



**Joe Shirley, Jr.**  
Chairman, District I

**Tom M. White, Jr.**  
Vice Chairman, District II

**Barry Weller**  
Supervisor, District III

**NOTICE OF PUBLIC MEETING AND AGENDA OF  
THE APACHE COUNTY BOARD OF SUPERVISORS,  
THE APACHE COUNTY PUBLIC HEALTH SERVICES DISTRICT,  
APACHE COUNTY LIBRARY DISTRICT AND  
THE APACHE COUNTY FLOOD CONTROL DISTRICT**

**April 19, 2016**

**Board of Supervisors' Hearing Room, First Floor  
75 West Cleveland Street  
St. Johns, Arizona**

**8:30 a.m. MST (9:30 a.m. DMST)**

Pledge of Allegiance.  
Invocation by Invitation.

**NOTICE OF PUBLIC MEETING AND AGENDA OF THE  
APACHE COUNTY PUBLIC HEALTH SERVICES DISTRICT  
HELD IN CONJUNCTION WITH THE  
BOARD OF SUPERVISORS MEETING  
April 19, 2016**

1. Discussion and possible approval of an Intergovernmental Agreement- STD Program, ADHS 14-071557, Amendment #1 with changes to the contract expiration date to December 31, 2018.
2. Discussion and possible approval of an Intergovernmental Agreement Healthy People/Healthy Communities ADHS #16-097960, Amendment#2. This grant was included in the FY15/16 budget.
3. Discussion and possible approval to convert the Community Nutrition Worker Supervisor (Range 27) to a Health Educator II (Range 24), resulting in a cost savings of \$1,764, due to no longer needing the position.

**NOTICE OF PUBLIC MEETING AND AGENDA OF THE  
APACHE COUNTY LIBRARY DISTRICT  
HELD IN CONJUNCTION WITH THE  
BOARD OF SUPERVISORS MEETING  
April 19, 2016**

1. Discussion and possible approval of the Strategic Plan for the Round Valley Public Library.

**NOTICE OF PUBLIC MEETING AND AGENDA OF THE  
APACHE COUNTY FLOOD CONTROL DISTRICT  
HELD IN CONJUNCTION WITH THE  
BOARD OF SUPERVISORS MEETING  
April 19, 2016**

1. Discussion and possible approval to enter into an agreement with Arizona Department of Water Resources to maintain ALERT flood warning precipitation gauges within the Wallow Fire burn area. The contribution by the District under this agreement will be \$12,000 for the 2016 & 2017 seasons.

**NOTICE OF PUBLIC MEETING AND AGENDA OF  
THE APACHE COUNTY BOARD OF SUPERVISORS,  
April 19, 2016**

1. Community Development: Consideration and possible approval to allow Joel Young to rezone the property from AG Agricultural General to C-2 General Commercial and obtain a Conditional Use Permit to build an off-site dispensary cultivation located on parcel 212-69-019A, located near Concho. This item was unanimously opposed on December 3, 2015 by the Planning and Zoning Commission. This item was continued from the February 16, 2016 Board of Supervisors meeting when the public hearing was held.
2. Doyel Shamley, Natural Resources Liaison: Presentation on Natural Resource activities, specifically woody-biomass utilization projects, currently in Apache County.

3. Doyel Shamley, Natural Resources Liaison: Discussion of letters of correspondence to multiple entities, from Apache County, for consideration and approval for mailing. 1) Letter to Fennemore-Craig for BLM commentary team, 2) Letter to Apache-Sitgreaves National Forest Supervisors Office for meeting and date to complete the MOU already unanimously approved by the Apache County Board of Supervisors, 3) Letter to United States Forest Service, Region 3, Southwest Region, for meeting and date to complete the MOU already unanimously approved by the Apache County Board of Supervisors, 4) Letter to SRP for meeting arrangements with Apache County to coordinate and investigate usage of railroad spurs at the Springerville and Coronado Generating Stations for utilization by other industries in Apache County.
4. County Manager: Discussion and possible approval of **CONSENT ITEMS**: All items indicated by an asterisk (\*) will be handled by a single vote as part of the consent agenda, unless a Board Member or the County Manager objects at the time the agenda item is called.

**County Manager/Clerk of the Board:**

- \*A. Request approval of demands as distributed to the Apache County Board of Supervisors between April 5, 2016 to April 19, 2016. Demands are payments made or to be made, by the County. Specific details of the demands may be requested through the County public record request process.
- \*B. Request approval of minutes dated March 30, 2016 and April 5, 2016.
- \*C. Request approval of a Special Event Liquor License for Wes Myers, American Legion Post 130, at the Concho Valley Lions Club Park, Commercial Drive, in Concho, Arizona on May 30, 2016.
- \*D. Request approval of a Proclamation supporting Buena Vista Children's Services, a non-profit organization for child abuse prevention. This Proclamation was also approved last year.


**Community Development:**

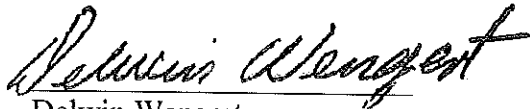
- \*E. Request approval to re-appoint Jim Thornhill as a permanent Planning & Zoning Commission Board Member representing District I.
5. Sheriff's Office: Discussion and possible approval to continue the Cooperative Law Enforcement Annual Operation and Financial Plan between the Apache County Sheriff's Office and the USDA, Forest Service Apache Sitgreaves National Forest, Agreement #12-LE-11030121-004, in the amount of \$14,110.
  6. Malena Bazarro, Grants Manager: Discussion and possible approval of the annual resolution and proclamation recognizing April as Fair Housing month in Apache County as part of the County's commitment to affirmatively further fair housing.

7. Malena Bazurto, Grants Manager: Discussion and possible approval of a Memorandum of Understanding between Apache Natural Resources Conservation District and Apache County for continued partnership in natural resource projects in Apache County.
8. Malena Bazurto, Grants Manager: Discussion and possible approval of resolution to commit local leveraged funds for project labor by the Apache County Building and Maintenance Department to the FY2016 CDBG project at the Apache County Fairgrounds in St. Johns. This Agreement requires a County in-kind contribution of \$36,000.
9. Election Department: Discussion and possible approval of the polling places for the upcoming May 17, 2016 Special Election.
10. Election Department: Discussion and possible approval of all Tally Board, Poll Workers and Troubleshooters/Election Day Technicians for the upcoming May 17, 2016 Special Election.
11. Election Department: Discussion and possible approval of a Sales Order Agreement at a cost not to exceed \$607,490.30 and an annual Rental Agreement in the amount of \$22,800.00, between Election Systems & Software, LLC and Apache County for election equipment.
12. Engineering Department: Discussion and possible approval to award Bid #201603 for the purchase of modular buildings for the Chinle Justice Court.
13. Engineering Department: Discussion and possible approval to enter into an agreement with Cochise County to use their Intergovernmental Purchasing Agreement for the purchase of approximately 645 tons of CRS-2P oil at a cost of \$367.00 per ton for a total of \$236,715 from Western Emulsions, Inc., for county chip seal projects.
14. Treasurer's Office: Discussion and possible approval of a "Certificate of Removal of Abatement of Taxes" pursuant to ARS 42-18351, 42-18352 and 42-18353. This certificate impacts parcels 211-24-001, 211-36-008, 211-29-002, and 211-47-002 in the amount of \$383.39. The parcels are owned by the United States of America.
15. Treasurer's Office: Following an executive session for legal advice, pursuant to ARS 38-431.03 (A)(3) discussion, and possible approval of a settlement agreement on centrally assessed taxes between Apache County and Nacogdoches Oil and Gas.
16. Barry Weller, District III Supervisor: Discussion and possible approval to provide exclusively to the State Bar of Arizona and the Arizona Attorney General, copies of the Apache County Attorney's April 11, 2016 and April 12, 2016 emails, memorandums and exhibits concerning the restructuring of two County Departments. The Board may meet in executive session pursuant to ARS 38-431.03 (A) (3) for legal advice.

17. Notification of the Eastern Arizona Counties Organization meeting on April 20, 2015 at 3:00 p.m. at the County Supervisors Association (CSA) building, 1905 W. Washington Street, Phoenix, the Small Counties Forum meeting on April 20, 2016 at 5:30 p.m. at the CSA building, 1905 W. Washington Street in Phoenix, the Northern Arizona Council of Governments (NACOG) meeting on April 28, 2016 at 9:00 a.m. at the Town of Prescott Conference Center Council Chambers, 7501 East Civic Circle, Prescott Valley, Arizona, where two or more members of the Apache County Board of Supervisors may be in attendance.
18. Call to the Public: Individuals may address the Board on any relevant issue for an amount of time determined by the Chairman. At the close of the call to the public, Board members may not respond to any comments but may respond to criticism, ask staff to review a matter, or ask that a matter be placed on a future agenda.

*Pursuant to the Americans with Disabilities Act, the Apache County Board of Supervisors endeavors to ensure the accessibility of its meetings to all persons with disabilities. If you need an accommodation for a meeting, please contact the Clerk of the Board's office at (928)337-7503, TDD (928)-337-4402 at least 48 hours prior to the meeting (not including weekends or holidays) so that an accommodation can be arranged. One or more members of the Board of Supervisors may participate telephonically or through video communication.*

Posted 4/14/16 at 8:00 a.m./p.m. by 



Delwin Wengert  
Clerk of the Board

Apache County Board of Directors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Chris Sexton, Director ACPHSD

Date/Signature: 03/20/16

*Chris J. Sexton*

Describe in detail what you want to say to the Board and what action you want the Board to take:

ACPHSD requests discussion and possible approval of IGA – STD Program , ADHS14-071557, Amendment #1 which changes the Contract expiration date to December 31, 2018.

BOS Meeting Date Requested 04/19/16

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

*[Signature]*

Check if item does not require review

Finance Review:

Signature

*[Signature]*

Check if item does not require review

Human Resources Review:

Signature

Check if item does not require review

Other Review:

Signature

Check if item does not require review

Reviews completed, item approved for Agenda.

Board Clerk's Initials

*[Initials]*



INTERGOVERNMENTAL AGREEMENT (IGA) AMENDMENT

ARIZONA DEPARTMENT OF HEALTH SERVICES
1740 W. Adams, Room 303
Phoenix, Arizona 85007
(602) 542-1040
(602) 542-1741 Fax
Procurement Specialist
Delilah Gonzalez

Contract No: ADHS14-071557

Amendment No. 1

SEXUAL TRANSMITTED DISEASE (STD) PROGRAM

It is mutually agreed that the Contract referenced is amended as follows:

- 1. Pursuant to Terms and Conditions, Provision Six (6), Contract Changes, Item (6.1) Amendments, Purchase Orders and Change Orders, the Contract expiration date is hereby changed to December 31, 2018. Pricing shall remain the same.

ALL OTHER PROVISIONS OF THIS AGREEMENT REMAIN UNCHANGED.

APACHE COUNTY PUBLIC HEALTH SERVICES

Contractor Name
395 SOUTH FIRST WATER STREET,
P.O. BOX 697 (MAILING)

Address
ST. JOHNS ARIZONA 85936
City State Zip

CONTRACTOR SIGNATURE

Contractor Authorized Signature

Printed Name

Title

CONTRACTOR ATTORNEY SIGNATURE

Pursuant to A.R.S. § 11-952, the undersigned public agency attorney has determined that this Intergovernmental Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona.

Signature: [Handwritten Signature]
Date:
Printed Name: Joseph Young

This Intergovernmental Agreement Amendment shall be effective the date indicated. The Public Agency is hereby cautioned not to commence any billable work or provide any material, service or construction under this IGA until the IGA has been executed by an authorized ADHS signatory.

State of Arizona
Signed this \_\_\_ day of \_\_\_ 2016.

Procurement Officer

RESERVED FOR USE BY THE SECRETARY OF STATE

Attorney General Contract No. P0012014000078, which is an Agreement between public agencies, has been reviewed pursuant to A.R.S. § 11-952 by the undersigned Assistant Attorney General, who has determined that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona.

Signature:
Assistant Attorney General
Date:
Printed Name:

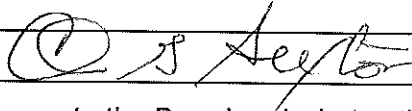
Apache County Board of Directors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Chris Sexton, Director ACPHSD

Date/Signature: 04/07/16



Describe in detail what you want to say to the Board and what action you want the Board to take:

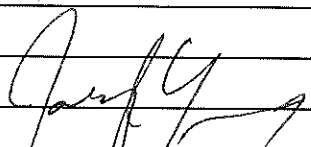
ACPHSD requests discussion and possible approval of IGA Healthy People Healthy Communities ADHS 16-097960, Amendment #2. This grant was included in the FY15/16 budget.

BOS Meeting Date Requested 04/19/16

PRE-AGENDA ITEM REVIEW

Legal Review:

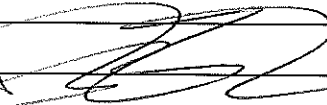
Signature



Check if item does not require review

Finance Review:

Signature



Check if item does not require review

Human Resources Review:

Signature

Check if item does not require review

Other Review:

Signature

Check if item does not require review

Reviews completed, item approved for Agenda.

Board Clerk's Initials





# INTERGOVERNMENTAL AGREEMENT(IGA) AMENDMENT

ARIZONA DEPARTMENT OF  
HEALTH SERVICES  
1740 W. Adams, Room 303  
Phoenix, Arizona 85007  
(602) 542-1040  
(602) 542-1741 Fax  
Procurement Officer:  
Russell Coplen

Agreement No: **ADHS16-097960**

Amendment No. **2**

## Healthy People Healthy Communities

**Effective upon signature, it is mutually agreed that the Agreement referenced above is amended as follows:**

1. Pursuant to Terms and Conditions, Provision 6. Contract Changes, Section 6.1 Amendments, Purchase Orders and Change Orders, the Agreement Terms and Conditions are revised as follows:
  - 1.1 Provision Five (5) Costs and Payments, Section 5.2 Recoupment of Contract Payments, Subsection 5.2.3 is replaced with the following:
    - 5.2.3. Refunds. Within forty-five (45) days after the end of each budget term or of the time of termination of the Contract, the Contractor shall refund the greater of: i) the amount refundable in accordance with paragraph 5.2.1, Unearned Advanced Funds; or ii) the amount refundable in accordance with paragraph 5.2.2, Contracted Services.
  - 1.2. Provision Twenty (20) is added as follows:

Continued on next page.

<b>Apache County</b>		<b>CONTRACTOR SIGNATURE</b>	
Contractor Name		Contractor Authorized Signature _____	
P.O. Box 428		Printed Name _____	
Address		Title _____	
St. Johns	AZ	85936	
City	State	Zip	
<b>CONTRACTOR ATTORNEY SIGNATURE</b>		This Intergovernmental Agreement Amendment shall be effective the date indicated. The Public Agency is hereby cautioned not to commence any billable work or provide any material, service or construction under this IGA until the IGA has been executed by an authorized ADHS signatory.	
Pursuant to A.R.S. § 11-952, the undersigned public agency attorney has determined that this Intergovernmental Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona.		<b>State of Arizona</b>	
Signature	Date	Signed this _____ day of _____ 2016	
Printed Name		Procurement Officer _____	
Attorney General Contract No. P0012014000078, which is an Agreement between public agencies, has been reviewed pursuant to A.R.S. § 11-952 by the undersigned Assistant Attorney General, who has determined that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona.			
Signature	Date		
Assistant Attorney General			
Printed Name:			



**INTERGOVERNMENTAL AGREEMENT(IGA)  
AMENDMENT**

**ARIZONA DEPARTMENT OF  
HEALTH SERVICES**

1740 W. Adams, Room 303  
Phoenix, Arizona 85007  
(602) 542-1040  
(602) 542-1741 Fax

Procurement Officer:  
Russell Coplen

Agreement No: **ADHS16-097960**

Amendment No. **2**

20. The Federal Funding Accountability and Transparency Act (FFATA or Transparency Act - P.L.109-282, as amended by section 6202(a) of P.L. 110-252), found at <https://www.ftrs.gov/>

If applicable, the Contractor/Grantee shall submit to ADHS via email the Grant Reporting Certification Form. This form and the instructions can be downloaded from the ADHS Procurement website at <http://azdhs.gov/procurement> and must be returned to the ADHS by the 15<sup>th</sup> of the month following that in which the award was received. The form shall be completed electronically, and submitted using the steps outlined in the Grant Reporting Certification Form Instructions to the following email address: [ADHS\\_Grant@azdhs.gov](mailto:ADHS_Grant@azdhs.gov). All required fields must be filled including Top Employee Compensation, if applicable. Completing the Grant Reporting Certification Form is required for compliance with the Office of Management and Budget (OMB), found at <http://www.whitehouse.gov/omb/open>. Failure to timely submit the Grant Reporting Certification Form could result in the loss of funds. This requirement applies to all subcontractors/sub-awardees utilized by the Contractor/Grantee for amounts exceeding \$30,000.00 during the term of the Award.

2. The Agreement Scope of Work is revised as follows:

- 2.1. Provision Five (5), Evidence Based Strategies is replaced with the following:

5. Evidence Based Strategies

Evidence-Based Strategies are strategies that explicitly link public health or clinical practice recommendation to scientific evidence of the effectiveness and/or other characteristics of such practices. (Reference: Community Guide: <http://www.thecommunityguide.org> ) Evidence based public health practice is the careful, intentional and sensible use of current best scientific evidence in making decisions about the choice and application of public health interventions. (Reference: Community Commons <http://www.communitycommons.org>) Counties will select from a menu of evidence-based strategies found in Exhibits A – G specific to each of the following program areas:

- 5.1. Exhibit A – Tobacco;
- 5.2. Exhibit B – Chronic Disease;
- 5.3. Exhibit C - Health in Arizona Policy Initiative (HAPI);
- 5.4. Exhibit D - Public Health Accreditation Preparation;
- 5.5. Exhibit E - Teen Pregnancy Prevention;
- 5.6. Exhibit F – DELETED (Included in Exhibit G); and
- 5.7. Exhibit G - Family Planning/Maternal and Child Health.

- 2.2. Provision Ten (10), Section 10.7 is replaced with the following:

- 10.7 Exhibit A-G Strategies for each Program and Program Specific Tasks/Requirements and Deliverables (if any).

- 10.7.1. Exhibit A– Tobacco;
- 10.7.2. Exhibit B – Chronic Disease;
- 10.7.3. Exhibit C - Health in Arizona Policy Initiative (HAPI);
- 10.7.4. Exhibit D – Public Health and Health Services Block Grant;



**INTERGOVERNMENTAL AGREEMENT(IGA)  
AMENDMENT**

**ARIZONA DEPARTMENT OF  
HEALTH SERVICES**

1740 W. Adams, Room 303  
Phoenix, Arizona 85007  
(602) 542-1040  
(602) 542-1741 Fax

Procurement Officer:  
Russell Coplen

Agreement No: **ADHS16-097960**

Amendment No. **2**

- 10.7.5. Exhibit E – Teen Pregnancy Prevention;
- 10.7.6. Exhibit F – DELETED (Included in Exhibit G); and
- 10.7.7. Exhibit G – Family Planning/Maternal and Child Health.

2.3. Provision Eleven (11), Section 11.1 is replaced with the following:

11.1. Notices, correspondence, reports and invoices/CERs from the contractor to ADHS shall be sent to:

Arizona Department of Health Services  
150 N. 18th Avenue, Suite 300  
Phoenix, AZ 85007  
Attn: Mark Martz, Program Manager  
Mark.Martz@azdhs.gov, 602-364-2586

- 3. The Intergovernmental Agreement Exhibit G is replaced with the Exhibit G of this Amendment number Two (2).
- 4. The Intergovernmental Agreement Price Sheet is replaced with the Price Sheet of this Amendment number Two (2). Revised Grand Total amount is equal to \$464,335.00. ProcureAZ Items Tab will be updated upon execution of this Amendment.



**INTERGOVERNMENTAL AGREEMENT(IGA)  
AMENDMENT**

**ARIZONA DEPARTMENT OF  
HEALTH SERVICES**  
1740 W. Adams, Room 303  
Phoenix, Arizona 85007  
(602) 542-1040  
(602) 542-1741 Fax  
Procurement Officer:  
Russell Copten

Agreement No: **ADHS16-097960**

Amendment No. 2

**EXHIBIT G**

**Evidence-Based Strategies for Family Planning/Maternal and Child Health (Title V Block Grant)**

**1. Maternal and Child Health**

**1.1. Program Strategies:**

- 1.1.1. The County shall implement a clinic based reproductive health program which enhances maternal and infant health by providing accessible, comprehensive education, screening and contraceptive services to underserved individuals of reproductive age as outlined in the ADHS Family Planning Policy and Procedure Manual.
- 1.1.2. The County shall implement multi-faceted, evidence based or evidence informed strategies at the county level that address state priorities as identified through Arizona's 2016 Title V Maternal Child Health Block Grant application targeting one or more of the Title V MCH Block Grant population health domains (i.e. Women/Maternal Health, Perinatal/Infant Health, Child Health, CSHCN, Adolescent Health and Cross cutting or Life Course). The strategies selected must impact one or more of the National Performance Measures which will in turn influence the National Outcome Measures. The County shall select from the following:
  - 1.1.2.1. Increase the percent of women with a past year preventive medical visit;
  - 1.1.2.2. Increase the percent of infants who are ever breastfed and (B) increase the percent of infants breastfed exclusively through 6 months;
  - 1.1.2.3. Decrease the rate of hospitalizations for non-fatal injury per 100,000 children ages 0-9 and adolescents ages 10-19. Counties may choose from one or more of the following:
    - 1.1.2.3.1. Increase safe sleep environment;
    - 1.1.2.3.2. Decrease injury around the house for the 1-4 yr old group; and
    - 1.1.2.3.3. Decrease injury to teens from car crashes.
  - 1.1.2.4. Decrease the percent of adolescents, ages 12-17, who are bullied or who bully others;
  - 1.1.2.5. Increase the percent of adolescents, ages 12-17, with a preventive medical visit in the past year; and
  - 1.1.2.6. (A) Decrease the percent of women who smoke during pregnancy (B) Decrease the percent of children who live in households where someone smokes.

**1.2. Maternal and Child Health Specific Tasks and Requirements:**

- 1.2.1. If a County chooses to implement 1.1.1, Family Planning Program Strategy, the County will also implement, at a minimum, one (1) 1.1.2 Maternal and Child Health Strategy.
- 1.2.2. Media and/or printed educational materials will adhere to the required wording as follows: "Funded in part by the Bureau of Women's and Children's Health as made available through the Arizona Department of Health Services." Additionally, media and/or printed educational materials will also adhere to the required wording as follows: "This project is supported by funds from the Department of Health and Human Services (DHHS), Health Resources and Services Administration, Maternal and Child Health Bureau, under grant number 93.994 and title for \$ (to be filled in by Grantee upon receipt of grant award). The information or content and conclusions are those of the author and should not be construed as the official position or policy of, nor should be any endorsements be inferred by the U.S. Government, DHHS, or HRSA.



**INTERGOVERNMENTAL AGREEMENT(IGA)  
AMENDMENT**

**ARIZONA DEPARTMENT OF  
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(602) 542-1040  
(602) 542-1741 Fax  
Procurement Officer:  
Russell Coplen

Agreement No: **ADHS16-097960**

Amendment No. **2**

**PRICE SHEET**

**HEALTHY PEOPLE HEALTHY COMMUNITIES**

July 1, 2016 – June 30, 2017

**ACTION PLAN**

ITEM/SERVICE DESCRIPTION	UOM	UNITS	UNIT RATE	TOTAL
Action Plan – All Programs	EA	1	\$65,119.00	\$65,119.00
<b>TOTAL</b>		<b>1</b>	<b>\$65,119.00</b>	<b>\$65,119.00</b>

**TOBACCO**

ITEM/SERVICE DESCRIPTION	UOM	UNITS	UNIT RATE	TOTAL
See SOW for Specific Service Strategies (i.e. Prevention, Cessation, Secondhand Smoke, Enforcement)	QTR	4	\$40,861.41	\$163,445.64
<b>TOTAL</b>		<b>4</b>	<b>\$40,861.41</b>	<b>\$163,445.64</b>

**CHRONIC DISEASE**

ITEM/SERVICE DESCRIPTION	UOM	UNITS	UNIT RATE	TOTAL
See SOW for Specific Service Strategies (i.e. Alzheimer's, Chronic Pulmonary Disease, Hypertension, Self-Management, School Health)	QTR	4	\$3,075.59	\$12,302.36
<b>TOTAL</b>		<b>4</b>	<b>\$3,075.59</b>	<b>\$12,302.36</b>

**FAMILY PLANNING / MATERNAL and CHILD HEALTH (Title V Block Grant)**

ITEM/SERVICE DESCRIPTION	UOM	UNITS	UNIT RATE	TOTAL
See SOW for Specific Service Strategies	QTR	4	\$18,383.00	\$73,532.00
<b>TOTAL</b>		<b>4</b>	<b>\$18,383.00</b>	<b>\$73,532.00</b>



**INTERGOVERNMENTAL AGREEMENT(IGA)  
AMENDMENT**

**ARIZONA DEPARTMENT OF  
HEALTH SERVICES**  
1740 W. Adams, Room 303  
Phoenix, Arizona 85007  
(602) 542-1040  
(602) 542-1741 Fax  
Procurement Officer:  
Russell Coplen

Agreement No: **ADHS16-097960**

Amendment No. **2**

**TEEN PREGNANCY PREVENTION**

ITEM/SERVICE DESCRIPTION	UOM	UNITS	UNIT RATE	TOTAL
See SOW for Specific Service Strategies	QTR	4	\$37,484.00	\$149,936.00
<b>TOTAL</b>		<b>4</b>	<b>\$37,484.00</b>	<b>\$149,936.00</b>

**TOTAL**

ITEM/SERVICE DESCRIPTION				TOTAL
<b>GRAND TOTAL</b>				<b>\$464,335.00</b>

Apache County Board of Directors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Chris Sexton, Director ACPHSD

Date/Signature: 03/23/16

Describe in detail what you want to say to the Board and what action you want the Board to take:

ACPHSD requests discussion and possible approval of converting the position of Community Nutrition Worker Supervisor, Range 27 to a Health Educator II, range 24. There is no longer a need for a CNW Supervisor. This conversion will also save in salary expenses.

BOS Meeting Date Requested 04/19/16

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

Check if item does not require review

Finance Review:

Signature

Check if item does not require review

Human Resources Review:

Please see attached email with HR approval

Signature 

Check if item does not require review

Other Review:

Signature

Check if item does not require review

Reviews completed, item approved for Agenda.

Board Clerk's Initials 

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Library District, Judith Pepple

Date/Signature: April 8, 2016 Judith M. Pepple

Describe in detail what you want to say to the Board and what action you want the Board to take:

**Discussion and possible approval of the Strategic Plan for the Round Valley Public Library.**

BOS Meeting Date Requested: **April 19, 2016**

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PRE-AGENDA ITEM REVIEW

Legal Review: \_\_\_\_\_

Signature 

Finance Review: \_\_\_\_\_

Signature \_\_\_\_\_

Human Resources Review: \_\_\_\_\_

Signature \_\_\_\_\_

Other Review: \_\_\_\_\_

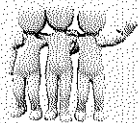
Signature \_\_\_\_\_

Reviews completed, item approved for Agenda.

Board Clerk's Initials 

## 2015 Strategic Planning Committee

Brandy Fullen  
Cynthia Spangler  
Diana Arnold  
Douglas Brown  
Laura Holliday  
Luke Gallagher  
Lyman Murdock  
Marcie Udall  
Phelps Wilkins  
Randy Nicoll  
Steve West  
Suzanne Ely  
Tamara Osborne



## Round Valley Public Library

179 South Main Street  
PO Box 1180  
Eagar, AZ 85925  
Phone: 928-333-4694  
Fax: 928-333-5682

### Library Hours

Monday, Wednesday, Friday  
10:00 am - 5:00 pm

Tuesday & Thursday  
10:00 am - 7:00 pm

Saturday  
10:00 am - 2:00 pm

### Library Staff

Felipa Earl  
Library Manager  
fearl@co.apache.az.us

Michelle Jones  
Library Specialist I  
mjones@co.apache.az.us

Carol Roberts  
Library Specialist I  
croberts@co.apache.az.us

Wichitaw Busby  
Library Specialist I  
wbusby@co.apache.az.us

Susan Kulbacki  
Library Manager- Greer Branch  
RV Winter Staff  
skulbacki@co.apache.az.us

# Round Valley Public Library Strategic Planning 2016-2019



## Mission Statement

Create young readers with innovative programs and equip our community with the basic skills for information fluency.



# Plan Goals & Objectives



## Create Young Readers: Early Literacy

- I. Children from birth to five years will have access to library materials, programs, and services designed to enhance their literacy, creativity, knowledge, and critical thinking.
  - A. Round Valley Public Library will increase its Easy Readers circulation by 10% each year from 2016-2018.
  - B. Round Valley Public Library will augment their collections of *I Can Read!*™ readers and digital educational content.
    - i) Increase *I Can Read!*™ readers 25% each year of years 2016-2018.
    - ii) Round Valley Public Library will add three new Kindle Fire Kids Edition tablets with Amazon FreeTime Subscription Unlimited in 2016. Subscription will be renewed for years 2017 and 2018.
    - iii) Amazon Fire Kids Edition tablets will show an increase in circulation of 25% in 2017 and an additional increase of 25% in 2018.
- II. Parents, guardians, and caregivers of children birth to five years will have access to online resources, library collection and materials to learn how to effectively teach their children to read at home.

- A. Round Valley Public Library will present two Brainbox™ workshops in 2016, three workshops in 2017 and four workshops in 2018.
  - i) Workshops will be offered to twelve participants in 2016; 14 participants in 2017, and 16 participants in 2018.
- B. Participants will learn to use Round Valley Public Library's children's reference databases to aid in literacy development.
  - i) Round Valley Public Library will have one workshop every year from 2016-2018.
  - ii) Number of participants will increase by 20% each year 2017-2018.

## Understand How to Find, Evaluate, and Use Information: Information Fluency

- I. Members of the community will learn skills to research, navigate and evaluate the credibility of web and print resources.
  - A. Round Valley Public Library will present one guest lecture in 2016, two guest lectures in 2017 and three guest lectures in 2018 which will feature tips and techniques for finding and evaluating content on targeted topics.

- i) Eight patrons will attend the first lecture in 2016. Attendance will increase 25% in 2017 and an additional 25% increase in 2018.
- ii) Each year, at least 80% of lecture audience will say that the information received from resource classes is very good or excellent.
- B. Round Valley Public Library will present two classes in 2016, three classes in 2017 and four classes in 2018 which will focus on navigating and evaluating both internet and print resources.
  - i) 10 patrons will attend each of the first classes in 2016. Attendance will increase 20% in 2017 and an additional 20% increase in 2018.
  - ii) Each year, at least 80% of participants surveyed will say that the information received from resource classes is very good or excellent.
- C. Round Valley Public Library will build a basic information literacy collection.
  - i) Round Valley Public Library will increase its non-fiction print collection each year by 2% starting in 2016 and ending in 2018.
  - ii) There will be a 10% increase in circulation of information fluency resource materials.
- D. Round Valley Public Library will create and provide informational Pathfinders for the public.
  - i) Pathfinders created by the Round Valley Public Library will be assigned a barcode "to track use."
  - ii) Pathfinders will show an increase in circulation of 15% in 2017 and increase 20% in 2018.



Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

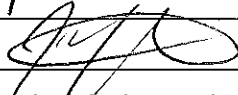
date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Flood Control District

Date/Signature:

4-11-16



Describe in detail what you want to say to the Board and what action you want the Board to take:

Discussion of possible Approval to enter into an agreement with the Arizona Department of Water Resources to maintain ALERT flood warning precipitation gauges within the Willow fire burn area. The contribution by the District under this Agreement will be 12,000 for the 2016 & 2017 seasons.

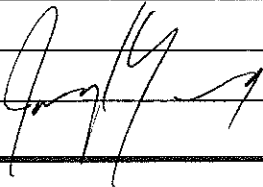
BOS Meeting Date Requested 4-19-16

will be 12,000 for the 2016 & 2017 seasons.

PRE-AGENDA ITEM REVIEW

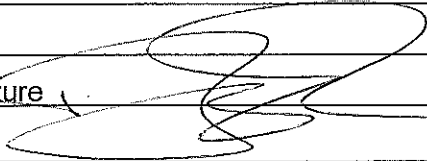
Legal Review:

Signature



Finance Review:

Signature



Human Resources Review:

Signature

Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials





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CONTENTS PAGE

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THIS AGREEMENT CONSISTS OF:

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GENERAL PROVISIONS

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1. DEFINITIONS:

- 1.1. "Agreement" or "Intergovernmental Agreement" means this Agreement between the Department and the District.
- 1.2. "Arizona Flood Warning System" or "Flood Warning System" means the statewide basic flood warning system developed in cooperation with the federal government and with local entities in accordance with A.R.S. § 45-1502 to provide advance notice of potentially damaging flows to communities statewide.
- 1.3. "Contract Officer" means the person designated by the Director to administer this Agreement.
- 1.4. "Director" means the Director of the Arizona Department of Water Resources or a Deputy Director authorized by the Director to act on the Director's behalf.
- 1.5. "Laws" means all applicable state, federal, and local laws, including but not limited to those regarding unemployment insurance, disability insurance and worker's compensation.
- 1.6. "State" means the State of Arizona.
- 1.7. "Technical Administrator" means the person designated by the Department to coordinate the technical aspects of this Agreement.

2. GENERAL REQUIREMENTS:

- 2.1. This Agreement shall be interpreted in accordance with Arizona law.
- 2.2. The parties shall obtain and maintain all licenses, permits and authority necessary to perform their obligations pursuant to this Agreement, and shall comply with all applicable state, federal and local laws, including but not limited to those regarding unemployment insurance, disability insurance and worker's compensation. This Agreement does not relieve either party from any obligation or responsibility imposed upon it by law.
- 2.3. Neither party shall be considered an officer, employee or agent of the other. No monitoring or supervisory responsibility over the other party's activities on the part of the other arises or as a result of, or pursuant to, this Agreement other than as expressly provided herein.
- 2.4. In this Agreement, Special Provisions alter the General Provisions. If the Special Provisions conflict with the General Provisions, the Special Provisions shall govern. If the Scope of Service conflicts with either the Special Provisions or the General Provisions, the terms of the Scope of Service shall govern.
- 2.5. The provisions of this Agreement are severable to the extent that if any provision is held unenforceable under applicable law, the remaining provisions of the Agreement shall remain in effect.

3. BOOKS, RECORDS AND INSPECTION:

Pursuant to A.R.S. § 35-214, all books, accounts, reports, files and other records relating to the Agreement shall be subject at all reasonable times to inspection and audit by the State of Arizona and the Department for five (5) years after completion of the Agreement. Such records shall be produced at such state offices as are designated by the State of Arizona and the Department.

4. INDEMNIFICATION:

Each party to this Agreement is independently responsible in the event of its own negligence. Neither party agrees to indemnify the other party.

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GENERAL PROVISIONS

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5. RESOLUTION OF DIFFERENCES:

- 5.1. The Parties agree to resolve all conflicts to the maximum extent possible through cooperation and coordination of the respective Parties' program staff. If staff is unable to resolve any dispute, it shall be submitted for resolution to the Department's Assistant Director, Engineering and Permits Division.
- 5.2. Disputes arising out of this Agreement are subject to arbitration to the extent required by A.R.S. §12-133 and §12-1518. Disputes not subject to arbitration are subject to the jurisdiction of the Maricopa County Superior Court of the State of Arizona.
- 5.3. The waiver of any breach or default of any of the provisions of this Agreement shall not be construed as a waiver of any succeeding breach of the same or other provisions; nor shall any delay or omission on the part of either Party to exercise or avail itself of any right, power or privilege that it has or may have hereunder operate as a waiver of any breach or default by the other Party.

6. TERMINATION:

- 6.1. Each party shall have the right to terminate this Agreement in whole or in part, without cause, by providing the other Party written notice of termination, effective fifteen (15) calendar days subsequent to the mailing by certified mail of such Notice Termination. If the termination is partial, the parties shall continue to perform those portions of this Agreement that have not been terminated.
- 6.2. In the event of Termination as provided in subsection 6.1:
  - 6.2.1. The District shall pay to the Department its reasonable actual costs for work in progress as determined by generally accepted accounting principles and practices.
  - 6.2.2. If any Payments have been made on an advance basis, the Department shall return any unexpended monies within fifteen (15) calendar days of receipt of Notice of Termination.
- 6.3. The Department or the State of Arizona may cancel this Agreement without penalty or further obligation pursuant to A.R.S. §38-511, which provides for cancellations of any contract made by the State, its political subdivisions, or any of the departments or agencies of either if any persons significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the State, its political subdivisions or any of the departments or agencies of either is, at any time while the contract or any extension of the contract is in effect, an employee or agent of any other party of the contract with respect to the subject matter of the contract.
- 6.4. In the event of cancellation under Section 6.3 of this Agreement or if the term of the Agreement expires the Department shall receive or return Payment as established in Section 6.2.
- 6.5. In the event that the parties mutually agree to terminate a portion of the Agreement, the Department shall continue to perform this Agreement to the extent not terminated under the provisions of this Section and receive or return Payment as established in Section 6.2.

7. NON-DISCRIMINATION:

The parties shall comply with State Executive Order No. 75-5, as amended by State Executive Order No. 2009-9, and all other applicable Federal and State laws, rules and regulations relating to equal opportunity and non-discrimination, including the Americans with Disabilities Act.

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GENERAL PROVISIONS

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8. NOTICES:

Whenever notice is required pursuant to this Agreement, such notice shall be in writing and shall be directed to the persons and addresses specified in the Scope of Services or to such other persons and/or addresses as either Party may designate to the other Party in writing. Notice shall be delivered in person or by certified mail, return receipt requested.

9. AMENDMENTS:

Amendments to this Agreement shall not be effective unless in writing and signed by both parties.

10. SUBCONTRACTS:

Proposals to subcontract any task or work described in this Agreement must be approved by the Department prior to execution. Any subcontractor shall comply with the terms and conditions of this Agreement.

11. WAIVERS:

Neither the District nor the Department shall waive or modify any condition or requirement contained in or made a part of this Agreement without a written amendment signed by the parties. The waiver of any breach or default of any of the provisions of this Agreement shall not be construed as a waiver of any succeeding breach of the same or other provisions.

12. REPORTS, INFORMATION AND DATA:

Ownership of all reports, information, data, computer data elements and software prepared by the Department in performance of this Agreement shall vest jointly in the parties. Subject to applicable State and Federal laws and regulations, the parties shall have full and complete rights to reproduce, duplicate, disclose and otherwise use all such information. In doing so, each party shall give credit for the contribution of the others.

SPECIAL PROVISIONS

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None

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SCOPE OF SERVICES

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A. PURPOSE:

The purpose of this agreement is for the reimbursement for services and costs for the continued operation of the Arizona Flood Warning System, an ALERT repeater in Apache County and associated precipitation gauge sites located in Apache County installed in 2011 within the Wallow Fire burn area.

B. EFFECTIVE DATE:

This Agreement shall become effective upon the date it is executed by all parties.

C. TERM:

This Agreement shall be effective through June 30, 2017. The Parties may renew this Agreement on a year-to-year basis by written amendment, until terminated pursuant to Paragraph 6 herein.

D. NOTICES, CORRESPONDENCE AND REPORTS:

1. Notices, correspondence, and reports from the Department to the District shall be sent to:

Delivered:

Apache County Flood Control District  
Attn: Ferrin Crosby, P.E.  
75 West Cleveland Street  
P.O. Box 238  
St. Johns, Arizona 85936  
Phone: (928) 337-1530  
Fax: (928) 337-2062

Mailed:

Apache County Flood Control District  
Attn: Ferrin Crosby, P.E.  
75 West Cleveland Street  
P.O. Box 238  
St. Johns, Arizona 85936

2. Notices, correspondence, reports, and payment from the District to the Department shall be sent to:

Contract Officer:

Marie Horn  
Arizona Department of Water Resources  
3550 North Central Avenue  
Phoenix, Arizona 85012  
Phone: (602) 771-8509  
Fax: (602) 771-8686

3. Any invoices, technical reports and inquiries regarding the technical aspects of this Agreement should be made to:

Technical Administrator:

Brian Cosson (Alternate: Ravi Murthy)  
Arizona Department of Water Resources  
3550 North Central Avenue  
Phoenix, Arizona 85012  
Phone: (602) 771-8657  
Fax: (602) 771-8689

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**SCOPE OF SERVICES**

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**E. PAYMENT:**

Upon execution by all Parties, the District shall make payment stated herein by making a \$6,000 contribution in 2016 to the Flood Warning System Fund established by A.R.S. § 45-1503. The District shall make an additional contribution of \$6,000 to the Flood Warning System Fund during 2017. The total contribution by the District to the Flood Warning System Fund under this agreement shall be \$12,000.

**F. SERVICE ACTIVITY:**

The Department agrees to operate and maintain the Arizona Flood Warning System and to maintain the ALERT flood warning repeater and associated precipitation gauge sites located in Apache County installed in 2011 within the Wallow Fire burn area.

The list of gauges to be maintained include:

<b>Station ALERT ID</b>	<b>Station Name</b>
512	Alpine Repeater
1874	Hulsey Tank
1872	Upper Nutrioso
1882	Hay Lake
1889	South Fork

LEGAL DETERMINATION

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The attached Agreement between the Arizona Department of Water Resources and the Apache County Flood Control District has been reviewed by the undersigned attorneys, who have determined that said Agreement is in proper form and is within the powers and authority of those parties represented by the undersigned.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016

Arizona Department of Water Resources

By: \_\_\_\_\_  
Kelly Brown, Deputy Counsel

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016

Apache County Flood Control District

By: \_\_\_\_\_  
Counsel

## **Executive Summary**

### **Recommendation to Renew Wallow Fire Flood Warning Gauges**

#### **Background**

In 2011, during the Wallow post-fire emergency recovery operations, the Arizona Department of Water Resources (ADWR) installed early warning precipitation gauges in 5 watersheds showing severe adverse affect as a result of the fire. The gauges provided expanded coverage into Apache County of the existing statewide flood warning network. Funding for the installation and connection of the gauges was provided by ADWR's emergency funding.

#### **Current Agreement**

Apache County signed an inter-agency agreement (IGA) for maintenance on 2011, for a period of 2 years, at a cost of \$6,000 per year, and renewed the contract in 2013. The funds were used to cover the costs of maintenance of the gauges installed in Apache County, and to participate in the Arizona Flood Warning System. These costs are consistent with the amounts paid by other counties to participate in the system, for a similar number of gauges. The current agreement expired June 30, 2015.

#### **Benefits of the Gauges**

The primary benefit to the County is the early-warning capability of high-recurrence interval rainfall, which when exasperated by Wallow Fire changes to the watershed, could result in flash flood hazards to downstream populated areas and vital infrastructure.

A secondary benefit is that the gauges provide coverage as part of a statewide network. This coverage assists scientists and engineers by providing historic data that assists in understanding and documenting watershed post-fire recovery. This in turn leads to a tertiary--yet significant--benefit to Apache County: the data from the gauges has been used to quantify potential flood damage to federal reporting standards, and this information has been critical in the award of \$1,138,000 in federal grants awarded to Apache County from 2012-2015, with an additional \$520,000 in Apache County grant applications, selected by the state for additional consideration in the 2016 federal grant cycle.

#### **Recommendation**

Engineering, with the technical support of the USFS, ADEM, ADWR, USGS, NOAA, NWS based on similar post-fire recovery efforts, recommends that the Board renew the ADWR maintenance contract, thus leaving the gauges in place for an additional 2 years, at a cost of \$6,000 per year. In 2017, the County may wish to review if the gauges are still necessary, as the forest recovers. Engineering has reviewed the scope of work, and finds the costs are usual, customary, and reasonable for maintaining the gauges.

#### **Cost-Benefit Analysis**

Engineering has performed a cursory review of the costs to maintain the gauges in-house, using County personnel. The cost of training, acquisition of equipment, and stockpiling of spare parts far exceeds the annual cost to maintain the gauges through the State. The

State is capable of maintaining the gauges at a lower cost due to economy of scale, where hundreds of gauges across Arizona are maintained by the state and its contractors. ADWR makes this program available to rural counties where the investment in equipment and personnel to perform the maintenance is not practical. Other counties in Arizona, due to their watershed characteristics and proximity to heavily populated areas, where hundreds of such gauges are installed and monitored, can justify the investment and on-going personnel training. However, given the unique characteristics of Apache County, and the uncertainty over the long-term need, it is impractical for the County to invest in equipment and personnel to perform these annual tasks on 5 gauges.

**Estimated Annual Cost for In-House Maintenance**

<b>Item</b>	<b>Amount</b>	<b>Assumptions</b>
Annualized initial training and equipment acquisition	1,500	Assumed initial \$15k investment, amortized over 10 years.
Annual training	1,000	Assumes 2-person training, daily cost of personnel @ \$500/day
Replacement parts	1,500	Yavapai/Navajo County recommendations on spare parts
Personnel Costs	6,300	Assumes 8-hr day per gauge site visit, with overhead and equipment amortization, total \$900/day, plus 2 days coord. with USFS for access
Estimated total per year	\$10,300	

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Community Development

Date/Signature: March 28, 2016 *H. Mollerton* *HMM*

Describe in detail what you want to say to the Board and what action you want the Board to take:

Consideration and possible approval to allow Joel Young to rezone the property from AG Agricultural General to C-2 General Commercial AND obtain a Conditional Use Permit to build an Off-site Dispensary Cultivation Located on Parcel 212-69-019A. Property is located near Concho, AZ. This item was unanimously opposed by the Planning and Zoning Commission. This item is continued from the February 16, 2016 Board of Supervisors meeting. *when Public hearing was held.*

BOS Meeting Date Requested: April 05, 2016

*19*

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature *Joel Young*

Finance Review:

Signature

Human Resources Review:

Signature

Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials *HMM*

## APACHE COUNTY, ARIZONA CONDITIONAL USE PERMIT APPLICATION

---

Owner/Applicant name: Joel Young

Address: PO Box 2551, Show Low, AZ 85902

Telephone: 928-228-3521

Description of: Medical Marijuana Conditional Use Permit Application to allow Joel Young to build an Off-site Dispensary Cultivation Location on Parcel 212-69-019A Property is located near Concho, AZ

Provisions of the Zoning Ordinance that shall be made part of this application: \_\_\_\_\_

Assessor's Parcel Number: 212-69-019A

Legal description or location of applicable property: Sec 9 T14N R 24E

Special conditions and uses adjoining this property that lends favor to the acceptance of this request:

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Signature of Applicant or Legal Agent: (Signature on File)

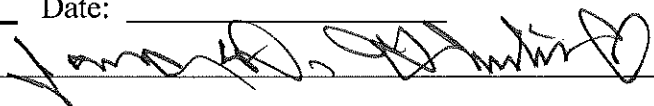
Date: 12/3/2015

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Commission Action: Denied

Comments: \_\_\_\_\_

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Planning & Zoning Commission Signature:  Date: \_\_\_\_\_

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Board of Supervisors Action: \_\_\_\_\_

\_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_ Date: \_\_\_\_\_  
County Supervisor

ATTEST: \_\_\_\_\_ Date: \_\_\_\_\_  
County Clerk



**CONDITIONAL USE PERMIT APPLICATION**

**APPLICANT**

Name Joel Young  
 Mailing Address P.O. Box 2551  
Showlow, AZ  
85902  
 Contact Person Joel Young  
 Phone 928-228-3521 Fax \_\_\_\_\_  
 Email 151naluproject@gmail.com

**PROPERTY INFORMATION**

Assessor's Parcel # 212-69-019A  
 Township 14N Range 24E Section 9  
 Subdivision Rio Ranch  
 Unit # 1 Lot # 19  
 Address/Location 171 N9160  
Concho, AZ  
85904  
 Existing Zoning AG  
 Existing Land Use AG  
 Lot Size \_\_\_\_\_

**CONDITIONAL USE PERMIT REQUEST**

Please provide a brief description of the request.  
See attached  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Temporary Use:  Yes  No

**SUBMITTAL CHECKLIST**

- Pre-application meeting with a staff planner in the Planning and Zoning Division.
- Application, photographs, diagrams, site plans with the setbacks noted, and any other required information. Please be precise and detailed. (See the attached guidelines)
- Citizen Review Process as listed in ordinance Section 1106. And a list of names and addresses of all the property owners within 300 feet of subject property. Seventeen copies of all plans and drawings.
- Map to property.
- A non-refundable filing fee.
- All required items need to be submitted to Planning and Zoning at least 30 days prior to the next scheduled meeting.

**CERTIFICATION & SIGNATURE**

Submittal of this application constitutes consent of the applicant in granting the Community Development Department access to the subject property during the course of project review. No further consent or notice shall be required.

I hereby certify that the information in this application is correct and agree to abide by the regulations of this jurisdiction.

**Signature of Applicant**

[Signature] Date 11-2-15

**Signature of Property Owner (if not the applicant)**

[Signature] Date 11-2-15

**OFFICE USE ONLY**

Received By [Signature] Date 11/3/15  
 Receipt # 444305 Fee 2,500  
 Permit # 2015-0000019  
 Related Cases \_\_\_\_\_  
 Appeal Filed By \_\_\_\_\_  
 Receipt # \_\_\_\_\_

**RECEIVED**  
 OCT 3 2015  
 OCT 29 2015

**COMMISSION ACTION**

Approved with Conditions (see attachments)  Denied

Resolution # \_\_\_\_\_ Date \_\_\_\_\_

**BOARD ACTION**

Approved with Conditions (see attachments)  Denied

Ordinance # \_\_\_\_\_ Date \_\_\_\_\_

07/01/2005

BY [Signature] BY \_\_\_\_\_



## ZONE CHANGE APPLICATION

### APPLICANT

Name Joel Young  
 Mailing Address PO Box 2557  
Showlow, AZ 85902  
 Contact Person Joel Young  
 Phone 928-228-3521 Fax \_\_\_\_\_  
 Email 1stnaluproject@gmail.com  
 Status (Owner, Lessee, Agent, etc.) owner

### PROPERTY INFORMATION

Assessor's Parcel # 212-69-019A  
 Township 14N Range 24E Section 9  
 Subdivision RIO RANCH  
 Unit # 1 Lot # 19  
 Address/Location 171 N9160  
Concho, AZ  
85924  
 Lot Size \_\_\_\_\_

### USE

Existing Zone AG  
 Requested Zone G2  
 Existing Use of the Property \_\_\_\_\_  
 Proposed Use of the Property MMJ  
off-site cultivation location

### SUBMITTAL CHECKLIST

- Pre-application meeting with a staff planner of the Community Development Department.
- A Citizen participation plan (See reverse)
- A non-refundable filing fee \$600.00(See reverse)
- A *typewritten* narrative describing the request and conformance to the findings for a zone change. (See reverse)
- 17 copies of the proposed site plan- scaled and dimensioned-detailing property boundaries; existing improvements and used; and proposed improvements and uses.
- A *typewritten* list of names and addresses of all property owners within 300 feet of subject property.

### CERTIFICATION & SIGNATURE

Submittal of this application constitutes consent of the applicant in granting the Community Development Department access to the subject property during the course of project review. No further consent or notice shall be required.

I hereby certify that the information in this application is correct and agree to abide by the regulations of this jurisdiction.

Signature of Applicant

[Signature] Date 11-2-15

Signature of Property Owner (if not the applicant)

[Signature] Date 11-2-15

### OFFICE USE ONLY

Received By \_\_\_\_\_ Date \_\_\_\_\_  
 Receipt # See Conditional Use Permit # 2015-19 Fee \_\_\_\_\_  
 Permit # \_\_\_\_\_  
 Related Cases \_\_\_\_\_  
 Appeal Filed By \_\_\_\_\_ Date \_\_\_\_\_  
 Receipt # \_\_\_\_\_ Fee \_\_\_\_\_

### COMMISSION ACTION

Approved with Conditions (*see attachments*)  Denied  
 Commissioner \_\_\_\_\_ Date \_\_\_\_\_

### BOARD ACTION

Approved with Conditions (*see attachments*)  Denied  
 Supervisor \_\_\_\_\_ Date \_\_\_\_\_

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

John D. Shamley, Natural Resources

Date/Signature: 4/12/16

Describe in detail what you want to say to the Board and what action you want the Board to take:

Presentation on Natural Resource activities, specifically woody-biomass utilization projects, currently in Apache County.

BOS Meeting Date Requested April 19, 2016

PRE-AGENDA ITEM REVIEW

Legal Review: \_\_\_\_\_

Signature \_\_\_\_\_

Check if item does not require review

Finance Review: \_\_\_\_\_

Signature \_\_\_\_\_

Check if item does not require review

Human Resources Review: \_\_\_\_\_

Signature \_\_\_\_\_

Check if item does not require review

Other Review: \_\_\_\_\_

Signature \_\_\_\_\_

Check if item does not require review

Reviews completed, item approved for Agenda.

Board Clerk's Initials

*MS*

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

John D. Shamley, Natural Resources

Date/Signature: 4/12/16

Describe in detail what you want to say to the Board and what action you want the Board to take:

Discussion of letters of correspondence to multiple entities, from Apache County, for consideration of the Board of Supervisors approval for mailing. 1) Letter to Fennemore-Craig for BLM commentary team, 2) Letter to Apache-Sitgreaves National Forest Supervisors Office for meeting and date to complete the MOU already unanimously approved by the Apache County Board of Supervisors, 3) Letter to United States Forest Service, Region 3, Southwest Region, for meeting and date to complete the MOU already unanimously approved by the Apache County Board of Supervisors, 4) Letter to SRP for meeting arrangements with Apache County to coordinate and investigate usage of railroad spurs at the Springerville and Coronado Generating Stations for utilization by other industries in Apache County.

BOS Meeting Date Requested April 19, 2016

PRE-AGENDA ITEM REVIEW

Legal Review: \_\_\_\_\_

Signature 

Check if item does not require review

Finance Review: \_\_\_\_\_

Signature \_\_\_\_\_

Check if item does not require review

Human Resources Review: \_\_\_\_\_

Signature \_\_\_\_\_

Check if item does not require review

Other Review: 

**JOE SHIRLEY, JR.**  
CHAIRMAN OF THE BOARD  
DISTRICT I  
P.O. Box 1952, Chinle, AZ 86503

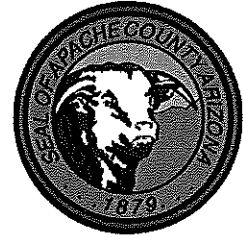
**TOM M. WHITE, JR.**  
VICE-CHAIR OF THE BOARD  
DISTRICT II  
P.O. Box 994, Ganado, AZ 86505

**BARRY WELLER**  
MEMBER OF THE BOARD  
DISTRICT III  
P.O. Box 428, St. Johns, AZ 85936

**BOARD OF SUPERVISORS  
OF APACHE COUNTY**

P.O. BOX 428  
ST. JOHNS, ARIZONA 85936

TELEPHONE: (928) 337-7503  
FACSIMILE: (928) 337-2003



DELWIN P. WENGERT, MANAGER-CLERK  
ST. JOHNS, AZ 85936

April 19, 2016

Fennemore Craig Attorney's  
Attn: Dawn Meidinger  
2394 East Camelback Road, Suite 600  
Phoenix, AZ 85016-3429  
[d.meidinger@fclaw.com](mailto:d.meidinger@fclaw.com)

Ref: BLM Planning Rule 2.0 commentary

Dear Ms. Dawn Meidinger:

Fennemore Craig Attorneys, more specifically, your commentary proposal for the BLM Panning Rule 2.0 is being highly sought by Apache County, Arizona, Board of Supervisors.

Would you please consider, at your earliest possible convenience, conferring with Doyel Shamley, Apache County Natural Resource Coordinator, to make any necessary arrangements for Apache County to be included in your forthcoming proposal commentary. Apache County would also like to be kept apprised of progress of the commentary process to its completion.

For your convenience we have included the contact information for correspondence on this project:

Doyel Shamley  
Apache County Natural Resources  
P.O. Box 940  
Eagar, AZ 85925  
[doyel@vrcfcltd.us](mailto:doyel@vrcfcltd.us)

Sincerely,

Joe Shirley, Jr.  
Chairman of the Board

JOE SHIRLEY, JR.  
CHAIRMAN OF THE BOARD  
DISTRICT I  
P.O. Box 1952, Chinle, AZ 86503

TOM M. WHITE, JR.  
VICE-CHAIR OF THE BOARD  
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DELWIN P. WENGERT, MANAGER-CLERK  
ST. JOHNS, AZ 85936

April 19, 2016

Apache-Sitgreaves National Forest - Supervisors Office  
P.O. Box 640  
Springerville, AZ 85938

Attn: Steve Best, Forest Supervisor

Ref: MOU between ASNF and Apache County

Dear Mr. Best:

At the Apache County Board of Supervisors (ACBOS) meeting of 20Oct15, the ACBOS unanimously approved an MOU to be entered into between the Apache-Sitgreaves National Forest and Apache County, Arizona.

At the time there was much employee and leadership turnover in your agency resulting in the conditions of the MOU being halted by all parties involved and finalization of the project never being completed. The MOU was concerning joint planning efforts and coordination between Apache County and the USFS. In the agreement, the ACBOS had mirrored the language utilized for the counties in the State of Utah, which was written and coordinated with United States Forest Service (USFS) Chief Tidwell's office, to make for an easier transition into said MOU here in our region.

Apache County feels that completion of this MOU is of the utmost importance and of great value to both our County and the USFS. At your earliest possible convenience, please correspond with Apache County Natural Resource Coordinator, Doyel Shamley, to arrange any necessary meetings or processes for completion of the proposed MOU. For your offices convenience, we have provided all of Mr. Shamley's contact information below:

Doyel Shamley  
Apache County Natural Resources Coordinator  
P.O. Box 940  
Eagar, AZ 85925  
[doyel@vrc1td.us](mailto:doyel@vrc1td.us)

Sincerely,

Joe Shirley, Jr.  
Chairman of the Board

**JOE SHIRLEY, JR.**  
CHAIRMAN OF THE BOARD  
DISTRICT I  
P.O. Box 1952, Chinle, AZ 86503

**TOM M. WHITE, JR.**  
VICE-CHAIR OF THE BOARD  
DISTRICT II  
P.O. Box 994, Ganado, AZ 86505

**BARRY WELLER**  
MEMBER OF THE BOARD  
DISTRICT III  
P.O. Box 428, St. Johns, AZ 85936

**BOARD OF SUPERVISORS  
OF APACHE COUNTY**

P.O. BOX 428  
ST. JOHNS, ARIZONA 85936

TELEPHONE: (928) 337-7503  
FACSIMILE: (928) 337-2003



DELWYN P. WENGERT, MANAGER-CLERK  
ST. JOHNS, AZ 85936

April 19, 2016

USDA – United States Forest Service  
Region 3 – Southwestern Region  
333 Broadway SE  
Albuquerque, NM 87102

Attn:  
Cal Joyner, Regional Forester  
Ref: MOU between ASNF and Apache County

Dear Mr. Joyner:

At the Apache County Board of Supervisors (ACBOS) meeting of 20Oct15, the ACBOS unanimously approved an MOU to be entered into between the Apache-Sitgreaves National Forest and Apache County, Arizona.

At the time there was much employee and leadership turnover in your agency resulting in the conditions of the MOU being halted by all parties involved and finalization of the project never being completed. The MOU was concerning joint planning efforts and coordination between Apache County and the USFS. In the agreement, the ACBOS had mirrored the language utilized for the counties in the State of Utah, which was written and coordinated with United States Forest Service (USFS) Chief Tidwell's office, to make for an easier transition into said MOU here in our region.

Apache County feels that completion of this MOU is of the utmost importance and of great value to both our County and the USFS. At your earliest possible convenience, please correspond with Apache County Natural Resource Coordinator, Doyel Shamley, to arrange any necessary meetings or processes for completion of the proposed MOU. For your offices convenience, we have provided all of Mr. Shamley's contact information below:

Doyel Shamley  
Apache County Natural Resources Coordinator  
P.O. Box 940  
Eagar, AZ 85925  
[doyel@vrcltd.us](mailto:doyel@vrcltd.us)

Sincerely,

Joe Shirley, Jr.  
Chairman of the Board

**JOE SHIRLEY, JR.**  
CHAIRMAN OF THE BOARD  
DISTRICT I  
P.O. Box 1952, Chino, AZ 86503

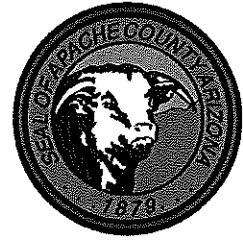
**TOM M. WHITE, JR.**  
VICE-CHAIR OF THE BOARD  
DISTRICT II  
P.O. Box 994, Ganado, AZ 86503

**BARRY WELLER**  
MEMBER OF THE BOARD  
DISTRICT III  
P.O. Box 428, St. Johns, AZ 85936

**BOARD OF SUPERVISORS  
OF APACHE COUNTY**

P.O. BOX 428  
ST. JOHNS, ARIZONA 85936

TELEPHONE: (928) 337-7503  
FACSIMILE: (928) 337-2003



DELWIN P. WENGERT, MANAGER-CLERK  
ST. JOHNS, AZ 85936

April 19, 2016

Salt River Project  
Megan Martin – Senior Government Relations Representative  
Mail Station PAB211  
P.O. Box 52025  
Phoenix, AZ 85072-2025

Ref: Apache County industries and usage of railroad spur

Dear Ms. Martin:

The Apache County Board of Supervisors (ACBOS) is actively pursuing economic development opportunities within Apache County and would like the opportunity to discuss the railroad spurs and their availability for access and usage by other industries in Apache County.

Most specifically, at the Springerville Generating Station and the Coronado Generating Station, the ability to utilize the railroad spurs to access the main rail lines along Interstate 40 would be instrumental in economic development in our county and region.

Please correspond with Apache County Natural Resource Coordinator, Doyel Shamley, at your earliest possible convenience to coordinate a meeting between the necessary staff in your company and Apache County leadership to begin working on this issue. For your offices convenience, we have provided all of Mr. Shamley's contact information below:

Doyel Shamley  
Apache County Natural Resources Coordinator  
P.O. Box 940  
Eagar, AZ 85925  
[doyel@vrcltd.us](mailto:doyel@vrcltd.us)

Sincerely,

Joe Shirley, Jr.  
Chairman of the Board

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

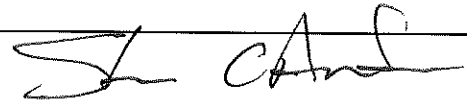
Finance

Date/Signature:

Describe in detail what you want to say to the Board and what action you want the Board to take:

Request approval of demands as distributed to the Apache County Board of Supervisors between April 5, 2016 to April 19, 2016. Demands are payments made or to be made, by the County. Specific details of the demands may be requested through the County public record request process.

BOS Meeting Date Requested 4/19/16



PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

Finance Review:

Signature

Human Resources Review:

Signature

Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials



Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
AMERICAN FAMILY LIFE ASSURANCE	2016-00000444	04/07/2016	100-2230 - Voluntary General Fund		AFLAC - AFLAC Post	1041439	248.38
AMERICAN FAMILY LIFE ASSURANCE	2016-00000444	04/07/2016	202-2230 - Voluntary County Library		AFLAC - AFLAC Post	1041439	113.80
AMERICAN FAMILY LIFE ASSURANCE	2016-00000444	04/07/2016	205-2230 - Voluntary Roads		AFLAC - AFLAC Post	1041439	196.24
AMERICAN FAMILY LIFE ASSURANCE	2016-00000444	04/07/2016	212-2230 - Voluntary Health Services		AFLAC - AFLAC Post	1041439	98.69
AMERICAN FAMILY LIFE ASSURANCE	2016-00000444	04/07/2016	246-2230 - Voluntary Adult Intensive Supervision		AFLAC - AFLAC Post	1041439	8.05
AMERICAN FAMILY LIFE ASSURANCE	2016-00000444	04/07/2016	281-2230 - Voluntary Diversion Consequence		AFLAC - AFLAC Post	1041439	4.02
AMERICAN FAMILY LIFE ASSURANCE	2016-00000444	04/07/2016	289-2230 - Voluntary Community Punishment		AFLAC - AFLAC Post	1041439	4.03
AMERICAN FAMILY LIFE ASSURANCE	2016-00000444	04/07/2016	340-2230 - Voluntary Jail District		AFLAC - AFLAC Post	1041439	30.56
APACHE COUNTY FSA	2016-00000445	04/07/2016	100-2230 - Voluntary General Fund		FLEX - Flex Spending Account	1041440	163.33
APACHE COUNTY FSA	2016-00000445	04/07/2016	202-2230 - Voluntary County Library		FLEX - Flex Spending Account	1041440	75.00
APACHE COUNTY FSA	2016-00000445	04/07/2016	205-2230 - Voluntary Roads		FLEX - Flex Spending Account	1041440	61.67
APACHE COUNTY FSA	2016-00000445	04/07/2016	285-2230 - Voluntary Case Processing Assistance		FLEX - Flex Spending Account	1041440	6.00
APACHE COUNTY FSA	2016-00000445	04/07/2016	297-2230 - Voluntary Fill the Gap, Courts		FLEX - Flex Spending Account	1041440	44.00
APACHE COUNTY HSA	2016-00000446	04/07/2016	100-2121 - HSA Empl General Fund		HSA - Health Savings Account Employee*	1041441	392.50
APACHE COUNTY HSA	2016-00000446	04/07/2016	100-2221 - HSA Empl General Fund		HSA - Health Savings Account Employee*	1041441	754.85
APACHE COUNTY HSA	2016-00000446	04/07/2016	205-2121 - HSA Empl Roads		HSA - Health Savings Account Employee*	1041441	25.00
APACHE COUNTY HSA	2016-00000446	04/07/2016	205-2221 - HSA Empl Roads		HSA - Health Savings Account Employee*	1041441	12.50
APACHE COUNTY HSA	2016-00000446	04/07/2016	212-2121 - HSA Empl Health Services		HSA - Health Savings Account Employee*	1041441	125.00
APACHE COUNTY HSA	2016-00000446	04/07/2016	212-2221 - HSA Empl Health Services		HSA - Health Savings Account Employee*	1041441	337.50
APACHE COUNTY HSA	2016-00000446	04/07/2016	230-2121 - HSA Empl Criminal Justice, Attorney		HSA - Health Savings Account Employee*	1041441	20.00
APACHE COUNTY HSA	2016-00000446	04/07/2016	230-2221 - HSA Empl Criminal Justice, Attorney		HSA - Health Savings Account Employee*	1041441	89.21
APACHE COUNTY HSA	2016-00000446	04/07/2016	243-2121 - HSA Empl Accent/Attorney		HSA - Health Savings Account Employee*	1041441	24.00
APACHE COUNTY HSA	2016-00000446	04/07/2016	243-2221 - HSA Empl Accent/Attorney		HSA - Health Savings Account Employee*	1041441	78.71
APACHE COUNTY HSA	2016-00000446	04/07/2016	260-2121 - HSA Empl Victim's Assistance		HSA - Health Savings Account Employee*	1041441	22.00
APACHE COUNTY HSA	2016-00000446	04/07/2016	260-2221 - HSA Empl Victim's Assistance		HSA - Health Savings Account Employee*	1041441	35.34
APACHE COUNTY HSA	2016-00000446	04/07/2016	294-2121 - HSA Empl Prosecution Recovery Attorney		HSA - Health Savings Account Employee*	1041441	16.50
APACHE COUNTY HSA	2016-00000446	04/07/2016	294-2221 - HSA Empl Prosecution Recovery Attorney		HSA - Health Savings Account Employee*	1041441	73.56
APACHE COUNTY HSA	2016-00000446	04/07/2016	340-2121 - HSA Empl Jail District		HSA - Health Savings Account Employee*	1041441	25.00
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	100-2120 - Health Ins General Fund		BENPRE - Benefit Pre Tax*	1041442	52,959.24
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	100-2220 - Health Ins General Fund		BENPRE - Benefit Pre Tax*	1041442	10,005.82
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	100-2230 - Voluntary General Fund		BENPRE - Benefit Pre Tax*	1041442	373.51
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	202-2120 - Health Ins County Library		BENPRE - Benefit Pre Tax*	1041442	8,409.45
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APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	202-2230 - Voluntary County Library		BENPRE - Benefit Pre Tax*	1041442	20.90
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	205-2120 - Health Ins Roads		BENPRE - Benefit Pre Tax*	1041442	26,170.25
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	205-2220 - Health Ins Roads		BENPRE - Benefit Pre Tax*	1041442	4,047.50
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	205-2230 - Voluntary Roads		BENPRE - Benefit Pre Tax*	1041442	296.06
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	212-2120 - Health Ins Health Services		BENPRE - Benefit Pre Tax*	1041442	7,413.55
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	212-2220 - Health Ins Health Services		BENPRE - Benefit Pre Tax*	1041442	985.99
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	212-2230 - Voluntary Health Services		BENPRE - Benefit Pre Tax*	1041442	152.13
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	214-2120 - Health Ins Forest thinning		BENPRE - Benefit Pre Tax*	1041442	60.50
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	214-2220 - Health Ins Forest thinning		BENPRE - Benefit Pre Tax*	1041442	2.50
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	218-2120 - Health Ins GIS		BENPRE - Benefit Pre Tax*	1041442	482.00
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	218-2220 - Health Ins GIS		BENPRE - Benefit Pre Tax*	1041442	115.00
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APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	224-2120 - Health Ins Sheriff's Grants		BENPRE - Benefit Pre Tax*	1041442	242.00
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APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	226-2220 - Health Ins Emergency Services		BENPRE - Benefit Pre Tax*	1041442	15.00
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	227-2120 - Health Ins Juvenile High Risk Court		BENPRE - Benefit Pre Tax*	1041442	242.00
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	227-2220 - Health Ins Juvenile High Risk Court		BENPRE - Benefit Pre Tax*	1041442	15.00

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	230-2120 - Health Ins Criminal Justice, Attorney		BENPRE - Benefit Pre Tax*	1041442	176.30
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APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	236-2220 - Health Ins D.P. Services Schools		BENPRE - Benefit Pre Tax*	1041442	355.00
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	236-2230 - Voluntary D.P. Services Schools		BENPRE - Benefit Pre Tax*	1041442	37.25
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	239-2120 - Health Ins Local Court Automation		BENPRE - Benefit Pre Tax*	1041442	121.00
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APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	241-2120 - Health Ins State Aid to Probation		BENPRE - Benefit Pre Tax*	1041442	968.50
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	241-2220 - Health Ins State Aid to Probation		BENPRE - Benefit Pre Tax*	1041442	182.50
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	241-2230 - Voluntary State Aid to Probation		BENPRE - Benefit Pre Tax*	1041442	19.83
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	243-2120 - Health Ins Accent/Attorney		BENPRE - Benefit Pre Tax*	1041442	251.20
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	243-2220 - Health Ins Accent/Attorney		BENPRE - Benefit Pre Tax*	1041442	43.70
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	244-2120 - Health Ins Probation Services		BENPRE - Benefit Pre Tax*	1041442	604.00
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	244-2220 - Health Ins Probation Services		BENPRE - Benefit Pre Tax*	1041442	72.50
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	244-2230 - Voluntary Probation Services		BENPRE - Benefit Pre Tax*	1041442	10.50
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	245-2120 - Health Ins CASA		BENPRE - Benefit Pre Tax*	1041442	242.00
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	245-2220 - Health Ins CASA		BENPRE - Benefit Pre Tax*	1041442	10.00
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	246-2120 - Health Ins Adult Intensive Supervision		BENPRE - Benefit Pre Tax*	1041442	1,813.50
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	246-2220 - Health Ins Adult Intensive Supervision		BENPRE - Benefit Pre Tax*	1041442	312.50
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	246-2230 - Voluntary Adult Intensive Supervision		BENPRE - Benefit Pre Tax*	1041442	19.34
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	249-2120 - Health Ins Juvenile Treatment Services		BENPRE - Benefit Pre Tax*	1041442	242.00
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	249-2220 - Health Ins Juvenile Treatment Services		BENPRE - Benefit Pre Tax*	1041442	10.00
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	249-2230 - Voluntary Juvenile Treatment Services		BENPRE - Benefit Pre Tax*	1041442	26.25
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	251-2120 - Health Ins J.I.P.S		BENPRE - Benefit Pre Tax*	1041442	483.00
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	251-2220 - Health Ins J.I.P.S		BENPRE - Benefit Pre Tax*	1041442	72.50
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	251-2230 - Voluntary J.I.P.S		BENPRE - Benefit Pre Tax*	1041442	4.05
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APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	256-2120 - Health Ins Accent/Sheriff		BENPRE - Benefit Pre Tax*	1041442	724.00
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	256-2220 - Health Ins Accent/Sheriff		BENPRE - Benefit Pre Tax*	1041442	135.00
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	256-2230 - Voluntary Accent/Sheriff		BENPRE - Benefit Pre Tax*	1041442	7.50
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	260-2120 - Health Ins Victim's Assistance		BENPRE - Benefit Pre Tax*	1041442	311.96
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	260-2220 - Health Ins Victim's Assistance		BENPRE - Benefit Pre Tax*	1041442	16.30
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	260-2230 - Voluntary Victim's Assistance		BENPRE - Benefit Pre Tax*	1041442	3.91
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	276-2120 - Health Ins Drug Treatment and Education		BENPRE - Benefit Pre Tax*	1041442	60.50
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APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	281-2120 - Health Ins Diversion Consequence		BENPRE - Benefit Pre Tax*	1041442	60.50
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	281-2220 - Health Ins Diversion Consequence		BENPRE - Benefit Pre Tax*	1041442	2.50
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	281-2230 - Voluntary Diversion Consequence		BENPRE - Benefit Pre Tax*	1041442	2.44
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	282-2120 - Health Ins Drug Testing		BENPRE - Benefit Pre Tax*	1041442	241.00
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	282-2220 - Health Ins Drug Testing		BENPRE - Benefit Pre Tax*	1041442	57.50
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	285-2120 - Health Ins Case Processing Assistance		BENPRE - Benefit Pre Tax*	1041442	57.84
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	285-2220 - Health Ins Case Processing Assistance		BENPRE - Benefit Pre Tax*	1041442	15.00
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	289-2120 - Health Ins Community Punishment		BENPRE - Benefit Pre Tax*	1041442	60.50
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	289-2220 - Health Ins Community Punishment		BENPRE - Benefit Pre Tax*	1041442	2.50

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	289-2230 - Voluntary	Community Punishment	BENPRE - Benefit Pre Tax*	1041442	2.44
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	294-2120 - Health Ins	Prosecution Recovery Attorney	BENPRE - Benefit Pre Tax*	1041442	142.56
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	294-2220 - Health Ins	Prosecution Recovery Attorney	BENPRE - Benefit Pre Tax*	1041442	37.95
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	297-2120 - Health Ins	Fill the Gap, Courts	BENPRE - Benefit Pre Tax*	1041442	1,244.96
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	297-2220 - Health Ins	Fill the Gap, Courts	BENPRE - Benefit Pre Tax*	1041442	239.00
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	297-2230 - Voluntary	Fill the Gap, Courts	BENPRE - Benefit Pre Tax*	1041442	5.50
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	334-2120 - Health Ins	Attorney Diversion	BENPRE - Benefit Pre Tax*	1041442	39.69
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	334-2220 - Health Ins	Attorney Diversion	BENPRE - Benefit Pre Tax*	1041442	2.46
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	340-2120 - Health Ins	Jail District	BENPRE - Benefit Pre Tax*	1041442	9,346.46
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	340-2220 - Health Ins	Jail District	BENPRE - Benefit Pre Tax*	1041442	1,622.84
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	340-2230 - Voluntary	Jail District	BENPRE - Benefit Pre Tax*	1041442	93.07
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	341-2120 - Health Ins	Juvenile Jail District	BENPRE - Benefit Pre Tax*	1041442	603.00
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	341-2220 - Health Ins	Juvenile Jail District	BENPRE - Benefit Pre Tax*	1041442	130.00
APACHE COUNTY MEDICAL	2016-00000447	04/07/2016	341-2230 - Voluntary	Juvenile Jail District	BENPRE - Benefit Pre Tax*	1041442	36.75
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	100-2110 - SS Employ	General Fund	SS - Social Security*	1041443	16,650.72
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	100-2111 - Medicare	General Fund	SS - Social Security*	1041443	3,932.82
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	100-2210 - SS Employ	General Fund	SS - Social Security*	1041443	16,650.65
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	100-2211 - Medicare	General Fund	SS - Social Security*	1041443	3,932.80
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	100-2260 - Federal Tz	General Fund	SS - Social Security*	1041443	18,829.89
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	100-2261 - State Tax '	General Fund	SS - Social Security*	1041443	6,347.93
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	202-2110 - SS Employ	County Library	SS - Social Security*	1041443	1,384.60
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	202-2111 - Medicare	County Library	SS - Social Security*	1041443	323.79
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	202-2210 - SS Employ	County Library	SS - Social Security*	1041443	1,384.60
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	202-2211 - Medicare	County Library	SS - Social Security*	1041443	323.78
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	202-2260 - Federal Tz	County Library	SS - Social Security*	1041443	1,137.67
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	202-2261 - State Tax '	County Library	SS - Social Security*	1041443	486.91
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	205-2110 - SS Employ	Roads	SS - Social Security*	1041443	6,961.72
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	205-2111 - Medicare	Roads	SS - Social Security*	1041443	1,628.16
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	205-2210 - SS Employ	Roads	SS - Social Security*	1041443	6,961.72
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	205-2211 - Medicare	Roads	SS - Social Security*	1041443	1,628.16
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	205-2260 - Federal Tz	Roads	SS - Social Security*	1041443	6,867.05
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	205-2261 - State Tax '	Roads	SS - Social Security*	1041443	1,531.91
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	212-2110 - SS Employ	Health Services	SS - Social Security*	1041443	2,133.89
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	212-2111 - Medicare	Health Services	SS - Social Security*	1041443	499.04
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	212-2210 - SS Employ	Health Services	SS - Social Security*	1041443	2,133.89
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	212-2211 - Medicare	Health Services	SS - Social Security*	1041443	499.05
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	212-2260 - Federal Tz	Health Services	SS - Social Security*	1041443	2,232.46
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	212-2261 - State Tax '	Health Services	SS - Social Security*	1041443	1,001.00
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	214-2110 - SS Employ	Forest thinning	SS - Social Security*	1041443	19.63
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	214-2111 - Medicare	Forest thinning	SS - Social Security*	1041443	4.59
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	214-2210 - SS Employ	Forest thinning	SS - Social Security*	1041443	19.63
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	214-2211 - Medicare	Forest thinning	SS - Social Security*	1041443	4.59
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	214-2260 - Federal Tz	Forest thinning	SS - Social Security*	1041443	16.83
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	214-2261 - State Tax '	Forest thinning	SS - Social Security*	1041443	3.64
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	218-2110 - SS Employ	GIS	SS - Social Security*	1041443	102.60
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	218-2111 - Medicare	GIS	SS - Social Security*	1041443	24.00
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	218-2210 - SS Employ	GIS	SS - Social Security*	1041443	102.60
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	218-2211 - Medicare	GIS	SS - Social Security*	1041443	24.00
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	218-2260 - Federal Tz	GIS	SS - Social Security*	1041443	65.79
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	218-2261 - State Tax '	GIS	SS - Social Security*	1041443	26.17
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	224-2110 - SS Employ	Sheriff's Grants	SS - Social Security*	1041443	131.05

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APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	224-2111 - Medicare	Sheriff's Grants	SS - Social Security*	1041443	30.66
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	224-2210 - SS Employ	Sheriff's Grants	SS - Social Security*	1041443	131.05
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	224-2211 - Medicare	Sheriff's Grants	SS - Social Security*	1041443	30.66
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	224-2260 - Federal Tε	Sheriff's Grants	SS - Social Security*	1041443	281.84
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	224-2261 - State Tax '	Sheriff's Grants	SS - Social Security*	1041443	24.24
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	226-2110 - SS Employ	Emergency Services	SS - Social Security*	1041443	81.47
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	226-2111 - Medicare	Emergency Services	SS - Social Security*	1041443	19.05
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	226-2210 - SS Employ	Emergency Services	SS - Social Security*	1041443	81.47
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	226-2211 - Medicare	Emergency Services	SS - Social Security*	1041443	19.05
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	226-2260 - Federal Tε	Emergency Services	SS - Social Security*	1041443	136.15
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	226-2261 - State Tax '	Emergency Services	SS - Social Security*	1041443	46.75
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	227-2110 - SS Employ	Juvenile High Risk Court	SS - Social Security*	1041443	62.48
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	227-2111 - Medicare	Juvenile High Risk Court	SS - Social Security*	1041443	14.61
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	227-2210 - SS Employ	Juvenile High Risk Court	SS - Social Security*	1041443	62.48
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	227-2211 - Medicare	Juvenile High Risk Court	SS - Social Security*	1041443	14.61
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	227-2260 - Federal Tε	Juvenile High Risk Court	SS - Social Security*	1041443	52.03
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	227-2261 - State Tax '	Juvenile High Risk Court	SS - Social Security*	1041443	21.18
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	230-2110 - SS Employ	Criminal Justice, Attorney	SS - Social Security*	1041443	112.02
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	230-2111 - Medicare	Criminal Justice, Attorney	SS - Social Security*	1041443	26.19
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	230-2210 - SS Employ	Criminal Justice, Attorney	SS - Social Security*	1041443	112.06
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	230-2211 - Medicare	Criminal Justice, Attorney	SS - Social Security*	1041443	26.21
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	230-2260 - Federal Tε	Criminal Justice, Attorney	SS - Social Security*	1041443	41.02
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	230-2261 - State Tax '	Criminal Justice, Attorney	SS - Social Security*	1041443	42.77
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	236-2110 - SS Employ	D.P. Services Schools	SS - Social Security*	1041443	507.68
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	236-2111 - Medicare	D.P. Services Schools	SS - Social Security*	1041443	118.74
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	236-2210 - SS Employ	D.P. Services Schools	SS - Social Security*	1041443	507.68
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	236-2211 - Medicare	D.P. Services Schools	SS - Social Security*	1041443	118.74
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	236-2260 - Federal Tε	D.P. Services Schools	SS - Social Security*	1041443	775.28
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	236-2261 - State Tax '	D.P. Services Schools	SS - Social Security*	1041443	245.48
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	239-2110 - SS Employ	Local Court Automation	SS - Social Security*	1041443	33.50
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	239-2111 - Medicare	Local Court Automation	SS - Social Security*	1041443	7.83
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	239-2210 - SS Employ	Local Court Automation	SS - Social Security*	1041443	33.49
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	239-2211 - Medicare	Local Court Automation	SS - Social Security*	1041443	7.83
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	239-2261 - State Tax '	Local Court Automation	SS - Social Security*	1041443	8.61
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	240-2110 - SS Employ	Jail Enhancement	SS - Social Security*	1041443	15.79
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	240-2111 - Medicare	Jail Enhancement	SS - Social Security*	1041443	3.69
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	240-2210 - SS Employ	Jail Enhancement	SS - Social Security*	1041443	15.79
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	240-2211 - Medicare	Jail Enhancement	SS - Social Security*	1041443	3.69
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	240-2260 - Federal Tε	Jail Enhancement	SS - Social Security*	1041443	24.51
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	240-2261 - State Tax '	Jail Enhancement	SS - Social Security*	1041443	3.62
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	241-2110 - SS Employ	State Aid to Probation	SS - Social Security*	1041443	258.72
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	241-2111 - Medicare	State Aid to Probation	SS - Social Security*	1041443	60.51
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	241-2210 - SS Employ	State Aid to Probation	SS - Social Security*	1041443	258.72
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	241-2211 - Medicare	State Aid to Probation	SS - Social Security*	1041443	60.51
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	241-2260 - Federal Tε	State Aid to Probation	SS - Social Security*	1041443	289.08
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	241-2261 - State Tax '	State Aid to Probation	SS - Social Security*	1041443	155.69
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	243-2110 - SS Employ	Accent/Attorney	SS - Social Security*	1041443	160.60
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	243-2111 - Medicare	Accent/Attorney	SS - Social Security*	1041443	37.56
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	243-2210 - SS Employ	Accent/Attorney	SS - Social Security*	1041443	160.60
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	243-2211 - Medicare	Accent/Attorney	SS - Social Security*	1041443	37.56
APACHE COUNTY TAX WITHHOLDING	2016-0000448	04/07/2016	243-2260 - Federal Tε	Accent/Attorney	SS - Social Security*	1041443	269.71

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APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	243-2261 - State Tax ' Accent/Attorney		SS - Social Security*	1041443	73.29
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	244-2110 - SS Employ Probation Services		SS - Social Security*	1041443	174.50
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	244-2111 - Medicare Probation Services		SS - Social Security*	1041443	40.81
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	244-2210 - SS Employ Probation Services		SS - Social Security*	1041443	174.50
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	244-2211 - Medicare Probation Services		SS - Social Security*	1041443	40.81
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	244-2260 - Federal Tε Probation Services		SS - Social Security*	1041443	158.74
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	244-2261 - State Tax ' Probation Services		SS - Social Security*	1041443	46.35
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	245-2110 - SS Employ CASA		SS - Social Security*	1041443	55.88
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	245-2111 - Medicare CASA		SS - Social Security*	1041443	13.07
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	245-2210 - SS Employ CASA		SS - Social Security*	1041443	55.88
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	245-2211 - Medicare CASA		SS - Social Security*	1041443	13.07
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	245-2260 - Federal Tε CASA		SS - Social Security*	1041443	15.76
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	245-2261 - State Tax ' CASA		SS - Social Security*	1041443	21.55
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	246-2110 - SS Employ Adult Intensive Supervision		SS - Social Security*	1041443	468.18
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	246-2111 - Medicare Adult Intensive Supervision		SS - Social Security*	1041443	109.48
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	246-2210 - SS Employ Adult Intensive Supervision		SS - Social Security*	1041443	468.17
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	246-2211 - Medicare Adult Intensive Supervision		SS - Social Security*	1041443	109.48
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	246-2260 - Federal Tε Adult Intensive Supervision		SS - Social Security*	1041443	429.09
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	246-2261 - State Tax ' Adult Intensive Supervision		SS - Social Security*	1041443	193.53
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	249-2110 - SS Employ Juvenile Treatment Services		SS - Social Security*	1041443	135.75
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	249-2111 - Medicare Juvenile Treatment Services		SS - Social Security*	1041443	31.75
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	249-2210 - SS Employ Juvenile Treatment Services		SS - Social Security*	1041443	135.75
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	249-2211 - Medicare Juvenile Treatment Services		SS - Social Security*	1041443	31.75
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	249-2260 - Federal Tε Juvenile Treatment Services		SS - Social Security*	1041443	261.76
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	249-2261 - State Tax ' Juvenile Treatment Services		SS - Social Security*	1041443	81.48
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	251-2110 - SS Employ J.I.P.S		SS - Social Security*	1041443	105.88
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	251-2111 - Medicare J.I.P.S		SS - Social Security*	1041443	24.77
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	251-2210 - SS Employ J.I.P.S		SS - Social Security*	1041443	105.88
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	251-2211 - Medicare J.I.P.S		SS - Social Security*	1041443	24.77
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	251-2260 - Federal Tε J.I.P.S		SS - Social Security*	1041443	80.03
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	251-2261 - State Tax ' J.I.P.S		SS - Social Security*	1041443	24.96
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	252-2110 - SS Employ Recorder Document Storage Fund		SS - Social Security*	1041443	60.48
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	252-2111 - Medicare Recorder Document Storage Fund		SS - Social Security*	1041443	14.13
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	252-2210 - SS Employ Recorder Document Storage Fund		SS - Social Security*	1041443	60.48
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	252-2211 - Medicare Recorder Document Storage Fund		SS - Social Security*	1041443	14.13
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	252-2260 - Federal Tε Recorder Document Storage Fund		SS - Social Security*	1041443	87.58
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	252-2261 - State Tax ' Recorder Document Storage Fund		SS - Social Security*	1041443	16.29
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	254-2110 - SS Employ State Adult Enhancement Fund		SS - Social Security*	1041443	391.78
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	254-2111 - Medicare State Adult Enhancement Fund		SS - Social Security*	1041443	91.62
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	254-2210 - SS Employ State Adult Enhancement Fund		SS - Social Security*	1041443	391.78
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	254-2211 - Medicare State Adult Enhancement Fund		SS - Social Security*	1041443	91.62
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	254-2260 - Federal Tε State Adult Enhancement Fund		SS - Social Security*	1041443	466.11
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	254-2261 - State Tax ' State Adult Enhancement Fund		SS - Social Security*	1041443	50.47
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	256-2110 - SS Employ Accent/Sheriff		SS - Social Security*	1041443	207.66
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	256-2111 - Medicare Accent/Sheriff		SS - Social Security*	1041443	48.56
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	256-2210 - SS Employ Accent/Sheriff		SS - Social Security*	1041443	207.66
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	256-2211 - Medicare Accent/Sheriff		SS - Social Security*	1041443	48.56
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	256-2260 - Federal Tε Accent/Sheriff		SS - Social Security*	1041443	207.79
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	256-2261 - State Tax ' Accent/Sheriff		SS - Social Security*	1041443	113.54
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	260-2110 - SS Employ Victim's Assistance		SS - Social Security*	1041443	84.97
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	260-2111 - Medicare Victim's Assistance		SS - Social Security*	1041443	19.87

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APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	260-2210 - SS Employ Victim's Assistance		SS - Social Security*	1041443	84.98
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	260-2211 - Medicare Victim's Assistance		SS - Social Security*	1041443	19.87
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	260-2260 - Federal Tε Victim's Assistance		SS - Social Security*	1041443	81.52
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	260-2261 - State Tax ' Victim's Assistance		SS - Social Security*	1041443	54.75
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	276-2110 - SS Employ Drug Treatment and Education		SS - Social Security*	1041443	15.62
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	276-2111 - Medicare Drug Treatment and Education		SS - Social Security*	1041443	3.66
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	276-2210 - SS Employ Drug Treatment and Education		SS - Social Security*	1041443	15.62
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	276-2211 - Medicare Drug Treatment and Education		SS - Social Security*	1041443	3.66
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	276-2260 - Federal Tε Drug Treatment and Education		SS - Social Security*	1041443	14.09
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	276-2261 - State Tax ' Drug Treatment and Education		SS - Social Security*	1041443	8.03
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	280-2110 - SS Employ Diversion Intake		SS - Social Security*	1041443	58.42
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	280-2111 - Medicare Diversion Intake		SS - Social Security*	1041443	13.66
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	280-2210 - SS Employ Diversion Intake		SS - Social Security*	1041443	58.42
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	280-2211 - Medicare Diversion Intake		SS - Social Security*	1041443	13.66
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	280-2260 - Federal Tε Diversion Intake		SS - Social Security*	1041443	42.25
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	280-2261 - State Tax ' Diversion Intake		SS - Social Security*	1041443	24.09
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	281-2110 - SS Employ Diversion Consequence		SS - Social Security*	1041443	50.94
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	281-2111 - Medicare Diversion Consequence		SS - Social Security*	1041443	11.91
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	281-2210 - SS Employ Diversion Consequence		SS - Social Security*	1041443	50.95
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	281-2211 - Medicare Diversion Consequence		SS - Social Security*	1041443	11.91
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	281-2260 - Federal Tε Diversion Consequence		SS - Social Security*	1041443	24.46
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	281-2261 - State Tax ' Diversion Consequence		SS - Social Security*	1041443	16.58
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	282-2110 - SS Employ Drug Testing		SS - Social Security*	1041443	42.13
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	282-2111 - Medicare Drug Testing		SS - Social Security*	1041443	9.85
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	282-2210 - SS Employ Drug Testing		SS - Social Security*	1041443	42.13
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	282-2211 - Medicare Drug Testing		SS - Social Security*	1041443	9.85
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	282-2260 - Federal Tε Drug Testing		SS - Social Security*	1041443	30.49
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	282-2261 - State Tax ' Drug Testing		SS - Social Security*	1041443	22.23
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	285-2110 - SS Employ Case Processing Assistance		SS - Social Security*	1041443	14.48
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	285-2111 - Medicare Case Processing Assistance		SS - Social Security*	1041443	3.39
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	285-2210 - SS Employ Case Processing Assistance		SS - Social Security*	1041443	14.48
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	285-2211 - Medicare Case Processing Assistance		SS - Social Security*	1041443	3.39
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	285-2260 - Federal Tε Case Processing Assistance		SS - Social Security*	1041443	53.84
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	285-2261 - State Tax ' Case Processing Assistance		SS - Social Security*	1041443	11.52
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	289-2110 - SS Employ Community Punishment		SS - Social Security*	1041443	22.91
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	289-2111 - Medicare Community Punishment		SS - Social Security*	1041443	5.36
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	289-2210 - SS Employ Community Punishment		SS - Social Security*	1041443	22.91
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	289-2211 - Medicare Community Punishment		SS - Social Security*	1041443	5.36
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	289-2260 - Federal Tε Community Punishment		SS - Social Security*	1041443	12.08
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	289-2261 - State Tax ' Community Punishment		SS - Social Security*	1041443	5.76
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	294-2110 - SS Employ Prosecution Recovery Attorney		SS - Social Security*	1041443	67.61
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	294-2111 - Medicare Prosecution Recovery Attorney		SS - Social Security*	1041443	15.81
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	294-2210 - SS Employ Prosecution Recovery Attorney		SS - Social Security*	1041443	67.61
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	294-2211 - Medicare Prosecution Recovery Attorney		SS - Social Security*	1041443	15.81
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	294-2260 - Federal Tε Prosecution Recovery Attorney		SS - Social Security*	1041443	12.59
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	294-2261 - State Tax ' Prosecution Recovery Attorney		SS - Social Security*	1041443	17.17
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	297-2110 - SS Employ Fill the Gap, Courts		SS - Social Security*	1041443	268.12
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	297-2111 - Medicare Fill the Gap, Courts		SS - Social Security*	1041443	62.70
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	297-2210 - SS Employ Fill the Gap, Courts		SS - Social Security*	1041443	268.12
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	297-2211 - Medicare Fill the Gap, Courts		SS - Social Security*	1041443	62.70
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	297-2260 - Federal Tε Fill the Gap, Courts		SS - Social Security*	1041443	503.00

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APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	297-2261 - State Tax ' Fill the Gap, Courts		SS - Social Security*	1041443	120.13
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	334-2110 - SS Employ Attorney Diversion		SS - Social Security*	1041443	23.81
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	334-2111 - Medicare Attorney Diversion		SS - Social Security*	1041443	5.57
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	334-2210 - SS Employ Attorney Diversion		SS - Social Security*	1041443	23.83
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	334-2211 - Medicare Attorney Diversion		SS - Social Security*	1041443	5.57
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	334-2260 - Federal Tax Attorney Diversion		SS - Social Security*	1041443	54.87
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	334-2261 - State Tax ' Attorney Diversion		SS - Social Security*	1041443	17.36
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	340-2110 - SS Employ Jail District		SS - Social Security*	1041443	2,522.60
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	340-2111 - Medicare Jail District		SS - Social Security*	1041443	590.04
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	340-2210 - SS Employ Jail District		SS - Social Security*	1041443	2,522.60
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	340-2211 - Medicare Jail District		SS - Social Security*	1041443	590.04
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	340-2260 - Federal Tax Jail District		SS - Social Security*	1041443	2,597.99
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	340-2261 - State Tax ' Jail District		SS - Social Security*	1041443	983.46
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	341-2110 - SS Employ Juvenile Jail District		SS - Social Security*	1041443	371.56
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	341-2111 - Medicare Juvenile Jail District		SS - Social Security*	1041443	86.91
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	341-2210 - SS Employ Juvenile Jail District		SS - Social Security*	1041443	371.57
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	341-2211 - Medicare Juvenile Jail District		SS - Social Security*	1041443	86.91
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	341-2260 - Federal Tax Juvenile Jail District		SS - Social Security*	1041443	680.56
APACHE COUNTY TAX WITHHOLDING	2016-00000448	04/07/2016	341-2261 - State Tax ' Juvenile Jail District		SS - Social Security*	1041443	138.74
APACHE COUNTY TREASURER	2016-00000449	04/07/2016	100-2230 - Voluntary General Fund		CODEDPOST - Apache Co Ded Post	1041444	62.00
ASRS LEGACY EORP	2016-00000450	04/07/2016	100-2152 - Elected Of General Fund		ASRS LEGACY - ASRS Legacy EORP	1041445	1,009.62
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	100-2113 - Long Terr General Fund		ASRS - ASRS*	1041446	215.23
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	100-2150 - ASRS Emp General Fund		ASRS - ASRS*	1041446	20,498.88
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	100-2213 - Long Terr General Fund		ASRS - ASRS*	1041446	215.23
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	100-2250 - ASRS Emp General Fund		ASRS - ASRS*	1041446	20,353.06
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	202-2113 - Long Terr County Library		ASRS - ASRS*	1041446	27.16
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	202-2150 - ASRS Emp County Library		ASRS - ASRS*	1041446	2,570.39
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	202-2213 - Long Terr County Library		ASRS - ASRS*	1041446	27.16
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	202-2250 - ASRS Emp County Library		ASRS - ASRS*	1041446	2,570.38
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	205-2113 - Long Terr Roads		ASRS - ASRS*	1041446	127.28
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	205-2150 - ASRS Emp Roads		ASRS - ASRS*	1041446	12,408.11
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	205-2213 - Long Terr Roads		ASRS - ASRS*	1041446	127.28
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	205-2250 - ASRS Emp Roads		ASRS - ASRS*	1041446	12,043.59
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	212-2113 - Long Terr Health Services		ASRS - ASRS*	1041446	37.41
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	212-2150 - ASRS Emp Health Services		ASRS - ASRS*	1041446	3,537.13
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	212-2213 - Long Terr Health Services		ASRS - ASRS*	1041446	37.41
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	212-2250 - ASRS Emp Health Services		ASRS - ASRS*	1041446	3,537.14
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	214-2113 - Long Terr Forest thinning		ASRS - ASRS*	1041446	0.38
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	214-2150 - ASRS Emp Forest thinning		ASRS - ASRS*	1041446	36.22
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	214-2213 - Long Terr Forest thinning		ASRS - ASRS*	1041446	0.38
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	214-2250 - ASRS Emp Forest thinning		ASRS - ASRS*	1041446	36.22
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	218-2113 - Long Terr GIS		ASRS - ASRS*	1041446	2.12
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	218-2150 - ASRS Emp GIS		ASRS - ASRS*	1041446	200.89
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	218-2213 - Long Terr GIS		ASRS - ASRS*	1041446	2.12
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	218-2250 - ASRS Emp GIS		ASRS - ASRS*	1041446	200.89
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	226-2113 - Long Terr Emergency Services		ASRS - ASRS*	1041446	1.59
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	226-2150 - ASRS Emp Emergency Services		ASRS - ASRS*	1041446	150.84
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	226-2213 - Long Terr Emergency Services		ASRS - ASRS*	1041446	1.59
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	226-2250 - ASRS Emp Emergency Services		ASRS - ASRS*	1041446	150.84
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	227-2113 - Long Terr Juvenile High Risk Court		ASRS - ASRS*	1041446	0.84
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	227-2150 - ASRS Emp Juvenile High Risk Court		ASRS - ASRS*	1041446	79.77

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	227-2213 - Long Terr	Juvenile High Risk Court	ASRS - ASRS*	1041446	0.84
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	227-2250 - ASRS Emp	Juvenile High Risk Court	ASRS - ASRS*	1041446	79.77
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	230-2113 - Long Terr	Criminal Justice, Attorney	ASRS - ASRS*	1041446	2.33
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	230-2150 - ASRS Emp	Criminal Justice, Attorney	ASRS - ASRS*	1041446	220.44
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	230-2213 - Long Terr	Criminal Justice, Attorney	ASRS - ASRS*	1041446	2.33
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	230-2250 - ASRS Emp	Criminal Justice, Attorney	ASRS - ASRS*	1041446	220.52
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	236-2113 - Long Terr	D.P. Services Schools	ASRS - ASRS*	1041446	10.25
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	236-2150 - ASRS Emp	D.P. Services Schools	ASRS - ASRS*	1041446	969.69
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	236-2213 - Long Terr	D.P. Services Schools	ASRS - ASRS*	1041446	10.25
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	236-2250 - ASRS Emp	D.P. Services Schools	ASRS - ASRS*	1041446	969.69
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	239-2113 - Long Terr	Local Court Automation	ASRS - ASRS*	1041446	0.65
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	239-2150 - ASRS Emp	Local Court Automation	ASRS - ASRS*	1041446	61.89
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	239-2213 - Long Terr	Local Court Automation	ASRS - ASRS*	1041446	0.65
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	239-2250 - ASRS Emp	Local Court Automation	ASRS - ASRS*	1041446	61.88
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	241-2113 - Long Terr	State Aid to Probation	ASRS - ASRS*	1041446	1.21
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	241-2150 - ASRS Emp	State Aid to Probation	ASRS - ASRS*	1041446	114.33
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	241-2213 - Long Terr	State Aid to Probation	ASRS - ASRS*	1041446	1.21
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	241-2250 - ASRS Emp	State Aid to Probation	ASRS - ASRS*	1041446	114.33
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	243-2113 - Long Terr	Accent/Attorney	ASRS - ASRS*	1041446	3.25
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	243-2150 - ASRS Emp	Accent/Attorney	ASRS - ASRS*	1041446	307.90
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	243-2213 - Long Terr	Accent/Attorney	ASRS - ASRS*	1041446	3.25
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	243-2250 - ASRS Emp	Accent/Attorney	ASRS - ASRS*	1041446	307.88
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	244-2113 - Long Terr	Probation Services	ASRS - ASRS*	1041446	1.68
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	244-2150 - ASRS Emp	Probation Services	ASRS - ASRS*	1041446	159.24
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	244-2213 - Long Terr	Probation Services	ASRS - ASRS*	1041446	1.68
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	244-2250 - ASRS Emp	Probation Services	ASRS - ASRS*	1041446	159.24
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	245-2113 - Long Terr	CASA	ASRS - ASRS*	1041446	1.09
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	245-2150 - ASRS Emp	CASA	ASRS - ASRS*	1041446	103.44
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	245-2213 - Long Terr	CASA	ASRS - ASRS*	1041446	1.09
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	245-2250 - ASRS Emp	CASA	ASRS - ASRS*	1041446	103.44
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	246-2113 - Long Terr	Adult Intensive Supervision	ASRS - ASRS*	1041446	2.42
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	246-2150 - ASRS Emp	Adult Intensive Supervision	ASRS - ASRS*	1041446	229.26
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	246-2213 - Long Terr	Adult Intensive Supervision	ASRS - ASRS*	1041446	2.42
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	246-2250 - ASRS Emp	Adult Intensive Supervision	ASRS - ASRS*	1041446	229.24
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	249-2113 - Long Terr	Juvenile Treatment Services	ASRS - ASRS*	1041446	2.64
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	249-2150 - ASRS Emp	Juvenile Treatment Services	ASRS - ASRS*	1041446	249.65
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	249-2213 - Long Terr	Juvenile Treatment Services	ASRS - ASRS*	1041446	2.64
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	249-2250 - ASRS Emp	Juvenile Treatment Services	ASRS - ASRS*	1041446	249.65
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	251-2113 - Long Terr	J.I.P.S	ASRS - ASRS*	1041446	1.26
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	251-2150 - ASRS Emp	J.I.P.S	ASRS - ASRS*	1041446	119.62
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	251-2213 - Long Terr	J.I.P.S	ASRS - ASRS*	1041446	1.26
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	251-2250 - ASRS Emp	J.I.P.S	ASRS - ASRS*	1041446	119.62
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	254-2113 - Long Terr	State Adult Enhancement Fund	ASRS - ASRS*	1041446	1.99
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	254-2150 - ASRS Emp	State Adult Enhancement Fund	ASRS - ASRS*	1041446	188.30
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	254-2213 - Long Terr	State Adult Enhancement Fund	ASRS - ASRS*	1041446	1.99
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	254-2250 - ASRS Emp	State Adult Enhancement Fund	ASRS - ASRS*	1041446	188.30
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	260-2113 - Long Terr	Victim's Assistance	ASRS - ASRS*	1041446	1.69
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	260-2150 - ASRS Emp	Victim's Assistance	ASRS - ASRS*	1041446	160.97
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	260-2213 - Long Terr	Victim's Assistance	ASRS - ASRS*	1041446	1.69
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	260-2250 - ASRS Emp	Victim's Assistance	ASRS - ASRS*	1041446	160.99
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	276-2113 - Long Terr	Drug Treatment and Education	ASRS - ASRS*	1041446	0.31

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AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	276-2150 - ASRS Emp Drug Treatment and Education	ASRS - ASRS*	ASRS - ASRS*	1041446	28.88
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	276-2213 - Long Terr Drug Treatment and Education	ASRS - ASRS*	ASRS - ASRS*	1041446	0.31
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	276-2250 - ASRS Emp Drug Treatment and Education	ASRS - ASRS*	ASRS - ASRS*	1041446	28.88
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	280-2113 - Long Terr Diversion Intake	ASRS - ASRS*	ASRS - ASRS*	1041446	1.17
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	280-2150 - ASRS Emp Diversion Intake	ASRS - ASRS*	ASRS - ASRS*	1041446	111.06
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	280-2213 - Long Terr Diversion Intake	ASRS - ASRS*	ASRS - ASRS*	1041446	1.17
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	280-2250 - ASRS Emp Diversion Intake	ASRS - ASRS*	ASRS - ASRS*	1041446	111.06
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	281-2113 - Long Terr Diversion Consequence	ASRS - ASRS*	ASRS - ASRS*	1041446	0.99
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	281-2150 - ASRS Emp Diversion Consequence	ASRS - ASRS*	ASRS - ASRS*	1041446	93.54
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	281-2213 - Long Terr Diversion Consequence	ASRS - ASRS*	ASRS - ASRS*	1041446	0.99
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	281-2250 - ASRS Emp Diversion Consequence	ASRS - ASRS*	ASRS - ASRS*	1041446	93.56
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	289-2113 - Long Terr Community Punishment	ASRS - ASRS*	ASRS - ASRS*	1041446	0.45
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	289-2150 - ASRS Emp Community Punishment	ASRS - ASRS*	ASRS - ASRS*	1041446	42.23
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	289-2213 - Long Terr Community Punishment	ASRS - ASRS*	ASRS - ASRS*	1041446	0.45
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	289-2250 - ASRS Emp Community Punishment	ASRS - ASRS*	ASRS - ASRS*	1041446	42.23
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	294-2113 - Long Terr Prosecution Recovery Attorney	ASRS - ASRS*	ASRS - ASRS*	1041446	1.44
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	294-2150 - ASRS Emp Prosecution Recovery Attorney	ASRS - ASRS*	ASRS - ASRS*	1041446	136.43
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	294-2213 - Long Terr Prosecution Recovery Attorney	ASRS - ASRS*	ASRS - ASRS*	1041446	1.44
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	294-2250 - ASRS Emp Prosecution Recovery Attorney	ASRS - ASRS*	ASRS - ASRS*	1041446	136.43
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	297-2113 - Long Terr Fill the Gap, Courts	ASRS - ASRS*	ASRS - ASRS*	1041446	3.29
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	297-2150 - ASRS Emp Fill the Gap, Courts	ASRS - ASRS*	ASRS - ASRS*	1041446	311.06
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	297-2213 - Long Terr Fill the Gap, Courts	ASRS - ASRS*	ASRS - ASRS*	1041446	3.29
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	297-2250 - ASRS Emp Fill the Gap, Courts	ASRS - ASRS*	ASRS - ASRS*	1041446	311.06
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	334-2113 - Long Terr Attorney Diversion	ASRS - ASRS*	ASRS - ASRS*	1041446	0.46
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	334-2150 - ASRS Emp Attorney Diversion	ASRS - ASRS*	ASRS - ASRS*	1041446	43.88
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	334-2213 - Long Terr Attorney Diversion	ASRS - ASRS*	ASRS - ASRS*	1041446	0.46
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	334-2250 - ASRS Emp Attorney Diversion	ASRS - ASRS*	ASRS - ASRS*	1041446	43.90
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	340-2113 - Long Terr Jail District	ASRS - ASRS*	ASRS - ASRS*	1041446	16.38
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	340-2150 - ASRS Emp Jail District	ASRS - ASRS*	ASRS - ASRS*	1041446	1,550.79
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	340-2213 - Long Terr Jail District	ASRS - ASRS*	ASRS - ASRS*	1041446	16.38
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	340-2250 - ASRS Emp Jail District	ASRS - ASRS*	ASRS - ASRS*	1041446	1,550.79
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	341-2113 - Long Terr Juvenile Jail District	ASRS - ASRS*	ASRS - ASRS*	1041446	7.35
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	341-2150 - ASRS Emp Juvenile Jail District	ASRS - ASRS*	ASRS - ASRS*	1041446	694.96
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	341-2213 - Long Terr Juvenile Jail District	ASRS - ASRS*	ASRS - ASRS*	1041446	7.35
AZ STATE RETIREMENT SYSTEM	2016-00000451	04/07/2016	341-2250 - ASRS Emp Juvenile Jail District	ASRS - ASRS*	ASRS - ASRS*	1041446	694.97
BINETTNEEKIRK, GERALDINE	2016-00000452	04/07/2016	205-2230 - Voluntary Roads	CS\$ - Child Support \$	CS\$ - Child Support \$	1041447	176.65
CALIFORNIA STATE DISBURSEMENT UNIT	2016-00000453	04/07/2016	340-2230 - Voluntary Jail District	CS% - Child Support	CS% - Child Support	1041448	222.00
CHILD SUPPORT SERVICES ORS	2016-00000454	04/07/2016	100-2230 - Voluntary General Fund	CS% - Child Support	CS% - Child Support	1041449	(543.77)
CHILD SUPPORT SERVICES ORS	2016-00000454	04/07/2016	205-2230 - Voluntary Roads	CS% - Child Support	CS% - Child Support	1041449	557.26
CHILD SUPPORT SERVICES ORS	2016-00000454	04/07/2016	340-2230 - Voluntary Jail District	CS% - Child Support	CS% - Child Support	1041449	222.00
CINCINNATI LIFE INS CO	2016-00000455	04/07/2016	205-2230 - Voluntary Roads	CINLIFECO - Cincinnati Life Ins	CINLIFECO - Cincinnati Life Ins	1041450	28.00
CINCINNATI LIFE INS CO	2016-00000455	04/07/2016	254-2230 - Voluntary State Adult Enhancement Fund	CINLIFECO - Cincinnati Life Ins	CINLIFECO - Cincinnati Life Ins	1041450	12.85
COLONIAL LIFE AND ACCIDENT INS	2016-00000456	04/07/2016	100-2230 - Voluntary General Fund	COLLIFEPOST - Colonial Life Post*	COLLIFEPOST - Colonial Life Post*	1041451	455.70
COLONIAL LIFE AND ACCIDENT INS	2016-00000456	04/07/2016	202-2230 - Voluntary County Library	COLLIFEPOST - Colonial Life Post*	COLLIFEPOST - Colonial Life Post*	1041451	69.13
COLONIAL LIFE AND ACCIDENT INS	2016-00000456	04/07/2016	205-2230 - Voluntary Roads	COLLIFEPOST - Colonial Life Post*	COLLIFEPOST - Colonial Life Post*	1041451	475.20
COLONIAL LIFE AND ACCIDENT INS	2016-00000456	04/07/2016	212-2230 - Voluntary Health Services	COLLIFEPOST - Colonial Life Post*	COLLIFEPOST - Colonial Life Post*	1041451	89.27
COLONIAL LIFE AND ACCIDENT INS	2016-00000456	04/07/2016	241-2230 - Voluntary State Aid to Probation	COLLIFEPOST - Colonial Life Post*	COLLIFEPOST - Colonial Life Post*	1041451	52.89
COLONIAL LIFE AND ACCIDENT INS	2016-00000456	04/07/2016	254-2230 - Voluntary State Adult Enhancement Fund	COLLIFEPOST - Colonial Life Post*	COLLIFEPOST - Colonial Life Post*	1041451	20.57
COLONIAL LIFE AND ACCIDENT INS	2016-00000456	04/07/2016	260-2230 - Voluntary Victim's Assistance	COLLIFEPOST - Colonial Life Post*	COLLIFEPOST - Colonial Life Post*	1041451	18.87
COLONIAL LIFE AND ACCIDENT INS	2016-00000456	04/07/2016	340-2230 - Voluntary Jail District	COLLIFEPOST - Colonial Life Post*	COLLIFEPOST - Colonial Life Post*	1041451	115.72
CORRECTIONS OFFICER RET PLAN	2016-00000457	04/07/2016	100-2154 - Probation General Fund	CORPAOC - Probation Retirement*	CORPAOC - Probation Retirement*	1041452	744.81

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
CORRECTIONS OFFICER RET PLAN	2016-00000457	04/07/2016	100-2253 - Correctior General Fund		CORPAOC - Probation Retirement*	1041452	313.98
CORRECTIONS OFFICER RET PLAN	2016-00000457	04/07/2016	241-2154 - Probation State Aid to Probation		CORPAOC - Probation Retirement*	1041452	667.97
CORRECTIONS OFFICER RET PLAN	2016-00000457	04/07/2016	241-2253 - Correctior State Aid to Probation		CORPAOC - Probation Retirement*	1041452	281.58
CORRECTIONS OFFICER RET PLAN	2016-00000457	04/07/2016	244-2154 - Probation Probation Services		CORPAOC - Probation Retirement*	1041452	294.08
CORRECTIONS OFFICER RET PLAN	2016-00000457	04/07/2016	244-2253 - Correctior Probation Services		CORPAOC - Probation Retirement*	1041452	123.97
CORRECTIONS OFFICER RET PLAN	2016-00000457	04/07/2016	246-2154 - Probation Adult Intensive Supervision		CORPAOC - Probation Retirement*	1041452	1,140.07
CORRECTIONS OFFICER RET PLAN	2016-00000457	04/07/2016	246-2253 - Correctior Adult Intensive Supervision		CORPAOC - Probation Retirement*	1041452	480.61
CORRECTIONS OFFICER RET PLAN	2016-00000457	04/07/2016	251-2154 - Probation J.I.P.S		CORPAOC - Probation Retirement*	1041452	144.92
CORRECTIONS OFFICER RET PLAN	2016-00000457	04/07/2016	251-2253 - Correctior J.I.P.S		CORPAOC - Probation Retirement*	1041452	61.09
CORRECTIONS OFFICER RET PLAN	2016-00000457	04/07/2016	254-2154 - Probation State Adult Enhancement Fund		CORPAOC - Probation Retirement*	1041452	977.65
CORRECTIONS OFFICER RET PLAN	2016-00000457	04/07/2016	254-2253 - Correctior State Adult Enhancement Fund		CORPAOC - Probation Retirement*	1041452	412.13
CORRECTIONS OFFICER RET PLAN	2016-00000457	04/07/2016	282-2154 - Probation Drug Testing		CORPAOC - Probation Retirement*	1041452	147.03
CORRECTIONS OFFICER RET PLAN	2016-00000457	04/07/2016	282-2253 - Correctior Drug Testing		CORPAOC - Probation Retirement*	1041452	61.98
CORRECTIONS OFFICER RETIREMENT PLAN 520	2016-00000458	04/07/2016	256-2153 - Correctior Accent/Sheriff		CORP - Corrections Retirement*	1041453	157.22
CORRECTIONS OFFICER RETIREMENT PLAN 520	2016-00000458	04/07/2016	256-2253 - Correctior Accent/Sheriff		CORP - Corrections Retirement*	1041453	96.37
CORRECTIONS OFFICER RETIREMENT PLAN 520	2016-00000458	04/07/2016	340-2153 - Correctior Jail District		CORP - Corrections Retirement*	1041453	2,936.70
CORRECTIONS OFFICER RETIREMENT PLAN 520	2016-00000458	04/07/2016	340-2253 - Correctior Jail District		CORP - Corrections Retirement*	1041453	1,800.12
FAMILY SUPPORT REGISTRY	2016-00000459	04/07/2016	100-2230 - Voluntary General Fund		CS\$ - Child Support \$	1041454	(1,248.95)
FAMILY SUPPORT REGISTRY	2016-00000459	04/07/2016	202-2230 - Voluntary County Library		CS\$ - Child Support \$	1041454	122.00
FAMILY SUPPORT REGISTRY	2016-00000459	04/07/2016	205-2230 - Voluntary Roads		CS\$ - Child Support \$	1041454	810.40
FAMILY SUPPORT REGISTRY	2016-00000459	04/07/2016	224-2230 - Voluntary Sheriff's Grants		CS\$ - Child Support \$	1041454	445.55
KANSAS PAYMENT CENTER	2016-00000460	04/07/2016	100-2230 - Voluntary General Fund		CS\$ - Child Support \$	1041455	(1,255.95)
KANSAS PAYMENT CENTER	2016-00000460	04/07/2016	202-2230 - Voluntary County Library		CS\$ - Child Support \$	1041455	122.00
KANSAS PAYMENT CENTER	2016-00000460	04/07/2016	205-2230 - Voluntary Roads		CS\$ - Child Support \$	1041455	810.40
KANSAS PAYMENT CENTER	2016-00000460	04/07/2016	224-2230 - Voluntary Sheriff's Grants		CS\$ - Child Support \$	1041455	445.55
NATIONWIDE	2016-00000461	04/07/2016	100-2230 - Voluntary General Fund		NATION - Nationwide Retirement	1041456	850.00
NATIONWIDE	2016-00000461	04/07/2016	205-2230 - Voluntary Roads		NATION - Nationwide Retirement	1041456	5.00
NATIONWIDE	2016-00000461	04/07/2016	285-2230 - Voluntary Case Processing Assistance		NATION - Nationwide Retirement	1041456	90.00
NATIONWIDE TRUST FSB	2016-00000462	04/07/2016	100-2230 - Voluntary General Fund		NATION - Nationwide Retirement	1041456	660.00
PUBLIC SAFETY PERSONNEL 401	2016-00000463	04/07/2016	100-2152 - Elected Of General Fund		NATION ASRS - Nationwide ASRS	1041457	475.00
PUBLIC SAFETY PERSONNEL 401	2016-00000463	04/07/2016	100-2252 - Elected Of General Fund		EORP - Elected Officials Retirement*	1041458	7,540.97
PUBLIC SAFETY SHERIFF RET	2016-00000464	04/07/2016	100-2151 - Public Safi General Fund		EORP - Elected Officials Retirement*	1041458	3,852.61
PUBLIC SAFETY SHERIFF RET	2016-00000464	04/07/2016	100-2251 - Public Safi General Fund		PSPRS - Sheriffs Retirement*	1041459	30,039.36
PUBLIC SAFETY SHERIFF RET	2016-00000464	04/07/2016	224-2151 - Public Safi Sheriff's Grants		PSPRS - Sheriffs Retirement*	1041459	6,569.53
PUBLIC SAFETY SHERIFF RET	2016-00000464	04/07/2016	224-2251 - Public Safi Sheriff's Grants		PSPRS - Sheriffs Retirement*	1041459	1,139.25
PUBLIC SAFETY SHERIFF RET	2016-00000464	04/07/2016	256-2151 - Public Safi Accent/Sheriff		PSPRS - Sheriffs Retirement*	1041459	249.15
PUBLIC SAFETY SHERIFF RET	2016-00000464	04/07/2016	256-2251 - Public Safi Accent/Sheriff		PSPRS - Sheriffs Retirement*	1041459	1,245.71
PUBLIC SAFETY SHERIFF RET	2016-00000464	04/07/2016	340-2151 - Public Safi Jail District		PSPRS - Sheriffs Retirement*	1041459	272.43
PUBLIC SAFETY SHERIFF RET	2016-00000464	04/07/2016	340-2251 - Public Safi Jail District		PSPRS - Sheriffs Retirement*	1041459	1,245.71
RIO PUERCO ACRES	2016-00000465	04/07/2016	100-2230 - Voluntary General Fund		PSPRS - Sheriffs Retirement*	1041459	272.43
SECURITY BENEFIT GROUP	2016-00000466	04/07/2016	100-2230 - Voluntary General Fund		SANDSTONE - Sandstone Deduction House Pmt	1041460	495.00
SECURITY BENEFIT GROUP	2016-00000466	04/07/2016	205-2230 - Voluntary Roads		SEC BEN - Security Benefit Group Pre	1041461	448.30
SECURITY BENEFIT GROUP	2016-00000466	04/07/2016	212-2230 - Voluntary Health Services		SEC BEN - Security Benefit Group Pre	1041461	5.00
SECURITY BENEFIT GROUP	2016-00000466	04/07/2016	226-2230 - Voluntary Emergency Services		SEC BEN - Security Benefit Group Pre	1041461	175.00
SECURITY BENEFIT GROUP	2016-00000466	04/07/2016	236-2230 - Voluntary D.P. Services Schools		SEC BEN - Security Benefit Group Pre	1041461	50.00
SECURITY BENEFIT GROUP	2016-00000466	04/07/2016	246-2230 - Voluntary Adult Intensive Supervision		SEC BEN - Security Benefit Group Pre	1041461	400.00
SECURITY BENEFIT GROUP	2016-00000466	04/07/2016	260-2230 - Voluntary Victim's Assistance		SEC BEN - Security Benefit Group Pre	1041461	15.00
SECURITY BENEFIT GROUP	2016-00000466	04/07/2016	281-2230 - Voluntary Diversion Consequence		SEC BEN - Security Benefit Group Pre	1041461	2.70
SECURITY BENEFIT GROUP	2016-00000466	04/07/2016	289-2230 - Voluntary Community Punishment		SEC BEN - Security Benefit Group Pre	1041461	7.50
ST JOHNS EMERGENCY SERVICES	2016-00000467	04/07/2016	205-2230 - Voluntary Roads		SEC BEN - Security Benefit Group Pre	1041461	7.50
					WRITGARN% - Writ of Garnishment	1041462	60.00

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SUPPORT PAYMENT CLEARINGHOUSE	2016-00000468	04/07/2016	100-2230 - Voluntary	General Fund	CS% - Child Support *	1041463	(1,032.12)
SUPPORT PAYMENT CLEARINGHOUSE	2016-00000468	04/07/2016	202-2230 - Voluntary	County Library	CS% - Child Support *	1041463	122.00
SUPPORT PAYMENT CLEARINGHOUSE	2016-00000468	04/07/2016	205-2230 - Voluntary	Roads	CS% - Child Support *	1041463	2,003.93
SUPPORT PAYMENT CLEARINGHOUSE	2016-00000468	04/07/2016	224-2230 - Voluntary	Sheriff's Grants	CS% - Child Support *	1041463	891.10
SUPPORT PAYMENT CLEARINGHOUSE	2016-00000468	04/07/2016	340-2230 - Voluntary	Jail District	CS% - Child Support *	1041463	222.00
AGUERO, ROBIN R	20416R	04/06/2016	212-5300-43310 - Tra	Health Services-Tobacco Prevention	Travel and Training Expense	1041464	14.83
AGUERO, ROBIN R	41816A	04/06/2016	212-5300-43310 - Tra	Health Services-Tobacco Prevention	Travel and Training Expense	1041464	415.06
AGUERO, ROBIN R	GRAD2016	04/06/2016	212-5300-41114 - Sp	Health Services-Tobacco Prevention	Drug Free, Alcohol Free Grad Night Events	1041464	3,500.00
ALLEGRA	322350	04/06/2016	100-2400-41000 - Su	General Fund-Community Development	Supplies	1041465	21.19
ALLY FINANCIAL	13000170028	04/06/2016	100-9970-46111 - Ca	General Fund-Fleet Management	LEASE PAYMENT	1041466	85,933.70
ALLY FINANCIAL	13000170028	04/06/2016	100-9970-46112 - Ca	General Fund-Fleet Management	LEASE PAYMENT	1041466	16,096.50
ALSCO INC	LPHO1136792	04/06/2016	205-4600-41250 - Cle	Roads-Roads St Johns	Cleaning and Sanitation Supplies	1041467	138.60
ALSCO INC	LPHO1138549	04/06/2016	205-4500-41250 - Cle	Roads-Roads Round Valley	Cleaning and Sanitation Supplies	1041467	127.31
ALSCO INC	LPHO1139036	04/06/2016	205-4600-41250 - Cle	Roads-Roads St Johns	Cleaning and Sanitation Supplies	1041467	138.60
AMERICAN FENCE CO OF AZ	1890976	04/06/2016	205-4600-41310 - Bui	Roads-Roads St Johns	fencing supplies	1041468	848.33
AMERICAN JAIL ASSOCIATION	OTR38907	04/06/2016	240-3400-47940 - Re	Jail Enhancement-Jail	Webinar Registration	1041469	70.00
AMERICAS BEST VALUE INN	1145NQQD	04/06/2016	100-3900-43310 - Tra	General Fund-Sheriff	TRAVEL	1041470	284.72
AMIGO CHEVROLET	CVW310076	04/06/2016	205-4800-43910 - Au	Roads-Roads Chinle	FLEET REPAIRS AND MAINTENANCE	1041471	142.11
AMIGO CHEVROLET	CVW310247	04/06/2016	205-4800-43910 - Au	Roads-Roads Chinle	FLEET REPAIRS AND MAINTENANCE	1041471	222.68
AMIGO CHEVROLET	CVW310484	04/06/2016	205-4800-43910 - Au	Roads-Roads Chinle	FLEET REPAIRS AND MAINTENANCE	1041471	190.09
AMIGO CHEVROLET	CVW310485	04/06/2016	205-4800-43910 - Au	Roads-Roads Chinle	FLEET REPAIRS AND MAINTENANCE	1041471	17.18
AMIGO CHEVROLET	CVW310486	04/06/2016	205-4800-43910 - Au	Roads-Roads Chinle	FLEET REPAIRS AND MAINTENANCE	1041471	242.15
AMIGO CHEVROLET	CVW310632	04/06/2016	205-4800-43910 - Au	Roads-Roads Chinle	automotive repair and maint	1041471	309.00
AMIGO CHEVROLET	CVWCM309952	04/06/2016	205-4800-43910 - Au	Roads-Roads Chinle	automotive repair and maint	1041471	(324.94)
AMIGO CHEVROLET	CVWCM310076	04/06/2016	205-4800-43910 - Au	Roads-Roads Chinle	automotive repair and maint	1041471	(142.11)
ANTOINETTE FABELA	10055	04/06/2016	100-2900-47910 - CT	General Fund-Superior Court	CT Costs and Investigations	1041472	825.00
APACHE COUNTY	SJPLMAR16	04/06/2016	202-8012-43230 - Po	County Library-SGIA	POSTAGE	1041473	100.65
ARIZONA HUMANITIES	4252016	04/06/2016	202-8060-41114 - Sp	County Library-Library Donations	special event expenses	1041474	100.00
ARIZONA TOWN HALL	4114	04/06/2016	100-2400-43310 - Tra	General Fund-Community Development	Travel and Training Expense	1041475	620.00
ASHTONS REPAIR INC	32622	04/06/2016	100-0200-43910 - Au	General Fund-Attorney	automotive repair and maint	1041476	226.09
ASHTONS REPAIR INC	32888	04/06/2016	100-3500-43910 - Au	General Fund-Adult Probation	automotive repair and maint	1041476	137.00
ASHTONS REPAIR INC	32944	04/06/2016	205-4600-43900 - Re	Roads-Roads St Johns	Repairs and Maintenance	1041476	202.50
ASHTONS REPAIR INC	32947	04/06/2016	100-3700-41260 - Fu	General Fund-Juvenile Probation	Auto Repairs	1041476	39.99
ASHTONS REPAIR INC	32947	04/06/2016	100-3700-43910 - Au	General Fund-Juvenile Probation	Auto Repairs	1041476	87.18
ASHTONS REPAIR INC	32949	04/06/2016	341-3700-41000 - Su	Juvenile Jail District-Juvenile Probation	Supplies	1041476	229.65
ASHTONS REPAIR INC	32951	04/06/2016	100-0200-43910 - Au	General Fund-Attorney	automotive repair and maint	1041476	86.08
ASHTONS REPAIR INC	32962	04/06/2016	100-0200-43910 - Au	General Fund-Attorney	automotive repair and maint	1041476	42.17
ASHTONS REPAIR INC	32973	04/06/2016	100-3700-43910 - Au	General Fund-Juvenile Probation	automotive repair and maint	1041476	327.55
AUTO SAFETY HOUSE LLC	3303212	04/06/2016	205-4600-43900 - Re	Roads-Roads St Johns	Repairs	1041477	909.83
AZ SUPREME COURT	201600015001	04/06/2016	100-2900-43220 - Int	General Fund-Superior Court	Internet	1041478	126.00
AZ SUPREME COURT	201614047	04/06/2016	100-3500-43530 - Ins	General Fund-Adult Probation	insurance	1041479	3,246.00
B & W FIRE SECURITY SYSTEMS LLC	111415159	04/06/2016	100-1500-43900 - Re	Juvenile Jail District-Juvenile Probation	Repairs and Maintenance	1041480	300.00
BAKER'S OFFICE CITY	5666460	04/06/2016	100-2000-41000 - Su	General Fund-JP Round Valley	Supplies	1041481	179.85
BAKER'S OFFICE CITY	5666460	04/06/2016	100-2020-41000 - Su	General Fund-Springerville Magistrate	Supplies	1041481	65.00
BALDWIN, YOLANDA	41916A	04/06/2016	100-3700-43310 - Tra	General Fund-Juvenile Probation	Travel and Training Expense	1041482	53.00
BANK OF THE WEST - 4747	4012016	04/06/2016	100-0400-43310 - Tra	General Fund-Board of Supervisors - G	BANKCARD	1041483	158.50
BANK OF THE WEST - 4747	4012016	04/06/2016	100-0404-43310 - Tra	General Fund-Board of Supervisors - M	BANKCARD	1041483	185.57
BANK OF THE WEST - 4747	4012016	04/06/2016	100-0404-43312 - Bu	General Fund-Board of Supervisors - M	BANKCARD	1041483	35.93
BANK OF THE WEST - 4747	4012016	04/06/2016	100-1200-43890 - Ot	General Fund-Elections	BANKCARD	1041483	2,108.88
BANK OF THE WEST - 6432	452016	04/06/2016	100-0462-41310 - Bui	General Fund-BOS - District II	STATEMENT	1041484	7.03
BANK OF THE WEST - 6432	452016	04/06/2016	100-0462-43312 - Bu	General Fund-BOS - District II	STATEMENT	1041484	85.20

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BANK OF THE WEST - 6432	452016	04/06/2016	100-0462-43900	Ref General Fund-BOS - District II	STATEMENT	1041484	19.50
BAUMAN HOME AND AUTO INC	12900619519	04/06/2016	100-3700-43910	Auf General Fund-Juvenile Probation	automotive repair and maint	1041485	29.64
BAUMAN HOME AND AUTO INC	12900622125	04/06/2016	100-3900-43910	Auf General Fund-Sheriff	automotive repair and maint	1041485	18.14
BAUMAN HOME AND AUTO INC	12900622393	04/06/2016	205-4500-43900	Ref Roads-Roads Round Valley	Repairs and Maintenance	1041485	62.49
BAUMAN HOME AND AUTO INC	12900622568	04/06/2016	205-4500-43900	Ref Roads-Roads Round Valley	Repairs and Maintenance	1041485	25.63
BAUMAN HOME AND AUTO INC	12900622921	04/06/2016	100-3700-43910	Auf General Fund-Juvenile Probation	automotive repair and maint	1041485	35.95
BAUMAN HOME AND AUTO INC	12900622925	04/06/2016	205-4500-43900	Ref Roads-Roads Round Valley	Repairs and Maintenance	1041485	143.28
BAUMAN HOME AND AUTO INC	12901686329	04/06/2016	100-3500-41000	Suf General Fund-Adult Probation	Supplies	1041485	21.80
BAUMAN HOME AND AUTO INC	12901686564	04/06/2016	100-3700-43910	Auf General Fund-Juvenile Probation	automotive repair and maint	1041485	16.46
BAUMAN HOME AND AUTO INC	12901686637	04/06/2016	100-3700-43910	Auf General Fund-Juvenile Probation	automotive repair and maint	1041485	(16.46)
BAUMAN HOME AND AUTO INC	12901688495	04/06/2016	100-0400-43910	Auf General Fund-Board of Supervisors - Ge	automotive repair and maint	1041485	57.26
BAUMAN HOME AND AUTO INC	12901688535	04/06/2016	100-9970-43910	Auf General Fund-Fleet Management	automotive repair and maint	1041485	328.65
BAUMAN HOME AND AUTO INC	12901689760	04/06/2016	100-3900-43910	Auf General Fund-Sheriff	automotive repair and maint	1041485	26.58
BAUMAN HOME AND AUTO INC	12901689823	04/06/2016	100-3900-43910	Auf General Fund-Sheriff	automotive repair and maint	1041485	24.34
BEGAY, TIMOTHY Y	32816R	04/06/2016	205-4700-43310	Tra Roads-Roads Ganado	Travel and Training Expense	1041486	133.00
BEST WESTERN - CANYON DECHELLEY MOTEL INC	3082	04/06/2016	100-1200-43310	Tra General Fund-Elections	Travel and Training Expense	1041487	512.04
BEST WESTERN - CANYON DECHELLEY MOTEL INC	3086	04/06/2016	100-1200-43310	Tra General Fund-Elections	Travel and Training Expense	1041487	256.02
BILLS DISCOUNT AUTO PARTS (NAPA)	835970	04/06/2016	205-4700-41300	Ref Roads-Roads Ganado	MARCH BLANKET	1041488	9.92
BILLS DISCOUNT AUTO PARTS (NAPA)	836978	04/06/2016	205-4800-43910	Auf Roads-Roads Chinle	FLEET REPAIRS AND MAINTENANCE	1041488	446.79
BILLS DISCOUNT AUTO PARTS (NAPA)	837029	04/06/2016	205-4700-41300	Ref Roads-Roads Ganado	MARCH BLANKET	1041488	659.02
BILLS DISCOUNT AUTO PARTS (NAPA)	837807	04/06/2016	205-4700-41300	Ref Roads-Roads Ganado	MARCH BLANKET	1041488	66.17
BILLS DISCOUNT AUTO PARTS (NAPA)	837808	04/06/2016	205-4700-41300	Ref Roads-Roads Ganado	MARCH BLANKET	1041488	10.66
BILLS DISCOUNT AUTO PARTS (NAPA)	838445	04/06/2016	205-4700-41300	Ref Roads-Roads Ganado	MARCH BLANKET	1041488	12.78
BILLS DISCOUNT AUTO PARTS (NAPA)	838481	04/06/2016	205-4800-43910	Auf Roads-Roads Chinle	FLEET REPAIRS AND MAINTENANCE	1041488	230.35
BILLS DISCOUNT AUTO PARTS (NAPA)	838487	04/06/2016	205-4700-41300	Ref Roads-Roads Ganado	MARCH BLANKET	1041488	17.28
BILLS DISCOUNT AUTO PARTS (NAPA)	839025	04/06/2016	205-4700-41300	Ref Roads-Roads Ganado	MARCH BLANKET	1041488	66.17
BILLS DISCOUNT AUTO PARTS (NAPA)	839087	04/06/2016	205-4800-43910	Auf Roads-Roads Chinle	FLEET REPAIRS AND MAINTENANCE	1041488	175.56
BILLS DISCOUNT AUTO PARTS (NAPA)	839088	04/06/2016	205-4700-41300	Ref Roads-Roads Ganado	MARCH BLANKET	1041488	89.29
BILLS DISCOUNT AUTO PARTS (NAPA)	839167	04/06/2016	205-4700-41300	Ref Roads-Roads Ganado	MARCH BLANKET	1041488	16.00
BLAIR, RICHARD A	20416R	04/06/2016	245-2900-43310	Tra CASA-Superior Court	Travel and Training Expense	1041489	79.92
BLUE HILLS ENVIRONMENTAL	55103	04/06/2016	100-1500-43740	Ref General Fund-Grounds and Maintenanc	Refuse Disposal	1041490	3.00
BLUE HILLS ENVIRONMENTAL	55109	04/06/2016	100-1500-43740	Ref General Fund-Grounds and Maintenanc	Refuse Disposal	1041490	3.00
BLUE HILLS ENVIRONMENTAL	55112	04/06/2016	100-1500-43740	Ref General Fund-Grounds and Maintenanc	Refuse Disposal	1041490	3.00
BLUE HILLS ENVIRONMENTAL	58080	04/06/2016	100-1500-43740	Ref General Fund-Grounds and Maintenanc	Refuse Disposal	1041490	6.50
BLUE HILLS ENVIRONMENTAL	58223	04/06/2016	100-1500-43740	Ref General Fund-Grounds and Maintenanc	Refuse Disposal	1041490	31.50
BOWMAN, GLORIA	320009	04/06/2016	205-4800-41000	Suf Roads-Roads Chinle	Supplies	1041491	255.96
BOWMAN, GLORIA	W33116	04/06/2016	100-0461-41000	Suf General Fund-BOS - District I	Supplies	1041491	175.81
BRADCO	47651	04/06/2016	100-1500-43770	He: General Fund-Grounds and Maintenanc	Heating Oil	1041492	1,554.33
BRADCO	47651	04/06/2016	340-3400-43770	He: Jail District-Jail	Heating Oil	1041492	1,554.32
BRADCO	47862	04/06/2016	205-4810-41160	Gas Roads-District I Carryover	Unleaded fuel for Chinle Yard	1041492	3,428.96
BRADCO	47862	04/06/2016	205-4810-41260	Fue Roads-District I Carryover	Unleaded fuel for Chinle Yard	1041492	10,173.57
BUTLER'S OFFICE EQUIPMENT & SUPPLY INC	115390001	04/06/2016	205-4700-41000	Suf Roads-Roads Ganado	MARCH BLANKET	1041493	52.53
BUTLER'S OFFICE EQUIPMENT & SUPPLY INC	115581001	04/06/2016	205-4700-41000	Suf Roads-Roads Ganado	MARCH BLANKET	1041493	19.99
BUTLER'S OFFICE EQUIPMENT & SUPPLY INC	115762001	04/06/2016	205-4700-41000	Suf Roads-Roads Ganado	MARCH BLANKET	1041493	10.24
BUTLER'S OFFICE EQUIPMENT & SUPPLY INC	115975001	04/06/2016	205-4700-41000	Suf Roads-Roads Ganado	Letter heads	1041493	419.45
BUTLER'S OFFICE EQUIPMENT & SUPPLY INC	115984001	04/06/2016	205-4700-41000	Suf Roads-Roads Ganado	MARCH BLANKET	1041493	104.03
C AND K HOSE COMPANY	86680	04/06/2016	205-4500-43900	Ref Roads-Roads Round Valley	REFER TO PO 2016 1469	1041494	520.14
C AND K HOSE COMPANY	86694	04/06/2016	205-4500-43900	Ref Roads-Roads Round Valley	Repairs and Maintenance	1041494	487.88
CALIFORNIA CONTRACTORS TOOLS & SUPPLIES	TT15589	04/06/2016	205-4500-41000	Suf Roads-Roads Round Valley	Supplies	1041495	250.00
CALIFORNIA CONTRACTORS TOOLS & SUPPLIES	TT15589	04/06/2016	205-4600-41000	Suf Roads-Roads St Johns	Supplies	1041495	245.93
CARROT-TOP INDUSTRIES	29710300	04/06/2016	100-0200-41000	Suf General Fund-Attorney	Supplies	1041496	380.01

Vendor Name	Invoice Number	G/I Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
CASTILLO, KODI LEE	42616A	04/06/2016	212-5655-43310 - Tra	Health Services-Focus A Plan (PHEP)	Travel and Training Expense	1041497	186.72
CDW GOVERNMENT LLC	CLS5348	04/06/2016	202-8000-41000 - Suř	County Library-Apache County Library	Toner Cartridges	1041498	650.78
CDW GOVERNMENT LLC	CMD5335	04/06/2016	202-8000-41000 - Suř	County Library-Apache County Library	Toner Cartridges	1041498	967.38
CELLULAR ONE NE AZ	3536730	04/06/2016	100-3100-43210 - Tel	General Fund-Treasurer	Telephone Services	1041499	278.92
CELLULAR ONE NE AZ	3560700	04/06/2016	100-3100-43210 - Tel	General Fund-Treasurer	Telephone Services	1041499	198.99
CELLULAR ONE NE AZ	3568290	04/06/2016	205-4800-43210 - Tel	Roads-Roads Chinle	Telephone Services	1041499	446.92
CHAVEZ, LILLIAN	41016A	04/06/2016	100-3900-43310 - Tra	General Fund-Sheriff	Travel and Training Expense	1041500	377.14
CMS COMMUNICATIONS INC	1605196IN	04/06/2016	100-2400-46000 - Ass	General Fund-Community Developmen	PloycomSoundstation2	1041501	918.20
CMS COMMUNICATIONS INC	1605357IN	04/06/2016	100-2200-46000 - Ass	General Fund-Communications	Polycom	1041501	879.38
COAST TO COAST COMPUTER PRODUCTS INC	A1463035	04/06/2016	100-3050-41000 - Suř	General Fund-Jury Fees and Expenses	Supplies	1041502	45.99
CONTROL SOLUTIONS	CS29697	04/06/2016	212-5100-41010 - Me	Health Services-Health Services	Medical Supplies and Drugs	1041503	86.00
COPPER STATE BOLT & NUT CO	IO1554882	04/06/2016	205-4500-41310 - Bui	Roads-Roads Round Valley	Building and Grounds Supplies	1041504	97.73
COPSPUS INC	678527	04/06/2016	100-3900-41280 - Clo	General Fund-Sheriff	Uniform	1041505	221.20
CRESCENT ELECTRIC SUPPLY CO	S501298993003	04/06/2016	212-5100-43900 - Rej	Health Services-Health Services	Repairs and Maintenance	1041506	111.84
CRESTLINE SPECIALTIES INC	3021699	04/06/2016	212-5122-41000 - Suř	Health Services-Injury Prevention	REFER TO PO 2016 1350	1041507	220.59
CRESTLINE SPECIALTIES INC	3021699	04/06/2016	212-5127-41000 - Suř	Health Services-Teen Pregnancy Prever	REFER TO PO 2016 1350	1041507	220.59
CURTIS, HEATHER	32816R	04/06/2016	205-4700-43310 - Tra	Roads-Roads Ganado	Travel and Training Expense	1041508	162.00
CURTIS, ROGER STUART	22916R	04/06/2016	100-0920-43310 - Tra	General Fund-Constable, Round Valley	Travel and Training Expense	1041509	350.13
DAVIS TRUE VALUE HARDWARE	40763	04/06/2016	205-4500-41310 - Bui	Roads-Roads Round Valley	Building and Grounds Supplies	1041510	44.26
DISH NETWORK	201604	04/06/2016	100-2900-43240 - Sat	General Fund-Superior Court	SATELITE TV	1041511	45.45
DUGDALE, BEN	40116R	04/06/2016	100-1100-43310 - Tra	General Fund-Information Technology	Travel and Training Expense	1041512	261.05
DUGDALE, BEN	4THQTRFY201516	04/06/2016	100-1100-43210 - Tel	General Fund-Information Technology	Telephone Services	1041512	300.00
EARL, HELENE J	41916A	04/06/2016	100-3700-43310 - Tra	General Fund-Juvenile Probation	Travel and Training Expense	1041513	338.21
EMBASSY SUITES	45586	04/06/2016	100-0462-43310 - Tra	General Fund-BOS - District II	Travel and Training Expense	1041516	362.48
EMBASSY SUITES	45667	04/06/2016	100-0462-43310 - Tra	General Fund-BOS - District II	Travel and Training Expense	1041514	724.96
EMBASSY SUITES	45701	04/06/2016	100-0404-43310 - Tra	General Fund-Board of Supervisors - M	Travel and Training Expense	1041517	181.24
EMBASSY SUITES	45722	04/06/2016	100-0462-43310 - Tra	General Fund-BOS - District II	Travel and Training Expense	1041515	543.72
EMPIRE MACHINERY	EMPC0515570	04/06/2016	205-4330-43900 - Rej	Roads-Limestone Pit	Repairs and Maintenance	1041518	(223.70)
EMPIRE MACHINERY	EMPS3832501	04/06/2016	205-4330-43900 - Rej	Roads-Limestone Pit	Repairs and Maintenance	1041518	31.94
EMPIRE MACHINERY	EMPS3834713	04/06/2016	205-4330-43900 - Rej	Roads-Limestone Pit	Repairs and Maintenance	1041518	160.91
EMPIRE MACHINERY	EMPS3835586	04/06/2016	205-4330-43900 - Rej	Roads-Limestone Pit	Repairs and Maintenance	1041518	113.63
EMPIRE MACHINERY	EMPS3835587	04/06/2016	205-4330-43900 - Rej	Roads-Limestone Pit	Repairs and Maintenance	1041518	86.40
EMPIRE MACHINERY	EMWK2417552	04/06/2016	205-4330-43910 - Aut	Roads-Limestone Pit	automotive repair and maint	1041518	590.21
EMPIRE MACHINERY	EPSL00009180	04/06/2016	205-4810-48500 - Ma	Roads-District I Carryover	2-14 wheel dump trucks	1041518	300,345.65
FASTSIGNS SAMATA SIGNS LLC	27836530	04/06/2016	341-2900-43500 - Priř	Juvenile Jail District-Superior Court	Printing and Binding	1041519	142.63
FODERA, DORIS A	32716A	04/06/2016	212-5128-43310 - Tra	Health Services-AZNN Grant Exp.	Travel and Training Expense	1041520	104.07
FODERA, DORIS A	42716A	04/06/2016	212-5128-43310 - Tra	Health Services-AZNN Grant Exp.	Travel and Training Expense	1041520	326.62
FOUR CORNERS WELDING & GAS SUPPLY	GG508357	04/06/2016	205-4700-43890 - Off	Roads-Roads Ganado	MARCH BLANKET	1041521	52.45
FOUR CORNERS WELDING & GAS SUPPLY	GG508866	04/06/2016	205-4800-41000 - Suř	Roads-Roads Chinle	Supplies	1041521	350.93
FOUR CORNERS WELDING & GAS SUPPLY	GG509027	04/06/2016	205-4800-41000 - Suř	Roads-Roads Chinle	Supplies	1041521	18.34
FRANCISCO, DAVE	32116R	04/06/2016	100-3900-43310 - Tra	General Fund-Sheriff	Travel and Training Expense	1041522	10.00
FROG WINDOW CLEANERS	32816	04/06/2016	202-8010-43900 - Rej	County Library-Buildings	Repairs and Maintenance	1041523	2,365.00
FROG WINDOW CLEANERS	33016	04/06/2016	202-8010-43900 - Rej	County Library-Buildings	Repairs and Maintenance	1041523	250.00
FRONTIER	2141MAR16	04/06/2016	205-4700-43210 - Tel	Roads-Roads Ganado	Telephone Services	1041526	204.64
FRONTIER	2147MAR16	04/06/2016	205-4700-43210 - Tel	Roads-Roads Ganado	Telephone Services	1041525	113.35
FRONTIER	2890MAR16	04/06/2016	212-5127-43210 - Tel	Health Services-Teen Pregnancy Prever	Telephone Services	1041533	101.12
FRONTIER	2895MAR16	04/06/2016	212-5127-43210 - Tel	Health Services-Teen Pregnancy Prever	Telephone Services	1041534	102.88
FRONTIER	2898MAR16	04/06/2016	100-3700-43210 - Tel	General Fund-Juvenile Probation	Telephone Services	1041536	3.80
FRONTIER	3226MAR16	04/06/2016	205-4700-43210 - Tel	Roads-Roads Ganado	Telephone Services	1041530	170.57
FRONTIER	3407MAR16	04/06/2016	205-4700-43210 - Tel	Roads-Roads Ganado	Telephone Services	1041529	167.75
FRONTIER	3724MAR16	04/06/2016	212-5100-43220 - Intř	Health Services-Health Services	Internet	1041537	754.10

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FRONTIER	3881MAR16	04/06/2016	205-4700-43210 - Tel	Roads-Roads Ganado	Telephone Services	1041532	187.47
FRONTIER	3882MAR16	04/06/2016	205-4700-43210 - Tel	Roads-Roads Ganado	Telephone Services	1041531	178.55
FRONTIER	3883MAR16	04/06/2016	205-4700-43210 - Tel	Roads-Roads Ganado	Telephone Services	1041524	178.59
FRONTIER	4599078	04/06/2016	100-0100-43210 - Tel	General Fund-Assessor	Telephone Services	1041539	8.00
FRONTIER	4599078	04/06/2016	100-0200-43210 - Tel	General Fund-Attorney	Telephone Services	1041539	11.88
FRONTIER	4599078	04/06/2016	100-0400-43210 - Tel	General Fund-Board of Supervisors - G	Telephone Services	1041539	12.62
FRONTIER	4599078	04/06/2016	100-0404-43210 - Tel	General Fund-Board of Supervisors - M	Telephone Services	1041539	7.28
FRONTIER	4599078	04/06/2016	100-0405-43210 - Tel	General Fund-Human Resources	Telephone Services	1041539	7.28
FRONTIER	4599078	04/06/2016	100-0463-43210 - Tel	General Fund-BOS - District III	Telephone Services	1041539	7.28
FRONTIER	4599078	04/06/2016	100-0700-43210 - Tel	General Fund-Clerk of Superior Court	Telephone Services	1041539	18.25
FRONTIER	4599078	04/06/2016	100-1100-43210 - Tel	General Fund-Information Technology	Telephone Services	1041539	7.28
FRONTIER	4599078	04/06/2016	100-1200-43210 - Tel	General Fund-Elections	Telephone Services	1041539	18.17
FRONTIER	4599078	04/06/2016	100-1400-43210 - Tel	General Fund-Finance	Telephone Services	1041539	7.28
FRONTIER	4599078	04/06/2016	100-1410-43210 - Tel	General Fund-Grant Management	Telephone Services	1041539	7.28
FRONTIER	4599078	04/06/2016	100-1500-43210 - Tel	General Fund-Grounds and Maintenance	Telephone Services	1041539	7.48
FRONTIER	4599078	04/06/2016	100-1600-43210 - Tel	General Fund-J.P. - Chinle	Telephone Services	1041539	8.95
FRONTIER	4599078	04/06/2016	100-1800-43210 - Tel	General Fund-J.P. - Puerco	Telephone Services	1041539	6.39
FRONTIER	4599078	04/06/2016	100-1900-43210 - Tel	General Fund-JP St. Johns	Telephone Services	1041539	8.13
FRONTIER	4599078	04/06/2016	100-2000-43210 - Tel	General Fund-JP Round Valley	Telephone Services	1041539	8.96
FRONTIER	4599078	04/06/2016	100-2200-43210 - Tel	General Fund-Communications	Telephone Services	1041539	7.22
FRONTIER	4599078	04/06/2016	100-2400-43210 - Tel	General Fund-Community Development	Telephone Services	1041539	7.28
FRONTIER	4599078	04/06/2016	100-2800-43210 - Tel	General Fund-Recorder	Telephone Services	1041539	24.92
FRONTIER	4599078	04/06/2016	100-2900-43210 - Tel	General Fund-Superior Court	Telephone Services	1041539	7.28
FRONTIER	4599078	04/06/2016	100-3050-43210 - Tel	General Fund-Jury Fees and Expenses	Telephone Services	1041539	10.97
FRONTIER	4599078	04/06/2016	100-3100-43210 - Tel	General Fund-Treasurer	Telephone Services	1041539	7.30
FRONTIER	4599078	04/06/2016	100-3500-43210 - Tel	General Fund-Adult Probation	Telephone Services	1041539	9.43
FRONTIER	4599078	04/06/2016	100-3700-43210 - Tel	General Fund-Juvenile Probation	Telephone Services	1041539	7.28
FRONTIER	4599078	04/06/2016	100-3900-43210 - Tel	General Fund-Sheriff	Telephone Services	1041539	7.28
FRONTIER	4599078	04/06/2016	100-5140-43210 - Tel	General Fund-Public Fiduciary	Telephone Services	1041539	7.28
FRONTIER	4599078	04/06/2016	100-9100-43210 - Tel	General Fund-School Superintendent	Telephone Services	1041539	7.69
FRONTIER	4599078	04/06/2016	202-8000-43210 - Tel	County Library-Apache County Library	Telephone Services	1041539	36.45
FRONTIER	4599078	04/06/2016	205-4300-43210 - Tel	Roads-Roads Engineer	Telephone Services	1041539	8.29
FRONTIER	4599078	04/06/2016	205-4500-43210 - Tel	Roads-Roads Round Valley	Telephone Services	1041539	2.50
FRONTIER	4599078	04/06/2016	205-4600-43210 - Tel	Roads-Roads St Johns	Telephone Services	1041539	0.58
FRONTIER	4599078	04/06/2016	205-4700-43210 - Tel	Roads-Roads Ganado	Telephone Services	1041539	5.23
FRONTIER	4599078	04/06/2016	205-4800-43210 - Tel	Roads-Roads Chinle	Telephone Services	1041539	38.46
FRONTIER	4599078	04/06/2016	212-5100-43210 - Tel	Health Services-Health Services	Telephone Services	1041539	18.50
FRONTIER	4599078	04/06/2016	212-5122-43210 - Tel	Health Services-Injury Prevention	Telephone Services	1041539	7.28
FRONTIER	4599078	04/06/2016	212-5127-43210 - Tel	Health Services-Teen Pregnancy Prever	Telephone Services	1041539	7.28
FRONTIER	4599078	04/06/2016	212-5700-43210 - Tel	Health Services-Environmental Health	Telephone Services	1041539	7.28
FRONTIER	4599078	04/06/2016	218-4300-43210 - Tel	GIS-Roads Engineer	Telephone Services	1041539	7.28
FRONTIER	4599078	04/06/2016	226-1300-43210 - Tel	Emergency Services-Emergency Service	Telephone Services	1041539	12.27
FRONTIER	4599078	04/06/2016	236-1100-43210 - Tel	D.P. Services Schools-Information Tech	Telephone Services	1041539	7.28
FRONTIER	4599078	04/06/2016	264-3700-43210 - Tel	Detention Equalization-Juvenile Probat	Telephone Services	1041539	7.28
FRONTIER	4599078	04/06/2016	341-3700-43210 - Tel	Juvenile Jail District-Juvenile Probation	Telephone Services	1041539	7.28
FRONTIER	4769MAR16	04/06/2016	100-1500-43210 - Tel	General Fund-Grounds and Maintenance	Telephone Services	1041540	65.65
FRONTIER	5005MAR16	04/06/2016	202-8000-43210 - Tel	County Library-Apache County Library	INTERNET TELEPHONE	1041538	66.83
FRONTIER	5005MAR16	04/06/2016	202-8000-43220 - Int	County Library-Apache County Library	INTERNET TELEPHONE	1041538	89.99
FRONTIER	5531MAR16	04/06/2016	100-0462-43210 - Tel	General Fund-BOS - District II	Telephone Services	1041535	176.75
FRONTIER	5706MAR16	04/06/2016	205-4700-43210 - Tel	Roads-Roads Ganado	Telephone Services	1041527	182.44
FRONTIER	5772MAR16	04/06/2016	205-4700-43210 - Tel	Roads-Roads Ganado	Telephone Services	1041528	122.38

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
GALL'S INC	BC0255745	04/06/2016	340-3400-41280 - Clo	Jail District-Jail	Clothing, Uniforms, Safety	1041541	115.44
GALLUP LUMBER & SUPPLY	575930	04/06/2016	205-4700-41310 - Bui	Roads-Roads Ganado	Building and Grounds Supplies	1041542	(34.36)
GALLUP LUMBER & SUPPLY	578047	04/06/2016	205-4700-41310 - Bui	Roads-Roads Ganado	MARCH BLANKET	1041542	17.96
GALLUP LUMBER & SUPPLY	578803	04/06/2016	205-4700-41310 - Bui	Roads-Roads Ganado	MARCH BLANKET	1041542	23.55
GALLUP LUMBER & SUPPLY	579322	04/06/2016	205-4700-41310 - Bui	Roads-Roads Ganado	MARCH BLANKET	1041542	147.62
GALLUP LUMBER & SUPPLY	686535	04/06/2016	205-4700-41310 - Bui	Roads-Roads Ganado	MARCH BLANKET	1041542	734.77
GALLUP LUMBER & SUPPLY	K77395	04/06/2016	205-4700-41310 - Bui	Roads-Roads Ganado	MARCH BLANKET	1041542	6.38
GARDNER, SAMUEL TODD	4THQTRFY201516	04/06/2016	100-1100-43210 - Tel	General Fund-Information Technology	Telephone Services	1041543	300.00
GLAXO SMITHKLINE PHARMACY	33120283	04/06/2016	212-5130-41010 - Me	Health Services-Immunization	vaccines	1041544	1,777.20
GOODYEAR AUTO SERVICE	190463	04/06/2016	205-4700-41130 - Tirr	Roads-Roads Ganado	Steer Tires for Unit 305 and 163	1041545	947.18
GORDON, STEVEN H	4THQTRFY201516	04/06/2016	100-1100-43210 - Tel	General Fund-Information Technology	Telephone Services	1041546	300.00
GRAINGER	9054706933	04/06/2016	205-4700-41310 - Bui	Roads-Roads Ganado	Gas Valve	1041547	267.34
GRAINGER	9060328490	04/06/2016	100-1500-43900 - Rej	General Fund-Grounds and Maintenance	Repairs and Maintenance	1041547	342.76
GRAVES PROPANE CO INC	3050183086	04/06/2016	341-3700-43720 - But	Juvenile Jail District-Juvenile Probation	Butane	1041548	90.48
GREER, YVETTE L	3282016	04/06/2016	334-0200-41000 - Surj	Attorney Diversion-Attorney	Supplies	1041549	8.76
GUINN, ADA C	41816A	04/06/2016	100-3700-43310 - Tra	General Fund-Juvenile Probation	Travel and Training Expense	1041550	516.60
HANCOCK, PAUL	41816A	04/06/2016	100-3700-43310 - Tra	General Fund-Juvenile Probation	Travel and Training Expense	1041551	537.76
HATCH CONSTRUCTION	18524	04/06/2016	205-4600-41376 - Col	Roads-Roads St Johns	cold mix	1041552	6,589.96
HATCH MOTOR COMPANY SNOWFLAKE	16009947	04/06/2016	100-1100-43910 - Aut	General Fund-Information Technology	Dodge Steering Issues	1041553	1,069.30
HEALTHONE BEHAVIORAL HEALTH SERVICES	1520JAN16	04/06/2016	257-0200-44400 - Surj	Victim's Compensation-Attorney	Support and Care of Persons	1041554	169.65
HERRERA, ROSCOE GEORGE	41716A	04/06/2016	100-3900-43310 - Tra	General Fund-Sheriff	Travel and Training Expense	1041555	130.00
HILL AZ GROCERY STORE	32116A	04/06/2016	341-3701-41000 - Surj	Juvenile Jail District-Grant Match Spent	Supplies	1041556	6.54
HILL AZ GROCERY STORE	32216	04/06/2016	100-1500-41310 - Bui	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1041557	9.80
HILL AZ GROCERY STORE	32816	04/06/2016	340-3400-41020 - Inn	Jail District-Jail	Inmate Supplies	1041556	9.25
HILL AZ GROCERY STORE	32916	04/06/2016	100-1500-41310 - Bui	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1041557	1.31
HILL AZ GROCERY STORE	3773	04/06/2016	100-1500-41310 - Bui	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1041557	4.90
HILL AZ GROCERY STORE	4336	04/06/2016	100-1500-41310 - Bui	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1041557	3.91
HILL AZ GROCERY STORE	4513	04/06/2016	100-1500-41310 - Bui	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1041557	53.97
HILL AZ GROCERY STORE	5498	04/06/2016	202-8010-41400 - Sm	County Library-Buildings	Small Tools and Minor Equipment	1041556	61.05
HILL AZ GROCERY STORE	5581	04/06/2016	100-1500-41310 - Bui	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1041557	11.34
HILL AZ GROCERY STORE	5671	04/06/2016	100-1500-41310 - Bui	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1041557	1.72
HILL AZ GROCERY STORE	8049	04/06/2016	100-3500-41260 - Fue	General Fund-Adult Probation	Fuel Oil/Diesel	1041556	85.07
HILL AZ GROCERY STORE	8205	04/06/2016	100-1500-41310 - Bui	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1041557	9.03
HILL AZ GROCERY STORE	8490	04/06/2016	100-1500-41310 - Bui	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1041557	23.94
HILL AZ GROCERY STORE	8553	04/06/2016	100-1500-41310 - Bui	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1041557	3.26
HILLYARD INC	602011745	04/06/2016	212-5100-41250 - Cle	Health Services-Health Services	Cleaning and Sanitation Supplies	1041558	53.07
HILLYARD INC	602019711	04/06/2016	340-3400-41250 - Cle	Jail District-Jail	Cleaning Supplies	1041558	1,456.51
HOGLE, JONI C	4THQTRFY201516	04/06/2016	100-1100-43210 - Tel	General Fund-Information Technology	Telephone Services	1041559	300.00
HOME DEPOT	4110005784046	04/06/2016	202-8010-41300 - Rej	County Library-Buildings	Repair and Maintenance Supplies	1041560	146.92
HOSTYLE TAKEOVER CLEANING SERVICE	150	04/06/2016	212-5127-43860 - Bui	Health Services-Teen Pregnancy Prever	Buildings Rental	1041561	250.00
IFE GROUP	3781	04/06/2016	340-3400-41000 - Surj	Jail District-Jail	Replacement Filters for Ice Machine	1041562	1,250.00
IMPACT TELECOM	608465798	04/06/2016	100-1800-43210 - Tel	General Fund-J.P. - Puerco	Telephone Services	1041563	64.13
IMPACT TELECOM	608465798	04/06/2016	100-3500-43210 - Tel	General Fund-Adult Probation	Telephone Services	1041563	8.09
IMPACT TELECOM	608465798	04/06/2016	100-3700-43210 - Tel	General Fund-Juvenile Probation	Telephone Services	1041563	4.94
IMPACT TELECOM	608465798	04/06/2016	202-8000-43210 - Tel	County Library-Apache County Library	Telephone Services	1041563	64.49
IMPACT TELECOM	608465798	04/06/2016	205-4400-43210 - Tel	Roads-Roads Puerco	Telephone Services	1041563	11.62
JOHNSON, MICHAEL B	33016R	04/06/2016	212-5125-43310 - Tra	Health Services-Vital Records	Travel and Training Expense	1041564	191.76
KACHINA TRUCK SERVICE INC	2117	04/06/2016	205-4700-43900 - Rej	Roads-Roads Ganado	Repairs and Maintenance	1041565	143.06
KELLER, CLETA	32316R	04/06/2016	212-5665-43310 - Tra	Health Services-CDC Ebola	Travel and Training Expense	1041566	308.90
KIDZ IN MOTION	832	04/06/2016	212-5122-41000 - Surj	Health Services-Injury Prevention	Supplies	1041567	90.00
KIMBALL EQUIPMENT COMPANY	PSO0034361	04/06/2016	205-4330-43900 - Rej	Roads-Limestone Pit	belt	1041568	2,342.60

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
KONICA MINOLTA	238845548	04/06/2016	100-0463-49040 - Ma	General Fund-BOS - District III	Maintenance Agreements	1041569	43.44
LARSON WASTE INC	316947	04/06/2016	340-3400-43900 - Rej	Jail District-Jail	Repairs and Maintenance	1041570	50.00
LAWSON PRODUCTS INC	9303978934	04/06/2016	205-4600-41310 - Bui	Roads-Roads St Johns	Building and Grounds Supplies	1041571	291.93
LAWSON PRODUCTS INC	9303979253	04/06/2016	100-2200-41000 - Suř	General Fund-Communications	Supplies	1041571	181.33
LIVCO WATER & SEWER COMPANY	47101MAR16	04/06/2016	202-8000-43730 - Wa	County Library-Apache County Library	Water	1041572	21.35
LOOMIS	11745115	04/06/2016	100-3100-43100 - Prc	General Fund-Treasurer	Professional Services	1041573	525.73
LOOMIS	11761089	04/06/2016	100-3100-43100 - Prc	General Fund-Treasurer	Professional Services	1041573	523.21
LOOMIS	11777299	04/06/2016	100-3100-43100 - Prc	General Fund-Treasurer	Professional Services	1041573	520.90
LOZOYA, S TOMASA	41816A	04/06/2016	212-5300-43310 - Tra	Health Services-Tobacco Prevention	Travel and Training Expense	1041574	415.06
MACKENZIE, ROBERT ANDREW	40416	04/06/2016	100-2200-43210 - Tel	General Fund-Communications	Telephone Services	1041575	300.00
MAESTAS, ANDREW	41316A	04/06/2016	100-3700-43310 - Tra	General Fund-Juvenile Probation	Travel and Training Expense	1041576	182.07
MCCARTHY, STEPHANIE	3242016	04/06/2016	334-0200-43312 - Bu:	Attorney Diversion-Attorney	Business Meals	1041577	41.49
MCCARTHY, STEPHANIE	3252016	04/06/2016	100-0200-43230 - Po:	General Fund-Attorney	POSTAGE	1041577	3.87
MINE SAFETY & HEALTH ADMIN (MSHA) DEPT OF LAB	404748	04/06/2016	205-4330-47992 - Per	Roads-Limestone Pit	Penalty	1041578	1,008.00
MONTIERTH, LEHI	4THQTRFY201516	04/06/2016	100-1100-43210 - Tel	General Fund-Information Technology	Telephone Services	1041579	300.00
MOORE, LAILAUNI J	32816R	04/06/2016	205-4700-43310 - Tra	Roads-Roads Ganado	Travel and Training Expense	1041580	162.00
MORALES, LUIS ANGEL	20160328	04/06/2016	100-2900-47910 - CT	General Fund-Superior Court	CT Costs and Investigations	1041581	40.00
NAPA	952956	04/06/2016	205-4500-43900 - Rej	Roads-Roads Round Valley	Repairs and Maintenance	1041582	16.39
NATIONAL BANK OF ARIZONA 1488	MAR2016	04/06/2016	100-0462-41160 - Ga:	General Fund-BOS - District II	STATEMENT	1041583	44.00
NATIONAL BANK OF ARIZONA 1488	MAR2016	04/06/2016	100-0462-41220 - For	General Fund-BOS - District II	STATEMENT	1041583	11.75
NATIONAL BANK OF ARIZONA 1488	MAR2016	04/06/2016	100-0462-43312 - Bu:	General Fund-BOS - District II	STATEMENT	1041583	101.19
NATIONAL BANK OF ARIZONA 1488	MAR2016	04/06/2016	100-0462-43900 - Rej	General Fund-BOS - District II	STATEMENT	1041583	15.00
NATIONAL NOTARY ASSOCIATION	A58892	04/06/2016	212-5100-47970 - Lic:	Health Services-Health Services	LICENSING FEE	1041584	153.00
NATIONAL SEMINARS TRAINING	11153072	04/06/2016	100-0200-47940 - Rej	General Fund-Attorney	Administrative Assistants Conference 6/6/2016	1041585	199.00
NAVAJO COUNTY	160331	04/06/2016	205-4400-41371 - Asř	Roads-Roads Puerco	Asphalt Emulsion Oil	1041586	5,555.23
NAVAJO TIMES PUBLISHING COMPANY INC	32882016	04/06/2016	100-3100-47930 - Du:	General Fund-Treasurer	Dues and Memberships	1041587	120.00
NAVAJO WESTERNERS	8843	04/06/2016	205-4800-41000 - Suř	Roads-Roads Chinle	Supplies	1041588	7.34
NAVAJO WESTERNERS	8854	04/06/2016	205-4800-41000 - Suř	Roads-Roads Chinle	Supplies	1041588	35.68
NAVAJO WESTERNERS	8863	04/06/2016	205-4800-41000 - Suř	Roads-Roads Chinle	Supplies	1041588	35.68
NAVAJOLAND INN AND SUITES	216090	04/06/2016	334-0200-43310 - Tra	Attorney Diversion-Attorney	Travel and Training Expense	1041589	548.32
NAVAJOLAND INN AND SUITES	216091	04/06/2016	334-0200-43310 - Tra	Attorney Diversion-Attorney	Travel and Training Expense	1041589	411.24
NCI METAL DEPOTS	MD33116	04/06/2016	205-4800-41000 - Suř	Roads-Roads Chinle	Panels	1041590	371.54
NEVES UNIFORMS & EQUIPMENT	AB113292	04/06/2016	100-3900-41280 - Clo	General Fund-Sheriff	Clothing, Uniforms, Safety	1041591	115.77
NEVES UNIFORMS & EQUIPMENT	AB113351	04/06/2016	100-3900-41280 - Clo	General Fund-Sheriff	Uniform	1041591	449.40
NEVES UNIFORMS & EQUIPMENT	AB113351	04/06/2016	224-3916-41280 - Clo	Sheriff's Grants-Bulletproof Vests	Uniform	1041591	449.39
NORCHEM DRUG TESTING LABORATORY	FS10022916	04/06/2016	289-3500-43105 - Mi:	Community Punishment-Adult Probatic	Miscellaneous Services	1041592	968.85
NORTHERN SAFETY COMPANY INC	901855253	04/06/2016	205-4700-41111 - Saf	Roads-Roads Ganado	Safety Supplies	1041593	111.67
OCTOPUS CAR WASH INC	32299	04/06/2016	100-3900-43910 - Au:	General Fund-Sheriff	automotive repair and maint	1041594	126.95
PACIFIC PONDEROSA CO INC	31116	04/06/2016	205-4810-41377 - Cul	Roads-District I Carryover	CULVERTS	1041595	22,929.12
PARKS, BEVERLY	204610	04/06/2016	806-0000-49940 - Exř	Health Insurance Trust, AEI-General	Expense Reimbursement	1041596	20.00
PATTERSON, RYAN N	40916A	04/06/2016	100-1400-43310 - Tra	General Fund-Finance	Travel and Training Expense	1041597	242.66
PATTON, DALE KENNETH	31716	04/06/2016	100-1800-43100 - Prc	General Fund-J.P. - Puerco	Professional Services	1041598	500.00
PEARCE, DOUGLAS LANCE	8169863	04/06/2016	205-4330-41111 - Saf	Roads-Limestone Pit	Safety Supplies	1041599	138.12
PERFECT PRINTZ LLC	19684	04/06/2016	100-3100-41000 - Suř	General Fund-Treasurer	Printer Toners	1041600	3,061.16
PERFECT PRINTZ LLC	20157	04/06/2016	100-2900-49040 - Ma	General Fund-Superior Court	Maintenance Agreement - Superior Court Copier	1041600	389.16
PLATT DDS, RANDOLPH	33016	04/06/2016	340-3400-44460 - Me	Jail District-Jail	MEDICAL	1041601	303.00
PLATT DDS, RANDOLPH	33016A	04/06/2016	340-3400-44460 - Me	Jail District-Jail	MEDICAL	1041601	206.00
QUILL CORP	3519722	04/06/2016	100-2400-41000 - Suř	General Fund-Community Development	Supplies	1041602	234.18
QUILL CORP	3931726	04/06/2016	100-3700-41000 - Suř	General Fund-Juvenile Probation	Supplies	1041602	191.46
QUILL CORP	4058947	04/06/2016	100-3050-41000 - Suř	General Fund-Jury Fees and Expenses	Supplies	1041602	3.87
QUILL CORP	4109607	04/06/2016	100-3050-41000 - Suř	General Fund-Jury Fees and Expenses	Supplies	1041602	125.76

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QUILL CORP	4217984	04/06/2016	100-2400-41000 - Suç	General Fund-Community Developmen	Office Supplies	1041602	499.21
QUILL CORP	4227664	04/06/2016	212-5634-41000 - Suç	Health Services-WIC	Child Furniture for Clinic office	1041602	578.77
QUILL CORP	4252441	04/06/2016	100-3700-41000 - Suç	General Fund-Juvenile Probation	Supplies	1041602	110.97
QUILL CORP	4260792	04/06/2016	100-2400-41000 - Suç	General Fund-Community Developmen	Office Supplies	1041602	234.92
QUILL CORP	4265995	04/06/2016	100-3500-41000 - Suç	General Fund-Adult Probation	Supplies	1041602	171.89
QUILL CORP	4265995	04/06/2016	100-3700-41000 - Suç	General Fund-Juvenile Probation	Supplies	1041602	171.90
QUILL CORP	4372521	04/06/2016	100-3500-46000 - Ass	General Fund-Adult Probation	Assets under \$5000	1041602	435.19
QUILL CORP	4375951	04/06/2016	100-3900-41000 - Suç	General Fund-Sheriff	Supplies	1041602	269.08
QUILL CORP	4375952	04/06/2016	100-3900-41000 - Suç	General Fund-Sheriff	Supplies	1041602	145.75
QUILL CORP	4375968	04/06/2016	100-3900-41000 - Suç	General Fund-Sheriff	Supplies	1041602	188.18
QUILL CORP	4415784	04/06/2016	340-3400-41000 - Suç	Jail District-Jail	Supplies	1041602	31.20
QUILL CORP	4417069	04/06/2016	100-3500-41000 - Suç	General Fund-Adult Probation	Supplies	1041602	244.38
QUILL CORP	4417069	04/06/2016	100-3700-41000 - Suç	General Fund-Juvenile Probation	Supplies	1041602	244.38
QUILL CORP	4417109	04/06/2016	100-2900-41000 - Suç	General Fund-Superior Court	SUPPLIES, ASSETS	1041602	135.71
QUILL CORP	4417109	04/06/2016	100-2900-46000 - Ass	General Fund-Superior Court	SUPPLIES, ASSETS	1041602	299.99
QUILL CORP	4455667	04/06/2016	340-3400-41000 - Suç	Jail District-Jail	Supplies	1041602	332.90
QUINN, NANCY	41916A	04/06/2016	100-3500-43310 - Tra	General Fund-Adult Probation	Travel and Training Expense	1041603	338.21
RDO EQUIPMENT CO	P64822	04/06/2016	205-4800-43900 - Rej	Roads-Roads Chinle	HE Repairs and Maintenance	1041604	528.63
ROBINSON, JARED C	ALRAP1STQTR2016	04/06/2016	230-0200-47965 - Tui	Criminal Justice, Attorney-Attorney	Tuition Reimbursement	1041605	517.58
SAFETY KLEEN	R002256837	04/06/2016	205-4600-41250 - Cle	Roads-Roads St Johns	Cleaning and Sanitation Supplies	1041606	128.11
SANDOVAL, PATRICK J	32716R	04/06/2016	205-4800-43310 - Tra	Roads-Roads Chinle	Travel and Training Expense	1041607	548.65
SANDOVAL, PATRICK J	33016	04/06/2016	205-4800-43312 - Bu:	Roads-Roads Chinle	Business Meals	1041607	80.99
SANDOVAL, PATRICK J	33116	04/06/2016	100-0461-43312 - Bu:	General Fund-BOS - District I	Business Meals	1041607	40.12
SANOPI PASTEUR INC	905991518	04/06/2016	212-5130-41010 - Me	Health Services-Immunization	vaccines	1041608	542.87
SANOPI PASTEUR INC	905991519	04/06/2016	212-5115-41010 - Me	Health Services-Tuberculosis	Medical Supplies and Drugs	1041608	221.63
SATCOM GLOBAL INC	AI04160030	04/06/2016	100-3900-43210 - Tel	General Fund-Sheriff	Telephone Services	1041609	57.46
SATCOM GLOBAL INC	AI04160030	04/06/2016	226-1300-43210 - Tel	Emergency Services-Emergency Service	Telephone Services	1041609	114.93
SCOTT HAMBLIN MD PC	CASIE000138570	04/06/2016	205-4600-43150 - He:	Roads-Roads St Johns	HEALTH SERVICES	1041610	100.00
SECURUS TECHNOLOGIES INC	IDA00026688	04/06/2016	266-3400-41000 - Suç	Jail Services-Jail	Inmate Phone Calls	1041611	1,593.35
SHI INTERNATIONAL CORP	804780781	04/06/2016	212-5700-46000 - Ass	Health Services-Environmental Health	ADOBE ACROBAT PRO DC 2015 LICENSE - HEALTH DP	1041612	312.94
SHI INTERNATIONAL CORP	804793102	04/06/2016	100-1101-48560 - Cor	General Fund-IT Capital Improvements	Vipre Antivirus	1041612	14,318.20
SHIRLEY, JOE	204610	04/06/2016	806-0000-49940 - Exp	Health Insurance Trust, AEI-General	Expense Reimbursement	1041613	215.00
SHIRLEY, JOE	33116R	04/06/2016	100-0461-43310 - Tra	General Fund-BOS - District I	Travel and Training Expense	1041613	421.42
SHONDEE, ASHLEY R	32216A	04/06/2016	100-1200-40100 - Pol	General Fund-Elections	Poll Workers	1041614	170.00
SINE-SHIELDS, KELI ANN	33016R	04/06/2016	212-5125-43310 - Tra	Health Services-Vital Records	Travel and Training Expense	1041615	191.76
SLADE, EDWARD SETH	32716R	04/06/2016	100-3500-43310 - Tra	General Fund-Adult Probation	Travel and Training Expense	1041616	75.00
SOUTHWEST INDIGENOUS WOMENS COALITION	33016	04/06/2016	212-5127-43310 - Tra	Health Services-Teen Pregnancy Prever	Travel and Training Expense	1041617	225.00
SPEEDY SALES AND SERVICE	3879	04/06/2016	100-0461-43750 - Sev	General Fund-BOS - District I	Sewage Disposal	1041618	367.50
SPRINGERVILLE AUTOMOTIVE SERVICE	12807	04/06/2016	100-3900-43910 - Aut	General Fund-Sheriff	automotive repair and maint	1041619	77.22
SPRINGERVILLE AUTOMOTIVE SERVICE	12827	04/06/2016	100-3900-43910 - Aut	General Fund-Sheriff	automotive repair and maint	1041619	223.93
ST JOHNS UNITED DRUG	327265	04/06/2016	340-3400-41010 - Me	Jail District-Jail	Medical Supplies and Drugs	1041621	29.81
ST JOHNS UNITED DRUG	434703	04/06/2016	100-3900-41000 - Suç	General Fund-Sheriff	Supplies	1041620	3.26
STALLINGS, YVONNE (BONNIE) L	APRILJUNE2016	04/06/2016	100-5140-43210 - Tel	General Fund-Public Fiduciary	Telephone Services	1041622	300.00
STAUFFER, MONICA	3302016	04/06/2016	100-2900-43100 - Prc	General Fund-Superior Court	Professional Services	1041623	230.96
TABLE TOP TELEPHONE COMPANY INC	2263APR16	04/06/2016	100-3900-43210 - Tel	General Fund-Sheriff	Telephone Services	1041624	278.94
TABLE TOP TELEPHONE COMPANY INC	2677APR16	04/06/2016	202-8000-43210 - Tel	County Library-Apache County Library	Telephone Services	1041624	47.09
THE AARONS COMPANY LLC	APACHE1604	04/06/2016	100-0400-43100 - Prc	General Fund-Board of Supervisors - Gt	Professional Services	1041625	3,000.00
THOMSON REUTERS WEST	6106882570	04/06/2016	100-0200-49070 - Boç	General Fund-Attorney	Books and Periodicals	1041626	305.67
TJP COMMUNICATIONS	16033	04/06/2016	100-2200-43100 - Prc	General Fund-Communications	Professional Services	1041627	363.73
TJP COMMUNICATIONS	16034	04/06/2016	100-2200-43100 - Prc	General Fund-Communications	Professional Services	1041627	275.00
TJP COMMUNICATIONS	16036	04/06/2016	100-2200-43100 - Prc	General Fund-Communications	Professional Services	1041627	50.00

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
TRAK ENGINEERING INC	198	04/06/2016	205-4510-49040 - Ma Roads-Dist III Carryover		maintenance agreement	1041628	4,941.00
TRAK ENGINEERING INC	198	04/06/2016	205-4700-49040 - Ma Roads-Roads Ganado		maintenance agreement	1041628	4,941.00
TRAK ENGINEERING INC	198	04/06/2016	205-4810-49040 - Ma Roads-District I Carryover		maintenance agreement	1041628	4,941.00
TSO, THOMAS C	211383	04/06/2016	205-4800-41260 - Fue Roads-Roads Chinle		Fuel Oil/Diesel	1041629	29.50
TSO, THOMAS C	64713	04/06/2016	205-4800-41000 - Suř Roads-Roads Chinle		Supplies	1041629	36.05
TSOSIE, RAYMOND	32816	04/06/2016	205-4700-41310 - Bui Roads-Roads Ganado		Building and Grounds Supplies	1041630	15.53
UDALL, SHERWOOD BOWEN	4THQTRFY201516	04/06/2016	100-1100-43210 - Tel General Fund-Information Technology		Telephone Services	1041631	300.00
ULINE INC	75349515	04/06/2016	100-0405-41000 - Suř General Fund-Human Resources		Supplies	1041632	128.42
UNITED RENTALS	136233089001	04/06/2016	205-4810-46000 - Ass Roads-District I Carryover		RAMMER	1041633	5,913.60
UNITED TRUCK AND EQUIPMENT INC	162827	04/06/2016	205-4500-43900 - Reř Roads-Roads Round Valley		Repairs and Maintenance	1041634	329.02
UNIVERSAL FLEET CARD	889927141APRIL16	04/06/2016	340-3400-41260 - Fue Jail District-Jail		Fuel Oil/Diesel	1041635	85.45
VALLEY AUTO PARTS	50399	04/06/2016	205-4500-43900 - Reř Roads-Roads Round Valley		Repairs and Maintenance	1041636	182.30
VALLEY AUTO PARTS	50745	04/06/2016	205-4500-43900 - Reř Roads-Roads Round Valley		Repairs and Maintenance	1041636	129.25
VALLEY AUTO PARTS	50764	04/06/2016	205-4500-43900 - Reř Roads-Roads Round Valley		Repairs and Maintenance	1041636	23.16
VALLEY AUTO PARTS	50784	04/06/2016	205-4500-43900 - Reř Roads-Roads Round Valley		Repairs and Maintenance	1041636	71.72
VALLEY AUTO PARTS	51028	04/06/2016	205-4500-43900 - Reř Roads-Roads Round Valley		Repairs and Maintenance	1041636	10.12
VALLEY AUTO PARTS	51092	04/06/2016	205-4600-43900 - Reř Roads-Roads St Johns		Repairs and Maintenance	1041636	30.83
VALLEY AUTO PARTS	51093	04/06/2016	205-4500-43900 - Reř Roads-Roads Round Valley		Repairs and Maintenance	1041636	132.60
VALLEY AUTO PARTS	51098	04/06/2016	205-4500-43900 - Reř Roads-Roads Round Valley		Repairs and Maintenance	1041636	55.13
VERITAS RESEARCH CONSULTING	VRC156	04/06/2016	100-0400-43100 - Prc General Fund-Board of Supervisors - Gr		Professional Services	1041637	1,520.00
VERIZON WIRELESS	9761621558	04/06/2016	100-3500-43210 - Tel General Fund-Adult Probation		Telephone Services	1041638	577.61
VERIZON WIRELESS	9761621558	04/06/2016	100-3700-43210 - Tel General Fund-Juvenile Probation		Telephone Services	1041638	372.57
VERIZON WIRELESS	9761621558	04/06/2016	341-3701-43210 - Tel Juvenile Jail District-Grant Match Spent		Telephone Services	1041638	53.76
VERIZON WIRELESS	9762202566	04/06/2016	205-4600-43210 - Tel Roads-Roads St Johns		Telephone Services	1041638	44.67
VERIZON WIRELESS	9762245407	04/06/2016	100-2400-43210 - Tel General Fund-Community Developmen		Telephone Services	1041638	145.99
VERIZON WIRELESS	9762811006	04/06/2016	100-1200-43220 - Intı General Fund-Elections		Internet	1041638	40.01
VERNON DOMESTIC IMPROVEMENT	PARKAPR16	04/06/2016	100-1500-43730 - Wa General Fund-Grounds and Maintenanc		Water	1041639	32.21
WAL-MART COMMUNITY	5510	04/06/2016	281-3700-41000 - Suř Diversion Consequence-Juvenile Proba		Supplies	1041640	43.42
WELLS FARGO BANK 1914	128045224895	04/06/2016	100-3900-43310 - Tra General Fund-Sheriff		Travel and Training Expense	1041641	161.91
WELLS FARGO BANK 1914	851851	04/06/2016	240-3400-47940 - Reř Jail Enhancement-Jail		Registrations	1041641	99.00
WELLS FARGO BANK 1914	9691429A	04/06/2016	340-3400-46000 - Ass Jail District-Jail		Assets under \$5000	1041641	85.00
WHITE MOUNTAIN PUBLISHING CO	34262016	04/06/2016	100-3100-47930 - Duı General Fund-Treasurer		Dues and Memberships	1041642	11,257.84
WHITE MOUNTAIN PUBLISHING CO	55423575	04/06/2016	100-3100-43400 - Ad General Fund-Treasurer		Delinquent Tax List	1041642	27.92
WHITE MOUNTAIN PUBLISHING CO	55610876	04/06/2016	202-8000-43400 - Ad County Library-Apache County Library		ADVERTISING	1041642	60.38
WHITE MOUNTAIN PUBLISHING CO	94564401	04/06/2016	100-2400-43410 - Leg General Fund-Community Developmen		Legal Notices	1041642	30.19
WHITE MOUNTAIN PUBLISHING CO	94805901	04/06/2016	100-1200-43400 - Ad General Fund-Elections		ADVERTISING	1041642	56.61
WHITE MOUNTAIN PUBLISHING CO	94835001	04/06/2016	100-1200-43400 - Ad General Fund-Elections		ADVERTISING	1041642	13.21
WHITE MOUNTAIN PUBLISHING CO	9687	04/06/2016	100-2400-43410 - Leg General Fund-Community Developmen		Legal Notices	1041642	35.00
WHITE MOUNTAIN PURIFIED WATER & ICE	25830	04/06/2016	100-3100-41000 - Suř General Fund-Treasurer		Supplies	1041643	7.00
WHITE MOUNTAIN PURIFIED WATER & ICE	606576	04/06/2016	100-3100-41000 - Suř General Fund-Treasurer		Supplies	1041643	7.00
WHITE MOUNTAIN PURIFIED WATER & ICE	606662	04/06/2016	100-3100-41000 - Suř General Fund-Treasurer		Supplies	1041643	7.00
WHITE MOUNTAIN PURIFIED WATER & ICE	606922	04/06/2016	100-1500-43730 - Wa General Fund-Grounds and Maintenanc		Water	1041643	21.00
WHITE MOUNTAIN PURIFIED WATER & ICE	606923	04/06/2016	100-3700-43730 - Wa General Fund-Juvenile Probation		Water	1041643	21.00
WHITE MOUNTAIN PURIFIED WATER & ICE	606927	04/06/2016	212-5100-43730 - Wa Health Services-Health Services		Water	1041643	21.00
WHITE MOUNTAIN PURIFIED WATER & ICE	606928	04/06/2016	205-4300-41000 - Suř Roads-Roads Engineer		Supplies	1041643	7.00
WHITE MOUNTAIN PURIFIED WATER & ICE	606929	04/06/2016	100-2900-41000 - Suř General Fund-Superior Court		Supplies	1041643	21.00
WHITE MOUNTAIN PURIFIED WATER & ICE	606931	04/06/2016	100-3500-43730 - Wa General Fund-Adult Probation		Water	1041643	35.00
WHITE MOUNTAIN PURIFIED WATER & ICE	606932	04/06/2016	212-5100-43730 - Wa Health Services-Health Services		Water	1041643	7.00
WHITE MOUNTAIN PURIFIED WATER & ICE	606938	04/06/2016	100-3100-41000 - Suř General Fund-Treasurer		Supplies	1041643	14.00
WHITE MOUNTAIN REGIONAL MEDICAL CENTER	10017326001CP	04/06/2016	340-3400-44460 - Me Jail District-Jail		MEDICAL	1041644	257.96
WHITE MOUNTAIN REGIONAL MEDICAL CENTER	10017326001EBD	04/06/2016	340-3400-44460 - Me Jail District-Jail		MEDICAL	1041644	814.75

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
WHITE MOUNTAIN REGIONAL MEDICAL CENTER	10017326002CP	04/06/2016	340-3400-44460	- Me Jail District-Jail	MEDICAL	1041644	305.31
WHITE MOUNTAIN REGIONAL MEDICAL CENTER	10017326003CP	04/06/2016	340-3400-44460	- Me Jail District-Jail	MEDICAL	1041644	137.00
WHITING, GARRET LEE	ALRAP1STQTR2016	04/06/2016	230-0200-47965	- Tui Criminal Justice, Attorney-Attorney	Tuition Reimbursement	1041645	1,800.00
WHITING, MICHAEL B	3162016	04/06/2016	334-0200-43312	- Bu: Attorney Diversion-Attorney	Business Meals	1041646	213.62
WHITING, MICHAEL B	3212016	04/06/2016	334-0200-43312	- Bu: Attorney Diversion-Attorney	Business Meals	1041646	52.80
WOOD, ANTONIA	20160328A	04/06/2016	100-2900-47910	- CT General Fund-Superior Court	CT Costs and Investigations	1041647	87.26
WOODLAND BUILDING CENTER	A300248539	04/06/2016	100-3700-41000	- Suç General Fund-Juvenile Probation	Supplies	1041648	15.80
WOODLAND BUILDING CENTER	A300248783	04/06/2016	205-4500-41310	- Bui Roads-Roads Round Valley	Building and Grounds Supplies	1041648	89.41
WOODLAND BUILDING CENTER	A300249671	04/06/2016	100-3500-41000	- Suç General Fund-Adult Probation	Supplies	1041648	43.67
WOODLAND BUILDING CENTER	A300249671	04/06/2016	100-3700-41000	- Suç General Fund-Juvenile Probation	Supplies	1041648	43.66
WOODLAND BUILDING CENTER	A300249838	04/06/2016	205-4500-41310	- Bui Roads-Roads Round Valley	Building and Grounds Supplies	1041648	33.79
WOODLAND BUILDING CENTER	A300249896	04/06/2016	205-4500-41310	- Bui Roads-Roads Round Valley	Building and Grounds Supplies	1041648	41.99
WOODLAND BUILDING CENTER	A400211638	04/06/2016	205-4500-41310	- Bui Roads-Roads Round Valley	Building and Grounds Supplies	1041648	13.72
WOODLAND BUILDING CENTER	A500181492	04/06/2016	100-3500-41000	- Suç General Fund-Adult Probation	Supplies	1041648	9.26
WOODLAND BUILDING CENTER	A600282979	04/06/2016	100-3700-41000	- Suç General Fund-Juvenile Probation	Supplies	1041648	19.08
WOODLAND BUILDING CENTER	A600283038	04/06/2016	281-3700-41000	- Suç Diversion Consequence-Juvenile Proba	Supplies	1041648	17.98
WOODLAND BUILDING CENTER	A600283277	04/06/2016	205-4500-41310	- Bui Roads-Roads Round Valley	Building and Grounds Supplies	1041648	52.10
WOODLAND BUILDING CENTER	A600283282	04/06/2016	100-3500-41000	- Suç General Fund-Adult Probation	Supplies	1041648	6.94
WOODLAND BUILDING CENTER	R10020262	04/06/2016	100-3500-41000	- Suç General Fund-Adult Probation	Supplies	1041648	3.55
WOODLAND BUILDING CENTER	R10020273	04/06/2016	100-3700-43910	- Auç General Fund-Juvenile Probation	automotive repair and maint	1041648	109.10
NATIONAL BANK OF ARIZONA 1389	MAR2016	04/06/2016	100-0461-43310	- Tra General Fund-BOS - District I	STATEMENT	1041649	146.28
CURTIS, ROGER STUART	32316R	04/07/2016	100-0920-43310	- Tra General Fund-Constable, Round Valley	Travel and Training Expense	1041650	100.61
ROSS, AARON M	32216A	04/07/2016	100-1200-40100	- Pol General Fund-Elections	Pol Workers	1041651	120.00
ASHTONS REPAIR INC	32569A	04/12/2016	205-4300-43910	- Auç Roads-Roads Engineer	automotive repair and maint	1041652	46.34
ASHTONS REPAIR INC	32612A	04/12/2016	100-3900-43910	- Auç General Fund-Sheriff	REFER TO PO 2016 1011	1041652	617.61
HOUSTON, KAREN SUE	41316A	04/12/2016	100-0405-43310	- Tra General Fund-Human Resources	Travel and Training Expense	1041653	169.05

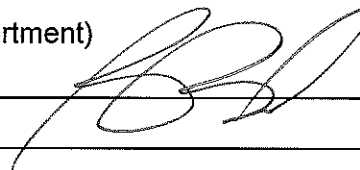
Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

County Manager \_\_\_\_\_

Date/Signature: 4/14/16 \_\_\_\_\_



Describe in detail what you want to say to the Board and what action you want the Board to take:

Request approval of minutes dated March 30, 2016 and April 5, 2016

BOS Meeting Date Requested 4/19/16

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PRE-AGENDA ITEM REVIEW

Legal Review: \_\_\_\_\_

Signature \_\_\_\_\_

Finance Review: \_\_\_\_\_

Signature \_\_\_\_\_

Human Resources Review: \_\_\_\_\_

Signature \_\_\_\_\_

Other Review: \_\_\_\_\_

Signature \_\_\_\_\_

Reviews completed, item approved for Agenda. Board Clerk's Initials SM

OFFICIAL PROCEEDINGS OF THE APACHE COUNTY  
BOARD OF SUPERVISORS SPECIAL MEETING

March 30, 2016  
St. Johns, Arizona

Present were: Supervisor Barry Weller and Clerk of the Board, Delwin Wengert. Chairman Joe Shirley and Vice Chairman Tom M. White, Jr. participated via the telephone.

Chairman Shirley called to order the Board of Supervisors meeting at 3:00 p.m. in the Board of Supervisors chambers, County Annex Building, 75 West Cleveland Street, St. Johns, Arizona.

Elections Director, Angela Romeo, requested approval of the Canvass of the Presidential Preference Election held on March 22, 2016. **Mr. Weller moved to approve the Canvass, seconded by Mr. White.** Vote was unanimous.

**Mr. White moved to adjourn the meeting, seconded by Mr. Weller.** Vote was unanimous.

Approved the 19<sup>th</sup> day of April, 2016.

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Joe Shirley, Jr.  
Chairman of the Board

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Delwin Wengert  
Clerk of the Board

OFFICIAL PROCEEDINGS OF THE APACHE COUNTY  
BOARD OF SUPERVISORS MEETING

April 5, 2016  
Ganado, Arizona

Present were: Chairman Joe Shirley Jr., Vice Chairman Tom M. White, Jr., and County Manager/Clerk of the Board, Delwin Wengert. Supervisor Barry Weller and Chief Deputy County Attorney Joe Young participated via the telephone.

Chairman Shirley called to order the Board of Supervisors meeting at 8:33 a.m. at the Ganado Road Yard Conference Room, Highway 264, mile marker 446.8, Ganado, Arizona and welcomed all in attendance.

Gary Davis led the Pledge of Allegiance.

Tim Begay gave the invocation.

Chairman Shirley called for the agenda items.

Mr. Wengert presented the Consent items, A & B. **Mr. White moved to approve Consent Items A & B, seconded by Mr. Weller.** County Manager/Clerk of the Board: A. Request approval of demands as distributed to the Apache County Board of Supervisors between March 15, 2016 to April 5, 2016. Payee Amount US POSTMASTER 1,000.00 A TO Z TIRE & BATTERY INC 12,480.20 ALLEGRA 1,282.02 AZ COUNTIES INSURANCE POOL 13,628.72 AZ DEPT OF HEALTH SERVICES 1,540.00 AZ SUPREME COURT 1,875.00 AZLGEBT 288,893.16 BASKIN, ALYSSA 2,025.40 BAUMAN HOME AND AUTO INC 4,218.95 BENDER, JUDITH A 5,925.00 BRADCO 14,613.85 BRIMHALL SAND & ROCK 16,429.89 C & H DISTRIBUTORS LLC 1,198.75 CONSOLIDATED ELECTRICAL DISTRIBUTORS 2,155.62 CRAFTCO INC 22,345.91 CRESCENT ELECTRIC SUPPLY CO 1,393.44 DIAMOND DRUGS INC 5,144.64 FRONTIER 1,078.91 GALLUP CUSTOM TINTING 4,092.32 GMCO CORPORATION 9,028.87 GRAVES PROPANE CO INC 1,717.79 HAMBLIN LAW OFFICE PLC 8,500.00 INGRAM LIBRARY SERVICES 3,006.65 JACKSSONS TRAILERS INC 3,920.68 LAW OFFICE OF DIRK LEGATE PLLC 8,500.00 MOVIE LICENSING USA 1,859.06 NAVAJO TRIBAL UTILITY AUTHORITY 2,098.78 NAVAJO TRIBAL UTILITY AUTHORITY 4,855.45 NAVOPACHE ELECTRIC COOPERATIVE 20,737.27 OVERDRIVE INC 2,277.38 PATTERSON, DANA BRYCE 8,500.00 QUILL CORP 3,468.56 REDW LLC 4,510.00 RUSH TRUCK CENTER 1,080.78 SALINE LAW GROUP PLLC 2,354.00 SAN DIEGO POLICE EQUIPMENT 4,788.19 SECURUS TECHNOLOGIES INC 1,686.08 SIERRA PROPANE 2,596.16 SOURCEHOV 28,687.22 ST JOHNS EMERGENCY SERVICES 2,686.34 STALEY LAW FIRM PLLC 1,617.00 TJP COMMUNICATIONS 2,354.74 US POSTMASTER 1,000.00 VALLEY AUTO PARTS 1,826.70 VERIZON WIRELESS 1,580.98 WHITE MOUNTAIN PUBLISHING CO 1,965.31 WILLIAMS LAW GROUP PLLC 8,500.00 WOODLAND BUILDING CENTER 1,240.62 YELLOWHORSE, JAY 1,357.62 YOUNGS FUTURE TIRE 1,154.83 HOME DEPOT 1,159.63 APACHE COUNTY HSA 2,031.67 APACHE COUNTY MEDICAL 139,756.26 APACHE COUNTY TAX WITHHOLDING 131,993.20 ASRS

LEGACY EORP 1,009.62 AZ STATE RETIREMENT SYSTEM 88,869.92 COLONIAL LIFE  
 AND ACCIDENT INS 1,297.35 CORRECTIONS OFFICER RET PLAN 5,797.99  
 CORRECTIONS OFFICER RETIREMENT PLAN 520 4,717.27 NATIONWIDE 1,605.00  
 PUBLIC SAFETY PERSONNEL 401 11,393.58 PUBLIC SAFETY SHERIFF RET  
 40,105.74 SECURITY BENEFIT GROUP 1,111.00 SUPPORT PAYMENT  
 CLEARINGHOUSE 2,295.10 ADHS AZ HEALTH CARE COST 22,400.00 AMAZON COM  
 INC 1,669.20 ARCHER MANUFACTURING 2,280.00 AZ COURTS ASSN 1,300.00  
 AZ DEPT OF TRANSPORTATION 11,823.31 BRADCO 17,272.80 COPPER STATE BOLT  
 & NUT CO 1,055.71 CORONADO LAW FIRM PLLC 3,113.00 DLT SOLUTIONS 2,468.49  
 ELECTIONS SYSTEMS AND SOFTWARE 20,510.97 EMPIRE MACHINERY 1,149.66  
 GALLUP BLUEPRINT 2,420.99 HUNT, ANGELA 1,094.90 INGRAM LIBRARY  
 SERVICES 2,293.80 INLAND KENWORTH INC (FARMINGTON) 5,262.78 KACHINA  
 TRUCK SERVICE INC 1,089.04 LATHAM, MICHAEL 1,012.67 MASS TRANSCRIPTIONS  
 3,010.50 NAVAJO COUNTY 7,500.00 NEVES UNIFORMS & EQUIPMENT 1,256.32  
 NORTHEASTERN ANESTHESIA PLLC 1,000.00 PIMENTEL CONTRACT CLEANING  
 3,350.00 QUILL CORP 1,641.16 REIDHEAD, BRANDY 2,855.00 RIGG LAW FIRM PLLC  
 3,063.50 SANDSTONE PUBLIC RELATIONS 3,500.00 SECURUS TECHNOLOGIES INC  
 2,778.22 ST JOHNS CITY 8,417.09 TYLER TECHNOLOGIES INC 68,820.68 VERITAS  
 RESEARCH CONSULTING 1,440.00 YOUNGS FUTURE TIRE 1,189.34 AMAZON COM  
 INC 2,832.94 AVAYA COMMUNICATIONS 1,381.19 AZ BRAKE & CLUTCH SUPPLY  
 1,242.87 AZLGEBT 313,048.13 BRIMHALL SAND & ROCK 24,264.94 BRUCKNER  
 TRUCK SALES INC 31,917.00 COMMUNITY COUNSELING CENTERS INC 2,400.00  
 CONNEY SAFETY PRODUCTS 1,210.39 CONTINUOUS RAINGUTTER SYSTEMS  
 1,509.00 COPPER STATE BOLT & NUT CO 1,699.80 DELL COMPUTER CORPORATION  
 3,384.25 DESERT MOUNTAIN CORPORATION 17,412.28 DUGDALE, BEN 2,606.41  
 EARTH MOVER TIRE SALES INC 1,019.83 EMPIRE MACHINERY 39,504.55 FRONTIER  
 4,864.45 GALLUP BLUEPRINT 2,824.41 GALLUP CUSTOM TINTING 1,949.63  
 HI TECH WINDSHIELD & GLASS CO 1,080.76 HILLYARD INC 1,942.86 INGRAM  
 LIBRARY SERVICES 2,105.53 KIMBALL EQUIPMENT COMPANY 1,538.96  
 LATHAM, MICHAEL 1,055.03 MASS TRANSCRIPTIONS 1,228.50 MILANO MUSIC  
 2,058.31 MINKUS 4,460.00 NAVAJO TRIBAL UTILITY AUTHORITY 1,196.83  
 NAVOPACHE ELECTRIC COOPERATIVE 3,457.31 PIMA COUNTY MEDICAL  
 6,900.00 PITNEY BOWES 3,387.62 PRO PETROLEUM 11,664.99 PROFORCE LAW  
 ENFORCEMENT 3,914.74 QUILL CORP 5,142.93 RIM COUNTRY MECHANICAL  
 1,350.00 SPRINGERVILLE-EAGAR CHAMBER OF COMMERCE 4,125.00 THE  
 GUIDANCE CENTER 2,300.00 TRINITY SERVICES GROUP INC 17,005.90  
 UNIVERSAL FLEET CARD 1,158.75 VALLEY AUTO PARTS 1,769.99 VERITAS  
 RESEARCH CONSULTING 2,040.00 VERIZON WIRELESS 2,238.61 WHITE  
 MOUNTAIN AMBULANCE SERVICE INC 1,483.87 J&B TRAILER WORLD 2,640.00

Demands are payments made or to be made, by the County. Specific details of the  
 demands may be requested through the County public record request process. B. Request  
 approval of minutes dated March 15, 2016. Vote was unanimous.

Mr. Wengert requested renewal of Apache County's membership with Real Arizona  
 Development Council for FY 2015-2016, at a cost of \$5,000. **Mr. White moved**  
**approval, seconded by Mr. Weller.** A discussion was held regarding the Council's activities.

Vote was unanimous.

Mr. Wengert, on behalf of the Engineering Department, requested rejecting all bids for Bid #201602, for the demolition of the Chinle buildings due to cost. Mr. Wengert stated the County could do the demolition for less cost. Mr. Weller asked about the process of tracking the costs involved with the demolition and if the County's HURF dedicated equipment that would be used for the project. Mr. Wengert stated the HURF equipment would be used and then transfer the costs out of the general fund since the building is for the court and will cost around \$10,000 to do the work and will keep track of the costs to follow HURF requirements. Mr. Weller asked about environmental requirements associated with the building demolition. Mr. Wengert stated there was no asbestos study done; the contractors did not know if that was needed or not, the costs reflected in the bids have to do with hauling the demolition material to the St. Johns land fill, located 150 miles away. Mr. White stated \$50,000 is an exorbitant cost for demolition and agreed it could be done at a lesser cost by using our own manpower and equipment. Mr. White stated he is willing to use his District's manpower and equipment to assist in the demolition. **Mr. White moved to reject all bids related to Bid#201602, seconded by Mr. Weller, with the understanding of the lack of work that will be done on the roads as the equipment is being used on the demolition.** Vote was unanimous.

There was no one wanting to address the Board during call to the public.

**Mr. Weller moved to adjourn, seconded by Mr. White.** Vote was unanimous.

Approved this 19<sup>th</sup> day of April, 2016.

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Joe Shirley, Jr.  
Chairman of the Board

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Delwin Wengert  
Clerk of the Board

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

County Manager \_\_\_\_\_

Date/Signature: \_\_\_\_\_

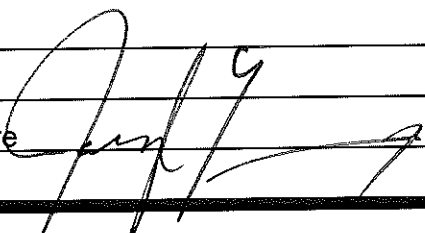
Describe in detail what you want to say to the Board and what action you want the Board to take:

Request approval of a Special Event Liquor License for Wes Myers, American Legion Post 130, at the Concho Valley Lions Club Park, Commercial Drive, in Concho, Arizona on May 30, 3016.

BOS Meeting Date Requested 4/19/16

PRE-AGENDA ITEM REVIEW

Legal Review: \_\_\_\_\_

Signature  \_\_\_\_\_

Finance Review: \_\_\_\_\_

\_\_\_\_\_

Signature \_\_\_\_\_

Human Resources Review: \_\_\_\_\_

\_\_\_\_\_

Signature \_\_\_\_\_

Other Review: \_\_\_\_\_

\_\_\_\_\_

Signature \_\_\_\_\_

Reviews completed, item approved for Agenda.

Board Clerk's Initials





Arizona Department of Liquor Licenses and Control  
 800 W Washington 5th Floor  
 Phoenix, AZ 85007-2934  
 www.azliquor.gov  
 (602) 542-5141

FOR DLIC USE ONLY

Event Date(s):
Event time start/end:
CSR:
License:

**APPLICATION FOR SPECIAL EVENT LICENSE**  
 Fee= \$25.00 per day for 1-10 days (consecutive)  
 Cash Checks or Money Orders Only

A service fee of \$25.00 will be charged for all dishonored checks (A.R.S. § 44-6852)

**IMPORTANT INFORMATION: This document must be fully completed or it will be returned.**

The Department of Liquor Licenses and Control must receive this application ten (10) business days prior to the event. If the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local government before submission to the Department of Liquor Licenses and Control (see Section 15).

**SECTION 1** Name of Organization: AMERICAN LEGION POST 130

**SECTION 2** Non-Profit/IRS Tax Exempt Number: 27-3501740

**SECTION 3** The organization is a: (check one box only)

- Charitable  Fraternal (must have regular membership and have been in existence for over five (5) years)
- Religious  Civic (Rotary, College Scholarship)  Political Party, Ballot Measure or Campaign Committee

**SECTION 4** Will this event be held on a currently licensed premise and within the already approved premises?  Yes  No

\_\_\_\_\_  
 Name of Business License Number Phone (include Area Code)

**SECTION 5** How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors? Please read R-19-318 for explanation (look in special event planning guide) and check one of the following boxes.

- Place license in non-use
- Dispense and serve all spirituous liquors under retailer's license
- Dispense and serve all spirituous liquors under special event
- Split premise between special event and retail location

(IF NOT USING RETAIL LICENSE, SUBMIT A LETTER OF AGREEMENT FROM THE AGENT/OWNER OF THE LICENSED PREMISE TO SUSPEND THE LICENSE DURING THE EVENT. IF THE SPECIAL EVENT IS ONLY USING A PORTION OF PREMISE, AGENT/OWNER WILL NEED TO SUSPEND THAT PORTION OF THE PREMISE.)

**SECTION 6** What is the purpose of this event?  On-site consumption  Off-site (auction)  Both

**SECTION 7** Location of the Event: Concho Valley Lions Club Park

Address of Location: Commercial Drive Concho Apache AZ 85924  
Street City COUNTY State Zip

**SECTION 8** Will this be stacked with a wine festival/craft distiller festival?  Yes  No

**SECTION 9** Applicant must be a member of the qualifying organization and authorized by an Officer, Director or Chairperson of the Organization named in Section 1. (Authorizing signature is required in Section 13.)

1. Applicant: Myers Wes 11/06/1942  
Last First Middle Date of Birth

2. Applicant's mailing address: PO BOX 536 Concho AZ 85924  
Street City State Zip

3. Applicant's home/cell phone: (928) 551-2786 Applicant's business phone: (\_\_\_\_) \_\_\_\_\_

4. Applicant's email address: wesmyers42@gmail.com

**SECTION 10**

1. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?  
 Yes  No (If yes, attach explanation.)

2. How many special event licenses have been issued to this location this year? none  
 (The number cannot exceed 12 events per year; exceptions under A.R.S. §4-203.02(D).)

3. Is the organization using the services of a promoter or other person to manage the event?  Yes  No  
 (If yes, attach a copy of the agreement.)

4. List all people and organizations who will receive the proceeds. Account for 100% of the proceeds. The organization applying must receive 25% of the gross revenues of the special event liquor sales. Attach an additional page if necessary.

Name American Legion Post 130 Percentage: 100%  
 Address PO Box 536 Concho AZ 85924  
Street City State Zip

Name \_\_\_\_\_ Percentage: \_\_\_\_\_  
 Address \_\_\_\_\_  
Street City State Zip

5. Please read A.R.S. § 4-203.02 Special event license; rules and R19-1-205 Requirements for a Special Event License.

**Note: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.**  
**"NO ALCOHOLIC BEVERAGES SHALL LEAVE SPECIAL EVENT UNLESS THEY ARE IN AUCTION SEALED CONTAINERS OR THE SPECIAL EVENT LICENSE IS STACKED WITH WINE /CRAFT DISTILLERY FESTIVAL LICENSE"**

6. What type of security and control measures will you take to prevent violations of liquor laws at this event?  
 (List type and number of police/security personnel and type of fencing or control barriers, if applicable.)

Number of Police X (2) Number of Security Personnel  Fencing  Barriers

Explanation: American Legion Personnel  
Beer Garden (Dispensing Area) will be enclosed by Snow Fencing (approx. 200ft) & 10 Fence Posts

**SECTION 11** Dates and Hours of Event. Days must be consecutive but may not exceed 10 consecutive days.  
 See A.R.S. § 4-244(15) and (17) for legal hours of service.

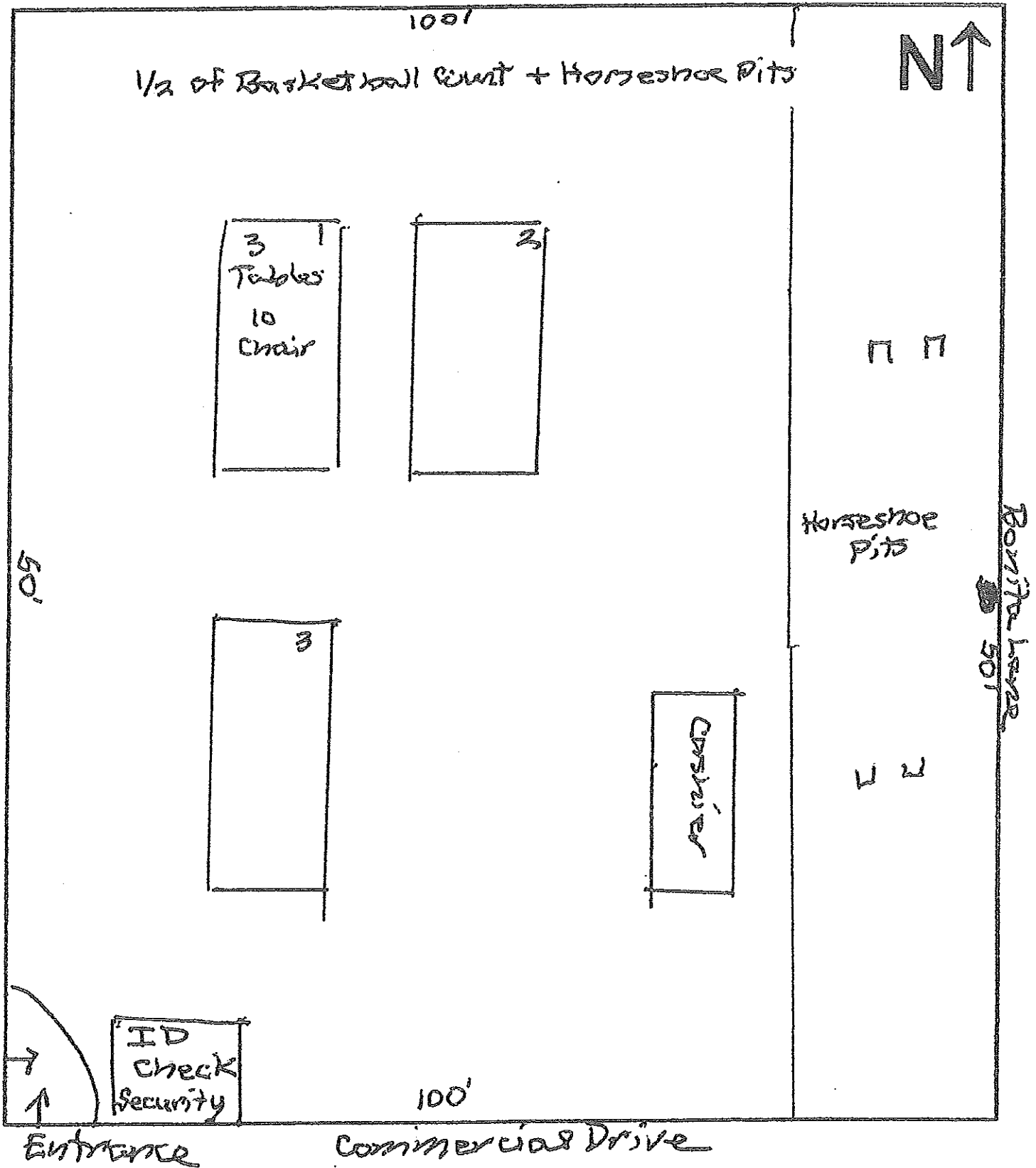
**PLEASE FILL OUT A SEPARATE APPLICATION FOR EACH "NON-CONSECUTIVE" DAY**

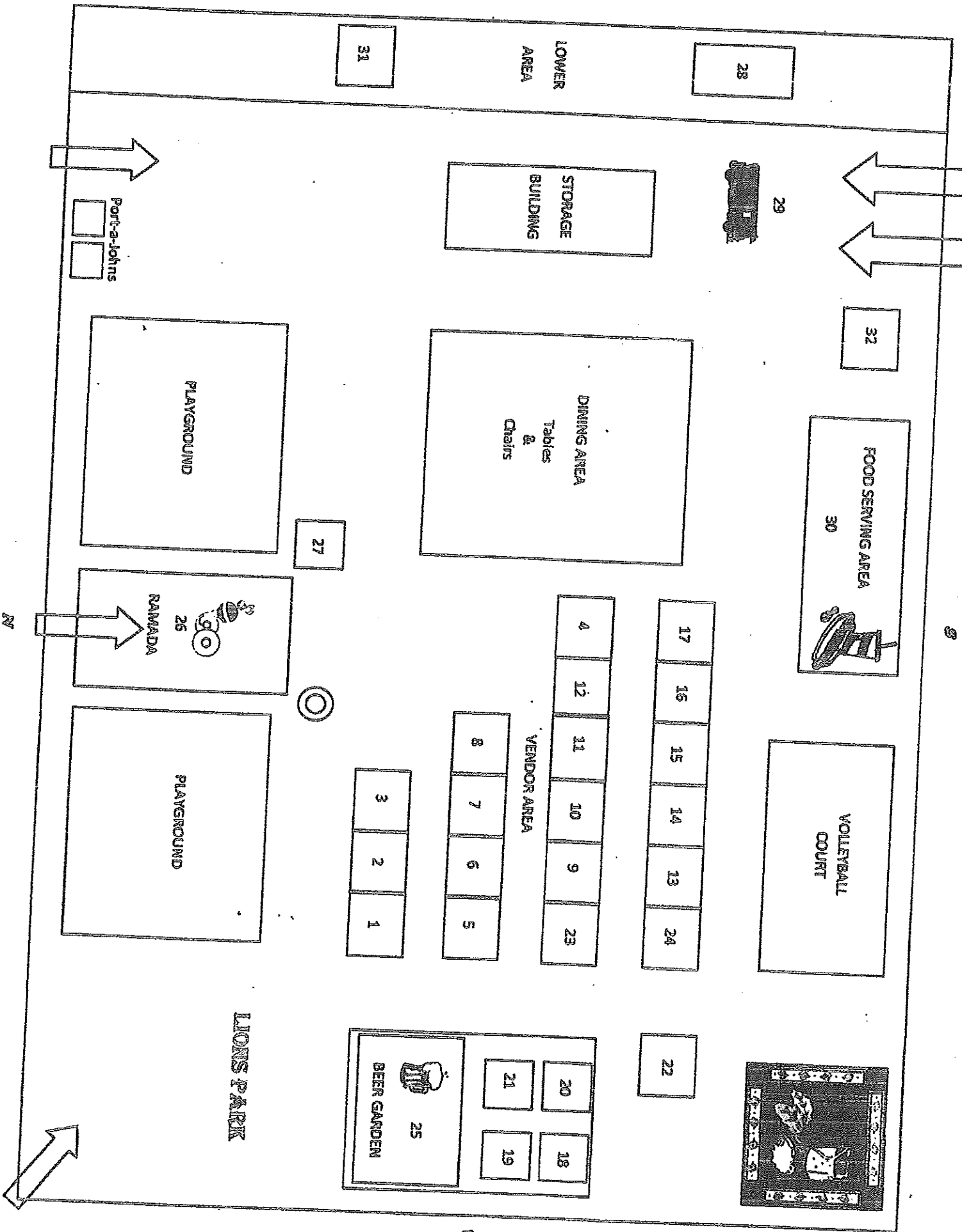
	Date	Day of Week	Event Start Time AM/PM	License End Time AM/PM
DAY 1:	<u>05/30/2016</u>	<u>Monday</u>	<u>9:00 AM</u>	<u>5:00 PM</u>
DAY 2:	_____	_____	_____	_____
DAY 3:	_____	_____	_____	_____
DAY 4:	_____	_____	_____	_____
DAY 5:	_____	_____	_____	_____
DAY 6:	_____	_____	_____	_____
DAY 7:	_____	_____	_____	_____
DAY 8:	_____	_____	_____	_____
DAY 9:	_____	_____	_____	_____
DAY 10:	_____	_____	_____	_____

Special Event Diagram: (Show dimensions, serving areas, and label type of enclosure and security positions)

NOTE: Show nearest cross streets, highway, or road if location doesn't have an address.

Corner High 5 Club Park 200' x 600' with 2 porta-potties  
Commercial Drive, Concord, Apache County 85924





**SECTION 13** To be completed only by an Officer, Director or Chairperson of the organization named in Section 1.

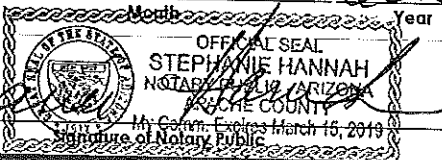
I, (Print Full Name) Wes Myers declare that I am an Officer, Director or Chairperson of the organization filing this application as listed in Section 9. I have read the application and the contents and all statements are true, correct and complete.

X Wes Myers Signature Title/ Position Adjutant Date 03/24/2016 Phone Number (928)551-2786

The foregoing instrument was acknowledged before me this 24 Day March Month 2016 Year

State Arizona County of Apache

My Commission Expires on: March 15, 2019 Date



**SECTION 14** This section is to be completed only by the applicant named in Section 9.


I, (Print Full Name) Wes Myers declare that I am the APPLICANT filing this application as listed in Section 9. I have read the application and the contents and all statements are true, correct and complete.

X Wes Myers Signature Title/ Position Adjutant Date 03/24/2016 Phone Number (928)551-2786

The foregoing instrument was acknowledged before me this 24 Day March Month 2016 Year

State Arizona County of Apache

My Commission Expires on: March 15, 2019 Date



Please contact the local governing board for additional application requirements and submission deadlines. Additional licensing fees may also be required before approval may be granted. For more information, please contact your local jurisdiction: [http://www.azliquor.gov/assets/documents/homepage\\_docs/spec\\_event\\_links.pdf](http://www.azliquor.gov/assets/documents/homepage_docs/spec_event_links.pdf).

**SECTION 15** Local Governing Body Approval Section.

I, \_\_\_\_\_ (Government Official) \_\_\_\_\_ (Title) recommend  APPROVAL  DISAPPROVAL

On behalf of \_\_\_\_\_ (City, Town, County) \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_ Phone \_\_\_\_\_

**SECTION 16** For Department of Liquor Licenses and Control use only.

APPROVAL  DISAPPROVAL BY: \_\_\_\_\_ DATE: \_\_\_\_/\_\_\_\_/\_\_\_\_

**A.R.S. § 41-1030. Invalidity of rules not made according to this chapter; prohibited agency action; prohibited acts by state employees; enforcement; notice**

B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or condition unless a rule is made pursuant to that general grant of authority that specifically authorizes the requirement or condition.

D. THIS SECTION MAY BE ENFORCED IN A PRIVATE CIVIL ACTION AND RELIEF MAY BE AWARDED AGAINST THE STATE. THE COURT MAY AWARD REASONABLE ATTORNEY FEES, DAMAGES AND ALL FEES ASSOCIATED WITH THE LICENSE APPLICATION TO A PARTY THAT PREVAILS IN AN ACTION AGAINST THE STATE FOR A VIOLATION OF THIS SECTION.

E. A STATE EMPLOYEE MAY NOT INTENTIONALLY OR KNOWINGLY VIOLATE THIS SECTION. A VIOLATION OF THIS SECTION IS CAUSE FOR DISCIPLINARY ACTION OR DISMISSAL PURSUANT TO THE AGENCY'S ADOPTED PERSONNEL POLICY.

F. THIS SECTION DOES NOT ABROGATE THE IMMUNITY PROVIDED BY SECTION 12-820.01 OR 12-820.02.

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

County Manager \_\_\_\_\_

Date/Signature: \_\_\_\_\_

Describe in detail what you want to say to the Board and what action you want the Board to take:

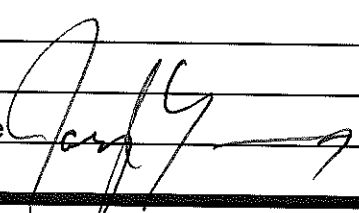
Request approval of a Proclamation supporting Buena Vista Children's Services, a non-profit organization for child abuse prevention.

BOS Meeting Date Requested 4/19/16

PRE-AGENDA ITEM REVIEW

Legal Review: \_\_\_\_\_

Signature \_\_\_\_\_



Finance Review: \_\_\_\_\_

Signature \_\_\_\_\_

Human Resources Review: \_\_\_\_\_

Signature \_\_\_\_\_

Other Review: \_\_\_\_\_

Signature \_\_\_\_\_

Reviews completed, item approved for Agenda.

Board Clerk's Initials



JOE SHIRLEY, JR.  
CHAIRMAN OF THE BOARD  
DISTRICT I  
P.O. Box 1952, Chinle, AZ 86503

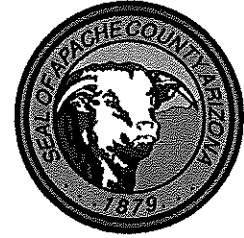
TOM M. WHITE, JR.  
VICE-CHAIR OF THE BOARD  
DISTRICT II  
P.O. Box 994, Ganado, AZ 86505

BARRY WELLER  
MEMBER OF THE BOARD  
DISTRICT III  
P.O. Box 428, St. Johns, AZ 85936

## BOARD OF SUPERVISORS OF APACHE COUNTY

P.O. BOX 428  
ST. JOHNS, ARIZONA 85936

TELEPHONE: (928) 337-7503  
FACSIMILE: (928) 337-2003



DELWIN P. WENGERT, MANAGER-CLERK  
ST. JOHNS, AZ 85936

### Proclamation

WHEREAS, Buena Vista Children's Services, Inc. is a community-based, grassroots, nonprofit organization that offers child abuse prevention awareness, children's advocacy and child care recruitment services for the Department of Economic Security, Education and Professional Development in Navajo, Apache and Yavapai Counties; and

WHEREAS, every child is entitled to be loved, cared for, secure and safe, and it is the responsibility of our society to protect every child's inalienable right to life, liberty and the pursuit of happiness; and

WHEREAS, the hidden epidemic of child abuse, which crossed all boundaries of income, race, religion and ethnicity, continues to be one of our most serious public health issues, with over 90 percent of abuse perpetrated by people that children know, love and trust, and

WHEREAS, children who survive child abuse endure lasting physical, mental and emotional scars, including feeling of shame, self-doubt, poor self-image, the inability to trust others, learning disabilities, sleep disturbances, dating violence, difficulty in trust and coping skills, and eating, speech or post-traumatic stress disorders; and

WHEREAS, child abuse and neglect can be reduced by providing safe havens and emotional, social, legal and financial support for victims and at-risk families; and by holding offenders accountable, we can ensure that all of Arizona's children grow to their full potential as healthy citizens; and

WHEREAS, providing the proper support and enhancing a child's understanding of his or her own self-worth are crucial components in providing a bright future in raising healthy Arizona children.

NOW, THEREFORE, I Joe Shirley, Chairman on behalf of the Apache County Board of Supervisors, do hereby proclaim this month of April, 2016 as Child Abuse Prevention & Awareness Month.

IN THE COUNTY OF Apache and urge all citizens to cherish our children and protect them from harm.

Dated this 19<sup>th</sup> day of April, 2016.

ATTEST:

\_\_\_\_\_  
Joe Shirley, Jr.  
Chairman of the Board

\_\_\_\_\_  
Delwin Wengert  
Clerk of the Board

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Planning & Zoning

Date/Signature: 4/11/2016



Describe in detail what you want to say to the Board and what action you want the Board to take:

Consideration and possible approval to re-appoint Jim Thornhill as a permanent commission board member for the Planning & Zoning commission representing District I.

BOS Meeting Date Requested 4/19/2016

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

Finance Review:

Signature

Human Resources Review:

Signature

Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials



April 7, 2016

To: Board of Supervisor Joe Shirley,

I wish to express my interest in serving another term as a Planning & Zoning Commissioner. I was appointed to the commission April 17, 2012 and was appointed chairman January 8, 2015 and continue to serve as chairman.

My experience as a county surveyor and continued interest in the growth in Apache County best qualifies me to serve in this position.

Thank you for your consideration.

Jim Thornhill

A handwritten signature in black ink, appearing to read "Jim Thornhill", written in a cursive style.

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Sheriff's Office

Date/Signature: Brian Sorenson 4-11-16

Describe in detail what you want to say to the Board and what action you want the Board to take:

Sheriff's Office request authorization to enter into a Cooperative Law Enforcement Annual Operating Plan & Financial Plan between the Apache County Sheriff's Office and the USDA, Forest Service Apache Sitgreaves National Forests, agreement number 12-LE-11030121-004 in the amount of \$14,110.00.

BOS Meeting Date Requested 4/19/16

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature [Signature]

Check if item does not require review

Finance Review:

Signature

Check if item does not require review

Human Resources Review:

Signature

Check if item does not require review

Other Review:

Signature

Check if item does not require review

Reviews completed, item approved for Agenda.

Board Clerk's Initials [Signature]

**Beth Bond**

---

**From:** Beverly Parks  
**Sent:** Monday, April 11, 2016 12:07 PM  
**To:** Beth Bond  
**Subject:** FW: Forest Service Agreement

---

**From:** Ryan Patterson  
**Sent:** Monday, April 11, 2016 12:00 PM  
**To:** Beverly Parks  
**Subject:** RE: Forest Service Agreement

Please accept as signature.

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

**From:** Beverly Parks <[bparks@co.apache.az.us](mailto:bparks@co.apache.az.us)>  
**Date:** 4/11/16 2:30 PM (GMT-05:00)  
**To:** Barry Weller <[bweller@co.apache.az.us](mailto:bweller@co.apache.az.us)>, Ryan Patterson <[rpatterson@co.apache.az.us](mailto:rpatterson@co.apache.az.us)>  
**Cc:** Brannon Eagar <[beagar@co.apache.az.us](mailto:beagar@co.apache.az.us)>  
**Subject:** Forest Service Agreement



**MODIFICATION OF GRANT OR AGREEMENT**

PAGE	OF PAGES
1	3

1. U.S. FOREST SERVICE GRANT/AGREEMENT NUMBER: 12-LE-11030121-004	2. RECIPIENT/COOPERATOR GRANT or AGREEMENT NUMBER, IF ANY:	3. MODIFICATION NUMBER: 4
4. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING GRANT/AGREEMENT (unit name, street, city, state, and zip + 4): Apache-Sitgreaves National Forests PO Box 640 - 30 S. Chiricahua Drive Springerville, AZ 85938-0640	5. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING PROJECT/ACTIVITY (unit name, street, city, state, and zip + 4): Apache-Sitgreaves National Forests PO Box 640 - 30 S. Chiricahua Drive Springerville, AZ 85938-0640	
6. NAME/ADDRESS OF RECIPIENT/COOPERATOR (street, city, state, and zip + 4, county): Apache County Sheriff's Office P. O. Box 518, St. Johns, AZ 85936-0518 Apache County	7. RECIPIENT/COOPERATOR'S HHS SUB ACCOUNT NUMBER (For HHS payment use only): N/A	

**8. PURPOSE OF MODIFICATION**

CHECK ALL THAT APPLY:	This modification is issued pursuant to the modification provision in the grant/agreement referenced in item no. 1, above.
<input checked="" type="checkbox"/>	CHANGE IN PERFORMANCE PERIOD: Extend Expiration Date from 9/30/2016 to 12/31/2016
<input checked="" type="checkbox"/>	CHANGE IN FUNDING: Add FY 2016 funding in the amount of \$5,000.00 plus carry over of \$9,110.00 from 2015 AOP. See Exhibit A for allocation and use during the following performance period: January 1, 2016 - December 31, 2016.
<input checked="" type="checkbox"/>	ADMINISTRATIVE CHANGES: Update Forest Service Administrative Contact to: Nancy Lewis, Grants Management Specialist, Prescott National Forest, 2971 Willow Creek Road, Bldg. #4, Prescott, AZ 86301-4142. Telephone: 928-443-8245; FAX: 928-443-8208; E-Mail: nlewis@fs.fed.us
<input type="checkbox"/>	OTHER (Specify type of modification):

Except as provided herein, all terms and conditions of the Grant/Agreement referenced in 1, above, remain unchanged and in full force and effect.

9. ADDITIONAL SPACE FOR DESCRIPTION OF MODIFICATION (add additional pages as needed):

**10. ATTACHED DOCUMENTATION (Check all that apply):**

<input type="checkbox"/>	Revised Scope of Work
<input type="checkbox"/>	Revised Financial Plan
<input checked="" type="checkbox"/>	Other: Exhibit A, FY2016 Annual Financial and Operating Plan

**11. SIGNATURES**

**AUTHORIZED REPRESENTATIVE:** BY SIGNATURE BELOW, THE SIGNING PARTIES CERTIFY THAT THEY ARE THE OFFICIAL REPRESENTATIVES OF THEIR RESPECTIVE PARTIES AND AUTHORIZED TO ACT IN THEIR RESPECTIVE AREAS FOR MATTERS RELATED TO THE ABOVE-REFERENCED GRANT/AGREEMENT.

11.A. SIGNATURE  (Signature of Signatory Official)	11.B. DATE SIGNED	11.C. U.S. FOREST SERVICE SIGNATURE  (Signature of Signatory Official)	11.D. DATE SIGNED
11.E. NAME (type or print): JOSEPH DEDMAN, JR.		11.F. NAME (type or print): STEPHEN BEST	
11.G. TITLE (type or print): Sheriff, Apache County Sheriff's Office		11.H. TITLE (type or print): Acting Forest Supervisor, Apache-Sitgreaves National Forests	



USDA Forest Service

OMB 0596-0217  
FS-1500-19

11.I. SIGNATURE	11.J. DATE SIGNED	11.K. SIGNATURE	11.L. DATE SIGNED
(Signature of Signatory Official)		(Signature of Signatory Official)	
11.M. NAME (type or print): TOM M. WHITE JR.		11.N. NAME (type or print): ROBIN L. POAGUE	
11.O. TITLE (type or print): Chair, Apache County Board of Supervisors		11. P. TITLE (type or print): Special Agent in Charge, Southwestern Region	
<b>12. G&amp;A REVIEW</b>			
12.A. The authority and format of this modification have been reviewed and approved for signature by:			12.B. DATE SIGNED
<p>_____</p> <p><b>NANCY G. LEWIS</b> U.S. Forest Service Grants &amp; Agreements Specialist</p>			

**INSTRUCTIONS FOR FORM FS-1500-19**

1. Enter the original U.S. Forest Service agreement number.
2. Enter the cooperator's agreement number, if applicable.
3. Enter the number for this Modification, i.e. 01, 02, or 03. The first modification to an instrument is '01', subsequent modifications receive a subsequent modification number (for example, the fourth modification is '04').
4. Enter the address of the G&A Specialist/Signatory Official responsible for this agreement.
5. Enter the address of the U.S. Forest Service Program/Project Manager or Lead Scientist responsible for this agreement.
6. Enter the cooperator's address.
7. Enter the cooperator's HHS Sub-Account numbers, if funding is provided on this modification (for example: G2412345003) (Only used by NA/S&PF and NRS)
8. Select all boxes that apply:
  - Change in Performance = updated performance period agreed to.
  - Change in Funding = obligation OR de-oblligation amount and new totals.
  - Administrative = change in pay address, administrator address, correcting typing errors, etc.
  - Other = any other modification not described, such as update new objective to study plan, change the Principle Investigator, etc.
9. Insert changes such as updated provision, tasks, or any other data needed by the modification, add additional pages as needed.
10. Check all boxes that apply and ensure to attach these documents to the modification. Other attachments could include SF-424 forms.
11. A – D, self explanatory.
11. E – H, Type or print the names of signatory officials.
12. G&A Specialist signs and dates before sending to the individuals in block 11, if all modification data are approved for signature.

**Burden Statement**

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.



FS Agreement No. 12-LE-11030121-004

Mod. No. 4

Cooperator Agreement No. \_\_\_\_\_

**EXHIBIT A**

**COOPERATIVE LAW ENFORCEMENT ANNUAL OPERATING PLAN &  
FINANCIAL PLAN**

**Between The  
APACHE COUNTY SHERIFF'S OFFICE  
And the  
USDA, FOREST SERVICE  
APACHE-SITGREAVES NATIONAL FORESTS**

**2016 ANNUAL OPERATING AND FINANCIAL PLAN**

This Annual Financial and Operating Plan (Annual Operating Plan), is hereby made and entered into by and between the Apache County Sheriff's Office, hereinafter referred to as "the Cooperator," and the USDA, Forest Service, Apache-Sitgreaves National Forests, hereinafter referred to as the "U.S. Forest Service," under the provisions of Cooperative Law Enforcement Agreement #12-LE-11030121-004 executed on November 8, 2011. This Annual Operating Plan is made and agreed to as of the last date signed below and is for the estimated period beginning January 1, 2016 and ending December 31, 2016.

Previous Year Carry-over: \$9,110.00  
Current Fiscal Year Obligation: \$5,000.00  
**FY2014 Total Annual Operating Plan: \$14,110.00**

**I. GENERAL:**

- A. The following individuals shall be the designated and alternate representative(s) of each party, so designated to make or receive requests for special enforcement activities.

**Principle Cooperator Contacts:**

<b>Cooperator Program Contact</b>	<b>Cooperator Administrative Contact</b>
Joseph Dedman Jr., Sheriff Apache County Sheriff's Office PO Box 518 St. Johns, AZ 85936-0518 Phone: 928-337-4321 FAX: 928-337-2709 Email: <a href="mailto:jdedman@apachecounty.net">jdedman@apachecounty.net</a>	Beverly Parks Apache County Emergency Management PO Box 518 St. Johns, AZ 85936-0518 Phone: 928-337-4321 FAX: 928-337-2709 Email: <a href="mailto:bparks@co.apache.az.us">bparks@co.apache.az.us</a>



**Principle U.S. Forest Service Contacts:**

U.S. Forest Service Program Manager Contact	U.S. Forest Service Administrative Contact
Aaron Dobson, Patrol Captain Apache-Sitgreaves National Forests PO Box 640 Springerville, AZ 85938-0640 Phone: 928-333-6327 FAX: 928-333-5966 Email: <a href="mailto:adobson@fs.fed.us">adobson@fs.fed.us</a>	Nancy Lewis, Grants Mgt. Specialist Prescott National Forests 2971 Willow Creek Rd, Bldg. #4 Prescott, AZ 86301-4142 Phone: 928-443-8245 FAX: 928-443-8208 Email: <a href="mailto:nlewis@fs.fed.us">nlewis@fs.fed.us</a>

B. Reimbursement for all types of enforcement activities shall be at the following rates unless specifically stated otherwise:

- \$0.55/mile patrolled
- Per diem rate is N/A
- Actual wages not to exceed \$34.00/hour plus actual fringe benefits for the individual officer not to exceed \$15/hour.

**II. PATROL ACTIVITIES:**

A. Time schedules for patrols will be flexible to allow for emergencies, other priorities, and day-to-day needs of both the Cooperator and the U.S. Forest Service. Ample time will be spent in each area to make residents and visitors aware that law enforcement officers are in the vicinity.

1. Patrol on following U.S. Forest Service roads:

Patrol all areas of the **Alpine, Springerville, and Lakeside Ranger Districts** on NFS lands within Apache County, with primary emphasis on the Black River and Greer areas.

2. Patrol in the following campgrounds, developed sites, or dispersed areas:

Luna Lake, Alpine Divide, West Fork and East Fork of Black River, Big Lake, Winn, South Fork, Benny Creek, Hoyer, and Los Burros Campground; and Alpine, Springerville, and Lakeside Ranger Districts.

Patrol recreation areas and dispersed areas on weekends, with special emphasis on the Memorial Day, Independence Day and Labor Day holiday weekends, from the period of May 1 through September 30. Patrol emphasis should be from 1300 to 2200 hours.

**Total reimbursement for this category shall not exceed the amount of: \$14,110.00.**



### III. SPECIAL ENFORCEMENT SITUATIONS:

- A. Special Enforcement Situations include but are not limited to: Fire Emergencies, Drug Enforcement, and certain Group Gatherings.
- B. Funds available for special enforcement situations vary greatly from year to year and must be specifically requested and approved prior to any reimbursement being authorized. Requests for funds should be made to the U.S. Forest Service designated representative listed in Item I-A of this Annual Operating Plan. The designated representative will then notify the Sheriff's Office whether funds will be authorized for reimbursement. If funds are authorized, the parties will then jointly prepare a revised Annual Operating Plan.
  1. Drug Enforcement: This will be handled on a case by case basis. The request will normally come from the patrol Captain; however, it may come from the Special Agent in Charge or their designated representative. Reimbursement shall be made at the rates specified in Section I-B. Deputies assigned to the incident will coordinate all of their activities with the designated officer in charge of the incident.
  2. Fire Emergency: During emergency fire suppression and fire severity situations and upon request by the Forest Service pursuant to an incident resource order, the Cooperator agrees to provide special services beyond those provided under Section II-A, within the Cooperator's resource capabilities, for the enforcement of State and local laws related to the protection of persons and their property. The Cooperator will be compensated at the rate specified in Section I-B; the U.S. Forest Service will specify times and schedules. Upon concurrence of the local Patrol Captain or their designated representative, an official from the Incident Management Team managing the incident, Cooperator personnel assigned to an incident where meals are provided will be entitled to such meals.

**All requests to provide additional law enforcement support on National Forest System lands during extreme fire conditions will become effective and reimbursable only when the Forest Service specifically requests assistance through the Forest Dispatch or Expanded Dispatch Office, a Resource Order Number is provided, and the County Dispatch Office is notified of the request. Initial attack responses without a Resource Order by the Forest Service are not reimbursable.**

Upon request and concurrence by the Sheriff's Department,



The Sheriff's Department shall:

- a. Provide to the Forest Service, fully equipped Sheriff's Deputies who meet the standards of training as listed in the Cooperative Law Enforcement Agreement, Provisions II-B, including appropriate vehicles(s), in numbers requested by the Forest Service to provide law enforcement for fire severity or fire suppression situations. These duties are above and beyond the customary duties that are routinely provided by the Sheriff's Office and will be covered under Special Enforcement Situations. The Sheriff's Deputies will continue to work under the direction of the Sheriff's Department. The Sheriff's Deputies will coordinate their patrol activities with the U.S. Forest Service Patrol Captain, or their designee, while assigned to each specific fire severity or fire suppression patrol area, and coordinate their activities with the Incident Commander while assigned to each specific wildland fire severity or fire suppression situation. All Deputies assigned to a wildland fire severity or fire suppression situation are required to follow Check-in and Demobilization procedures.
- b. Assign Sheriff's Deputies requested by the Forest Service for fire severity or fire suppression situation patrols and law enforcement.
- c. Furnish itemized statements of expenditures to the Forest Service for the fire severity or fire suppression situation services requested by the Forest Service, at the address below:

Aaron Dobson, Patrol Captain  
Apache-Sitgreaves National Forests  
PO Box 640  
Springerville, AZ 85938  
Email: [adobson@fs.fed.us](mailto:adobson@fs.fed.us)

The Patrol Captain will review and approve the invoice, and forward the invoice and support documentation to Incident Finance for payment.

Billing requests will include the following information:

Cooperator Name, address, phone number and agency financial contact  
Invoice or Bill number;  
Resource Order number(s);  
Appropriate incident number (State code or Forest Service P-code and override);  
Cooperative Law Enforcement Agreement number;  
Dates of the incident covered by the billing; and  
Location and jurisdictional unit of the incident.



Summary cost data for the amount being billed:

Use incident-generated cost reports generated by the Agency to support the billing whenever possible. Summary cost data may include, but not limited to, a list of personnel expenses including base, overtime and travel and a listing by vendor name and amount spent for supplies and services procured.

The Forest Service shall:

- a. Relay requests to the Sheriff's Department to provide fully equipped Sheriff's Deputies, including vehicles, through Forest Service Dispatch or Expanded Dispatch Office to the County Dispatch Office, including specific information on numbers of Deputies needed, tour, location, expected length of duty, authorization for overtime expenditures, and fire severity (S-code) or fire suppression (P-code) for billing. A resource order number must be issued by the Forest Service to support each request. The resource order number will be provided to the Sheriff's Office by the Forest Dispatcher.
  - b. Post each Deputy's time and vehicle mileage to a Fire Time Report (Optional Form 288) to provide documentation to support payment of each itemized statement of expenditures provided by the Sheriff's Department.
  - c. Reimburse the Sheriff's Department for requested fire severity or fire suppression special enforcement situation services that are provided and covered under this Section, at the prevailing rates as per Section I, Paragraph B above.
3. Group Gatherings: This includes but is not limited to situations which are normally unanticipated or which typically include very short notices, large group gatherings such as rock concerts, demonstrations, and organization rendezvous. Upon authorization by a Forest Service representative listed in Section I-A for requested services of this nature, reimbursement shall be made at the rates specified in Section I-B. Deputies assigned to this type of incident will normally coordinate their activities with the designated officer in charge of the incident.

This includes but is not limited to situations which are normally unanticipated or which typically include very short notice, large group gatherings such as rock concerts, demonstrations, and organizational rendezvous.

**IV. BILLING FREQUENCY:**

*See Cooperative Law Enforcement Agreement Provisions II-H and III-B for additional information.*

- A. Billing shall be not less than **quarterly** and is on a reimbursable basis.



B. The following is a breakdown of the total estimated costs associated with this Annual Operating Plan.

Category	Estimated Costs	Not to Exceed by %
Patrol Activities	\$14,110.00	100%
Training	\$0.00	N/A
Equipment	\$0.00	N/A
Special Enforcement Situations	\$0.00	N/A
<b>Total</b>	<b>\$14,110.00</b>	<b>100%</b>

C. Any remaining funding in this Annual Operating Plan may be carried forward to the next fiscal year and will be available to spend through the term of the Cooperative Law Enforcement Agreement, or de-obligated at the request of the U.S. Forest Service. *See Cooperative Law Enforcement Agreement Provision IV-D.*

Burden Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 3 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.



United States  
Department of  
Agriculture

Apache-Sitgreaves  
National Forests

P.O. Box 640  
Springerville, AZ 85938-0640  
(928) 333-4301 FAX: 333-5966  
TTY: (928) 333-6292

File Code: 1580

Date: January 11, 2016

Beverly Parks  
Apache County Emergency Management  
P.O. Box 518  
St. Johns, AZ 85936

### GRANTS & AGREEMENTS TRANSMITTAL LETTER

- Agreement No: 12-LE-11030121-004 – Modification No. 4 (Expiration Date Extension and CY 2016 AOP and Financial Plan) – Apache County Sheriff's Office.
- Enclosed are \_\_\_ originals of the referenced document, which have been signed on behalf of the USDA Forest Service.
- We have retained a fully executed original for our file.
- Please review and if no changes are needed, please print at least two copies and have both signed by the authorized individuals. Please return both originals to my attention: Nancy Lewis, Grants Management Specialist, Prescott National Forest, 2971 Willow Creek Road, Bldg. #4, Prescott, AZ 86301. A fully signed original will be returned for your file.
- We are submitting a fully executed original for your file.

If you have any questions, please give me a call at 928-443-8245.

Sincerely,

NANCY G. LEWIS  
Grants Management Specialist

Enclosures (2)

cc: Aaron Dobson (FS)  
Joseph Dedman, Jr. (ACSO)



Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Malena Bazarro, Grants Manager

Date/Signature: 4/1/2016

Describe in detail what you want to say to the Board and what action you want the Board to take:

Discussion and possible approval of a Resolution and Proclamation recognizing April as Fair Housing month in Apache County as part of the County's commitment to Affirmatively Furthering Fair Housing.

BOS Meeting Date Requested April 19, 2016

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

Check if item does not require review

Finance Review:

Signature

Check if item does not require review

Human Resources Review:

Signature

Check if item does not require review

Other Review:

Signature

Check if item does not require review

Reviews completed, item approved for Agenda.

Board Clerk's Initials

*ML*

# FAIR HOUSING PROCLAMATION

**W**HEREAS, The National Fair Housing Law of 1986, as amended by the Fair Housing Amendments Act of 1988 prohibits discrimination in housing and declares it a national policy to provide within constitutional limits, for fair housing in the United States; and

**W**HEREAS, the principle of Fair Housing is not only national law and national policy but a fundamental human concept and entitlement for all Americans; and

**W**HEREAS, April has traditionally been designated as Fair Housing Month in the United States;

**N**OW, THEREFORE, I Joe Shirley, Jr., Chair of the Board of Apache County, do proclaim April as Fair Housing Month in Apache County and do hereby urge all citizens of this community to comply with the letter and spirit of the Fair Housing Law.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

Signed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

# FAIR HOUSING RESOLUTION

A RESOLUTION OF THE BOARD OF SUPERVISORS OF APACHE COUNTY ADOPTING A FAIR HOUSING POLICY, MAKING KNOWN ITS COMMITMENT TO THE PRINCIPLE OF FAIR HOUSING, AND DESCRIBING ACTIONS IT SHALL UNDERTAKE TO AFFIRMATIVELY FURTHER FAIR HOUSING.

WHEREAS, the Housing and Community Development Act of 1974 as amended requires that all applicants for Community Development Block Grant funds certify that they shall affirmatively further fair housing; and

WHEREAS, the Civil Rights Act of 1968 (commonly known as the Federal Fair Housing Act) and the Fair Housing Amendments Act of 1988 declare a national policy to prohibit discrimination in the sale, rental, leasing and financing of housing or land to be used for the construction of housing or in the provision of brokerage services, on the basis of race, color, religion, sex, disability, familial status or national origin; and

WHEREAS, fairness is the foundation of the American system and reflects traditional American values; and

WHEREAS, discriminatory housing practices undermine the strength and vitality of America and its people;

NOW, THEREFORE, BE IT RESOLVED THAT the Apache County Board of Supervisors hereby wish all persons living, working, doing business in or traveling through this (*city/town/county*) to know that:

discrimination in the sale, rental, leasing and financing of housing or land to be used for construction of housing, or in the provision of brokerage services on the basis of race, color, religion, sex, handicap, familial status or national origin is prohibited by Title VIII of the Fair Housing Act Amendments of 1988; and that it is the policy of Apache County to implement programs, within the constraints of its resources, to ensure equal opportunity in housing for all persons regardless of race, color, religion, sex, handicap, familial status or national origin; and

within available resources Apache County will assist all persons who feel they have been discriminated against in housing issues on the basis of race, color, religion, sex, handicap familial status or national origin to seek equity under existing federal and state laws to file a complaint with the Arizona Attorney General's Office or the U.S. Department of Housing and Urban Development; and

that Apache County shall publicize this Resolution and thereby encourage owners of rental properties, developers, builders and others involved with housing to become aware of their respective responsibilities and rights under the Fair Housing Amendments Act of 1988 and any applicable state or local laws or ordinances; and that Apache County shall undertake the following actions to additionally "affirmatively further fair housing:"

Post this Resolution in County Buildings.

Make fair housing and housing discrimination information available to the citizens of Apache County.

PASSED AND ADOPTED BY THE APACHE COUNTY BOARD OF SUPERVISORS ON  
THIS \_\_\_\_ DAY OF APRIL 2016.

\_\_\_\_\_  
*Chair of the Board of Supervisors*

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
*County Clerk*

\_\_\_\_\_  
*County Attorney*

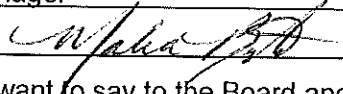
Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Malena Bazarro, Grants Manager

Date/Signature: 4/1/2016



Describe in detail what you want to say to the Board and what action you want the Board to take:

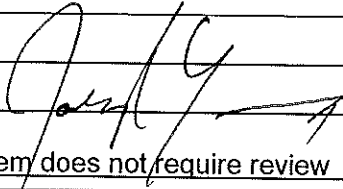
Discussion and possible approval of a Memorandum of Understanding between Apache Natural Resources Conservation District and Apache County for continued partnership in natural resources planning in Apache County.

BOS Meeting Date Requested April 19, 2016

PRE-AGENDA ITEM REVIEW

Legal Review:

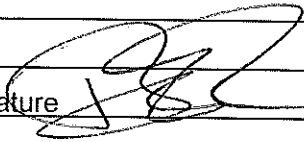
Signature



Check if item does not require review

Finance Review:

Signature



Check if item does not require review

Human Resources Review:

Signature

Check if item does not require review

Other Review:

Signature

Check if item does not require review

Reviews completed, item approved for Agenda.

Board Clerk's Initials



**COMMITMENT OF LOCAL LEVERAGED FUNDS/RESOURCES**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE Board of Supervisors OF Apache County COMMITTING LOCAL FUNDS AS LEVERAGE FOR AN FY2016 COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION(S).**

WHEREAS, the County has adopted Resolution Number 2015-16 which authorizes submission of an application(s) to the State of Arizona, Department of Housing for Community Development Block Grant (CDBG) funds for FY2016; and

WHEREAS, that application indicates that a minimum of \$36,000 will be committed by Apache County as leveraged funds, in the form of cash or resources to be used to implement Activity #2, Apache County Fairgrounds Complex ADA Improvement Project; and

WHEREAS, the CDBG Program requires that all local leveraged funds/resources be committed in the form of a resolution by the governing body, and that such a commitment contain an opinion by the applicant's legal counsel that the leveraged funds represent a binding commitment, legally enforceable under State laws,

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors hereby commit \$36,000 in project labor to the CDBG Program, to be used for the following: Apache County Fairgrounds Complex ADA Improvement Project contingent upon the receipt of the FY2016 CDBG assistance; and that the Board of Supervisors of Apache County hereby state that this commitment is legally binding based on the legal opinion of the County attorney, and that such funds will be available for an audit at the termination of the grant, if so required by ADOH.

Passed and adopted by the Board of Supervisorsof Apache County this            day of April, 2016.

\_\_\_\_\_  
Joe Shirley, Jr., Chariman, Board of Supervisors

ATTEST:

\_\_\_\_\_  
Delwin Wengert, Clerk of the Board

APPROVED AS TO FORM:

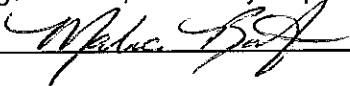
\_\_\_\_\_  
Apache County Attorney

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Malena Bazaruto, Grants Manager



Date/Signature: 4/5/16

Describe in detail what you want to say to the Board and what action you want the Board to take:

Discussion and possible approval of a Resolution to Commit Local Leveraged Funds for project labor by the Apache County Building and Maintenance Department to the FY 2016 CDBG project at the Apache County Fairgrounds Complex in Saint Johns.

BOS Meeting Date Requested April 19, 2016

PRE-AGENDA ITEM REVIEW

Legal Review: \_\_\_\_\_

Signature \_\_\_\_\_

Check if item does not require review \_\_\_\_\_

Finance Review: See email attached.

Signature \_\_\_\_\_

Check if item does not require review \_\_\_\_\_

Human Resources Review: \_\_\_\_\_

Signature \_\_\_\_\_

Check if item does not require review \_\_\_\_\_

Other Review: \_\_\_\_\_

Signature \_\_\_\_\_

Check if item does not require review \_\_\_\_\_

Reviews completed, item approved for Agenda.

Board Clerk's Initials



Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Malena Bazarro, Grants Manager

Date/Signature: 4/5/16

Describe in detail what you want to say to the Board and what action you want the Board to take:

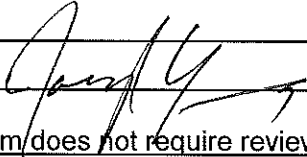
Discussion and possible approval of a Resolution to Commit Local Leveraged Funds for project labor by the Apache County Building and Maintenance Department to the FY 2016 CDBG project at the Apache County Fairgrounds Complex in Saint Johns.

BOS Meeting Date Requested April 19, 2016

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature



Check if item does not require review

Finance Review:

Signature

Check if item does not require review

Human Resources Review:

Signature

Check if item does not require review

Other Review:

Signature

Check if item does not require review

Reviews completed, item approved for Agenda.

Board Clerk's Initials



## Malena Bazarto

---

**From:** Ryan Patterson  
**Sent:** Tuesday, April 05, 2016 1:16 PM  
**To:** Malena Bazarto  
**Subject:** RE:

Please accept email as signature.

Ryan N. Patterson, CPA  
Director of Finance/CFO  
Apache County

*This email and any reply may be subject to a public records request..*

**From:** Malena Bazarto  
**Sent:** Tuesday, April 5, 2016 11:07 AM  
**To:** Joe Young <[jyoung@apachelaw.net](mailto:jyoung@apachelaw.net)>; Ryan Patterson <[rpatterson@co.apache.az.us](mailto:rpatterson@co.apache.az.us)>  
**Subject:**

Hello Joe and Ryan,  
This should be my last item for review. This is for the County's labor to the upcoming CDBG project. I have the labor estimate worksheet from RD if you need it.  
Thanks,  
Malena

**COMMITMENT OF LOCAL LEVERAGED FUNDS/RESOURCES**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE Board of Supervisors OF Apache County COMMITTING LOCAL FUNDS AS LEVERAGE FOR AN FY2016 COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION(S).**

WHEREAS, the County has adopted Resolution Number 2015-16 which authorizes submission of an application(s) to the State of Arizona, Department of Housing for Community Development Block Grant (CDBG) funds for FY2016; and

WHEREAS, that application indicates that a minimum of \$36,000 will be committed by Apache County as leveraged funds, in the form of cash or resources to be used to implement Activity #2, Apache County Fairgrounds Complex ADA Improvement Project; and

WHEREAS, the CDBG Program requires that all local leveraged funds/resources be committed in the form of a resolution by the governing body, and that such a commitment contain an opinion by the applicant's legal counsel that the leveraged funds represent a binding commitment, legally enforceable under State laws,

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors hereby commit \$36,000 in project labor to the CDBG Program, to be used for the following: Apache County Fairgrounds Complex ADA Improvement Project contingent upon the receipt of the FY2016 CDBG assistance; and that the Board of Supervisors of Apache County hereby state that this commitment is legally binding based on the legal opinion of the County attorney, and that such funds will be available for an audit at the termination of the grant, if so required by ADOH.

Passed and adopted by the Board of Supervisorsof Apache County this \_\_\_\_\_ day of April, 2016.

\_\_\_\_\_  
Joe Shirley, Jr., Chariman, Board of Supervisors

ATTEST:

APPROVED AS TO FORM:

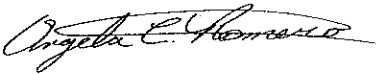
\_\_\_\_\_  
Delwin Wengert, Clerk of the Board

\_\_\_\_\_  
Apache County Attorney

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

Submitter's Name: (Individual, Organization, or County Department)

Angela Romero (Please list each item separately on the Agenda.)

Date/Signature: 

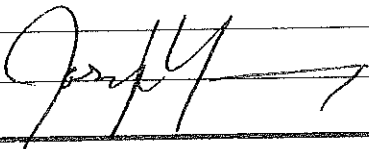
Describe in detail what you want to say to the Board and what action you want the Board to take:

1. Elections: Request approval of the designated polling places for the upcoming May 17, 2016 Special Election.
2. Elections: Request approval of all Tally Board, Poll Workers and Troubleshooters/Election Day Technicians for the upcoming May 17, 2016 Special Election.

BOS Meeting Date Requested 4/19/16

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature 

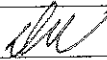
Finance Review:

Signature

Human Resources Review:

Signature

Other Review:

Signature 

**Apache County Polling Places Master List- "2016" (County is moved on even years)**

\* County is moved on even years to this different location

	Precinct Name	Polling Location	Physical Address
	02 ALPINE	Alpine Community Center	#12 County Road 2061
	03 CANYON DE CHELLY	Chinle Community Center	US HWY 191
	05 CHINLE	Chinle Community Center	US HWY 191
	09 CONCHO	Concho Elementary School	6 County Road 5101
	<b>10 CORNFIELDS</b>	<b>Cornfields Chapter House - Headstart Room</b>	<b>8 mile South of Burnside Junction N15</b>
* Use this site	<b>11 COTTONWOOD - Even YR</b>	<b>Cottonwood Senior Center</b>	<b>Rt 4 Cottonwood Chapter premises</b>
	<b>11 COTTONWOOD - Odd YR</b>	<b>Cottonwood Chapter House</b>	<b>Chapter House Road N4</b>
	13 DENNEHOTSO	Dennehotso Chapter House	1/2 mile SW of Dennehotso School
	16 EAGAR & 17 FLAT TOP	Eagar Town Hall	22 West 2ND Street
	19 FT DEFIANCE	Fort Defiance Chapter House	Navajo Route 112
	22 GANADO NORTH	Ganado Uni Sch. Dist. (Fieldhouse)	HWY 264
	23 GANADO SOUTH	Ganado Chapter House	Chapter Dr. HWY 264
	25 GREER	Greer Fire House Station	38974 State Route 373
	27 HOUCK	Houck Chapter House	Exit 348
	29 KINLICHEE	Kinlichee Chapter House	8 Miles E. of Ganado, 27 miles W. of W/R
	31 KLAGETOH	Klagetoh Chapter House	15 miles South of State 264 on HWY 191
	33 LUKACHUKAI	Lukachukai Chapter House	1/2 Mile S of N12 Mile Post 1
	35 LUPTON	Lupton Chapter House	I-40 Exit 327 Rt 12
	37 MCNARY	McNary Community Center	103 S Cady
* Use this site	<b>39 MANY FARMS - Even YR</b>	<b>Many Farms Senior Center</b>	<b>HWY 191 W. of N. Route 59</b>
	<b>39 MANY FARMS - Odd YR</b>	<b>Many Farms Chapter House</b>	<b>HWY 191 W. of N. Route 59</b>
	41 MEXICAN WATER	Mexican Water Chapter House	HWY 160-BIA Road 5054
	43 NAZLINI	Nazlini Senior Center	500 Yards N of the Nazlini Chapter House within chapter compound
	45 NUTRIOSO	Nutriosio Community Center	County Rd 2016 #8
	46 OAK SPRINGS	Oak Springs Chapter House	8 Miles North of Lupton, CH & I-40, Exit 357 11 miles North on N-12
	48 PUERCO EAST & 49 PUERCO WEST	Nahata Dził Commission Governace - Chapter House	Red Sand View Drive
	51 RED MESA	Red Mesa School Conf. Rm	HWY 160 Mile Post 448

**Apache County Polling Places Master List- "2016" (County is moved on even years)**

\* County is moved on even years to this different location

\* Use this site

Precinct Name	Polling Location	Physical Address
52 RED VALLEY	Red Valley Chapter House	HWY 491 Route N13 Buffalo Dr. Bldg. R006-001
54 ROCK POINT - Even YR	Rock Point Senior Center	HWY 191
54 ROCK POINT-Odd YR	Rock Point Chapter House	Hwy 191
56 ROUGH ROCK	Rough Rock Chapter House	Hwy 8066
58 ROUND ROCK	Round Rock Chapter House	1/2 Mile E of Junction 191
61 ST JOHNS & 12 CORONADO	Apache County Annex-Pera Gym	75 W. Cleveland
65 ST MICHAELS	St. Michaels Chapter House	Hwy 264 Across IHS Building
67 SAWMILL	Sawmill Chapter House	Mile Post 14 on N-7 (across from Sawmill Primary School)
70 SPRINGERVILLE & 59 ROUND VALLEY	Town Hall-Emma Udall-Johnson Room	418 East Main Street
74 STEAMBOAT	Steamboat Chapter House	HWY 274, Mile Post 426
76 SWEETWATER	Sweetwater Chapter House	14 Miles S of Red Mesa Store
78 TACHEE	Blue Gap/Tachee Chapter House	Blue Gap Chapter House
80 TEEC NOS POS	Teec Nos Pos Road Yard	HWY 160 Bia School RD # N 5114
82 VERNON	Vernon Public Library (Community Ctr)	90 CR 3142
84 WHEATFIELDS	Tsaile/Wheatfields Chapter House	Rt. 12 & Rt. 64 - 8 Miles S on Rt. 12
86 WIDE RUINS	Wide Ruins School Gym	18 Miles N of I-40 on HWY 191
88 WINDOW ROCK	Navajo Nation Museum	Hwy 264 and Postal Loop Rd
	= precinct located in the Navajo Nation	
	= precinct located in the White Mountain Apache Indian Reservation	

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Angela Romero (Please list each item separately on the Agenda.)

Date/Signature: Angela E. Romero

Describe in detail what you want to say to the Board and what action you want the Board to take:

1. Elections: Request approval of the designated polling places for the upcoming May 17, 2016 Special Election.
2. Elections: Request approval of all Tally Board, Poll Workers and Troubleshooters/Election Day Technicians for the upcoming May 17, 2016 Special Election.

BOS Meeting Date Requested 4/19/16

PRE-AGENDA ITEM REVIEW

Legal Review: \_\_\_\_\_

Signature [Signature]

Finance Review: \_\_\_\_\_

Signature \_\_\_\_\_

Human Resources Review: \_\_\_\_\_

Signature \_\_\_\_\_

Other Review: \_\_\_\_\_

Signature [Signature]

## ELECTION BOARD WORKERS

Last Name	First Name			Board(s)
Udall	Bowen	PO Box 285	St. Johns, AZ 85936	ENR
Bond	Beth	PO Box 256	St. Johns, AZ 85936	Tally/Provisional/Early/Duplication
Castillo	Liz	PO Box 1722	St. Johns, AZ 85936	Tally/Provisional/Early/Duplication
Davis	Tammy	PO Box 1351	St. Johns, AZ 85936	Tally/Provisional/Early/Duplication
Bond	Holly	PO Box 256	St. Johns, AZ 85936	Tally
Wall	Juanita	PO Box 1575	St. Johns, AZ 85936	Tally
Crosby	Ferrin	PO Box 1789	St. Johns, AZ 85936	Receiving
Garcia	Jennifer			Receiving
Lay	Justin	PO Box 1575	St. Johns, AZ 85936	Receiving
Patterson	Ryan		Finance Dept.	Receiving
Lay	Dominic	PO Box 1636	St. Johns, AZ 85936	Receiving

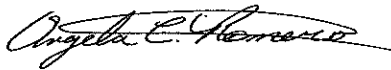


Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Date/Signature: 4/11/16



Describe in detail what you want to say to the Board and what action you want the Board to take:

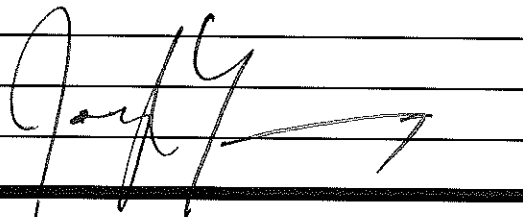
Election Department: Discussion and possible approval of a Sales Order Agreement at a cost not to exceed \$607,490.30 and an annual Rental Agreement in the amount of \$22,800.00 between Election Systems & Software, LLC and Apache County for election equipment.

BOS Meeting Date Requested 4/19/16

PRE-AGENDA ITEM REVIEW

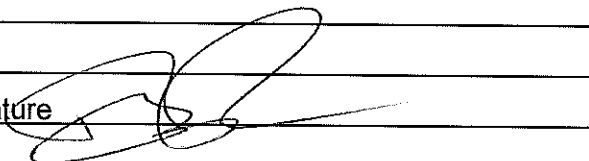
Legal Review:

Signature



Finance Review:

Signature



Human Resources Review:


Signature

Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials





11203 JOHN GALT BLVD  
OMAHA, NE 68137-2364  
(402) 593-0101

# Sales Order Agreement

Customer Contact, Title: Angela Romero  
Customer Name: Apache County, Arizona

Customer P.O. #: \_\_\_\_\_  
1st Election Date: To be Agreed Upon by the Parties  
Estimated Delivery Date: To be Agreed Upon by the Parties  
Phone Number: (928) 337-7537  
Fax Number: (928) 337-7539

Type of Sale:  NEW  
Type of Equip.:  NEW  REFURBISHED

Bill To: Apache County, Arizona Ship To: Apache County, Arizona  
Angela Romero Angela Romero  
P.O. Box 428 78 W. Cleveland St.  
St. Johns, AZ 85938 St. Johns, AZ 85938

Item	Description	Qty	Price	Total
1	DS200	2	\$5,750.00	\$11,500.00
2	DS650	1	\$111,500.00	\$111,500.00
3	Initial Annual License Fee	1	Included	Included
4	ExpressVote	51	\$3,600.00	\$178,500.00
5	Other	10	\$105.00	\$1,050.00
6	Other	20	\$150.00	\$3,000.00
7	Other	2	Included	Included
8	Ballot On Demand	55	\$2,575.00	\$141,625.00
9	Ballot On Demand Services	1	\$1,575.00	\$1,575.00
10	Ballot On Demand Services	4	\$400.00	\$1,600.00
11	Software	1	\$4,000.00	\$4,000.00
12	3rd Party Items	1	\$3,185.67	\$3,185.67
13	3rd Party Installation Services	1	\$1,300.00	\$1,300.00
14	Installation Services	2	\$115.00	\$230.00
15	Installation Services	1	\$3,500.00	\$3,500.00
16	Installation Services	51	\$105.00	\$5,355.00
17	Services	5	\$1,575.00	\$7,875.00
18	Services	2	\$1,575.00	\$3,150.00
19	Services	2	\$1,575.00	\$3,150.00
20	Services	1	\$1,575.00	\$1,575.00
21	Services	2	\$4,125.00	\$8,250.00
22	Trade-In Allowance	1	(\$11,875.00)	(\$11,875.00)
23	Shipping	1	\$4,365.00	\$4,365.00

Freight Billable: yes  no

Order Total for ES&S Tabulation System: \$484,410.67  
Order Total for ExpressPoll Tablet (See Attachment 2 incorporated herein): \$175,894.00  
Arizona Discount: (\$52,824.37)  
**Combined Order Total: \$ 607,480.30**

Dan Clark  
Regional Sales Manager

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

VP. of Finance \_\_\_\_\_ Date \_\_\_\_\_

Title \_\_\_\_\_

**Trade-In Equipment:**  
Customer is responsible for preparing and packaging the trade-in equipment for shipment. ES&S will coordinate and pay for the pickup of the trade-in equipment from Customer's site on a date to be mutually agreed upon by the parties.

**Special Notes:**

**Payment Terms**  
\$300,000.00 of Combined Order Total due upon Contract Execution.  
\$119,730.54 due in 3 annual installments with the first payment due on the first anniversary date of Contract Execution.  
Note 1: Any applicable state and local taxes are not included, and are the responsibility of the Customer.  
Note 2: In no event shall Customer's payment obligations hereunder, or the due dates for such payments, be contingent or conditional upon Customer's receipt of federal and/or state funds.

**Warranty Period (Years):** One (1) Year After Equipment Delivery

**Hardware Maintenance and Software License, Maintenance and Support Services (Post-Warranty Period)**  
The terms, conditions, and pricing for the Hardware Maintenance and Software License, Maintenance and Support Services (Post-Warranty Period) are set forth in Exhibit A attached hereto.

SEE GENERAL TERMS AND CONDITIONS

## GENERAL TERMS

1. **Purchase/License Terms.** Subject to the terms and conditions of this Agreement, ES&S agrees to sell and/or license, and Customer agrees to purchase and/or license, the ES&S Equipment, ES&S Software and ES&S Firmware described on the reverse side. The ES&S Firmware and ES&S Software are collectively referred to hereinafter as the "ES&S Software." The payment terms for the ES&S Equipment and ES&S Software are set forth on the reverse side. Title to the ES&S Equipment shall pass to Customer when Customer has paid ES&S the total amount set forth on the reverse side for the ES&S Equipment. The consideration for ES&S' grant of the license during the Initial Term for the ES&S Firmware is included in the cost of the ES&S Equipment.
2. **Grant of Licenses.** Subject to the terms and conditions of this Agreement, ES&S hereby grants to Customer nonexclusive, nontransferable licenses for its bona fide full time employees to use the ES&S Software and related Documentation in the Jurisdiction while Customer is using the ES&S Equipment and timely pays the applicable annual ES&S Software License, Maintenance and Support Fees set forth on Schedule A.1. The licenses allow such bona fide employees to use and copy the ES&S Software (in object code only) and the Documentation, in the course of operating the ES&S Equipment and solely for the purposes of defining and conducting elections and tabulating and reporting election results in Customer's jurisdiction. The licenses granted in this Section 2 do not permit Customer to access or in any way use the source code for the ES&S Software.
3. **Prohibited Uses.** Customer shall not take any of the following actions with respect to the ES&S Software or the Documentation:
  - a. Reverse engineer, decompile, disassemble, re-engineer or otherwise create, attempt to create, or permit, allow or assist others to create, the source code or the structural framework for part or all of the ES&S Software;
  - b. Cause or permit any use, display, loan, publication, transfer of possession, sublicensing or other dissemination of the ES&S Software or Documentation, in whole or in part, to or by any third party without ES&S' prior written consent; or
  - c. Cause or permit any change to be made to the ES&S Software without ES&S' prior written consent; or
  - d. Allow a third party to cause or permit any copying, reproduction or printing of any output generated by the ES&S Software in which ES&S owns or claims any proprietary intellectual property rights (e.g., copyright, trademark, patent pending or patent), including, but not limited to, any ballot shells or ballot code stock.
4. **Term of Licenses.** The licenses granted in Section 2 shall commence upon the delivery of the ES&S Software described in Section 2 and shall continue for a one-year period (the "Initial License Term"). Upon expiration of the Initial License Term, the licenses shall automatically renew for an unlimited number of successive one-year periods (each a "License Renewal Term") upon the payment by Customer of the annual software license and software maintenance and support fee as set forth on the reverse side. ES&S may terminate either license if Customer fails to pay the consideration due for, or breaches Sections 2, 3, or 9 with respect to, such license. Upon the termination of either of the licenses granted in Section 2 for ES&S Software or upon Customer's discontinuance of the use of any ES&S Software, Customer shall immediately return such ES&S Software and the related Documentation (including any and all copies thereof) to ES&S, or (if requested by ES&S) destroy such ES&S Software and Documentation and certify in writing to ES&S that such destruction has occurred.
5. **Updates.** During the Initial License Term or any License Renewal Term, ES&S may provide new releases, upgrades or maintenance patches to the ES&S Software, together with appropriate Documentation ("Updates"), on a schedule defined by ES&S. Customer is responsible for obtaining any upgrades or purchases of Third Party Items required to operate the Updates. All Updates shall be deemed to be ES&S Software for purposes of this Agreement upon delivery. Customer may install the Updates in accordance with ES&S' recommended instructions or may request that ES&S install the Updates. ES&S may charge Customer at its then-current rates to (i) deliver the Updates to the Customer, (ii) train Customer on Updates, if such training is requested by Customer; (iii) install the Updates or (iv) provide maintenance and support on the ES&S Software that is required as a result of Customer's failure to timely or properly install an Update. Customer shall be responsible for any claim, damage, loss, judgment, penalty, cost, amount paid in settlement or fee which is caused by Customer's failure to install and use the most recent Update provided to it by ES&S. If Customer proposes changes in the ES&S Software to ES&S, such proposals will become ES&S' property. ES&S may, in its sole discretion, elect to make or not to make such changes without reference or compensation to Customer or any third party. ES&S represents to Customer that the Updates will comply with all applicable state law requirements at the time of delivery. Customer shall be responsible to ensure that it has installed and is using only certified versions of ES&S Software in accordance with applicable law. Customer shall pay ES&S for any Update which is required due to a change in state or local law.
6. **Delivery; Risk of Loss.** The Estimated Delivery Dates set forth on the reverse side are merely estimates and may be revised by ES&S because of delays in executing this Agreement, changes requested by Customer and other events. ES&S will notify Customer of revisions to the Estimated Delivery Dates as soon as ES&S becomes aware of such revisions. Risk of loss for the ES&S Equipment and ES&S Software shall pass to Customer when such items are delivered to Customer's designated location. Upon transfer of risk of loss to Customer, Customer shall be responsible for obtaining and maintaining sufficient casualty insurance on the ES&S Equipment and ES&S Software and shall name ES&S as an additional insured thereunder until all amounts payable to ES&S under this Agreement have been paid by Customer.
7. **Warranty.**
  - a. **ES&S Equipment/ES&S Software.** ES&S warrants that for a 1-year period (the "Warranty Period"), it will repair or replace any component of the ES&S Equipment or ES&S Software which, while under normal use and service: (i) fails to perform in accordance with its Documentation in all material respects, or (ii) is defective in material or workmanship. The Warranty Period will commence upon delivery. The Warranty shall not include the repair or replacement of any ES&S Equipment components that are consumed in the normal course of operating the ES&S Equipment, including printer ribbons, printer cartridges, paper rolls, batteries, removable media storage devices, PCMCIA cards or marking devices. Any repaired or replaced item of ES&S Equipment or ES&S Software shall be warranted only for the unexpired term of the Warranty Period. All replaced components of the ES&S Equipment or ES&S Software will become the property of ES&S. This warranty is effective provided that (i) Customer promptly notifies ES&S of the failure of performance or defect and is otherwise in compliance with its obligations hereunder, (ii) the ES&S Equipment or ES&S Software to be repaired or replaced has not been repaired, changed, modified or altered except as authorized or approved by ES&S, (iii) the ES&S Equipment or ES&S Software to be repaired or replaced is not damaged as a result of accident, theft, vandalism, neglect, abuse, use which is not in accordance with instructions or specifications furnished by ES&S or causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, riots, acts of war, terrorism or insurrection, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, and (iv) Customer has installed and is using the most recent update, or the second most recent update, provided to it by ES&S. This warranty is void for any units of equipment which: (i) have not been stored or operated in a temperature range according their specifications, (ii) have been severely handled so as to cause mechanical damage to the unit, or (iii) have been operated or handled in a manner inconsistent with reasonable treatment of an electronic product. The terms of post-warranty license, maintenance and support are set forth on Exhibit A.
  - b. **Exclusive Remedies/Disclaimer.** IN THE EVENT OF A BREACH OF SUBSECTION 7(a), ES&S' OBLIGATIONS, AS DESCRIBED IN SUCH SUBSECTION, ARE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES. ES&S EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, WHICH ARE NOT SPECIFICALLY SET FORTH IN THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. FURTHER, IN THE EVENT CUSTOMER DECLINES ES&S' INSTALLATION AND ACCEPTANCE TESTING SERVICES OR IN ANY WAY AT ANY TIME ALTERS, MODIFIES OR CHANGES ANY EQUIPMENT, SOFTWARE, THIRD PARTY ITEMS AND/OR NETWORK (COLLECTIVELY "SYSTEM") CONFIGURATIONS WHICH HAVE BEEN PREVIOUSLY INSTALLED BY ES&S OR WHICH ARE OTHERWISE REQUIRED IN ACCORDANCE WITH THE CERTIFIED VOTING SYSTEM CONFIGURATION, ALL WARRANTIES OTHERWISE PROVIDED HEREUNDER WITH RESPECT TO THE SYSTEM PURCHASED, LEASED, RENTED AND/OR LICENSED UNDER THIS AGREEMENT SHALL BE VOID AND OF NO FURTHER FORCE AND EFFECT.
  8. **Limitation Of Liability.** Neither party shall be liable for any indirect, incidental, punitive, exemplary, special or consequential damages of any kind whatsoever arising out of or relating to this Agreement. Neither party shall be liable for the other party's negligent or willful misconduct. ES&S' total liability to Customer arising out of or relating to this Agreement shall not exceed the aggregate amount to be paid to ES&S hereunder. By entering into this Agreement, Customer agrees to accept responsibility for (a) the selection of the ES&S Equipment and ES&S Software to achieve Customer's intended results; (b) the use of the ES&S Equipment and ES&S Software; (c) the results obtained from the use of the ES&S Equipment and ES&S Software; (d) the selection of, use of and results obtained from any equipment, software or services not provided by ES&S and used with the ES&S Equipment or ES&S Software; or (e) user errors, voter errors or problems encountered by any individual in voting that are not otherwise a result of the failure of ES&S to perform. ES&S shall not be liable under this Agreement for any claim, damage, loss, judgment, penalty, cost, amount paid in settlement or fee that is caused by (y) Customer's failure to timely or properly install and use the most recent update, or the second most recent update, provided to it by ES&S or (z) Customer's election not to receive, or to terminate, the Hardware Maintenance Services or the ES&S Software Maintenance and Support.
  9. **Proprietary Rights.** Customer acknowledges and agrees as follows:

ES&S owns the ES&S Software, all Documentation and training materials provided by ES&S, the design and configuration of the ES&S Equipment and the format, layout, measurements, design and all other technical information associated with the ballots to be used with the ES&S Equipment. Customer has the right to use the aforementioned items to the extent specified in this Agreement. ES&S also owns all patents, trademarks, copyrights, trade names and other proprietary or intellectual property in, or used in connection with, the aforementioned items. The aforementioned items also contain confidential and proprietary trade secrets of ES&S that are protected by law and are of substantial value to ES&S. Customer shall keep the ES&S Software and related Documentation free and clear of all claims, liens and encumbrances and shall maintain all copyright, trademark, patent or other intellectual or proprietary rights notices that are set forth on the ES&S Equipment, the ES&S Software, the Documentation, training materials and ballots that are provided, and all permitted copies of the foregoing.
  10. **Indemnification.** To the fullest extent permitted under applicable law, Customer shall indemnify and hold harmless ES&S from and against any and all claims, damages, amounts paid in settlement and reasonable fees and costs (including reasonable attorneys' fees) (collectively "Adverse Consequences") arising out of or relating to the following:
    - a. Any claim that any of the ES&S Equipment or ES&S Software infringes upon any third party's copyright, trademark or patent existing as of the date hereof (a "Third Party Infringement Claim") resulting from (i) Customer's failure to timely or properly install and use any Update provided to it by ES&S; (ii) the use of any ES&S Equipment or ES&S Software in combination with other equipment, hardware or software not meeting ES&S' specifications for use with such ES&S Equipment or ES&S Software; or (iii) Customer's modification or alteration of any item of ES&S Equipment or ES&S Software without the prior written consent of ES&S;
    - b. Any claims by third parties arising out of or relating to the use or misuse by Customer, its employees and any other persons under its authority or control ("Customer's Representatives") of any third party items;
    - c. Personal Injury (including death) or property damage that is caused by any negligent or willful act, error or omission of one or more of Customer's Representatives; and
    - d. Customer's election not to receive, or to terminate, Hardware Maintenance Services or ES&S Software Maintenance and Support.ES&S shall notify Customer immediately if it becomes aware of any claim for which it may be entitled to Indemnification under this Section 10, and hereby gives Customer full and complete authority, and shall provide such information and assistance as is necessary (at Customer's expense with respect to reasonable out-of-pocket costs), to enable Customer to defend, compromise or settle any such claim.
  11. **Termination.** This Agreement may be terminated, in writing, at any time by either party if the other party breaches any material provision hereof and does not cure such breach within 30 days after it receives written notification thereof from the non-breaching party.
  12. **Disputes.**
    - a. **Payment of Undisputed Amounts.** In the event of a dispute between the parties regarding (1) a product or service for which payment has not yet been made to ES&S, (2) the amount due ES&S for any product or service, or (3) the due date of any payment, Customer shall nevertheless pay to ES&S when due all undisputed amounts. Such payment shall not constitute a waiver by Customer or ES&S of any of its rights and remedies against the other party.
    - b. **Remedies for Past Due Undisputed Payments.** If any undisputed payment to ES&S is past due more than 30 days, ES&S may suspend performance under this Agreement until such amount is paid. If Customer's payment is past due for more than 60 days and is undisputed, ES&S may declare the total amount remaining due under this Agreement to be immediately due and

payable, enter the premises where the ES&S Equipment is located and remove it. Any disputed or undisputed payment not paid by Customer to ES&S when due shall bear interest from the due date at a rate equal to the lesser of one and one-half percent per month or the maximum amount permitted by applicable law for each month or portion thereof during which it remains unpaid.

13. **Notice.** Except in the case of a sale, transfer or assignment of all or substantially all of the assets of ES&S to a successor who has asserted its intent to continue the business of ES&S, neither party may assign or transfer this Agreement or assign, subcontract or delegate any of its rights, duties or obligations hereunder without the prior written consent of the other party hereto, such consent not to be unreasonably withheld or conditioned, nor unduly delayed. ES&S may assign its right to receive payments under this Agreement to such third party(ies) as ES&S may desire without the prior consent of Customer, provided that ES&S provides written notice (including evidence of such assignment) to Customer thirty (30) days in advance of any payment(s) so assigned.

14. **Compliance with Laws.** In performing its obligations or enjoying its rights under this Agreement, each party shall comply with all applicable laws and regulations. In addition, ES&S warrants to Customer that, at the time of delivery, the ES&S Equipment and ES&S Software sold and licensed under this Agreement will comply with all applicable requirements of state election laws and regulations that are mandatory and effective as of the Effective Date and will have been certified by the appropriate state authorities for use in Customer's state. ES&S further warrants that during the Warranty Period and thereafter so long as Customer is subscribing and paying for Maintenance and Support Services, the ES&S Equipment and ES&S Software shall be maintained or upgraded by ES&S in such a way as to remain compliant with all applicable state election laws and regulations. "Maintained or upgraded" shall mean only such changes to individual items of the ES&S Software (but not ES&S Equipment) as are technologically feasible and commercially reasonable. Customer shall be solely responsible for the cost of any replacements, retrofits or modifications to the ES&S Equipment contracted for herein that may be developed and offered by ES&S in order for such ES&S Equipment to remain compliant with applicable laws and regulations. Customer shall also be solely responsible for the cost of any third party items that are required in order for the ES&S Equipment and/or ES&S Software to remain compliant with applicable laws and regulations.

15. **State Recertifications.** In the event that any future state certifications or recertifications are required that are not otherwise required as a result of any changes or modifications voluntarily made by ES&S to the ES&S Software and/or ES&S Equipment licensed and sold hereunder, Customer shall be responsible for:

(i) the total cost of any third party items that are required in order for the ES&S Equipment and/or ES&S Software to remain certified;

(ii) Customer's pro-rata share of such future state certification or recertification costs; and

(iii) Customer's pro-rata share of the costs of designing, developing, manufacturing and/or certification by applicable federal and state authorities of any mandated modifications to the ES&S Equipment and/or ES&S Software that may result from such future state certifications or recertifications.

Customer's pro-rata share of the costs included under subsections 15(ii) and 15(iii) above shall be determined at the time by dividing the number of registered voters in Customer's jurisdiction by the total number of registered voters in all counties in Customer's state to which ES&S has sold and/or licensed the ES&S Equipment and/or ES&S Software purchased and licensed by Customer under this Agreement.

16. **Entire Agreement.** This Agreement, including all exhibits hereto, shall be binding upon and inure to the benefit of the parties and their respective representatives, successors and assigns. This Agreement, including all Exhibits hereto, contains the entire agreement of the parties with respect to the subject matter hereof and shall supersede and replace any and all other prior or contemporaneous discussions, negotiations, agreements or understandings between the parties, whether written or oral, regarding the subject matter hereof. Any provision of any purchase order, form or other agreement which conflicts with or is in addition to the provisions of this Agreement shall be of no force or effect. In the event of any conflict between a provision contained in an Exhibit to this Agreement and these General Terms, the provision contained in the Exhibit shall control. No waiver, amendment or modification of any provision of this Agreement shall be effective unless in writing and signed by the party against whom such waiver, amendment or modification is sought to be enforced. No consent by either party to, or waiver of, a breach by either party shall constitute a consent to or waiver of any other different or subsequent breach by either party. This Agreement shall be governed by and construed in accordance with the laws of the State in which the Customer resides, without regard to its conflicts of laws principles. The parties agree that venue for any dispute or cause of action arising out of or related to this Agreement shall be in the state and federal courts of the United States located in the State in which the Customer resides. ES&S is providing equipment, software and services to Customer as an independent contractor, and shall not be deemed to be a "state actor" for purposes of 42 U.S.C. § 1983. ES&S may engage subcontractors to provide certain of the equipment, software or services, but shall remain fully responsible for such performance. The provisions of Sections 1-5, 7(b), 8-10, 12(b), 13-16 these General Terms shall survive the termination of this Agreement, to the extent applicable.

**EXHIBIT A**  
**HARDWARE MAINTENANCE AND SOFTWARE LICENSE, MAINTENANCE AND SUPPORT SERVICES**  
**(POST-WARRANTY PERIOD)**

**ARTICLE I**  
**GENERAL**

1. **Term; Termination.** This Exhibit A for Hardware Maintenance and Software License, Maintenance and Support Services shall be in effect for the coverage period as described in Schedule A1 (the "Initial Term"). Upon expiration of the Initial Term, this Exhibit A shall automatically renew for an unlimited number of successive **Two-Year Periods** (each a "Renewal Period") until this Exhibit A is terminated by the first to occur of (a) either party's written election not to renew, which shall be delivered to the other party at least thirty (30) days prior to the end of the Initial Term or any Renewal Period, as applicable, (b) the date which is thirty (30) days after either party notifies the other that it has materially breached this Exhibit A, if the breaching party fails to cure such breach (except for a breach pursuant to subsection (e), which will require no notice), (c) the date which is thirty (30) days after ES&S notifies Customer that it is no longer able to procure replacement parts that may be needed in order to perform the Hardware Maintenance Services contemplated hereunder, (d) the date on which the Equipment or firmware installed thereon is no longer certified by federal and/or state authorities for use in Customer's jurisdiction, or (e) the date which is thirty (30) days after Customer fails to pay any amount due to ES&S under this Exhibit A. The termination of this Exhibit A shall not relieve Customer of its liability to pay any amounts due to ES&S hereunder and shall only entitle Customer to a prorated refund of any fees already paid to ES&S in the event that this is Exhibit A is terminated pursuant to subsection 1(c) or 1(d) above.

2. **Fees.** In consideration for ES&S' agreement to provide Hardware Maintenance and Software License, Maintenance and Support Services under this Exhibit A, Customer shall pay to ES&S the Hardware Maintenance and Software License, Maintenance and Support Fees set forth on Schedule A1 for the Initial Term. The Hardware Maintenance and Software License, Maintenance and Support Fees for the Initial Term are due as set forth on Schedule A1. ES&S may increase the Hardware Maintenance and Software License, Maintenance and Support Fees for a Renewal Period by not more than 5% of the amount of the most recent Fees paid by Customer. All fees for any Renewal Period shall be due and payable no later than thirty (30) days prior to the beginning of such Renewal Period. The Software License, Maintenance and Support Fee shall be comprised of (i) a fee for the Software License, Maintenance and Support provided for the ES&S Firmware, and (ii) a fee for the Software License, Maintenance and Support provided for all other ES&S Software, and shall be in addition to any fees or charges separately referred to in any Section of this Exhibit A. If Customer elects to receive Software License, Maintenance and Support for an Add-On or New Product during the Initial Term or any Renewal Period thereof, ES&S will charge an incremental Software License, Maintenance and Support Fee for such services. In the event Customer terminates this Exhibit A through no fault of ES&S and later desires to subscribe for a Hardware Maintenance and Software License, Maintenance and Support plan, or otherwise changes its Hardware Maintenance and Software License, Maintenance and Support plan with ES&S during the Initial Term or any Renewal Period thereof, ES&S will charge the Customer its then current contract administration fee in order to process such new subscription for, or change in, Hardware Maintenance and Software License, Maintenance and Support plan coverage.

**ARTICLE II**  
**HARDWARE**

1. **Maintenance Services.** The Hardware Maintenance Services to be provided to Customer under this Agreement for the ES&S equipment set forth on Schedule A1 (the "Products") shall be subject to the following terms and conditions:

a. **Routine Maintenance Services.** An ES&S Representative shall provide such services as may be necessary to keep the Products working in accordance with their Documentation, normal wear and tear excepted ("Normal Working Condition"). The services provided by ES&S pursuant to this Subsection 1(a) are referred to herein as "Routine Maintenance Services. Routine

Maintenance Services shall be provided once each **Twenty-Four (24) Months** during the Initial Term or any Renewal Period thereof. Generally, Routine Maintenance Services shall include cleaning, lubrication, diagnostic check, and calibration services. The Routine Maintenance Services shall not include the repair or replacement of any ES&S Equipment components that are consumed in the normal course of operating the Equipment, including, but not limited to, printer ribbons, printer cartridges, paper rolls, batteries, removable media storage devices, PCMCIA cards or marking devices. Customer may request that Routine Maintenance Services be performed more than once during the Initial Term or any Renewal Period. Any such request shall be made at least sixty (60) days before the Routine Maintenance Services are desired. The per-unit fee for such additional Routine Maintenance Services is set forth on Schedule A1 and shall be due within thirty (30) days after invoice date. At the request of Customer, ES&S shall provide a reasonably detailed record of all Routine Maintenance Services performed with respect to the Products. ES&S will schedule the Routine Maintenance Services with Customer. The Routine Maintenance Services will be provided at Customer's Designated Location. Customer's "Designated Location" shall mean Customer's owned or leased facility at which Customer desires ES&S to perform the Hardware Maintenance Services.

b. **Repair Services.**

i. **Defects Under Normal Use and Service.** If a defect or malfunction occurs in any Product while it is under normal use and service, Customer shall promptly notify ES&S, and ES&S shall use reasonable efforts to restore the item to Normal Working Condition as soon as practicable. The services provided by ES&S pursuant to this Subsection 1(b)(i) are referred to herein as "Repair Services". ES&S will perform Repair Services in conjunction with a Routine Maintenance Service event at the Customer's Designated Location.

ii. **Defects Due to Customer Actions or Omissions.** If a defect or malfunction occurs in any Product as a result of (1) repairs, changes, modifications or alterations not authorized or approved by ES&S, (2) accident, theft, vandalism, neglect, abuse or use that is not in accordance with instructions or specifications furnished by ES&S or (3) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, flooding, riots, acts of war, terrorism or insurrection, labor disputes, transportation delays, governmental regulations, and utility or communication interruptions, rodent infestation, or if Customer does not notify ES&S within 72 hours after it knows of the defect or malfunction or is otherwise not in compliance with its obligations hereunder, Customer shall pay ES&S for the Repair Services at ES&S' then-current rates, as well as for the cost of all parts used in connection with such Repair Services.

iii. **Timing.** The date(s) on which any Repair Services shall be provided shall be mutually agreed upon by ES&S and Customer. If Customer requires ES&S to provide "emergency" Repair Services (which shall be defined as Repair Services that are provided by ES&S within 48 hours after Customer notifies ES&S of the need therefore), and such emergency Repair Services are not needed as a result of an action, error or omission by ES&S, Customer shall pay a surcharge, as set forth on Schedule A1.

iv. **Loaner Unit.** At Customer's request and if such product is available, ES&S shall use reasonable efforts to promptly make available to Customer a product that is the same as, or substantially similar to, the Product for which Repair Services are being performed (a "Loaner Unit"). If the Repair Services are being performed pursuant to Subsection 1(b)(ii) above, Customer shall pay ES&S for the use of the Loaner Unit at ES&S' then-current rates including the cost of shipping.

c. **Exclusions.** ES&S has no obligation under this Agreement to (i) assume the obligations under any existing or expired warranty for a Third Party Item; (ii) repair or replace Product components that are consumed in the normal course of operating the Product, including, but not limited to, printer ribbons, printer cartridges, paper rolls, batteries, removable media storage devices, PCMCIA cards or marking devices, or (iii) repair any Product from which the serial number has been

removed or altered. In addition, ES&S may, at any time in its discretion, determine that any Product is no longer fit for Hardware Maintenance Services because it is in such poor condition that it cannot practically be restored to Normal Working Condition, or cannot be restored to Normal Working Condition at an expense that is less than the then-current value of the Product. If such a determination is made, ES&S shall no longer be required to provide Hardware Maintenance Services for such Product. ES&S shall also refund to Customer an amount equal to (1) that portion of the most recent fee paid for Hardware Maintenance Services that is attributable to such Product, multiplied by (2) a fraction, the numerator of which is the remaining number of days in the respective period within the Initial Term or Renewal Period for which such fee was paid and the denominator of which is the total number of days in the respective period within such Initial Term or Renewal Period.

d. **Sole Provider; Access.** Customer shall not permit any individual other than an ES&S Representative to provide maintenance or repairs with respect to the Products for so long as the Initial Term or any Renewal Period is in effect. Customer shall provide ES&S Representatives with all information necessary to enable them to provide Hardware Maintenance Services. Customer shall likewise provide full access to the Products and adequate working space for all Hardware Maintenance Services performed at its Designated Location, including sufficient heat, lights, ventilation, electric current and outlets.

e. **Storage.** When not in use, Products should be stored in a clean, secure environment. During operation of the Products, the facility temperature range should be 50° to 104° and the moisture range should be 10% to 50% relative humidity.

f. **Reinstatement of Hardware Maintenance Services; Inspection.** If the Initial Term or any Renewal Period thereof expires without being renewed, Customer may thereafter resume receiving Hardware Maintenance Services upon (a) notification to ES&S and (b) the granting to ES&S of access to the Products. ES&S requires Customer to allow it to inspect such Products before it provides any Hardware Maintenance Services. The purpose of such inspection shall be to determine whether or not the Products are in Normal Working Condition. The cost of such inspection will be at ES&S' then current rates and shall be due from Customer within thirty (30) days of its receipt of ES&S' invoice therefore. If any of the Products is not in Normal Working Condition, ES&S, at the option of Customer, (i) shall provide such repairs and replacements as it deems reasonable and necessary to restore such item to Normal Working Condition, at Customer's expense with respect to the cost of any labor (charged at ES&S' then current rates) and parts used in such repairs or replacements, or (ii) shall not provide any Hardware Maintenance Services with respect to such Product(s).

### **ARTICLE III SOFTWARE LICENSE, MAINTENANCE AND SUPPORT SERVICES**

1. **License and Services Provided.** ES&S shall provide license, maintenance and support services ("Software License, Maintenance and Support") for the ES&S Software and ES&S Firmware (collectively, "ES&S Software"), to allow Customer to continue to license and use the software in accordance with the license terms set forth in Sections 2-4 of the General Terms as well as to enable it to perform in accordance with its Documentation in all material respects, and to cure any defect in material or workmanship. The specific Software License, Maintenance and Support services provided by ES&S and each party's obligations with respect to such services are set forth on Schedule A1.

2. **Updates.** During the Initial Term and any Renewal Period thereof, ES&S may continue to provide Updates in accordance with the terms of Section 5 of the General Terms.

3. **Conditions.** ES&S shall not provide Software License, Maintenance and Support for any item of ES&S Software if such item requires such services as a result of (a) repairs, changes, modifications or alterations not authorized or approved by ES&S, (b) accident, theft, vandalism, neglect, abuse or use that is not in accordance with instructions or specifications furnished by ES&S, (c) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, riots, acts of war, terrorism or insurrection, labor disputes,

transportation delays, governmental regulations and utility or communication interruptions, (d) Customer's failure to timely and properly install and use the most recent update provided to it by ES&S, (e) Customer's failure to notify ES&S within three (3) business days after Customer knows of the need for such services, or (f) if Customer is otherwise not in compliance with its obligations under this Exhibit A. Any such Software License, Maintenance and Support shall be provided at the fees to be agreed upon by the parties if and when the need for such Software License, Maintenance and Support arises. Replacement versions of Software requested by Customer as a result of items set forth in this Section 3 or as a result of Customer's actions or inactions shall be billable to Customer at ES&S' then current rates.

4. **Proprietary Rights.** ES&S shall own the entire right, title and interest in and to all corrections, programs, information and work product conceived, created or developed, alone or with Customer or others, as a result of or related to the performance of this Exhibit A, including all proprietary rights therein or based thereon. Subject to the payment of all Software License, Maintenance and Support Fees, ES&S hereby grants to Customer a non-exclusive license to use that portion of such corrections, programs, information and work product that ES&S actually delivers to Customer pursuant to this Exhibit A. All licensed items shall be deemed to be ES&S Software for purposes of this Exhibit A. Except and to the extent expressly provided herein, ES&S does not grant to Customer any right, license, or other proprietary right, express or implied, in or to any corrections, programs, information, or work product covered by this Exhibit A.

5. **Reinstatement of Software License, Maintenance and Support.** If the Initial Term or any Renewal Period thereof expires without being renewed, Customer may thereafter receive a Software License and resume receiving Software Maintenance and Support upon (a) notification to ES&S, (b) payment of all fees, including a reinstatement charge, which would have been due to ES&S had the Initial Term or any Renewal Period not expired, and (c) the granting to ES&S of access to the ES&S Software, so that ES&S may analyze it and perform such maintenance as may be necessary before resuming the Software License, Maintenance and Support services.

**Schedule A1  
Pricing Summary**

<b>Summary:</b>		
<b>Description</b>	<b>Refer To</b>	<b>Amount</b>
ES&S Hardware Maintenance Fees	ES&S Hardware Maintenance Description and Fees Below	\$30,990.00
ES&S Software License, Maintenance and Support Fees	ES&S Software License, Maintenance and Support Description and Fees Below	\$16,000.00
ES&S Firmware License, Maintenance and Support Fees	ES&S Firmware License, Maintenance and Support Description and Fees Below	\$20,200.00
<b>Total Maintenance Fees for the Initial Term:</b>		<b>\$67,190.00</b>
<b>Terms &amp; Conditions:</b>		
<b>Note 1:</b> Any applicable state and local taxes are not included, and are the responsibility of Customer.		
<b>Note 2:</b> In the event the Customer subsequently acquires any ES&S Equipment and or ES&S Software, the post warranty maintenance and support periods will be adjusted to synchronize the dates in order to conform with the current term.		

**ES&S HARDWARE MAINTENANCE DESCRIPTION AND FEES**

Initial Term: Expiration of the Warranty Period through the fourth anniversary thereof

Qty	Description	Coverage Period	Annual Maintenance Fee Per Unit	Maintenance Fee In Total
2	Model DS200 Scanner	Year 1	\$125.00	\$250.00
1	Model DS850 Scanner	Year 1	\$2,525.00	\$2,525.00
51	ExpressVote Unit	Year 1	\$97.50	\$4,972.50
<b>Total Maintenance Fees for Year 1</b>				<b>\$7,747.50</b>
<hr/>				
2	Model DS200 Scanner	Year 2	\$125.00	\$250.00
1	Model DS850 Scanner	Year 2	\$2,525.00	\$2,525.00
51	ExpressVote Unit	Year 2	\$97.50	\$4,972.50
<b>Total Maintenance Fees for Year 2</b>				<b>\$7,747.50</b>
<hr/>				
2	Model DS200 Scanner	Year 3	\$125.00	\$250.00
1	Model DS850 Scanner	Year 3	\$2,525.00	\$2,525.00
51	ExpressVote Unit	Year 3	\$97.50	\$4,972.50
<b>Total Maintenance Fees for Year 3</b>				<b>\$7,747.50</b>
<hr/>				
2	Model DS200 Scanner	Year 4	\$125.00	\$250.00
1	Model DS850 Scanner	Year 4	\$2,525.00	\$2,525.00
51	ExpressVote Unit	Year 4	\$97.50	\$4,972.50
<b>Total Maintenance Fees for Year 4</b>				<b>\$7,747.50</b>
<hr/>				
<b>Total Hardware Maintenance Fees for the Initial Term</b>				<b>\$30,990.00</b>

**Note 1:** The Per-Unit Fees if Customer requests more than one Routine Maintenance visit in a 24-month period shall be 75% of the then current maintenance fee per unit.

**Note 2:** Surcharge for Emergency Repair Services shall be 150% of the then current maintenance fee per unit.

**Note 3:** Customer's Designated Location: Apache County, Arizona

**Note 4:** The Per Unit Surcharge for performance of Routine Maintenance visit at more than one Customer Designated Location shall be \$25.00 per unit for all units located at second or more locations.

**Note 5:** Upon expiration of the Initial Term, this Schedule A1 shall automatically renew as set forth in Article I, Section 1.

**Hardware Maintenance Services Provided by ES&S Under this Schedule A1**

1. Telephone Support.
2. Issue Resolution.
3. Technical Bulletins will be available through Customer's ES&S Web-based portal.
4. Routine Maintenance Services.
  - Onsite scheduled maintenance inspection per Article II, Section 1(a). The Inspection includes:
    - Service performed by an ES&S trained and certified technician.
    - Performance of factory approved diagnostics on the unit, identifying and making adjustments where necessary as indicated by the testing.
    - Replacement of worn or defective parts with new or remanufactured federally and state certified parts.
    - Conducting a final test to verify that the unit is working according to manufacturer's specifications.
    - Use of a checklist tailored for each piece of ES&S Equipment.
    - Update of maintenance records which are kept by serial number and available to the Customer through the Customer's ES&S Web-based portal.
5. Repair Services.
  - Customer will receive coverage for interim repair calls.
    - Interim repair calls may be provided during a scheduled Routine Maintenance Services event or scheduled in conjunction with other service work being performed in close proximity to Customer's location if such repairs are not election critical.
    - A Product may be sent to ES&S' Depot location for repairs at a time to be mutually agreed upon by ES&S and Customer.
6. Priority Services.
  - Customer has access to the ES&S Help Desk for assistance.
  - The customer receives priority on service calls.
  - The customer receives priority on response time.
  - The customer receives priority on certified ES&S parts inventory.

**Note:** Except for those Hardware Maintenance Services specifically set forth herein, ES&S is under no obligation and shall not provide other Hardware Maintenance Services to the Customer unless previously agreed upon in writing by the parties.

**ES&S SOFTWARE LICENSE, MAINTENANCE AND SUPPORT DESCRIPTION AND FEES  
ELECTIONWARE SOFTWARE**

Initial License and Maintenance Term: Expiration of Warranty Period through the **fourth** anniversary thereof

Listed below is the Software and Fees for which Software License, Maintenance and Support will be provided:

Qty	Description	Coverage Period	Software License, Maintenance and Support Fee In Total
1	ElectionWare – Reporting Only	Year 1	\$4,000.00
1	ElectionWare – Reporting Only	Year 2	\$4,000.00
1	ElectionWare – Reporting Only	Year 3	\$4,000.00
1	ElectionWare – Reporting Only	Year 4	\$4,000.00
<b>Total Software License, Maintenance and Support Fees for the Initial Term</b>			<b>\$16,000.00</b>

**ES&S SOFTWARE LICENSE, MAINTENANCE AND SUPPORT DESCRIPTION AND FEES  
FIRMWARE**

Initial License and Maintenance Term: Expiration of Warranty Period through the **fourth** anniversary thereof

Listed below are the Hardware Products and Fees for which Firmware License, Maintenance and Support will be provided:

Qty	Description	Coverage Period	Annual Firmware License, Maintenance and Support Fee Per Unit	Firmware License, Maintenance and Support Fee In Total
2	Model DS200 Scanner	Year 1	\$80.00	\$160.00
1	Model DS850 Scanner	Year 1	\$1,575.00	\$1,575.00
51	ExpressVote Unit	Year 1	\$65.00	\$3,315.00
<b>Total License, Maintenance and Support Fees for Year 1</b>				<b>\$5,050.00</b>
2	Model DS200 Scanner	Year 2	\$80.00	\$160.00
1	Model DS850 Scanner	Year 2	\$1,575.00	\$1,575.00
51	ExpressVote Unit	Year 2	\$65.00	\$3,315.00
<b>Total License, Maintenance and Support Fees for Year 2</b>				<b>\$5,050.00</b>
2	Model DS200 Scanner	Year 3	\$80.00	\$160.00
1	Model DS850 Scanner	Year 3	\$1,575.00	\$1,575.00
51	ExpressVote Unit	Year 3	\$65.00	\$3,315.00
<b>Total License, Maintenance and Support Fees for Year 3</b>				<b>\$5,050.00</b>

Qty	Description	Coverage Period	Annual Firmware License, Maintenance and Support Fee Per Unit	Firmware License, Maintenance and Support Fee In Total
2	Model DS200 Scanner	Year 4	\$80.00	\$160.00
1	Model DS850 Scanner	Year 4	\$1,575.00	\$1,575.00
51	ExpressVote Unit	Year 4	\$65.00	\$3,315.00
<b>Total License, Maintenance and Support Fees for Year 4</b>				<b>\$5,050.00</b>
<b>Total Firmware License, Maintenance and Support Fees for the Initial Term</b>				<b>\$20,200.00</b>

**Software License, Maintenance and Support Services Provided by ES&S under the Agreement**

1. Telephone Support.
2. Issue Resolution.
3. Technical Bulletins will be available through Customer's ES&S Web-based portal.

**Note:** Except for those Software License, Maintenance and Support services specifically set forth herein, ES&S is under no obligation and shall not provide other Software License, Maintenance and Support services to the Customer unless previously agreed upon by the parties.

**Software License, Maintenance and Support and Hardware Maintenance and Support Services – Customer Responsibilities**

1. Customer shall have completed a full software training session for each product selected.
  - Customer shall have completed training at a proficiency level to successfully use the hardware (firmware) and software products.
  - Customer shall have the ability to install firmware and application software and make changes to date and time settings.
  - Customer shall have the ability to change consumable items. Any other changes made by the customer must be pre-approved in writing by ES&S.
  - Customer shall store the Equipment in accordance with ES&S requirements set forth herein.
2. Customer shall have reviewed a complete set of User Manuals.
3. Customer shall have reviewed Training Checklists.
4. Customer shall be responsible for the installation and integration of any third party hardware or software application or system purchased by the customer, unless otherwise agreed upon, in writing, by the parties.
5. Customer shall be responsible for data extraction from Customer voter registration system.

6. Customer shall be responsible for implementation of any security protocols physical, network or otherwise which are necessary for the proper operation of the ES&S Equipment and ES&S Software.
7. Customer shall be responsible for the acceptance of the Equipment and Software, unless otherwise agreed upon, in writing, by the parties.
8. Customer shall be responsible for the design, layout, set up, administration, maintenance or connectivity of the Customer's network.
9. Customer shall be responsible for the resolution of any errors associated with the Customer's network or other hardware and software not purchased or recommended by ES&S and not otherwise identified in the User Guides as part of ES&S' Equipment and Software.
10. Customer shall be responsible for all costs associated with diagnosing ballot printing problems resulting from the use of non-ES&S Ballot Partner Printers ballots.

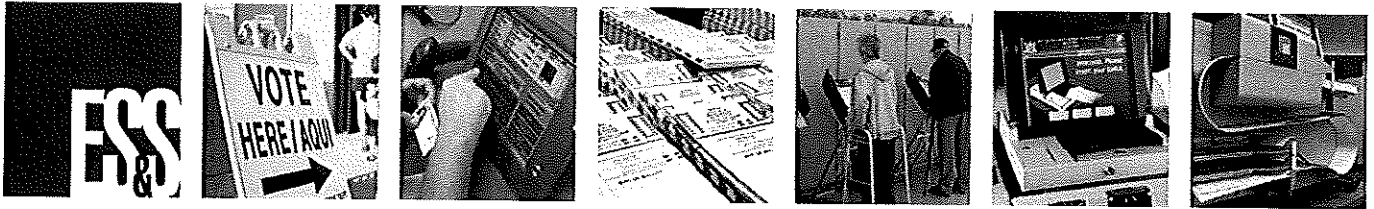
**EXHIBIT B  
THIRD PARTY ITEMS**

Customer acknowledges that ES&S has merely purchased the third party items set forth below for resale or rental to Customer, and that the proprietary and intellectual property rights to the third party items are owned by parties other than ES&S ("Third Parties"). Customer further acknowledges that except for the payment to ES&S for the third party items, all of its rights, obligations and service requirements and communications with respect thereto flow from and to the Third Parties.

Qty	Ord.	Description	Price	Ext. Price
		<b>EMS WORKSTATION</b>		
1		<b>DELL OPTIPLEX 7020 (Desktop)</b>	\$1,440.00	\$1,440.00
		<ul style="list-style-type: none"> <li>• OptiPlex 7020 MT BTX</li> <li>• 8GB (2x4G) 1600MHz DDR3 Memory</li> <li>• US English (QWERTY) Dell KB212-B QuietKey USB Keyboard</li> <li>• AMD Radeon R5 240, 1GB, Full Height</li> <li>• No Wireless</li> <li>• 500GB 3.5inch Serial ATA (7,200 Rpm) Hard Drive</li> <li>• Windows 7 Professional English/French 64bit (Includes Windows 8.1 Pro license)</li> <li>• OptiPlex 7020 Minitower Chassis with Standard Power Supply</li> <li>• Dell USB Optical Mouse MS111</li> <li>• 16X Half Height DVD+/-RW Drive</li> <li>• Internal Dell Business Audio Speaker</li> <li>• System Power Cord (Philipine/TH/US)</li> <li>• Windows 8.1 DVD OS Recovery(English)</li> <li>• Dell Backup and Recovery Basic</li> <li>• Desktop BTO Standard shipment</li> <li>• Not Selected in this Configuration</li> <li>• Safety/Environment and Regulatory Guide (English/French/Dutch)</li> <li>• Dell Limited Hardware Warranty Plus Service</li> <li>• ProSupport Plus: Accidental Damage Service, 5 Years</li> <li>• ProSupport Plus: Keep Your Hard Drive, 5 Years</li> <li>• ProSupport Plus: Next Business Day Onsite 5 Years</li> <li>• ProSupport Plus: 7x24 Technical Support, 5 Years</li> <li>• TPM Enabled</li> <li>• Intel Core I5-4590 (Quad Core, 3.30GHz Turbo, 6MB, w/ HD Graphics 4600)</li> <li>• No DDPE Encryption Software</li> <li>• Chassis Intrusion Switch</li> <li>• Minitower Chassis Mainstream Heatsink (95watts)</li> <li>• Dell Adapter - DisplayPort to HDMI</li> <li>• P2213 LCD MONITOR</li> </ul>		
1		<b>SYMANTEC ENDPOINT PROTECTION 12.1.4</b>	\$46.67	\$46.67
1		<b>UNITERRUPTABLE POWER SUPPLY (UPS) BATTER BACKUP, 750 VA (Workstations) – Optional</b>	\$140.00	\$140.00
		<b>MISCELLANEOUS COMPONENTS</b>		
1		<b>OKI B721DN LED DIGITAL LASER DUPLEX PRINTER - Optional</b>	\$1,166.67	\$1,166.67
1		<b>OKI B721DN BLACK TONER – 25,000 PAGES - Optional</b>	\$388.00	\$388.00
1		<b>STARTECH 6' USB 2.0 A-B CABLE – Optional</b>	\$4.33	\$4.33
		<b>Order Total</b>		<b>\$3,185.67</b>

**Note 1:**

The configuration and specification of third party items as set forth here are subject to change by ES&S and/or the manufacturer. Should the actual configuration and specifications differ from those set forth herein, ES&S agrees to provide, and Customer agrees to accept, Third Party Items that are comparable to those described above.



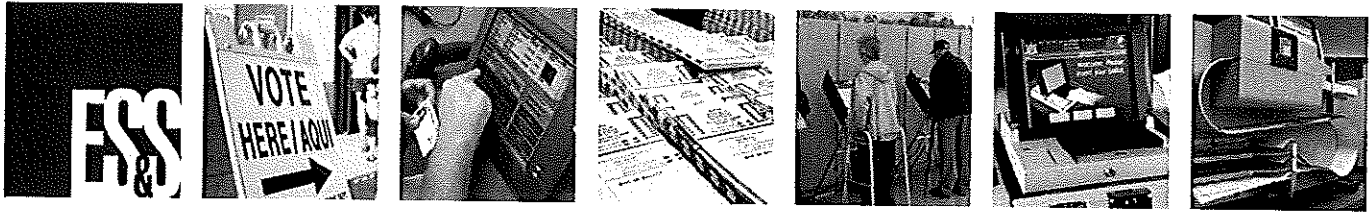
**Attachment 2**  
**Apache County, Arizona**  
**Electronic Pollbook Order Agreement**

Description	UOM	Qty	Unit Price	Total Price
ExpressPoll Tablet with Barcode Scanning and Signature Capture Capabilities. Includes Tablet Protector Sleeve, Z-Stand, Stylus with Tether, Micro-SD Card w/SD Adapter, 16GB Thumb Drive, USB Dongle, USB Power Cable, Carrying Case, ExpressPoll Software, and Loading of Software on the Unit.	Each	120	\$865.00	\$103,800.00
Printer with USB Cable, Paper Roll, and Battery Backup	Each	120	\$412.00	\$49,440.00
Printer Battery Charging Station (4 unit)	Each	2	\$190.00	\$380.00
Printer Paper Roll	Each	120	\$3.45	\$414.00
<b>Other:</b>				
Mobile Broadband Router with Enterprise Cloud License (CradlePoint 1200)	Each	5	\$264.00	\$1,320.00
Portable 150n 3G Router for Wireless LAN (For devices in one location to communicate with one another)	Each	55	\$46.00	\$2,530.00
4-Port USB Hub (Required if using any peripheral item with the tablet)	Each	120	\$18.00	\$2,160.00
<b>Implementation Services:</b>				
Acceptance Testing (per Unit)	Per Unit	120	\$50.00	\$6,000.00
Project Management - Initial Kick-Off and Process Consultation	Day	1	\$1,575.00	\$1,575.00
Project Management	Day	1	\$1,575.00	\$1,575.00
On-Site Support (3 Consecutive Days)	Event	1	\$4,125.00	\$4,125.00
Web-Ex Training Session - Other (Class Size of 10 Participants)	Event	1	\$1,000.00	\$1,000.00
EZRoster Software Training	Day	1	\$1,575.00	\$1,575.00
One-Year Hardware and Software Warranty	N/A			Included
<b>Order Total</b>				<b>\$175,894.00</b>

**Payment Terms:** The Payment Terms for the purchase and/or license of the Electronic Pollbook equipment and software are set forth on that certain Sales Order Agreement for the purchase of the ES&S Voting Tabulation System dated the same date as this Agreement. Customer shall be responsible for the payment of such fees as set forth in the Sales Order Agreement.

**Estimated Data Conversion Fees (Per Election if ES&S is Performing the Data Conversion):**

Set-Up/Configuration Fee	Per Election	1	\$500.00	\$500.00
Includes Data Analysis, Delivery of Sample Data, and Delivery of Final Data				
Configuration File Customization				
- Screen Customization				
- Options Setting				
Testing/Validation				
- Validation of Final Record Counts				
- Baseline Validation of Application Workflows & Active Functions				
- Testing of Special Configuration or Customer Options				
Processing Fee Per Registered Voter	Per RV	46,181	\$0.0125	\$577.26
Signature File Processing	Per RV	46,181	\$0.0050	\$230.91
Voter Images Processing	Per RV	0	\$0.0050	TBD
Pollbook Database Update (fee per update)	Per Update	1	\$225.00	\$225.00



**Attachment 2**  
**Apache County, Arizona**  
**Electronic Pollbook Order Agreement**

Description	UOM	Qty	Unit Price	Total Price
Post-Election Voter History Update (fee per update)	Per Update	1	\$225.00	\$225.00
Custom Report Creation	N/A	0	Per Quote	Per Quote
Custom VR Voter History Import File Creation	Each	0	\$300.00	TBD
Reconversion Fee	Each	0	\$250.00	TBD
Pollbook Screen Revision	Each	0	\$125.00	TBD
Poll Location Map Display	Each	0	\$150.00	TBD
Custom Conversion per Hour	Hour	0	\$150.00	TBD

**Estimated Data Conversion Fees**

**\$1,758.17**

**Note:** Data Conversion Services will be invoiced as Services are provided and total fees will be based upon actual work performed. 100% of invoice total due within 30 calendar days of invoice date.

**Post-Warranty Maintenance and Support (Beginning Upon Expiration of the Initial Warranty Period):**

**PollBook Software:**

ExpressPoll Software License and Maintenance and Support Fee	Per Unit	120	\$99.00	\$11,880.00
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**Note:** Annual Software License, Hosting, and Maintenance and Support fees of \$11,880.00 will be invoiced 90-days prior to beginning of the post-warranty period. 100% of invoice total due within 30 calendar days of invoice date.

## ELECTRONIC POLLBOOK GENERAL TERMS

1. **Purchase/License Terms.** Subject to the terms and conditions of this Agreement, ES&S agrees to sell and/or license to Customer and Customer agrees to purchase and/or license from ES&S, the Equipment, ES&S Firmware and ES&S Software described on the attached Electronic Pollbook Sales Order ("Sales Order"). The payment terms for the Equipment, ES&S Firmware and ES&S Software are set forth on the attached Sales Order. Title to the Equipment shall pass to Customer when Customer has paid ES&S the total amount set forth on the Sales Order for the Equipment.

2. **Grant of Licenses.** Subject to the terms and conditions of this Agreement, ES&S hereby grants to Customer a nonexclusive, nontransferable license to use the ES&S Software and ES&S Firmware, described on the Sales Order, and related Documentation in the Jurisdiction while Customer is using the Equipment, ES&S Firmware and ES&S Software during the Initial License Term or any License Renewal Term as defined in Section 4 below. The ES&S Software and the ES&S Firmware described in this Section 2 are ES&S proprietary software products and are hereinafter collectively referred to as the "ES&S Software." The license allows Customer to use the ES&S Software (in object code only) and the Documentation, in the course of operating the Equipment and solely for the purposes of managing the electronic poll book voter lists and voter registration process at each polling location in Customer's jurisdiction. The license granted in this Section 2 does not permit Customer to use or access the source code for the ES&S Software.

3. **Prohibited Uses.** Customer shall not take any of the following actions with respect to the ES&S Software or the Documentation:

a. Reverse engineer, decompile, disassemble, re-engineer or otherwise create, attempt to create, or permit, allow or assist others to create, the source code or the structural framework for part or all of the ES&S Software; or

b. Cause or permit any use, display, loan, publication, transfer of possession, sublicensing or other dissemination of the ES&S Software or Documentation, in whole or in part, to or by any third party, including, but not limited to, any transfer of possession to, or use of the ES&S Software or Documentation by any third party to perform any services for Customer without ES&S' prior written consent; or

c. Cause or permit any change to be made to the ES&S Software without ES&S' prior written consent; or

d. Cause or permit any copying, reproduction or printing of any output generated by the ES&S Software in which ES&S owns or claims any proprietary intellectual property rights (e.g., copyright, trademark or patent).

4. **Term of License.** The license granted in Section 2 shall commence upon the delivery of the ES&S Software described in Section 2 and shall continue for a one-year period (the "Initial License Term"). Upon expiration of the Initial License Term, the license shall automatically renew for an unlimited number of successive one-year periods (each a "License Renewal Term") upon the payment by Customer of the annual software license and software maintenance and support fee as set forth on the Sales Order. The license terms for any License Renewal Term shall be as set forth on Exhibit A. ES&S may terminate the license if Customer fails to pay the consideration due for, or breaches Sections 2 or 3 with respect to, such license. Upon the termination of the license granted in Section 2 for ES&S Software or upon Customer's discontinuance of the use of any ES&S Software, Customer shall immediately return such ES&S Software and the related Documentation (including any and all copies thereof) to ES&S, or (if requested by ES&S) destroy such ES&S Software and Documentation and certify in writing to ES&S that such destruction has occurred.

5. **Updates.** During the Initial License Term or any License Renewal Term, ES&S may provide new releases, upgrades or maintenance patches to the ES&S Software, together with appropriate Documentation ("Updates"), on a schedule solely defined by ES&S. Customer is responsible for obtaining any upgrades or purchases of third party items required to operate the Updates. All Updates shall be deemed to be ES&S Software for purposes of this Agreement upon delivery. Customer may install the Updates in accordance with ES&S' recommended instructions or may request that ES&S install the Updates. ES&S may charge Customer at its then-current rates to (i) train Customer on Updates, if such training is requested by Customer; (ii) install the Updates; or (iii) provide maintenance and support on the ES&S Software that is required as a result of Customer's failure to timely or properly install an Update.

6. **Delivery; Risk of Loss.** The Estimated Delivery Dates set forth on the Sales Order are merely estimates and may be revised by ES&S because of delays in executing this Agreement, changes requested by Customer and other events. ES&S will notify Customer of revisions to the Estimated Delivery Dates as soon as ES&S becomes aware of such revisions. Risk of loss for the Equipment and Software shall pass to Customer when such items are delivered to Customer's designated location. Upon transfer of risk of loss to Customer, Customer shall be responsible for obtaining and maintaining sufficient casualty insurance on the Equipment and Software and shall name ES&S as an additional insured thereunder until all amounts payable to ES&S under this Agreement have been paid by Customer.

7. **Warranty.**

a. **Equipment/ Software.** ES&S warrants that for a 1 year period (the "Warranty Period"), it will repair or replace any component of the Equipment or ES&S Software which, while under normal use and service: (i) fails to perform in accordance with its Documentation in all material respects, or (ii) is defective in material or workmanship. The Warranty Period will commence upon delivery. Any repaired or replaced item of Equipment or ES&S Software shall be warranted only for the unexpired term of the Warranty Period. All replaced components of the Equipment or ES&S Software will become the property of ES&S. ES&S shall not be responsible for the repair or replacement of (i) consumable parts, such as batteries or protective coatings that are designed to diminish over time, (ii) cosmetic damage, including, but not limited to, screen cracks, scratches, dents and broken plastic or (iii) defects caused by normal wear and tear. All Equipment warranty services shall be provided at ES&S' designated location. This warranty is effective provided that (i) Customer promptly notifies ES&S of the failure of performance or defect and is otherwise in compliance with its obligations hereunder, (ii) the Equipment or ES&S Software to be repaired or replaced has not been repaired, changed, modified or altered except as authorized or approved by ES&S, (iii) the Equipment or ES&S Software to be repaired or replaced is not damaged as a result of accident, theft, vandalism, neglect, abuse, liquid contact or use which is not in accordance with instructions or specifications furnished by ES&S or causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, riots, acts of war, terrorism or insurrection, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, and (iv) Customer has installed and is using the most recent Update, or the second most recent Update, provided to it by ES&S. This warranty is void for any units of equipment which: (i) have not been stored or operated in a temperature range according their specifications, (ii) have been severely handled so as to cause mechanical damage to the unit, or (iii) have been operated or handled in a manner inconsistent with reasonable treatment of an electronic product. Upon the expiration of the Warranty Period, the Customer shall be entitled to receive the Software Maintenance and Support Services described on Exhibit A, upon the payment of the applicable fees for such service.

b. **System.** ES&S warrants that the Equipment and ES&S Software will operate in conjunction with the third party items during the Warranty Period, provided that (i) Customer is using third party items which have been approved by ES&S in writing for use with the Equipment and ES&S Software, (ii) Customer has installed and is using the most recent Update, or the second most recent Update, provided to it by ES&S, and (iii) the third party items are performing in accordance with their own specifications and documentation in all material respects and are not defective in material or workmanship. In the event of a breach of this warranty, ES&S will repair or replace the item of Equipment or ES&S Software that is causing such breach to occur. Customer acknowledges that ES&S has merely purchased the

third party items for resale or rental to Customer, and that the proprietary and intellectual property rights to the third party items are owned by parties other than ES&S ("Third Parties"). Customer further acknowledges that except for the payment to ES&S for the third party items, all of its rights and obligations with respect thereto flow from and to the Third Parties. ES&S shall provide Customer with copies of all documentation and warranties for the third party items which are provided to ES&S.

c. **Exclusive Remedies.** IN THE EVENT OF A BREACH OF SUBSECTIONS 7(a) or 7(b), ES&S' OBLIGATIONS, AS DESCRIBED IN SUCH SUBSECTIONS, ARE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES. ES&S EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, WHICH ARE NOT SPECIFICALLY SET FORTH IN THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

8. **Limitation Of Liability.** Neither party shall be liable for any indirect, incidental, punitive, exemplary, special or consequential damages of any kind whatsoever arising out of or relating to this Agreement. Neither party shall be liable for the other party's negligent or willful misconduct. ES&S' total liability to Customer arising out of or relating to this Agreement shall not exceed the aggregate amount to be paid to ES&S hereunder. By entering into this Agreement, Customer agrees to accept responsibility for (a) the selection of the Equipment and ES&S Software to achieve Customer's intended results; (b) the use of the Equipment and ES&S Software; (c) the results obtained from the use of the Equipment and ES&S Software; (d) the selection of, use of and results obtained from any equipment, software or services not provided by ES&S and used with the Equipment or ES&S Software; or (e) user errors, voter errors or problems encountered by any individual in voting that are not otherwise a result of the failure of ES&S to perform. ES&S shall not be liable under this Agreement for any claim, damage, loss, judgment, penalty, cost, amount paid in settlement or fee that is caused by (y) Customer's failure to timely or properly install and use the most recent Update, or the second most recent Update, provided to it by ES&S or (z) Customer's election not to receive, or to terminate, the Software Maintenance and Support Services.

9. **Proprietary Rights.** Customer acknowledges and agrees as follows:

ES&S owns the ES&S Software, all Documentation and training materials provided by ES&S. Customer has the right to use the aforementioned items to the extent specified in this Agreement. ES&S also owns all patents, trademarks, copyrights, trade names and other proprietary or intellectual property in, or used in connection with, the aforementioned items. The aforementioned items also contain confidential and proprietary trade secrets of ES&S that are protected by law and are of substantial value to ES&S. Customer shall not cause or permit the adaptation, conversion, reverse engineering, disassembly or decompilation of any of the ES&S Software. Further, Customer shall keep the ES&S Software and related Documentation free and clear of all claims, liens and

encumbrances and shall maintain all copyright, trademark, patent or other intellectual or proprietary rights notices that are set forth on the Equipment, the Software, the Documentation and training materials that are provided, and all permitted copies of the foregoing.

10. **Indemnification.** Customer shall indemnify and hold harmless ES&S from and against any and all adverse consequences arising out of or relating to the following:

a. Any Third Party Infringement Claim resulting from (i) Customer's failure to timely or properly install and use any Update provided to it by ES&S; (ii) the use of any Equipment or ES&S Software in combination with other equipment, hardware or software not meeting ES&S' specifications for use with such Equipment or ES&S Software; or (iii) Customer's modification or alteration of any item of Equipment or ES&S Software without the prior written consent of ES&S;

b. Any claims by third parties arising out of or relating to the use or misuse by Customer, its employees and any other persons under its authority or control ("Customer's Representatives") of any third party items;

c. Personal injury (including death) or property damage that is caused by any negligent or willful act, error or omission of one or more of Customer's Representatives; and

d. Customer's election not to receive, or to terminate, Software Maintenance and Support.

ES&S shall notify Customer immediately if it becomes aware of any claim for which it may be entitled to indemnification under this Section 10, and hereby gives Customer full and complete authority, and shall provide such information and assistance as is necessary (at Customer's expense with respect to reasonable out-of-pocket costs), to enable Customer to defend, compromise or settle any such claim.

11. **Excusable Nonperformance.** Except for obligations to make payments hereunder, if either party is delayed or prevented from performing its obligations under this Agreement as a result of any cause beyond its reasonable control, including acts of God, fire, riots, acts of war, terrorism or insurrection, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, the delay shall be excused during the continuance of, and to the extent of, such cause, and the period of performance shall be extended to the extent necessary to allow performance after the cause of delay has been removed. ES&S agrees to work with Customer, at Customer's request, to develop mutually agreeable alternatives in order to minimize the negative impact of any such delay

12. **Term; Termination.** This Agreement is made as of the date it is executed by the last of the parties named on the Sales Order (the "Effective Date"). The parties acknowledge and agree that certain of the Exhibits contain separate termination provisions, and that the termination of any Exhibit shall not constitute a termination of any other Exhibit or of the Agreement as a whole. This Agreement may be terminated, in writing, at any time by either party if the other party breaches any material provision hereof and does not cure such breach within 30 calendar days after it

receives written notification thereof from the non-breaching party.

13. **Assignment.** Except in the case of a sale, transfer or assignment of all or substantially all of the assets of ES&S to a successor who has asserted its intent to continue the business of ES&S, neither party may assign or transfer this Agreement or assign, subcontract or delegate any of its rights, duties or obligations hereunder without the prior written consent of the other party hereto, such consent not to be unreasonably withheld or conditioned, nor unduly delayed. ES&S may assign its right to receive payments under this Agreement to such third party(ies) as ES&S may desire without the prior consent of Customer, provided that ES&S provides written notice (including evidence of such assignment) to Customer thirty (30) days in advance of any payment(s) so assigned.

14. **Notice.** Any notice or other communication required or permitted hereunder shall be in writing, and will be deemed given when (a) delivered personally, (b) sent by confirmed fax, (c) sent by commercial overnight courier (with written verification of receipt) or (d) sent by registered or certified mail, return receipt requested, postage prepaid, when the return receipt is received. All communications shall be sent to the attention of the persons listed on the signature page of the Sales Order which is attached to this Agreement and at the addresses or fax numbers set forth on such signature page unless other names, addresses or fax numbers are provided by either or both parties in accordance herewith.

15. **Disputes.**

a. **Payment of Undisputed Amounts.** In the event of a dispute between the parties regarding (1) a product or service for which payment has not yet been made to ES&S, (2) the amount due ES&S for any product or service, or (3) the due date of any payment, Customer shall nevertheless pay to ES&S when due all undisputed amounts. Such payment shall not constitute a waiver by Customer or ES&S of any of its rights and remedies against the other party.

b. **Remedies for Past Due Undisputed Payments.** If any undisputed payment to ES&S is past due more than 30 calendar days, ES&S may suspend performance under this Agreement until such amount is paid. If Customer's payment is past due for more than 60 calendar days and is undisputed, ES&S may declare the total amount remaining due under this Agreement to be immediately due and payable, enter the premises where the Equipment is located and remove it. Any undisputed payment not paid by Customer to ES&S when due shall bear interest from the due date at a rate equal to the lesser of one and one-half percent per month or the maximum amount permitted by applicable law for each month or portion thereof during which it remains unpaid.

16. **Additional Services; Changes.** Unless otherwise stated on the Sales Order, Customer shall be responsible for all costs related to services entered into in separate agreements such as, but not limited to, election coding, data conversion costs and network set up and communication. In addition, Customer is responsible for equipment and setup, and the costs associated with setup, of the network

infrastructure for data transfer and application communication unless specified in separate agreements. In addition, in the event, the Customer changes, makes updates, enhances or otherwise modifies the Customer's currently existing voter registration system and such changes, updates, enhancements or modifications results in ES&S having to re-perform any services provided under this Agreement, the Customer shall be responsible for any such additional charges; which shall be invoiced at ES&S' then current rates.

17. **Other.** ES&S is providing Equipment, Software and services to Customer as an independent contractor, and shall not be deemed to be a "state actor" for purposes of 42 U.S.C. § 1983. ES&S may engage subcontractors to provide certain of the Equipment, Software or services, but shall remain fully responsible for such performance. The provisions of Sections 1 – 5, 8 – 12, 14 and 15(b) of these General Terms shall survive the termination of this Agreement, to the extent applicable.

**EXHIBIT A**  
**ES&S SOFTWARE LICENSE AND MAINTENANCE AND SUPPORT SERVICES**

**ARTICLE I**  
**GENERAL**

1. **Term: Termination.** This Exhibit A shall be in effect from the date on which the Initial License Term expires until the first anniversary thereof (the "License Renewal Term"). The License Renewal Term shall automatically renew for an unlimited number of successive one year periods until this Exhibit A is terminated by the first to occur of (a) either party's election to terminate it upon expiration of the License Renewal Term or any renewal thereof, written notice of which election shall be given to the other party at least sixty (60) calendar days prior to such annual expiration date, (b) the date that is thirty (30) calendar days after either party notifies the other that the other has materially breached this Exhibit A, and the breaching party fails to cure such breach within such 30-day period, or (c) the date that is 30 days after Customer fails to pay any amount due ES&S under this Exhibit A. The termination of this Exhibit A shall not relieve Customer of its liability to pay any amounts due ES&S hereunder.

2. **Fees.** In consideration for ES&S' agreement to provide the ES&S Software License and Software Maintenance and Support Services under this Exhibit A, Customer shall pay to ES&S the Software License and Software Maintenance and Support Fees set forth on Electronic Pollbook Sales Order. The ES&S Software license and Software Maintenance and Support Fees for the License Renewal Term are due on the date of the expiration of the Initial License Term. The ES&S Software license and Software Maintenance and Support Fees for any renewal period shall be at the then current rates in effect and are due and payable no later than thirty (30) days prior to the beginning of such renewal period. The ES&S Software license and Software Maintenance and Support Fee shall be in addition to any fees or charges separately referred to in any Section of this Exhibit A or the Agreement. If Customer elects to license and receive Software Maintenance and Support for an Add-On or New Product during the Term or any renewal thereof, ES&S will charge an incremental license and Software Maintenance and Support Fee for such license and services.

**ARTICLE II**  
**License of ES&S Software**

1. **Grant of License.** During the License Renewal Term or any renewal thereof, ES&S shall grant to Customer a nonexclusive, nontransferable license to use the ES&S Software and related Documentation in the Jurisdiction while Customer is using the Equipment and ES&S Software. The license allows Customer to use the ES&S Software (in object code only) and the Documentation, in the course of operating the Equipment and solely for the purposes of managing the electronic poll book voter lists and voter registration process at each polling location in Customer's jurisdiction. The license granted in this does not permit Customer to use or access the source code for the ES&S Software.

2. **Prohibited Uses.** Customer shall not take any of the following actions with respect to the ES&S Software or the Documentation:

a. Reverse engineer, decompile, disassemble, re-engineer or otherwise create, attempt to create, or permit, allow or assist others to create, the source code or the structural framework for part or all of the ES&S Software; or

b. Cause or permit any use, display, loan, publication, transfer of possession, sublicensing or other dissemination of the ES&S Software or Documentation, in whole or in part, to or by any third party, including, but not limited to, any transfer of possession to, or use of the ES&S Software or Documentation by any third party to perform any services for Customer without ES&S' prior written consent; or

c. Cause or permit any change to be made to the ES&S Software without ES&S' prior written consent; or

d. Cause or permit any copying, reproduction or printing of any output generated by the ES&S Software in which ES&S owns or claims any proprietary intellectual property rights (e.g., copyright, trademark or patent).

3. **Term of License.** The license granted in Article II, Section 1 shall commence upon the expiration of the Initial License Term and receipt of payment by ES&S in accordance with Article I, Section 2 of this Exhibit A. ES&S may terminate the license if Customer fails to pay the consideration due for, or breaches Sections 1 or 2 of this Article II with respect to, such license. Upon the termination of the license granted in Section 1 of Article II for ES&S Software or upon Customer's discontinuance of the use of any ES&S Software, Customer shall immediately return such ES&S Software and the related Documentation (including any and all copies thereof) to ES&S, or (if requested by ES&S) destroy such ES&S Software and Documentation and certify in writing to ES&S that such destruction has occurred.

**ARTICLE III**  
**ES&S SOFTWARE MAINTENANCE AND SUPPORT SERVICES**

1. **Services Provided.** ES&S shall provide maintenance and support services for the ES&S Software ("Software Maintenance and Support"), to enable it to perform in accordance with its Documentation in all material respects, and to cure any defect in material or workmanship.

2. **Updates.** During the Software Maintenance Term and any renewals thereof, ES&S shall continue to provide updates in accordance with any update schedule determined by ES&S.

3. **Reinstatement of ES&S License and Software Maintenance and Support Services.** If the License Renewal Term or any renewal thereof expires without being renewed, Customer may thereafter resume receiving ES&S' license and Software Maintenance and Support Services upon (a) notification to ES&S, and (b) payment of all fees which would have been due to ES&S had the ES&S' License Renewal Term not expired, plus a reinstatement charge.

4. **Conditions.** ES&S shall provide Software Maintenance and Support Services for any item of ES&S Software if such item requires such services as a result of (a) repairs, changes, modifications or alterations not authorized or approved by ES&S, (b) accident, theft, vandalism, neglect, abuse or use that is not in accordance with instructions or specifications furnished by ES&S, (c) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, riots, acts of war, terrorism or insurrection, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, (d) Customer's failure to timely and properly install and use the most recent Update, or the second most recent Update, provided to it by ES&S, (e) Customer's failure to notify ES&S within 24 hours after Customer knows of the need for such services, or (f) if Customer is otherwise not in compliance with its obligations under this Agreement. However, such Software Maintenance and Support Services shall not be provided at the Software Maintenance and Support Services Fees outlined in the Sales Order, but shall be provided at the fees to be agreed upon by the parties if and when the need for such Software Maintenance and Support arises.

5. **Proprietary Rights.** ES&S shall own the entire right, title and interest in and to all corrections, programs, information and work product conceived, created or developed, alone or with Customer or others, as a result of or related to the performance of this Exhibit A, including all proprietary rights therein or based thereon. Subject to the payment of all ES&S License and Software Maintenance and Services Fees, ES&S hereby grants to Customer a non-exclusive license to use that portion of such corrections, programs, information and work product that ES&S actually delivers to Customer pursuant to this Exhibit A. All licensed items shall be deemed to be ES&S Software for purposes of this Agreement. Except and to the extent expressly provided herein, ES&S does not grant to Customer any right, license, or other proprietary right, express or implied, in or to any corrections, programs, information, or work product covered.

**ELECTION SYSTEMS & SOFTWARE, LLC  
ONE-TIME RENTAL OF EQUIPMENT, SALE OF SERVICES AND LICENSE OF SOFTWARE**

This Agreement is made as of the date it is executed by the last of the parties named below on the signature page (the "Effective Date"),

**BETWEEN:** ELECTION SYSTEMS & SOFTWARE, LLC, a Delaware Limited Liability Company ("ES&S")

**AND:** APACHE COUNTY, ARIZONA ("Customer").

**RECITALS:**

A. Customer has agreed to rent, license and purchase, as applicable, voter tabulation equipment and related software and services from ES&S for use in **Apache County, Arizona** (the "Jurisdiction"). The terms and conditions under which the equipment, software and services shall be provided are set forth in the **GENERAL TERMS** attached hereto and incorporated herein by reference.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, each of the parties hereto:

- Agrees to the **GENERAL TERMS** and the terms and conditions set forth in the Agreement and Amendments.
- Agrees that at all times, this Agreement shall be governed by and construed in accordance with the laws of the **State of Arizona**.
- Represents and warrants to the other party that as of the date of its signature below it has full power and authority to enter into and perform this Agreement, and that the person signing below on its behalf has been properly authorized to execute this Agreement
- Acknowledges that it has read this Agreement, understands it and intends to be bound by it.

ELECTION SYSTEMS & SOFTWARE, LLC  
11208 John Galt Blvd.  
Omaha, NE 68137  
Fax No.: (402) 970-1291

APACHE COUNTY, ARIZONA  
P.O. Box 428 – 75 W. Cleveland St.  
St. Johns, AZ 85936  
Fax No.: (928) 337-7538

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name (Printed or Typed)

\_\_\_\_\_  
Name (Printed or Typed)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**RENTAL OF EQUIPMENT, SALE OF SERVICES AND LICENSE OF SOFTWARE  
GENERAL TERMS**

1. Description of Rental Equipment, Software and Services. The following constitutes all Rental Equipment, Software and Services to be provided by ES&S to Customer under this Agreement:

QUANTITY	MODEL	RENTAL EQUIPMENT DESCRIPTION	PRICE
<b>Covered Election:</b> All Elections during the Rental Term			
<b>ES&amp;S Equipment:</b>			
120		ExpressLink Printer and Shipping & Handling	\$22,800.00
<b>Total Rental Fees:</b>			<b>\$22,800.00</b>

**Payment Terms:**

**Invoicing will occur as Follows:**

Total Rental Fees of \$22,800.00 due Thirty (30) Calendar Days after the later of (a) Equipment Delivery, or (b) Receipt of Corresponding ES&S Invoice.

Delays in payment due to no fault of ES&S will be subject to interest charges in the maximum amount permitted by applicable law.

Equipment Rental Pricing includes Roundtrip Shipping and Handling.

In no event shall Customer's payment obligations hereunder, or the due dates for such payments, be contingent or conditional upon Customer's receipt of federal and/or state funds.

Any applicable state and local taxes are not included, and are the responsibility of Customer.

2. Description of Services.

- a. Installation. Section 1 specifies the items of Rental Equipment or Software, if any, which ES&S' employees, agents or authorized representatives ("Representatives") will install at Customer's designated site. Customer shall pay ES&S a fee for such installation services, as set forth in Section 1. Customer will provide, at its own expense, a site adequate in space and design for installation and operation of the Rental Equipment and Software. Customer shall be responsible for providing a site that is temperature and humidity controlled, has all necessary electric current outlets, circuits, and wiring for the Rental Equipment and Software, and has electric current of sufficient quality and quantity to operate the Rental Equipment and Software, all as specified in the Rental Equipment Documentation or the Software Documentation (as each is defined below) (collectively the "Documentation"). ES&S may, but shall not be required to, inspect the site and advise on its acceptability before any Rental Equipment or Software is installed. Customer shall be responsible for installing all items of Rental Equipment or Software not installed by ES&S, in accordance with the instructions furnished in the Documentation. ES&S shall have no liability for actual site preparation or for any costs, damages or claims arising out of the installation of any Rental Equipment or Software by Customer.
- b. Additional Professional Services. If requested in writing by Customer, ES&S will provide additional Professional Services support to Customer at ES&S's then-applicable rates for such services.

**TERMS AND CONDITIONS RELATING TO RENTAL EQUIPMENT**

3. Items Included in Rental Equipment. In addition to the Rental Equipment, ES&S will also provide Customer with copies of operating instructions, user manuals and training materials for the Rental Equipment ("Rental Equipment Documentation"). Certain items included in the Rental Equipment may have been manufactured by parties other than ES&S; any such items are separately identified in Section 1 and are collectively known as "Non-ES&S Rental Equipment". Customer acknowledges and agrees that, except for the payment to ES&S of the amount dues under

Section 1 which is attributable to the Non-ES&S Rental Equipment, all of its rights and obligations with respect to the Non-ES&S Rental Equipment flow from and to the manufacturers, lessors or other vendors of the Non-ES&S Rental Equipment (collectively the "Third Party Rental Equipment Vendors"). Customer further acknowledges that it has received copies of all applicable Third Party Rental Equipment Vendor Documentation, warranties and other applicable information regarding its rights and obligations with respect to the Non-ES&S Rental Equipment.

4. Warranty. ES&S warrants that any ES&S-manufactured scanning equipment included in the Rental Equipment ("Scanning Equipment") will perform in accordance with the specifications set forth in the Rental Equipment Documentation and will be free from defects in material and workmanship under normal use and service for the Rental Term (the "Warranty Period"). ES&S' sole obligation under this Section 4 shall be to repair or replace the Scanning Equipment or the applicable parts thereof, at its sole expense, at Customer's location or at ES&S's facilities, as determined by ES&S in its sole discretion. Any repaired or replaced Scanning Equipment or parts thereof shall be warranted only for the unexpired term of the original Warranty Period. All replaced Scanning Equipment or parts thereof will become the property of ES&S on an exchange basis. The warranty provided by ES&S under this Section 4 does not apply to and shall not require ES&S to repair or replace any item (i) which requires repair or replacement due to normal wear and tear caused solely by Customer use, (ii) which has been repaired, altered or transported by persons other than ES&S authorized Representatives, (iii) from which any serial number has been removed, defaced or changed, (iv) which is damaged due to accident, disaster, theft, vandalism, neglect, abuse, use for a purpose other than the purpose for which such item is designed or use which is not in accordance with instructions furnished by ES&S, (v) which has been subjected to physical, mechanical or electrical design alterations or any conversion by persons other than ES&S personnel, (vi) which has been used by any person other than Customer's employees or persons under Customer's direct supervision; (vii) which has been used in a site not meeting the specifications set forth in Section 2(a) above; (viii) has been used with ballots other than ES&S copyrighted ballots; or (ix) have been used with ballot code stock other than ballot code stock supplied or approved by ES&S.
5. Rental Payments. The rental payment for each item included in the Rental Equipment for the Rental Term (defined below) is set forth in Section 1 above, and the total amount thereof shall be paid in accordance with the terms of Section 1. Customer shall notify ES&S if it desires to rent additional items of Rental Equipment. If ES&S agrees to rent such items to Customer, the parties shall amend Section 1 of this Agreement to include such items within the definition of "Rental Equipment" and Customer shall pay to ES&S rental payments for each such item at ES&S's then-current rental rates.
6. Rental Term. The period during which Customer shall rent the Rental Equipment from ES&S shall be in effect from the date of **Contract Execution through August 31, 2016**, unless earlier terminated pursuant to this Agreement (the "Rental Term"). The Rental Term shall terminate upon the first to occur of (i) a breach of any provision herein applicable to the Rental Equipment which has not been cured by the breaching party within thirty (30) days after it receives written notice of the breach from the non-breaching party (except a breach as provided in (iii) below which will require no notice); (ii) either party's providing thirty (30) days' prior written notice to the other party hereto of its desire to terminate the Rental Term; or (iii) Customer's failure to make any rental payment due hereunder within sixty (60) days after it is due. In the event of early termination by ES&S due to (a) a breach of this Agreement by Customer, (b) Customer's failure to pay any amounts owed under this Agreement or (c) the failure of Customer's Board of Supervisors to appropriate funds to make the payments due under this Agreement, Customer shall pay ES&S liquidated damages equal to the present value of the remaining monthly amounts owing hereunder, discounted at the rate of 8% per annum. Further, in the event of a termination by the Customer in accordance with Section 6(ii) above, Customer hereby agrees to promptly pay ES&S for all costs incurred and deliverables provided by ES&S through the effective date of such termination, including, but not limited to, any equipment and software delivered, shipping costs incurred, and services performed. No later than ten (10) calendar days following the termination of the Rental Term, Customer shall release the Rental Equipment to ES&S at its own expense and in the same operation, order, repair, condition and appearance as when received, subject to normal wear and tear. In the event Customer fails to release the Rental Equipment to ES&S no later than ten (10) calendar days following the termination of the Rental Term, Customer shall pay to ES&S a late return charge in the amount of \$500.00 per calendar day until the Rental Equipment is returned to ES&S in accordance herewith.

#### TERMS AND CONDITIONS RELATING TO SOFTWARE

7. Grant of License.
  - a. In General. ES&S hereby grants to Customer a nonexclusive and nontransferable license during the Rental Term for its bona fide full-time employees to Use (defined below) the Software designated in Section 1.

- b. Third Party Software. Customer acknowledges that ES&S does not own the Software designated in Section 1 as "Third Party Software" or the accompanying operating instructions, user manuals and training materials relating thereto (the "Third Party Software Documentation") (the ES&S Software Documentation and the Third Party Software Documentation sometimes collectively the "Software Documentation"). Customer further acknowledges that, except for the payment of license fees attributable to the Third Party Software and the Third Party Software Documentation (collectively the "Non-ES&S Software Items"), which shall be paid directly to ES&S pursuant to Section 1 above, all of its rights and obligations with respect to the Non-ES&S Software Items flow from and to the vendors of the Non-ES&S Software Items (the "Third Party Vendors"). Customer further acknowledges that it has received copies of all applicable license agreements for the Non-ES&S Software Items from the Third Party Vendors. None of the Non-ES&S Software Items has been independently authenticated in whole or in part by ES&S, and none of ES&S' representations, warranties, covenants or agreements set forth herein apply with respect to the Non-ES&S Software Items unless otherwise specifically stated herein.
- c. Definition of Use. For purposes of this Agreement, the term "Use" shall mean the right to copy or utilize all or any portion of the instructions or data of the ES&S Software from tangible media supplied by ES&S ("Tangible Media"). The ES&S Software may be used only for internal purposes and shall not be used by, for, or on behalf of, third parties. "Use" shall also mean the right to retain and consult the ES&S Software Documentation. Customer's right to Use the ES&S Software and the ES&S Software Documentation shall not include the right to do any of the following:
- i. Copy, in whole or in part, any ES&S Software (except for backup and archive purposes and provided that no more than one copy may be in existence at any one time for such purposes), any Tangible Media or any ES&S Software Documentation;
  - ii. Reverse engineer, decompile, disassemble, re-engineer or otherwise create or attempt to create or permit, allow or assist others to create the source code of the ES&S Software or the structural framework of the ES&S Software;
  - iii. Cause or permit any use, display, loan, publication, transfer of possession, sublicensing or other dissemination of the ES&S Software or the ES&S Software Documentation, in whole or in part, to or by any third party without Licensor's prior written consent;
  - iv. Modify, enhance or otherwise change the ES&S Software;
  - v. Use the ES&S Software except as specified in the ES&S Software Documentation or as otherwise authorized by ES&S in writing; or
  - vi. Use the ES&S Software on more items of Designated Equipment unless authorized in writing by ES&S.
8. Fees. The license fees for the ES&S Software, the ES&S Software Documentation, the Third Party Software and the Third Party Documentation (collectively the "Licensed Items") for the Rental Term are set forth in Section 1 above and shall be paid in accordance with the terms of Section 1.
9. Term; Termination. The license granted herein shall become effective on the date the ES&S Software is installed by Customer (the "Start Date") and shall remain in force during the Rental Term. Upon termination of the license, Customer shall immediately return the ES&S Software and any other Confidential Information in its possession or under its control (including any and all copies) to ES&S. Termination of the license pursuant to this provision is in addition to any other remedies available to ES&S at law or in equity.
10. Title; Copyright Notice. Customer acknowledges and agrees that: (a) all right, title and interest in and to the ES&S Software, the ES&S Software Documentation and the Tangible Media is owned by ES&S, and Customer has only a limited license to Use such items during the Software License Term. Customer agrees not to challenge ES&S's right, title and interest in and to the ES&S Software, the ES&S Software Documentation or the Tangible Media and to notify ES&S immediately if it becomes aware of any such challenge. Customer shall include the copyright and proprietary rights notices which are set forth on each item of Tangible Media on any copies of the Software which are made from such item of Tangible Media. Likewise, Customer shall include the copyright and proprietary rights notices which are set forth on each item of Documentation on any copies thereof.
11. Export. Customer acknowledges that the laws and regulations of the United States may restrict the export of certain commodities and technical data of United States origin, including the Software, in any medium. Customer agrees that it

shall not export the Software or the Documentation in any form without the appropriate United States and foreign government licenses. Licensee further agrees that its obligations pursuant to this Section 11 shall survive and continue after the termination of this Agreement.

#### TERMS AND CONDITIONS RELATING TO RENTAL EQUIPMENT AND SOFTWARE

12. Limitation on Liability. ES&S' total liability to Customer for any losses, damages, costs or expenses of any nature, whether direct or indirect, arising from or relating to ES&S' performance of this Agreement or the products or services provided by ES&S hereunder, shall be limited to the aggregate amount paid by Customer to ES&S for the product(s) or services(s) that caused the losses or damages or are the subject matter of the claim or cause of action. By entering into this Agreement, Customer agrees to accept responsibility for (i) the selection of the Rental Equipment and Software to achieve Customer's intended results; (ii) the use (Use) of the Rental Equipment and Software; (c) the results obtained from the use of the Rental Equipment and Software; and (d) the selection of, use of and results obtained from any equipment, software or services not provided by ES&S and used with the Rental Equipment or Software.
13. Shipment; Title and Risk of Loss. ES&S will ship the Rental Equipment and Software by common carrier to Customer on a date mutually agreed upon by ES&S and Customer, and risk of loss with respect to the Rental Equipment and Software shall pass to Customer when such items are delivered to Customer's place of business. Title to the Rental Equipment shall remain in ES&S. ES&S shall also bear the risk of loss with respect to the Rental Equipment (except that Customer shall bear the risk of loss with respect to, or damage to, the Rental Equipment which is caused by fire, the elements, theft, vandalism, negligent or intentional acts of Customer's employees or other events which are within the control of Customer). During the period in which this Agreement is in effect, Customer shall, at its sole expense, maintain the Rental Equipment in good operating condition and repair and protect the Rental Equipment from deterioration other than normal wear and tear and shall procure and maintain insurance on the Rental Equipment to adequately insure the risks of loss for which Customer is responsible hereunder. Upon request, Customer shall provide ES&S with copies of any and all policies procured and maintained by Customer insuring Customer's risks of loss hereunder. Customer shall not use the Rental Equipment for any purpose other than those for which it was designed and shall not, without the prior written consent of ES&S, alter the Rental Equipment or affix to or install on the Rental Equipment any accessory, equipment or device which was not supplied to it by ES&S. Customer shall not move the Rental Equipment from the place where it was originally installed without ES&S' prior written consent and shall make the Rental Equipment and any records pertaining thereto available to ES&S during regular business hours for inspection. Customer will not, without the prior written consent of ES&S and subject to such conditions as ES&S may impose for its protection, affix any item of Rental Equipment to any real property if, as a result thereof, such item of Rental Equipment will become a fixture under applicable state law.

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

ENGINEERING

Date/Signature 4/11/16

Describe in detail what you want to say to the Board and what action you want the Board to take:

PERMISSION TO AWARD BID # 201603 FOR THE PURCHASE OF A MODULAR BUILDING FOR THE CHINLE YARD.

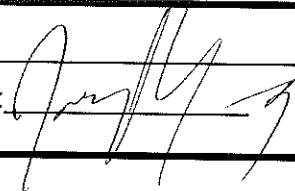
PRE-AGENDA ITEM REVIEW

Review Routing / /Legal / /Finance / /Purchasing / /Human Resource / /Other: \_\_\_\_\_

Legal Review: \_\_\_\_\_

Signature: \_\_\_\_\_

Finance Review: \_\_\_\_\_

Signature: 

Human Resources Review: \_\_\_\_\_

Signature: \_\_\_\_\_

Other Review: \_\_\_\_\_

Signature: \_\_\_\_\_

Reviews completed, item approved for Agenda.

Supervisor/Board Clerk's Initials SW





x-NO STATE REVIEW, SUBJECT TO COUNTY REVIEW

DELIVERY TIME AFTER BID AWARD: 90 working days

TOTAL COST: \$ 133,757.03 \*

\* tax and bond not listed in bid doc, but we have shown the cost  
on attached estimate.

VENDOR NAME: Modular Solutions, Ltd.

VENDOR ADDRESS: PO Box 15507 Phoenix, AZ 85060

VENDOR PHONE 602-952-9741 FAX 602-522-1979

CONTACT: RD STRADLING: (928) 245-0186, DALE HAUSER (928)337-7531

Clarifications: Please see enclosed spec for more detail.

Floor:

- Reinforced Plastic Moisture Barrier (paper no longer used)
- Rubber based priced in instead of vinyl

Exterior Wall:

- House Wrap priced in instead of baracade wrap

Roof:

- EPDM no longer applies, Architectural shingles priced in

Exterior Doors:

- (3) exterior doors included

Interior Doors:

- (11) doors provided per plan

Electrical

- (9) 3-way switches included
- (7) Single switches included
- (6) Porch lights per plan
- (2) 200 amp panels included
- (46) j-boxes with conduit stubs included per plan
- cabling, connectors, devices or equipment by client

Misc

- ramp and steps by client



**Modular Solutions, Ltd.**  
The Complete Modular Building Company

Project Name: 8061AC-16  
Building State: AZ  
Quote Date: 4/7/2016

Customer: Apache County  
Email: dhauser@co.apache.az.us  
Phone:  
Project Location: Chinle, AZ

Building Type: V-B  
Code: IBC 2009  
Building Size: 28'x60'

CATEGORY	ITEM	QTY	Unit	DESCRIPTION	Remark
<b>BUILDING PART</b>					
Frame	Frame Type Section Type			Basement	
	Type # 1	2	EA	14'-0"x60'	
Floor	Floor Load			50 PSF	
	Floor Joist Size	90.00	EA	2x10	
	Floor Joist #1				
	Floor Insulation	1,680	SF	Unfaced R-30 Insulation	
	Floor Decking	53.00	EA	1 1/8 4x8 T&G Plywood	
	Floor Covering			4" & 6" Rubber Cove Base Linoleum 20oz Carpet Direct gluedown	6" at R/R, 4" at remain R/R, Break Room Remain Area
	Bottom Board	1,680	SF	Reinforced plastic bottom board	
Exterior Wall	Wall stud size			2x6	
	Insulation	1,872	SF	Kraft Faced R-19 Insulation	
	Wrap	1,872.00	SF	House Wrap	
	Siding	44.00	EA	7/16" LP Smart Panel 8" Groove	
	Exterior trim	470	LF	4" exterior trim	
		352	LF	6" exterior bottom and Hood trim	
	Painting	1,872	SF	Exterior wall paint	Glidden Painting
Interior Wall	Interior Wall Height			Full height	
	Interior Wall Studs			2x4 regular wall, 2x6 plumbing wall	
	Insulation	2,197	SF	Unfaced R-11 Insulation	All interior walls
	Covering	6,330	SF	1/2" V.C.G.	
	FRP	72	SF	FRP, Adhesive, trims	
Ceiling	Ceiling Height			8' 0"	
	Suspended Ceiling	1,680	SF	Throughout Heavy duty T-grid	
	Suspended T-Grid ceiling	16	EA	2x4 washable ceiling tile	
	Suspended T-Grid ceiling	194	EA	2x4 square edge ceiling tile	
Roof	Roof Load			40 PSF	
	Roof Type			Pitched	
	Slope			2 1/2" to 12"	
	Rafters #1	90	EA	2x10	
	Insulation	1,680	SF	Unfaced R-38 Insulation	
	Beam	45	LF	Glulam Roof beam	
	Columns	8	EA	Wood Columns	
	Decking	56	EA	1 5/8" or 1 1/2" OSB	
	Roof Covering	17	SQ	Architectural Shingles	
Doors & Hardware	Exterior Doors				
	Exterior door #1	3	EA	TELL 3068 18 GA. Flush, insulated, 16GA Jamb	
	Hardware Group #1				
	Interior Doors				
	Interior door #1	8	EA	Tell 3068 S.C. 1 3/4" Prefinished, w/ 1 3/4" 20 Ga.	
	Hardware Group #5				
	Interior door #2	3	EA	Tell 3068 H.C. 1 3/8" Prefinished, w/ 1 3/8" 20 Ga	
	Hardware Group #6				
	Painting	3	EA	Exterior metal door & frame painting	
	Hardware Groups				
	Hardware Group #1	3	EA	Hinges	Hinge 4.5" x 4.5" BB NRP 26D H45 (3/box)

		3 EA	Leverset	Grade 2 Standard Duty Passage Lever
		3 EA	Closer	Surface Alm. Closer, ADA, Adj Spring Size 3-6
		3 EA	Door Accessory #1	36" Saddle Threshold (ADA Complaints)
		3 EA	Door Accessory #2	36" Door Sweep
		3 EA	Door Accessory #3	3680 Vinyl Weather-strips
		3 EA	Door Accessory #4	Drip Caps 40"
	Hardware Group #5			
		8 EA	Hinges	Hinge 4.5" x 4.5" BB NRP 26D H45 (3/box)
		8 EA	Leverset	Grade 2 Standard Duty Privacy Lever
		8 EA	Door Accessory #1	Wall Bumper (convex)
	Hardware Group #6			
		3 EA	Hinges	Hinge 4.5" x 4.5" BB NRP 26D H45 (3/box)
		3 EA	Leverset	Grade 2 Standard Duty Passage Lever
		3 EA	Door Accessory #1	Wall Bumper (convex)
<b>Windows</b>				
	Exterior Windows			
	Exterior Window #1	9 EA	4040 Dual Glazed Vinyl, Fixed, Low E	
	Mini-blinds	9 EA	1" aluminum mini blinds	
	Interior Windows			
	Interior Window #1	1 EA	Interior 4040 Sliding window for reception Tempered	
<b>Electrical</b>				
	Main Breaker	2 EA	200amp single phase	200AMP 1PH M.C.B. 120/240V 40SPACE NEMA-3R
	Receptacles	64 EA	Sid duplex receptacle	Color: Ivory
		2 EA	WP Gfci receptacle	Color: Ivory
		4 EA	Gfci receptacle	Color: Ivory
		2 EA	Dedicated receptacle	Color: Ivory
		1 EA	Heat Tape Receptacle	Color: Red
	Lights	16 EA	2x4 3-tube Fluorescent "T-8"	2x4 3-TUBE FLUOROCYANIDE (T-8) TROFFER LAMPED & WHIPPED
		2 EA	2x4 3-tube Fluo. Light battery backup	2x4 3-TUBE FLUOROCYANIDE (T-8) TROFFER w/ EMERGENCY BALLAST
		7 EA	Exterior Light	N.B.S.
		2 EA	Exit Sign	Nicor 18200: RED LETTER LED EXIT SIGN
		3 EA	Exit/Emergency Light combo	EXIT SIGN: RED LETTER LED BALL / EMERGENCY COMBO FIXTURE
	Switches	7 EA	Single Pole Switches	Color: Ivory
		9 EA	3-way Light Switches	Color: Ivory
	Circuit Breakers	14 EA	20amp Breakers	Q120: 20AMP SINGLE POLE BREAKER
		1 EA	30 amp Breakers	
		2 EA	60 amp Breakers	Q260: 60AMP TWO POLE BREAKER
	NEMA Inlet Box	1 EA	6x6 Nema-3 Inlet Box	66X66X6 3/8" X 6" NEMA-3 INLET BOX COVER JUNCTION BOX
	J-Boxes	46 EA	2x4 J-Box for Data	
	S.C. Detector	12 EA	Smoke & Carbon Monoxide Detector	SC912UB: 120V SMOKE/ST CARBON MONOXIDE DETECTOR w/ BACK-UP BATTERY
	Wiring		MC Flex Wiring	
<b>Plumbing</b>				
	Toilet	2 EA	Floor ADA Toilet Tank Type	AS 3517C.101 Elongated Bowl w/4188B.104 Tan
	Lavatory	2 EA	Wall Mounted Lavatory	A-5 0521.060.020 WITH 001-051 CLASSIC 110L 3H 4C ADA Faucet
	Sinks	1 EA	33"x22" Double bowl sink	K-2222-0 0" DOUBLE BOWL BOWL SINK WITH 100-DST Faucet
	Water Heater	1 EA	6 gal. Elec. Water Heater w/ pressure valve relief	E61-06U-015SV
	Waste Rough	5 EA	Plumbing Waste Rough (ABS)	
	Manifold	5 EA	Plumbing manifold (ABS)	
	Water Rough	5 EA	Plumbing Water Rough	
	Shut off Valve	1 EA	1" brass shut off valve	
	Water Supply Pipe		PEX	
	ABS Sewer		ABS Sanitary Sewer	
	Grab Bars	2 EA	Grab bars set (1) 36" (1) 42"	150S 36" & 48" safety grab bars
		2 EA	Grab bars 18"	150S 18" safety grab bar
	Restroom Accessories	2 EA	Channel Framed Mirror 24x36	Model #M-1510 24x36
		2 EA	Toilet paper dispenser single roll	Model #0263
<b>Mechanical</b>				
	Air Conditioner	2 EA	Wall mounted AC	4 Ton with 15KW heat strip
	Plenum wall		Plenum wall for ductwork	
	Thermostat	2 EA	7 day Programmable Thermostat	
	Fiberglass Duct		Fiberglass Ductwork	
	Air Supply Registers		24"x24" Supply Registers (Perf. Stamp)	
	Air Return Registers		24"x24" Return Registers (Perf. Stamp)	

	AC Disconnects and fuses	2 EA	Disconnects and fuses	
	Exhaust Fan	2 EA	Exhaust Fan (70 cfm)	Air King Model # BFQF70
<b>MISCELLANEOUS</b>				
	Cabinetry	6 LF	Base Cabinets	Glenwood
		6 LF	Uppers Cabinets	Glenwood
		6 LF	25 1/2" laminate countertop	
		4 LF	24" laminate countertop	Under Reception window
<b>FIRE PROTECTION</b>				
	Fire alarm		N/A	
	Fire Sprinkler		N/A	
<b>Total Building Cost:</b>				\$ 113,714.53

CATEGORY	ITEM	QTY	Unit	DESCRIPTION	Remark
<b>ONE TIME FEES</b>					
<b>Delivery &amp; Setup</b>					
	Close Up Material	1.00	EA	Shipping Ready	
	Delivery	2.00	EA	Chinle, AZ	
	Carpet bar close up	1.00	EA	Carpet bar close up at floor seam	
	Setup	1.00	EA	Above grade installation	
	Mod line Support	1.00	EA	6x6 Doug Fir	
	Foundation	120.00	EA	Pad & Piers	
	Tie Downs	2.00	EA	X32-include Earth Installation	
	Perimeter Skirting	176.00	LF	LP Skirting (Based on 30" threshold)	
	Vents	3.00	EA	Above grade	
	Access door	1.00	EA	Hinged Access door	
<b>Engineering Fees</b>					
	Foundation Engineering	1.00	EA	Foundation Engineering Cost	
<b>General Conditions</b>					
	Clean Up	1.00	EA	Building Final Cleaning	
	Travel	1.00	EA	Out of town travel labor	
	Per Diem	1.00	EA	Out of town labor per diem	
	Project Manager	1.00	Week	1 ea. Week	
	Site Superintendent	1.00	Week	1 ea. Week	
	Copies/Supplies			Documentation	
<b>Total One Time Fees:</b>				\$	20,042.50

**TOTAL QUOTE PRICE:** \$ 133,757.03

<b>TAX &amp; BONDING (if required)</b>		Navajo County Tax:	\$ 6,687.85
		Total Bonding:	\$ 2,407.63

**PAYMENT TERMS: 10% INITIAL PAYMENT TO START DESIGN; 45% ONLINE; 35% OFFLINE; 10% UPON PROJECT COMPLETION.**

**DELIVERY & INSTALLATION CLARIFICATIONS**

- 1 OWNER TO PREPARE BUILDING PAD & PROVIDE STAKE FOR FF ELEVATION.
- 2 ALL PERMITS BY OTHERS AT THIS TIME UNLESS SPECIFIED.
- 3 INSTALLATION IS BASED ON A LEVEL, CLEAR AND ACCESSIBLE SITE ON DIRT. ADDITIONAL COSTS WILL BE INCURRED FOR ASPHALT OR CONCRETE SURFACES.
- 4 INSTALLATION FEES ARE BASED ON SITE HAVING LESS THAN 6° SLOPE IN ANY DIRECTION.
- 5 THE FOUNDATION DESIGN IS BASED ON A LEVEL ELEVATION. FLOOD PLAIN SITES WILL REQUIRE ADDITIONAL ENGINEERING AND ADDITIONAL COSTS WILL BE INCURRED.
- 6 PRICING EXCLUDES EXCAVATION & BACKFILL.
- 7 DELIVERY DOES NOT INCLUDE DPS ESCORT FEES, IF REQUIRED EXTRA CHARGE WILL INCCUR.
- 8 DELIVERY IS BASED ON UNENCUMBERED CLEAR ROADS, WEATHER, CONSTRUCTION AND ANY DETOURS MAY INCREASE DELIVERY PRICE.

**PROJECT CLARIFICATIONS**

- 1 PRICING IS VALID FOR 30 DAYS FROM SUBMITTAL AND SUBJECT TO REVISION.
- 2 LEAD TIME 45-60 DAYS FROM APPROVED STATE APPROVALS AND NOTICE TO PROCEED FROM CUSTOMER.
- 3 NO SITE WORK OR UTILITY CONNECTIONS INCLUDED AT THIS TIME; THESE ARE QUOTED UPON REQUEST.
- 4 MAIN PLUMBING MANIFOLD IS INCLUDED AS SHIP LOOSE- TO BE INSTALLED BY OTHERS AT THIS TIME.
- 5 ELECTRICAL SCOPE INCLUDES SUB PANELS ONLY- ALL TIE-INS BY OTHERS AT THIS TIME.
- 6 TIRES & AXLES ARE TO BE RETURNED TO VENDOR UPON INSTALLATION.
- 7 NO PROVISIONS FOR FIRE ALARM AT THIS TIME UNLESS SPECIFIED.
- 8 FIRE SPRINKLER IS NOT INCLUDED AT THIS TIME UNLESS SPECIFIED.
- 9 NO PROVISIONS FOR FIRE RATING HAVE BEEN PROVIDED IN THIS BUILDING.
- 10 IF FIRE RATING IS REQUIRED DUE TO SETBACKS/VICINITY, ADDITIONAL FEES WILL RESULT.

Initial \_\_\_\_\_

- 11 MODULAR SOLUTIONS STANDARD BUILDING MATERIALS AND INSTALLATION METHODS HAVE BEEN PROVIDED FOR THIS BUILDING UNLESS NOTED OTHERWISE.
- 12 PROJECT BID TO THE STATE OF "ARIZONA OFFICE OF MANUFACTURED HOUSING" REQUIREMENTS: IBC 2009
- 13 MODULAR SOLUTIONS ASSUMES THE MINIMUM REQUIRED DISTANCE FROM ANY AND ALL ASSUMED AND/OR COMMON PROPERTY LINES.
- 14 WE TAKE EXCEPTION TO LOCAL & FEDERAL JURISDICTIONS OR HEALTH DEPARTMENT CODES AND REQUIREMENTS.
- 15 ONE YEAR LIMITED WARRANTY ON PURCHASE OF NEW MODULAR BUILDING.
- 16 TAX AND BOND ARE NOT INCLUDED IN BASE PRICE, IF REQUIRED NEED TO ADD TO BASE PRICE.
- 17 SITE PLAN, ONE LINE ELECTRICAL, RESTROOM JUSTIFICATION, AND ALL CITY AND LOCAL PERMITS BY OTHERS IF REQUIRED.
- 18 SURVEYING, STAKING AND SOILS REPORT OF PROPERTY BY OTHERS.
- 19 UTILITY DEVELOPMENT FEES NOT INCLUDED, IE: POWER COMPANY, WATER & SEWER AUTHORITY.
- 20 EXCLUSIONS: PLEASE READ QUOTE CAREFULLY. IF AN ITEM HAS NOT BEEN LISTED, NO PROVISIONS HAVE BEEN MADE FOR THE ITEM.

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_ Signature: \_\_\_\_\_

**Bid # 201603 Chinle Modular**

Due Date: April 11, 2016 2:00 PM

Location: Apache County Engineering Dept.

Attn: Dale Hauser

75 W. Cleveland

St. Johns, AZ 85936

Response Respectfully Submitted By:

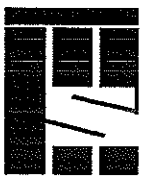
**Modular Solutions, Ltd.**

**Brandon Hart – General Manager**

PO Box 15507 Phx, AZ 85060

602-952-9741 Office

602-253-8482 Fax



**Modular  
Solutions, Ltd.**

The Complete Modular Building Company

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  - B. Key Personnel
  - C. Experience
  - D. Legal
  - E. Performance and Payment Bond Letter
  - F. Exhibits
- Certificate of Insurance

## Modular Solutions, Ltd

Corporate Office:  
PO Box 15507  
Phoenix, AZ 85060-5507  
(602) 952-9741



### Capability Statement Services:

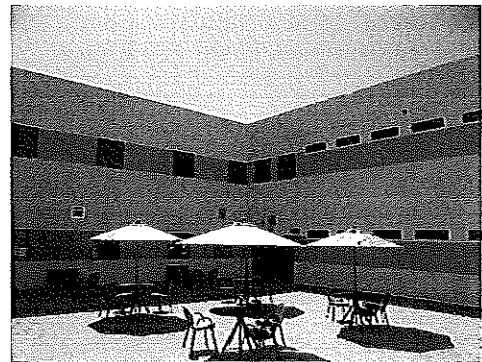
- Full Service Architectural Firm
- General Contracting Firm
- Factory Direct Manufacturing Company
- Panelized prefabricated systems
- Modular prefabricated systems
- Steel Buildings
- "Hybrid" Construction

### Qualification Statement:

- Key employees over 200 years combined experience
- Providing turnkey design-build projects since 1996
- Strong experience in federal and specialty construction markets
- Project Management team key to our successful project completion record
- CAD, BIM, drawing & drafting software for design-build projects
- Strong history of repeat and referral clients
- Sustainable and "green" building experience

Established in 1996 in Phoenix, Arizona, Modular Solutions, Ltd is a DBE Native American owned company. Modular Solutions, Ltd has held a GSA contract since 2000 and worked for many federal and local agencies under this contract. With a strong history of successful completion of bonded projects and impeccable payment history Modular Solutions, Ltd has built a strong team of subcontractors across the Nation.

Modular Solutions, Ltd is a licensed general contractor and architectural firm, and has grown substantially over years due to their out of the box problem solving skills. A vast majority of the work awarded to Modular Solutions, Ltd has been turnkey design/build projects. The key employees offer over 200 years of collective experience to share, and create alternative permanent building solutions.

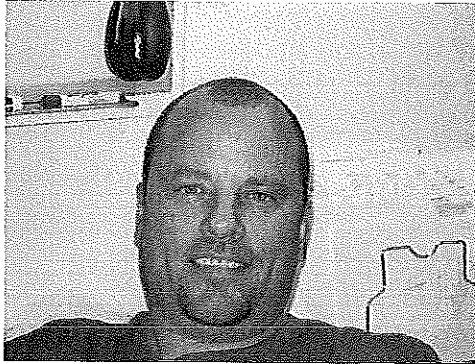


VA Los Angeles, CA.



## Project Manager – Eric Wild

### QUALIFICATIONS



Eric Wild is a team Project Manager. He reports to StacyAnn and helps keep projects moving forward and documented in a professional organized manner. By keeping the owners, subcontractors, site superintendents, estimating, and quality control team in the communication loop she effortlessly establishes effective teamwork.

As Project Manager her responsibilities include: Day to-day project documentation, helping owners with open book management philosophy. Keeping all team members in communication loop. Schedule and critical path management, Purchasing, sub contract hiring, submittals closeout Coordinating day-to-day construction administration with site superintendents.

Eric was a site superintendent for many years so he has a really "hands-on" approach to ensuring the project timelines and budget are met.

### EDUCATION/TRAINING

High School Degree  
First Aid & CPR  
OSHA 30  
Architectural CEU, In-house by N.C.A.R.B.  
Microsoft Project, Excel, Word, Outlook  
State of AZ, Life Safety

### POSITIONS HELD IN PAST

Modular Solutions, Ltd, 2007- Current  
Project Manager

Jackson Properties 2003-2007  
Site Superintendent, Warranty Manager, Project Manager,  
Quality Control, Safety Management

### REFERENCES

Nick Martin, Jackson Properties: 623-225-3311  
Wayne Valocchi, Gilbert Public Schools 480-239-5169  
Roy Sukanick, Creighton Schools: 602-381-6040

### RELEVANT EXPERIENCE

**\*Birdsprings Community Center**  
4000 SF Design Build. Awarded via DB methodology. Included site design, site development, building design and building construction. **Value: \$980,000**

**\*City of Lake Havasu Transit Department**  
Design/build new construction. ARRA funded project. Included site plan development, site work, and 5000 SF new construction **Value: \$750,000**

**\*Hopi Head Start**  
5,000 SF Design Build modular construction for classrooms, commercial kitchen, offices and teaching rooms **Value: \$500,000**

**\*BIA-IDIQ Modular Classroom Contract**  
IDIQ contract for modular classroom building throughout the United States to meet required codes **Value: \$10,000,000**

**\*Havasupai Duplex Housing**  
(3) design/build duplexes for housing Havasupai tribal members within the Grand Canyon National Park. Included site development, infrastructure, rock blast, construction of duplexes, and awarded VP commendation for job well done. **Value: \$1,298,864**

**\*Gilbert Public Schools- IDIQ**  
IDIQ and commodity award for providing and installing portable classrooms through the district. This contract has been awarded various years, and multiple times to our firm as GPS requires this type of commodity. **Value: Open End**

**\*Creighton School District**  
Formal bid allowed for new construction of portable classrooms. Value Engineering allowed submittal of recycled, reconditioned buildings saving the district hundreds of thousands of dollars. Additionally architectural work was included for turnkey solutions. **Value: \$355,550.00**

### COMMUNITY INVOLVEMENT

Habitat for Humanity  
Meals on Wheels

## QUALIFICATIONS



John Cooper is an N.C.A.R.B Architect and Project Manager Professional with over 35 years of commercial construction management experience. He has worked with large and small architectural firms on commercial, residential, hospitality, clinical, industrial and educational projects for public and private sector clients. His duties have included Architect of record, Design review, Owners' Representative, Project Manager, and Developer.

As Contract Administration, his responsibilities include: pre- construction design development, strategic space development, GMP and critical path development, oversight of all engineering sub consultants, code compliance review, AHJ submittals, critical path review, and project closeout-final "as-built" drawings. He provides leadership to the CAD and BIM team to ensure quality control, and clear scope.

John has commercial experience in projects in excess of \$21,000,000 in every aspect of the design/build process.

## EDUCATION/TRAINING

Arizona Architectural License# 7255  
New Mexico Architectural License# 005063  
Utah Architectural License# 8093815-0301  
N.C.A.R.B License # 5730-7  
Architectural Degree University of Cincinnati  
Adjunct professor Rio Salado Community College  
Design/Build Developer with "B" license  
CAD & BIM certified training  
City of Phoenix Self Certification Program

## POSITIONS HELD IN PAST 10 YEARS

Modular Solutions, Ltd, Current  
Architect of Record, N.C.A.R.B.

Summit Builders 2008-2009  
Construction Administrator

DLR Group 2005-2008  
Arch of Record, Project Manager, Construction Administrator

Gould Evans 2000-2005  
Architect of Record, Project Manager, Const Administrator

## RELEVANT EXPERIENCE

### \*DPS Southern Region Crime Lab

Design/Build LEED silver, CSI Lab, evidence processing, customer intake, secured entry, restrooms, training rooms  
Value: \$15,000,000

### \*Tempe Elementary District,

Retrofit & remodel of 11 various district schools. Facilitated contract Administration & Project Manager. Various tasks and scope at each school.  
Value: \$11,000,000

### \*Casa Grande High School

DB entire campus, including site, infrastructure, classrooms, multi-purpose, courtyards  
Value: \$21,000,000

### \*Hopi Head Start

DB modular headstart. Including site work, infrastructure, parking, classrooms, and parent rooms.  
Value: \$500,000

### \*BIA- IDIQ Contract

Establish scope with estimating team, sitework design, portable building design, and utility development  
Value: \$10,000,000

### \*Prescott VA, Emergency Medical Clinic

Design 4,000 sf emergency modular clinic to be connected to adjacent emergency center.  
Value: \$1,000,000

### \*Surprise Dental/Doctor Clinic

DB new construction, med-gas, exam rooms, X-ray rooms, clean room  
\$1,000,000

### \*St. Luke's Hospital – Phoenix

Project Manager, Tennant Improvements, X-Ray room, restrooms, interior partitions  
Value: \$1,400,000

## C. Experience - Contract Management Plan

Modular Solutions approach begins with creating a **cohesive team** who are **cooperative and productive**, have a **shared sense of purpose**, and will work towards a **common goal**. Our preconstruction services form an important part of our approach. It allows our collaborative team of construction professionals to work together effectively and efficiently to achieve your goals.

### Planning and Organizational Services

A primary component of our procedures is establishing a strong central administration and point of contact. Modular Solutions will initiate a joint coordination meeting. The purpose of the coordination meeting will be to:

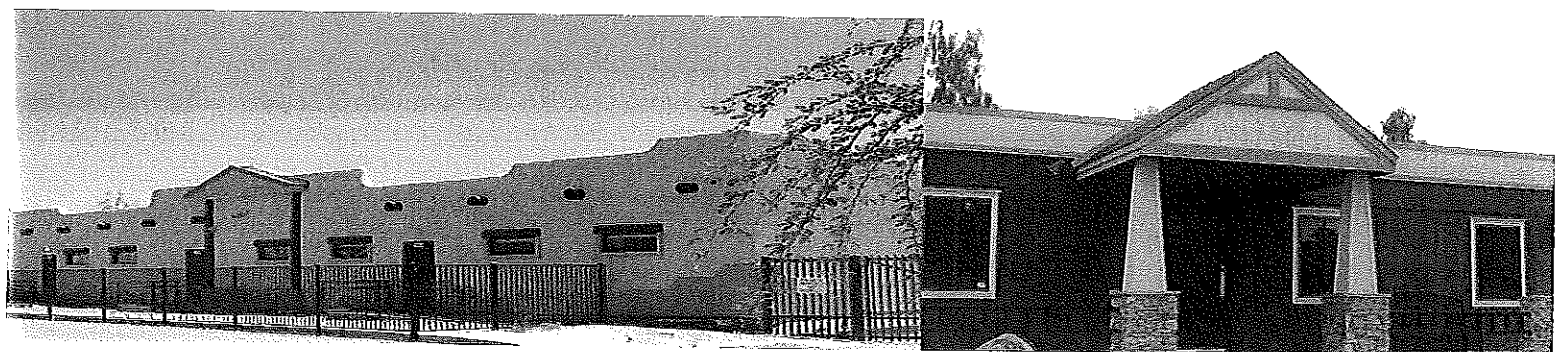
- Introduce team members and define responsibilities
- Establish processes for effective communication and administrative procedures
- Create a schedule for weekly team meetings
- Begin to articulate project goals for the individual campuses
- Discuss preliminary scheduling and budget goals

### Schedule Management and Control Processes

Our Project Manager will utilize Microsoft Project to create a preliminary critical path schedule that delineates timelines for design, pre-construction and construction milestones and early procurement and submittal dates. Progress reporting and schedule-related decisions will be made with reference to the Master Schedule at weekly meetings. This Master Schedule will be fine-tuned to reflect the progress the team has made and will become the **highly detailed construction schedule**. The schedule will be the **essential planning tool** used to track and manage every aspect of the project from design development through project close-out and will be reviewed at the weekly meetings.

### Cost Estimating and Managing Budgets

We will offer preliminary budget information based on input from the team and our experience of previous similar projects. This preliminary budget and subsequent conceptual estimates will serve as the **baseline for analysis of future cost estimates**. As the project progress, the estimating process will continuously reflect the dynamics of the design process. At pre-determined intervals (typically 30%, 60% and 95% complete) we will do a complete estimate to ensure the design stays within budget and savings derived from constructability analysis and value engineering are incorporated. For each consecutive budget, we will provide a **Design Development Summary** for the team to review. These summaries will allow the team to track how design and VE changes impact the budget, and will be a key element in **maintaining the budget** as it allows the team to determine what changed from the previous estimate, why it changed and what if any adjustments need to be made. This process is 100% Open Book and will lead to the development of the GMP.



## C. Experience - Contract Management Plan

Successful cost control requires good planning, a logical process, and constant attention to details and good judgment. We believe in designing to the budget. Once the budget is established, Modular Solutions will prepare a preliminary budget estimate based on input from the client as well as, our familiarity with market conditions, previous similar projects and historical information. This estimate will serve as the baseline for analysis of future cost estimates.

As the project progresses, the estimating process will continuously reflect the dynamics of the design process indicating design and scope changes. At pre-determined intervals (typically 30% 60% and 95% complete) we will do a complete estimate (Design Development Summary) to ensure the design stays within budget. While we will incorporate savings derived from constructability analysis and value engineering, this team firmly believes in "value designing." It's a waste of everyone's time and money to draw something and then value-engineer it out of the job. It makes more sense to use experienced people, design to our client's priorities and spot check the cost multiple times during the design process. The design phase is also a time when our clients may want to consider options. During the life of a project issues related to cost move from concepts to contracts. We believe they involve five steps:  
Establish the budget, design to the budget, estimate of the final design, review of the bids, monitor changes

### **Summary Of Critical Path Scheduling Procedures**

The schedule is the essential planning tool for the project and is created by Modular Solutions Project Manager with input from our superintendent, the Owner, the A&E and key subcontractors. While the actual schedule is a complex delineation of activities and the sequencing of resources, the basic premise of our scheduling procedure is to provide a visualization of what will be accomplished, how, when and who will accomplish project tasks. We will first provide a preliminary schedule shortly after joining your team. This schedule will become more defined to demonstrate design activities such as design review intervals which coincide with presentation of the progressive estimates and submittal of the GMP. This schedule will also include construction milestones. As the design progresses and we understand more about the scope of the project Modular Solutions Project Manager will begin creating the high detailed construction schedule which provides the resource logistics on scheduling, manpower and materials and creates the sequencing and interrelation of these resources.

Modular Solutions uses MSProject to create the critical path schedule for managing manpower and material resources. The resource logistics are generated by entering subcontractor data on scheduling, manpower and materials into the schedule and creating sequencing and interrelation of these resources. Dates are automatically assigned to project activities, matching the resources with work tasks. As critical path items are all project tasks that have fixed start and end dates with no flexibility or "float", it is essential that all activities on the project are continually monitored to preserve timelines for critical path tasks. Participation of our Superintendent in creating the schedule, preparing "look ahead" schedules and committing to maintaining the schedule is essential. Daily reports prepared by the Superintendent record daily project data including any activities that may impact the schedule.

The schedule is reviewed at both weekly team meetings and weekly subcontractor meetings and any issues that may have impact on the schedule are discussed and an action plan is created.  
**Modular Solutions has a documented record of bringing projects in on or ahead of schedule.**

### Quality Assurance

Modular Solutions, Ltd ability to complete work in a timely and cost effective manner is directly related to our ability to develop accurate planning, design and construction documents. Modular Solutions stringent quality assurance and quality control practices ensure an exceptional level of accuracy in all project deliverables. Our team's quality assurance procedures span all project phases – from pre-design through post-construction. Both the construction and architectural Project Managers work closely with clients to prepare a quality assurance plan tailored to each project. Specific quality control measures are developed for each project phase.

**•Pre-Design-** The pre-design or planning phase of a project establishes a foundation for future design and construction activities. Our proactive approach minimizes the eruption of future problems by planning for project contingencies and unforeseen conditions. QA/QC reviews occur at regular intervals and are part of the project's schedule of activities. Programmatic workshops are incorporated into the process for owner and team members to provide critical input. MPE subs and key vendors are brought into the process during the pre-design stage for additional value engineering and critical input.

**•Design-** Design verification ensures the feasibility of design computations prior to their implementation. Deliverables are evaluated using the Design Review Record (DRR) process, including a formal review by an external party. All review comments are carefully documented and tracked to ensure that they are subject to the same review procedures as the original design. The process is supplemented by constructability reviews by Modular Solutions. We utilize the experience and knowledge of our field team and key subcontractors to provide advice, perspective and solutions based on the point of view of those who will actually construct the project. Components of a thorough constructability review include checking for **completeness, clarity and consistency**; looking for missing information that would be necessary to perform the proposed renovations; and verifying dimensions and cross checking between the various disciplines. We will provide a list of comments and a marked set of plans and specifications for the team to review and will facilitate team solutions to any identified issues.

**Production-** Modular Solutions, Ltd maintains a Quality Control Manual on file with the State of Arizona for modular design and construction practices. The production facility has a quality control manager that cross checks the production drawings at every stage. We maintain an open door policy for the Owners' Representative and other team members to stop in at any stage of production. Digital weekly progress photos are taken for the owner, and the team to inspect and have in the project file.

**Construction-** Modular Solutions takes a proactive approach when it comes to quality control and assurance. We are known for completing our jobs on time and with minimal punch lists. Our philosophy is: **"Get it right the first time."** Construction activities are monitored to ensure that the structures, systems and materials reflect the final plans. We only use prequalified, **high performing subcontractors who we know provide the best quality**. When applicable mock-ups and samples will be used to identify expected quality standards. Utilizing online project management the team can effectively and efficiently review and confer on submittals, RFI's, test reports, inspections and any other quality related documentation.

### **Value Analysis and Value Engineering**

Our team's processes are intended to save the Owner time, money, and improve quality, not simply reduce the scope. By providing thoroughly researched options we offer the best combination of function, efficiency and cost while maintaining high quality and design integrity and intent. Processes for achieving the best overall value for the project include the following:

- Utilize the knowledge and input from all team members to suggest alternatives for materials, methods and means
- Bring early selected, prequalified key subcontractors on board to offer options and make recommendations
- Present proposals in a detailed comparative matrix showing options, potential savings, impacted trades and possible design, manpower and scheduling modifications.
- Make collaborative decisions

### **Constructability Reviews**

A final review of the construction documents will be conducted jointly by Modular Solutions, the client. Any issues that are identified will be resolved within a team setting.

**Early Procurement:** team will work in collaboration to identify any long lead items and create a procurement plan to ensure all materials and equipment will be available as scheduled.

**Subcontractor Selection:** An integral part of the project management process is subcontractor selection. It is critical that a subcontractor is qualified to perform the magnitude of work within the time frame determined by the schedule. Modular Solutions maintains a large database of pre-qualified local subcontractors and vendors.

Prior to being considered as a subcontractor for Modular Solutions, all suppliers are required to complete a Pre-Qualification Submittal Form. All information on the pre-qualification form is verified before that company is added to our database. ***Modular Solutions continually requalifies all subcontractors to verify capabilities, references, insurance coverage, manpower and financial stability.***

Modular Solutions recommends that critical subcontractors such as mechanical, plumbing and electrical join the team early on in the pre-construction phase to provide input on sustainability, life cycle costs, design analysis and recommendations for the major building systems.

Early selected subcontractors may be required to submit price proposals and final construction subcontracts may be issued based on qualifications or a combination of price and qualifications but not based solely on price. Modular Solutions will provide price proposals from at least two other prequalified subcontractors for the trade phases that early selected subcontractors are bidding.

## C. Experience

### Department of Interior, Bureau of Indian Affairs 2004 - Current

Modular Solutions, Ltd received this IDIQ contract in 2004. We have since provided over \$6,000,000 in service under this contract. The scope includes new portable classroom buildings and turnkey solutions. Our approach to turnkey service saves the contracting officer time and money. Our project managers meet with school officials, determine a scope of work and site solutions, prepare a conceptual site plan and building site layout, reflect scope and utility design, provide a preliminary schedule, and a proposed budget. By utilizing RS means and our network of qualified sub contractor, we are able to offer quick and concise proposals to the BIA.

Under this contract we have worked in Arizona, New Mexico, Oklahoma, Louisiana, California, Utah, North Dakota, and South Dakota.

As a Native American Owned company we understand the traditions and expectations of working in rural America, and get the job done efficiently. We comply with federal wage schedules, and TERO licensing requirements on each tribal community. (see recommendation letter)

### General Services Administration (GSA) 2000 - Current

Modular Solutions, Ltd was awarded the GSA blanket purchase agreement in 2000. We have successfully continued this schedule due to our dedication to customer satisfaction, and creative space solutions. The IDIQ award is for modular buildings, remodel, renovation, site work, utility connections and architectural stamped shop drawings as required for construction and any miscellaneous requirements. Under this contract Modular Solutions, Ltd has provided projects throughout the southwest. Clients have included Arizona school districts, Federal Organizations and Arizona Charter Schools. Each project is bonded, insured and in compliance with federal wage schedules.

Under the GSA contract we have provided architectural "shop-drawings", fire alarm & fire sprinkler systems, dirt work & grading, flatwork, fencing (wrought iron & block), electrical, plumbing, mechanical, environmental, demolition, stucco & other finishes and veneers, communication/data, interior finishes (flooring, gypsum, paint, t-grid) and site supervision and professional project management. As an add item we have offered open market item civil engineering, environmental, mechanical engineering, electrical engineering, stake and survey. No project is too large or too small.

Many times our firm is selected on a design-build basis because we are willing to assist with the pre-construction surveys. Our team will visit the site, provide a solution, establish feasibility budgetary cost estimates, and determine a preliminary schedule, all prior to final award of contract. If a contracting officer has to hire this scope out separately in order to assemble a formal bid package, they lose essential time and have to pay thousands of dollars in consulting fees.

We have a long history of references, and clients that recommend our company due to meeting project completion schedules and staying within the agreed budgets. Awards and citations include a Vice Presidential award for a job well done on a recent ARRA funded project.

## C. Experience - Safety

### 1) Overview of Safety Plan

Safety is a "core" value at Modular Solutions, Safety planning begins well before the start of construction. Superintendent will work with our safety management team, to develop a site specific safety plan along-side key client security and safety personnel. This safety plan will take incorporate any special requirements and/or conditions particular to the project. In addition to our Site Specific Safety Plan, Modular Solutions will require that all major subcontractors provide us with their safety plans.

During the course of construction, our Superintendent will monitor safety on a daily basis by conducting a safety inspection prior to the start of work. Safety meetings will be held weekly and all project personnel must attend.

Modular Solutions is committed to working in full partnership with the client within the team environment. Modular Solutions is very proud to never have had a claim on any project in over 16 years in business. We firmly believe that disputes can be avoided or reduced by promoting an inclusive and collaborative team environment beginning at the preconstruction level and throughout the project.

Over the years we have learned that conflict is typically based upon unmet expectations. The successful completion of some of our complex public projects are a testament to our ability to work with numerous agencies and user groups, as well as individuals, all of whom bring to the table different ideas and goals regarding programming, code compliance, maintenance, constructability, and budget control.

#### **We have effectively used the following procedures to avoid and manage conflict:**

- Scheduling regular meetings between agency and multiple user groups, facility managers, construction subcontractors, and the entire design build team will be used to share information and develop goals to guide the delivery process. By drawing out answers from those who will use and operate the facilities in the building, we will build consensus and resolve internal conflicts.
- Early identification of issues, assessment, recommendations, and team focused solutions on potential areas of concern
- Frequent, open communication and interaction with all project participants
- Written documentation of all meetings and important telephone conversations
- Provide extensive constructability and document review to ensure clear intent and purpose
- Our subcontracting processes are designed to ensure that every subcontractor has a complete understanding of their scope, expectations and time frame for delivery before they start work

We firmly believe that disputes can be avoided or reduced by promoting an inclusive and collaborative team environment beginning at the preconstruction level and throughout the project. Over the years we have learned that conflict is typically based upon unmet expectations. The successful completion of some of our complex public projects are a testament to our ability to work with numerous agencies and user groups, as well as individuals, all of whom bring to the table different ideas and goals regarding programming, code compliance, maintenance, constructability, and budget control.

Case Study:

National Park Service, Grand Canyon National Park

Owner: Department of Interior, National Park Service (Grand Canyon National Park) – Employee Housing

Building: 9,255 Square Ft. under roof including porches and awnings

Days to complete: 180

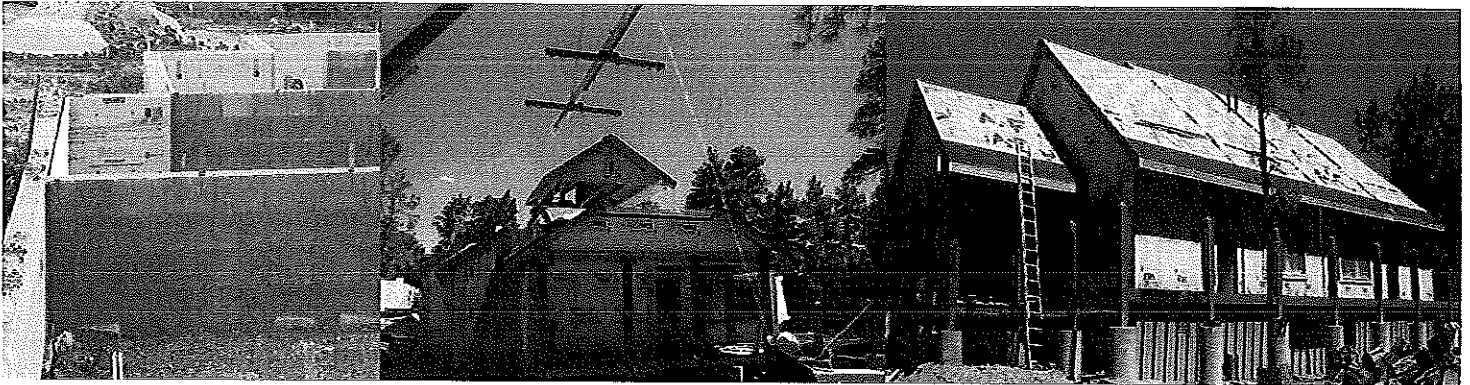
Project Manager: Eric Wild

Cost: \$1,242,694.00

Construction Manager: Lester Finney

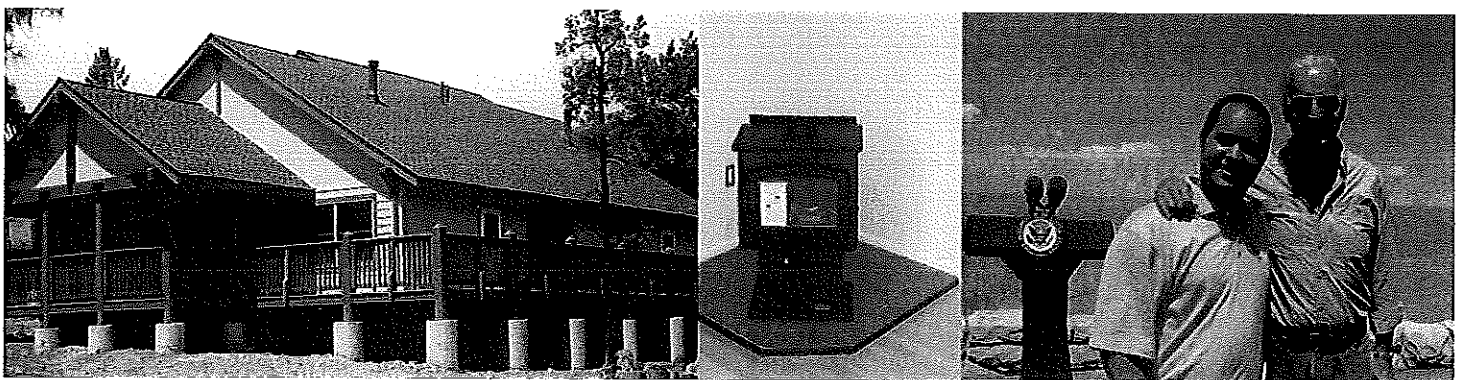
• Project Elements:

This project had been under design since the late 1960's. NPS finally got funds approved to construct the duplexes. The project was bid as a design/build solution. Our approach was to include the high pitch roofs, the sustainable floor covering, energy star appliances, energy star mechanical systems, and also to blend in with the beauty of the surrounding Grand Canyon National Park. We included attractive covered porches to keep the clients out of the bad weather conditions when entering & exiting the duplexes. There is also an attractive homey feeling incorporated into the duplexes with the addition of fireplaces. The restrooms were designed with ADA grab bars and accessibility. The Havasupai tribal members occupy these duplexes. They have been awaiting the (3) duplexes for many years and were pleased that NPS chose an expedited method of construction.



• Design Elements:

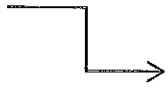
The project was designed with state of the art energy efficiencies as a part of our solutions package. The mechanical is high SEER Energy Star quality. The floor covering is renewable bamboo floor covering. All of the appliances and windows are Energy Star rated. The porches are made of recycle content product. The insulation values are as high as possible with wood frame construction. The framing is 2 x 6 for better efficiency. By framing the roof sections separately and craning them on site we created a net zero building envelope.



• Comparable Elements:

Our Modular Solution was compared with competitive traditional site construction solutions. The best time line for traditional construction was 18 months, and the closest pricing was \$500,000 higher. We were able to accomplish the high pitch roof, accommodate for the unlevel site conditions, the hard dig soil conditions, work through the harsh winter conditions, and get the project completed on time, and within budget. This project was such a success that we were awarded a Vice Presidential commendation from Vice President Joe Biden for quality of workmanship, timely delivery, energy efficiency, and solutions based performance.

Case Study:



## Bird Springs Community Senior Center

Owner: Navajo Nation  
Building: 3,000 Square Ft. Community Center  
Days to complete: 133  
Cost: \$ 879,971.00  
Project Manager: Eric Wild  
Construction Manager: Lester Finney

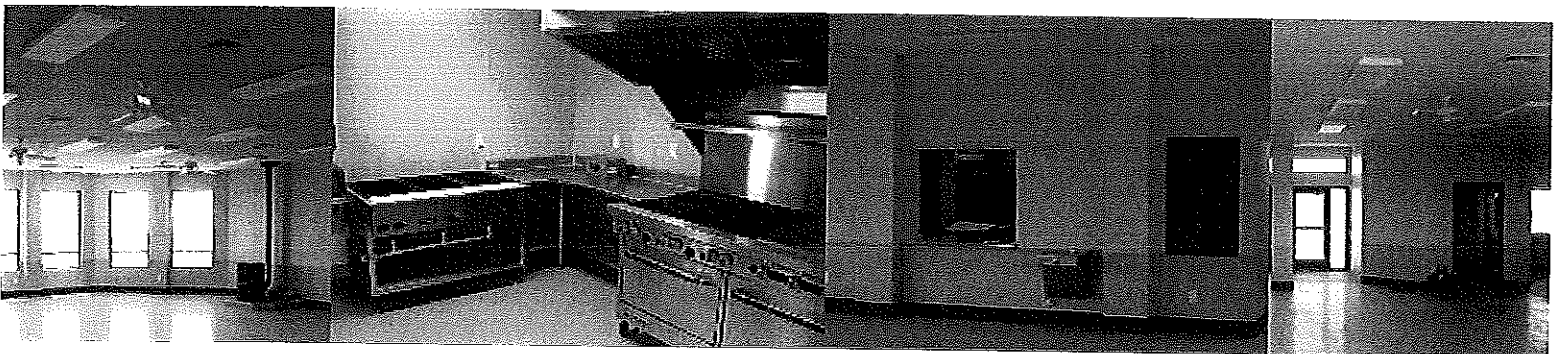
- **Project Elements:**

This project had been approved for funding in 2006, but the engineering was not contracted until 2009. The bid was not officially released until 2010. This created a time issue for the approved funding as it was due to expire and the client would lose the opportunity to complete the project. In addition, the plans have been designed for site built construction, with an octagonal open area and high ceilings. We were selected for the project because of our innovative approach, cost-effective proposal and our ability to meet the required completion date.



- **Design Elements:**

Incorporation of the octagonal meeting space was very important to the client. Our in-house architect assisted with the structural design to make the possible for the client.



- **Comparable Elements:**

The cost for convention construction was much too high based on the original funding granted in 2006. The remote location was cost prohibitive for both labor and material. With our in-house architect, we were able to adapt the floor plan to off-site construction. Also being able to provide design, construction and site infrastructure services saved the client time and money.

Case Study:

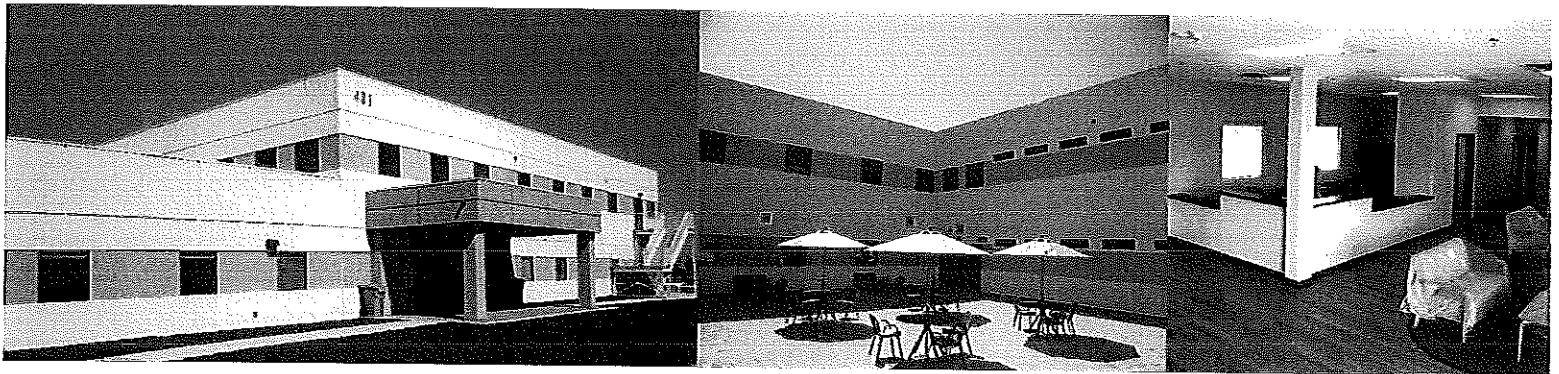
→ Department of Veterans Health, Behavioral Health Center

Owner: US Department of Veteran Affairs, Los Angeles Wilshire Campus  
Building: 30,000 Square Ft. Clinical and office behavioral health facility  
Days to complete: 94                      Project Manager: Eric Wild  
Cost: \$4,356,000.00                      Construction Manager: Lester Finney

• Project Elements:

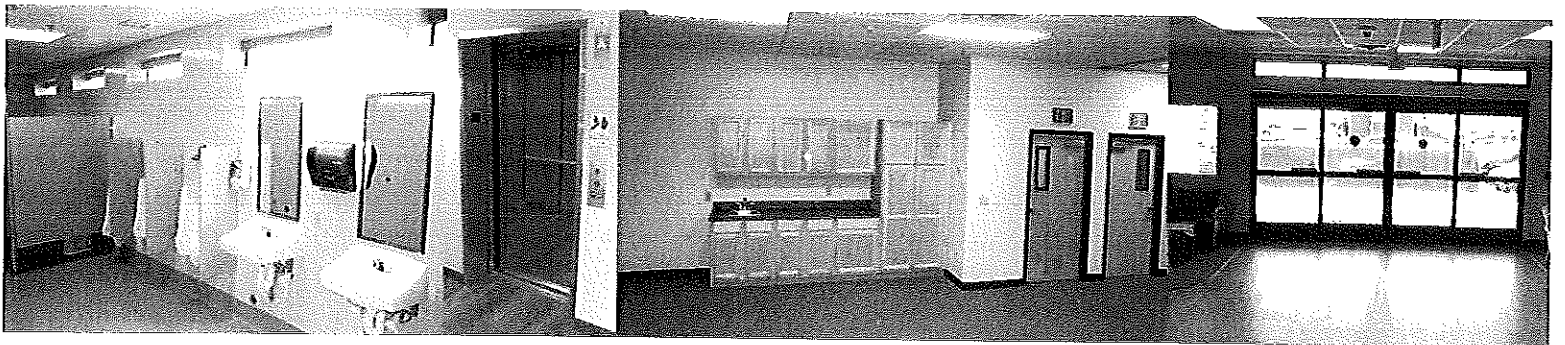
This project was awarded on a sole-source basis for multi-story prefabricated construction. Modular Solutions, Ltd utilized the pre-negotiated GSA pricing for the total design-build package.

There was a priority in the design phase that almost every office had to have an exterior window. Our design-build team developed interior courtyards to make this happen. The structural framing was steel, with modular sections. The exterior stucco pattern was reflective of other structures in the adjacent area. The other aspect to the project was the site being very congested. By manufacturing the building components off-site there was very little vehicular and employee traffic impacting this very congested work area. Even the front canopy was constructed off-site.



• Design Elements:

The project was designed to qualify for LEED silver points. While the owner did not chase the certification, they wanted all of the elements to be included in the design. Some items that were critical to points included the natural lighting, the passive solar, the energy star mechanical design, motion sensor room lighting, energy star light fixtures, highest achievable insulation values, additional foam insulation value under stucco, high recycle content of sub components such as insulation, gypsum, renewable bamboo flooring, low flow/waterless plumbing fixtures, reflective white foam roof for additional R-value, employee bike rack, regional materials, and night sky exterior lighting.



• Comparable Elements:

This project was reviewed and compared utilizing the same criteria with traditional construction methods. The construction time line with traditional construction was 18- 24 months and the project value was over \$6,000,000. For this federal agency the permanent alternative construction method was the best value, the fastest method of construction, and the perfect space solution.

Case Study:

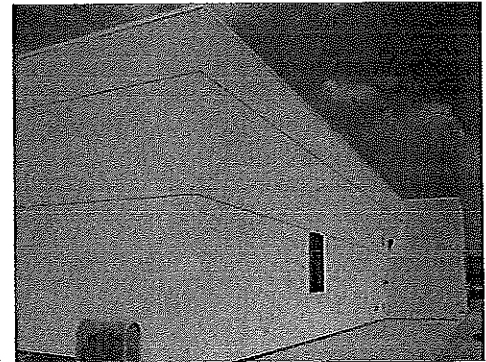
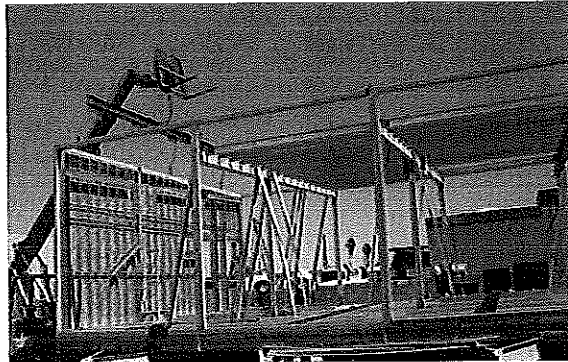
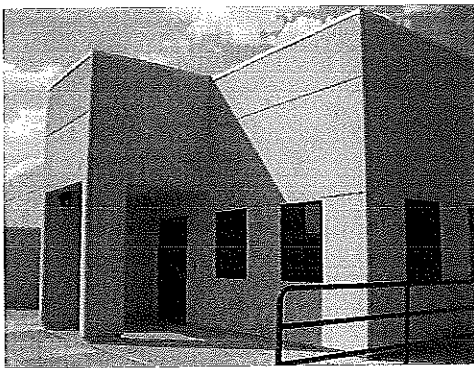


## Department of Health and Human Services

Owner: Department of Health and Human Services – Winslow, AZ.  
Building: 3,000 Square Ft. Clinical and office behavioral health facility  
Days to complete: 120                      Project Manager: Eric Wild  
Cost: \$372,878.00                      Construction Manager: Lester Finney

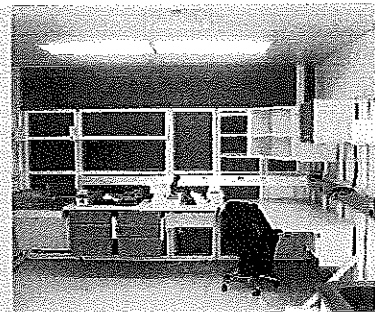
- **Architectural Elements:**

This 3,000 SF clinic was a welcome addition to the Native American Community in Winslow, AZ. Prior to the construction of this project, patients had to drive into Flagstaff to obtain medical treatment. The clinic serves the outlying rural chapters near Winslow AZ. Our experience with medical clinics, construction methods, pricing structure and project management team made this a successful project for the community.



- **Design Elements:**

To meet the long term heavy use of the clinic, the building was manufactured with concrete floors, medical finishes, steel construction and energy efficient materials.



**Legal Description:** Modular Solutions, Ltd is a licensed Architectural & General Contracting firm that specializes in providing design-build space solutions. We offer traditional construction methodology and also factory built construction. Frequently the two methods are melded together to provide our clients with permanent alternative construction. We have successfully provided clients with space solutions since 1996. Our key employees offer over 200 years combined experience. We have provided space solutions for churches, federal organizations, educational projects, medical clinics, office space, waste water treatment, retail, bio science, state agencies, industrial use, farming & agricultural space, and secured military facilities, and housing. Each client receives custom needs assessment, professional and prompt responses, and no project is considered complete until we have a satisfied customer referral.

### **GENERAL COMPANY INFORMATION**

MAILING ADDRESS: PO Box 15507, Phoenix, AZ 85060-5507

PHONE: 602-952-9741 TOLL FREE: 800-441-8577  
 FAX: 602-253-8482 (Corporate Office) 602-522-1979 (Sales Office)  
 INCORPORATED: Arizona, 1996 S Corp

FEDERAL TAX ID # 86-0812751  
 AZ TAX ID # 07-523218L  
 DUNN & BRADSTREET # 93-7795235  
 CAGE CODE: 1TVP9  
 CERTIFICATIONS: Native American Owned, Small Business (Self Certified)

### **NACIS CODES:**

541310, 236220, 321991, 321992, 236115, 236116, 236117, 236210, 531110, 531120, 237990, 444190, 423310, 423390

### **LICENSE NUMBERS AND TYPE**

LICENSE TYPE	LICENSE #	LICENSE TYPE	LICENSE#
AZ, B-1 GENERAL CONTRACTOR	ROC184932	AZ, B-RESIDENTIAL	ROC272406
AZ, MOD MANUFACTURER	M9A-8111	AZ, MOD DEALER	D10-6698
AZ, MOBILE HOME	D8-8297	AZ, ARCHITECTURAL FIRM	15990-0
CA, GENERAL CONTRACTOR	968215	NM, GENERAL CONTRACTOR	GB98-358004
NM, MOD MANUFACTURER	1354	NM, ARCHITECTURAL FIRM	005063
NV, MOD MANUFACTURER	C0937	UT, ARCHITECTURAL FIRM	8093815-0301

WEBSITE: <http://www.modularsolutionsltd.com>  
 FACEBOOK: <http://facebook.com/modularsolutionsltd>



1819 E. Morten Avenue • Suite 220 • Phoenix, Arizona 85020  
Telephone: 602.212.9160 • Facsimile: 602.212.9161

August 1, 2013

Mr. Joe Hart  
Modular Solutions, Ltd.  
PO Box 15507  
Phoenix, AZ 85060

Re: Guarantee Company of North America USA (GCNA)

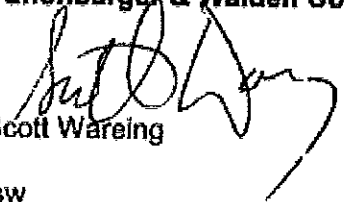
Dear Joe:

As you are aware, we have arranged surety support for your firm with Guarantee Company of North America USA, hereinafter referred to as "GCNA". GCNA is rated "A Excellent" by AM Best, and has a US Treasury listing in excess of Thirteen Million Dollars. Furthermore, GCNA has a Certificate of Authority to transact business in Arizona issued by the Arizona Department of Insurance.

GCNA is prepared to routinely consider your single contract requests up to eight million dollars (\$8,000,000) and up to twelve million dollars (\$12,000,000) in total aggregate support. This support would be subject to the surety's normal underwriting requirements including satisfactory review of contract documents, review and acceptance of scope of work, and any other pertinent documents or underwriting requests which GCNA might in its sole judgment deem appropriate.

Please note that this letter is not to be construed as an agreement to provide surety bonds for any particular project, but is offered as an indication of our confidence in Modular Solutions, Ltd. If you have any questions concerning this matter or would like to discuss a specific bond request in more detail, please do not hesitate to contact us directly.

Kindest regards,  
Paffenbarger & Walden Construction Bonding, LLC

  
Scott Wareing

/sw





April 7th, 2016

APACHE COUNTY ENGINEERING DEPARTMENT

Dale Hauser

P.O. BOX 238,

ST JOHNS, AZ 85936

RE: Apache County Engineering Dept. (CHINLE MODULAR)

Dear Mr. Hauser/ Mr. Stradling,

We appreciate the opportunity to provide you a price for the modular building portion of the above mentioned project. Palomar Modular Buildings LLC, is a premiere design build manufacture of modular buildings and is located in Desoto TX has prepared its proposal for this Type V-B structure. Please see the attached statement of work and floor plan which our pricing was based on.

The price for the building delivered, set and skirted per statement of work is \$99,798.00

Sincerely,

A handwritten signature in cursive script that reads "Eric Anderson".

Eric Anderson

Business Development

Palomar Modular Buildings



**PROJECT INFORMATION**

CUSTOMER	APACHE COUNTY ENGINEERING DEPARTMENT	LAYOUT	28'X60" NOMINAL
DESTINATION	CHINLE, AZ	SIZE	1,640
BLDG. TYPE	VB	# OF MODS	2
REVISION #		CODES	2009 IBC, IPC, IMC, IECC; 2010 NEC, 2012 ADA,
CONSTR TYPE / USE:	COURTROOM		

**FLOORS**

FRAME TYPE	OUTRIGGER SIZED TO MEET DESIGN CRITERIA
RUNNING GEAR	TIRES AND AXLES RETURN TO PMB. HITCH REMOVED AND STORED UNDER UNIT, IF BUILDING IS SET
WOOD JOISTS	2X10 SYP @ 16 OC
INSULATION	R-30 FIBERGLASS UNFACED FIBERGLASS BATT
DECKING	1-1/8" STURDI-FLOOR
MOISTURE PROTECTION	"BOTTOM BOARD" WOVEN, REINFORCED POLY
FLOOR COVERING #1	20 OZ LEVEL LOOP DIRECT GLUE DOWN CARPET
LOCATION	THROUGHOUT EXCEPT RESTROOMS AND BREAK ROOM
FLOOR COVERING #2	COMMERCIAL SHEET VINYL WITH WELDED SEAMS
LOCATION	RESTROOMS AND BREAKROOM
COVE BASE	4 IN VINYL

**EXT. WALLS**

WOOD STUDS	2X6 @ 16 O.C. WITH DOUBLE TOP AND SINGLE BOTTOM PLATES
INSULATION	R-19 UNFACED
EXTERIOR SHEATHING	7/16" OSB
MOISTURE CONTROL	BUILDING WRAP
EXTERIOR SIDING	3/8" SMART PANEL - 2 COATS OF LATEX, CEDAR, 8" GROOVES
VINYL GYP WALL FINISH	5/8" VINYL COVERED GYP (VENETIAN FROST)

**INT. WALLS**

WOOD STUDS	2X4 @ 16 O.C. WITH DOUBLE TOP AND SINGLE BOTTOM PLATES
INSULATION	R-11 UNFACED
VCG WALL FINISH	5/8" VINYL COVERED GYP (VENETIAN FROST)
CLASS C FRP	FULL HEIGHT
LOCATION	RESTROOM

**ROOF**

TYPE	WOOD WITH LAMINATED PLYWOOD MATE BEAMS
STD. WOOD RAFTERS	2X10 @ 16 OC
INSULATION	INSULATION R-38, UNFACED
DECKING	7/16" OSB
FELT OR SLIP SHEET	YES
OTHER ROOF COVERING	SHINGLE ROOF 25YR
CEILING	2X4 SUSPENDED CEILING, ARMSTRONG FINE FISSURED TILE, 5/16 PRELUDE GRID

**DOORS**

EXTERIOR STEEL DOORS	(2) 3-0 / 6-8 STEEL DOOR, KNOCK DOWN FRAME, CLOSER, PAINTED 18/16
INTERIOR DOORS	(11) 3-0 / 6-8 PRE FINISHED SOLID CORE WOOD DOOR / 18GA "TIMELY" KNOCK DOWN STEEL FRAME
INT DOOR HARDWARE	(7) LEVER-PASSAGE: GRADE 2, PMB STANDARD
INT DOOR HARDWARE	(3) LEVER-PRIVACY: GRADE 2, PMB STANDARD
INT DOOR HARDWARE	(4) LEVER-LOCKSET GRADE 2 PMB STANDARD
INT DOOR HARDWARE	(2) DEAD BOLT
DOOR STOPS	FLOOR MOUNTED
EXTERIOR STEEL DOORS	3-0 / 6-8 STEEL DOOR, KNOCK DOWN FRAME, (INTERIOR CLOSET)

**WINDOWS**

EXTERIOR WINDOWS	(9) 4-0 / 4-0 DUAL PANE, LOW E, CLEAR GLAZING, SINGLE HUNG WHITE VINYL (SERIES 200) ARGON
INTERIOR WINDOWS	(1) BY-PASS 4'-0" X 4'-0" TEMPERED HS
BLINDS	(10 EA.) 1" METAL MINI BLINDS

**ELECTRICAL**

CONDUIT	NON-METALLIC TUBING (ENT)
RECEPTACLES	DUPLEX RECEPTACLES, 20 AMP, UNBREAKABLE COVERS
GFI RECEPT.	3 EA 15 AMP
EXTERIOR RECEPTACLE	4 EA, CONVENIENCE DUPLEX WITH COVER
DEDICATED RECEPTACLES	20A W/RECEPTACLE. (COPIERS, REFRIG, ETC.)
DEDICATED RECEPTACLES	20A - 30A CONNECTION (30 G OR SMALLER WATER HEATER)
PANELS	(1) 400A, 10KAIC, 1P, CLIP BREAKERS
ROOM LIGHTING	FLUOR. (T-8), 4-TUBE, PRISMATIC
SPECIAL LIGHTING	2 EMERGENCY - 2 BULB INCANDESCENT WITH REMOTE HEAD
SPECIAL LIGHTING	(2) EXIT LIGHTS, LED W/BATTERY BU
SPECIAL LIGHTING	2 EXTERIOR PORCH, COMPACT FLUOR. AT EACH EXIT

SPECIAL LIGHTING	4 EXTERIOR 70W - 100W HALIDE W/PHOTO
EMPTY BOX & CONDUITS	(50) STUBBED TO CEILING, 3/4"
<b>FIRE PROTECTION</b>	
SMOKE / HEAT DETECTOR	12 EA
<b>PLUMBING</b>	
SUPPLY PIPING	CPVC
WASTE PIPING	PVC/ SCH 40 DWV
TOILETS	2 TOILET, HC FLOOR MOUNTED, TANK TYPE
LAVYS	2 LAVY, WALL MOUNTED W/SINGLE LEVER FAUCET
SINKS	1 SINK - DOUBLE BOWL STAINLESS STEEL, W/SINGLE LEVER FAUCET
MISC. STUBBS	1 EA REFRIGERATOR BOX
WATER HEATERS	1 EA TANKLESS: STD ELEC, (2 LAVY MAX)
ACCESSORIES	2 EA 18" x 36" SS FRAMED MIRRORS
ACCESSORIES	2 EA SET HC GRAB BARS FOR HC TOILET
ACCESSORIES	2 EA TOILET PAPER HOLDER - SINGLE SURFACE MOUNTED
<b>HVAC</b>	
STD. UNITS	WALL MOUNTED PACKAGED HVAC WITH ELECTRIC HEAT STRIP, 1 PHASE, SIZED PER DESIGN
SUPPLY AIR	DUCTED
DUCTING	CLASS 1 FIBERGLASS THROUGHOUT
RETURN AIR	DUCTED
THERMOSTATS	7 DAY PROGRAMABLE WITH OCCUPANT OVERRIDE
DIFFUSERS	(18) ADJUSTABLE DIFFUSERS
FILTER	AT UNIT
EXHAUST FANS	(2) 100 CFM EXHAUST FAN/LIGHT COMBO
<b>MILLWORK &amp; BLOCKING</b>	
CABINETS	(7 LF) BASE & OVERHEAD CABINETS, INC. COUNTER TOPS
OTHER	(5 LF) COUNTER TOPS - HIGH PRESSURE LAMINATE (RECEPTION WINDOW)
<b>SHIP LOOSE</b>	
CLOSE UP	(2 EA. MOD) CLOSE-UP PLASTIC FOR SKIRTING OR BELLY BAND
SKIRT FRAMING	(525 SF) PRESSURE TREATED WOOD FRAMING (36" HT)
SKIRTING	(525 SF) 3/8" SMART PANEL - 2 COATS OF LATEX, CEDAR, 8" GROOVES
SET UP	(16 EA. ANCHOR) ANCHORS, AUGER, STRAPS, CLIPS
SET UP	(46 EA. PIER) 2" X 8" PT SHIMS & OAK WEDGES
<b>SITE WORK</b>	
DELIVERY, SET AND SKIRT	
<b>PALOMAR MODULAR BUILDINGS (PMB)</b>	
<b>CLARIFICATIONS</b>	
<p>ALL MATERIALS AND EQUIPMENT PROVIDED FOR THE CONSTRUCTION OF THIS PROPOSED PROJECT WILL BE OF TYPICAL QUALITY AND DURABILITY FOR SIMILAR TYPES OF CONSTRUCTION. ANY MATERIALS LISTED WITH SPECIFIC NAME BRANDS MAY BE SUBSTITUTED FOR OTHER BRANDS OF COMPARABLE QUALITY.</p> <p>PMB MANAGEMENT'S (PMB) PROPOSAL IS BASED ON THE THESE WRITTEN SPECIFICATIONS AND STATEMENT OF WORK PROVIDED CUSTOMER IS RESPONSIBLE FOR ALL PERMITS INCLUDING BUILDING PERMITS, LICENSING COSTS AND IMPACT FEES. PMB WILL BE RESPONSIBLE FOR ALL PERMITS REQUIRED FOR TRANSPORTATION OF THE MODULES OVER THE ROAD.</p> <p>CUSTOMER WILL PROVIDE AN APPROPRIATE GRADED AND COMPACTED SITE AS REQUIRED FOR THE SETTING OF THE MODULAR BUILDING. IT IS ASSUMED THAT THE MODULAR BUILDING WILL BE SET ON GRADE. PMB WILL UTILIZE ABS PADS AND PIERS TO SET THE BUILDING ON GRADE.</p> <p>CUSTOMER WILL PROVIDE SITE ACCESSIBILITY FOR STANDARD MODULAR INDUSTRY DELIVERY AND INSTALLATION VEHICLES PRICES ARE VALID FOR 30 DAYS.</p> <p>THE BUILDING WILL BE BUILT IN COMPLIANCE WITH THE INTERNATIONAL BUILDING CODE, AMERICANS WITH DISABILITIES ACT, AND THE CUSTOMER WILL MAKE SITE ACCESSIBLE FOR MODULAR INDUSTRY DELIVERY VEHICLES WHEN PMB IS READY TO DELIVER MODULAR SECTIONS.</p> <p>IF SITE IS NOT READY IN TIME FOR DELIVERY OF MODULES, CUSTOMER AGREES TO REIMBURSE PMB FOR TEMPORARY STORAGE, STAGING AND/OR DAMAGES WHILE MODULES ARE STORED.</p> <p>BUILDINGS WILL BE SET AT A MINIMUM SET HEIGHT OF 36"-38" ABOVE GRADE</p>	
<b>SCOPE</b>	
<p>PMB WILL MANUFACTURE IN ACCORDANCE WITH STATE AND CUSTOMER APPROVED DRAWINGS ALL MODULES</p> <p>PMB WILL TRUCK SET ALL MODULAR BUILDINGS ON THE PAD IN ACCORDANCE WITH A MUTUALLY AGREED SITE PLAN.</p> <p>PMB WILL MAKE FINAL MODULAR CONNECTIONS AND FINISHES PROVIDED BY PMB IN THE FIELD</p> <p>PROVIDE AND INSTALL PRESSURE TREATED WOOD FRAMING WITH SIDING TO MATCH EXTERIOR OF BUILDING INCLUDING VENTILATION &amp; SKIRT PANEL ACCESS</p> <p>ROOF SLOPE WILL BE A TRANSVERSE RIDGE TO ACCOMMODATE MODULAR CONSTRUCTION METHODS</p> <p>CUSTOMER WILL PROVIDE APPROPRIATE AND CURRENT GEOTECHNICAL INFORMATION AS REQUIRED FOR FOUNDATION LAYOUT, NO FOUNDATION DESIGN IS INCLUDED</p> <p>PMB WILL PROVIDE STANDARD MODULAR STATE APPROVALS AND ENGINEERING</p> <p>PMB STANDARD GENERAL LIABILITY UNTIL PMB' WORK IS COMPLETE.</p> <p>STANDARD PMB WARRANTY INFORMATION PROVIDED AT THE COMPLETION OF THE PROJECT.</p> <p>STANDARD PMB TECHNICAL INPUT (SUBMITTAL PACKAGE) PROVIDED FOR CUSTOMER REVIEW AND APPROVAL.</p>	

**EXCLUSIONS**

ALL UTILITIES, SITE WORK, SITE PREPARATION, ACCESS FOR MODULAR UNITS, HAULING ROADS OR CRANES ACCESS ROADS  
ADA ACCESSIBILITY  
BELOW GRADE FOOTERS  
FOUNDATION DESIGN  
ANY AND ALL WORK NOT ASSOCIATED WITH THE MODULAR BUILDING  
FINAL CONNECTION OF ALL UTILITIES  
MANIFOLDING OF WASTE LINES UNDER BUILDING IF BUILDING HAS PLUMBING  
FURNITURE, FIXTURES OR EQUIPMENT  
CARD ACCESS READERS  
LOW VOLTAGE WIRING INCLUDING, FIRE ALARM, PHONE, DATA, COAXIAL, MASS NOTIFICATION, PA SYSTEM, CCTV, SECURITY, ETC.  
FIRE SUPPRESSION  
DUMPSTER, PMB WILL PLACE TRASH AND CONSTRUCTION DEBRIS IN A CLOSE RECEPTACLE TO THE BUILDING  
PORT-A-POTTY  
TEMPORARY ELECTRIC  
SIGNAGE  
TAXES AND BONDING  
LOCAL ZONING AND DEED RESTRICTIONS  
ALL OTHER PERMITS INCLUDING BUILDING PERMITS, LICENSING COSTS AND IMPACT FEES.  
DECKS, STEP AND RAMPS PER ADA REQUIREMENTS LISTED AS OPTIONAL  
ASPHALT OR CONCRETE PARKING LOT, INCLUDING DRIVES, ENTRIES, CURBS, SIGNAGE, ETC. AS OR IF REQUIRED  
REINFORCED CONCRETE FOR SIDE WALKS, ROADS, RAMPS, STOOPS, DECKS, STEPS AND EQUIPMENT PADS

x-NO STATE REVIEW, SUBJECT TO COUNTY REVIEW

DELIVERY TIME AFTER BID AWARD: 45 DAYS

TOTAL COST: \$99,798.00

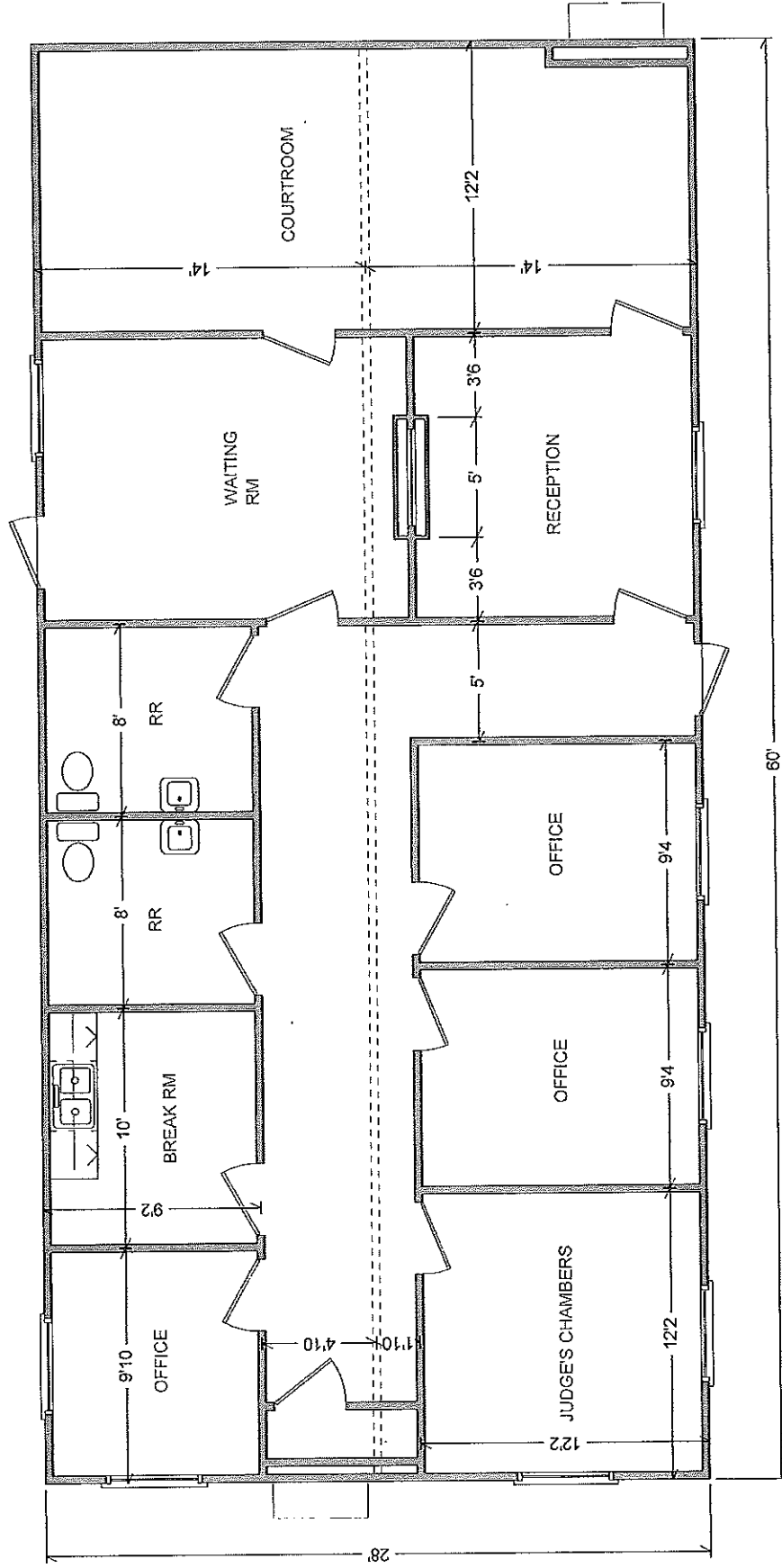
VENDOR NAME: Palomar Modular Buildings LLC

VENDOR ADDRESS: 505 North I-35 East, DeSoto TX 75115

VENDOR PHONE (469) 727-0727 FAX (469) 727-0728

CONTACT: RD STRADLING: (928) 245-0186, DALE HAUSER (928)337-7531

APACHE COUNTY ENGINEERING DEPARTMENT  
COURTROOM BUILDING



ALL DIMENSIONS ARE NOMINAL

PALOMAR MODULAR BUILDINGS LLC.

BID NOTICE

SEALED BIDS ARE BEING SOLICITED BY APACHE COUNTY FOR MODULAR OFFICE SPACE

BID PROPOSAL FOR BID # 201603 MAY BE OBTAINED BY CONTACTING THE APACHE COUNTY ENGINEERING DEPARTMENT, P.O. BOX 238, ST JOHNS, AZ 85936 OR MAY BE PICKED UP AT 75 W CLEVELAND , ST JOHNS AZ, IN THE ANNEX BUILDING.

BID DEADLINE FOR BID #201603 IS 2:00 PM APRIL 11<sup>TH</sup> 2016 AT WHICH TIME A PUBLIC BID OPENING WILL BE HELD. SEND BIDS TO THE ABOVE ADDRESS IDENTIFIED ON THE ENVELOPE AS "BID #201603.....CHINLE MODULAR"

THE BOARD OF SUPERVISORS WILL AWARD THE BID ON TUESDAY APRIL 19<sup>TH</sup> 2016, AT THE REGULARLY SCHEDULED BOARD MEETING.

THE BOARD OF SUPERVISORS RESERVES THE RIGHT TO REJECT PART OR ALL OF THE BID.

**BID # 201603**

**BID SPECIFICATIONS**

**Addendum #1 (4/5/2016)**

**DESCRIPTION**

**VENDOR PROPOSAL**

**FRAME**

2- CHS BSMT 14X60 12" I-BEAM O/R 8'O/C

DETACHABLE HITCH

5-AXLES

TAIL LIGHTS ETC.

FOUNDATION & SETUP ON PLYWOOD PADS W/ LEVELING JACKS

x-TIE DOWNS (x12)

**FLOOR**

R-30 UNFACED INSULATION

x-1 1/8 " T&G PLYWOOD

2X10 16" OC 50# FLOOR

.040 PAPER

20 OZ CARPET

LINOLEUM (BREAKROOM & R/R)

4" VINYL COVE BASE

6" VINYL COVE BASE (R/R ONLY)

**EXTERIOR WALL**

END WALLS- 2X6X8 STUDS

SIDE WALLS- 2X6X8 STUDS

LP SMART PANEL SIDING (END & SIDE WALL)

BARACADE WRAP

3/8" VCG COVERING (END & SIDE WALL)

R-19 KRAFT INSULATION (END & SIDE WALL)

**INTERIOR WALL**

2X4X8 STUDS

½" VCG COVERING

R-11 UNFACED INSULATION (ALL INTERIOR WALLS)

**ROOF**

2X10 16" OC

x- 40# ROOF LOAD

X-2.5 /12 PITCHED ROOF

X-ARCHITECTURAL SHINGLES

½" SHEATHING DECKING

R-38 UNFACED INSULATION

.045 BLACK EPDM

2X4 T-GRID CEILING (NOMINAL 8'){ADD HEAVY DUTY GRID}

MODLINE STRAP

**EXTERIOR DOOR**

2- 3068 18 GA STEEL DOOR

2- 3068 16 GA KD STEEL JAMB

2- GRADE 2 PASSAGE LOCKSET (TELL)/CORRESPOND BEST LOCK SYSTEM

2- DEAD BOLT STD. (TELL)/CORRESPOND BEST LOCK SYSTEM

3- CLOSER

3- 40" DRIP CAP

**INTERIOR DOOR**

10- 3068 PREFINISHED-SOLID CORE

7- PRIVACY LOCK SET (TELL GRADE 2)/CORRESPOND BEST LOCK SYSTEM

3- PASSAGE LOCKSET (TELL GRADE 2)

12- TIMELY 4" JAMB

**WINDOW**

4040 H/S D/C/B TEMPERED (RECEPTION)

MINI BLINDS

9- 4040 VINYL WINDOWS

INTERIOR TRIM

VINYL TRIM (INSIDE & OUTSIDE CORNERS)

EXTERIOR TRIM

4', 6" & 8" TRIM

**ELECTRICAL**

14- 3 WAY WALL SWITCH

10- SINGLE SWITCH

W/P GFCI

3- GFCI RECEPTACLE

32- DUPLEX RECEPTABLE

2- DED, RECEPTABLE (FRIDGE & MICROWAVE)

CONDUIT FLEX

3- EMERGENCY/EXIT COMBO W/ REMOTE HEAD

2- EXIT LIGHT W/ BATTERY

4' 3 TUBE LAY IN LIGHTS

2- EMERGENCY LIGHT

3- FLOURESCENT PORCH LIGHT W/ PHOTOCCELL

400 AMP 120/240 1 PHASE LOAD CENTER

8- J-BOX (CONDUIT STUBBED TO CEILING, FUTURE PHONE/DATA)

6X6X6 NEMA 3 ENTRANCE BOX

ALL ELECTRICAL BOXES NAILED TO A STUD

ALL CIRCUITS-12 GUAGE WIRE

SMOKE DETECTORS-14 GUAGE WIRE

TOP OF SWITCH BOXES AT 48 INCHES

20 AMP BREAKER CIRCUITS EXCEPT SMOKE DETECTORS

ALL ROOMS HAVE OWN CIRCUIT FOR OUTLETS

LIGHTS ON CORNERS BY EXTERIOR DOORS

NETWORK & PHONE CONNECTION NEXT TO ALL RECEPTACLES (OFFICES & COURT ROOM)

FOUR EXTRA NETWORKING DROPS IN EACH RECEPTACLE

x-PROVIDE EMPTY J-BOXES W/ CONDUIT STUBS (1" CONDUIT)

**PLUMBING**

2- HANDICAP WATER CLOSET, ELONGATED W/ OPEN SEAT

STAINLESS STEEL KITCHEN SINK (DOUBLE BOWL) W/ SINGLE HANDLE FAUCET

2- HANDICAP LAV W/ SINGLE HANDLE FAUCET

WATER HEATER PAN

6 GALLON ELECTRIC HWH

2- FAN-LIGHT COMBO

2- 24X36 SS FRAMED MIRROR

2- GRAB BAR (SET)

4' WAINSCOT PER CODE

2- T.P. HOLDERS

2- VERTICAL GRAB BARS

PLUMBING DROP (MANIFOLD SHIP LOOSE FOR LATER INSTALL)

2X6X8 PLUMBING WALL

**MECHANICAL**

A/C WITH PROGRAMMABLE STAT

x-A/C- 4 TON, 15KW HEAT STRIP

FIBERGLASS FLEX SUPPLY AIR DUCT

FIBERGLASS FLEX RETURN AIR DUCT

RETURN AIR PLENUM WALL

**MISC**

PRE FINISHED UPPER CABINETS

PRE FINISHED BASE CABINETS

CLOSE UP

STD. COUNTER TOP

SHIPPING WALL

x-CLOSET@ END OF CORRIDOR IS TO BE FITTED W/ 3068 EXTERIOR DOOR

x-NO STATE REVIEW, SUBJECT TO COUNTY REVIEW

DELIVERY TIME AFTER BID AWARD: 60-90 Days depending on production schedule at time of award.

TOTAL COST: \$141,799.00. 5% Navajo Tax: \$7,090.00 Grand Total: \$148,899.00

VENDOR NAME: US Modular Group, Inc



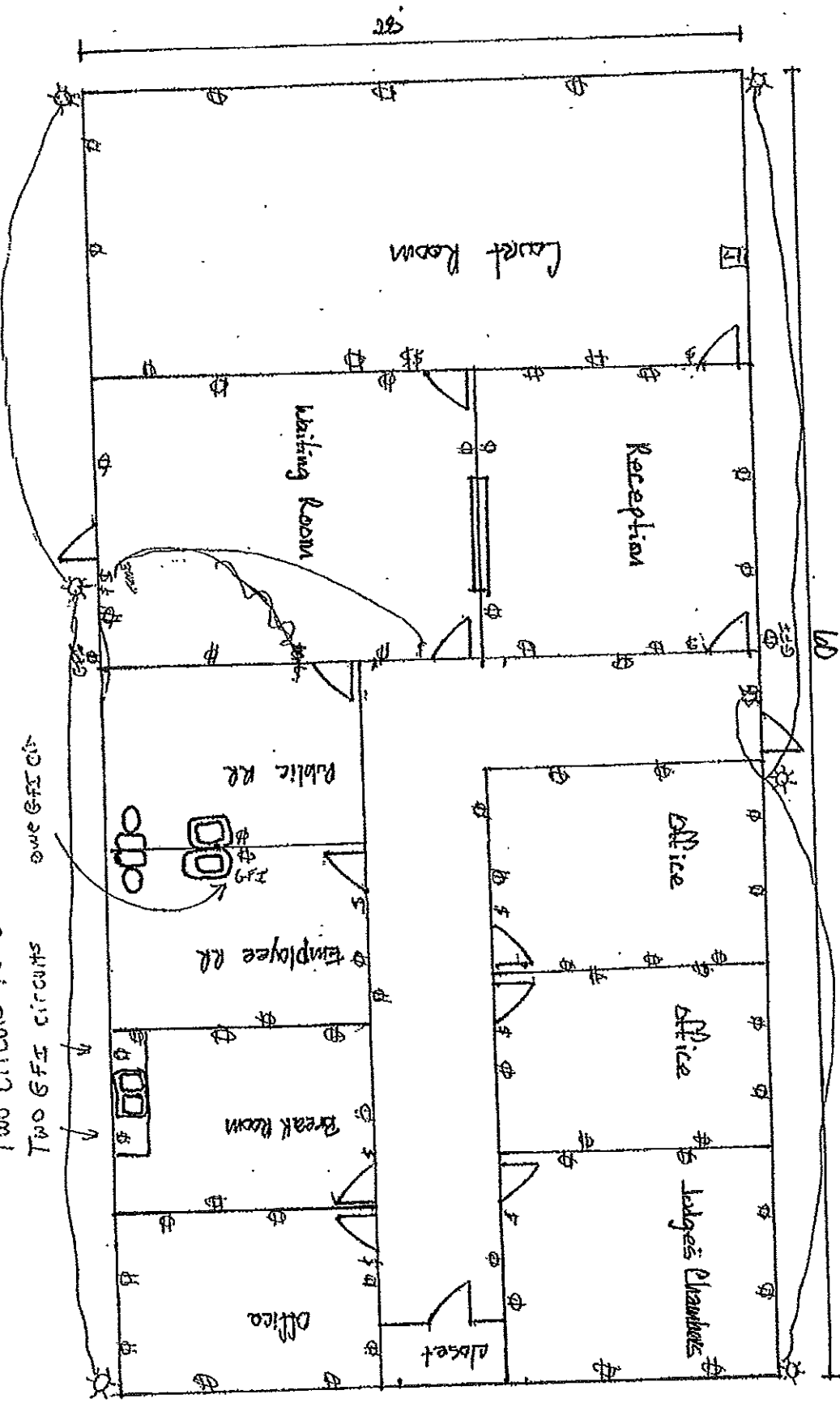
VENDOR ADDRESS: 8463 N. Cyclone Dr. Prescott Valley, AZ. 86315

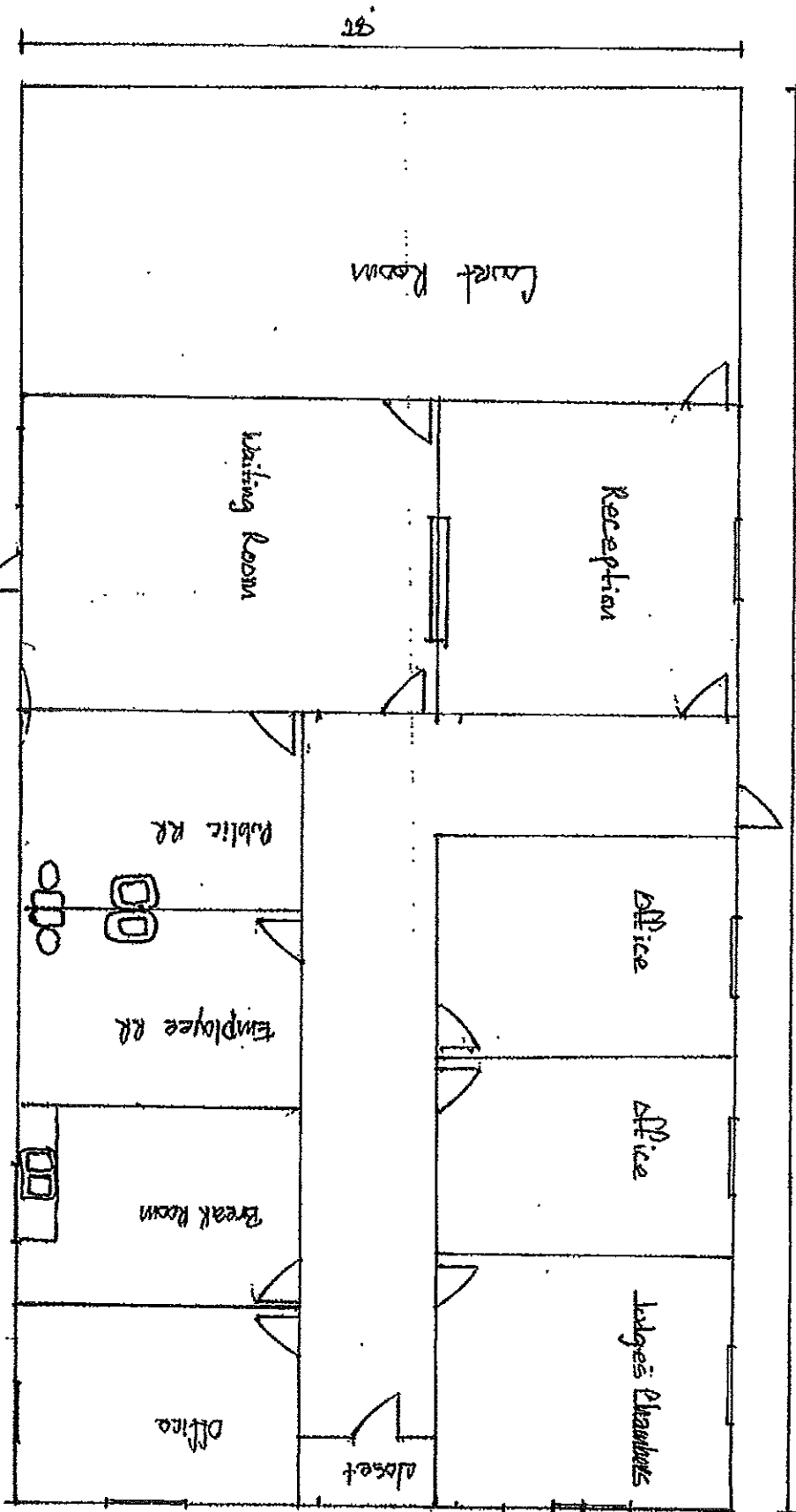
VENDOR PHONE 602-617-6502

--FAX- email: usmod005@aol.com

CONTACT: RD STRADLING: (928) 245-0186, DALE HAUSER (928)337-7531

**Electrical - receptable layout**  
 IN COURT ROOM & Box Need 4 dedicated circuits Future use  
 Lighting & outlets separate circuits  
 Two Circuits per office  
 Two GFI circuits one GFI circuit







## SPECIFICATION SHEET

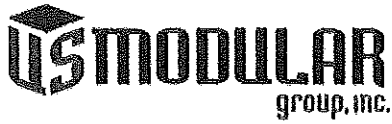
<u>COMPONENT</u>	<u>SUB-COMPONENT</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>
FRAME	TRAILER	CHS BSMT 14X60 12" I-BEAM O/R 8' O/C	2.00
	HITCH	DETACHABLE HITCH	
	AXEL	AXLE 5	
	ACCESSORIES	TAIL LIGHTS	
	MISC	OUTRIGGER 4' O/C	
FLOOR	INSULATION	R-30 UNFACED	
	DECKING	1 1/8" T&G PLYWOOD	
	JOIST	2X10 16" OC 50# FLOOR	
	ACCESSORIES	.040 PAPER	
	COVERING	.080 LINOLEUM BREAK ROOM AND R/R'S ONLY	
	COVERING	20 OZ CARPET REMAINDER	
	COVE BASE	4" VINYL BASE REMAINDER	
	COVE BASE	6" VINYL BASE R/R'S ONLY	
	EXTERIOR WALL	STUDS	END WALL 2X6X8
		STUDS	SIDEWALL 2x6x8
SIDING		SIDE WALL LP SMART PANEL	
SIDING		BARACADE WRAP	
SIDING		END WALL LP SMART PANEL	
COVERING		SIDE WALL 1/2" VCG	
COVERING		END WALL 1/2" VCG	
INSULATION		SIDE WALL R-19 KRAFT	
INSULATION		END WALL R-19 KRAFT	
INTERIOR WALL		STUDS	INTERIOR WALL
	COVERING	1/2" VCG	
	INSULATION	R-11 UNFACED-INTERIOR WALL ALL WALLS	
ROOF	JOIST	JOIST HANGER	
	JOIST	2X10 16" O/C 40# MONO 2" IN 12" PITCH	
	DECKING	1/2" SHEATHING	
	INSULATION	R-38 UNFACED	
	COVERING	ICE DAM PROTECTION	



<u>COMPONENT</u>	<u>SUB-COMPONENT</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>
ROOF	COVERING	30 YEAR ARCHITECTURAL SHINGLES GAF TIMBERLAINE LAMINATE SHINGLES ( 2 LAYERS OF 15# FELT, STARTER SHINGLES, AND RIDGE CAP)	
	BEAM	1/2" STRUCK-I BEAM (4 LAYERS X 4 FT)	
	CEILING	ADD HEAVY DUTY GRID	
	CEILING	2X4 T-GRID CEILING NOMINAL 8'	
	MISC.	MODLINE STRAP	
BALLOON WALL	STUDS	2X6 BALLOON WALL X 4'	
	INSULATION	R-19 KRAFT BALLOON WALL X 4'	
	SIDING	LP BALLOON WALL X 4'	
EXTERIOR DOOR	DOOR	3068 18 GA. STEEL DOOR	2.00
	JAMB	3068 16 GA. KD STEEL JAMB	2.00
	LOCKSET	ENTRY LOCKSET ( IC CORE) TELL GRADE 2 ( 7 PIN SMALL FORMAT )	2.00
	ACCESSORIES	40" DRIP CAP	2.00
	ACCESSORIES	CLOSER	2.00
INTERIOR DOOR	DOOR	3068 PREFINISHED - SOLID CORE	12.00
	LOCKSET	KEYED LOCKSET ( IC CORE) TELL GRADE 2 ( 7 PIN SMALL FORMAT)	10.00
	LOCKSET	PRIVACY LOCK SET TELL GRADE 2	2.00
	JAMB	TIMELY 4" JAMB	12.00
WINDOW	WINDOW	MINI BLINDS	10.00
	WINDOW	4040 H/S D/C/B TEMPERED AT RECEPTION	1.00
	WINDOW	4040 H/S D/C/VINYL LOW E	9.00
INTERIOR TRIM	TRIM	VINYL TRIM INSIDE CORNER	
	TRIM	VINYL TRIM OUTSIDE CORNER	
EXTERIOR TRIM	TRIM	8" SMART TRIM	
	TRIM	4" SMART TRIM	
	TRIM	6" SMART TRIM	
ELECTRICAL	SWITCH	3 WAY WALL SWITCH	10.00
	SWITCH	SINGLE SWITCH	15.00
	RECEPTACLE	W/P G.F.C.I.	3.00



<u>COMPONENT</u>	<u>SUB-COMPONENT</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	
ELECTRICAL	RECEPTACLE	DED. HARD WIRE J-BOX FOR FUTURE USE	4.00	
	RECEPTACLE	GFCI RECEPTACLE	5.00	
	RECEPTACLE	DED. RECEPTACLE FRIDGE AND MICROWAVE	2.00	
	RECEPTACLE	DUPLEX RECEPTACLE (2) CIRCUITS PER OFFICE	62.00	
	WIRE	CONDUIT FLEX		
	LIGHT	4' 3 TUBE LAY IN LIGHTS		
	LIGHT	EMERGENCY LIGHT	4.00	
	LIGHT	EXIT LIGHT WITH BATTERY	4.00	
	LIGHT	EMERGENCY/EXIT COMBO WITH REMOTE HEAD	2.00	
	EXTERIOR LIGHTS	FLOURESCENT PORCH LIGHT WITH PHOTOCCELL	6.00	
	PANEL	400 AMP 120/240 1 PHASE LOAD CENTER EXTERIOR SURFACE MOUNT	1.00	
	ACCESSORIES	6X6X6 NEMA 3 ENTRANCE BOX	1.00	
	ACCESSORIES	J-BOX 1" CONDUIT STUBBED TO CEILING CAVITY FOR FUTURE PHONE AND DATA. WIRING AND DEVICES BY OTHERS AT SITE.	46.00	
	ACCESSORIES	SMOKE DETECTOR	12.00	
	PLUMBING	FIXTURE	HANDICAP WATER CLOSET	2.00
		FIXTURE	STAINLESS STEEL KITCHEN SINK DOUBLE BOWL	1.00
		FIXTURE	HANDICAP LAV	2.00
		HWH	6 GALLON ELECTRIC HWH	1.00
		HWH	WATER HEATER PAN	1.00
		ACCESSORIES	24X36 S.S. FRAMED MIRROR	2.00
ACCESSORIES		2X6X8 PLUMBING WALL		
ACCESSORIES		T.P. HOLDER	2.00	
ACCESSORIES		PLUMBING DROP MANIFOLD SHIPPED LOOSE UNASSEMBLED FOR SITE INSTALL BY OTHERS		
ACCESSORIES		VERTICAL GRAB BAR	2.00	
ACCESSORIES		FAN-LIGHT COMBO	2.00	
ACCESSORIES		4' WAINSCOT PER CODE		
ACCESSORIES		GRAB BARS SET	2.00	
MECHANICAL	A/C	4 TON A/C - 10 KW HEAT STRIP	2.00	
	A/C	ADD PROGRAMMABLE STAT	2.00	
	A/C	UPGRADE TO 15 KW HEAT STRIP	2.00	



<u>COMPONENT</u>	<u>SUB-COMPONENT</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>
MECHANICAL	OTHER	FIBERGLASS FLEX SUPPLY AIR DUCT	
	OTHER	RETURN AIR PLENUM WALL	
	OTHER	FIBERGLASS FLEX RETURN AIR DUCT	
MISC	ACCESSORIES	PREFINISHED UPPER CABINETS	8.00
	ACCESSORIES	CLOSE-UP	
	ACCESSORIES	PREFINISHED BASE CABINETS	8.00
	ACCESSORIES	STD. COUNTER TOP	8.00
	MISC	SHIPPING WALL	
OTHER		SET UP ON PADS AND ADJUSTABLE STEEL PIERS	
		XI-2 TIEDOWNS	
		MATCHING SKIRTING	

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

FERRIN GOSBY - ENGINEERING DEPT.

Date/Signature:

4/11/16

Describe in detail what you want to say to the Board and what action you want the Board to take:

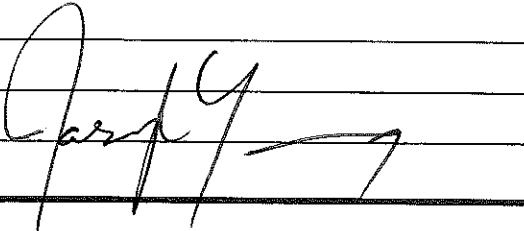
Seeking Board approval to enter into agreement w/ Cochise County to use their "INTERGOVERNMENTAL PURCHASING AGREEMENT" for the purchase of approx. 645 tons of CRS-2P oil at a cost of \$367/ton totaling \$236,715 from Western Emulsions for county chip seal projects.

BOS Meeting Date Requested

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature



Finance Review:

Signature



Human Resources Review:

Signature

Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials





To: Dave Swietanski  
Engineering Division  
Apache County  
75 Cleveland Avenue  
St. Johns, Arizona 85936

Date: April 11, 2016

RE: FY2016/17 Apache County Chip Seal, CRS-2P

**CRS-2P Chip Seal Oil**

Per the Cochise County IFB 16-02-HFE-04 for Emulsified Asphalt Products with Western Emulsions, Inc. (WEI), the CRS-2P is Indexed. (Attached)

- Current April 2016 pricing is \$367.00/ton, FOB Tucson Plant, tax not included.
- Freight at \$48.97/ton, 24 ton minimum (\$0.28/ton/mile x 181 mile = \$48.97/ton).
- Stand By Time: \$95.00 per hour after 1 ½ hours
- Taxes: Tax Rate to be applied: 8.1%

**SPREAD**

Per the Pinal County Contract #IFB PC-130118 for Supply, Delivery & Application of Pavement Maintenance Materials with Western Emulsions, Inc. (WEI).

Spread: \$185/hour, 6 hour, minimum

Regards,

Antonio (Tony) C. Paez, PE, RLS  
Arizona Sales Manager  
Western Emulsions, Inc.  
3900 E. Broadway  
Tucson, Arizona 85711  
Cell (520) 429-3472

Attached:

- 1) Cochise County IFB 16-02-HFE-04 for Emulsified Asphalt Products
- 2) Pinal County Contract PC-130118 Extension

HM: #351372 CA: #672104 AZ: #093522

**ARIZONA:**  
3900 E. Broadway Boulevard  
Tucson, Arizona 85711  
phone: (520) 622-7333  
tollfree: (800) 313-4207  
fax: (520) 758-3914  
sales@westernemulsions.com

**CALIFORNIA:**  
Three Monarch Bay Plaza, Suite 210  
Dana Point, California 92629  
phone: (949) 248-9020  
tollfree: (888) 705-1137  
fax: (949) 248-9023  
sales@westernemulsions.com

**PLANT LOCATIONS:**  
Roswell, New Mexico  
phone: (505) 347-5727  
Tucson, Arizona  
phone: (520) 624-1150  
Inverdale, California  
phone: (626) 358-9049  
B-ings, Maryland  
phone: (406) 628-1401

"ORIGINAL"

COCHISE COUNTY  
PROCUREMENT DEPARTMENT  
1415 Melody Lane, Building C  
Bisbee, Arizona 85603

Invitation for Bids #IFB 16-02-HFP-04  
Emulsified Asphalt Products

SECTION FIVE - BID SUBMITTAL

TO THE COUNTY OF COCHISE: The undersigned hereby offers and agrees to furnish emulsified asphalt products in compliance with all terms, conditions, specifications, and amendments in this solicitation.

CRS-2 & CRS-2P

Line No.	Product	Unit	Unit Price	Est. Qty	Extended price
1. CRS-2	Emulsified Asphalt	Ton	\$ 325.00	2,500 tons	\$ 912,500.00
2. CRS-2P	Emulsified Asphalt	Ton	\$ 367.00	2,500 tons	\$ 917,500.00

Line No.	Product	Unit	Plant Pickup Unit Price
3. CRS-2	Emulsified Asphalt	Ton	\$ 325.00
4. CRS-2P	Emulsified Asphalt	Ton	\$ 367.00

Delivery Charge:

Benson/Tombstone area \$ 0.40 per ton, per mile \* 24 Ton MINIMUM; RETURN LOAD @ 50% OF OUT BOUND FREIGHT to Loading origin  
 Bisbee/Sierra Vista area \$ 0.29 per ton, per mile \* SAME AS ABOVE  
 Douglas/Elfrida area \$ 0.28 per ton, per mile \* SAME AS ABOVE  
 Willcox/San Simon area \$ 0.27 per ton, per mile \* SAME AS ABOVE

Line No 1. Manufacturer: Western Emulsions, Inc. Product number: CRS-2

Line No 2. Manufacturer: Western Emulsions, Inc. Product number: CRS-2P

Stand By Time:

Indicate a fixed price per hour, billable in fifteen (15) minute increments for time spent on standby for unloading at a destination if requested by the County.

Stand By Time: \$ 95.00 per hour after 1 1/2 hrs (Free)

Payment Terms:

Indicate if a Prompt Payment discount is offered or standard net payment terms:

No % discount if paid within \_\_\_\_\_ days or net \_\_\_\_\_ days after receipt of invoice.

Taxes:

The County is subject to State of Arizona and other Government Agency taxes imposed within Arizona. State of Arizona Use Tax will be paid directly to the state when orders are placed with out-of-state vendors. No taxes other than those imposed within the State of Arizona will be paid in addition to the bid/offer price.

Indicate tax rate to be applied 8.1 %

Western Emulsions, Inc.  
Company Name

[Signature]  
Representative Name

02/15/16  
B  
L  
G  
A  
R  
R  
E  
T

COCHISE COUNTY  
PROCUREMENT DEPARTMENT  
1415 Melody Lane, Building C  
Bisbee, Arizona 85603

Invitation for Bids #IFB 16-02-HFP-04  
Emulsified Asphalt Products

SECTION SIX - OFFER TO THE COUNTY OF COCHISE:

The undersigned hereby offers and agrees, if this offer is accepted within ninety (90) calendar days from the date of award, to furnish all of the items upon which price(s) are quoted, at the prices set forth in this offer, delivered at the designated location(s) by the method of delivery and within the time specified herein and subject to the terms and conditions of this invitation for bids. In the event of contract award pursuant to this request, performance by the vendor of any or all of the services, or delivery or any or all of the products defined here in, shall constitute acceptance of all terms, conditions and requirements of the resulting contract.

Name of Organization

Western Emulsions, Inc.

Mailing Address

3900 E. Boulevard

City, State and Zip Code

Tucson, AZ 85711

State of Arizona Transaction (Sales) Privilege Tax  
License Number (if applicable)

86-0336082

Federal Employer Identification Number

For clarification of this offer, contact:

ANTONIO C. PAEZ

Name (Print)

ARIZONA SALES MANAGER

Title (Print)

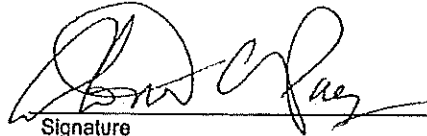
(520) 622-7203 / office

Phone Number

Tony.paez@westernemulsions.com

E-mail

Signature of Person Authorized to Sign Offer:



Signature

ANTONIO C. PAEZ

Printed Name

ARIZONA SALES MANAGER

Title

(520) 429-3472 / cell

Phone Number

Tony.paez@westernemulsions.com

E-mail

NO BID \_\_\_\_\_ Reason: \_\_\_\_\_

COCHISE COUNTY  
PROCUREMENT DEPARTMENT  
1415 Melody Lane, Building C  
Bisbee, Arizona 85603

Invitation for Bids #IFB 16-02-HFP-04  
Emulsified Asphalt Products

SECTION SIX - FORM OF AGREEMENT

- 1.0 **Form of Agreement:**  
Complete the attached Form of Agreement by filling in the area in the top portion of the form designated as "Authorized Representative" and in the lower portion under "Contractor". Do not fill in the date.
- 1.1 **Return the completed Form of Agreement with the bid packet.**

AGREEMENT #IFB 16-02-HFP-04 – Emulsified Asphalt Products

BETWEEN COCHISE COUNTY

And

WESTERN EMULSIONS, INC.

This Contract is made between the County of Cochise, State of Arizona (the County) whose Authorized representative is:

Terry Hudson CPPB  
Procurement Director  
Cochise County Procurement Department  
1415 Melody Lane, Building C  
Bisbee, Arizona 85603

and the Contractor, whose complete name, address and Authorized Representative are:

ANTONIO C. PAEZ  
WESTERN EMULSIONS, INC.  
3900 E. BROADWAY BOULEVARD  
TUCSON, ARIZONA 85711

This Contract is designated by the County as No. IFB 16-02-HFP-04

The County and Bidder agree as follows:

- Article I. Contract Documents:** The Contract Documents consist of this Agreement; the Cochise County Standard Contract Terms and Conditions; the solicitation, including instructions, all terms and conditions, technical specifications, Scope of Work attachments, and addenda thereto; and the bid/offer submitted by the bidder/offeror in response to the solicitation and other Contract Documents.
- Article II. Contract Performance:** The Bidder shall provide all of the materials, equipment, and services required by the Contract Documents, with the options and modifications or clarifications, if any, expressly stated here:
- Article III. Date of Commencement and Completion:** The Bidder shall commence performance of this Contract on the date that this Agreement is signed and approved by Cochise County unless a different date is stated below:  
as specified in Contract Documents
- Article IV. Payment:** The County shall pay the Contractor in the amounts and at the times or events stated below:  
Payment as specified in Contract Documents

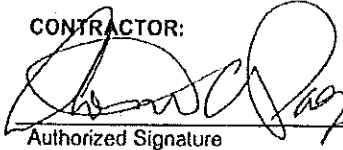
COCHISE COUNTY  
PROCUREMENT DEPARTMENT  
1415 Melody Lane, Building C  
Bisbee, Arizona 85603

Invitation for Bids #IFB 16-02-HFP-04  
Emulsified Asphalt Products

SECTION SIX - FORM OF AGREEMENT (continued)

This Agreement is entered into this 22 day of March 2016.

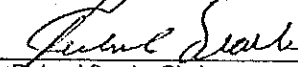
CONTRACTOR:

  
Authorized Signature

ANTONIO C. PAEZ, AS SACS MGR  
Print Name and Title

APPROVED BY:

COCHISE COUNTY BOARD OF SUPERVISORS

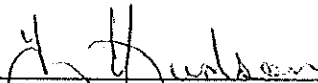
  
Richard Searle, Chairman  
Board of Supervisors

ATTEST:

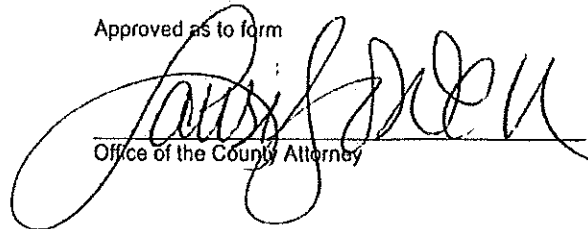
  
Arlethe Rios  
Clerk of the Board

REVIEWED BY:

COCHISE COUNTY  
PROCUREMENT DEPARTMENT

  
Terry Hudson  
Procurement Director

Approved as to form

  
Office of the County Attorney

<b>Regular Board of Supervisors Meeting</b>	<b>Consent</b>		
	<b>Community Development</b>		
<b>Meeting Date:</b>	03/22/2016		
Contract Approval IFB 16-02-HFP-04 for Emulsified Asphalt			
<b>Submitted By:</b>	Terry Hudson, Procurement		
<b>Department:</b>	Procurement		
<b>Presentation:</b>	No AV Presentation	<b>Recommendation:</b>	Approve
<b>Document Signatures:</b>	BOS Signature Required	<b># of ORIGINALS Submitted for Signature:</b>	2
<b>NAME of PRESENTER:</b>	Terry Hudson	<b>TITLE of PRESENTER:</b>	Procurement Director
<b>Mandated Function?:</b>	Not Mandated	<b>Source of Mandate or Basis for Support?:</b>	
<b>Docket Number (If applicable):</b>			

**Information**

**Agenda Item Text:**

Approve the award of Invitation for Bids No. IFB 16-02-HFP-04 for emulsified asphalt for the Community Development Department, Highway and Floodplain Division to Western Emulsions, Inc. in the not to exceed amount of \$2,000,000 for the period of April 1, 2016 through March 31, 2017 with the option to extend the contract up to four (4) additional years in one (1) year increments.

**Background:**

Invitation for Bid no. IFB 16-02-HFP-04 was released on February 3, 2016. The bid was advertised in the Arizona Range News on February 10 and 17, 2016 and posted on the Public Purchase e-procurement website. Bid notices were e-mailed to 13 vendors. Two bids were received prior to the bid closing date and time of February 25, 2016 at 4:00 p.m., a copy of the bid tabulation is attached.

**Department's Next Steps (if approved):**

Execute Contract. Process purchase orders as required. Monitor Contractors performance.

**Impact of NOT Approving/Alternatives:**

Procurement would be required to obtain quotes every time there is a need for emulsified asphalt, which would result in possibly higher prices, and additional workload for both the Procurement and Highway and Floodplain Division.

**To BOS Staff: Document Disposition/Follow-Up:**

Contract copies will be hand carried to the BOS staff after the County Attorney's signature is obtained.

**Budget Information**

*Information about available funds*

Budgeted:       Funds Available:       Amount Available:  
 Unbudgeted:       Funds NOT Available:       Amendment:

**Account Code(s) for Available Funds**

1:

**Fund Transfers**

**Fiscal Impact & Funding**

**Sources (if known):**


The Highway and Floodplain Division has budgeted sufficiently for this expenditure in their annual work plan in fund lines 251-4010-9 413.700 and 251-4040-9 413.700. The estimated amount does not include any additional IGA work. Material for these projects will be purchased at contract prices on separate purchase orders.

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**Attachments**

Bid Tabulation

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 <p>PINAL COUNTY wide open opportunity</p>	<p>CONTRACT: PC-130118</p> <p>Pavement Maintenance Materials: Supply, Delivery &amp; Application</p>	<p>Pinal County Finance Department 31 N. Pinal St. Bldg. A P.O. Box 1348 Florence, AZ 85132</p>
---	--	---

**MODIFICATION OF CONTRACT**

Modification Number: (M02)

Modification Type:  Bilateral  Unilateral


**Description:**

The purpose of this modification is to extend the term of the contract for its 2nd option year.

In accordance with Pinal County Contract PC-130118 entered into on August 7, 2013 between Western Emulsions and Pinal County, Pinal County is exercising its unilateral right to extend the contract for the 2nd option year, August 7, 2015 through August 6, 2016.

All other terms and conditions of the Contract remain unchanged.

**County:**

NAME AND TITLE OF SIGNER:	
Cheryl Chase, Chairwoman Board of Supervisors	
SIGNATURE: 	DATE: 7/8/15

District III Area Chip Seal

Concho Area Roads: FY 2016

Year Completed	Road Name	From	To	Construction Year	Type of Construction	Roadway Length - LF	Width of Roadway/MI	Quantity-SY	Costs	ADT's	CRS2-Oil-Tons	Chips-Tons
	5101	End of Chip	5102	2016	Single Chip	2112	24-feet	5632	\$4,286.70			8.9
	5102	5101	5109	2016	Single Chip	4760	24-feet	12693	\$9,661.32			73.22
	5041	180A	5045	2016	Single Chip	2085	24-feet	5560	\$4,231.90			165.0
	5042	180A	Hwy 61	2016	Single Chip	1605	22-feet	11,819	\$8,995.83			8.8
	5044	5045	5042	2015-2017	Single Chip	1740	22-feet	3031	\$2,307.08			18.7
	5045	180A	5046	2015-2017	Single Chip	1830	22-feet	4473	\$1,404.80			4.8
	5049	5045	5042	2015-2017	Single Chip	1265	22-feet	3092	\$2,353.59			7.1
	5051	5061	5056	2015-2017	Single Chip	7392	22-feet	18069	\$13,753.17			4.9
	5052	5059	5056	2015-2017	Single Chip	4752	22-feet	11,616	\$8,841.32			78.6
	5053	5052	5056	2015-2017	Single Chip	3696	22-feet	9035	\$6,876.59			18.4
	5054	5059	5056	2015-2017	Single Chip	2640	22-feet	5163	\$3,929.48			14.3
	5055	5059	5056	2015-2017	Single Chip	2112	22-feet	5163	\$3,929.48			8.2
	5057	5050	5054	2015-2017	Single Chip	1056	22-feet	2581	\$1,964.74			8.2
	5058	5050	5056	2015-2017	Single Chip	2112	22-feet	5163	\$3,929.48			4.1
	5092	5083	5093	2015-2017	Single Chip/Pres	1056	22-feet	2581	\$1,964.74			8.2
	5093	509R	5083	2015-2017	Single Chip/Pres	2112	22-feet	5163	\$3,929.48			4.1
	5094	5083	5097	2015-2017	Single Chip	2640	22-feet	6453	\$4,911.85			10.2
	5096	5095	5097	2015-2017	Single Chip	1584	22-feet	3872	\$2,947.11			6.1
	5097	5091	END	2015-2018	Single Chip	1056	22-feet	2816	\$2,143.55			4.5
	5099	5098	END	2016	Single Chip	528	22-feet	1291	\$982.37			2.0
	5046	5045	Hwy 61	2016	Single Chip	1056	22-feet	2581	\$1,964.74			4.1
	5064	5065	5061	2016	Single Chip	528	22-feet	1291	\$982.37			2.0
	5065	5060	Hwy 61	2016	Single Chip	2640	22-feet	6453	\$4,911.85			10.2
	5083	5090	5079	2016	Single Chip	2150	22-feet	5256	\$4,000.18			8.3
	5084	5093	5086	2016	Single Chip	2410	22-feet	5891	\$4,483.92			9.3
	5025	Hwy 61	5002	20036	Single Chip	1215	22-feet	2970	\$2,260.57			4.7
	8235	Hwy 61	End of Chip	2016	Single Chip	17952	22-feet	43883	\$33,400.56			69.5
						75584	24.32	193,591.00	\$147,348.56			306.5
						14.32	Miles					2516.7

Alpine / Nuttoso Area Roads: FY 2016

Road Name	From	To	Construction Year	Type of Construction	Length of Roadway	Width of Roadway	Quantity	Costs	ADT's	CRS2-Oil-Tons	Chips-Tons
2192	2194	2191	2016	Single Chip	850	22-feet	2078	\$1,581.47			3.3
2311	US 180	1.5 miles	2016	Single Chip	7920	24-feet	21120	\$16,075.14			33.4
2266	US 180	.75 miles	2016	Single Chip	3960	22-feet	9680	\$7,362.77			15.3
2059	US 180	2311	2016	Single Chip	1165	22-feet	2848	\$982.37			4.5
2140	2059	End	2016	Single Chip	530	22-feet	1296	\$986.09			2.1
2141	2060	Loop	2016	Single Chip	665	22-feet	1626	\$1,237.26			2.6
2060	2059	2141	2016	Single Chip	430	22-feet	1051	\$800.04			1.7
2051	US 180	End	2016	Single Chip	2270	22-feet	5549	\$4,223.44			8.8
2052	US 180	2051	2016	Single Chip	475	22-feet	1161	\$883.76			1.8
2053	US 180	2051	2016	Single Chip	470	22-feet	1149	\$874.46			1.8
2054	2055	2051	2016	Single Chip	495	22-feet	1210	\$920.97			1.9
2055	US 191	End	2016	Single Chip	755	22-feet	1846	\$1,404.71			2.9
					19985	3.79	50612.22	\$37,337.48			80.1
					3.79	Miles					658.0

Vernon Area Roads: FY 2016

Road Name	From	To	Construction Year	Type of Construction	Length of Roadway	Width of Roadway	Quantity	Costs	ADT's	CRS2-Oil-Tons	Chips-Tons
3148-1	US 61	US 60	2016	Single Chip	8470	24-feet	22587	\$17,191.46			35.76
3148-2	US 60	3144	2016	Single Chip	6105	24-feet	16280	\$12,391.25			25.78
3139	3140	N3139	2016	Single Chip	770	24-feet	2053	\$1,562.86			3.25
3140	US 60	End of AC	2016	Single Chip	8745	24-feet	23320	\$17,749.03			36.92
3144	3140	3177	2016	Single Chip	5540	24-feet	14773	\$11,244.48			23.39
3145	US 60	3144	2016	Single Chip	4615	24-feet	12307	\$9,357.01			19.49
3151	US 60	3144	2016	Single Chip	5955	24-feet	15880	\$12,086.80			25.14
					40200	7.61	107200	\$81,593.49			169.73
					7.61	Miles					1393.60

Greer Area Roads: FY 2016

Road Name	From	To	Construction Year	Type of Construction	Length of Roadway	Width of Roadway	Quantity	Costs	ADT's	CRS2-Oil-Tons	Chips-Tons
1006	1007	1120	2017	Single Chip	860						
1007	1006	1322	2016	Single Chip		22-feet	2102	\$1,600.07		3.3	27.3
1008	1009	Loop	2016	Single Chip	355	22-feet	868	\$660.49		1.4	11.3
1009	1120	End	2016	Single Chip	740	22-feet	1809	\$1,376.81		2.9	23.5
1322	1120	End	2016	Single Chip	7055	22-feet	5023	\$3,823.43		8.0	65.30
					6920	22-feet	5647	\$4,297.87		8.0	73.41
					1.20	Miles	15448.89	\$11,758.66		24.5	200.8

Sanders Area Roads: FY 2016

Road Name	From	To	Construction Year	Type of Construction	Length of Roadway	Width of Roadway	Quantity	Costs	ADT's	CRS2-Oil	Chips
7237	7244	7241	2016	Single Chip	2375	18-feet	4750	\$3,615.38			
7238	7243	7241	2016	Single Chip	1320	22-feet	3227	\$2,455.92		7.5	61.8
7239	7243	7242	2016	Single Chip	635	22-feet	1552	\$1,181.45		5.1	41.95
7241	7237	7239	2016	Single Chip	3960	22-feet	9680	\$7,367.77		2.5	20.18
7242	7237	7238	2016	Single Chip	1585	22-feet	3874	\$2,948.97		15.3	125.84
7243	7237	7239	2016	Single Chip	4224	22-feet	10328	\$7,860.82		6.1	50.37
7244	7237	7238	2016	Single Chip	2640	21-feet	6160	\$4,688.58		16.4	134.26
					16739	3.17	39571.11	\$30,118.89		9.8	80.08
					3.17	Miles				62.7	514.4

Total Miles: 30.08

Total Tons Oil	
Total Tons Chips	
Total Tons Asphalt	0.00

Chip Seal/ Other:	Grand Totals	\$363,719.46	Sub Total	643.5	5283.5
	10% Waste			64.4	528.4

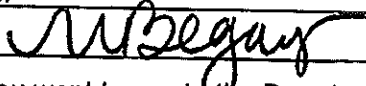
Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

12/28/2015

Submitter's Name: (Individual, Organization, or County Department)

Apache County Treasurer

Date/Signature:



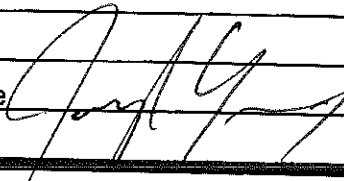
Describe in detail what you want to say to the Board and what action you want the Board to take:

Treasurer's office request for discussion and possible approval of a "Certificate of Removal and Abatement of Taxes" pursuant to ARS 42-18351, 42-18352 and 42-1853. This certificate impacts parcels: 21124001, 21136008, 21129002 and 21147002. (Based on error of omission) The parcels are owned by the United States of America.

BOS Meeting Date Requested 04/19/2016

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature 

Finance Review:

Signature

Human Resources Review:

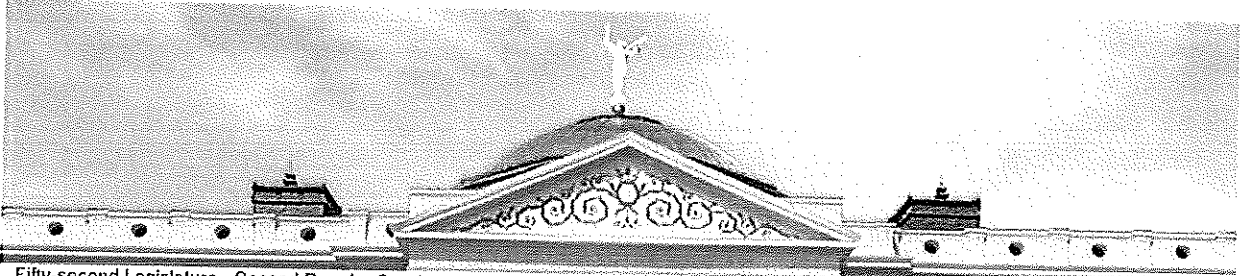
Signature

Other Review:

Signature 

Arizona State Legislature

Bill Number Search



Fifty-second Legislature - Second Regular Session

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11-626. Claims by supervisors

A claim against the county presented by a member of the board of supervisors shall be verified as other claims, and shall bear the written approval of at least one member of the board other than the claimant, and of the county treasurer.



# Apache County Treasurer Certificate of Removal and Abatement

April 16, 2016

AB #	ACCOUNT #	PARCEL #	OWNER	LEGAL DESCRIPTION	TAX YEAR(S)	TAX	INTEREST	PENALTY	TOTAL	ARS
45	R0051382	21124001	United States of America		2014	\$ 60.02	\$ 12.94	\$ 35.00	\$ 107.96	42-18351(1)
46	R0053264	21136008	United States of America		2014	\$ 50.52	\$ 11.01	\$ 35.00	\$ 96.53	42-18351(1)
47	R0051849	21129002	United States of America		2014	\$ 88.84	\$ 18.85	\$ 35.00	\$ 142.69	42-18351(1)
48	R0053706	21147002	United States of America		2014	\$ 0.44	\$ 0.77	\$ 35.00	\$ 36.21	42-18351(1)

Sub-Total of Real Property \$ 199.82 \$ 43.57 \$ 140.00 \$ 383.39

Sub-Total of Personal Property \$ - \$ - \$ -

Total \$ 199.82 \$ 43.57 \$ 140.00 \$ 383.39

---

Dr. Joe Shirley Jr.  
Board Chairman

---

Date

Subtotal - Personal Property	\$	.	\$	.	\$	.	0
Total - Real and Personal Property	\$	199.82	\$	34.65	\$	100.00	334.47

**(A) ARS 42-18351 Circumstances for Abating tax and removing tax lien**

- (1) An error or omission resulting in an improper imposition of a property tax.
- (2) An event or circumstance that existed at the time of the levy and assessment, or that occurred afterwards and that invalidates the lien of the property tax.
- (3) The property tax lien was not advertised for sale pursuant to section 42-18105 within five years after the delinquency.
- (4) The cost of pursuing the statutory lien sale and collection procedures or the sale of the lands under article 7 of this chapter or the cost of the seizure and sale of personal property pursuant to section 42-18401 would equal or exceed the revenue that could be derived.

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Treasurer Department W. Beagun

Date/Signature: 4/7/2016

Describe in detail what you want to say to the Board and what action you want the Board to take:

Treasurer's office request an executive session to discuss, negotiate, derive, and possibly approve a settlement agreement on centrally assessed taxes between Apache County and Nacogdoches Oil and Gas, Inc.

BOS Meeting Date Requested Immediately

PRE-AGENDA ITEM REVIEW

Legal Review: \_\_\_\_\_

Signature N/A J. H.

Check if item does not require review

Finance Review: \_\_\_\_\_

Signature N/A

Check if item does not require review

Human Resources Review: \_\_\_\_\_

Signature N/A

Check if item does not require review

Other Review: \_\_\_\_\_

Signature \_\_\_\_\_

Check if item does not require review

Reviews completed, item approved for Agenda. Board Clerk's Initials SK

## Nacogdoches Oil & Gas, Inc.

April 7, 2016

David Romero  
Chief Deputy Treasurer  
Apache County  
P.O. Box 699  
St. Johns, Arizona 85936

via e-mail: [dromero@co.apache.az.us](mailto:dromero@co.apache.az.us)

Re: Nacogdoches Oil and Gas, Inc.'s ("NOG") offer to compromise Apache County, Arizona (the "County") property tax interest and fees that it believes were wrongfully assessed for the years 2007 - 2011 (the "Tax Period") for the property described in Account No. C8932700 as Parcel ID 989-32-700 in the County's records (the "Property")

Dear Mr. Romero:

Thank you for taking the time to speak with NOG this morning. To recap our conversation, the County stated that the interest due during the Tax Period, including interest, penalties, and other fees, is \$167,094.48. NOG's proposal is based on this number so please let me know if I misheard the amount. To simplify matters for this discussion, I am excluding any interest that may be due following the Tax Period-- which NOG has already agreed to pay in full and is itemized in the proposal below.

### COMPROMISE OF PARTIES

I will not rehash the events detailed in NOG's position statement but I believe we made it abundantly clear that NOG strongly believes it should not be responsible for any of the accrued penalties or interest on the Property during the Tax Period. NOG is foregoing a credit of the portion of taxes assessed for the first eight months of 2007 before it purchased the Property. NOG is also facing additional negative tax consequences for not being notified of tax assessments during the Tax Period, because it was unable to provide property renditions or dispute tax appraisals for the Property in those years. However, given that time is of the essence for NOG and the County is willing to negotiate to avoid the direct and indirect consequences of litigation, NOG is making this good faith offer to resolve this matter expeditiously.

**NOG'S OFFER**

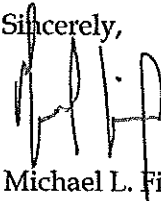
To avoid the waste of valuable time through horse trading, NOG will pay \$41,773.62, which is one-quarter of the levied interest and penalties. If the County is willing to accept NOG's offer, NOG will pay the County as follows:

DESCRIPTION	AMOUNT
Principal Taxes Due (2007 - 2011; 2014 - 2015) <sup>1</sup>	\$243,714.87
Compromise on Interest and Penalties (2007 - 2011)	\$41,773.62
Interest and Penalties Due (2014 - 2015) <sup>2</sup>	\$8,093.90
<b>TOTAL</b>	<b>\$293,582.39</b>

NOG expects to close on an asset sale next week that will result in funds that could be used to pay the amount referenced above. If the County is agreeable to these terms, NOG will arrange for payment of \$293,582.39 to the County immediately following the closing of NOG's asset sale. However, NOG will not receive the funds to pay this amount until the County agrees in writing to release any and all tax liens and claims or potential claims against NOG or the Property.

I understand that you cannot accept this offer alone and must take this offer before the County's board. NOG believes this offer is more than fair to both parties when looking at the alternatives of litigation or neither party being paid. Please review the above proposal and contact me with any questions.

Sincerely,



Michael L. Finley  
Owner

<sup>1</sup> This amount is taken from the Apache County Treasurer's Website via Eagleweb.

<sup>2</sup> This amount is taken from the Apache County Treasurer's Website via Eagleweb.

**NOG/APACHE COUNTY TAX DISPUTE**  
**NOG's POSITION STATEMENT**

**Background – Nacogdoches Oil and Gas, Inc.**

In September 2007, Nacogdoches Oil and Gas, Inc. (“NOG”) purchased the property at issue, Parcel ID 989-32-700 (the “Property”), from Apollo Resources. The Property is located within the sovereign borders of the Navajo Nation, which is separate and apart from the county of Apache, the state of Arizona, and the United States. Since September 2007, NOG has paid all appropriate taxes assessed by the Navajo Nation. Until 2011, NOG had no knowledge that it was taxed by any other governmental entity, much less Apache County – because it was the only government to which NOG was notified to pay.

**First Arizona Department of Revenue tax notice in over four years**

In May 2011, NOG’s controller at the time, Taylor Mathews, (he is now the president) was notified by the Arizona Department of Revenue (“DOR”) that NOG had not filed its Arizona Oil, Gas and Geothermal Interest Property Tax Form for Centrally Valued Properties. Mr. Mathews immediately contacted the DOR and spoke with Kirk McElhaney, a DOR property appraiser. In an email dated May 20, 2011, Mr. McElhaney acknowledged that the DOR made a mistake in mailing previous notices to the prior owner (Apollo) and agreed to waive the penalties and interest associated with the years in which NOG had not reported taxes. It took several months to solve the issue but NOG paid any taxes that had accrued since it purchased the property and continues to do so until this day.

**First Apache County tax notice in over five years**

In May or June of 2012, Mr. Mathews received an email from Ginny Hoyt in the Apache County Treasurer’s Office that contained a property tax statement for the Property of over \$250,000.00 – that included tens of thousands of dollars in interest and penalties. This was the first notice NOG received regarding property taxes due to Apache County – and the statement incorrectly showed Apollo Resources’ as the owner and listed an incorrect address for contact. Mr. Mathews was then directed to speak with Ryan Patterson, the interim County Treasurer, who promised to review the information on the County’s failure to properly notify NOG of the taxes due on the Property. Mr. Mathews told Mr. Patterson that he would like to enter into a payment plan for the taxes from 2007-2011 and would like the penalties and interest to be waived as the DOR had easily agreed to do. However, Mr. Mathews heard nothing for nearly two months, despite trying to contact Mr. Patterson numerous times.

On August 1, 2012, Mr. Mathews received another email from Ginny Hoyt—this time saying that it is the County's position that there is nothing it can do to eliminate the wrongful penalties and interest. The email also contained another tax statement—which was updated to show that NOG owed an additional \$4,316.73 in penalties and interest. However, this statement tellingly revealed that the ownership and contact information still remained in Apollo's name and had not been updated to reflect NOG as the owner. Furthermore, the tax statement called for NOG to pay taxes for the entire year of 2007—despite only owning the Property for the final quarter. And the County did not even abate interest and penalties while it "looked into the matter." NOG maintained its protest that the tax roll was incorrect but began paying the taxes on the Property for the 2012 year—and has continued to so to this day. The way that NOG was treated by the County Treasurer's office was odd, if not outright unprofessional. Looking back, the County can't be blamed due to the tumultuous atmosphere within its own walls.

### **Background—Apache County**

At the time NOG was finally notified of the outstanding property taxes, Katherine D. Arviso was the County Treasurer. However, she had been suspended a few weeks earlier for allegedly failing to apportion \$6,500,000.00 in investment losses to the County. The County Manager, Delwin Wengert, even went so far as to say that the County Treasurer's administration had "created a culture in which embezzlement, floating, and other improper use of county funds was rampant." Mr. Patterson cannot be blamed for NOG's complaint slipping through the cracks because only a few weeks earlier he had been thrust into the role of interim treasurer—and was named a party in Arviso's lawsuit against the County only a few days before Mr. Mathews contacted him.

### **Conclusion**

After learning of what was going on during the time NOG was trying to correct the tax roll, it empathizes with the County's situation. Mr. Patterson and the rest of the department were under a lot of pressure to right the wrongs done by the previous administration. NOG is not trying to dodge taxes and is fully willing to pay its share of taxes due. However, the assessment of penalties and interest without notice is simply taxation without representation. The County was hardly in the position to claim it had clean hands and insist that NOG pay for the County's mistake in the tax rolls by failing to show NOG as the owner and not updating the contact information to provide notice.

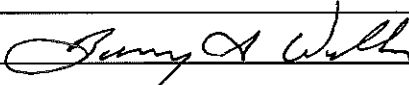
NOG proposes that the County waive the interest and penalties from 2007-2011 and the portion of taxes in 2007 that were attributable to Apollo prior to September 2007. NOG will pay the principal balance of the rightful taxes owed in exchange for a full release for any back taxes, penalty, or interest for the years 2007-2011. Given the County's situation during the time at issue, NOG believes that it is in NOG and the County's best interest to settle this matter for the rightful amount owed and not dredge up unsavory events from the past.

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Barry G. Weller, District III

Date/Signature: 4/13/16 

Describe in detail what you want to say to the Board and what action you want the Board to take:

Discussion and possible approval to provide exclusively to the State Bar of Arizona and the Arizona Attorney General, copies of the Apache County Attorney's April 11, 2016 and April 12, 2016 e-mails, memorandum and exhibits concerning the restructuring of two County Departments. The Board may meet in executive session pursuant to A.R.S. §38-431.03(A)(3) for legal advice on this item.

BOS Meeting Date Requested 04-16-16

PRE-AGENDA ITEM REVIEW

Legal Review: \_\_\_\_\_

Signature \_\_\_\_\_

Finance Review: \_\_\_\_\_

Signature \_\_\_\_\_

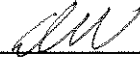
Human Resources Review: \_\_\_\_\_

Signature \_\_\_\_\_

Other Review: \_\_\_\_\_

Signature \_\_\_\_\_

Reviews completed, item approved for Agenda.

Board Clerk's Initials 

**Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM**

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

County Manager \_\_\_\_\_

Date/Signature: \_\_\_\_\_

Describe in detail what you want to say to the Board and what action you want the Board to take:

Notification of the Eastern Arizona Counties Organization meeting on April 20, 2015 at 3:00 p.m. at the County Supervisors Association (CSA) building, 1905 W. Washington Street, Phoenix, the Small Counties Forum meeting on April 20, 2016 at 5:30 p.m. at the CSA building, 1905 W. Washington Street in Phoenix, the Northern Arizona Council of Governments (NACOG) meeting on April 28, 2016 at 9:00 a.m. at the Town of Prescott Conference Center Council Chambers, 7501 East Civic Circle, Flagstaff, Arizona, where two or more members of the Apache County Board of Supervisors may be in attendance.

BOS Meeting Date Requested 4/19/16

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**PRE-AGENDA ITEM REVIEW**

Legal Review: \_\_\_\_\_

Signature \_\_\_\_\_

Finance Review: \_\_\_\_\_

Signature \_\_\_\_\_

Human Resources Review: \_\_\_\_\_

Signature \_\_\_\_\_

Other Review: \_\_\_\_\_

Signature \_\_\_\_\_

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Reviews completed, item approved for Agenda. Board Clerk's Initials     *llw*    

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Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

County Manager \_\_\_\_\_

Date/Signature: \_\_\_\_\_

Describe in detail what you want to say to the Board and what action you want the Board to take:

Call to the Public: Individuals may address the Board on any relevant issue for an amount of time determined by the Chairman. At the close of the call to the public, Board members may not respond to any comments but may respond to criticism, ask staff to review a matter, or ask that a matter be placed on a future agenda.

BOS Meeting Date Requested 4/19/16

PRE-AGENDA ITEM REVIEW

Legal Review: \_\_\_\_\_

Signature \_\_\_\_\_

Finance Review: \_\_\_\_\_

Signature \_\_\_\_\_

Human Resources Review: \_\_\_\_\_

Signature \_\_\_\_\_

Other Review: \_\_\_\_\_

Signature \_\_\_\_\_

Reviews completed, item approved for Agenda.

Board Clerk's Initials

*MS*