



**OFFICE OF THE COCONINO COUNTY BOARD OF SUPERVISORS AND THE
BOARDS OF DIRECTORS OF THE COCONINO COUNTY PUBLIC HEALTH
SERVICES DISTRICT AND
JAIL DISTRICT**

SPECIAL SESSION AND EXECUTIVE SESSION MINUTES

August 29, 2023

10:00 a.m. – Special Session

(Consent/regular business items were conducted at this time, followed by discussion items)

1:15 p.m. – Discussion Items continued

Present: Chair Jeronimo Vasquez, Vice Chair Judy Begay, Supervisor Matt Ryan, Supervisor Lena Fowler and Supervisor Patrice Horstman were present in person.

Also Present: County Manager Steve Peru, Assistant County Manager/Elections Director Esliir Musta, Deputy County Manager Andy Bertelsen, Deputy County Attorney Heather Mosher, Deputy County Attorney Erin Anding, Clerk of the Board of Supervisors Lindsay Daley and Deputy Clerk of the Board Valerie Webber were present in person.

Chair Vasquez called the Special Session to order at 10:03 a.m. and led the pledge of allegiance.

Call to the Public:

Clerk Daley provided instructions to attendees on how to provide comments in person and virtually by clicking on the raise hand icon appearing in the lower portion of their computer screen to speak or by pressing *9 if present telephonically. She indicated that there were no members of the public who raised their hand to speak.

Board of Supervisors Consent Agenda:

Chair Vasquez asked if there were any consent agenda items the Board would like to remove for discussion.

Supervisor Patrice Horstman requested to remove item 6.

Vice Chair Begay requested to remove item 7.

Chair Vasquez said he would entertain a motion to approve consent agenda items 1 through 8 including item 10 of the revised agenda and removing items 6 and 7.

Motion: So moved, **Action:** approve, **Moved by:** Supervisor Patrice Horstman, **Seconded by:** Supervisor Matt Ryan. The motion passed unanimously.

1. Consideration and possible action to ratify and/or approve warrants, electronic fund transfers, and other payments as listed on the agenda. An itemized list of the below-numbered claims is filed in the official records of the Coconino County Board of Supervisors.

<u>Run Date</u>	<u>Warrant Numbers</u>	<u>Computer Register Totals</u>
08/18/2023	EFT – 20729 – 20916	\$1,524,818.83
08/18/2023	Checks – 94200707 – 94200829	\$2,008,433.57

2. Consideration and possible action to approve a budget adjustment in the amounts of \$500 from District 1, \$500 from District 2, and \$500 from District 4, \$500 from District 5 Community initiative funds, for a total amount of \$2,000, to the Coconino County Managers office General Fund budget, to be used for the County Supervisor Association (CSA) Legislative Summit entertainment. **Board of Supervisors**
3. Consideration and possible action to approve an Integrated Family Court Fiscal Year 2024 Arizona Community Foundation of Flagstaff Grant Award, in the amount of \$5,000, for the Integrated Family Court's Rollercoasters Divorce Education Program for Children. **Courts**
4. Consideration and possible action to approve the Fiscal Year 2023/2024 Recovery Court program grants which include the Drug, Gang and Violent and Crime Control Program Grant (FY24) for a total of \$63,103.56, the Fill the Gap Grant for a total of \$0 (FY23, application must be submitted to claim FY23 on upcoming FY24 application) and use of partial Local Fill the Gap 5% set-aside fund balance totaling \$210,199. **Courts**
5. Consideration and possible action to approve an Intergovernmental Agreement (IGA) between Ash Fork Joint Unified School District and Coconino County to provide election services for the November 7, 2023 elections. **Elections**
6. **Removed for discussion:** Consideration and possible action to approve and accept the Federal Fiscal Year 2023 Congressionally Directed Spending award via the Federal Emergency Management Agency (FEMA) Emergency Operations Center (EOC) grant in the amount of \$1,184,000 of Federal Funds, with the previously approved \$404,667 of County match for a total award of \$1,588,667

based on our conditional award letter. The final Grant award agreement will be submitted for approval, acceptance and signature(s) once received. **Emergency Management**

Deputy County Manager Andy Bertelsen explained that this is congressionally directed funding. Emergency Management Director Wes Dison, Government Relations Director Greg Nelson and Government Relations Policy Analyst Keith Brekhuis are present to explain how the County was able to secure the funding.

Supervisor Horstman said she felt it is important to talk about this grant on the record to let the community know how the County intends to use the money and, as it was awarded to the County with such stiff competition.

Emergency Management Director Wes Dison explained that mid last year staff was notified by Senator Kelly's office to advise us that this was an opportunity to put in for congressionally directed spending allocation under the Homeland Security budget. He added that staff was advised on a Thursday and the application was due that Friday at noon and staff worked on the application through the night and submitted it. Fortunately, under the Homeland Security Appropriations Bill the County was among thirty Emergency Operation Centers (EOC's) around the country that were awarded funding to various degrees.

He explained that the grant is specifically geared towards EOC's and things that support them. The money had to go through Federal Emergency Management Agency and then through the Department of Emergency and Military Affairs which made it take awhile to get the funding. Staff is looking at physical improvements to the EOC, furniture, a digital switcher for information sharing, new plotter or printers for geographic information system (GIS) maps and staff is looking at a remote EOC command trailer as the County doesn't currently have the ability to go mobile.

Individual Board members commended Emergency Management for their continued development, the work they do in obtaining grants and always improving services.

Supervisor Horstman said this is an excellent example of the emergency in Tusayan last week and the need for the mobile unit. She thanked the Emergency Management team for their response and for securing this grant.

Chair Vasquez asked for a motion to approve item number 6.

Motion: Approve and accept the Federal Fiscal Year 2023 Congressionally Directed Spending award via the Federal Emergency Management Agency (FEMA) Emergency Operations Center (EOC) grant in the amount of \$1,184,000 of Federal Funds, with the previously approved \$404,667 of County match for a total award of \$1,588,667 based on our conditional award letter. The final Grant award agreement will be submitted for approval, acceptance and signature(s) once as more fully set forth on the agenda, **Action:** approve, **Moved by:** Supervisor Patrice Horstman, **Seconded by:** Supervisor Judy Begay. The motion passed unanimously.

7. **Removed for discussion:** Consideration and possible action to approve Resolution 2023-45, amending Resolution 2023-41, which was approved on August 18, 2023 to levy taxes for all special taxing jurisdictions for Fiscal year 2023/2024, in order to make a correction to the Tusayan Fire District tax rate, and revise the Schedule A tax schedule. **Finance**

Chair Vasquez read the agenda title into the record.

County Manager Peru introduced Finance Director Siri Mullaney to speak to the item.

Finance Director Siri Mullaney explained this item is requested to make a correction to the Schedule A tax schedule that was part of Resolution 2023-41 that was previously approved for the tax levy for the County's special taxing jurisdictions. In the case of this correction, the Tusayan Fire District had an override that had been voted on and approved for several years and in coming to tax year 2023, Fiscal Year 2024 taxes the override had expired so they were no longer eligible for that additional tax rate. This was overlooked when the rates were presented the first time as included on the original schedule and, this request is just a correction to remove that rate.

Upon inquiry from Vice Chair Begay, who noted a constituent had called her to ask how the rates are established, Finance Director Siri Mullaney explained that these are rates that are all determined by each taxing jurisdiction, and they have to follow statutes specific to their type of district that tell them exactly how and what they have to do to come up with their rates.

Chair Vasquez asked for a motion.

Motion: Approve Resolution 2023-45, amending Resolution 2023-41, which was approved on August 18, 2023 to levy taxes for all special taxing jurisdictions for Fiscal year 2023/2024, in order to make a correction to the Tusayan Fire District tax rate all as set forth in the agenda., **Action:** approve, **Moved by:** Supervisor Patrice Horstman, **Seconded by:** Supervisor Judy Begay. The motion passed unanimously.

8. Consideration and possible action to approve an Independent Contract Agreement between Everybody Matters, INC. and Coconino County, and ratify any work completed prior to contract execution, to deliver educator and/or student wellness workshops to partner schools, from August 1, 2023 through September 30, 2024, in an amount not to exceed \$182,500.00. **Superintendent of Schools**

Chair Vasquez asked for a motion to resolve as the Health District Board of Directors.

Motion: So moved, **Action:** approve, **Moved by:** Supervisor Lena Fowler, **Seconded by:** Supervisor Matt Ryan. The motion passed unanimously.

Public Health District Consent Agenda:

Chair Vasquez asked if any Board members would like to remove the item from the consent agenda. Seeing none, he asked if anyone would like to make a motion to approve the Health District consent agenda, item 9.

Motion: So moved, **Action:** approve, **Moved by:** Director Patrice Horstman.

There was discussion on the motion.

Vice Chair Begay said this is a very good thing for students and she would like to thank Northern Arizona University for their work.

Vice Chair Begay seconded the motion.

Chair Vasquez called for the question; the motion passed unanimously.

9. Consideration and possible action to approve and ratify Addendum 4 to an existing Memorandum of Agreement between Coconino County Public Health Services District and Northern Arizona University, for the period of July 1, 2023 to June 30, 2024, for an estimated amount of \$8,500, for ten academic months (September-June) to provide preventative dental services. **Health District**

Chair Vasquez asked for a motion to resolve as the Board of Supervisors.

Motion: So moved, **Action:** approve, **Moved by:** Director Matt Ryan, **Seconded by:** Director Judy Begay. The motion passed unanimously.

Chair Vasquez asked for a motion to resolve as the Jail District Board of Directors.

Motion: So moved, **Action:** approve, **Moved by:** Supervisor Patrice Horstman, **Seconded by:** Supervisor Matt Ryan. The motion passed unanimously.

Jail District Consent Agenda:

Chair Vasquez asked if the Board would like to remove from the consent agenda to consider separately.

Motion: Move to approve the consent agenda that we have before us, **Action:** approve, **Moved by:** Director Matt Ryan. **Seconded by:** Director Patrice Horstman. The motion passed unanimously.

10. Consideration and possible action to approve Arizona Department of Corrections Rehabilitation and Re-entry Agreement #23-173-28, to provide Correctional Officer Certification Training to qualified candidates referred by the County, as a backup academy to our in-house academy, with a cost of \$985 per cadet and an

option for advanced training at the rate of \$21.50 per day per participant. **Jail District**

Chair Vasquez asked for a motion to resolve as the Board of Supervisors.

Motion: So moved, **Action:** approve, **Moved by:** Director Patrice Horstman, **Seconded by:** Director Judy Begay. The motion passed unanimously.

Discussion Items:

11. Discussion and update regarding state and/or federal legislative and/or administrative matters. **County Manager**

Government Relations Director Greg Nelson briefly outlined planning activities taking place on the upcoming County Supervisor's Association (CSA) conference being hosted by Coconino County in October and provided a brief update on state legislation.

Government Relations Policy Analyst Keith Brekhus provided a brief update on federal legislation and requested the Board's direction on having the Chair sign a letter requesting legislature does not cut transportation costs.

The Board provided feedback on the information presented and upon consensus, directed staff to proceed as requested regarding the letter and other proposed legislation as presented.

12. Discussion, review and possible direction regarding the Board of Supervisors planning calendar. **County Manager**

County Manager went over the Board's planning calendar so the Board could review upcoming presentation/discussion items.

The Board provided feedback on the information presented.

13. Discussion and update from the County Manager regarding possible community, regional and/or administrative matters; including an update on recent flooding in the Town of Tusayan. **County Manager**

County Manager Peru noted Melissa Randazzo will be starting September 25th as the Communications Director, also, staff is continuing to facilitate the replacement of the Economic Development Manager position.

Emergency Management Director Wes Dison provided an update on the County-wide response to recent flooding in Tusayan. He provided statistical information related to services being provided by various county departments and local agencies and corresponding economic impact.

Individual Board members provided feedback on the information presented, thanking all county staff, local and state agencies and Town of Tusayan leadership for their immediate responses.

Chair Vasquez called for a break at 11:14 p.m. and reconvened open session at 11:23 a.m. Supervisor Fowler arrived at 11:24 a.m.

14. Roundtable: To be discussed. Pursuant to A.R.S. § 38-431.02(H), these matters will not be acted upon: Reports from Supervisors; updates on new projects, district budgets, requests for services and initiatives, updates from county staff:
 - District 1 – Supervisor Patrice Horstman
 - District 2 – Supervisor Jeronimo Vasquez
 - District 3 – Supervisor Matt Ryan
 - District 4 – Supervisor Judy Begay
 - District 5 – Supervisor Lena Fowler

- Chair's Report

Individual Board members provided a brief update on current events, projects and meetings they've attended relative to their respective districts and committee appointments.

Chair Vasquez explained that the Board will enter executive session to address items 15 and 17 and then will reconvene open session to address items 16 and 18.

Chair Vasquez stated it was recommended by legal counsel to enter executive session and asked for a motion to enter executive session.

Motion: Move to go into executive session for items 15 and 17, **Action:** approve, **Moved by:** Supervisor Matt Ryan, **Seconded by:** Supervisor Patrice Horstman. The motion passed unanimously.

Chair Vasquez called for a break at 11:55 a.m. to allow time to conduct executive session. He reconvened open session at 12:44 p.m. All Board members were present.

Executive Session:

15. Discussion and consultation with attorney to obtain legal advice and to provide possible instructions to attorney regarding current litigation pursuant to A.R.S. 38-431.03(A)(3) & (4) regarding Wal-Mart Properties, Inc et al. v. Coconino County (TX2022-000352), an active tax valuation appeal. **County Attorney**

Present: Chair Jeronimo Vasquez, Vice Chair Judy Begay, Supervisor Patrice Horstman, Supervisor Matt Ryan, Supervisor Lena Fowler were present in-person.

Also Present: County Manager Steve Peru, Deputy County Manager Andy Bertelsen, Deputy County Attorney Erin Anding, Deputy County Attorney Heather Mosher, Clerk of the Board of Supervisors Lindsay Daley were present in-person and outside legal counsel Jim Susa was present via TEAMS virtual meeting software.

Chair Vasquez called the executive session to order at 12:02 p.m.

The discussion for item 15 ended at 12:10 p.m.

Outside legal Counsel Jim Susa left the executive session and Assistant County Manager/Elections Director Esler Musta joined the executive session in-person.

Action Item:

16. Consideration and possible action to approve the direction given to attorneys in executive session regarding retaining an expert witness in Wal-Mart Properties, Inc et al. v. Coconino County (TX2022-000352), an active tax valuation appeal. **County Attorney**

Chair Vasquez read the agenda title into the record.

Motion: Approve the direction given to us by legal counsel with regards to obtaining an expert witness in the on-going case of Wal-Mart Properties, Inc et al. v. Coconino County which is an active tax valuation case, **Action:** approve, **Moved by:** Supervisor Patrice Horstman, **Seconded by:** Supervisor Matt Ryan. The motion passed unanimously.

Executive session:

17. Discussion and consultation with attorney to receive legal advice, pursuant to A.R.S. 38-431.03(A)(3), regarding supervisor district boundaries as a result of redistricting and representation as supervisor. **County Attorney**

Present: Chair Jeronimo Vasquez, Vice Chair Judy Begay, Supervisor Patrice Horstman, Supervisor Matt Ryan, Supervisor Lena Fowler were present in-person.

Also Present: County Manager Steve Peru, Deputy County Manager Andy Bertelsen, Deputy County Attorney Erin Anding, Deputy County Attorney Heather Mosher, Clerk of the Board of Supervisors Lindsay Daley, and Assistant County Manager/Elections Director Esler Musta were present in-person.

The executive session for item 17 started at 12:13 p.m.

Chair Vasquez adjourned the executive session at 12:38 p.m.

Action Item:

18. Consideration and possible action to approve Resolution 2023-49, amending the Coconino County Board of Supervisors Board Rules of Procedures to include Rule 69 - Supervisor District Boundaries. **Board of Supervisors**

Chair Vasquez read the agenda title into the record.

Supervisor Patrice Horstman explained that the Board does have the Coconino County Board of Supervisors Board Rules of Procedures, which are really common sense, courtesy rules for the Board and before us is a new revision to that manual which is Rule 69.

Supervisor Horstman said she would read the rule into the record and then make a motion to approve it when she was done. She read Rule 69 into the record as follows:

“The Supervisors are elected to represent specific areas within the county that make up their districts. Supervisors shall be respectful of those district boundaries. If there is ever a need for a Supervisor to be involved in a meeting, event, business, or matters affecting another district, excluding Chair responsibilities, out of respect, the out of district supervisor shall communicate with the Supervisor whose district it is reasonably prior to that engagement. It is understood that Supervisors build relationships within their districts, and understand the dynamics within that district, and any interference may impact those relationships.”

Chair Vasquez asked for a motion to amend the Board’s Policies and Procedures.

Supervisor Horstman said that was her motion.

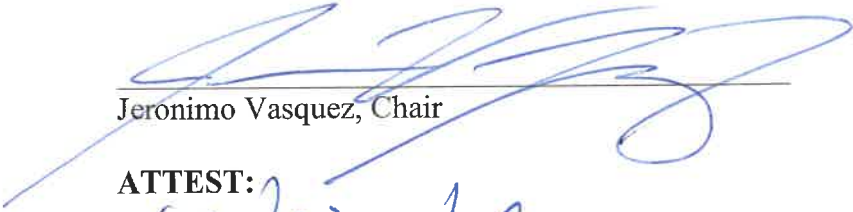
Supervisor Ryan seconded the motion.

Chair Vasquez called for the question; the motion passed unanimously.

There being no further discussion, Chair Vasquez adjourned the meeting at 12:49 p.m.

COCONINO COUNTY BOARD OF SUPERVISORS

(SEAL)



Jeronimo Vasquez, Chair

ATTEST:



Lindsay Daley, Clerk of the Board of Supervisors

Warrant listing for 08/18/2023 as required by ARS-11-217.D

The minutes shall include all demands and warrants approved by the Board in excess of one thousand dollars and multiple demands and warrants from a single supplier or individual under one thousand dollars whose cumulative total exceeds one thousand dollars in a single reporting period.

Check	Vendor	Amount	Date
20829	JEFFREY MCGRATH	5,900.00	08/17/2023
20830	ALTIS COUNSELING ASSOCIATES LLC	8,770.00	08/17/2023
20836	BURGESS & NIPLE INC	5,170.00	08/17/2023
20837	CANDELEN	4,020.79	08/17/2023
20838	CARDINAL HEALTH INC	4,717.69	08/17/2023
20840	COCONINO COUNTY	75,000.00	08/17/2023
20841	COCONINO COUNTY	50.92	08/17/2023
20842	COCONINO COUNTY	357.86	08/17/2023
20843	COCONINO COUNTY	464.96	08/17/2023
20844	COCONINO COUNTY	46.28	08/17/2023
20845	CRAIG WILLIAMS ATTORNEY AT LAW PLLC	4,476.00	08/17/2023
20846	CRM OF AMERICA LLC	14,229.63	08/17/2023
20849	FLAGSTAFF SHELTER SERVICES INC	10,000.00	08/17/2023
20853	THE GUIDANCE CENTER INC	5,705.00	08/17/2023
20856	DANIEL KAISER	1,700.00	08/17/2023
20858	MELISSA A LAGIES	1,136.00	08/17/2023
20861	LP'S EXCAVATING INC	75,393.76	08/17/2023
20865	RICHARD S MURDOCK	1,075.55	08/17/2023
20867	NORTHERN ARIZONA PUBLIC EMPLOYEES BENEFIT TRUST	1,003,152.21	08/17/2023
20868	NATURAL CHANNEL DESIGN INC	58,229.97	08/17/2023
20870	NET TRANSCRIPTS INC	1,159.14	08/17/2023
20871	NILES RADIO COMMUNICATIONS	30,775.63	08/17/2023
20872	NORTH COUNTRY HEALTHCARE INC	5,500.00	08/17/2023
20873	NORTH COUNTRY HEALTHCARE INC	950.00	08/17/2023
20874	NORTH COUNTRY HEALTHCARE INC	950.00	08/17/2023
20875	NORTH COUNTRY HEALTHCARE INC	950.00	08/17/2023
20876	NORTH COUNTRY HEALTHCARE INC	950.00	08/17/2023
20877	NORTH COUNTRY HEALTHCARE INC	950.00	08/17/2023
20878	NORTH COUNTRY HEALTHCARE INC	950.00	08/17/2023
20879	NORTH COUNTRY HEALTHCARE INC	950.00	08/17/2023
20880	NORTH COUNTRY HEALTHCARE INC	950.00	08/17/2023
20881	NORTH COUNTRY HEALTHCARE INC	475.00	08/17/2023
20882	NORTH COUNTRY HEALTHCARE INC	350.00	08/17/2023
20883	NORTH COUNTRY HEALTHCARE INC	475.00	08/17/2023
20884	NORTH COUNTRY HEALTHCARE INC	475.00	08/17/2023
20885	NORTH COUNTRY HEALTHCARE INC	350.00	08/17/2023

20886	PEAK ENGINEERING INC	10,896.00	08/17/2023
20887	PERFORMANCE STRATEGIES	6,610.96	08/17/2023
20888	PRO PETROLEUM LLC	47,567.36	08/17/2023
20891	RAYMOND J RAZO	10,000.00	08/17/2023
20892	RED FEATHER DEVELOPMENT GROUP	68,365.77	08/17/2023
20894	RHINEHART OIL CO LLC	3,144.96	08/17/2023
20897	RUSH TRUCK CENTERS	12,829.87	08/17/2023
20901	SHAMROCK FOODS	4,147.76	08/17/2023
20904	SUN MOUNTAIN PROPERTIES RENTAL	1,500.00	08/17/2023
20905	TALLPINES ENVIRONMENTAL CONSULTING COMPANY	4,488.65	08/17/2023
20906	TIMBER TRAILS APARTMENTS FLAGSTAFF LP	1,058.00	08/17/2023
20912	WITT O'BRIENS LLC	1,131.25	08/17/2023
20913	WOODLAND VILLAGE APARTMENTS LP	1,145.00	08/17/2023
20914	WOODSON ENGINEERING AND SURVEYING	2,422.50	08/17/2023
20916	YAVAPAI COUNTY GOVERNMENT	12,600.00	08/17/2023
94200709	ARIZONA PUBLIC SERVICE	1,718.32	08/17/2023
94200710	ARIZONA PUBLIC SERVICE	482.12	08/17/2023
94200711	ARIZONA PUBLIC SERVICE	129.33	08/17/2023
94200719	BOSCO ENTERPRISES LLC	1,842.00	08/17/2023
94200722	CACTUS TRANSPORT INC	305,038.77	08/17/2023
94200728	CITY OF FLAGSTAFF	2,046.60	08/17/2023
94200729	CITY OF FLAGSTAFF	1,047.00	08/17/2023
94200730	CITY OF FLAGSTAFF	999,047.38	08/17/2023
94200731	CITY OF FLAGSTAFF	3,154.50	08/17/2023
94200733	CLASSIC AIR CARE, LLC	2,563.40	08/17/2023
94200734	HOLLIS JEFFREY COKER	4,689.81	08/17/2023
94200741	DNA PEOPLE'S LEGAL SERVICES	20,272.28	08/17/2023
94200743	ECLINICALWORKS LLC	1,910.70	08/17/2023
94200747	FLAGSTAFF PUBLISHING COMPANY	4,474.65	08/17/2023
94200749	FLAGSTAFF MEDICAL CENTER	10,815.00	08/17/2023
94200754	GRAINGER	4,308.81	08/17/2023
94200758	INSPECTORS AUTO APPEARANCE CENTER, INC	2,520.28	08/17/2023
94200759	INTERWEST SAFETY SUPPLY, LLC	6,295.98	08/17/2023
94200760	JB RESTORATION LLC	2,013.32	08/17/2023
94200761	KINNEY CONSTRUCTION LLC	231,300.85	08/17/2023
94200763	MONICA KRINER	1,245.84	08/17/2023
94200766	SEORA FAY MADRIL	1,585.00	08/17/2023
94200768	MASCOT METROPOLITAN INC	8,170.00	08/17/2023
94200770	LEE BUDDY MCDONALD	1,075.55	08/17/2023
94200771	MCKESSON MEDICAL SURGICAL MN SUPPLY	1,259.04	08/17/2023
94200772	DANIEL MEYER	1,200.00	08/17/2023
94200774	ADAM MICHAELS	1,000.00	08/17/2023
94200776	NORTHERN ARIZONA UNIVERSITY	7,726.33	08/17/2023
94200777	O'NEIL PRINTING INC	5,831.47	08/17/2023
94200780	PAGE UNIFIED SCHOOL DISTRICT	3,151.16	08/17/2023
94200785	PIONEER TITLE AGENCY INC	2,000.00	08/17/2023
94200787	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM AOC	3,100.00	08/17/2023

94200795	ROADWAY ASSET SERVICES, LLC	11,550.00	08/17/2023
94200800	SEPTIC SERVICES LLC	1,400.00	08/17/2023
94200802	SOLOVERLUNA LLC	2,750.00	08/17/2023
94200803	STATE OF ARIZONA	607.10	08/17/2023
94200804	STATE OF ARIZONA	30,163.00	08/17/2023
94200805	STATE OF ARIZONA	67.00	08/17/2023
94200806	STATE OF ARIZONA	13,682.95	08/17/2023
94200807	STATE OF ARIZONA	4,270.95	08/17/2023
94200814	TERRA BIRDS	5,591.56	08/17/2023
94200815	THOMSON REUTERS-WEST PAYMENT CENTER	6,519.49	08/17/2023
94200816	THOMSON REUTERS-WEST PAYMENT CENTER	5,841.48	08/17/2023
94200817	UNS GAS INC	136.41	08/17/2023
94200818	UNS GAS INC	6,118.36	08/17/2023
94200819	UNS GAS INC	271.16	08/17/2023
94200822	AMANDA SANCHEZ VALDEZ	1,075.55	08/17/2023
94200823	KEVIN L VAN HORN	1,075.55	08/17/2023
94200825	VILLAGE LAND SHOPPE INC	3,000.00	08/17/2023
94200826	WOODLANDS BUSINESS CENTER, LLC	155,260.50	08/17/2023
94200827	WEATHERPROOFING TECHNOLOGIES, INC	97,667.62	08/17/2023