.) upon being granted please state the agent's name, telephone number, and mailing address in the appropriate space on this form. If you do not hear from the Development Coordinator within forty-five (45) days (DEEMED APPROVED FOR FAILURE TO ACT), you may proceed with the land division you propose without needing to comply with the requirements of the Sierra County Regulations. If your claim of exemption is denied, you may either seek approval of a subdivision or appeal the denial as provided in these Regulations.

I/We_	Good	Spring	LLC	, claim	an exemption	from	the	requirements	of	the	New
Mexic	o Subdivisio	n Act as am	ended and	the Sierra	County Subdiv	vision	Reg	ulations as am	end	ed fo	or the
follow	ing reason(s)	) which I ce	rtify that thi	s transact	ion involves:						

- 1. The sale, lease or other conveyance of any parcel that is thirty-five (35) acres or larger in size within any twelve (12) month period, provided that the land has been used primarily and continuously for agricultural purposes, in accordance with § 7-36-20 NMSA 1978 as amended, for the preceding three (3) years. Attach Certified Survey showing size and location of parcel and any retained parcel and copies of the proposed documents of conveyance and proof of tax payments being current.
- □ 2. The sale or lease of apartments, offices, stores or similar space within a building. Attach copies of proposed lease documents of conveyance and proof of tax payments being current.



J	s. The division of land created to provide security for mortgages, items or deeds of trust; provided that the division is not the result of a seller-financed transaction. Attach copies of all financing documents. Also, attach copy of a certified survey showing the size and location of the original tract and the parcel that is being divided. That plat shall include an affidavit by the property owner declaring that any parcel created for security for mortgages, liens or deeds of trust, will be properly merged with the original parcel once the mortgage, liens or deeds of trust have been exonerated. Proof of tax payments being current.
	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) to be conveyed and retained. Also attach copies of the documents of conveyance. Proof of tax payments being current.
	10. The division of land to create a parcel that is donated to any trust or non-profit corporation granted an exemption from federal income tax, as described in § 501 (C) (3) of the Unite 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 copies of IRS exemption letter, and/or documents demonstrating entitlement to exemption and certified survey showing land proposed to be donated. Also attach copies of the proposed documents of conveyance. Proof of tax payments being current.
	11. Division of a tract of land into two parcels that conform with applicable zoning ordinances; provided that a second or subsequent division of either of the two parcels within five years of the date of the division of the original tract of land shall be subject to the provisions of the New Mexico Subdivision Act; provided further that a survey, and a deed is a parcel is subsequently conveyed shall be filled with the County Clerk indicating that the parcel shall be subject to the provision of the New Mexico Subdivision Act if the parcel is further divided within five years of the date of the division of the original tract of land. Attach certified survey showing size and location of original tract, parcel proposed to be divided, any parcels previously divided from the original parcel and dates of all divisions. Also attach copies of the proposed documents of conveyance. Proof of tax payments being current.

READ ATTACHMENT "1" HERETO REGARDING COMMON PROMOTIONAL PLAN



Legal Description:	
Name: Jim Winder	Return original documents to:
Mailing Address: 96 Katrina	
Phone Number: <u>575-644-58</u>	360
	FOR OFFICIAL USE ONLY
☐ The foregoing Claim of Exe	emption has been approved.
	emption is incomplete. Please provide us with the following ents so that we can process your claim:
	enes so that we can process your claim.
	chts so that we can process your claim.
☐ The foregoing Claim of Exe	
☐ The foregoing Claim of Exe	emption is hereby denied for the following reasons:
☐ The foregoing Claim of Exe	emption is hereby denied for the following reasons:
☐ The foregoing Claim of Exe	emption is hereby denied for the following reasons:



#### \*\*\*\*\*\*\*\*\*

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

\*\*\*\*\*\*\*\*\*

RECEIPT # 60699

DATE 01/12/2024

BY-CINDY

TRSR

THE SIERRA COUNTY TREASURER HAS RECEIVED- 50.00

FROM- BECK LAND & CATTLE COMPANY

CLAIM OF EXEMPTION 4010 1250

50.00

CASE NO. 24-001

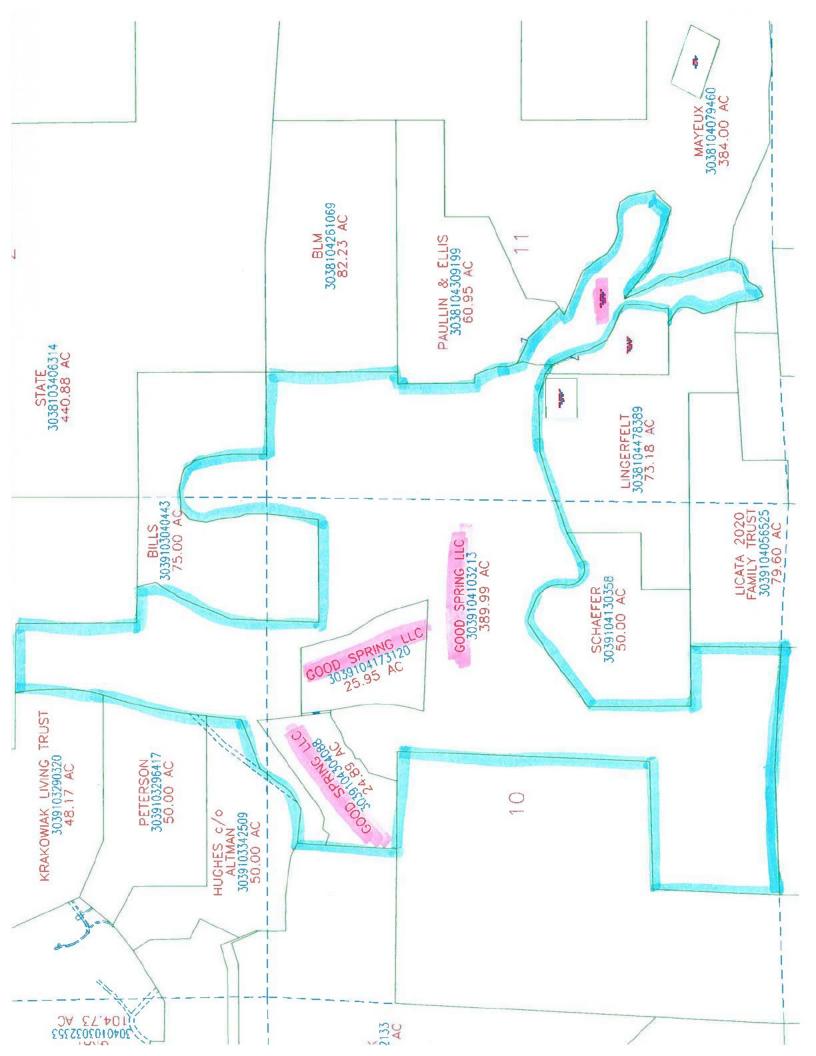
1/12/2024 KEITH SIKRÂ OPADEV0001 INDIVID	COUNTY ASSESSOR JAL PROPERTY LIST	Dage 1
Owner # 0002519 Dist 6 OT	VALUATIO	
	0 Central	286896 Full Value
GOOD SPRING LLC 96 KATRINA RD	213213 Land 73683 Improvements 0 Personal Prop	95632 Taxable Value 0 Exemptions
	0 Mfg Home	1
HILLSBORO NM 88042	0 Livestock	95632 Net Taxable
Property Description	Code Value Description On CSWD CABALLO SOIL-WATER	uantity Rate Full
	CSWD CABALLO SOIL-WATER	
3 036 103 390 482 BOOK 1 109 PG 3313 08/08/07 SECTION-06 TOWNSHIP-18S RANGE-06W SE4SW4,LOT 6,29.23 ACRES IN LOT 7 SECTION-07 TOWNSHIP-18S RANGE-06W 44.614 ACRES IN NW4	123 GRAZING LAND @ 4.05	158.60 639
3 035 104 384 204 BOOK 1 109 PG 3313 08/08/07 SECTION-08 TOWNSHIP-18S RANGE-06W NW4NW4,S2NW4,SW4NE4	123 GRAZING LAND @ 4.05	163.90 666
3 037 103 242 307 BOOK 1 109 PG 3313 08/08/07 SECTION-01 TOWNSHIP-18S RANGE-07W LOTS 1,2,3,S2NE4,SE4NW4, S2 LESS 20.58 AC SECTION-12 TOWNSHIP-18S RANGE-07W 34.43 ACRES IN N2N2	123 GRAZING LAND @ 4.05	589.44 2385
CONT 589.44 ACRES TOTAL  3 039 104 103 213	123 GRAZING LAND @ 4.05 132 IRRIGATED LAND #2 181C MISC NR LAND CURREN 101 HOMESITE 201C SING RES BLDG CURRE 203C ACC BLDG CURRENT	174.55 36.00 660.00 23760 176.44 56151 3.00 84417 52959 20724
SECTION-11 TOWNSHIP-18S RANGE-07W 86.54 ACRES IN NW4,N2SW4 CONT 389.99 ACRES TOTAL 3 039 104 304 088	132 IRRIGATED LAND #2	24.89 660.00 16428
FILE 3 112 PG 2698 200802855 091208 SECTION-03 TOWNSHIP-18S RANGE-07W 0.22 ACRES IN SW4SW4SE4 SECTION-10 TOWNSHIP-18S RANGE-07W 18.68 ACRES IN NE4NW4 SECTION-10 TOWNSHIP-18S RANGE-07W 5.99 ACRES IN W2NW4NE4 CONT 24.89 ACRES TOTAL		
3 040 103 096 533 BOOK 1 109 PG 3313 08/08/07 SECTION-03 TOWNSHIP-18S RANGE-07W 1.58 ACRES IN SW4SW4 SECTION-04 TOWNSHIP-18S RANGE-07W 7.31 ACRES IN S2SE4 CONT 8.89 ACRES TOTAL	123 GRAZING LAND @ 4.05	8.89 36
3 039 103 407 165 BOOK 1 109 PG 3313 08/08/07 SECTION-03 TOWNSHIP-18S RANGE-07W 0.49 ACRES IN SW4NW4	123 GRAZING LAND @ 4.05	.49 3
3 039 104 173 120 ** FILE 3 112 PG 2698 200802855 091208 SECTION-10 TOWNSHIP-18S RANGE-07W 25.95 ACRES IN NE4	132 IRRIGATED LAND #2	25.95 660.00 17127
3 038 104 420 309 BOOK 1 109 PG 3313 08/08/07 SECTION-11 TOWNSHIP-18S RANGE-07W 3.04 ACRES IN NW4SW4	123 GRAZING LAND @ 4.05	3.04 9
3 038 104 325 352	181C MISC NR LAND CURREN	33.93 10800
		=======================================

1/12/2024 KEITH QPADEVOO		NUNTY ASSESS AL PROPERTY		Asses	Page sment Year	
Owner # 0002519  GOOD SPRING LLC  96 KATRINA RD  HILLSBORO	Dist 6 OT	0 213213 73683 0 0	V A L U A T I Central Land Improvements Personal Prop Mfg Home Livestock	286896 95632	Full Value Taxable Va Exemptions	alue   s
Property Description FILE 3 119 PG 1242 2 SECTION-11 TOWNSHIE 33.93 AC IN SE4NW4, E	201200009 010412 P-18S RANGE-07W	Code Value D		Quantity	Rate	Full
3 040 106 187 362 FILE 3 118 PG 4042 2 SECTION-21 TOWNSHIE STONE CABIN LODE M S	201102791 103111 P-18S RANGE-07W	L23 GRAZING	3 LAND @ 4.05	19.65		81

Res-Values N/R-Values Tot-Values Full 158100 128796 286896 Taxable 52700 42932 95632 Exempt 0 0 0 Net 52700 42932 95632

\* 4 tracts on Act #2519 are being condensed into 2 tracts

MINING DEED BK N PG 1156



#### \*\*\*\*\*\*\*\*\*\*\*

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

#### \*\*\*\*\*\*\*\*\*\*\*

CUSTOMER Receipt 2023-0005055 Tax Bill # 2023-0005175 TAX-ALLOCATIONS Dist-6 OT 1135.04 Res-Advalorem 1002.93 N/R-Advalorem 0.00 Livestock 235,25 Other Taxes 1186.61 First Half Tax Delinquent after DEC 10, 2023 1186.61 Second Half Tax Delinquent after MAY 10, 2024 2373.22 Total 2023 Taxes

Property Assessed to Owner # 0002519

Property # 3 036 103 390 482

GOOD SPRING LLC

96 KATRINA RD NM 88042 HILLSBORG SECTION-06 TOWNSHIP-18S RANGE-06W SE4SW4.LOT 6.29.23 ACRES IN LOT 7 SECTION-07 TOWNSHIF-18S RANGE-D&W

County Treasurer Received \*\*\*1186.61 From BEK LAND CATTLE CO CK 10025 1186.61

44.614 ACRES IN NW4

0.00

Cash

Payment Distrubution:

0.00 Change

1186.61 Taxes

0.00 Interest

0.00 Penalty

0.00 Cost

Received on JAN 2, 2024 10:57:33

Received by : CANDACE

1186.61 Total fm 85

No balance due on this tax bill

#### CLAIM OF EXEMPTION 24-001 SIGNATURE PAGE

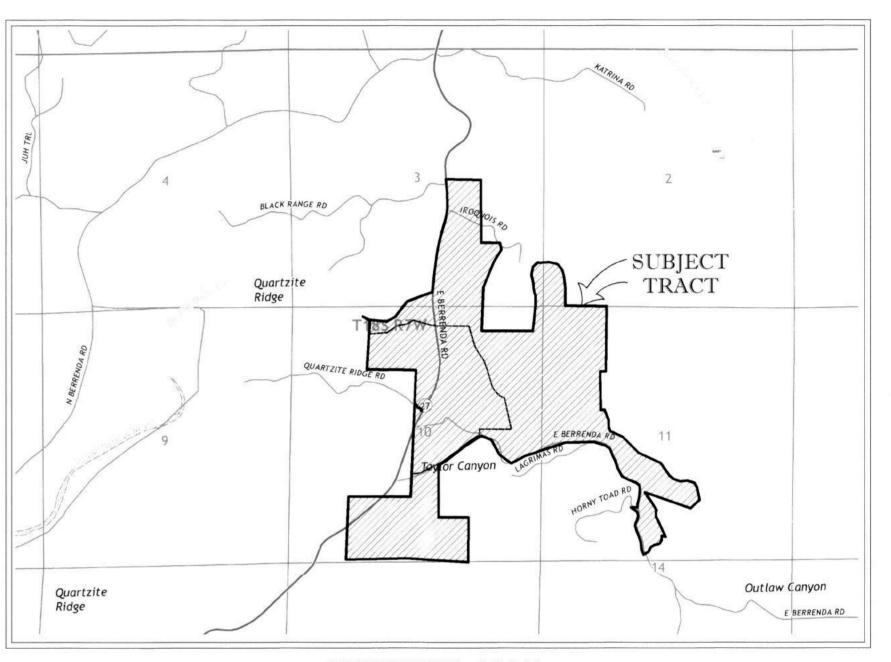
#### **BOARD OF COUNTY COMMISSIONERS**

COMMISSION CHAIRMAN	DATE
COMMISSION VICE CHAIRMAN	DATE
COMMISSION MEMBER	DATE
PLANNING DEPARTMENT	
FLANNING COORDINATOR	1/12/24 DATE
ATTEST:	
COUNTY CLERK	DATE

PLAT OF SURVEY FOR A LAND DIVISION CREATED BY CLAIM OF EXEMPTION No. 1

# FOR THE DIVISION OF LAND RESULTING IN ANY PARCEL BEING 35 ACRES OR LARGER

FOR A 475.229± ACRE TRACT WITHIN SECTIONS 2, 3, 10, & 11, ALL IN T18S, R7W, NMPM; NORTH OF LAKE VALLEY, SIERRA COUNTY, NEW MEXICO SCALE: 1"=400' DECEMBER 28, 2023



VICINITY MAP

THIS PLAT HAS BEEN REVIEWED BY THE BOARD OF COUNTY COMMISSIONERS FOR SIERRA COUNTY, A RESOLUTION HAS BEEN PASSED TO APPROVE THIS PLAT FOR FILING.

BY: \_\_\_\_\_ DATE: \_\_\_\_\_
TRAVIS DAY, COMMISSIONER

BY: \_\_\_\_\_\_ DATE: \_\_\_\_\_\_

JAMES PAXTON, COMMISSIONER

BY: \_\_\_\_\_ DATE: \_\_\_\_\_\_

HANK HOPKINS, COMMISSIONER

SURVEYOR'S CERTIFICATION

I, LARRY O. UNDERWOOD, HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE OF NEW MEXICO, THAT THIS PLAT WAS PREPARED BY ME OR UNDER MY SUPERVISION FROM FIELD NOTES OF AN ACTUAL SURVEY, AND THAT IT MEETS THE MINIMUM STANDARDS FOR SURVEYING IN THE STATE OF NEW MEXICO AND THAT THE SAME IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF, AND THAT THIS PLAT & SURVEY IS NOT A SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT.

LARRY O. UNDERWOOD NMPEPS NO. 5983 DATE / 28/23



SIERRA COUNTY CLERK

PLAT NO: \_\_\_\_\_\_ RECEPTION NO: \_\_\_\_\_\_

STATE OF NEW MEXICO) ss

COUNTY OF SIERRA)

I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_

AT \_\_\_\_\_ O'CLOCK \_\_\_ M AND DULY RECORDED IN PLAT RECORD \_\_\_\_\_, PAGE(S) \_\_\_\_\_

IN THE RECORDS OF THE SIERRA COUNTY CLERK.

BY: \_\_\_\_\_COUNTY CLERK

IBBIN

UNDERWOOD

ENGINEERING & SURVEYING

H30 W. AMADOR AVE, LAS CRUCES, NM | (575) 647-4329

PROJECT: 23133 | DRAWN BY: SVS | SHEET 1 OF 2

#### DESCRIPTION OF TRACT 1

A TRACT OF LAND BEING ALL OR A PART OF THOSE CERTAIN PARCELS OWNED BY GOOD SPRING LLC AS DESCRIBED IN RECORDS OF THE SIERRA COUNTY CLERK, NEW MEXICO, UNDER REC #200802855 AND BOOK 109, PAGE 3313; THIS TRACT IS LOCATED IN SECTION 10, T18S, R7W, NMPM, NORTH OF LAKE VALLEY, IN SIERRA COUNTY, NEW MEXICO; THIS TRACT IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT BEING A FOUND #5 BAR WITH CAP #5983 FOR THE NORTH 1/16 CORNER OF SAID SECTION 10; FROM WHICH POINT THE N¼ CORNER OF SAID SECTION 10 BEARS N02°21'17"E, ALONG THE NORTH-SOUTH HALF-SECTION LINE OF SAID SECTION 10, A DISTANCE OF 1357.40 FEET; THENCE N89°15'37"W, ALONG A LINE COMMON TO BLM LAND AND THE GOOD SPRING LLC PROPERTY, BEING THE SOUTH LINE OF THE NE'4NW'4 OF SAID SECTION 10, A DISTANCE OF 1016.96 FEET TO A FOUND BAR WITH CAP #5983 FOR A CORNER OF THIS TRACT THENCE N03°19'21"E, ALONG A LINE COMMON TO THE HORAK-BRANAN PROPERTY AND THE GOOD SPRING LLC PROPERTY, A DISTANCE OF 738.46 FEET TO A FOUND BAR WITH CAP #5983 FOR THE NORTHWEST CORNER OF THIS TRACT; THENCE N85°06'07"E A DISTANCE OF 361.46 FEET TO A CORNER OF THIS TRACT; THENCE S26°19'19"E A DISTANCE OF 11.54 FEET TO A CORNER OF THIS TRACT; THENCE N56°46'14"E A DISTANCE OF 266.66 FEET TO A CORNER OF THIS TRACT; THENCE N79°57'32"E A DISTANCE OF 16.97 FEET TO A CORNER OF THIS TRACT; THENCE N77°33'57"E A DISTANCE OF 198.63 FEET TO A CORNER OF THIS TRACT; THENCE N58°17'31"E A DISTANCE OF 136.42 FEET TO A CORNER OF THIS TRACT: THENCE S74°58'08"E A DISTANCE OF 400.82 FEET TO A CORNER OF THIS TRACT; THENCE S80°48'16"E A DISTANCE OF 6.03 FEET TO A CORNER OF THIS TRACT; THENCE S87°41'15"E A DISTANCE OF 25.22 FEET TO A CORNER OF THIS TRACT; THENCE S79°56'43"E A DISTANCE OF 72.81 FEET TO A CORNER OF THIS TRACT; THENCE S89°51'36"E A DISTANCE OF 664.30 FEET TO THE NORTHWEST CORNER OF THIS TRACT; THENCE S14°21'36"E A DISTANCE OF 30.55 FEET TO A CORNER OF THIS TRACT; THENCE S16°31'33"E A DISTANCE OF 418.59 FEET TO A CORNER OF THIS TRACT: THENCE S31°41'53"E A DISTANCE OF 138.63 FEET TO A CORNER OF THIS TRACT; THENCE S34°09'58"E A DISTANCE OF 147.87 FEET TO A CORNER OF THIS TRACT; THENCE S28°45'11"E A DISTANCE OF 41.19 FEET TO A CORNER OF THIS TRACT; THENCE S24°42'38"E A DISTANCE OF 58.96 FEET TO A CORNER OF THIS TRACT; THENCE S21°15'47"E A DISTANCE OF 87.20 FEET TO A CORNER OF THIS TRACT; THENCE S20°14'53"E A DISTANCE OF 57.89 FEET TO A CORNER OF THIS TRACT; THENCE S16°36'32"E A DISTANCE OF 118.97 FEET TO A CORNER OF THIS TRACT; THENCE S15°48'29"E A DISTANCE OF 235.23 FEET TO A CORNER OF THIS TRACT: THENCE \$23°31'04"E A DISTANCE OF 16.58 FEET TO A CORNER OF THIS TRACT: THENCE \$23°06'28"E A DISTANCE OF 12.80 FEET TO A CORNER OF THIS TRACT; THENCE \$29°30'53"E A DISTANCE OF 29.23 FEET TO A CORNER OF THIS TRACT; THENCE S32°56'33"E A DISTANCE OF 29.85 FEET TO A CORNER OF THIS TRACT; THENCE S36°10'31"E A DISTANCE OF 29.17 FEET TO A CORNER OF THIS TRACT; THENCE S38°16'42"E A DISTANCE OF 29.71 FEET TO A CORNER OF THIS TRACT; THENCE S40°41'09"E A DISTANCE OF 29.36 FEET TO A CORNER OF THIS TRACT; THENCE S42°40'49"E A DISTANCE OF 28.62 FEET TO A CORNER OF THIS TRACT; THENCE S47°21'47"E A DISTANCE OF 28.94 FEET TO A CORNER OF THIS TRACT; THENCE S51°26'43"E A DISTANCE OF 28.82 FEET TO A CORNER OF THIS TRACT; THENCE S53°43'36"E A DISTANCE OF 29.21 FEET TO A CORNER OF THIS TRACT; THENCE S61°37'35"E A DISTANCE OF 27.95 FEET TO A CORNER OF THIS TRACT; THENCE S69°48'20"E A DISTANCE OF 28.37 FEET TO A CORNER OF THIS TRACT; THENCE S74°01'02"E A DISTANCE OF 35.28 FEET TO A CORNER OF THIS TRACT; THENCE S12°10'35"E A DISTANCE OF 581.21 FEET TO A CORNER OF THIS TRACT; THENCE S13°20'23"E A DISTANCE OF 83.63 FEET TO THE SOUTHEAST CORNER OF THIS TRACT; THENCE S76°43'19"W A DISTANCE OF 7.16 FEET TO A CORNER OF THIS TRACT; THENCE S78°41'55"W A DISTANCE OF 12.00 FEET TO A CORNER OF THIS TRACT; THENCE N89°54'14"W A DISTANCE OF 648.04 FEET TO A CORNER OF THIS TRACT; THENCE S03°10'48"E A DISTANCE OF 80.45 FEET TO A CORNER OF THIS TRACT; THENCE S08°05'42"E A DISTANCE OF 8.35 FEET TO A CORNER OF THIS TRACT; THENCE S04°40'41"W A DISTANCE OF 14.84 FEET TO A CORNER OF THIS TRACT: THENCE S48°43'35"W A DISTANCE OF 19.46 FEET TO A CORNER OF THIS TRACT; THENCE S56°09'41"W A DISTANCE OF 217.96 FEET TO A CORNER OF THIS TRACT; THENCE S53°02'54"W A DISTANCE OF 725.22 FEET TO A CORNER OF THIS TRACT; THENCE S62°08'21"W A DISTANCE OF 94.92 FEET TO A CORNER OF THIS TRACT; THENCE S62°29'37"W A DISTANCE OF 426.05 FEET TO A CORNER OF THIS TRACT; THENCE S81°54'34"W A DISTANCE OF 174.36 FEET TO THE SOUTHERNMOST CORNER OF THIS TRACT: THENCE ALONG A LINE COMMON TO BLM LAND AND THE GOOD SPRING LLC PROPERTY BEING THE NORTH-SOUTH HALF-SECTION LINE OF SAID SECTION 10 THE FOLLOWING TWO COURSES: N02°21'16"E A DISTANCE OF 1039.47 FEET TO A CORNER OF THIS TRACT; THENCE N02°21'17"E A DISTANCE OF 1131.91 FEET BACK TO THE POINT OF BEGINNING. THIS TRACT CONTAINS 115.581 ACRES, MORE OR LESS, OF LAND AND IS SUBJECT TO EASEMENTS, RESTRICTIONS, AND RESERVATIONS OF RECORD. THIS TRACT IS SUBJECT TO THE RIGHT-OF-WAY FOR STATE ROUTE 27.

THIS TRACT IS ALSO SUBJECT TO A 30-FOOT WIDE ROAD EASEMENT BEING DESCRIBED AS FOLLOWS: A TRACT OF LAND BEING ALL OR A PART OF THOSE CERTAIN PARCELS OWNED BY GOOD SPRING LLC AS DESCRIBED IN RECORDS OF THE SIERRA COUNTY CLERK, NEW MEXICO, UNDER REC #200802855 AND BOOK 109, PAGE 3313; THIS TRACT IS LOCATED IN THE SW¼ NE¼ OF SECTION 10, T18S, R7W, NMPM, NORTH OF LAKE VALLEY, IN SIERRA COUNTY, NEW MEXICO: THIS TRACT IS MORE PARTICULARLY DESCRIBED AS FOLLOWS: FROM A POINT BEING A FOUND #5 ROD WITH CAP #5983 FOR THE NORTH 1/16 CORNER OF SAID SECTION 10; THENCE W, ALONG THE NORTH-SOUTH HALF-SECTION LINE OF SAID SECTION 10, A DISTANCE OF 685.55 FEET TO THE POINT OF BEGINNING AND NORTHWESTERLY CORNER OF THIS TRACT; THENCE S47°12'54"E A DISTANCE OF 210.21 FEET TO THE WEST SIDE OF NMSR 27 FOR THE NORTHEASTERLY CORNER OF THIS TRACT; THENCE S29°49'26"W, ALONG THE WEST SIDE OF NMSR 27, A DISTANCE OF 30.78 FEET TO THE SOUTHEASTERLY CORNER OF THIS TRACT; THENCE N47°12'54"W A DISTANCE OF 191.55 FEET TO A POINT ON THE NORTH-SOUTH HALF-SECTION LINE OF SAID SECTION 10 FOR THE SOUTHWESTERLY CORNER OF THIS TRACT; THENCE N02°21'17"E, ALONG THE NORTH-SOUTH HALF-SECTION LINE OF SAID SECTION 10, A DISTANCE OF 39.41 FEET BACK TO THE POINT OF BEGINNING. THIS TRACT CONTAINS 0.138 ACRES, MORE OR LESS, OF LAND.

LINE TABLE

L90 S16'36'32"E 118.97'

L1 N58"10"10"W 165.95" L2 S64"09"53"E 157.91" L3 N06"11"14"E 180.18" L4 N29"12"00"W 47.15" L5 N10"21"26"W 102.57" L6 N02"32"45"W 98.96" L7 N12"30"07"W 175.00" L8 N09"02"38"E 173.50" L9 N48"10"30"E 134.09" L10 S88"41"30"E 62.88" L11 N85"50"49"E 167.12" L12 S78"47"24"E 139.73" L13 S30"26"55"W 79.5 L14 S37"28"56"E 143.32" L15 S14"25"38"E 128.65" L16 S07"50"44"E 179.73" L17 S04"51"29"E 94.25" L19 S89"49"32"W 120.27" L19 S89"49"32"W 120.27" L10 N88"47"05"E 82.89" L21 S01"05"19"E 128.69" L22 S18"32"10"E 95.03" L23 S30"26"55"W 128.28" L24 S69"10"50"E 135.98" L25 N84"54"59"E 156.44" L26 S74"37"41"E 150.49" L27 S29"39"04"E 106.97" L28 S49"21"00"W 127.59" L29 S43"40"13"W 130.84" L59 S89"59"49"E 135.98"		LINE TABI	ĿE		LINE TABI	Æ
L2 S64'09'53"E 157.91' L3 N06'11'14"E 180.18' L4 N29'12'00"W 47.15' L5 N10'21'26"W 102.57' L6 N02'32'45"W 98.96' L7 N12'30'07"W 175.00' L8 N09'02'38"E 173.50' L9 N48'10'30"E 134.09' L10 S88'41'30"E 62.88' L11 N85'50'49"E 167.12' L12 S78'47'24"E 139.73' L13 S70'14'50"E 66.05' L14 S37'28'56"E 143.32' L15 S14'25'38"E 128.65' L16 S07'50'44"E 179.73' L17 S04'51'29"E 94.25' L18 S01'56'55"W 70.07' L19 S89'49'32"W 120.27' L20 N88'47'05"E 82.89' L21 S01'05'19"E 128.69' L22 S18'32'10"E 95.03' L23 S30'26'55"E 135.98' L24 S69'10'50"E 135.98' L25 N84'54'59"E 156.44' L26 S74'37'41"E 150.49' L27 S29'39'04"E 106.97' L28 S49'21'00"W 127.59' L29 S43'40'13"W 130.84' L59 S89'59'49"E 103.68'	INE	BEARING	DIST	LINE	BEARING	DIST
L3 N06'11'14"E 180.18'  L4 N29'12'00"W 47.15'  L5 N10'21'26"W 102.57'  L6 N02'32'45"W 98.96'  L7 N12'30'07"W 175.00'  L8 N09'02'38"E 173.50'  L9 N48'10'30"E 134.09'  L10 S88'41'30"E 62.88'  L11 N85'50'49"E 167.12'  L12 S78'47'24"E 139.73'  L13 S36'30'57"W 77.62'  L14 S37'28'56"E 143.32'  L15 S14'25'38"E 128.65'  L16 S07'50'44"E 179.73'  L17 S04'51'29"E 94.25'  L18 S01'05'19"E 128.69'  L20 N88'47'05"E 82.89'  L21 S01'05'19"E 128.69'  L22 S18'32'10"E 95.03'  L23 S78'36'42"E 135.98'  L44 S48'04'59"W 111.3  L55 N14'25'38"W 182.1  L77 S04'51'29"E 94.25'  L87 S97'50'44"W 120.27'  L99 S89'49'32"W 120.27'  L99 S89'49'32"W 120.27'  L90 N88'47'05"E 135.98'  L50 N20'59'37"W 187.8  L51 N23'25'56"W 65.01'  L52 N14'04'11"W 104.8  L53 S35'27'49"E 27.76'  L55 N14'43'10"E 82.89'  L50 N20'59'37"W 187.8  L51 N23'25'56"W 65.01'  L52 N14'04'11"W 104.8  L53 S03'55'09"W 155.9  L54 N26'40'06"E 82.39'  L55 N14'43'10"E 82.89'  L56 N02'46'14"E 38.51'  L57 N25'04'28"W 60.72'  L58 S49'21'00"W 127.59'  L58 N52'55'09"W 155.9  L59 S89'59'49"E 139.66'	L1	N58°10'10"W	165.95	L31	S35*36'52"E	130.5
L4 N29'12'00"W 47.15' L5 N10'21'26"W 102.57' L6 N02'32'45"W 98.96' L7 N12'30'07"W 175.00' L8 N09'02'38"E 173.50' L9 N48'10'30"E 62.88' L10 S88'41'30"E 62.88' L11 N85'50'49"E 167.12' L12 S78'47'24"E 139.73' L14 S37'28'56"E 143.32' L15 S14'25'38"E 128.65' L16 S07'50'44"E 179.73' L17 S04'51'29"E 94.25' L18 S01'05'19"E 128.69' L20 N88'47'05"E 82.89' L21 S01'05'19"E 128.69' L22 S18'32'10"E 95.03' L23 S53'16'42"E 111.25' L24 S69'10'50"E 135.98' L25 N84'54'59"E 156.44' L26 S74'37'41"E 150.49' L27 S29'39'04"E 106.97' L28 S49'21'00"W 127.59' L29 S43'40'13"W 130.84' L59 S89'59'49"E 139.68'	L2	S64*09'53"E	157.91'	L32	S30°26'55"E	130.8
L5 N10°21'26"W 102.57' L6 N02'32'45"W 98.96' L7 N12'30'07"W 175.00' L8 N09°02'38"E 173.50' L9 N48'10'30"E 134.09' L10 S88'41'30"E 62.88' L11 N85'50'49"E 167.12' L12 S78'47'24"E 139.73' L13 S62'10'40"W 80.2' L14 S37'28'56"E 143.32' L15 S14'25'38"E 128.65' L16 S07'50'44"E 179.73' L17 S04'51'29"E 94.25' L18 S01'56'55"W 70.07' L19 S89'49'32"W 120.27' L20 N88'47'05"E 82.89' L21 S01'05'19"E 128.69' L22 S18'32'10"E 95.03' L23 S63'16'42"E 111.25' L24 S69'10'50"E 135.98' L25 N84'54'59"E 156.44' L26 S74'37'41"E 150.49' L27 S29'39'04"E 106.97' L28 S49'21'00"W 127.59' L29 S43'40'13"W 130.84' L59 S89'59'49"E 139.69' L29 S43'40'13"W 130.84' L59 S89'59'49"E 139.69' L29 S43'40'13"W 130.84' L59 S89'59'49"E 139.69' L59 S89'59'49"E 139.69' L59 S89'59'49"E 139.69'	L3	N06*11'14"E	180.18'	L33	S35°27'49"E	27.76
L6         N02'32'45"W         98.96'         L36         \$25'57'12"E         120.3           L7         N12'30'07"W         175.00'         L37         N76'24'23"W         84.54           L8         N09'02'38"E         173.50'         L38         \$01'00'43"W         38.9'           L9         N48'10'30"E         134.09'         L39         \$03'23'53"W         55.56           L10         \$88'41'30"E         62.88'         L40         \$30'56'25"W         79.5'           L11         \$85'50'49"E         167.12'         L41         \$63'05'57"W         27.09           L12         \$78'47'24"E         139.73'         L42         \$79'30'42"W         74.64           L13         \$70'14'50"E         66.05'         L43         \$62'10'40"W         80.2'           L14         \$37'28'56"E         143.32'         L44         \$48'04'59"W         27.48'           L15         \$14'25'38"E         128.65'         L45         \$24'48'05"W         79.84'           L16         \$07'50'44"E         179.73'         L46         \$36'30'21"W         27.56'           L17         \$04'51'29"E         94.25'         L47         \$59'59'00"W         111.3           L18         \$01	L4	N29'12'00"W	47.15	L34	S37*52'26"W	22.28
L7 N12'30'07"W 175.00' L8 N09'02'38"E 173.50' L9 N48'10'30"E 134.09' L10 S88'41'30"E 62.88' L11 N85'50'49"E 167.12' L12 S78'47'24"E 139.73' L13 S70'14'50"E 66.05' L14 S37'28'56"E 143.32' L15 S14'25'38"E 128.65' L16 S07'50'44"E 179.73' L17 S04'51'29"E 94.25' L18 S01'56'55"W 70.07' L19 S89'49'32"W 120.27' L20 N88'47'05"E 82.89' L21 S01'05'19"E 128.69' L22 S18'32'10"E 95.03' L23 S53'16'42"E 111.25' L24 S69'10'50"E 135.98' L25 N84'54'59"E 156.44' L26 S74'37'41"E 150.49' L27 S29'39'04"E 106.97' L28 S49'21'00"W 127.59' L29 S43'40'13"W 130.84' L59 S89'59'49"E 139.6	L5	N10*21'26"W	102.57	L35	S01°01'13"E	113.5
L8         N09'02'38"E         173.50'         L38         S01'00'43"W         38.9'           L9         N48'10'30"E         134.09'         L39         S03'23'53"W         55.55           L10         S88'41'30"E         62.88'         L40         S30'56'25"W         79.5'           L11         N85'50'49"E         167.12'         L41         S63'05'57"W         27.09           L12         S78'47'24"E         139.73'         L42         S79'30'42"W         74.64           L13         S70'14'50"E         66.05'         L43         S62'10'40"W         80.2'           L14         S37'28'56"E         143.32'         L44         S48'04'59"W         27.48'           L15         S14'25'38"E         128.65'         L45         S24'48'05"W         79.8'           L16         S07'50'44"E         179.73'         L46         S36'30'21"W         27.56'           L17         S04'51'29"E         94.25'         L47         S59'59'00"W         111.3'           L18         S01'56'55"W         70.07'         L48         N21'55'33"W         99.38'           L20         N88'47'05"E         82.89'         L50         N20'59'37"W         182.1           L20         N	L6	N02*32'45"W	98.96'	L36	S25*57'12"E	120.3
L9 N48'10'30"E 134.09' L10 S88'41'30"E 62.88' L11 N85'50'49"E 167.12' L12 S78'47'24"E 139.73' L13 S70'14'50"E 66.05' L14 S37'28'56"E 143.32' L15 S14'25'38"E 128.65' L16 S07'50'44"E 179.73' L17 S04'51'29"E 94.25' L18 S01'56'55"W 70.07' L19 S89'49'32"W 120.27' L20 N88'47'05"E 82.89' L21 S01'05'19"E 128.69' L22 S18'32'10"E 95.03' L23 S53'16'42"E 111.25' L24 S69'10'50"E 135.98' L25 N84'54'59"E 156.44' L26 S74'37'41"E 150.49' L27 S29'39'04"E 106.97' L28 S49'21'00"W 127.59' L29 S43'40'13"W 130.84' L59 S89'59'49"E 139.6	L7	N12°30'07"W	175.00	L37	N76*24'23"W	84.54
L10 S88'41'30"E 62.88' L11 N85'50'49"E 167.12' L12 S78'47'24"E 139.73' L13 S70'14'50"E 66.05' L14 S37'28'56"E 143.32' L15 S14'25'38"E 128.65' L16 S07'50'44"E 179.73' L17 S04'51'29"E 94.25' L18 S01'56'55"W 70.07' L19 S89'49'32"W 120.27' L20 N88'47'05"E 82.89' L21 S01'05'19"E 128.69' L22 S18'32'10"E 95.03' L23 S53'16'42"E 111.25' L24 S69'10'50"E 135.98' L25 N84'54'59"E 156.44' L26 S74'37'41"E 150.49' L27 S29'39'04"E 106.97' L28 S49'21'00"W 127.59' L29 S43'40'13"W 130.84' L59 S89'59'49"E 139.6	L8	N09*02'38"E	173.50'	L38	S01°00'43"W	38.91
L11 N85'50'49"E 167.12' L12 S78'47'24"E 139.73' L13 S70'14'50"E 66.05' L14 S37'28'56"E 143.32' L15 S14'25'38"E 128.65' L16 S07'50'44"E 179.73' L17 S04'51'29"E 94.25' L18 S01'56'55"W 70.07' L19 S89'49'32"W 120.27' L20 N88'47'05"E 82.89' L21 S01'05'19"E 128.69' L22 S18'32'10"E 95.03' L23 S53'16'42"E 111.25' L24 S69'10'50"E 135.98' L25 N84'54'59"E 156.44' L26 S74'37'41"E 150.49' L27 S29'39'04"E 106.97' L28 S49'21'00"W 127.59' L29 S43'40'13"W 130.84' L59 S89'59'49"E 139.6	L9	N48'10'30"E	134.09	L39	S03*23'53"W	55.55
L12 S78'47'24"E 139.73' L13 S70'14'50"E 66.05' L14 S37'28'56"E 143.32' L15 S14'25'38"E 128.65' L16 S07'50'44"E 179.73' L17 S04'51'29"E 94.25' L18 S01'56'55"W 70.07' L19 S89'49'32"W 120.27' L20 N88'47'05"E 82.89' L21 S01'05'19"E 128.69' L22 S18'32'10"E 95.03' L23 S53'16'42"E 111.25' L24 S69'10'50"E 135.98' L25 N84'54'59"E 156.44' L26 S74'37'41"E 150.49' L27 S29'39'04"E 106.97' L28 S49'21'00"W 127.59' L29 S43'40'13"W 130.84' L59 S89'59'49"E 139.6	L10	S88°41'30"E	62.88	L40	S30*56'25"W	79.51
L13 S70"14'50"E 66.05' L14 S37'28'56"E 143.32' L15 S14'25'38"E 128.65' L16 S07'50'44"E 179.73' L17 S04'51'29"E 94.25' L18 S01'56'55"W 70.07' L19 S89'49'32"W 120.27' L20 N88'47'05"E 82.89' L21 S01'05'19"E 128.69' L22 S18'32'10"E 95.03' L23 S53"16'42"E 111.25' L24 S69'10'50"E 135.98' L25 N84'54'59"E 156.44' L26 S74'37'41"E 150.49' L27 S29'39'04"E 106.97' L28 S49'21'00"W 127.59' L29 S43'40'13"W 130.84' L59 S89'59'49"E 139.6	L11	N85*50'49"E	167.12	L41	S63'05'57"W	27.09
L14 S37'28'56"E 143.32' L15 S14'25'38"E 128.65' L16 S07'50'44"E 179.73' L17 S04'51'29"E 94.25' L18 S01'56'55"W 70.07' L19 S89'49'32"W 120.27' L20 N88'47'05"E 82.89' L21 S01'05'19"E 128.69' L22 S18'32'10"E 95.03' L23 S53'16'42"E 111.25' L24 S69'10'50"E 135.98' L25 N84'54'59"E 156.44' L26 S74'37'41"E 150.49' L27 S29'39'04"E 106.97' L28 S49'21'00"W 127.59' L29 S43'40'13"W 130.84' L59 S89'59'49"E 139.6	L12	S78*47'24"E	139.73'	L42	S79*30'42"W	74.64
L15 S14'25'38"E 128.65' L16 S07'50'44"E 179.73' L17 S04'51'29"E 94.25' L18 S01'56'55"W 70.07' L19 S89'49'32"W 120.27' L20 N88'47'05"E 82.89' L21 S01'05'19"E 128.69' L22 S18'32'10"E 95.03' L23 S53'16'42"E 111.25' L24 S69'10'50"E 135.98' L25 N84'54'59"E 156.44' L26 S74'37'41"E 150.49' L27 S29'39'04"E 106.97' L28 S49'21'00"W 127.59' L29 S43'40'13"W 130.84' L59 S89'59'49"E 139.6	L13	S70°14'50"E	66.05	L43	S62*10'40"W	80.21
L16 S07'50'44"E 179.73' L17 S04'51'29"E 94.25' L18 S01'56'55"W 70.07' L19 S89'49'32"W 120.27' L20 N88'47'05"E 82.89' L21 S01'05'19"E 128.69' L22 S18'32'10"E 95.03' L23 S53'16'42"E 111.25' L24 S69'10'50"E 135.98' L25 N84'54'59"E 156.44' L26 S74'37'41"E 150.49' L27 S29'39'04"E 106.97' L28 S49'21'00"W 127.59' L29 S43'40'13"W 130.84' L59 S89'59'49"E 139.6	L14	S37*28'56"E	143.32	L44	S48*04'59"W	27.48
L17 S04'51'29"E 94.25' L18 S01'56'55"W 70.07' L19 S89'49'32"W 120.27' L20 N88'47'05"E 82.89' L21 S01'05'19"E 128.69' L22 S18'32'10"E 95.03' L23 S53'16'42"E 111.25' L24 S69'10'50"E 135.98' L25 N84'54'59"E 156.44' L26 S74'37'41"E 150.49' L27 S29'39'04"E 106.97' L28 S49'21'00"W 127.59' L29 S43'40'13"W 130.84' L59 S89'59'49"E 139.6	L15	S14*25'38"E	128.65	L45	S24*48'05"W	79.84
L18 S01*56'55"W 70.07' L19 S89*49'32"W 120.27' L20 N88*47'05"E 82.89' L21 S01*05'19"E 128.69' L22 S18*32'10"E 95.03' L23 S53*16'42"E 111.25' L24 S69*10'50"E 135.98' L25 N84*54'59"E 156.44' L26 S74*37'41"E 150.49' L27 S29*39'04"E 106.97' L28 S49*21'00"W 127.59' L29 S43*40'13"W 130.84' L48 N21*55'33"W 99.38 L49 N07*33'49"W 182.1 L50 N20*59'37"W 187.8 L51 N23*25'56"W 65.03 L52 N14*04'11"W 104.8 L53 N06*17'58"E 34.8 L54 N26*40'06"E 82.39 L55 N14*43'10"E 82.83 L56 N02*46'14"E 38.53 L57 N25*04'28"W 60.73 L58 N52*55'09"W 155.9	L16	S07*50'44"E	179.73	L46	S36*30'21"W	27.56
L19       S89'49'32"W       120.27'       L49       N07'33'49"W       182.1         L20       N88'47'05"E       82.89'       L50       N20'59'37"W       187.8         L21       S01'05'19"E       128.69'       L51       N23'25'56"W       65.01         L22       S18'32'10"E       95.03'       L52       N14'04'11"W       104.8         L23       S53'16'42"E       111.25'       L53       N06'17'58"E       34.8'         L24       S69'10'50"E       135.98'       L54       N26'40'06"E       82.39         L25       N84'54'59"E       156.44'       L55       N14'43'10"E       82.89         L26       S74'37'41"E       150.49'       L56       N02'46'14"E       38.59         L27       S29'39'04"E       106.97'       L57       N25'04'28"W       60.79         L28       S49'21'00"W       127.59'       L58       N52'55'09"W       155.9         L29       S43'40'13"W       130.84'       L59       S89'59'49"E       139.6	L17	S04*51'29"E	94.25	L47	S59*59'00"W	111.3
L20 N88'47'05"E 82.89' L21 S01'05'19"E 128.69' L22 S18'32'10"E 95.03' L23 S53'16'42"E 111.25' L24 S69'10'50"E 135.98' L25 N84'54'59"E 156.44' L26 S74'37'41"E 150.49' L27 S29'39'04"E 106.97' L28 S49'21'00"W 127.59' L29 S43'40'13"W 130.84' L50 N20'59'37"W 187.8 L51 N23'25'56"W 65.03' L52 N14'04'11"W 104.8 L53 N06'17'58"E 34.8 L54 N26'40'06"E 82.39 L55 N14'43'10"E 82.83 L56 N02'46'14"E 38.53 L57 N25'04'28"W 60.73 L58 N52'55'09"W 155.9	L18	S01*56'55"W	70.07'	L48	N21*55'33"W	99.38
L21 S01'05'19"E 128.69' L22 S18'32'10"E 95.03' L23 S53'16'42"E 111.25' L24 S69'10'50"E 135.98' L25 N84'54'59"E 156.44' L26 S74'37'41"E 150.49' L27 S29'39'04"E 106.97' L28 S49'21'00"W 127.59' L29 S43'40'13"W 130.84' L51 N23'25'56"W 65.01 L52 N14'04'11"W 104.8 L53 N06'17'58"E 34.8' L54 N26'40'06"E 82.39 L55 N14'43'10"E 82.89 L56 N02'46'14"E 38.59 L57 N25'04'28"W 60.79 L58 N52'55'09"W 155.9	L19	S89*49'32"W	120.27	L49	N07*33'49"W	182.1
L22 S18'32'10"E 95.03' L23 S53'16'42"E 111.25' L24 S69'10'50"E 135.98' L25 N84'54'59"E 156.44' L26 S74'37'41"E 150.49' L27 S29'39'04"E 106.97' L28 S49'21'00"W 127.59' L29 S43'40'13"W 130.84' L52 N14'04'11"W 104.8 L53 N06'17'58"E 34.8' L54 N26'40'06"E 82.39 L55 N14'43'10"E 82.83 L56 N02'46'14"E 38.53 L57 N25'04'28"W 60.73 L58 N52'55'09"W 155.9	L20	N88'47'05"E	82.89	L50	N20*59'37"W	187.8
L23 S53'16'42"E 111.25' L24 S69'10'50"E 135.98' L25 N84'54'59"E 156.44' L26 S74'37'41"E 150.49' L27 S29'39'04"E 106.97' L28 S49'21'00"W 127.59' L29 S43'40'13"W 130.84' L53 N06'17'58"E 34.8' L54 N26'40'06"E 82.33' L55 N14'43'10"E 82.8' L56 N02'46'14"E 38.5' L57 N25'04'28"W 60.7' L58 N52'55'09"W 155.9	L21	S01°05'19"E	128.69	L51	N23*25'56"W	65.07
L24       S69*10'50"E       135.98'       L54       N26*40'06"E       82.33         L25       N84*54'59"E       156.44'       L55       N14*43'10"E       82.83         L26       S74*37'41"E       150.49'       L56       N02*46'14"E       38.53         L27       S29*39'04"E       106.97'       L57       N25*04'28"W       60.73         L28       S49*21'00"W       127.59'       L58       N52*55'09"W       155.9         L29       S43*40'13"W       130.84'       L59       S89*59'49"E       139.6	L22	S18*32'10"E	95.03'	L52	N14°04'11"W	104.8
L25 N84'54'59"E 156.44' L26 S74'37'41"E 150.49' L27 S29'39'04"E 106.97' L28 S49'21'00"W 127.59' L29 S43'40'13"W 130.84' L55 N14'43'10"E 82.82 L56 N02'46'14"E 38.52 L57 N25'04'28"W 60.72 L58 N52'55'09"W 155.9 L59 S89'59'49"E 139.6	L23	S53*16'42"E	111.25	L53	N0617'58"E	34.81
L26       S74'37'41"E       150.49'       L56       N02'46'14"E       38.52         L27       S29'39'04"E       106.97'       L57       N25'04'28"W       60.72         L28       S49'21'00"W       127.59'       L58       N52'55'09"W       155.9         L29       S43'40'13"W       130.84'       L59       S89'59'49"E       139.6	L24	S69*10'50"E	135.98	L54	N26*40'06"E	82.39
L27     S29'39'04"E     106.97'     L57     N25'04'28"W     60.72       L28     S49'21'00"W     127.59'     L58     N52'55'09"W     155.9       L29     S43'40'13"W     130.84'     L59     S89'59'49"E     139.6	L25	N84*54'59"E	156.44	L55	N14*43'10"E	82.82
L28 S49°21'00"W 127.59' L58 N52°55'09"W 155.9 L29 S43°40'13"W 130.84' L59 S89°59'49"E 139.6	L26	S74°37′41″E	150.49'	L56	N02*46'14"E	38.52
L29 S43*40'13"W 130.84' L59 S89*59'49"E 139.6	L27	S29*39'04"E	106.97	L57	N25°04'28"W	60.72
	L28	S49*21'00"W	127.59'	L58	N52*55'09"W	155.9
L30 S33*39'39"E 155.51' L60 N03*53'57"W 59.62	L29	S43*40'13"W	130.84	L59	S89*59'49"E	139.6
	L30	S33*39'39"E	155.51'	L60	N03°53'57"W	59.62

LINE	BEARING	DIST	LINE	BEARING	DI
L61	N13'30'09"E	125.29	L91	S23'31'04"E	16
L62	N09*54'59"E	101.75	L92	S23'06'28"E	12
L63	N02°19'31"E	94.27	L93	S29'30'53"E	29
L64	N05*52'28"W	78.81	L94	S32'56'33"E	29
L65	N53*52'06"W	96.41	L95	S36'10'31"E	29
L66	N68*45'15"W	160.08	L96	S38'16'42"E	29
L67	N61*49'23"W	161.93	L97	S40'41'09"E	29
L68	N15*49'50"W	126.18'	L98	S42*40'49"E	28
L69	N27*38'52"W	135.88'	L99	S47°21'47"E	28
L70	N21*44'27"W	152.24	L100	S51*26'43"E	28
L71	N54*33'53"W	118.23'	L101	S53'43'36"E	29
L72	S67*44'39"W	122.24	L102	S61°37'35"E	27
L73	S73°00'29"W	196.81	L103	S69*48'20"E	28
L74	N68*20'06"W	196.74	L104	S74'01'02"E	35
L75	S84*53'45"W	54.05	L105	S13"20'23"E	83
L76	S59*21'08"W	172.77	L106	S76°43'19"W	7.
L77	S26*19'19"E	11.54'	L107	S78°41'55"W	12
L78	N79*57'32"E	16.97	L108	S03'10'48"E	80
L79	N77*33'57"E	198.63	L109	S08*05'42"E	8.
L80	N58*17'31"E	136.42	L110	S04*40'41"W	14
L81	S80*48'16"E	6.03'	L111	S48*43'35"W	19
L82	S87*41'15"E	25.22'	L112	S56*09'41"W	217
L83	S79*56'43"E	72.81	L113	S62*08'21"W	94
L84	S14*21'36"E	30.55'	L114	S81*54'34"W	174
L85	S34*09'58"E	147.87	L115	S47"12'54"E	210
L86	S28*45'11"E	41.19	L116	S29*49'26"W	30
L87	S24°42'38"E	58.96'	L117	N47*12'54"W	191
L88	S21*15'47"E	87.20'	L118	N02'21'17"E	39
L89	S20*14'53"E	57.89			
_					

LINE TABLE

	29.71								
	29.36								
	28.62'								
	28.94								
T	28.82								
T	29.21								
	27.95'								
	28.37'				CI	RVE TAI	OI F		
	35.28'								
	83.63'		CURVE	DELTA	RADIUS	TANGENT	LENGTH	CHORD	DIST
T	7.16'		C1	010'23'17"	3584.88	325.87'	649.96	N11*12'16"E	649.07
+	12.00'		C2	015*42'17"	1211.25'	167.05	332.00'	N8'37'45"E	330.96
+	80.45		С3	007*44'31"	4053.40'	274.27'	547.70'	N2*51'26"W	547.28
	8.35'	-							
	14.84								
	19.46'								
	217.96								
Ī	94.92								
	174.36'								
	210.21'								
	30.78'	1							
	191.55'								
T	39.41								

# PLAT OF SURVEY FOR A LAND DIVISION CREATED BY CLAIM OF EXEMPTION No. 1

# FOR THE DIVISION OF LAND RESULTING IN ANY PARCEL BEING 35 ACRES OR LARGER

FOR A 475.229± ACRE TRACT WITHIN SECTIONS 2, 3, 10, & 11, ALL IN T18S, R7W, NMPM; NORTH OF LAKE VALLEY, SIERRA COUNTY, NEW MEXICO SCALE: 1"=400' DECEMBER 28, 2023

#### **DESCRIPTION OF TRACT 2**

A TRACT OF LAND BEING ALL OR A PART OF THOSE CERTAIN PARCELS OWNED BY GOOD SPRING LLC AS DESCRIBED IN RECORDS OF THE SIERRA COUNTY CLERK, NEW MEXICO, UNDER REC #200802855 AND BOOK 109, PAGE 3313; THIS TRACT IS LOCATED IN SECTIONS 2, 3, 10, AND 11, T18S, R7W, NMPM, NORTH OF LAKE VALLEY, IN SIERRA COUNTY, NEW MEXICO; THIS TRACT IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT BEING THE S1/4 CORNER OF SAID SECTION 10 BEING A FOUND BAR w/CAP (UNDERWOOD, LS #5983); THENCE S89°02'59"W, ALONG A LINE COMMON TO THE MAYFIELD RANCH PARTNERSHIP PROPERTY AND THE GOOD SPRING LLC PROPERTY, BEING THE EAST-WEST HALF-SECTION LINE OF SAID SECTION 10, A DISTANCE OF 1296.34 FEET TO THE SOUTHWEST CORNER OF THIS TRACT: THENCE ALONG THE COMMON LINE BETWEEN THE BLM PROPERTY AND THE GOOD SPRING LLC PROPERTY THE FOLLOWING THREE COURSES: N02°16'00"E, ALONG THE WEST LINE OF THE SE'4 SW'4 OF SAID SECTION 10, A DISTANCE OF 1308.69 FEET TO A CORNER OF THIS TRACT; THENCE S89°51'09"E, ALONG THE NORTH LINE OF THE SE¼ SW¼ OF SAID SECTION 10, A DISTANCE OF 1297.15 FEET TO A CORNER OF THIS TRACT; THENCE N02°21'16"E, ALONG THE NORTH-SOUTH HALF-SECTION LINE OF SAID SECTION 10, A DISTANCE OF 469.78 FEET TO A CORNER OF THIS TRACT; THENCE N81°54'34"E A DISTANCE OF 174.36 FEET TO A CORNER OF THIS TRACT: THENCE N62°29'37"E A DISTANCE OF 426.05 FEET TO A CORNER OF THIS TRACT; THENCE N62°08'21"E A DISTANCE OF 94.92 FEET TO A CORNER OF THIS TRACT; THENCE N53°02'54"E A DISTANCE OF 725.22 FEET TO A CORNER OF THIS TRACT; THENCE N56°09'41"E A DISTANCE OF 217.96 FEET TO A CORNER OF THIS TRACT; THENCE N48°43'35"E A DISTANCE OF 19.46 FEET TO A CORNER OF THIS TRACT; THENCE N04°40'41"E A DISTANCE OF 14.84 FEET TO A CORNER OF THIS TRACT; THENCE N08°05'42"W A DISTANCE OF 8.35 FEET TO A CORNER OF THIS TRACT; THENCE N03°10'48"W A DISTANCE OF 80.45 FEET TO A CORNER OF THIS TRACT; THENCE S89°54'14"E A DISTANCE OF 648.04 FEET TO A CORNER OF THIS TRACT; THENCE N78°41'55"E A DISTANCE OF 12.00 FEET TO A CORNER OF THIS TRACT; THENCE N76°43'19"E A DISTANCE OF 7.16 FEET TO A CORNER OF THIS TRACT; THENCE N13°20'23"W A DISTANCE OF 83.63 FEET TO A CORNER OF THIS TRACT; THENCE N12°10'35"W A DISTANCE OF 581.21 FEET TO A CORNER OF THIS TRACT; THENCE N74°01'02"W A DISTANCE OF 35.28 FEET TO A CORNER OF THIS TRACT; THENCE N69°48'20"W A DISTANCE OF 28.37 FEET TO A CORNER OF THIS TRACT; THENCE N61°37'35"W A DISTANCE OF 27.95 FEET TO A CORNER OF THIS TRACT; THENCE N53°43'36"W A DISTANCE OF 29.21 FEET TO A CORNER OF THIS TRACT; THENCE N51°26'43"W A DISTANCE OF 28.82 FEET TO A CORNER OF THIS TRACT; THENCE N47°21'47"W A DISTANCE OF 28.94 FEET TO A CORNER OF THIS TRACT; THENCE N42°40'49"W A DISTANCE OF 28,62 FEET TO A CORNER OF THIS TRACT; THENCE N40°41'09"W A DISTANCE OF 29.36 FEET TO A CORNER OF THIS TRACT; THENCE N38°16'42"W A DISTANCE OF 29.71 FEET TO A CORNER OF THIS TRACT; THENCE N36°10'31"W A DISTANCE OF 29.17 FEET TO A CORNER OF THIS TRACT; THENCE N32°56'33"W A DISTANCE OF 29.85 FEET TO A CORNER OF THIS TRACT; THENCE N29°30'53"W A DISTANCE OF 29.23 FEET TO A CORNER OF THIS TRACT; THENCE N23°06'28"W A DISTANCE OF 12.80 FEET TO A CORNER OF THIS TRACT; THENCE N23°31'04"W A DISTANCE OF 16.58 FEET TO A CORNER OF THIS TRACT; THENCE N15°48'29"W A DISTANCE OF 235.23 FEET TO A CORNER OF THIS TRACT: THENCE N16°36'32"W A DISTANCE OF 118.97 FEET TO A CORNER OF THIS TRACT; THENCE N20°14'53"W A DISTANCE OF 57.89 FEET TO A CORNER OF THIS TRACT; THENCE N21°15'47"W A DISTANCE OF 87.20 FEET TO A CORNER OF THIS TRACT; THENCE N24°42'38"W A DISTANCE OF 58.96 FEET TO A CORNER OF THIS TRACT: THENCE N28°45'11"W A DISTANCE OF 41.19 FEET TO A CORNER OF THIS TRACT; THENCE N34°09'58"W A DISTANCE OF 147.87 FEET TO A CORNER OF THIS TRACT; THENCE N31°41'53"W A DISTANCE OF 138.63 FEET TO A CORNER OF THIS TRACT; THENCE N16°31'33"W A DISTANCE OF 418.59 FEET TO A CORNER OF THIS TRACT; THENCE N14°21'36"W A DISTANCE OF 30.55 FEET TO A CORNER OF THIS TRACT: THENCE N89°51'36"W A DISTANCE OF 664.30 FEET TO A CORNER OF THIS TRACT: THENCE N79°56'43"W A DISTANCE OF 72.81 FEET TO A CORNER OF THIS TRACT; THENCE N87°41'15"W A DISTANCE OF 25.22 FEET TO A CORNER OF THIS TRACT; THENCE N80°48'16"W A DISTANCE OF 6.03 FEET TO A CORNER OF THIS TRACT; THENCE N74°58'08"W A DISTANCE OF 400.82 FEET TO A CORNER OF THIS TRACT; THENCE \$58°17'31"W A DISTANCE OF 136.42 FEET TO A CORNER OF THIS TRACT; THENCE \$77°33'57"W A DISTANCE OF 198.63 FEET TO A CORNER OF THIS TRACT: THENCE S79°57'32"W A DISTANCE OF 16.97 FEET TO A CORNER OF THIS TRACT; THENCE S56°46'14"W A DISTANCE OF 266.66 FEET TO A CORNER OF THIS TRACT; THENCE N26°19'19"W A DISTANCE OF 11.54 FEET TO A CORNER OF THIS TRACT; THENCE S85°06'07"W A DISTANCE OF 361.46 FEET TO A CORNER OF THIS TRACT; THENCE ALONG A LINE COMMON THE HORAK-BRANAN PROPERTY AND THE GOOD SPRING LLC PROPERTY THE FOLLOWING TWO COURSES: N03°19'21"E A DISTANCE OF 274.98 FEET TO A CORNER OF THIS TRACT; THENCE N58°10'10"W A DISTANCE OF 165,95 FEET TO THE MOST WESTERLY CORNER OF THIS TRACT; THENCE ALONG A LINE COMMON TO THE ALTMAN PROPERTY AND THE GOOD SPRING LLC PROPERTY THE FOLLOWING SIX COURSES: \$64°09'53"E A DISTANCE OF 157.91 FEET TO A CORNER OF THIS TRACT: THENCE S84°04'38"E A DISTANCE OF 360.32 FEET TO A CORNER OF THIS TRACT; THENCE N60°02'44"E A DISTANCE OF 205.61 FEET TO A CORNER OF THIS TRACT; THENCE N36°47'41"E A DISTANCE OF 392.85 FEET TO A CORNER OF THIS TRACT; THENCE N69°19'06"E A DISTANCE OF 553.27 FEET TO A POINT ON THE WEST SIDE OF NMSR 27 FOR A CORNER OF THIS TRACT: THENCE N05°44'30"E, ALONG THE WEST SIDE OF NMSR 27, A DISTANCE OF 229.41 FEET TO A CORNER OF THIS TRACT; THENCE N06°11'14"E, ALONG A LINE COMMON TO MOST OF THE LENGTH OF THE ALTMAN PROPERTY, COMMON TO MOST OF THE LENGTH OF THE PETERSON PROPERTY, AND COINCIDENT WITH THE GOOD SPRING LLC PROPERTY AND THE WEST SIDE OF NMSR 27, A DISTANCE OF 180,18 FEET TO A CORNER OF THIS TRACT; THENCE N06°55'55"E, ALONG A LINE COMMON TO THE PETERSON PROPERTY AND THE GOOD SPRING LLC PROPERTY, AND COINCIDENT WITH THE WEST SIDE OF NMSR 27, A DISTANCE OF 196.40 FEET TO A CORNER OF THIS TRACT: THENCE ALONG A LINE COMMON TO THE PETERSON PROPERTY AND THE GOOD SPRING LLC PROPERTY, BEING A CURVE TO THE RIGHT HAVING A RADIUS OF 3584.88 FEET, A CURVE LENGTH OF 649.96 FEET, A DELTA OF 10°23'17", AND WHOSE LONG CHORD BEARS N11°12'16"E A DISTANCE OF 649.07 FEET TO A CORNER OF THIS TRACT: THENCE N16°28'54"E. ALONG A LINE COMMON TO MOST OF THE LENGTH OF THE PETERSON PROPERTY, COMMON TO MOST OF THE LENGTH OF THE KRAKOWIAK PROPERTY, AND COINCIDENT WITH THE WEST SIDE OF NMSR 27, A DISTANCE OF 249.45 FEET TO A CORNER OF THIS TRACT; THENCE ALONG A LINE COMMON TO THE KRAKOWIAK PROPERTY, THE GOOD SPRING LLC PROPERTY, AND THE WEST SIDE OF NMSR 27, THE FOLLOWING TWO COURSES: ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 1211.25 FEET, A CURVE LENGTH OF 332.00 FEET, A DELTA OF 15°42'17", AND WHOSE LONG CHORD BEARS N08°37'45"E A DISTANCE OF 330.96 FEET TO A CORNER OF THIS TRACT: THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 4053.40 FEET, A CURVE LENGTH OF 547.70 FEET, A DELTA OF 07°44'31", AND WHOSE LONG CHORD BEARS N02°51'26"W A DISTANCE OF 547.28 FEET TO A POINT ON THE EAST-WEST HALF-SECTION LINE OF SAID SECTION 3 FOR THE NORTHWEST CORNER OF THIS TRACT; THENCE S88°55'45"E, ALONG A LINE COMMON TO BLM LAND AND THE GOOD SPRING LLC PROPERTY, BEING THE EAST-WEST HALF-SECTION LINE OF SAID SECTION 3, A DISTANCE OF 730.38 FEET TO A CORNER OF THIS TRACT; THENCE ALONG A LINE COMMON TO THE BLM LAND AND THE GOOD SPRING LLC PROPERTY THE FOLLOWING TWO COURSES: S00°14'19"E, ALONG THE EAST LINE OF THE NW¼ SE¼ OF SAID SECTION 3. A DISTANCE OF 1303.18 FEET TO A CORNER OF THIS TRACT: THENCE S89°21'02"E, ALONG THE NORTH LINE OF THE SE¼ SE¼ OF SAID SECTION 3, A DISTANCE OF 389.92 FEET TO A CORNER OF THIS TRACT; THENCE ALONG A LINE COMMON TO THE BILLS PROPERTY AND THE GOOD SPRING LLC PROPERTY THE FOLLOWING TWENTY FOUR COURSES: \$12°47'32"E A DISTANCE OF 145.88 FEET TO A CORNER OF THIS TRACT; THENCE S32°12'07"W A DISTANCE OF 296.52 FEET TO A CORNER OF THIS TRACT; THENCE \$22°46'36"W A DISTANCE OF 574.18 FEET TO A CORNER OF THIS TRACT; THENCE \$01°58'41"W A DISTANCE OF 915.28 FEET TO A CORNER OF THIS TRACT: THENCE N90°00'00"E A DISTANCE OF 1068.05 FEET TO A CORNER OF THIS TRACT; THENCE N06°00'00"E A DISTANCE OF 539.98 FEET TO A CORNER OF THIS TRACT; THENCE N00°00'00"E A DISTANCE OF 217.94 FEET TO A CORNER OF THIS TRACT: THENCE N29°12'00"W A DISTANCE OF 47.15 FEET TO A CORNER OF THIS TRACT; THENCE N10°21'26"W A DISTANCE OF 102.57 FEET TO A CORNER OF THIS TRACT; THENCE N02°32'45"W A DISTANCE OF 98.96 FEET TO A CORNER OF THIS TRACT; THENCE N12°30'07"W A DISTANCE OF 175.00 FEET TO A CORNER OF THIS TRACT; THENCE N09°02'38"E A DISTANCE OF 173.50 FEET TO A CORNER OF THIS TRACT; THENCE N48°10'30"E A DISTANCE OF 134.09 FEET TO A CORNER OF THIS TRACT; THENCE S88°41'30"E A DISTANCE OF 62.88 FEET TO A CORNER OF THIS TRACT; THENCE N85°50'49"E A DISTANCE OF 167.12 FEET TO A CORNER OF THIS TRACT; THENCE S78°47'24"E A DISTANCE OF 139.73 FEET TO A CORNER OF THIS TRACT; THENCE S70°14'50"E A DISTANCE OF 66.05 FEET TO A CORNER OF THIS TRACT; THENCE S37°28'56"E A DISTANCE OF 143.32 FEET TO A CORNER OF THIS TRACT: THENCE S14°25'38"E A DISTANCE OF 128.65 FEET TO A CORNER OF THIS TRACT; THENCE S07°50'44"E A DISTANCE OF 179.73 FEET TO A CORNER OF THIS TRACT; THENCE S04°51'29"E A DISTANCE OF 94.25 FEET TO A CORNER OF THIS TRACT; THENCE S01°56'55"W A DISTANCE OF 70.07 FEET TO A CORNER OF THIS TRACT; THENCE S00°02'51"W A DISTANCE OF 280.87 FEET TO A A POINT ON THE NORTH LINE OF THE NW¼ NW¼ OF SAID SECTION 11 FOR A CORNER OF THIS TRACT; THENCE S89°14'10"E, ALONG THE NORTH LINE OF THE NW'4 NW'4 OF SAID SECTION 11, A DISTANCE OF 853.90 FEET TO THE NORTHEAST CORNER OF THIS TRACT: THENCE S00°38'54"W, ALONG A LINE COMMON TO BLM LAND AND THE GOOD SPRING PROPERTY, BEING THE EAST LINE OF THE NW'4 NW'4 OF SAID SECTION 11. A DISTANCE OF 1358.82 FEET TO A CORNER OF THIS TRACT; THENCE ALONG A LINE COMMON TO THE PAULLIN-ELLIS PROPERTY AND THE GOOD SPRING PROPERTY THE FOLLOWING EIGHT COURSES: S89°49'32"W, ALONG THE SOUTH LINE OF THE NW¼ NW¼ OF SAID SECTION 11, A DISTANCE OF 120.27 FEET TO A CORNER OF THIS TRACT; THENCE S00°39'21"E A DISTANCE OF 803.63 FEET TO A CORNER OF THIS TRACT; THENCE N88°47'05"E A DISTANCE OF 82.89 FEET TO A CORNER OF THIS TRACT; THENCE \$20°46'15"E A DISTANCE OF 240.48 FEET TO A CORNER OF THIS TRACT: THENCE \$01°05'19"E A DISTANCE OF 128.69 FEET TO A CORNER OF THIS TRACT; THENCE S18°32'10"E A DISTANCE OF 95.03 FEET TO A CORNER OF

THIS TRACT: THENCE S65°25'21"E A DISTANCE OF 296.26 FEET TO A CORNER OF THIS TRACT: THENCE S44°20'22"E A DISTANCE OF 446.15 FEET TO A CORNER OF THIS TRACT: THENCE ALONG A LINE COMMON TO THE TIERRA DE LOS DIOSES PROPERTY AND THE GOOD SPRING PROPERTY THE FOLLOWING NINETEEN COURSES: \$65°34'32"E A DISTANCE OF 517.48 FEET TO A CORNER OF THIS TRACT; THENCE S34°34'59"E A DISTANCE OF 327.96 FEET TO A CORNER OF THIS TRACT; THENCE S53°16'42"E A DISTANCE OF 111.25 FEET TO A CORNER OF THIS TRACT; THENCE S69°10'50"E A DISTANCE OF 135.98 FEET TO A CORNER OF THIS TRACT; THENCE N84°54'59"E A DISTANCE OF 156.44 FEET TO A CORNER OF THIS TRACT; THENCE \$74°37'41"E A DISTANCE OF 150.49 FEET TO A CORNER OF THIS TRACT; THENCE S29°39'04"E A DISTANCE OF 106.97 FEET TO A CORNER OF THIS TRACT; THENCE S13°01'33"E A DISTANCE OF 270.33 FEET TO A CORNER OF THIS TRACT; THENCE S49°21'00"W A DISTANCE OF 127.59 FEET TO A CORNER OF THIS TRACT: THENCE S43°40'13"W A DISTANCE OF 130.84 FEET TO A CORNER OF THIS TRACT: THENCE N70°44'33"W A DISTANCE OF 1016.11 FEET TO A CORNER OF THIS TRACT: THENCE S33°39'39"E A DISTANCE OF 155.51 FEET TO A CORNER OF THIS TRACT: THENCE S35°36'52"E A DISTANCE OF 130.52 FEET TO A CORNER OF THIS TRACT; THENCE S30°26'55"E A DISTANCE OF 130.85 FEET TO A CORNER OF THIS TRACT; THENCE S35°27'49"E A DISTANCE OF 27.76 FEET TO A CORNER OF THIS TRACT; THENCE S37°52'26"W A DISTANCE OF 22.28 FEET TO A CORNER OF THIS TRACT; THENCE S01°01'13"E A DISTANCE OF 113.55 FEET TO A CORNER OF THIS TRACT: THENCE \$25°57'12"E A DISTANCE OF 120.37 FEET TO A CORNER OF THIS TRACT: THENCE \$25°32'58"E A DISTANCE OF 346.95 FEET TO A CORNER OF THIS TRACT; THENCE ALONG A LINE COMMON TO THE STEEL PROPERTY AND THE GOOD SPRING LLC PROPERTY THE FOLLOWING THIRTEEN COURSES: N76°24'23"W A DISTANCE OF 84.54 FEET TO A CORNER OF THIS TRACT: THENCE S01°00'43"W A DISTANCE OF 38.91 FEET TO A CORNER OF THIS TRACT; THENCE S03°23'53"W A DISTANCE OF 55.55 FEET TO A CORNER OF THIS TRACT; THENCE S30°56'25"W A DISTANCE OF 79.51 FEET TO A CORNER OF THIS TRACT; THENCE S63°05'57"W A DISTANCE OF 27.09 FEET TO A CORNER OF THIS TRACT; THENCE S79°30'42"W A DISTANCE OF 74.64 FEET TO A CORNER OF THIS TRACT; THENCE S62°10'40"W A DISTANCE OF 80.21 FEET TO A CORNER OF THIS TRACT; THENCE S48°04'59"W A DISTANCE OF 27.48 FEET TO A CORNER OF THIS TRACT: THENCE S24°48'05"W A DISTANCE OF 79.84 FEET TO A CORNER OF THIS TRACT; THENCE S36°30'21"W A DISTANCE OF 27.56 FEET TO A CORNER OF THIS TRACT; THENCE S59°59'00"W A DISTANCE OF 111.34 FEET TO A CORNER OF THIS TRACT; THENCE N21°55'33"W A DISTANCE OF 99.38 FEET TO A CORNER OF THIS TRACT; THENCE N07°33'49"W A DISTANCE OF 182.14 FEET TO A CORNER OF THIS TRACT; THENCE ALONG A COMMON LINE TO THE LINGERFELT PROPERTY AND THE GOOD SPRING LLC PROPERTY THE FOLLOWING NINE COURSES: N20°59'37"W A DISTANCE OF 187.81 FEET TO A CORNER OF THIS TRACT; THENCE N23°25'56"W A DISTANCE OF 65.07 FEET TO A CORNER OF THIS TRACT; THENCE N14°04'11"W A DISTANCE OF 104.80 FEET TO A CORNER OF THIS TRACT; THENCE N06°17'58"E A DISTANCE OF 34.81 FEET TO A CORNER OF THIS TRACT; THENCE N26°40'06"E A DISTANCE OF 82.39 FEET TO A CORNER OF THIS TRACT; THENCE N14°43'10"E A DISTANCE OF 82.82 FEET TO A CORNER OF THIS TRACT; THENCE N02°46'14"E A DISTANCE OF 38.52 FEET TO A CORNER OF THIS TRACT; THENCE N25°04'28"W A DISTANCE OF 60.72 FEET TO A CORNER OF THIS TRACT; THENCE N52°55'09"W A DISTANCE OF 155.98 FEET TO A CORNER OF THIS TRACT; THENCE ALONG A LINE COMMON TO THE PAULLIN-ELLIS PROPERTY AND THE GOOD SPRING LLC PROPERTY THE FOLLOWING FOURTEEN COURSES: S89°59'49"E A DISTANCE OF 139.69 FEET TO A CORNER OF THIS TRACT: THENCE N03°53'57"W A DISTANCE OF 59.62 FEET TO A CORNER OF THIS TRACT: THENCE N13°30'09"E A DISTANCE OF 125.29 FEET TO A CORNER OF THIS TRACT; THENCE N09°54'59"E A DISTANCE OF 101.75 FEET TO A CORNER OF THIS TRACT; THENCE N02°19'31"E A DISTANCE OF 94.27 FEET TO A CORNER OF THIS TRACT; THENCE N05°52'28"W A DISTANCE OF 78.81 FEET TO A CORNER OF THIS TRACT; THENCE N53°52'06"W A DISTANCE OF 96.41 FEET TO A CORNER OF THIS TRACT: THENCE N68°45'15"W A DISTANCE OF 160.08 FEET TO A CORNER OF THIS TRACT; THENCE N61°49'23"W A DISTANCE OF 161.93 FEET TO A CORNER OF THIS TRACT; THENCE N27°14'16"W A DISTANCE OF 209.60 FEET TO A CORNER OF THIS TRACT; THENCE N15°49'50"W A DISTANCE OF 126.18 FEET TO A CORNER OF THIS TRACT; THENCE N27°38'52"W A DISTANCE OF 135.88 FEET TO A CORNER OF THIS TRACT: THENCE N21°44'27"W A DISTANCE OF 152.24 FEET TO A CORNER OF THIS TRACT: THENCE N54°33'53"W A DISTANCE OF 118.23 FEET TO A CORNER OF THIS TRACT; THENCE ALONG A LINE COMMON THE LINGERFELT PROPERTY AND THE GOOD SPRING LLC PROPERTY THE FOLLOWING FIVE COURSES: N72°29'58"W A DISTANCE OF 243.85 FEET TO A CORNER OF THIS TRACT; THENCE S89°02'17"W A DISTANCE OF 584.34 FEET TO A CORNER OF THIS TRACT; THENCE S72°08'27"W A DISTANCE OF 567.11 FEET TO A CORNER OF THIS TRACT; THENCE S67°44'39"W A DISTANCE OF 122.24 FEET TO A CORNER OF THIS TRACT; THENCE S73°00'29"W A DISTANCE OF 196.81 FEET TO A CORNER OF THIS TRACT; THENCE ALONG A LINE COMMON TO THE SCHAEFER PROPERTY AND THE GOOD SPRING LLC PROPERTY THE FOLLOWING TEN COURSES: S61°42'48"W A DISTANCE OF 333.13 FEET TO A CORNER OF THIS TRACT: THENCE N53°28'56"W A DISTANCE OF 307.61 FEET TO A CORNER OF THIS TRACT; THENCE N28°31'22"W A DISTANCE OF 352.15 FEET TO A CORNER OF THIS TRACT; THENCE N68°20'06"W A DISTANCE OF 196.74 FEET TO A CORNER OF THIS TRACT; THENCE S84°53'45"W A DISTANCE OF 54.05 FEET TO A CORNER OF THIS TRACT; THENCE S57°01'57"W A DISTANCE OF 389.15 FEET TO A CORNER OF THIS TRACT; THENCE S52°43'17"W A DISTANCE OF 490.52 FEET TO A CORNER OF THIS TRACT; THENCE S59°21'08"W A DISTANCE OF 172.77 FEET TO A CORNER OF THIS TRACT; THENCE S00°00'02"E A DISTANCE OF 1080.29 FEET TO A CORNER OF THIS TRACT; THENCE N90°00'00"E A DISTANCE OF 626.52 FEET TO A CORNER OF THIS TRACT: THENCE S00°34'11"W. ALONG A LINE COMMON TO THE LICATA-KELLS PROPERTY AND THE GOOD SPRING LLC PROPERTY, A DISTANCE OF 936.89 FEET TO A POINT ON THE SOUTH LINE OF SAID SECTION 10 FOR A CORNER OF THIS TRACT: THENCE N86°31'33"W. ALONG A LINE COMMON TO THE MAYFIELD RANCH PARTNERSHIP PROPERTY AND THE GOOD SPRING LLC PROPERTY, AND COINCIDENT WITH THE SOUTH LINE OF SAID SECTION 10, A DISTANCE OF 1242.07 FEET BACK TO THE POINT OF BEGINNING. THIS TRACT CONTAINS 359.648 ACRES, MORE OR LESS, OF LAND AND IS SUBJECT TO EASEMENTS, RESTRICTIONS, AND RESERVATIONS OF RECORD.



Printed 12:52:56 WEDNESDAY JANUARY 10, 2024

I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

Printed 12:52:56 WEDNESDAY JANUARY 10, 2024	024		DEPA	RIMENT OF FILE	DEPARTMENT OF FINANCE AND ADMINISTRATION	NISTRATION						Fage 1
I hereby certify that the contents in this	nts in this			LOCAL GO	LOCAL GOVERNMENT DIVISION	NOI		8	Entity		COUNTY OF SIERRA	
report are true and correct to the best	the best			RECAP AND F	RECAP AND RECONCILIATION REPORT	REPORT		G,	Period Ending Sunbay	NON DECEMBER	FED 2075	
of my knowledge and includes all funds.	funds.							ě.	Prepared by	3	To John	3
SMKN OKON #CKON	BEGINNING				UNIONE	ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE	With the same	T
	CASH BALANCE	REVENUES	TRANSFERS EXPENDATURES CASH BALANCE	PENDATURES C				PER BANK	BALANCE	PER BANK	FUND	DNIMETER
	CURRENT- FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	( + / + )	FOR PERIOD	STATEMENT	DIPFERENCE	DIFFERENCE
										360.00	-360.00	+360.00
104 TANDIT STORYSTE SACRESSEE										5026.27	-5026.23	12.000.
112 GENERAL FUND										4269508,65	-4269508.65	-4274894.92
120 GENERAL FUND												-27193940.69
401 GENERAL	2655010.35	5293418.23	-1217420.50	2649423.37	4281584.71	59875.31			4341460.02		4341460.02	-22852480.67
	163659.65	166938.11	364000.00	492438.07	202159.69	30922.14			233081.83		233081.83	-22619398.84
403 FARM & RANGE	4259.88		14239.50	4439.23	14060.15				14060.15			-22605338.69
		2848.00		3177.98	-329.98	29.24			-300.74			-22605639.43
	48458.53	62465.88	-8500.00	66526.90	35897.51	6945.77			42843.28			-22562796.15
405 COUNTY INDIGENT	96422.75	272845.63	4 9000 . 00	277114.34	141154.04	8213.03			149367.07		149367.07	+22413429.08
409 ARREY/DERRY FIRE DEPT.	143886.09	76774.00		58972.43	161697.66	12680.12			86.86.844			21.00000011-
ALO WINSTON FIRE DEPARTMENT	261388.45	73703.00		45338.12	289753.33	1562.96			291316.29			-21601914.96
411 MONTICELLO FIRE DEPARTMENT	220021.80	82421.00		86481.45	215961.38	13998.88			229960.23			-21371954.73
412 NWGRT HOSPITAL FUND	58661.85	478534.90		481702.34	55494,43				55494.41		55494,41	-21316450.32
413 CABALLO FIRE DEPARTMENT	172556.36	78208.32		150988.51	71.97766	7704.23			107480.40		107480.40	-21208979.92
414 LAS PALOMAS FIRE DEPT	291753.75	61015.00		135230.40	217538,35	5389.25			222927.60			-20986052.32
STATE	101413.94			67771.69	33642.25	26637,95			60280.20			-20925772,12
	109220.68			56834.00	50336.68	19182.00			69568.68			-20856203.44
416 STATE SB PROJECTS	81529.89			101838.00	-20308.12	55093,50			34785.38			-20821418.06
THE COMMONTH PRODUCTS	4		99350.00	80101.16	19248.84	12625.00			31873.84			-20789544.22
A DA T.C. ADAMEMENT STREET	77.10016	7.2000		46.45	*T.96967*	D4 - / 41			111985.0.0		11XX411	-20009099.55
425 DOVEDTY CREEK PIRE DEPARTMENT	101946	69865 00		84132 34	45 56545	2435					144000 000	-20669698.55
	119603.15	50138.00		45174.08	124567.02	7000			124567.07			-20401048.21
427 NAT'L OPIOID SETTLEMENT	6989.50	1025471.65		28114.23	1004346.92				1004346,92			-19396701,29
428 COUNTY LIVESTOCK LOSS AUTHORITY		249861.49		70608.01	179253.68	15302.50			194555.98			19202145.31
474 TAXES PAID IN ADVANCE	22032.67	-22032.67									,	-19202145.31
477 LODGERS TAX/PROMO FUND	18639.23	6056.21		10400,00	14495.44				14495.44		14495.44	-19187649.87
481 UNDISTRIBUTED CURRENT TAXES											,	-19187649.07
482 UNDISTRIBUTED DELQ TAXES												-19187649.87
AND TESTS PATTER ADDROCHANGED	08.92007	895700.10		1370074.07	-404347.17	14050.22			-390296.95			-19577946.82
		000		47.677469	99.07765	20.1976			223006.78		. 97.000862	-19316946.54 -19318946.54
507 ELECTRONIC MONITORING	9499.66	1005.00	16000,00	9861.78	15622.88				16622.88		16622.88	19302323.66
508 DWI PROGRAM FEES	91904.75	9145.00		7762.34	93287.41				93287.41			-19209036.25
509 DWI DISTRIBUTION	34777.98	49817.00		74588.95	10006.03	327.04			10333.07		10333.07	-19198703.18
510 DWI GRANT	1769.55	26643.90		19724.19	8689.26	988.72			9677.98			-19169025.20
511 LOCAL ECONOMIC DEVELOPMENT	4000000.00				4000000 00				4000000.00			-15189025.20
SAZ LATCE-PEDERAL EAG MENTER: UPSTATE / COAGS COATS	3182946.45	1450600.00		259528.84	6374017.61	2935.81			6376953.42		6376953.42	-8812071.78
SEO INDESMOOD MATER	12.81897	1205 63		548.85	94166.07				94166.07		94166.07	-8717905.71
551 SIERRA SOIL WATER DIST	4108.32	202436.44		1146147 97	PE. 000				70201 84		44.44C	-8/17/350.37
552 SPACEPORT GRT	72018.36	344767.49		351964.28	64821.47				64821.47		64821.47	-8582327.06
SS3 T OR C SCHOOL 25%	18356.62	114922.51		117321.45	15957.68				15957.68		18957.68	-856369.38
554 CABALLO WATER	428.20	17449.31		12419.37	5458.24				5458.24		5458.24	-8560911.14
\$75 CITY OF TRUTH OR CONSEQUENCES	3279.77	130956.58		91617.03	42619.32				42619.32		43619.32	-8518291.82
	297.46	7471.75		5511.05	2258.16				2258.16		2258.16	-8516033.66
SAN CITY OF ELEPHANT BUTTE	2818.69	195596.83		133925.33	64490.19				64490.19		64490.19	-8451543.47
592 CATTLE	424.08	20165.53		15461 69	115626.43				115626.43		115626.43	-8335917.04
593 SHEEP, GOATS AND ALPACA	2.25	50.62		23.62	8.18				81.18		8,18	-8330789.12 -8330780.94
									1		1	

500

Period Ending Shybay DECEMER 3: A

COUNTY OF SIERRA

DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION

> I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

Printed 12:52:56 WEDNESDAY JANUARY 10, 2024

RECAP AND RECONCILIATION REPORT

-8011307.77 -1822001.46 180.71 -8330600.23 -8330600.23 -8330258.37 -8329845.51 -8329815.51 -8329815.51 -8162467.48 -8131303.14 -7730425,S1 \*1157108.1\$ -7138362.60 -7112578.18 -7112578.18 -7112578.18 -6923566.51 -6923566.51 -5307889.13 -5272260.75 -5262366.53 -5202286.47 -\$170153.54 -5170153.54 -4965846.54 4965846.54 -4965846.54 -4965846.54 -4923336.81 -4442890.26 -4272896.21 -426950B.65 -1678848.74 ROMINING DIFFERENCE 30.00 204307.00 143152,72 500 341.86 412.86 167348.03 31164.34 75.399511 280882.26 25784.42 189011.67 1615677.38 35628.38 9894.22 60080.06 32132.93 42509.73 480446.55 169994.05 3387.56 2447507.19 \$73317.36 18745.55 1678848.74 DIPPERENCE 27193940.69 27193940.69 PER BANK STATEMENT BALANCE 412.86 341.86 30.00 1615677.38 204307.00 42509.73 480446.55 2447507.19 143152.72 180.71 167348.03 31164.34 119995.37 280882,26 573317.36 18745.55 25784,43 189011.67 35628.38 9894.22 60080.06 32132.93 169994.05 3387.56 1678848.74 ADJUSTED BALANCE FOR PERIOD LESS ADJUSTMENTS PER BANK (+/+) TRANSPERS EXPENDATURES CASH BALANCE OUTSTANDING DEPOSITS IN TRANSIT 723.80 337081.63 10541,45 896.93 574.87 5009.68 ş CHECKS 30.00 180.71 24885.49 188436.80 42509.73 11420433.24 26856859.06 341.86 412.86 167348.03 31164,34 119995.37 270340.81 573317.36 18745.55 1615677.38 34904.58 9894.22 55070.38 32132.93 204307.00 480446.55 169994.05 3387.56 2447507.19 143152.72 1678848.74 ENDING FOR PERIOD 2475.00 904.42 50.83 4613.66 465.00 1904.32 306067.94 8442.54 43856.85 854887.35 11.16628 137.22 2077.80 5649.30 3605.78 92076.03 2903,62 500026.53 61743.20 923860.03 \$26875.37 TO-DATE 575000.00 -50125.00 99831.00 50125.00 8500.00 TO-DATE 1049.28 49.47 2475.00 4342.25 420.00 1904.32 471668.32 20000.00 147500.00 271739.35 434509.95 4573.79 5446.00 18168.80 348575.22 27149.61 7136.00 242222.75 3555.66 120797.99 483052.93 1745.99 1365259.34 -20461.26 42868.03 43582.44 18504271.96 REVENUES TO-DATE 341.86 75.00 1.36 19606.88 3454.94 2404639.16 19773020.34 35.85 684.27 1747.65 16352.22 278488.81 274923.52 14308.98 21517.29 175917.30 1270707.94 262749.16 204307.00 39047.24 13816.49 23848.82 1635266.30 5661.84 28577.07 132906.73 BECIMMING CASH BALANCE CURRENT-PYR 634 SIERRA COUNTY REGIONAL DISPATCH 627 SIERRA COUNTY FLOOD COMMISSION 300 HOLDING LINE ITEMS FOR PYRL CO 606 EMERGENCY CONMUNICATIONS (GRT) 619 EMERGENCY MANAGEMENT SERVICES 905 LANDFILL PINANCIAL ASSURANCE 621 LAW ENFORC TASK FORCE GRANT 622 LAW ENFOR CONTROL SUBSTANCE 640 PLOOD COMMISSION PENA FUNDS (685) 604 LAW ENPORCEMENT PROTECTION 625 COUNTY COMMUNITY BUILDINGS 594 EQUINES, SWINE AND RATITES 624 CLERK BOUTP RECORDING FEE 598 NM CHILDREN'S TRUST FLAND \$05 PROPERTY TAX SUSPENSE 704 SCHOOL - CAPITAL IMP 639 ROAD DEPT FEMA FUNDS 702 SCHOOL - OPERATIONAL 641 FIRE DEPT FEMA FUNDS 804 OVERPAYMENT ON TAXES 60\$ CORRECTION FEE FUND 603 AMBULANCE SERVICE 635 TREASURER'S FEES 927 FLOOD COMMISSION 633 LAS PALCHAS EMS 609 EMS (COMM. GRT) 601 SVH 2 MIL LEVY 596 COST TO STATE 611 HILLSBORD EMS 703 SCHOOL - DEBT 595 DAIRY CATTLE 901 GENERAL FUND GRAND TOTALS 597 STATE P & I FUND# PUND NAME S99 BISON 701 BOND

26856859.06

BANK & INVESTMENTS PER GL

COUNTY OF SIERRA

	Printed 12:57:46 WEDNESI	MY JI	ANUARY 10, 2024		TFPS				Page
				Repo	rted as of SUNDAY		2023 CINDY	BISTA	GLPR
				Yearly	Yearly	Yearly	Yearly		GDFK.
			Begin-Fiscal	Cash	Cash	Cash	Cash		
			Balance	Receipts	Transfer-out	Transfer-in	Disbursement		
	PART I		Dalance	Kecethen	Italister-ode	riansier-in	Diapuraement	TOTAL	
	**SECTION-A								
	BUDGETED FUNDS								
	LIDÚTED FUEDS								
	GBNERAL FUND	401	2,855,010.35	5,293,418.23	1,217,420.50		2,649,423.37	4,281,584.71	
	ROAD DEPARTMENT	402	163,659.65	166,938.11		364,000.00	492,438.07	202,159.69	
	PARM & RANGE	403	4,259.88			14,239.50	4,439.23	14,060.15	
	WHITE SANDS MISSLE RANGE	404		2,848.00			3,177.98	329.98-	
	LANDFILL	405	48,458.53	62,465.88	0 a500.00		66,526.90	35,897.51	
	COUNTY INDIGENT CLAIMS	406	96,422.75	272,845.63	•	49,000.00	277,114.34	141,154.04	
	NMGRT HOSPITAL FUND	412	58,661.85	478,534.90			481,702.34	55,494.41	
	STATE COOP PROJECTS	416	101,413.94				67,771.69	33,642.25	
	STATE CAP PROJECTS	417	109,220.68				58,834.00	50,386.68	
	STATE SB PROJECTS	418	81,529.88				101,838.00	20,308.12=	
	COMMUNITY PROJECTS	419	46,367.00			00 250 00			
	1% COUNTY APPRAISAL	422	01 773 45	C£ AAA A-		99,350.00	80,101.15		
			91,561.27	66,989.27			30,852.36	119,698.18	
	LG ABATEMENT OPIOD PUND	424							
	NAT'L OPIOID SETTLEMENT	427	6,989.50	1,025,471.65			20,114.23	1,004,346.92	
	CO LIVESTOCK LOSS AUTH	428		249,861.49			70,608.01	179,253.48	
	LODGERS'S TAX PROMO FUND	477	10,839.23	6,056.21			10,400.00	14,495.44	
4	GRANT PROJECTS	500	70,026.80	895,700.10			1,370,074.07	404,347.17-	
	LEGISLATIVE APPROPRIATE	502		487,331.80			234,113.14	253,218.66	
	INTERNAL CAPITAL IMP.	506							
	ELECTRONIC MONITORING	507	9,499.66	1,005.00		16,000.00	9,881.78	16,622.88	
1	DWI PROGRAM FEES	508	91,904.75	9,145.00			7.762.34	93,287.41	
1	DWI DISTRIBUTION	509	34,777.98	49,817.00			74,588.95	10,006.03	
	DWI GRANT	510	1,769.55	26,643.90			19,724.19		
	LOCAL BOONOMIC DEV.	511	4,000,000.00					4,000,000.00	
	US DEPARTMENT TREASURY	512	3,182,946.45	3,450,600.00			259,528.84	6,374,017.61	
	MENTAL HEALTH	548	76,419.77	18,295.15			548.65		
	SVK 2 MILL LEVY	601	1,747.65	471,668.32				94,166.07	
	LAW ENFORCEMENT PROTECT	604					306,067.94	167,348.03	
			16,352.22	147.500.00			43,856.85	119,995.37	
	CORRECTION FUND	605	278,488.81	271,739.35		575.000.00	854,887.35	270,340.81	
	MERGENCY COMMUNICATIONS		274,923.52	434,509.95	50,125.00		85,991.11	573,317.36	
	FASK FORCE GRANT	621							
	LAW/ENF CONTROL SUB	622							
(	CLERK/EQUIP/RECORD FEE	624	175,917.30	18,168.80			5,649.30	188,436.80	
(	COUNTY COMMUNITY BLDGS	625							
1	SIERRA COUNTY PLOOD COMM	.627	1,270,707.94	348,575.22			3,605.78	1,615,677.38	
1	EMERGENCY MONT SERVICES	629		27,149.61		99,831.00	92,076.03	34,904.58	
1	SCRDA/E-911	634	262,749.16	242,222.75		50,125.00	500,026.53	55,070.38	
4	CREASURER PEES	635	28,577.07	3,555.86			•	32,132.93	
ı	ROAD DEPARTMENT FEMA	639	,						
	PLOOD COMMISSION FENA	640	204,307.00					204,307.00	
	PIRE DEPT FEMA	641	/					201,307.00	
	PAYROLL HOLDING	300							
			12 610 140		1 00/ 040 00		* *** ***	10 41m Ame	
1	**SUBTOTAL-A-BUDGETED FU	mL/Si	13,617,143.14	14,529,057.18	1,276,045.50	1,267,545.50	8,299,724.73	19,837,975.59	
	**SECTION-B-INVESTMENTS								
(	SENERAL FUND	901	2,404.639.16	42,868.03				2,447,507.19	
Į	ANDFILL FINANCIAL ASSUR	.905	132,906.73	1,745.99		8,500.00		143,152.72	
	PLOOD COMMISSION	927	1,635,266.30	43,582.44				1,678,848.74	
1	DOOD COMMISSION								

COUNTY OF SIERRA

1,768,595.38 586,010.11

TOTAL PART 1

Printed 12:57:46 WEDNE	SDAY JA	NUARY 10, 2024		TFF	8			Page 2	
			Repo	rted as of Summa	T DECEMBER 31,	2023 CINDY	8151A	GLPR10	
			Yearly	Yearly	Yearly	Yearly			
		Begin-Piscal	Cash	Cash	Cash	Cash			
		Balance	Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL		
**SECTION-C-PIRE									
HILLSBORO PIRE	407	376,334.81	67,730.00			99,739.35	344,325.46		
ARRBY/DERRY PIRE	409	143,886.09	76,774.00			58,972.43	161,687.66		
WINSTON FIRE	410	261,388.45	73,703.00			45.338.12	289.753.33		
MONTICELLO PIRE	411	220.071.80	82,421.00			86,481.45	215,961.35		
CARALLO FIRE	413	172,556.36	78,208.32			150,988.51	99,776.17		
LAS PALOMAS PIRE	414	291,753.75	61,015.00			135,230.40	217,538.35		
POVERTY CREEK FIRE	425	121,955.98	58,865.00			54,173.24	126,647.74		
SIERRA ADMIN. FIRE	426	119,603.15	50,138.00			45,174.08	124,567.07		
**SUBTOTAL-C-PIRR		1,707,500.39	540,854,32			676,097.58	1,580,257.13		
**SECTION-D-EMS									
SIERRA AMBULANCE FUND	603	19,606.88	20,000.00			8,442.54	31,164.34		
E M S	609	14,308.98	4,573.79			137.22	18,745.55		
NILLSBORO EMS	611	21,517.29	5,446.00			2,077.80	24,885.49		
LAS PALONAS EMS	633	5,661.84	7,136.00			2,903.62	9,894.22		
* *SUBTOTAL-D-ENS		61,094.99	37,155.79			13,561.18	84,689.50		

689,658.76 1,664,946.73

				COUNTY OF	SIERRA			
Printed 12:57:46 WEDNESD	AY J	ANUARY 10, 2024		TFF	s			Page 3
			Repo	rted as of SUNDA	Y DECEMBER 31.	2023 CINDY	BISIA	GLPR10
			Yearly	Yearly	Yearly	Yearly		001110
		Begin-Fiscal	Cash	Cash	Cash	Casi		
		Balance	Receipts	Transfer-out	Transfer-in	Disbursement		
PART II TREASURERS TAX F	TIME STREET	2000	Kucuapta	114119601-006	110110161-111	DISDULSCHEIN	· IOIAL	
**SECTION-A								
DISTRIBUTION OF SPECIAL	NTOT-							
	550		1,785.67			1 210 2		
SIERRA SOIL CONS. DIST.	551					1,230,33		
		4.108.32	202,436.49			136,342.97		
CABALLO WATER	554	428.20	17,449.31			12,419.27		
SUBTOTAL-B SPECIAL DISTR	ICTS	4,536.52	221,671.47			149,992.57	76,215.42	
**SECTION-B								
DISTRIBUTION TO MUNI'S								
CITY OF T OR C	575	3,279.77	130,956.58			91,617.03	42,619.32	
VILLAGE OF WILLIAMSBURG	576	297.46	7,471.75			5,511.05	2,258.16	
CITY OF BLEPHANT BUTTE	577	2,818.69	195,596.83			133,925.33	64,490.19	
**Subtotal-b-Muni*s		6,395.92	334,025.16			231,053.41	109,367.67	
**SECTION-C								
DIST. TO STATE OF NEW ME	XICO							
DEBT SERVICE	591	9,397.48	328,569.85			222,340.90	115,626.43	
CATTLE	592	424.08	20,165.53			15,461.65		
SHEEP, GOATS AND ALPACA		2.25	29.55			23.62		
BOUINES, SWINE & RATITES								
DAIRY CATTLE	595	35.85	1,049.28			904.42		
COST TO STATE		1.36	49.47			50.83		
	596	341.86	2,475.00			2,475.00		
STATE P&I FUND	597	684,27	4,342.25			4,613.66		
CHILD TRUST PUND ACT	598	75.00	420.00			465.00	30.00	
BISON LEVY	599		1,904.32			1,904.32		
**SUSTOTAL-C-STATE OF NM		10,962.15	359,005.25			248,239.44	121,727.96	
**SECTION-D								
DISTRIBUTION TO SCHOOLS								
BOND SERIES ACCOUNT	701							
T OR C SCHOOLS 702-	704	56,318.67	1,969,110.26			1,332,478.60	692,950.33	
**SUBTOTAL-D-SCHOOLS		56,318.67	1,969,110,26			1,332,478.60	692,950.33	
**SECTION-E								
OTHER TRUST ACCOUNTS								
OVERPAYMENT OF TAXES	804	23,048.82	20,461.26-				3,387.56	
SPACEPORT AUTHORITY	552	72,018.26	344,767.49			351,964.28		
T OR C SCHOOL	553	18,356,62	114,922,51			117,321.45		
**SUBTOTAL-B-OTHER TRUST		114,223.70	439,228.74			469,285.73		
		227,220.77	133,220.71			407,803.73	00,100.71	
**SECTION-F								
UNDISTRIBUTED TAX REVENUE	RS.							
PROPERTY TAX SUSPENSE	805							
		92 032 62	22 625 62					
	474	22,032.67	22,032.67-					
UNDIST. CURRENT TAX	481							
	482							
**SUBTOTAL-G-UNDIST. TAX	REV	22.032.67						
TOTAL PART II		214,469.63				2,431,049.75		
TOTAL OF PART I & II		19,773,020.34	18,504,271.96	1,276,045.50	1,276,045.50	11,420,433.24	26,856,859.06	

### RECONCILIATION December 31, 2023

М	atu	rity
IVI	atu	HLY

ACCOUNT	XXXXX5957	1 YR	C.D.	CITIZENS BANK	4.00%	8/22/2024	277,016.00
ACCOUNT	XXXXXS954	2 YR	C.D.	CITIZENS BANK	2.26%	8/20/2024	268,827.90
ACCOUNT	XXXXXS955	2 YR	C.D.	CITIZENS BANK	4.00%	3/10/2025	268,501.72
ACCOUNT	XXXXXS956	1 YR	C.D.	CITIZENS BANK	4.00%	3/30/2025	141,236.75
ACCOUNT	XXXXX7418	2 YR	C.D.	FIRST SAVINGS	4.06%	3/3/2025	77,026.40
ACCOUNT	XXXX8197		MMA	FIRST SAVINGS	3.25%		101,805.86
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREAS	URER	5.35%	1,313,092.56
Total 901							2,447,507.19
ACCOUNT	XXXXX6311		AAAAA LAAIDEI	IL FCITIZENS BANK	3.56%		143,152.72
ACCOUNT	STO # 7955			TE TREASURER (FLOOD)	5.35%		1,678,848.74
ACCOUNT	310 # 7555		EGIP-NIN STA	IE INCHSONEN (FEOOD)	3.33%		4,269,508.65
							4,205,300.03
	CITIZENS BANK-P	UBLIC FUN	NDS NOW				22,919,045.77
	LESS: OUTSTAND	ING CHEC	KS - TREASURER				8
	LESS: OUTSTAND	ING CHEC	KS - ACCOUNTS	PAYABLE/ PAYROLL			(337,081.63)
							22,581,964.14
	CASH ON HAND						360.00
	CREDIT CARD PAY	MENTS					5,026.27

4,269,508.65

Total	26,856,859.06
TFFS	26,856,859.06

#### **COUNTY OF SIERRA**

#### **BOARD OF COUNTY COMMISSIONERS**

1712 N. DATE ST., SUITE D

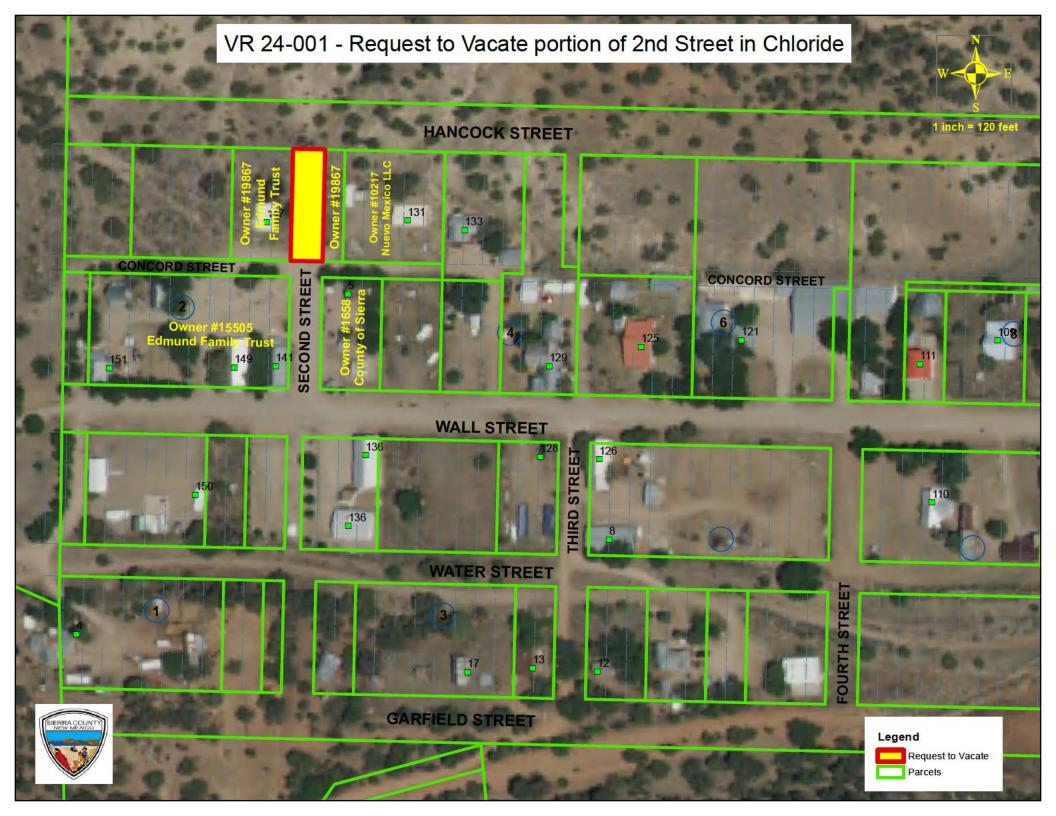
TRUTH OR CONSEQUENCES, NM 87901

NO. VR24-001

# PETITION FOR VACATION FOR COUNTY ROAD

The undersigned hereby make(s) application to the Board of County Commissioners of the County of Sierra, State of New Mexico, to discontinue the portion of the highway in said county described as follows:

4		and the second s
5666	SNU STREET	NORTH OF CONCORD STREET
TO	THE COTHYON	NORTH OF CONCORD STREET
In support	of said petition for vacati	on, petitioner(s) states as follows:
	and/or is adjacent to land	way sought to be discontinued passes through and over ds owned by petitioner(s). way sought to be discontinued is not needed or the repairs of
	the same are burdensome	e and in excess of the benefits there from.
-3.	Further reasons:	
	THAT SECTIO	ON OF SECOND STREET 1+AS
	NOVER BEEN	V OPEN FUR PURLIC WASE
4.	This application is made	pursuant to Section 67-5-4 N.M.S.A. 1978.
Dated:	2/15/2023	SIGNATURE OF PETITIONER
		NAME OF PETITIONER (Typed or Printed)
		MAILING ADDRESS OF PETITIONER
		AGENT OR ATTORNEY



#### 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

January 16, 2024

Dear Commissioners:

#### RE: DEERE & COMPANY- ROAD DEPARTMENT-LACTF

The Road Department has requested to purchase a new John Deere rotary cutter, to add to part of their fleet. This is a multi-purpose tractor and will assist in numerous projects. The purchase of this new unit will also assist the need to seek rental services for various task. The County has made the determination to utilize the State Price Agreement for this project. Based on discussions with the County Manager and the Road department, we would like to purchase the new tractor.

The contract is through State Price Agreement #10-00000-20-00037AC.

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

**LACTF Fund #512** 

Totals \$127,461,10

Respectively,

Jocelyn Holguin
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

Requester: BILLY- ROAD

Requisition Number: 7042 PO Number:

Vendor Number: 5746

Date: 1/15/24

127461.10 127461.10 TOTAL Total this Page Description of Item or Service COMISSION AGENDA: 1/23/2024 War III 22FOP FC15R FLEX WING STATE PRICE AGREEMENT #10-00000-20-00037AC ALBERT-NMTRACTOR.COM QUOTE ID #29957732 NOTE: EMAIL PO TO ROTARY CUTTER SEE ATTACHED: \*LACTF ELECTRONIC APPROVAL WAY WANAGER Line Item Number 512-00-2900 DATE: Quantity 1.00 REQUISITION 127461.10 Price Each

DEERE & COMPANY

Name Of Supplier

#### 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:

DEERE & COMPANY (JOHN DEERE) 200 John Deere Run Cary, NC 27513

Contact #505-861-1500

State Price Agreement #\_10-00000-20-037

Quote ID #29957732 LACTF FUND

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

By:		Date:	
- 80	Amber Vaughn, County Manager		

#### **BOARD OF COUNTY COMMISSIONERS**

Sierra County

APPROVED, ADOPTED AND PASSED on t	this <u>23rd</u> day of <u>January, 2024</u>
Travis Day, Commissioner Chair	
James E. Paxon, Vice- Chair	
Hank Hopkins, Commissioner	
Attest:	
Shelly Trujillo Sierra County Clerk	
Sierra County Chief Procurement Officer:	
By:	_ Date:



#### State of New Mexico General Services Department Purchasing Division

#### Statewide Price Agreement Amendment

Awarded Vendor: 0000072366 Deere & Company 2000 John Deere Run Cary, NC 27513

Contact: Tamara Hebert

Email: govcontractsupport@johndeere.com

Telephone No.: (800) 358-5010 opt.2

Ship To:

All State of New Mexico agencies, commissions, institutions, political subdivisions and local public bodies allowed by law.

Invoice:

As Requested at time of order

Number: 10-00000-20-00037AC

NASPO Mater Agreement No: E194-81037 DC

Amendment No.: One

Term: November 18, 2020 - February 27, 2024

RL

Procurement Specialist: Raelynn Lujan

Telephone No.: (505) 670-1561

Email: raelynn.lujan@gsd.nm.gov

Title: Ground Maintenance Equipment

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, this Price Agreement is extended from February 27, 2023 to February 27, 2024 at the same price, terms and conditions.

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

New Mexico State Purchasing Agent

X This Amendment was signed on behalf of the State Purchasing Agent

Date: 2/24/2023

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

Valeric Paulk



ALL PURCHASE ORDERS MUST BE MADE OUT

Price Effective Date: November 8, 2023

**Equipment Total** 

TO (VENDOR): Deere & Company 2000 John Deere Run Cary, NC 27513 FED ID: 36-2382580

UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

New Mexico Tractor Sales 19560 Highway 314 Belen, NM 87002 505-861-1500 mail@nmtractor.com

#### **Quote Summary**

Prepared For: Sierra County

NM

Home: 505-803-1616

Delivering Dealer:
New Mexico Tractor Sales
Albert Benavidez
19560 Highway 314
Belen, NM 87002
Phone: 505-861-1500
albert@nmtractor.com

Quote ID: 29957732

\$ 127,461.10

Created On: 14 November 2023 Last Modified On: 15 November 2023

Expiration Date: 14 December 2023 **Equipment Summary** Selling Price Qty Extended JOHN DEERE 5095M Utility Tractor \$78,632.58 X 1 \$ 78,632.58 Contract: NM NASPO Ground Maint Equip 10-00000-20-00037 (PG 6Z CG 22) Price Effective Date: November 10, 2023 JOHN DEERE FC15R Flex Wing \$ 29,924.24 X 1 = \$ 29,924.24 **Rotary Cutter** Contract: NM NASPO Ground Maint Equip 10-00000-20-00037 (PG 6Z CG 22) Price Effective Date: November 9, 2023 Frontier WC1205 Wood Chipper, 3-\$ 10,769.88 X 1 \$10,769.88 Point, PTO Drive, Hydraulic Feed 5 In. Capacity Contract: NM NASPO Ground Maint Equip 10-00000-20-00037 (PG 6Z CG 22) Price Effective Date: November 8, 2023 Frontier DT1136 - 3 pt. Standard \$8,134.40 X 1 = \$8,134.40 **Duty Trencher** Contract: NM NASPO Ground Maint Equip 10-00000-20-00037 (PG 6Z CG 22)

Marked as Ferrage 1919		
* Includes Fees and Non-contract items	Quote Summary	
	Equipment Total	\$ 127,461.10
Salesperson : X	Accepted By : X	



# **Selling Equipment**

Quote Id: 29957732

**Customer Name:** 

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company 2000 John Deere Run Cary, NC 27513 FED ID: 36-2382580 UEID: FNSWEDARMK53 ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

New Mexico Tractor Sales 19560 Highway 314 Belen, NM 87002 505-861-1500 mail@nmtractor.com

**Equipment Notes:** 

Hours:

Stock Number:

Selling Price \*

Contract: NM NASPO Ground Maint Equip

\$ 29,924.24

10-00000-20-00037 (PG 6Z CG 22) Price Effective Date: November 9, 2023

\* Price per item - includes Fees and Non-contract items

	-	LU	ce per item	- includes Fe	ees and No	n-contract i	tems
Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract
22F0P	FC15R Flex Wing Rotary Cutter	1	\$ 37,452.00	24.00	\$ 8,988.48	\$ 28,463.52	<b>Price</b> \$ 28,463.52
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1210	Torsional Suspension	1	\$ 1,417.00	24.00	\$ 340.08	\$ 1,076.92	\$ 1,076.92
2541	Inward Rotation	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
3035	6 Foam-Filled Tires - (Double center, single on wings) - Severe duty ag tires	1	\$ 505.00	24.00	\$ 121.20	\$ 383.80	\$ 383.80
3511	540 RPM Driveline - Cat 6	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
3603	540 RPM - 125 HP Gearbox - Commercial duty - Inward rotation	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
5120	Ball Type Hitch	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
5280	Rigid Casting Tongue	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
Takal Call	Standard Options Total		\$ 1,922.00		\$ 461.28	\$ 1,460.72	\$ 1,460.72
Total Selli	ng Price		\$ 39.374.00		\$ 9,449.76	\$ 29,924.24	\$ 29,924.24

Frontier WC1205 Wood Chipper, 3-Point, PTO Drive, Hydraulic Feed 5 In.

**Equipment Notes:** 

Hours:

Stock Number:

Selling Price \*

Contract: NM NASPO Ground Maint Equip

\$ 10,769.88

10-00000-20-00037 (PG 6Z CG 22)

Price Effective Date: November 8, 2023

\* Price per item - includes Fees and Non-contract items



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company 2000 John Deere Run Cary, NC 27513 FED ID: 36-2382580 UEID: FNSWEDARMK53 ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

New Mexico Tractor Sales 19560 Highway 314 Belen, NM 87002 505-861-1500 mail@nmtractor.com

Trade In	
SubTotal	\$ 127,461.10
Est. Service Agreement Tax	\$ 0.00
Total	\$ 127,461.10
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 127,461.10



PURCHASE ORDER #

Salesperson	:	X	



## **Selling Equipment**

Quote Id: 29957732 C

**Customer Name:** 

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company 2000 John Deere Run Cary, NC 27513 FED ID: 36-2382580 UEID: FNSWEDARMK53 ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER: New Mexico Tractor Sales 19560 Highway 314 Belen, NM 87002 505-861-1500 mail@nmtractor.com

#### **JOHN DEERE 5095M Utility Tractor**

Hours:

Stock Number:

Contract: NM NASPO Ground Maint Equip

10-00000-20-00037 (PG 6Z CG 22)

**Selling Price \*** \$ 78,632.58

Price Effective Date: November 10, 2023

						1
_	* Pr	ice per item	- includes F	ees and No	n-contract i	items
Description	Qty	List Price	Discount%	Discount Amount		Extended Contract
5095M Utility Tractor	1	\$ 76,905.00	22.00	\$ 16 919 10	\$ 59 985 90	\$ 50 985 90
	Star		s - Per Unit	4 10,010.10	¥ 00,000.50	Ψ 05,500.30
Less AutoTrac™/Less ISOBUS	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
JDLink™ Modem	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
United States	1	\$ 0.00		•		\$ 0.00
English Operators Manual	1	\$ 0.00				\$ 0.00
Less Package	1	\$ 0.00	•	•		\$ 0.00
PowrReverser™ 16F/16R 40 km/h	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
Less Loader Prep Package	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
Less Application	1					\$ 0.00
Standard Cab	1					
Mechanical Suspension sea	t 1					\$ 0.00
Less Instructional Seat	1			*		\$ 0.00
Mirror Telescopic LH & RH	1					\$ 296.40
Corner Post Deluxe Exhausi	1	\$ 752.00			-	\$ 586.56
3 Mechanical Stackable Rear SCV	1	\$ 1,105.00	22.00	\$ 243.10	\$ 861.90	\$ 861.90
Less Mid SCVs	1	\$ -1,170.00	22.00	\$ -257.40	\$ -912 sn	\$ -912.60
Two Speed PTO - 540/540E	1					\$ 0.00
Less Front Hitch	1					\$ 0.00
Mechanical Rear Hitch Control	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
Telescoping Draft Links with Ball End - Category 2	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
LH and RH Adjustable Lift Links	1	\$ 110.00	22.00	\$ 24.20	\$ 85.80	\$ 85.80
	Description  5095M Utility Tractor  Less AutoTrac™/Less ISOBUS JDLink™ Modem United States English Operators Manual Less Package PowrReverser™ 16F/16R 40 km/h Less Loader Prep Package Less Application Standard Cab Mechanical Suspension seat Less Instructional Seat Mirror Telescopic LH & RH Corner Post Deluxe Exhausi 3 Mechanical Stackable Rear SCV Less Mid SCVs Two Speed PTO - 540/540E Less Front Hitch Mechanical Rear Hitch Control Telescoping Draft Links with Ball End - Category 2 LH and RH Adjustable Lift	Description Qty  5095M Utility Tractor 1  Less AutoTrac™/Less 1 ISOBUS  JDLink™ Modem 1 United States 1 English Operators Manual 1 Less Package 1 PowrReverser™ 16F/16R 1 40 km/h Less Loader Prep Package 1 Less Application 1 Standard Cab 1 Mechanical Suspension seat 1 Less Instructional Seat 1 Mirror Telescopic LH & RH 1 Corner Post Deluxe Exhaust 1 3 Mechanical Stackable 1 Rear SCV Less Mid SCVs 1 Two Speed PTO - 540/540E 1 Less Front Hitch 1 Mechanical Rear Hitch 1 Control Telescoping Draft Links with 1 Ball End - Category 2 LH and RH Adjustable Lift 1	Standard Options  Less AutoTrac™/Less 1 \$0.00  ISOBUS  JDLink™ Modem 1 \$0.00  United States 1 \$0.00  English Operators Manual 1 \$0.00  Less Package 1 \$0.00  PowrReverser™ 16F/16R 1 \$0.00  Less Application 1 \$0.00  Standard Cab 1 \$14,975.00  Mechanical Suspension seat 1 \$0.00  Less Instructional Seat 1 \$0.00  Mirror Telescopic LH & RH 1 \$380.00  Corner Post Deluxe Exhaust 1 \$752.00  3 Mechanical Stackable 1 \$1.105.00  Rear SCV  Less Mid SCVs 1 \$-1.170.00  Two Speed PTO - 540/540E 1 \$0.00  Less Front Hitch 1 \$0.00  Control  Telescoping Draft Links with 1 \$0.00  Ball End - Category 2  LH and RH Adjustable Lift 1 \$110.00	# Price per item - includes F Qty List Price Discount%  5095M Utility Tractor	* Price per item - includes Fees and Not Discount Manual           5095M Utility Tractor         1         \$ 76,905.00         22.00         \$ 16,919.10           Stardard Options - Per Unit           Less AutoTrac™/Less ISOBUS         1         \$ 0.00         22.00         \$ 0.00           JDLink™ Modem         1         \$ 0.00         22.00         \$ 0.00           United States         1         \$ 0.00         22.00         \$ 0.00           English Operators Manual         1         \$ 0.00         22.00         \$ 0.00           Less Package         1         \$ 0.00         22.00         \$ 0.00           PowrReverser™ 16F/16R         1         \$ 0.00         22.00         \$ 0.00           Less Loader Prep Package         1         \$ 0.00         22.00         \$ 0.00           Less Application         1         \$ 0.00         22.00         \$ 3.294.50           Mechanical Suspension seat         1         \$ 0.00         22.00         \$ 0.00           Less Instructional Seat         1         \$ 0.00         22.00         \$ 3.294.50           Mechanical Stackable         1         \$ 14,975.00         22.00         \$ 3.294.50           Mechanical Stackable         1	Percentation         "Price Qty List Price Discount"s Discount Amount         Discount Amount         Contract Amount           5095M Utility Tractor         1 \$76,905.00         22.00         \$16,919.10         \$59,985.90           Standard Options - Per Unit           Less AutoTrac™/Less ISOBUS         1 \$0.00         22.00         \$0.00         \$0.00           JDLink™ Modem         1 \$0.00         22.00         \$0.00         \$0.00           United States         1 \$0.00         22.00         \$0.00         \$0.00           English Operators Manual         1 \$0.00         22.00         \$0.00         \$0.00           Less Package         1 \$0.00         22.00         \$0.00         \$0.00           PowrReverser™ 16F/16R         1 \$0.00         22.00         \$0.00         \$0.00           Less Loader Prep Package         1 \$0.00         22.00         \$0.00         \$0.00           Less Application         1 \$0.00         22.00         \$0.00         \$0.00           Standard Cab         1 \$14,975.00         22.00         \$0.00         \$0.00           Standard Cab         1 \$0.00         22.00         \$0.00         \$0.00           Mechanical Suspension seat         1 \$0.00         22.00         \$0.00



## **Selling Equipment**

Quote ld: 29957732

**Customer Name:** 

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company 2000 John Deere Run Cary, NC 27513 FED ID: 36-2382580

FED ID: 36-2382580 UEID: FNSWEDARMK53 ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

New Mexico Tractor Sales 19560 Highway 314 Belen, NM 87002 505-861-1500 mail@nmtractor.com

	_					
Mechanical Center Link with Ball Ends - Category 2	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
Basic Drawbar	1	\$ 0.00	22.00	\$0.00	<b>e</b> 0 00	\$ 0.00
LH & RH Stabilizer Bar	1				<b>4</b> 0.00	\$ 0.00
Flange Axle	1				+ +	\$ 0.00
Steel Rear Wheels	1				,	\$ 0.00
460/85R30 (18.4R30) R1W Radial	1	\$ 0.00	22.00		+	\$ 0.00
No Tire Brand Preference	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
MFWD Front Axle	1			•	+	
320/85R24 (12.4R24) R1W Radial	1	\$ 0.00	22.00			\$ 0.00
Rear Window Wiper	1	\$ 354.00	22.00	\$ 77 88	\$ 276 12	\$ 276.12
Standard Options Total				•		7
Technolog	y O		ntract/One	n Market	+ 12,51 4.50	¥ 12,014.00
Less Display	1		22.00		\$ 0.00	\$ 0.00
Less Receiver	1	*	22.00	¥	+	* *****
<b>Technology Options Total</b>				*		*
	ach	,	tract/One		\$ 0.00	<b>\$ 0.00</b>
rear screen safety	1	\$ 4,000.00	22.00		\$ 3,120.00	\$ 3,120.00
led lighting	1	\$ 2,000.00	22.00	\$ 440 00	\$ 1.560.00	\$ 1,560.00
training	1			-	, ,	
Delivery	1				4	7
Dealer Attachments Total		\$ 7,400.00			7	
Value Added Services Total		\$ 0.00			\$ 0.00	\$ 0.00
ng Price		\$		\$ 22,178.42	\$ 78.632.58	\$ 78,632,58
	Ball Ends - Category 2 Basic Drawbar LH & RH Stabilizer Bar Flange Axle Steel Rear Wheels 460/85R30 (18.4R30) R1W Radial No Tire Brand Preference MFWD Front Axle 320/85R24 (12.4R24) R1W Radial Rear Window Wiper Standard Options Total Technolog Less Display Less Receiver Technology Options Total Dealer Attarear screen safety  led lighting training Delivery Dealer Attachments Total  Value Added Services Total	Ball Ends - Category 2 Basic Drawbar LH & RH Stabilizer Bar Flange Axle Steel Rear Wheels 460/85R30 (18.4R30) R1W Radial No Tire Brand Preference MFWD Front Axle 320/85R24 (12.4R24) R1W Radial Rear Window Wiper 1 Standard Options Total Technology Options Total Dealer Attach rear screen safety 1 led lighting 1 training 1 Delivery 1 Dealer Attachments Total Value Added Services Total	Ball Ends - Category 2 Basic Drawbar	Ball Ends - Category 2 Basic Drawbar 1 \$0.00 22.00 LH & RH Stabilizer Bar 1 \$0.00 22.00 Flange Axle 1 \$0.00 22.00 Steel Rear Wheels 1 \$0.00 22.00 460/85R30 (18.4R30) R1W 1 \$0.00 22.00 Radial No Tire Brand Preference 1 \$0.00 22.00 MFWD Front Axle 1 \$0.00 22.00 MFWD Front Axle 1 \$0.00 22.00 Radial Rear Window Wiper 1 \$0.00 22.00 Standard Options Total \$16,506,00  Technology Options/Non-Contract/Operear screen safety 1 \$0.00 22.00  Dealer Attachments/Non-Contract/Operear screen safety 1 \$4,000.00 22.00 Ided lighting 1 \$2,000.00 22.00 Ided lighting 1 \$2,000.00 22.00 Dealer Attachments Total \$7,400.00  Value Added Services Total	Ball Ends - Category 2 Basic Drawbar 1 \$0.00 22.00 \$0.00 LH & RH Stabilizer Bar 1 \$0.00 22.00 \$0.00 Flange Axle 1 \$0.00 22.00 \$0.00 Steel Rear Wheels 1 \$0.00 22.00 \$0.00 460/85R30 (18.4R30) R1W 1 \$0.00 22.00 \$0.00 Radial No Tire Brand Preference 1 \$0.00 22.00 \$0.00 MFWD Front Axle 1 \$0.00 22.00 \$0.00 MFWD Front Axle 1 \$0.00 22.00 \$0.00 Radial Rear Window Wiper 1 \$0.00 22.00 \$0.00 Radial Rear Window Wiper 1 \$354.00 22.00 \$0.00 Radial Rear Window Wiper 1 \$0.00 22.00 \$0.00 Technology Options/Non-Contract/Open Market Less Display 1 \$0.00 22.00 \$0.00 Less Receiver 1 \$0.00 22.00 \$0.00 Technology Options Total \$0.00 22.00 \$0.00 Dealer Attachments/Non-Contract/Open Market rear screen safety 1 \$4,000.00 22.00 \$880.00 led lighting 1 \$2,000.00 22.00 \$440.00 training 1 \$500.00 22.00 \$110.00 Dealer Attachments Total \$7,400.00 \$1,628.00  Value Added Services Total	Ball Ends - Category 2 Basic Drawbar

**JOHN DEERE FC15R Flex Wing Rotary Cutter** 



## **Selling Equipment**

Quote ld: 29957732

**Customer Name:** 

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company 2000 John Deere Run

Cary, NC 27513 FED ID: 36-2382580 UEID: FNSWEDARMK53 ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

New Mexico Tractor Sales 19560 Highway 314 Belen, NM 87002 505-861-1500

mail@nmtractor.com

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract
1511XF	WC1205 Wood Chipper, 3- Point, PTO Drive, Hydraulic Feed 5 In. Capacity	1	\$ 10,233.00	18.00	\$ 1,841.94	\$ 8,391.06	Price \$ 8,391.06
		Star	dard Option:	s - Per Unit			
8000	Self-Contained Hydraulics	1	\$ 1,304.00	18.00	\$ 234.72	\$ 1,069.28	\$ 1,069,28
8010	Auto Feed (Speed Control)	1	\$ 1,597.00	18.00	\$ 287.46	\$ 1,309.54	\$ 1,309.54
	Standard Options Total		\$ 2,901.00		\$ 522.18	\$ 2,378.82	\$ 2,378.82
otal Selli	ng Price	DE LEGIS	\$ 13,134.00	Charles Markey	\$ 2,364.12	\$ 10,769.88	

	Frontier DT	1136	- 3 pt. Sta	andard Du	tv Trench	)er	
Equipme	nt Notes:				-3 1701101		
Hours:							
Stock Nu	ımber:					6.	Iling Price *
Contract	NM NASPO Ground M.	-i-+	7				-
- Ontract	NM NASEO Ground IVI	aint Et	quip				8,134.40
	10-00000-20-00037 (P	G 6Z (	CG 22)				
Price Eff	ective Date: November	r 8, 20	23				
		* Pric	e per item	- includes F	ees and No	n-contract if	lems
Code	Description	Qty		Discount%	Discount Amount	Contract Price	Extended Contract
1561XF	DT1136 - 3 pt. Standard Duty Trencher	1	\$ 9,920.00	18.00	\$ 1,785.60	\$ 8,134.40	<b>Price</b> \$ 8,134.40
Total Selli	ng Price		\$ 9,920.00		\$ 1,785.60	\$ 8,134.40	\$ 8,134.40



#### Quote ID: 29957732

Product features, prices and specifications are based on published information at the time of publication and are subject to change without notice. All trademarked terms, including John Deere, the teaping deer marketed and sold in North America.

Copyright © 1994- 2023 Deere & Company, All Rights Reserved.

## 2024 JOHN DEERE 5095M Utility Tractor

#### **Product Specification Details:**

Markshithaure 5095M (Model year 2023)

Engine specifications

Description

Engine type

Engine family

Rated speed

Aspiration

Cylinders liners

Emission tayet

After treatment type

Displacement

Engine performance

Rated power

Rated PTO power (hp SAE)

Maximum PTO power

Intelligent Power Management (IPM)

Transport and/or mobile PTO applications Hydraulic applications

Power boost

Maximum engine power

Engine peak torque

Drawbar power PTO torque rise

Fuel injection system and control

Air cleaner type Transmission Туре

Reverser

Clutch: wet/dry

Creeper

Rear power take-off (PTO)

Engine rpm (at rated PTO speeds)

**Economy PTO speeds** Reverse PTO speeds

Multispeed PTO option evailability Ground speed PTO option availability

PTO actuation Hydraulic system

Pump rated output

Available flow at a single rear SCV

Available flow at front SCVs

Number of rear selective control valves (SCVs) Number of mid selective control valves (SCVs) Number of front selective control valves (SCVs) John Deere PowerTech™ 4045 EWL

4045HLV82

NJDXL04,5317

2200 rpm

Turbocharged/air-lo-air aftercooled

Wel sleeved Final Tier 4 DOC/SCR 4 cylinder: 4.5 L 276 cu in.

At 2200 rpm: 70.0 kW

95 hp

At 2100 rpm: 58.8 kW

80 hp

---

At 1900 rpm: 4 percent

73.0 kW 97.8 hp

Al 1600 rpm: 396 Nm

292 lb-fi

At 1600 rpm: 30 percent

Standard: PowrReverser\*\* 16F/16R

Left hand, electrohydraulic

Wet

Powr8™ 32F/16R with creeper

Independent, 34.9 mm (1,375 in)

540 at 2100 rpm

Electrohydraulic

Open center

PowrReverser™: 94 L/min 24.7 gpm

70 L/min 18.4 gpm

Standard Two Slandard Two

Confidential



#### Quote ID: 29957732

Joyslick SCV control Mechanical Auxillary hydraulic features Oil for external use - horizontal position, stationary At maximum mark SCV control Operator station Rollover protective structure, OOS Rigid - foldable - telescopic Foldable, two-post Platform - flat/straddle Flat Gearshift location - console/floor Floor Seat Standard: Mechanical Degree of seat swivel, left hand Degree of seal swivel, right hand Cab suspension Instructional seal Optional Display PowrReverser™: Automotive-style lightemitting diode (LED) instrument cluster Radio Optional Inner cab volume dB(A) rating 78 dBA Cab glass area Safety glass rating Front visibility Tires 2WD; 11L-15 in, F-2M (Ribbed Type) Bias Rear 2WD: 18,4R30 (460/85R30) R1W Radial Wheel tread range 2WD: front: 1520-2020 mm 59.8-79.5 in. Turning radius with brakes 2WD: 3.67 m 12.04 ft Turning radius without brakes 2WD: 3.85 m 12.6 ft Central Tire Inflation System (CTIS) Factory tread spacing Compatible tire configurations Compressor output Miscellaneous AutoTrac ready Optional with PowrQuad™ PLUS/Powr8™ ISOBUS ready Optional with PowrQuad™ PLUS/Powr8™ madels CommandCenter video inputs Immobilizer Side slope rating Uphill/downhill slope rating Country of manufacture Pune, India Extended space Link to extended specs Rear hitch Hitch draft control load sense type Mechanical or Electrohydraulic Remote control valves available Standard: Two Hitch category (SAE designation) Category 2; convertible to 1 Maximum lift capacity behind lift points Standard for PowrReverser 14th; 2336 kg 5150 lb Lift capacity at standard frame Sensing type Lower link Rear axle differential lock Electrohydraulic Drawbar Drawbar category Category 2 Maximum vertical load Road/field use (250-mm extended): 1450 kg<br/>3197 lb Rear axia Standard: Flange Final drive type Inboard planetary Differential controls Electrohydraulic Axle type



#### Quote ID :29957732

Brakes, type and control	
Rear differential lock	Hydraulic wet disc
Load rating	-
Front axie	755
	Standard: Mechanical Front Wheel Drive
Front axle differential lock	(MFWD)
	68w
Steering	
Electrical system	
Alternator size	OOS: 90 amp
Battery options	12 V
Working lights	Standard Halogen
Type of bulb in headlight (Halogen, Zenon, LED)	Standard: Halogen
Lumens for headlights	
Type of bulb in beacan (Halogen, Zenon, LED)	Optional: LED
Lumens for beacon	
Flashes per minute	_
dB(A) rating for backup alarm	
Total cold cranking amps	
Dimensions	
Wheelbase	2WD and MFWD: 2350 mm
	92.5 în.
Overall width	ABIA 41
Overall tength	OOS: 4081 mm
	160 in.
Overall height	_
Drawbar clearance	
Front axle center	***
Approximate shipping weight, Open;Cab	2WD OOS: 3700 kg
	8140 lb
Weight	
Base machine weight	PowrReverser™: 3764 kg (8,298 lb)
Front axie	nee .
Rear axle	\$6mg
Total	**************************************
Maximum ballast level	the control of the co
Maximum permissible weight	MA.
Crankcase oil volume	
Fuel tank	
, oet fark	Open: 142.7 L
Diesel exhaust fluid (DEF) tank	37.7 U.S. gat.
presen extransf linits (DEL) (SUK	12.0 L
Cooling system	3.17 U.S. gal.
Coolant type	****
Degree of freeze protection	-
Transmission-hydraulic system	dera
Serviceability	_
Interval for engine oil change	
follows) for processing the processing and a second	New York Control of the Control of t
Intervat for hydraulic/transmission oil change Interval for engine coolant change	has not a second or second
Loaders	May .
Loader	
Lift capacity at full height	***
Maximum lift height	ten
Leveling type	=-
Precision AG	
Guidance	Cotton to a will see the comment
Telematic	Optional: AutoTrac™ with AutoTrac Basic
Remote diagnostics	<del></del>
Front hitch	
Category	Cotocour D
Electric power	Category 2
The state of the s	***



#### Quote ID: 29957732

Date collected

Standard lift capacity 1931 kg 4257 lb Front power take-off (PTO) 1000 rpm (21 spline) 34.9 mm (1,375 in.) PTO speed 1000 at 2200 rpm **Key Specs** Engine description John Deere PowerTech™ 4045 EWL Engine displacement 4 cylinder: 4.5 L 276 cu in. Rated engine power At 2200 rpm: 70.0 kW 95 hp 73.0 kW 97.6 hp At 2100 rpm: 58.8 kW 80 hp Transmission type Standard: PowrReverser™ 16F/16R Hydraulic pump rated output PowrReverser™: 94 L/min 24.7 gpm Rear hitch category (SAE designation) Category 2; convertible to 1 PowrReverser™: 3764 kg (8,298 lb) Tracks Tread spacing Drive type Track width Mid-roflers Brakes Primary brake (foot brake) Secondary brake Park lock MFWD braking Front axle brakes Auxillary brakes Hydraulic trailer brakes Pneumatic trailer brakes Additional Information

6-Jan-2023



Last Update: Mar 2, 2023

### **NEW MEXICO - NASPO ValuePoint Ground Maintenance Equipment Contract**

Contract

10-00000-20-00037

Number:

Contract Period:

July 14, 2020 - February 27, 2024

**Eligibility:** 

All State of New Mexico agencies, commissions, institutions, political subdivisions and local public

bodies allowed by law.

List of agencies in New Mexico

#### Quotes and Purchase Orders:

Quotes are valid for 30 days from the creation date of the quote OR until the contract expires, whichever occurs first.

To obtain a quote, contact your local John Deere Dealer. Submit your purchase order to the dealer. The John Deere Dealer will submit the purchase order to John Deere's Government Sales office.

All purchase orders must show Deere & Company as the vendor and reference the contract number.

#### **Contract Details**

Delivery **Obligations** 

None.

Fees

Optional delivery fee of \$6 per loaded mile is allowed for the delivering dealer. This fee is <u>not</u> per machine; it's per load. Use Google Maps to calculate the mileage. The fee should be shown as a separate line item

on the quote and/or the purchase order.

Financing

John Deere Municipal Lease by John Deere Financial

Allowed: If the agency rules and guidelines allow. This 12-60 month financial product require payments

and enables ownership of the equipment.

Government Operating Lease by John Deere Financial



Allowed: If the agency rules and guidelines allow. This 24-60 month product requires payments and the equipment is returned to the dealer location at the end of the term.

Retail Note Financing by John Deere Financial or Third Party

Allowed: If the agency's rules and guidelines allow.

**Machine Hours** 

Allowed: Due to factory delivery, pre-delivery inspection, machine setup and installation of attachments, machines may have hours but should not exceed hour usage guidelines in the warranty administration manual.

Manuals

An operator's manual is included with the delivery of the equipment at no charge.

Miscellaneous

Minimum Order Value - \$500

#### **Training**

Provide on-site in-service training (if required) to ordering agency either by representative or instructional DVD at no cost to agency and held at order agency's facility. Dealers must provide invoice for reimbursement of cost of DVD or submit invoice itemizing time spent on on-site training which well be reimbursed at the labor rate posted on the Government and National Sales Reimbursement Schedule.

Multiple Unit Discount For sales of three or more like self-propelled equipment sold to one customer on the same purchase order qualifies for an additional discount. Implements and attachments sold with and for self-propelled ride-on machines are also eligible for multi-unit discounts, but do not count towards the total number of ride-on units, which determines the multi-unit discount percentage. See discount structure below:

Quantity	Additional Discount
3-4	1%
5-6	2%
7-8	3%
9 units or more	4%

Frontier Equipment is excluded from the Multiple Unit Discount program.

Open Market by John Deere (listed in the price book) Allowed: Per the contracts terms and conditions, the addition of open market equipment will complete or enhance the operation or provide an additional level of safe operation of the contract equipment. Open market equipment is defined as products, implements, attachments, parts, and bundles not currently on contract.

Items must be clearly labeled on the purchase order as Open Market.



Open Market by Dealer (not listed in the price book) Allowed. Open-Market items not available from John Deere but offered by the delivering Dealer to complete the purchase of John Deere equipment awarded on contract.

Items must be clearly labeled on the purchase order as Open Market.

Payment and Remittance Credit card payments allowed.

Remit to Address: Deere & Company Ag & Turf CBD & Go

Ag & Turf CBD & Government Sales 21748 Network Place

21748 Network Place Chicago, IL 60673-1217

Substitutions

Not applicable. This is a current price contract.

Trade-Ins

**Allowed:** Items must be clearly labeled on the purchase order or quote as Trade-In. The agency and the dealer will determine the trade-in value.

#### **Price Structure**

Price Page Tabs	Product Descriptions	Discounts off MSRP	Price Page Dates
	Turf Equipment		
L21	Residential Zero-Turn-Radius Mowers & Equipment (excludes 2700s)	4%	Current Price
L21	Residential Zero-Turn-Radius Mowers & Equipment (2700s only)	9%	Current Price
L25	Lawn Tractors (X300s only) & Equipment	18%	Current Price
L30	Garden Tractors & Equipment	18%	Current Price
L35	Equipment for Lawn & Garden Tractors	18%	Current Price
C10	Commercial Walk-Behind Mowers & Equipment	23%	Current Price
C13	Commercial Zero-Turn-Radius Mowers & Equipment		
C15		23%	Current Price
	Commercial Front Mowers & Equipment	23%	Current Price
C18	Commercial Wide Area Mowers & Equipment	23%	Current Price
C20	Compact Utility Tractors & Equipment	18%	Current Price



C21	Equipment for Commercial Mowing Products	23%	Current Price
C25	Equipment for Compact Utility Tractors	18%	Current Price
C39	High Performance Utility Vehicles & Equipment	14%	Current Price
C40	Mid-Size Crossover Utility Vehicles & Equipment	14%	Current Price
C41	Full-Size Crossover Utility Vehicles & Equipment	14%	Current Price
C42	Traditional Utility Vehicles & Equipment (excludes GS Gators)	17%	Current Price
C47	HPX Utility Vehicles & Equipment	14%	Current Price
C48	Equipment for Utility Vehicles	14%	Current Price
	Golf Equipment		
G10	Reel Mowers & Equipment	24%	Current Price
G15	Special Application Mowers & Equipment	24%	Current Price
G20	Special Application Vehicles & Equipment	24%	Current Price
G25	Aeration & Equipment	24%	Current Price
G30	Debris Maintenance & Equipment	24%	Current Price
G35	Golf Fleet Management	13%	Current Price
	Ag Equipment	2070	carrenerine
A2	Tractors: 5045E, 5050E, 5055E, 5060E, 5065E, 5067E, 5075E	14%	Current Price
A2	Tractors: 5090E, 5090EL, 5100E	19%	Current Price
A2	Tractors: 5000Ms, Rs, GLs, GVs, GNs, MHs and MLs	22%	Current Price
A2	Tractors: 6000 - 9000 Series	24%	Current Price
A3	Combines	22%	Current Price
A4	Cotton	22%	Current Price
<b>A</b> 5	Hay & Forage	22%	Current Price
<b>A</b> 6	Tillage	22%	Current Price
A7	Planters, Drills & Air Seeder	22%	Current Price
A8	Sprayers	22%	Current Price
A9	Implements & Attachments	24%	Current Price
A10	Ag Management Solutions (AMS)	Same as Tractor's Discount; 5% If Purchased w/o Tractor	Current Price
	Frontier Equipment		
Frontier	Cutting & Mowing	18%	Current Price
Frontier	Material Handling	18%	Current Price
Frontier	Landscaping	18%	Current Price
Frontier	Planting & Seeding	18%	Current Price
Frontier	Cotton	18%	Current Price
Frontier	Hay & Forage	18%	Current Price
Frontier	Tillage	18%	Current Price
Frontier	Livestock Equipment	18%	Current Price
Frontier	Snow Products	18%	Current Price



#### **Contract Updates**

March 2, 2023 – Changed contract end date from 27Feb2023 to 27Feb2024. Changed delivery fee from \$4/loaded mile to \$6/loaded mile. Effective 28Feb2023.

December 16, 2020 – Changed contract number from 90-00000-19-00061AE to 10-00000-20-00037 per revised participating addendum.



#### **Customer:**

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

Vendor: Deere & Company  2000 John Deere Run	For any questions, please contact:
Cary, NC 27513	Albert Benavidez
Signature on all LOIs and POs with a signature line	New Mexico Tractor Sales 19560 Highway 314 Belen, NM 87002
☐ Contract name or number; or JD Quote ID☐ Sold to street address☐ Ship to street address (no PO box)☐ Bill to contact name and phone number☐ Bill to address	Tel: 505-861-1500 Fax: 505-861-5353 Email: albert@nmtractor.com
Bill to email address (required to send the inverse exemption certificate	oice and/or to obtain the tax
Membership number if required by the contract	t

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

#### 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

January 16, 2024

Dear Commissioners:

#### RE: 2501 S. BROADWAY- ROAD DEPARTMENT-LACTF

The Road Department has requested to have RLC Services, LLC, (Lynn's Landscaping) to provide work to install covering and a metal bay build to the property. The County has made the determination to utilize the State Price Agreement for this project. Based on discussions with the County Manager and the Road department, we would like to begin the work for this project. The goal of this project is to preserve the new road department equipment and vehicles.

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 \$128,306.21

Respectively,

Jocelyn Holguin

Chief Procurement Officer



# COUNTY OF SIERRA BANK OF AMERICA

P.O. BOX 15731 WILMINGTON, DE 19886 5731



County Department: ADMINISTRATION

Requester: BILLY-ROAD

Requisition Number: 7041 PO Number:

Vendor Number: 5305

Date: 1/15/24

Price Each	Quantity	Line Item Number	Description of Item or Service	TOTAL
128306.21	1.00	512-00-2900	ESTIMATE #148	128306.21
			2501 S. BROADWAY	
			ROAD DEPARTMENT AREA	
7.0			STATE PRICE AGREEMENT	
			#20-0000-21-00028	
			*LACTF	
		COUNTY WANAGER	COMMISSION AGENDA: 1/23/2024	
		ELECTRONIC &PPROVAL	SEE ATTACHED:	
		DATE:		
			The second secon	
			Tool and	
			L-07 C MICH	
			And the second s	
			Total this Page	128306.21

Name Of Supplier

#### 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:

RLC SERVICES, LLC (Lynn's Landscape) PO Box 250 Elephant Butte, NM 87935

Contact #575.744.4009

State Price Agreement #20-00000-21-00028

Estimate #148 LACTF FUND

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>23rd</u> day of <u>January</u> , <u>2024</u> .
1)	
Travis Day, Commissioner Chair	
James E. Paxon, Vice- Chair	
Hank Hopkins, Commissioner	-
Attest:	
Shelly Trujillo Sierra County Clerk	
Sierra County Chief Procurement Officer:	
By:	_ Date:
Jocelyn Holguin, CPO Sierra County	11.11

#### Lynn's Landscape

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

### **Estimate**

Date	Estimate #	
12/18/2023	148	

Name / Address	
COUNTY OF SIERRA 2501 S. BROADWAY T OR C. NM 87901 ROAD DEPARTMENT	

			Project
Description	Qty	Rate	Total
THIS ESTIMATE IS FOR THE ADDITIONAL LOT AT SIERRA COUNTY ROAD DEPARTMENT BARN ON S. BROADWAY, FURNISH AND INSTALL APPROX 1000FT 6'TALL 9 GAUGE FABRIC WITH 2- 7/8 DQ 40 TERMINAL POSTS AND 1- 7/8 CQ 20 LINE POSTS, 8 FOOT ON CENTER WITH 1- 14' DOUBLE	2	18,781.29	18,781.29
DRIVE GATE.  FURNISH AND INSTALL 25X250 METAL BUILDING WITH 25' BAYS COVERED ON 3 WALLS AND ROOF. INCLUDES ALL CONCRETE FOOTINGS, AND COLUMNS, REBAR, ETC. ALL LABOR, INSURANCE, PERMITS AND BONDING		58,847.00 47,501.27	58,847.00 47,501.27℃
INCLUDED. STATE WIDE PRICE AGREEMENT # 20-00000-21-00028 EXCLUSIONS: \$11 WILL NOT DIG ON PRIVATE PROPERTY. DAVIS BACON WAGE-ACT.			
1 5 2024 NA			
Jay.			
	<u></u>	Subtotal	\$125,129.56
PURCHASE ORDER#		Sales Tax (6.6875%)	\$3,176.65
TO STATE OF CHILDRAN		Total	\$128,306.21

Albuquerque, NM 87105 505-877-7070

info@enchantmentfences.com

Preference:

**Resident Business Certificate** 

(5) 0000113804

Interwest Safety Supply 5821 Coronado Ave. NE Albuquerque, NM 87109

505-850-3646

massaad@iwsafety.com

Payment Term:

Net 30

FOB:

Destination

Delivery:

Destination

Preference:

**Expired** 

(6) 00000049250

L & J Constuction, Inc.

PO Box 1943

Anthony, NM 88021

575-882-4426

ljconst@gmail.com

Payment Term:

Net 30

FOB:

Destination

Delivery:

FOB Destination

Preference:

**Not Provided** 

(7) 0000109689

RLC Services

dba: Lynn's Landscape & Fencing

PO Box 250

Elephant Butte, NM 87935

W

505-320-9025

preed8062@hotmail.com

Payment Term:

Net 30

FOB:

Destination

Delivery:

As Requested

Preference:

Resident Business Certificate

(8) Not in SHARE

TLC Elite YMS LLC

dba: TLC Elite YMS

3403 Ann Circle SE

Rio Rancho, NM 87124

505-835-8619

tlceliteymsllc@gmail.com

Payment Term:

net 21

FOB:

Destination

Delivery:

within 30 days of award date

Preference:

Not Provided

(9) 0000108636

TriWest Fence LLC

110 Denny Rd

Bernalillo, NM 87004

505-867-6433

sales@triwestfence.com or

bryant@triwestfence.com

Service@triwestfence.com

Payment Term:

Net 30

FOB:

Destination

Delivery:

**Automatic Gate Emergency** 

Service within 24 hours Fence

**Emergency Service within** 

48-72 hours

Preference:

Resident Contractor Certificate



#### State of New Mexico **General Services Department Purchasing Division**

#### **Statewide Price Agreement Amendment**

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

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 Mendonca

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



#### SIERRA COUNTY BOARD OF COUNTY COMMISSION RESOLUTION NO. 110-210

## APPOINTMENT OF CHAIR AND VICE-CHAIR OF SIERRA COUNTY COMMISSION

**WHEREAS**, the Sierra County Commission met upon notice of a duly noticed regular County Commission Meeting on January 23, 2024 at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

**WHEREAS,** the Sierra County Board of Commissioners selects a Chair and a Vice-Chair on an annual basis at its first regular Commission meeting of the year.

vice-Chair on an annual basis at its first r	egular Commission meeting of the year.
NOW, THEREFORE, BE IT RI	ESOLVED THAT the Sierra County
Commission appoints and names	as Chair of the
Commission, and	as Vice-Chair of the Commission.
APPROVED, ADOPTED, AND	<b>PASSED</b> on this 23rd day of January, 2024.
BOARD OF COU	NTY COMMISSIONERS
Travis Day	
HANK HOPKINS	

SHELLY TRUJILLO, COUNTY CLERK

JAMES PAXON

ATTEST BY:



#### SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS RESOLUTION NO. 110-211

#### SIERRA COUNTY MANAGER AUTHORITY

**WHEREAS,** the Sierra County Commission met upon notice of a duly noticed regular County Commission Meeting on January 23, 2024, 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 4-38-19 (B) (1973) provides that, "[a] board of county commissioners may employ and set the salary of a county manager to conduct the business of the county, to serve as personnel officer, fiscal director, budget officer, property custodian and to act generally as the administrative assistant to the board, aiding and assisting it in the exercise of its duties and responsibilities;" and,

**WHEREAS,** NMSA 1978 Section 13-1-125 (2019) exempts certain small purchases from the bidding requirements the Procurement Code so long as those purchase are made in compliance with regulations set forth by the County of Sierra; and,

**WHEREAS**, the Board of County Commissioners promulgated regulations which delineate the manner in which items of tangible personal property, services and construction are procured by the County.

**NOW THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Sierra County:

- 1. The authority to enter into contracts, for amount of Fifty Thousand Dollars (\$50,000.00) or less, for the procurement of items of tangible personal property, services and construction is delegated to the County Manager.
- 2. The authority to enter into legal settlement agreements for amounts of Fifty Thousand

Dollars (\$50,000.00) or less is delegated to the County Manager.

- 3. All procurement shall be made pursuant in accordance with Sierra County's Procurement Regulations and the New Mexico Procurement Code NMSA 1978 Sections 13-1-28 *et. seq.*
- 4. Any contract or settlement agreement entered into pursuant to this resolution shall be presented to the Board at its next regular meeting after the date of execution by the County Manager.
- 5. The County Manager is recognized as and declared to be a lawful custodian of Sierra County buildings, facilities and property pursuant to NMSA 1978, Section 30-20-13 (1981).
- 6. This delegation of authority shall terminate on January 30, 2024, unless earlier terminated.

APPROVED, ADOPTED, AND PASSED on this 23rd day of January, 2024.

#### **BOARD OF COUNTY COMMISSIONERS**

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



#### SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS RESOLUTION NO. 110-212

#### **OPEN MEETINGS ACT**

**WHEREAS,** the Sierra County Board of Commissioners met upon notice of a regularly scheduled and duly published Commission meeting at the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, New Mexico 87901, commencing at 10:00 A.M., on January 23, 2024; and,

WHEREAS, a democratic ideal is best served by a well-informed public; and,

**WHEREAS,** with the limited exceptions set forth in the Open Meetings Act, NMSA 1978, Sections 10-15-1 to -4, the Board of County Commissioners reaffirms its commitment that the business of the public will be conducted in full public view, that the actions of the Board will be taken openly, and that the deliberations of the Board will be open to the public; and,

WHEREAS, the Open Meetings Act provides that, except as may be otherwise provided in the Constitution or the provisions of the Open Meetings Act, all meetings of a quorum of members of any board, council, commission or their policy-making body of any state or local public agency held for the purpose of formulating public policy, or for the purpose of taking any action within the authority of such body, are declared to be public meetings open to the public at all times; and,

**WHEREAS,** any meetings subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and,

**WHEREAS,** Section 10-15-1 (D) of the Open Meetings Act requires the Sierra County Commission to determine, at least annually, what constitutes reasonable notice of its public meetings;

#### **NOW, THEREFORE, BE IT RESOLVED,** by the Sierra County Commission that:

1. All meetings shall be held at the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, New Mexico 87901, commencing at 10:00 A.M., or as indicated on the meeting notice.

- 2. Regular meetings shall begin at 10:00 a.m., or as indicated in the meeting notice. Regular meetings will be held on the third Tuesday of each month. The agenda will be available at least seventy-two (72) hours prior to a regular meeting from the County Manager, whose office is located at 1712 N. Date Street, Truth or Consequences, NM 87901. The notice shall include a copy of the agenda or information on how a copy of the agenda may be obtained.
- 3. Special meetings may be called by the Chair, or by a majority of the members of the Board, upon seventy-two (72) hours' notice. Special business meetings should only be called to address items that require consideration prior to the next regularly scheduled meeting. The notice shall include an agenda for the meeting or information on how members of the public may obtain a copy of the agenda.
- 4. Emergency meetings will be called only where unforeseen circumstances demand immediate action to protect the health, safety and property of the citizens or to protect the public body from substantial financial loss. The Sierra County Commission will avoid emergency meetings whenever possible. Emergency meetings may be called by the Chairman, or a majority of the members, upon twenty-four (24) hours' notice, unless protecting Sierra County from substantial financial loss or a threat to the health, safety and property of the citizens of Sierra County requires less notice. The notice for all emergency meetings shall include an agenda for the meeting, or information on how the public may obtain a copy of the agenda. Within ten (10) days of taking action on an emergency matter, the County Manager on behalf of the Commission shall report to the New Mexico Attorney General's office the action taken and the circumstance creating the emergency unless such action was taken pursuant to a declaration of state or national emergency.
- 5. For the purposes of regular meetings, special meetings and emergency meetings described in paragraphs 2, 3 & 4 of this resolution, notice requirements are met if the notice of the date, time, place and agenda, or information on how members of the public may obtain a copy of the agenda, is published online at the County's website, www.sierraco.org, and is posted at the Sierra County Administration Office, 1712 N. Date Street, Truth or Consequences, NM 87901.
  - County staff is requested to place the date, time, and place of the meeting, and information on how the public may obtain a copy of the agenda or a copy of the agenda, in a newspaper of general circulation in Sierra County, though this shall not be considered a notice requirement. Copies of the written notice shall also be mailed, faxed or emailed to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation that have made a written request for notice of public meetings.
- 6. In addition to the information specified above, all agendas shall include the following language:

"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, NM 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."

- 7. The Sierra County Commission may close a meeting to the public only if the subject matter of such discussion or action is exempted from the Open Meeting requirement under Section 10-15-1 (H) (1-10) of the Open Meetings Act.
  - A. If any meeting is closed during an open meeting, such closure shall be approved by a majority vote of a quorum of the County Commission taken during the open meeting. The authority for the closed meeting and the subjects to be discussed shall be stated with reasonable specificity in the motion to close and the vote of each individual member on the motion to close shall be recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting.
  - B. If a closed meeting is conducted when the Sierra County Commission is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provision of law authorizing the closed meeting and the subjects to be discussed with reasonable specificity is given to the members of the general public.
  - C. Following completing of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion or notice for closure.
  - D. Except as provided in Section 10-15-1(H) of the Open Meetings Act, any action taken as a result of discussions in a close meeting shall be made by vote of the Sierra County Commission in an open public meeting.
- 8. A member of the Board of County Commissioners, or any of its Boards, may participate in a meeting by means of a conference telephone, internet or other similar communications equipment when it is difficult or impossible for the member to attend the meeting in person, provided that each member participating by conference telephone can be identified when speaking, all participants are able to hear each other at the same time, and members of the public attending the meeting are able to hear any member of the public body who speaks during the meeting.

## **APPROVED, ADOPTED, AND PASSED** on this 23rd day of January 2024. **BOARD OF COUNTY COMMISSIONERS**

Travis Day
HANK HOPKINS
JAMES PAXON
ATTEST BY:
SHELLY TRUILLO, COUNTY CLERK



#### SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS RESOLUTION NO. 110-213

#### PARLIAMENTARY PROCEDURES AND ROBERT'S RULES OF ORDER

**WHEREAS,** the Sierra County Commission met at a duly noticed regular County Commission meeting on January 23, 2024, at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

**WHEREAS,** the Board of County Commissioners will conduct their meetings using Robert's Rules of Order (10<sup>th</sup> ed.) as a guide to parliamentary authority, except as modified by this document; and,

**WHEREAS,** collectively, the Board of County Commissioners, through simple majority, elect a Chairperson and Vice-Chairperson from among themselves, whose terms last until the first meeting of the next year; and,

**WHEREAS**, the Board has deemed it appropriate to adopt special rules modifying Robert's Rules of Order to give reflect that, under New Mexico law, the Board of County Commissioners are equal in their authority and responsibility to represent not only their own district but the entire of the County.

**NOW, THEREFORE BE IT RESOLVED** by the Board of County Commissioners of Sierra County that it adopts the following "Special Rules" modifying Robert's Rules of Order for the purpose of conducting business during the meetings of the Board:

- 1. The Chairperson may make motions and shall have the same voting rights, no less and no more, as any other member of the Board.
- 2. The Chairperson shall not have any administrative, procedural, contractual or similar authority different than any other member of the Board, except as provided by statute.
- 3. Should the Chairperson vacate the office of Chairperson, the Vice-Chairperson shall serve the remainder of the term, and a new Vice-Chairperson shall be selected by a simple majority of a quorum of the Board.
- 4. Members of the Board are required to obtain the floor (i.e., must be recognized by the Chairperson) before making motions or speaking.
- 5. Any and all motions need to have a second before a vote may be taken.

- 6. Items appearing on the agenda of meetings of the Board shall be those necessary for the proper consideration and management of County business, as determined by the County Manager. Additionally, the County Manager shall place any item necessary for the proper consideration and management of County business requested by any individual member of the Board of County Commissioners on the agenda for the next meeting of the Board.
- 7. Items may only be reconsidered or placed again on the agenda by a commissioner who voted on the prevailing side.
- 8. Each matter voted on by the Commission will be by "aye" or "nay" unless a member of the Board requests a roll call vote or if clarification is needed. In the case of a roll call vote the Chairperson called upon to vote last.
- 9. The presiding Chairperson at a meeting of the Board is declared to be the lawful custodian of the building where the meeting is conducted pursuant to NMSA 1978, Section 30-20-13 (C) (1981).

**APPROVED, ADOPTED, AND PASSED** on this 23rd day of January, 2024.

#### **BOARD OF COUNTY COMMISSIONERS**

TRAVIS DAY	
HANK HOPKINS	
AMES PAXON	
ATTEST BY:	
SHELLY TRUJILLO, COUNTY CLERK	



#### SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS RESOLUTION NO. 110-214

#### PUBLIC PARTICIPATION AT SIERRA COUNTY COMMISSION MEETINGS

**WHEREAS,** the Sierra County Commission met at a duly noticed regular Commission meeting on January 23, 2024, at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, the Sierra County Commission recognizes that public access to the proceedings and decision-making processes of the meetings of the Board of County Commissioners is crucial to the functioning of democracy; and

**WHEREAS**, the Sierra County Commission further recognizes that meetings held by the Commission to discuss public business, particularly when conducted with the public taxpayers' money, are the taxpayers' business; and

**WHEREAS**, the Sierra County Commission recognizes that, with limited exceptions, the Open Meetings Act generally prohibits a public body from conducting public business in secret or in closed meetings, and requires that such business be conducted by the public body acting as a whole at meetings open to all persons who wish to attend and listen; and

**WHEREAS,** Article 2 Section 17 of the New Mexico Constitution guarantees that "[e]very person may freely speak, write and publish his sentiments on all subjects, being responsible for the abuse of that right; and no law shall be passed to restrain or abridge the liberty of speech or of the press;" and,

WHEREAS, the Board of County Commissioners welcomes public comment at its regular meetings in order to encourage freedom of speech in the County and as a valued tool to communicate with its constituents even though the Courts have held that the New Mexico Open Meetings Act "[] does not require the commissioners to allow the public to speak at its meetings, but instead, only requires them to allow the public to attend and listen." *See*, Mesa v. White, 197 F.3d 1041, 1046 (10th Cir. 1999); and,

**WHEREAS**, the Board has traditionally reserved a public comment period as a designated public forum at a selected time during the Commission Meeting, a non-public forum held to manage the business of Sierra County Government; and,

**WHEREAS**, the Sierra County Commission must balance the desire to afford members of the public a full and complete opportunity to address the Commission with the Commission's need to conduct the people's business in an orderly and efficient manner; and,

**WHEREAS**, there is a need for the Commission to set content neutral rules for the public comment period that a will allow individuals the ability to make their comments in a meeting environment that fosters respect for the time and views of all attendees, while also being narrowly tailored to promote orderly and efficient meetings of the Board; and,

**NOW, THEREFORE, BE IT RESOLVED** by the Sierra County Commission that each member of the public wishing to address the Commission shall be given an opportunity to address the Commission during the public comment period at regular meetings.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** by the Board of County Commissioners of Sierra County that it hereby adopts the following rules for its public comment period:

- I. So that freedom of speech is unrestricted:
  - A. Except as provided herein, anyone will be allowed an opportunity to speak during the public comment period at the beginning of the Board's regular Commission meetings prior to the commencement of action items.
  - B. Speakers may discuss any subject during the public comment period.
- II. In order to promote orderly efficient meetings respectful of everyone's time:
  - A. All individuals will be limited to a three (3) minute comment period.
  - B. No individual will be permitted to speak more than one (1) time; no rebuttals to the comments of others will be permitted.
  - C. Individuals desiring to speak during public comment must sign in on the public comment sign in sheet prior to the commencement of the public comment period.
  - E. Comments, applause and other interruptions from the audience are not allowed.
- III. In order to promote orderly meetings so that attendees feel safe and secure in their attendance:
  - A. Threatening/abusive comments that disrupt the meeting will not be allowed.
  - B. All speakers must address the Board of County Commissioners and speak from the podium.

**NOW THEREFORE, BE IT FURTHER RESOLVED** that this resolution does not in any way diminish the Chair's authority to conduct meetings consistent with the rules and powers granted to the Chair by virtue of this Board's adoption of Roberts Rules of Order or any special rules of the Board.

## APPROVED, ADOPTED, AND PASSED on this 23rd day of January, 2024. BOARD OF COUNTY COMMISSIONERS

TRAVIS DAY	
HANK HOPKINS	
JAMES PAXON	
ATTEST BY:	
SHELLY TRUJILLO, COUNTY CLERK	



#### SIGNATURE AUTHORITY ON COUNTY CHECKS

**WHEREAS,** the Sierra County Commission met in a duly-notice, regular county commission meeting on January 23, 2024 at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Sierra County, NM 87901; and,

WHEREAS, NMSA 1978, Section 4-45-4 (2001) provides that "[c]ounty orders shall be signed by the chairman of the board of county commissioners or his designee and attested by the county clerk and shall specify the nature of the claim of service for which they were issued, and the money shall be paid from the county treasury on such orders and not otherwise. Money may be paid from the county treasury by check or warrant. If money is paid by check, the check must be signed by the chairman of the board of county commissioners or his designee and the county treasurer;" and,

**WHEREAS,** the Board of County Commissioners recognizes the duly elected treasurer of Sierra County, Candace Chavez, as a required signature on checks by operation of law; and,

**WHEREAS,** the Chairperson of the Sierra County Commission delegates to all Commissioners authority for signature of Sierra County checks, under Section 4-45-4, NMSA 1978, whose signatures appear below, and as shown hereon; and,

WHEREAS, this delegation and the authorization of signatures on checks shall continue until replaced by future designations. This designation of signatures may be affixed to the form contract of deposit signature card of any financial institution issuing Sierra County checks, and shall incorporate the terms thereof, and all laws of the State of New Mexico and regulations of the Local Government Division of the Department of Finance and Administration, as if fully set out herein, and when so affixed, shall constitute full and sufficient authorization of the banking institution to honor signatures upon such checks.

**NOW, THEREFORE, BE IT RESOLVED,** that the Sierra County Commissioners hereby establish the signature authority on checks as set forth herein on this 23rd day of January 2024.

#### **BOARD OF COUNTY COMMISSIONERS**

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



#### SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS RESOLUTION NO. 110-216

#### **DESIGNATING GRANT REPRESENTATIVES**

**WHEREAS,** the Sierra County Commission met upon notice of a duly noticed regular County Commission Meeting on January 23, 2024 at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

**WHEREAS,** NMSA 1978, § 4-37-1 (1975) grants Counties the powers necessary "to provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of the county and for its inhabitants;" and

**WHEREAS,** NMSA 1978, § 4-38-18 (1876) vests the Board of County Commissioners with the power and responsibility to represent the County and to manage its interests; and

**WHEREAS,** the Board of County Commissioners for Sierra County has granted authority for a Grantee Representative/s of Sierra County to submit the final and any documents pertaining to County Grant Funded Projects; and,

**WHEREAS**, the Board of County Commissioners also grant signature authority to sign and submit reimbursement/applications by the Grantee Representative/s to appropriate agencies.

**NOW, THEREFORE, BE IT RESOLVED,** that the Sierra County Commissioners approve the following Grantee Representatives:

- 1. County Manager
- 2. Finance Director
- 3. Chairman of the Board of County Commissioners

#### **APPROVED, ADOPTED, AND PASSED** on this 23rd day of January, 2024.

#### **BOARD OF COUNTY COMMISSIONERS**

Travis Day, Commissioner	
Travis Day, Commissioner	
Hank Hopkins, Commissioner	
r ., .,	
James Paxon, Commissioner	
Attest:	
Shally V. Trujillo	<del></del>
Shelly K. Trujillo	
Sierra County Clerk	



#### SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS RESOLUTION NO. 110-217

#### ESTABLISHING DEPOSITORIES

**WHEREAS,** the Sierra County Commission met upon notice of a duly noticed regular County Commission Meeting on January 23, 2024 at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

**WHEREAS,** NMSA 1978, § 4-37-1 (1975) grants Counties the powers necessary "to provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of the county and for its inhabitants;" and

**WHEREAS,** NMSA 1978, § 4-38-18 (1876) vests the Board of County Commissioners with the power and responsibility to represent the County and to manage its interests; and

**WHEREAS,** the Board of County Commissioners is statutorily charged with establishing depositories for Sierra County funds, which will be located in Sierra County.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Sierra County that the authorized depositories for Sierra County funds and investments shall be Citizens Bank located in Sierra County, First Savings located in Sierra County, and/or the New Mexico State Treasury, and such deposits and investments must be made in conformance with the requirements of the New Mexico Statutes;

**NOW, THEREFORE, BE IT FURTHER RESOLVED** by the Board of County Commissioners of Sierra County that any and all investments of Sierra County assets shall be recommended by the County Treasurer and be made only upon receipt of the advice and consent of the Board of County Commissioners sitting as County Board of Finance in accordance with NMSA 1978 Section 6-10-8 (1987), and in compliance with all other State and Federal laws. Investments shall not be made prior to securing the approval of the Board.

#### **APPROVED, ADOPTED, AND PASSED** on this 23rd day of January, 2024.

#### **BOARD OF COUNTY COMMISSIONERS**

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



#### SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS RESOLUTION NO 110-118

## PUBLIC NOTICE DESCRIBING PROCEDURES FOR REQUESTS FOR INSPECTION OF PUBLIC RECORDS

**WHEREAS**, the Board of County Commissioners of Sierra County, met in a regular meeting on January 23, 2024, at 10:00 A.M. in the Sierra County Administration Office, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

**WHEREAS**, access to public records is one of the fundamental rights afforded people in a democracy and, even absent statute, the Courts have recognized the public's common law right to inspect and copy public records; and,

**WHEREAS**, the right to inspect public records affords the public an opportunity to determine whether those who have been entrusted with the affairs of government are honestly, faithfully, and competently performing their function as public servants; and

**WHEREAS,** the Board of County Commissioners of Sierra County reaffirms its strong commitment to not only the statutory access granted pursuant to the Inspection of Public Records Act, NMSA 1978, Section 14-2-1 to -12, but also to the public's common law right to inspect and copy public records; and,

**WHEREAS,** pursuant to Section 14-2-7 of the Inspection of Public Records Act (NMSA 1978, Section 14-2-1 to −12), the Board of County Commissioners has designated the County Manager as the custodian of the County's records to receive and respond to requests to inspect public records, provide proper and reasonable opportunities to inspect public records, and provide reasonable facilities to make or furnish copies of the Public Records during usual business hours.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of County Commissioners of Sierra County establishes a formal procedure for managing requests for inspection of public records, and sets forth a fee schedule for such records.

#### Section I. Designation of Custodian of Public Records

The Sierra County Commission designates the Sierra County Manager as its custodian of public records.

#### Section II. Duties of the Public Records Custodian.

The Custodian of Public Records shall:

- **A.** Receive and respond to requests to inspect County Commission public records;
- **B.** Provide proper and reasonable opportunities to inspect County Commission public records; and
- **C.** Provide reasonable facilities to make or furnish copies of County Commission public records during usual business hours.

#### **Section III.** Submission of Public Records Requests

- **A.** Requests to inspect public records should be submitted to the records custodian, Amber Vaughn, Sierra County Manager, 1712 N. Date Street, Truth or Consequences, NM 87901, (575) 894-6215, and avaughn@sierraco.org.
- **B.** In accordance with the Inspection of Public Records Act, a person desiring to inspect public records may submit a request to the records custodian orally or in writing, though the procedures and penalties prescribed by the Act apply only to written requests.
- **C.** In accordance with the Inspection of Public Records Act, a person desiring to inspect public records may submit a request to the records custodian orally or in writing, though the procedures and penalties prescribed by the Act apply only to written requests.
- **D.** A written request must contain the name, address and telephone number of the person making the request.
- E. Written requests may be submitted in person or sent via US mail or e-mail.
- **F.** The request must describe the records sought in sufficient detail to enable the records custodian to identify and locate the requested records.

#### **Section IV.** Procedures for Inspection

- **A.** The records custodian must permit inspection immediately or as soon as practicable, but no later than fifteen calendar days after the records custodian receives the inspection request.
- **B.** If inspection is not permitted within three business days, the person making the request will receive a written response explaining when the records will be available for inspection or when the public body will respond to the request.
- **C.** If any of the records sought are not available for public inspection, the person making the request is entitled to a written response from the records custodian explaining the reasons inspection has been denied. The written denial shall be delivered or mailed within fifteen calendar days after the records custodian received the request for inspection.

#### **Section V.** Inspection Fees

If a person requesting inspection would like a copy (paper or electronic) of a public record, a reasonable fee may be charged, as detailed in the list below. A receipt indicating that the fees have been paid for making copies of public records will be provided upon request to the person requesting the copies. The records custodian shall request advance payment of the applicable copying fees be paid in advance. A receipt indicating that the fees have been paid for making copies of public records will be provided upon request to the person requesting the copies. There shall be no charge assessed to Sierra County Departments for copies. There is no charge to request to inspect a public record of Sierra County.

Item	One Side Page
Photo Copies	\$1.00
Reader/Printer Copies	\$1.00
Newspaper	\$1.00
Ordinances & Resolutions	\$1.00 (per page)
18" x 24" Plats	\$4.00
24" x 36" Plats	\$6.00
36" Plus Plats	\$1.00 for each additional
	foot
Electronic Data	\$0.35/CD and \$0.45/DVD
	plus \$5.00 for each 30
	minutes of video
Notary Public	\$3.00
Tax File Database	\$150.00

#### **Section VI.** Application

This Resolution applies to all records in the County for which fees and/or procedures have not been set by statute.

#### **Section VII.** Repeal of Prior Resolutions

All resolutions inconsistent with this Resolution are hereby repealed with its adoption.

#### **APPROVED, ADOPTED, AND PASSED** on this 23rd day of January, 2024.

#### **BOARD OF COUNTY COMMISSIONERS**

Travis Day, Commissioner
Hank Hopkins, Commissioner
Traine Tropiens, Commissioner
Iamas Davan Commissioner
James Paxon, Commissioner
Attest:
Shelly K. Trujillo
Sierra County Clerk



#### SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS RESOLUTION NO. 110-219

## RESOLUTION SUPPORTING UTILIZATION OF CONSTITUTIONAL REFERENDUM PROCESS

**WHEREAS,** the Board of County Commissioners of Sierra County, met in a regular commission meeting on November 14, 2023, at 10:00 A.M. in the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

**WHEREAS**, NMSA 1978, Section 4-37-1 (1995) provides that Counties have the power to, "provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of any county or its inhabitants"; and,

**WHEREAS**, NMSA, 1978, Section 4-38-18 (1976) provides that a Board of County Commissioner has the duty and authority "[t]o represent the county and have the care of the county property and the management of the interest of the county in all cases where no other provision is made by law; and,

**WHEREAS**, through its Constitution, the legislative power in the State of New Mexico is vested in the Legislature, which holds its sessions at the seat of government.

**WHEREAS**, the Constitution of the State of New Mexico reserves power to the people to disapprove, suspend and annul laws enacted by the legislature through a referendum process;

**WHEREAS,** a petition for referendum articulates specific legislation to be rendered to a direct decision by the general electorate;

**WHEREAS,** residents in all counties throughout the State may engage, gather, organize, and collaborate with citizens throughout the State in order to execute a petition for a statewide referendum;

**WHEREAS,** all registered and eligible voters within each county may express their right to petition for referendum by signing such petition;

**NOW THEREFORE, BE IT RESOLVED** by the County Commission of Sierra County, that the county:

Article 1: Philosophically supports the right of any person residing within the county to participate in the referendum process as guaranteed by the Constitution of the State of New Mexico;

Article 2: Recognizes, applauds and supports the participation and efforts of Sierra County residents in the petitions (known as the Referendum Project), which is comprised of six (6), separate pieces of legislation, that were passed without voice of the electorate, and are determined to be clear and direct usurpations of parental rights over minor children, threats to the integrity of election outcomes and violations of individual rights to free speech.

Article 3: Encourages all residents to engage in the statewide processes of government, exercised by the people.

APPROVED, ADOPTED, AND PASSED on this 23<sup>rd</sup> day of January, 2024.

## BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY

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



#### BOARD OF COUNTY COMMISSIONERS

#### **RESOLUTION 110-220**

#### **Resolution Adopting an Amended Organizational Chart**

**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 January 23, 2024; 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 3-13-4 (1965) allows municipalities and counties to establish a personnel merit system for the hiring, promotion, discharge and general regulation of municipal and county employees; and,

**WHEREAS**, the Board of County Commissioners of Sierra County recognizes the need for ongoing organizational development and responsiveness to changing operational requirements; and,

**WHEREAS**, the current organizational structure may benefit from adjustments to better align with strategic goals, enhance efficiency, and improve collaboration among teams; and,

**WHEREAS**, the proposed amendment to the organizational chart has been designed to address departmental restructuring and the addition or an accountant position, which is aimed at improving overall organizational effectiveness.

**NOW, THEREFORE, BE IT RESOLVED,** that the Board of County Commissioners of Sierra County hereby adopts the amended organizational chart, as attached hereto.

**NOW THREFORE BE IT FURTHER RESOLVED,** that County Administration is authorized and directed to implement the changes outlined in the amended organizational chart, ensuring a smooth transition and effective communication throughout the organization.

#### **PASSED, APPROVED AND ADOPTED** on this 23rd day of January 2024.

## BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY

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