



Joe Shirley, Jr.
Vice Chairman, District I

Alton Joe Shepherd
Chairman, District II

Travis Simshauser
Supervisor, District III

**NOTICE OF PUBLIC MEETING AND AGENDA OF
THE APACHE COUNTY BOARD OF SUPERVISORS AND
THE APACHE COUNTY PUBLIC HEALTH SERVICES DISTRICT**

December 4, 2018

**Board of Supervisors' Hearing Room, First Floor
75 West Cleveland Street
St. Johns, Arizona
8:30 a.m. MST**

Invocation by Invitation.
Pledge of Allegiance.

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

December 4, 2018

1. Submission of Clinical Services Quarterly Update for the 1st quarter.
2. Discussion and possible approval of a sub-contract with Rama Preder, RN for Clinical Services. This has been budgeted for in FY19.

**NOTICE OF PUBLIC MEETING AND AGENDA OF
THE APACHE COUNTY BOARD OF SUPERVISORS**

December 4, 2018

1. Sheriff's Office: Presentation of a lifesaving award to Jail Nurse Destiny Kirk and a commendation to Cpl. Raymond Rhodes for their quick actions that resulted in saving the life of a newborn baby and her mother.

2. Sit as the Board of Equalization to grant the following Petition for Review of Notice of Change for the following appeal: Andrew & Donna Clifton, parcel 101-16-024.
3. County Manager: Discussion and possible input to the Arizona State Board of Geographic and Historic Names to rename portions of roads within Apache County. The proposed names are:
 - Docket 2018-04 Navajo Code Talker Highway – State Route 264 (under Navajo Nation Division of Transportation jurisdiction.)
 - Docket 2018-05 Hopi Code Talker Highway – State Route 264 (under Hopi Department of Transportation jurisdiction.)
 - Docket 2018-07 Native American Women Veterans Highway – U.S. Route 160 (Mile Post 470 to 311).
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 November 13, 2018 and December 4, 2018. 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 the minutes dated November 13, 2018 and November 20, 2018.
- *C. Request approval of the tax exemption for the Lone Wolf Museum for parcel 102-57-040 pursuant to ARS 42-11153. The exemption was filed late due to an administrative oversight within the organization.

Engineering Department:

- *D. Request approval of relocation reimbursement in the amount of \$500, in accordance with the Apache County Human Resources Policy Manual, Section 1.7 for newly hired GIS Manager, Zachary Pemberton.
5. County Manager: Discussion and possible selection of the Board of Supervisors Chairman and Vice Chairman for 2019.
 6. County Manager: Discussion and possible approval of the 2019 Board of Supervisors meeting schedule.
 7. County Manager: Discussion and possible approval of a Liquor License Application recommendation for Steve Gordon, Firestone Pizza, located at 7 County Road Highway 61, Concho, Arizona.

8. District III: Discussion and possible approval of Exhibit A, certifications, and assurances related to acceptance of Grant Award #GRT-18-000713-T through the Arizona Department of Transportation's 5310 grant.
9. District II: Following a possible executive session for legal advice pursuant to A.R.S. 38-431.03, discussion and possible approval to move Emergency Management under the direction of the Board of Supervisors.
10. Notification of the following meetings where two or more members of the Apache County Board of Supervisors may be in attendance.
 - Eastern Arizona Counties Organization meeting on December 12, 2018 at 10:00 a.m. located at the County Supervisors Association building, 1905 W. Washington Street, Phoenix.
 - Small County Forum on December 12, 2018 at 5:00 p.m. at the County Supervisors Association building, 1905 W. Washington Street, Phoenix.
 - The County Supervisors Association meeting on December 13, 2018 at 10:00 a.m. at the County Supervisors Association building, 1905 W. Washington Street, Phoenix.
11. 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 11/29/18 at 1:30 a.m./p.m. by FB



Ryan N. Patterson
Clerk of the Board

Apache County Board of Directors
AGENDA ITEM REVIEW FORM

Beth
date/time stamp

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

Chris Sexton, Director ACPHSD

Date/Signature: 11/13/18 *Chris S. Sexton*

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

ACPHSD submits Clinical Services Quarterly update for the 1st Qtr

BOS Meeting Date Requested 12/4/18

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

Check if item does not require review ☒ x

Finance Review:

Signature

Check if item does not require review ☒ x

Human Resources Review:

Signature

Check if item does not require review ☒ x

Other Review:

Signature

Check if item does not require review

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

Apache County Public Health Services District

Chris Sexton
Public Health Director

Cleta Keller RN, BSN
Clinical Services, Division Manager

This report is required by the State Surveyor.

Carla Walker, Immunization Coordinator II
Valerie Simpson, TB, STI, FP/WW Coordinator I

Clinical Services Quarterly Update July 2018 through September 2018

Immunization Program

The division worked diligently to schedule off-site flu clinics and to order the appropriate number of flu vaccine to administer.

Tuberculosis Program

Forty-seven TB tests were administered during this quarter including all Public Health personnel during this quarter.

Month	# of TB Skin Tests	# Positive
July	37	0
August	10	0
September	0	0

Well Woman/Family Planning Program

Three Well Woman/Family planning clinics were held this quarter in the Springerville Clinic. Forty-eight clients were seen during this quarter for Well Woman/Family Planning services; including annual exams, birth control refills, injections, STI testing, or other issues.

Month	FP/WW Clients served
July	15
August	19
September	14

A new clinician was hired, Alena Thompson FNP, to provide Well Woman/Family Planning services. In addition to a substantial cost savings to the program, Alena brings professionalism, warmth, and a positive energy to the program. In addition to her responsibilities for Apache

County, Alena works at the White Mountain Regional Medical Center out patient clinic. Alena has been a huge asset for the Apache County programs.

Sexually Transmitted Infection (STI) Program

The Clinical Services division continues to collaborate with the Navajo Nation and the Arizona Department of Health Services (ADHS) to educate, test, and treat clients throughout Apache County. ADHS announced during this quarter an additional amount of funds available for the counties and requested that counties apply for the funds by writing a document on how the funds would be used. The clinical services division was notified this quarter that they were selected to receive an additional \$5,900. Valerie Simpson and Cleta Keller will be attending the National STD conference in from November 12-16.

Education/Activities/Conferences

Date(s)	Activity/Conference	Attendees
7/9/18	Webinar: Overview of AI/AN Culture Card: A Guide to Build Cultural Awareness	Cleta Keller, Stephanie Molinar, Carla Walker, & Valerie Simpson
7/10/18	Conference Call: 3rd Quarter Immunization Services Meeting	Carla Walker
7/11/18	Conference Call: July Epidemiology Surveillance Capacity Meeting	Cleta Keller
7/12/18	Conference Call: TAPI Counties Immunization Billing	Carla Walker
7/16/18	Onsite Orientation-Alena Thompson & North Country Well Woman Staff. Hosted by ACPHSD Clinical Services	Carla Walker, Valerie Simpson, Stephanie Molinar, & Cleta Keller
7/16/18	Women's Clinic_RV	Carla Walker, Valerie Simpson, Stephanie Molinar, & Cleta Keller
7/17/18	Nurse Consultation Meeting with the Prevention Division	Cleta Keller, Olivia Gallegos, Laura Salazar, & Debbie Padilla
7/18/18	AAzPHN Leadership Meeting	Cleta Keller
7/18/18	Webinar: FluMist Overview: What's New, What's Next? What You Need to Know for 2018-2019 Flu Season	Cleta Keller & Stephanie Molinar
7/19/19	Conference Call: Navajo Nation Monthly STD Call	Cleta Keller
7/24/18	AZID Conference, Black Canyon Conference Center, Phoenix	Cleta Keller
7/25/18	Monthly Conference Call: Well Woman HealthCheck Program	Valerie Simpson, Stephanie Molinar, & Cleta Keller
7/26/18	TAPI Tips Annual Immunization Training, Show Low	Stephanie Molinar & Cleta Keller

7/31/18	Conference Call: Navajo Nation Monthly STD Call	Cleta Keller
8/1/18	Schools Shots at Concho Library	Carla Walker & Cleta Keller
8/1/18	Conference Call: July Epidemiology Surveillance Capacity Meeting	Cleta Keller
8/1/18	St Johns Clinic	Carla Walker & Cleta Keller
8/10/18	Webinar: Mental Wellness: Mental Health Screening Tools and Solutions	Cleta Keller
8/11/18	Back to School Shot Clinic-RV	Carla Walker & Cleta Keller
8/13/18	Women's Clinic-RV	Valerie Simpson, Carla Walker, Stephanie Molinar, & Cleta Keller
8/14/18	Webinar: Zika in Babies: Opportunities for Monitoring Health and Development	Cleta Keller
8/15/18	AAzPHN Leadership Meeting	Cleta Keller
8/15/18	Youth Council Meeting	Carla Walker & Cleta Keller
8/15/18	St Johns Clinic	Carla Walker & Cleta Keller
8/16/18	Navajo Nation Monthly STD Call	Cleta Keller
8/16/18	Nurse Consultation-Prevention Division	Laura Salazar, Olivia Gallegos, & Veronica Mireles
8/23/18	AAzPHN Face to Face Meeting-Phoenix	Cleta Keller
8/29/18	Housing Law and the Impact on Domestic Violence Survivors	Cleta Keller
8/30/18	Bi-Weekly Flu Call	Cleta Keller
9/12/18	Conference Call-Lab Corp Specimen Preparation, Shipping, Report Retrieval	Valerie Simpson & Cleta Keller
9/13/18	Instruction-Quarterly CPR Course	Cleta Keller
9/17/18	Women's Clinic-RV	Valerie Simpson, Carla Walker, & Cleta Keller
9/19/18	AAzPHN Leadership Call	Cleta Keller
9/20/18	Navajo Nation Monthly STD Call	Cleta Keller
9/25/18	Quarterly MEDSIS Data Users Call	Cleta Keller
9/26/18	Monthly Conference Call: Well Woman HealthCheck Program	Valerie Simpson & Cleta Keller
9/27/18	Bi-Weekly Flu Call	Cleta Keller

Complaints/Infection/Incidents

Family Planning clients receiving services during the quarter were surveyed and all clients reported satisfaction with services. Clients did not report any acquired infections.

Apache County Board of Directors
AGENDA ITEM REVIEW FORM

Beth

date/time stamp

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

Chris Sexton, Director ACPHSD

Date/Signature: 11/13/18

Chris 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 Request possible approval of contract with Rama Preder, RN as a subcontractor for our Clinical Services. This has been budgeted for in FY19.

BOS Meeting Date Requested 12/4/18

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

[Signature]

Check if item does not require review

Finance Review: *Approved. See Attached email*

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

RP

Kimberly Penrod

From: David Lamm
Sent: Wednesday, November 7, 2018 3:43 PM
To: Kimberly Penrod
Subject: RE: Emailing: preder RN, preder nurse

Kimberly,

Looks good.

Thanks,

David Lamm
Interim Finance Director - Apache County
75 W. Cleveland St.
St. Johns, AZ 85936
(928) 337-7634
dlamm@co.apache.az.us

-----Original Message-----

From: Kimberly Penrod
Sent: Wednesday, November 7, 2018 2:25 PM
To: Josh Covey <JCovey@apachelaw.net>; David Lamm <dlamm@co.apache.az.us>
Subject: Emailing: preder RN, preder nurse

Josh and David,

Please review and send me your approval,

Thx,

Kimberly

Your message is ready to be sent with the following file or link attachments:

preder RN
preder nurse

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.



APACHE COUNTY HEALTH SERVICES DISTRICT
AND
Rama D Preder, RN

This agreement is entered into between the Apache County Public Health Services District, hereafter referred to as Department and Rama D Preder hereafter referred to as Subcontractor as follows:

NOW THEREFORE, the county and the subcontractor agree on the following terms and conditions.

SERVICES/SCOPE OF WORK

- Travel to clinics within Apache County.
- Assist in setting up and tearing down clinics.
- Screen patients for contraindications to receiving vaccination.
- Oversee the vaccination/prophylaxis process.
- Administer the vaccine/prophylaxis and IM contraceptives
- Sign the clinic record.
- Observe vaccine/prophylaxis recipients for immediate reaction or complications.
- Administer pregnancy, HIV, and SDT tests and document.
- Administrative duties include audit patient medical records, filing, and data entry.
- Administer, document, and read TB tests.
- Administer STD screenings.
- Sexual health and Family Planning screening and counseling.
- Appropriate and effective documentation as required on each patient encounter.

Qualifications

Subcontractors must have a current license by the State of Arizona as a physician, physician's assistant, nurse practitioner, nurse, or paramedic.

FINANCIAL

As full and complete compensation for the services to be provided hereunder, the Department shall pay to the Subcontractor a fixed rate fee of **\$30.00 per hour**, an amount agreed upon by all parties. The contractor will participate in clinics throughout Apache County not to exceed 32 hours per week or \$4000.00 annually from the initiation of the contract.

At the end of the first month that this agreement is in effect and at the end of each month when services are provided, the Subcontractor will submit to the Department a record of services provided. The record of services will include specific time worked each day and shall be dated and signed by the Subcontractor. The Department will submit an Authorization for Payment to the Apache County Finance Department. Payment will be made directly to the Subcontractor in accordance with Apache County's standard procedures for processing payments. If the subcontractor attends training required by the contract, travel time will be reimbursed at the hourly rate, in excess of one half hour for one way travel only, as well as actual time in attendance in a training session.

GENERAL REQUIREMENTS

1. General Requirements

This agreement is entered into in accordance with Arizona Revised Statutes §11-251 paragraph 18 and the following general requirements.

- a. The Subcontractor shall maintain all licenses, permits and authority necessary to do business and render services under this agreement throughout the term of this Agreement. The Subcontractor shall provide the Department with documentation of any and all required license, permit and accreditation. The Subcontractor shall notify the Department and shall immediately cease performance hereunder if any such license, permit or accreditation is suspended or revoked.
- b. In providing services hereunder, the Subcontractor is an independent service provider. The Subcontractor shall not be deemed an employee of the Department and shall not be entitled to any benefits provided to Department employees. Taxes, Social Security and other amounts customarily withheld from the earnings of employees shall not be withheld from the compensation paid to the Subcontractor.
- c. The Subcontractor shall comply with all federal and state statutes, regulations and orders applicable to the services provided hereunder. All federal and state laws, required to be incorporated into this Agreement, shall be enforced as though fully set forth herein.

2. Other contracts

The Department may perform additional work related to this contract or award other contracts for such work. The Subcontractor shall cooperate fully with such other Subcontractors and /or Department employees in the scheduling of and coordination of its own work with such additional work. The Subcontractor shall afford other Subcontractors reasonable opportunity for the execution of their work and shall not commit or permit any act which will interfere with the performance of work as scheduled by any other Subcontractor or by Department employees. This section shall be included in all contracts with which this Subcontractor will be

required to cooperate. The Department shall equitably enforce this Section as to all Subcontractors to prevent the imposition of unreasonable burdens on any Subcontractor.

3. Disputes

- a. In the event of a dispute under this contract, the parties agree to make a good faith attempt to resolve the dispute prior to taking formal action.
- b. The parties agree to make use of arbitration in all contracts subject to mandatory arbitration pursuant to rules adopted under A.R.S. §12-133.
- c. This contract shall be construed in accordance with Arizona law and any legal action thereupon shall be initiated in an appropriate court of the State of Arizona.

4. Termination of Contract

The Department and the Subcontractor may terminate this contract under the following conditions:

- a. The Apache County Public Health Services Department Director, hereafter referred to as Director, in addition to other rights set forth elsewhere in the contract, reserves the right to terminate this contract in whole or in part without cause effective thirty (30) days after mailing written notice of termination by certified mail, return receipt requested to the Subcontractor.
 1. In the event of termination as provided in this Section, the Subcontractor shall stop all work as specified in the notice of termination.
 2. The Subcontractor shall be paid the contract price for all services and terms completed. Upon such termination, the Subcontractor shall deliver to the Department a complete set of all documents, programs and other information created pursuant to this contract.
- b. Subcontractor may terminate this contract at any time with ninety (90) days notice in writing to the Department. Such notice shall be given by personal delivery or by certified mail, return receipt requested.
- c. This contract may be terminated by mutual written agreement of the parties specifying the termination date therein.
- d. The termination, or renewal, date of this contract is August 31, 2020.
- e. Subcontractor agrees to return any unused materials, purchased under this contract, to the Department in case of contract termination.

5. Default

- a. The Director, in addition to other rights set forth elsewhere in the contract, may at any time terminate this contract in whole or in part if the Director determines that the Subcontractor has failed to perform any requirement.
- b. The Subcontractor shall continue the performance of this contract to the extent not terminated.

- c. If this contract is terminated as provided herein, the Director, in addition to any other rights provided in this Section, may require the Subcontractor to transfer title and deliver to the county, in the manner and to the extent directed by the Director, such partially completed reports or other documentation as the Subcontractor has specifically produced or specifically acquired for the performance of such part of this contract which has been terminated. Payments for completed reports and other documentation delivered to and accepted by the Director shall be at the contract price. Payment for partially completed reports and other documentation delivered to and accepted by the Director shall be in an amount agreed upon by the Subcontractor and the Director.
- d. The rights and remedies of the Department enumerated in this Section shall be in addition to any other rights and remedies provided by or under this contract by law.

6. Confidentiality of Records

The Subcontractor shall establish and maintain procedures and controls that comply with Arizona Administrative Code (A.A.C.) §R9-1-311 through §R9-1-315 regarding disclosure of information and records. No medical information contained in its records or obtained from the Department or from others in carrying out its functions under this contract shall be used or disclosed by it, its agents, officers, employees of Subcontractors except as is essential to the performance of the contract. Neither medical information nor names or other information regarding any person applying for, claiming, or receiving items or services contemplated in this contract, or of any employer of such person shall be made available for any political or commercial purpose. Information, the source of which is a Federal agency, or from any person or provider acting under the Federal agency pursuant to Federal law, shall be disclosed only as provided by Federal law.

7. Non-Discrimination

Subcontractor agrees to comply with all Federal and State laws that deal with civil rights and discrimination and are applicable to the services provided under this agreement.

8. Record Retention

The Department and Subcontractor shall preserve and make available all records for a period of five years from the date of final payment under this contract or until resolution of any audit by the Arizona Department of Health Services, whichever shall last occur, and for such period as is required by any other paragraph of contract including the following:

- a. If this contract is completely or partially terminated, the records relating to the work terminated shall be preserved and made available for a period of five years from the date of any such termination.

- b. Records which relate to disputes, litigations or the settlement of claims arising out of the performance of this contract, or to cost and expenses of the contract as to which exceptions have been taken by the Director, shall be retained by the Subcontractor until such appeals, litigation, claims or exceptions have been resolved.

9. Insurance and Indemnification

- a. Subcontractor shall obtain and maintain at its own expense, during the entire term of this Contract automobile liability insurance coverage for owned, non-owned and hired vehicles used in the performance of this Contract with limits in the amount of \$100,000 combined single limit or \$100,000 Bodily Injury, \$100,000 Property Damage.

Subcontractor shall provide Department with current certificates of insurance. Subcontractor shall provide to the Department written guarantee of thirty (30) days written notice to the Department of cancellation, non-renewal or material change.

- b. To the fullest extent allowed by law, each party (as "Indemnitor") shall indemnify, defend and hold harmless the other party and its agents, representatives, officers, officials and employees (the "Indemnitees") from and against any and all claims, damages, losses and expenses (including, but not limited to attorney fees, court costs and the costs of appellate proceedings) relating to, arising out of or resulting from the Indemnitor's negligent acts, errors, mistakes or omissions in the performance of this Agreement. The Indemnitor's duty to defend, hold harmless and indemnify the Indemnitees shall arise in connection with any claim, damage, loss or expense that is attributable to bodily injury, sickness, disease, death or injury to any person, or impairment or destruction of property including loss of use resulting there from, caused in whole or in part by any negligent act, error, mistake or omission in the performance of this Agreement (including those by any person for whose negligent acts errors, mistakes or omissions the Indemnitor may be liable).

10. Travel

Subcontractor will not be reimbursed for travel to or from clinics.

The subcontractor will be paid for training required by this contract as follows: travel will be reimbursed at the hourly rate, in excess of one-half hour for one way travel only, as well as actual time in attendance in a training session.

11. Cancellation for Conflict of Interest

The parties hereby acknowledge notice of A.R.S. §38-511 which provides for the cancellation of contracts for violation of the conflict of interest statute.

12. The Subcontractor shall not assign any right or interest in this Agreement without the District's prior written approval, nor shall the Subcontractor delegate or subcontract any duty hereunder without the District's prior written approval. Any purported assignment, delegation or subcontract without the District's prior written approval shall be void.

Effective Date: November 1, 2018

Expiration Date: October 31, 2020

In witness whereof, the parties hereto have executed this contract on the day and year specified below.

For and on behalf of the Department:

Chairman, Board of Supervisors

Date _____

For and on behalf of the Department:

Apache County Health Director

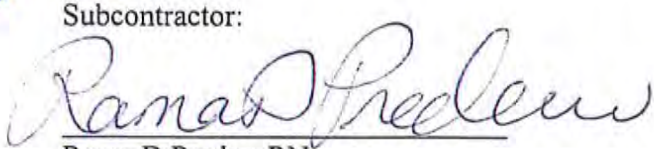
Date _____



Attorney

Date 11-7-18

Subcontractor:



Rama D Preder, RN

Date 11-1-18

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

ds1234567890

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

Chief Deputy Brannon Eagar

Date/Signature:

Brannon Eagar

10-17-18

Describe in detail what you want to say to the Board and what action you want the Board to take: The Sheriff's Office would like to present a lifesaving award to Jail Nurse Destiny Kirk and A commendation to Cpl. Raymond Rhodes for their quick actions that resulted in saving the life of a new born baby and her mother.

BOS Meeting Date Requested Dec 4th

PRE-AGENDA ITEM REVIEW

Legal Review:

Check if item does not require review ☒

Finance Review:

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

fp

**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:

Sit as the Board of Equalization to grant the following Petition for Review of Notice of Change for the following appeal: Andrew & Donna Clifton, parcel 101-16-024.

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

RP

Apache County Assessor
 PO Box 770 75 West Cleveland Street
 St. Johns, AZ 85936

COUNTY BOARD OF EQUALIZATION
NOTICE OF DECISION

Rodger Dahozy, Assessor
 Phone: (928) 337-7624

OWNER

CLIFTON ANDREW J & DONNA L CPWROS
 PO BOX 62
 ALPINE, AZ 85920

PROPERTY DESCRIPTION (May be Incomplete)

Subdivision: ALPINE TOWNSITE Block: 5 Lot: 3 101.5X153'

Tax Year:	2019	Account Number:	R0000205	Parcel Number:	101-16-024
Protest Date:	13-Nov-2018	Review Number:	PR-19-000263	Account Status:	Active
Mail Date:					

Dear Property Owner,
 The Apache County Assessor's Office has completed the review of the subject property and has determined the Limited, Full Cash, and Assessed Values as set forth below:

Original Values Determined By Assessor For the Tax Year and Noticed to Property Owner	Legal Class	Limited Property Value	Primary Assessed	Full Cash Value	Secondary Assessed
	03.1 - 0.10	\$36,491	\$3,649	\$48,084	\$4,808
Total		\$36,491	\$3,649	\$48,084	\$4,808

CBOE's Final Decision and Valuation: YOUR FCV HAS BEEN REDUCED BASED ON CONDITIONS MENTIONED IN YOUR APPEAL. AS STATED IN THE BASIS FOR THE APPEAL, THIS IS YOUR PRIMARY RESIDENCE. THEREFORE, THE PROPERTY CLASSIFICATION WILL REMAIN 03.1 IN ACCORDANCE WITH A.R.S. 42-12003.

CBOE's Decision	Legal Class	Limited Property Value	Primary Assessed	Full Cash Value	Secondary Assessed
	03.1 - 0.10	\$36,491	\$3,649	\$47,500	\$4,750
Total		\$36,491	\$3,649	\$47,500	\$4,750

X
 Signature of CBOE Representative

Assessor's Responsibility:

It is the responsibility of the Assessor to locate, identify and appraise at current market value, locally assessable property subject to ad valorem taxes and to process exemptions specified by law. The Assessor has no jurisdiction or responsibility for budgets, tax rates or amounts of taxes paid. These matters are the responsibility of the various agencies performing the services supported by property taxes, such as county government, city government, school districts and other taxing districts.

PETITION FOR REVIEW OF NOTICE OF CHANGE

FOR OFFICIAL USE ONLY

INSTRUCTIONS:

PURSUANT TO A.R.S. §§ 42-15105, 42-16105, 42-16108, 42-16157, 42-16165 & 42-16205

- **IN MARICOPA AND PIMA COUNTIES:** File this petition with the **STATE Board of Equalization (SBOE)** located at 100 N. 15th Avenue, Suite 130, Phoenix, AZ 85007.
- **IN ALL OTHER COUNTIES:** File this petition with the **COUNTY Board of Equalization.**
- This petition must be filed within twenty-five days after the date of the Assessor's Notice of Change.
- Provide a copy of any additional information being submitted to either the County or State Board of Equalization. **Keep a copy of this form and all information submitted to the Board for your records.**
- The County or State Board of Equalization must rule on all appeals on or before the third Friday in November. If the petitioner is dissatisfied with the County or State Board of Equalization's decision, an appeal with the Superior Court or Tax Court must be filed within 60 days of the mailing of the Board's decision.
- **IMPORTANT: PETITIONER MUST COMPLETE SECTIONS 1 THROUGH 11 WHERE APPLICABLE. PLEASE TYPE OR PRINT.**

1. DATE FILED 10/18/18 COUNTY Apache PARCEL NUMBER 101-16-024 ACCOUNT NUMBER R0000205
2. PROPERTY ADDRESS OR LEGAL DESCRIPTION: Alpine townsite Block 5 lot 3 101.5 x 153'
3. IF MORE THAN ONE PARCEL IS INVOLVED IN THE APPEAL CHECK THIS BOX ☐ ATTACH A MULTIPLE PARCEL APPEAL FORM (DOR 82131).
4. USE OF PROPERTY: RESIDENTIAL (OWNER OCCUPIED) ☒ RESIDENTIAL (RENTAL) ☐ VACANT LAND ☐
 AGRICULTURAL ☐ COMMERCIAL / INDUSTRIAL ☒ SPECIFY (OFFICE, WAREHOUSE, ETC.) _____

- 5A. OWNER'S NAME AS SHOWN ON THE NOTICE OF CHANGE
Andrew J and DONNA L Clifton
- 5B. MAIL DECISION TO: (IF DIFFERENT FROM 5A)

6. PETITION COMPLETED BY: (Specify Owner, Agent, Attorney, etc.)
 NAME / COMPANY NAME DONNA L. Clifton OWNER EMAIL ADDRESS donnaclifton65@yahoo
 ADDRESS (CITY, STATE, ZIP CODE) PO Box 82 Alpine Ar 85920 TELEPHONE NUMBER 928-215-5691
AGENTS ONLY: Include a copy of a current Agency Authorization Form (82130AA) with this petition.
 Real Estate Appraisal Division Number _____ SBOE Number _____ (PIMA AND MARICOPA COUNTIES ONLY)

7. **BASIS FOR THIS PETITION:** Provide evidence for appealing the Assessor's Notice of Change. Include the parcel number(s) of other properties used in your appeal. Specify if the appeal is based upon one or more of the following methods of valuation:
 MARKET SALES APPROACH ☐ COST APPROACH ☐ INCOME APPROACH ☐
We purchased property as a residential / commercial property. Previous owner applied to change to current status w/o our consent or knowledge at time of purchase. This is our only residence.

8.	ORIGINAL VALUE	FULL CASH VALUE \$ <u>418,084</u>	LIMITED PROPERTY VALUE \$ <u>36611</u>	PROPERTY CLASS <u>04.1</u>	ASSMT. RATIO <u>.10</u>
9.	AMENDED VALUE	FULL CASH VALUE \$ <u>48,084</u>	LIMITED PROPERTY VALUE \$ <u>36491</u>	PROPERTY CLASS <u>04.1</u>	ASSMT. RATIO <u>.10</u>
10.	OWNER'S OPINION OF VALUE	FULL CASH VALUE \$ <u>47,500</u>	LIMITED PROPERTY VALUE \$ <u>36491</u>	PROPERTY CLASS <u>4.7</u>	ASSMT. RATIO <u>.10</u>

11. I HEREBY AFFIRM THAT ALL THE INFORMATION HEREIN IS TRUE AND CORRECT.

X [Signature]
 SIGNATURE OF PROPERTY OWNER OR REPRESENTATIVE

TELEPHONE 928-215-5691

IN PIMA AND MARICOPA COUNTIES ONLY: Check here ☐ if you want this appeal to be heard "On The Record". This means that neither you nor the Assessor will appear in person before the State Board of Equalization to offer oral testimony. Submit any additional written or typed information with this form.

12.	COUNTY BOARD OF EQUALIZATION	FULL CASH VALUE \$	LIMITED PROPERTY VALUE \$	PROPERTY CLASS	ASSMT. RATIO
-----	------------------------------	--------------------	---------------------------	----------------	--------------

13. BASIS FOR DECISION: _____

DATE RECEIVED _____ DATE DECISION MAILED _____ CHAIRMAN OR CLERK OF THE BOARD _____

FOR OFFICIAL USE ONLY

Phone: (928) 337-7624
Fax: (928) 337-3386



OWNER:

CLIFTON ANDREW J & DONNA L CPWROS
PO BOX 82
ALPINE AZ 85920

Rodger Dahozy
Apache County Assessor



Tax Year:	Account Number:	Parcel Number	Notice Date:	Petition Deadline:
2019	R0000205	101-16-024	09/28/2018	10/23/2018

Dear Property Owner:

In accordance with A.R.S. § 42-15105 the County Assessor is required to send you a supplemental Notice of Value for property that is valued by the Assessor in the case of new construction, additions to, deletions from or splits or consolidations of assessment parcels and changes in property use during the current valuation year.

If you think this property has been improperly valued or classified, you may file a petition with the County Board of Equalization within 25 days of the Notice Date. A PETITION FOR REVIEW OF NOTICE OF CHANGE (DOR Form 82130NC), with filing instructions, can be obtained from the Assessor's Office by mail, in person, or at www.co.apache.az.us/assessor/forms/. Completed petitions for the Notice of Change must be filed with the County Board of Equalization by the PETITION DEADLINE listed above.

Brief description of change in assessment: CHANGE IN PROPERTY USE. ASSESSMENT ROLL UPDATED TO REFLECT CHANGE IN LEGAL CLASSIFICATION AND ASSESSMENT RATIO.

Legal Description: Subdivision: ALPINE TOWNSITE Block: 5 Lot: 3 101.5X153'

FULL CASH VALUE				
Original 2019 Value			Amended 2019 Value	
	Property Class	Value	Property Class	Value
Land	04.1	9,540	03.1	9,540
Building	04.1	38,544	03.1	38,544
FCV	04.1	48,084	03.1	48,084

LIMITED VALUE								
Original 2019 Value					Amended 2019 Value			
	Property Class	Value	Asst Ratio	Assessed Value	Property Class	Value	Asst Ratio	Assessed Value
LPV	04.1	36,611	.10	3,661	03.1	36,491	.10	3,649

FULL CASH VALUE (FCV): Full Cash Value for property tax purposes means the value determined as prescribed by statute. If no statutory method is prescribed, full cash value is synonymous with Market Value. Market Value is the estimate of value that is derived annually by using standard appraisal methods and techniques.

LIMITED PROPERTY VALUE (LPV): Limited Property Value is the basis for the assessment of property taxes. Limited Property Value is constrained in the amount by which it can be increased each year and it cannot exceed the Full Cash Value.

The assessed value is divided by 100 and is multiplied by the tax rate to determine property taxes owed. This is not a tax bill. The Treasurer will send you the tax bill next September.

**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:

Discussion and possible input to the Arizona State Board of Geographic and Historic Names to rename portions of roads within Apache County. The proposed names are:

- Docket 2018-04 Navajo Code Talker Highway – State Route 264 (under Navajo Nation Division of Transportation jurisdiction.)
- Docket 2018-05 Hopi Code Talker Highway – State Route 264 (under Hopi Department of Transportation jurisdiction.)
- Docket 2018-07 Native American Woman Veterans Highway – U.S. Route 160 (Mile Post 470 to 311).

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

RI

Beth Bond

From: Ehrfurth, Ryan <rehrfurth@azlibrary.gov>
Sent: Wednesday, November 21, 2018 9:01 AM
To: Diana Morgan
Cc: Beth Bond
Subject: Arizona Names Board Docket Review List
Attachments: ASBGHN Board Meeting Docket Review List- January 22, 2019.docx

Hello,

The [Arizona State Board on Geographic and Historic Names](#) has the statutory responsibility of determining the most appropriate names for geographic features and places of historical significance in the State of Arizona. The research process includes contacting interested parties for input on name proposals received by the Board. Please review the attached Docket Review List and provide the Apache County Board of Supervisors' recommendation on

- Docket 2018-04 Navajo Code Talker Highway
- Docket 2018-05 Hopi Code Talker Highway
- Docket 2018-07 Native American Women Veterans Highway

An optional recommendation form is available on the Board website.

Please return recommendations (email or post) by January 15 to:

Ryan Ehrfurth
Research Support, Arizona State Board on Geographic and Historic Names
1919 W Jefferson St.
Phoenix, AZ 85007
rehrfurth@azlibrary.gov

Please feel free to contact me with any questions.

Sincerely,

Ryan Ehrfurth
Digital History and Maps Librarian
Arizona Memory Project | Special Maps Collection
Research Support, Arizona State Board on Geographic and Historic Names
State of Arizona Research Library
Arizona State Library, Archives and Public Records
1919 W. Jefferson St.
Phoenix, AZ 85009
P: 602-926-3367
rehrfurth@azlibrary.gov
azsos.gov
Read our blog: <https://statelibraryofarizona.wordpress.com/>



ARIZONA STATE BOARD ON GEOGRAPHIC AND HISTORIC NAMES

State Capitol
1700 W. Washington
7th Floor
Phoenix, Arizona 85007

Chair: Dennis Preisler
Phone: (602) 926-3870
Fax: (602) 256-7982
Email: aznames@azlibrary.gov

Website: <https://azlibrary.gov/about/boards-and-commissions/arizona-state-board-geographic-and-historic-names>

Docket Review List For January 22, 2019 Regular Meeting

The following dockets are available for review for the January 22, 2019 Regular Meeting of the Arizona State Board on Geographic Names.

The Board welcomes all input. Please feel free to circulate this list to any other interested parties.

Recommendations will be accepted until the day before the meeting, but to ensure timely preparation, please submit any recommendations by January 15, 2019.

An optional recommendation form is available on the ASBGHN website.

Please note that the U.S. Board on Geographic Names will also contact each Tribal Government and Tribal Historic Preservation Officer regarding the dockets for geographic features, potentially several months after the ASBGHN meeting in which they are considered.

Topographic maps with the features are available from the United States Geological Survey.

- National Map Viewer (current maps): <https://viewer.nationalmap.gov/advanced-viewer/>
- TopoView (historic maps): <https://ngmdb.usgs.gov/topoview/>

Mile posts come from the Arizona Department of Transportation State Highway System app:
<https://www.azdot.gov/maps/geographic-and-functional-maps>

Quoted text is taken directly from the original application.

Please return recommendations (email or post) to:

Ryan Ehrfurth
Research Support, Arizona State Board on Geographic Names
1919 W Jefferson St.
Phoenix, AZ 85007
rehrfurth@azlibrary.gov

2018-04 Navajo Code Talker Highway

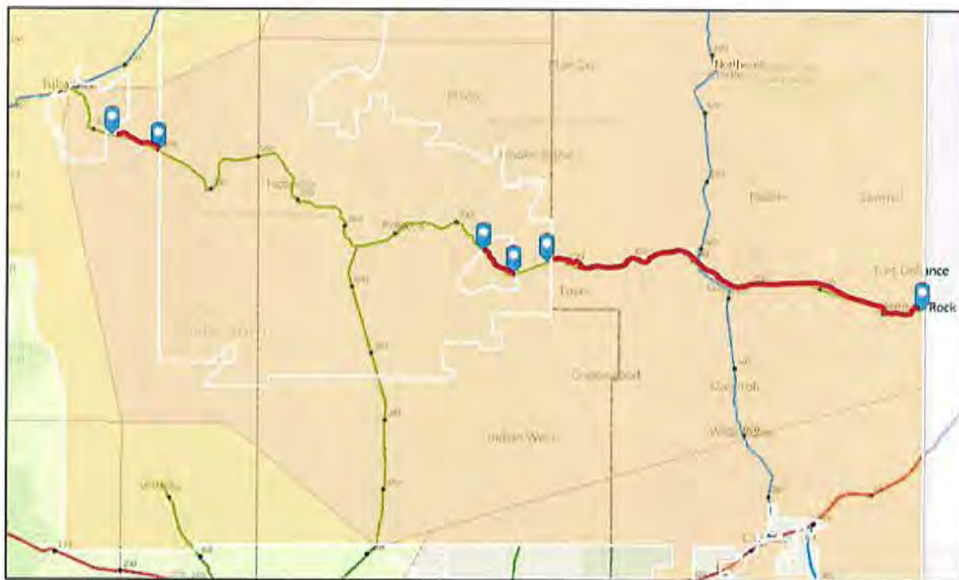
Applicant: Senator Jamescita Peshlakai. Arizona State Senate, District 7

Proposal Type: New Name

Feature Description: Road- Highway. State Route 264

Feature Location: Apache County; Coconino County; Navajo County

- The portion of State Highway 264 that falls under the jurisdiction of the Navajo Nation Division of Transportation.
- Mileposts (approximate)
 - MP 333.3 MP 340.25
 - MP 406 to MP 412
 - MP 417.5 to MP 476
- USGS 7.5'/1:24,000 Topographic Maps:
 - Zith-Tusyan Butte 4 NE, Zith-Tusyan Butte 4 NW, Zith-Tusyan Butte 3 NE, Zith-Tusyan Butte 3 NW, Ganado, Ganado Mesa, Ganado Mesa SW, Steamboat Rock, Steamboat Canyon, Toyey School, Big Willow Spring Canyon, Lamb Well, Tsin Naan Tee, Jeddito Spring, Keams Canyon, Sun Altar, Polacca, Shungopavi, Kyotsmovi, Hotevilla, Howell Mesa, Coal Mine Mesa, Appaloosa Ridge, Tuba City SE, Moenkopi



Purpose and Meaning of Proposed Name:

“The name would honor Arizona's Navajo Code Talkers who served in the Pacific theater of World War II.”

See Senate Concurrent Memorial 1014.

- <https://legiscan.com/AZ/text/SCM1014/2018>

2018-05 Hopi Code Talker Highway

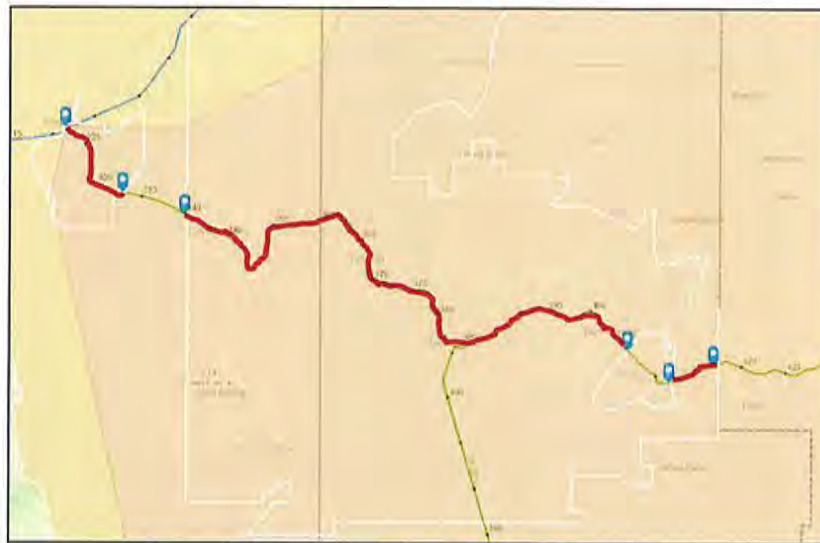
Applicant: Senator Jamescita Peshlakai, Arizona State Senate, District 7

Proposal Type: New Name

Feature Description: Road- Highway. State Route 264.

Feature Location: Apache County; Coconino County; Navajo County

- The portion of State Highway 264 that falls under the jurisdiction of the Hopi Department of Transportation.
- Mileposts (approximate)
 - MP 322 to MP 333.3
 - MP 340.25 to MP 406
 - MP 412 to 417.5
- USGS 7.5'/1:24,000 Topographic Maps
 - Zith-Tusyan Butte 4 NE, Zith-Tusyan Butte 4 NW, Zith-Tusyan Butte 3 NE, Zith-Tusyan Butte 3 NW, Ganado, Ganado Mesa, Ganado Mesa SW, Steamboat Rock, Steamboat Canyon, Toyei School, Big Willow Spring Canyon, Lamb Well, Tsin Naan Tee, Jeddito Spring, Keams Canyon, Sun Altar, Polacca, Shungopavi, Kyotsmovi, Hotevilla, Howell Mesa, Coal Mine Mesa, Appaloosa Ridge, Tuba City SE, Moenkopi



Purpose and Meaning of Proposed Name:

“The name would honor Arizona's Hopi Code Talkers who served in the Pacific theater of World War II.”

See Senate Concurrent Memorial 1014.

- <https://legiscan.com/AZ/text/SCM1014/2018>

2018-07 Native American Women Veterans Highway

Applicant: Senator Jamescita Peshlakai, Arizona State Senate, District 7

Proposal Type: New Name

Feature Description: Road- Highway. U.S. Route 160

Feature Location: Apache County; Coconino County; Navajo County

- The portion of United States Route 160 that is located between the New Mexico state line and the junction of United States Route 89.
- Mileposts: MP 470 to MP 311
- USGS 7.5'/1:24,000 Topographic Maps
 - Pastora Peak NE, Pastora Peak NW, Dinne Mesa NE, Dinne Mesa NW, Walter Creek Reservoir, Mexican Water, Setsiltso Springs 2 NE, Setsiltso Springs 2 SE, Setsiltso Springs 2 SW, Agathla Peak 1 SE, Church Rock, Kayenta East, Kayenta West, Marsh Pass, Long House Valley, Shonto SE, Black Mesa NE, Black Mesa NW, Cow Springs, White Mesa Arch, Tonalea, Gopher Spring, Tuba City NE, Tuba City, Moenkopi, Moenave SE, Moa Ave SW.



Purpose and Meaning of Proposed Name:

“The name would honor the continuing service and sacrifice of Arizona's Native American women in the United States Armed Forces.”

See Senate Concurrent Memorial 1015.

- <https://legiscan.com/AZ/text/SCM1015/2018>

**Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM**

date/time stamp

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

Finance

Date/Signature: _____

RP 11/27/18

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 November 13, 2018 and December 4, 2018. 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

12/4/18

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

RP

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1070565	11/05/2018	Accounts Payable	PEARCE, SHANNA Y	529.47
Open	NBAZ - Warrant Clearing Account	Check	1070566	11/07/2018	Accounts Payable	ADVANCED EXERCISE EQUIPMENT LLC	1,669.62
Open	NBAZ - Warrant Clearing Account	Check	1070567	11/07/2018	Accounts Payable	ALLEGRA	463.32
Open	NBAZ - Warrant Clearing Account	Check	1070568	11/07/2018	Accounts Payable	ALLREDS WESTERN WEAR	269.46
Open	NBAZ - Warrant Clearing Account	Check	1070569	11/07/2018	Accounts Payable	ALSCO INC	881.17
Open	NBAZ - Warrant Clearing Account	Check	1070570	11/07/2018	Accounts Payable	AMAZON CAPITAL SERVICES INC (IT DEPT)	630.50
Open	NBAZ - Warrant Clearing Account	Check	1070571	11/07/2018	Accounts Payable	AMERICAS BEST VALUE INN - SNOWFLAKE	358.52
Open	NBAZ - Warrant Clearing Account	Check	1070572	11/07/2018	Accounts Payable	ANDA INC	222.15
Open	NBAZ - Warrant Clearing Account	Check	1070573	11/07/2018	Accounts Payable	ANDERSON, CHARLI A	516.13
Open	NBAZ - Warrant Clearing Account	Check	1070574	11/07/2018	Accounts Payable	APACHE COUNTY	3.49
Open	NBAZ - Warrant Clearing Account	Check	1070575	11/07/2018	Accounts Payable	APACHE COUNTY	287.93
Open	NBAZ - Warrant Clearing Account	Check	1070576	11/07/2018	Accounts Payable	APACHE COUNTY	18.51
Open	NBAZ - Warrant Clearing Account	Check	1070577	11/07/2018	Accounts Payable	APPLEGATE, TAMARA WILHELM	73.04
Open	NBAZ - Warrant Clearing Account	Check	1070578	11/07/2018	Accounts Payable	ASHTONS REPAIR INC	710.39
Open	NBAZ - Warrant Clearing Account	Check	1070579	11/07/2018	Accounts Payable	ASPEN TIRE & OIL	30.00
Open	NBAZ - Warrant Clearing Account	Check	1070580	11/07/2018	Accounts Payable	AZ ASSOCIATION OF SUPERIOR COURT CLERKS	100.00
Open	NBAZ - Warrant Clearing Account	Check	1070581	11/07/2018	Accounts Payable	AZ DEPT OF CORRECTIONS	130.00
Open	NBAZ - Warrant Clearing Account	Check	1070582	11/07/2018	Accounts Payable	AZ STATE GOVERNMENT	79,602.91
Open	NBAZ - Warrant Clearing Account	Check	1070583	11/07/2018	Accounts Payable	BASHAS' CORPORATE OFFICE	137.75
Open	NBAZ - Warrant Clearing Account	Check	1070584	11/07/2018	Accounts Payable	BAST, ELLEN RAE	416.80
Open	NBAZ - Warrant Clearing Account	Check	1070585	11/07/2018	Accounts Payable	BAUMAN HOME AND AUTO INC	1,383.06
Open	NBAZ - Warrant Clearing Account	Check	1070586	11/07/2018	Accounts Payable	BAYMONT INN TUCSON	185.04
Open	NBAZ - Warrant Clearing Account	Check	1070587	11/07/2018	Accounts Payable	BEGAY, SARAH MAE	360.00
Open	NBAZ - Warrant Clearing Account	Check	1070588	11/07/2018	Accounts Payable	BIG SKY COMMUNICATIONS INC	432.00
Open	NBAZ - Warrant Clearing Account	Check	1070589	11/07/2018	Accounts Payable	BILLS DISCOUNT AUTO PARTS (NAPA)	2,566.47
Open	NBAZ - Warrant Clearing Account	Check	1070590	11/07/2018	Accounts Payable	BLUE HILLS ENVIRONMENTAL	138.16
Open	NBAZ - Warrant Clearing Account	Check	1070591	11/07/2018	Accounts Payable	BOB BARKER COMPANY INC	2,739.31
Open	NBAZ - Warrant Clearing Account	Check	1070592	11/07/2018	Accounts Payable	BODIE, SHANE LEO	67.00
Open	NBAZ - Warrant Clearing Account	Check	1070593	11/07/2018	Accounts Payable	BOWMAN, GLORIA	7.28
Open	NBAZ - Warrant Clearing Account	Check	1070594	11/07/2018	Accounts Payable	BRADCO	21,287.62
Open	NBAZ - Warrant Clearing Account	Check	1070595	11/07/2018	Accounts Payable	BROWN, ASHLEE	78.00
Open	NBAZ - Warrant Clearing Account	Check	1070596	11/07/2018	Accounts Payable	BROWN, JOURDAN	90.00
Open	NBAZ - Warrant Clearing Account	Check	1070597	11/07/2018	Accounts Payable	BUTLER'S OFFICE EQUIPMENT & SUPPLY INC	21.91
Open	NBAZ - Warrant Clearing Account	Check	1070598	11/07/2018	Accounts Payable	CASTILLO, ANNABELLE	145.64
Open	NBAZ - Warrant Clearing Account	Check	1070599	11/07/2018	Accounts Payable	CDW GOVERNMENT LLC	193.98
Open	NBAZ - Warrant Clearing Account	Check	1070600	11/07/2018	Accounts Payable	CEDAR GROVE WATER CO	58.58
Open	NBAZ - Warrant Clearing Account	Check	1070601	11/07/2018	Accounts Payable	CELLULAR ONE NE AZ	276.87
Open	NBAZ - Warrant Clearing Account	Check	1070602	11/07/2018	Accounts Payable	CISNEROS, SANDRA	190.00
Open	NBAZ - Warrant Clearing Account	Check	1070603	11/07/2018	Accounts Payable	COCONINO COUNTY	4,080.00
Open	NBAZ - Warrant Clearing Account	Check	1070604	11/07/2018	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTORS	3,133.16
Open	NBAZ - Warrant Clearing Account	Check	1070605	11/07/2018	Accounts Payable	CONTINUANT INC	1,015.20
Open	NBAZ - Warrant Clearing Account	Check	1070606	11/07/2018	Accounts Payable	CRESTLINE SPECIALTIES INC	213.79
Open	NBAZ - Warrant Clearing Account	Check	1070607	11/07/2018	Accounts Payable	CZARNYSZKA, SUEANNE K	103.38
Open	NBAZ - Warrant Clearing Account	Check	1070608	11/07/2018	Accounts Payable	DH PACE COMPANY INC	53.20
Open	NBAZ - Warrant Clearing Account	Check	1070609	11/07/2018	Accounts Payable	DIAZ, CECILIA	344.94
Open	NBAZ - Warrant Clearing Account	Check	1070610	11/07/2018	Accounts Payable	DIRECTV LLC	260.89

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1070611	11/07/2018	Accounts Payable	DISH NETWORK	111.12
Open	NBAZ - Warrant Clearing Account	Check	1070612	11/07/2018	Accounts Payable	DISH NETWORK	68.48
Open	NBAZ - Warrant Clearing Account	Check	1070613	11/07/2018	Accounts Payable	DISH NETWORK	135.47
Open	NBAZ - Warrant Clearing Account	Check	1070614	11/07/2018	Accounts Payable	E & E SERVICES INC	216.35
Open	NBAZ - Warrant Clearing Account	Check	1070615	11/07/2018	Accounts Payable	EL CUPIDOS EXPRESS	174.54
Open	NBAZ - Warrant Clearing Account	Check	1070616	11/07/2018	Accounts Payable	ELLINGTON, DYLLIN RICK	72.00
Open	NBAZ - Warrant Clearing Account	Check	1070617	11/07/2018	Accounts Payable	EMPIRE MACHINERY	1,145.79
Open	NBAZ - Warrant Clearing Account	Check	1070618	11/07/2018	Accounts Payable	ENTECH	240.00
Open	NBAZ - Warrant Clearing Account	Check	1070619	11/07/2018	Accounts Payable	FERRELLGAS	73.21
Open	NBAZ - Warrant Clearing Account	Check	1070620	11/07/2018	Accounts Payable	FILEONQ INC	3,920.60
Open	NBAZ - Warrant Clearing Account	Check	1070621	11/07/2018	Accounts Payable	FLEET PRIDE	782.03
Open	NBAZ - Warrant Clearing Account	Check	1070622	11/07/2018	Accounts Payable	FOUR CORNERS WELDING & GAS SUPPLY	296.00
Open	NBAZ - Warrant Clearing Account	Check	1070623	11/07/2018	Accounts Payable	FRONTIER	1,824.75
Open	NBAZ - Warrant Clearing Account	Check	1070624	11/07/2018	Accounts Payable	FRONTIER	242.88
Open	NBAZ - Warrant Clearing Account	Check	1070625	11/07/2018	Accounts Payable	FRONTIER	98.89
Open	NBAZ - Warrant Clearing Account	Check	1070626	11/07/2018	Accounts Payable	FRONTIER	160.46
Open	NBAZ - Warrant Clearing Account	Check	1070627	11/07/2018	Accounts Payable	FX TACTICAL LLC	109.55
Open	NBAZ - Warrant Clearing Account	Check	1070628	11/07/2018	Accounts Payable	GALL'S INC	393.60
Open	NBAZ - Warrant Clearing Account	Check	1070629	11/07/2018	Accounts Payable	GALLEGOS, OLIVIA SELENE	10.00
Open	NBAZ - Warrant Clearing Account	Check	1070630	11/07/2018	Accounts Payable	GALLUP LUMBER & SUPPLY	223.70
Open	NBAZ - Warrant Clearing Account	Check	1070631	11/07/2018	Accounts Payable	GLAXO SMITHKLINE PHARMACY	3,133.33
Open	NBAZ - Warrant Clearing Account	Check	1070632	11/07/2018	Accounts Payable	GOLIGHTLY TIRE	1,190.12
Open	NBAZ - Warrant Clearing Account	Check	1070633	11/07/2018	Accounts Payable	GOMEZ, BARBARA J	190.00
Open	NBAZ - Warrant Clearing Account	Check	1070634	11/07/2018	Accounts Payable	GRAVES PROPANE CO INC	158.78
Open	NBAZ - Warrant Clearing Account	Check	1070635	11/07/2018	Accounts Payable	GREER, YVETTE L	425.02
Open	NBAZ - Warrant Clearing Account	Check	1070636	11/07/2018	Accounts Payable	GUINN, ADA C	747.39
Open	NBAZ - Warrant Clearing Account	Check	1070637	11/07/2018	Accounts Payable	H & C STARTER AND ALTERNATOR	880.37
Open	NBAZ - Warrant Clearing Account	Check	1070638	11/07/2018	Accounts Payable	HANCOCK, PAUL	160.21
Open	NBAZ - Warrant Clearing Account	Check	1070639	11/07/2018	Accounts Payable	HAUSER, DALE L	61.00
Open	NBAZ - Warrant Clearing Account	Check	1070640	11/07/2018	Accounts Payable	HEAP, KLINT	1,368.01
Open	NBAZ - Warrant Clearing Account	Check	1070641	11/07/2018	Accounts Payable	HENSON, AMANDA	68.97
Open	NBAZ - Warrant Clearing Account	Check	1070642	11/07/2018	Accounts Payable	HIGH 5 DESIGN	433.13
Open	NBAZ - Warrant Clearing Account	Check	1070643	11/07/2018	Accounts Payable	HIGH COUNTRY PROPANE	131.59
Open	NBAZ - Warrant Clearing Account	Check	1070644	11/07/2018	Accounts Payable	HILL AZ GROCERY STORE	221.21
Open	NBAZ - Warrant Clearing Account	Check	1070645	11/07/2018	Accounts Payable	HILLYARD/FLAGSTAFF	139.97
Open	NBAZ - Warrant Clearing Account	Check	1070646	11/07/2018	Accounts Payable	HOLTSOI, TERESA ANN	167.16
Open	NBAZ - Warrant Clearing Account	Check	1070647	11/07/2018	Accounts Payable	HOME DEPOT	660.34
Open	NBAZ - Warrant Clearing Account	Check	1070648	11/07/2018	Accounts Payable	HORNE AUTO CENTER INC	124.11
Open	NBAZ - Warrant Clearing Account	Check	1070649	11/07/2018	Accounts Payable	HOSTYLE TAKEOVER CLEANING SERVICE	220.00
Open	NBAZ - Warrant Clearing Account	Check	1070650	11/07/2018	Accounts Payable	INGRAM, JOHN	200.00
Open	NBAZ - Warrant Clearing Account	Check	1070651	11/07/2018	Accounts Payable	INGRAM LIBRARY SERVICES	758.60
Open	NBAZ - Warrant Clearing Account	Check	1070652	11/07/2018	Accounts Payable	INTERNATIONAL CODE COUNCIL (ICC)	166.04
Open	NBAZ - Warrant Clearing Account	Check	1070653	11/07/2018	Accounts Payable	JCG TECHNOLOGIES INC	3,206.13
Open	NBAZ - Warrant Clearing Account	Check	1070654	11/07/2018	Accounts Payable	JENSEN, TYRON	332.50
Open	NBAZ - Warrant Clearing Account	Check	1070655	11/07/2018	Accounts Payable	KELLER, CLETA	1,682.34
Open	NBAZ - Warrant Clearing Account	Check	1070656	11/07/2018	Accounts Payable	KGAK RADIO	840.00

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1070657	11/07/2018	Accounts Payable	KING SOOPERS	31.80
Open	NBAZ - Warrant Clearing Account	Check	1070658	11/07/2018	Accounts Payable	KONICA MINOLTA	158.26
Open	NBAZ - Warrant Clearing Account	Check	1070659	11/07/2018	Accounts Payable	LAMM, DAVID	258.40
Open	NBAZ - Warrant Clearing Account	Check	1070660	11/07/2018	Accounts Payable	LATHAM, MICHAEL	206.21
Open	NBAZ - Warrant Clearing Account	Check	1070661	11/07/2018	Accounts Payable	LEWIS, JONATHAN	102.00
Open	NBAZ - Warrant Clearing Account	Check	1070662	11/07/2018	Accounts Payable	LIVCO WATER & SEWER COMPANY	21.93
Open	NBAZ - Warrant Clearing Account	Check	1070663	11/07/2018	Accounts Payable	MCCOOK BOILER AND PUMP COMPANY	2,994.00
Open	NBAZ - Warrant Clearing Account	Check	1070664	11/07/2018	Accounts Payable	MERCK SHARP & DOHME CORP	3,530.31
Open	NBAZ - Warrant Clearing Account	Check	1070665	11/07/2018	Accounts Payable	MIRELES, VERONICA	10.00
Open	NBAZ - Warrant Clearing Account	Check	1070666	11/07/2018	Accounts Payable	MORGAN, DIANA M	237.62
Open	NBAZ - Warrant Clearing Account	Check	1070667	11/07/2018	Accounts Payable	NAHATA DZIIL COMMISSION GOVERNANCE	500.00
Open	NBAZ - Warrant Clearing Account	Check	1070668	11/07/2018	Accounts Payable	NAPA	6.67
Open	NBAZ - Warrant Clearing Account	Check	1070669	11/07/2018	Accounts Payable	NATIONAL BANK OF ARIZONA 0186	6,243.55
Open	NBAZ - Warrant Clearing Account	Check	1070670	11/07/2018	Accounts Payable	NATIONAL BANK OF ARIZONA 0285	1,084.06
Open	NBAZ - Warrant Clearing Account	Check	1070671	11/07/2018	Accounts Payable	NATIONAL BANK OF ARIZONA 0341	828.05
Open	NBAZ - Warrant Clearing Account	Check	1070672	11/07/2018	Accounts Payable	NATIONAL BANK OF ARIZONA 0822	587.16
Open	NBAZ - Warrant Clearing Account	Check	1070673	11/07/2018	Accounts Payable	NATIONAL BANK OF ARIZONA 0830	694.04
Open	NBAZ - Warrant Clearing Account	Check	1070674	11/07/2018	Accounts Payable	NATIONAL BANK OF ARIZONA 0962	148.23
Open	NBAZ - Warrant Clearing Account	Check	1070675	11/07/2018	Accounts Payable	NAVAJO TIMES PUBLISHING COMPANY INC	120.00
Open	NBAZ - Warrant Clearing Account	Check	1070676	11/07/2018	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	3,060.75
Open	NBAZ - Warrant Clearing Account	Check	1070677	11/07/2018	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	47.01
Open	NBAZ - Warrant Clearing Account	Check	1070678	11/07/2018	Accounts Payable	NAVAJO WESTERNERS	8.44
Open	NBAZ - Warrant Clearing Account	Check	1070679	11/07/2018	Accounts Payable	NOODLE SOUP	187.40
Open	NBAZ - Warrant Clearing Account	Check	1070680	11/07/2018	Accounts Payable	NORTHERN SAFETY COMPANY INC	364.87
Open	NBAZ - Warrant Clearing Account	Check	1070681	11/07/2018	Accounts Payable	NOTAH, ANTONY C	67.00
Open	NBAZ - Warrant Clearing Account	Check	1070682	11/07/2018	Accounts Payable	ORSAK, KORYNN ADELL	210.00
Open	NBAZ - Warrant Clearing Account	Check	1070683	11/07/2018	Accounts Payable	OVERDRIVE INC	33.99
Open	NBAZ - Warrant Clearing Account	Check	1070684	11/07/2018	Accounts Payable	PABLO'S UPHOLSTERY & SUPPLIES	485.00
Open	NBAZ - Warrant Clearing Account	Check	1070685	11/07/2018	Accounts Payable	PADILLA, DEBBIE L	284.33
Open	NBAZ - Warrant Clearing Account	Check	1070686	11/07/2018	Accounts Payable	PAGE STEEL	159.15
Open	NBAZ - Warrant Clearing Account	Check	1070687	11/07/2018	Accounts Payable	PATTERSON, RYAN N	84.26
Open	NBAZ - Warrant Clearing Account	Check	1070688	11/07/2018	Accounts Payable	PERFECT PRINTZ LLC	1,269.94
Open	NBAZ - Warrant Clearing Account	Check	1070689	11/07/2018	Accounts Payable	PINCKARD, SHARON	712.78
Open	NBAZ - Warrant Clearing Account	Check	1070690	11/07/2018	Accounts Payable	PLATT DDS, RANDOLPH	37.00
Open	NBAZ - Warrant Clearing Account	Check	1070691	11/07/2018	Accounts Payable	PRECISION DYNAMICS CORP	413.63
Open	NBAZ - Warrant Clearing Account	Check	1070692	11/07/2018	Accounts Payable	PREMIUM PROPANE LLC	38.01
Open	NBAZ - Warrant Clearing Account	Check	1070693	11/07/2018	Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL INC	375.00
Open	NBAZ - Warrant Clearing Account	Check	1070694	11/07/2018	Accounts Payable	QUILL CORP	6,532.17
Open	NBAZ - Warrant Clearing Account	Check	1070695	11/07/2018	Accounts Payable	RB BURNHAM AND CO TRADING POST	6.98
Open	NBAZ - Warrant Clearing Account	Check	1070696	11/07/2018	Accounts Payable	RDO EQUIPMENT CO	1,911.29
Open	NBAZ - Warrant Clearing Account	Check	1070697	11/07/2018	Accounts Payable	RDO EQUIPMENT CO	271.75
Open	NBAZ - Warrant Clearing Account	Check	1070698	11/07/2018	Accounts Payable	REIDHEAD SAND AND ROCK	4,994.23
Open	NBAZ - Warrant Clearing Account	Check	1070699	11/07/2018	Accounts Payable	RELIABLE BACKGROUND SCREENING	322.20
Open	NBAZ - Warrant Clearing Account	Check	1070700	11/07/2018	Accounts Payable	RIVERA, REBECCA	420.00
Open	NBAZ - Warrant Clearing Account	Check	1070701	11/07/2018	Accounts Payable	ROGERS, SCOTT	200.00
Open	NBAZ - Warrant Clearing Account	Check	1070702	11/07/2018	Accounts Payable	RUSH TRUCK CENTER	137.92

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1070703	11/07/2018	Accounts Payable	SAFETY KLEEN	128.11
Open	NBAZ - Warrant Clearing Account	Check	1070704	11/07/2018	Accounts Payable	SALAZAR, LAURA J	13.52
Open	NBAZ - Warrant Clearing Account	Check	1070705	11/07/2018	Accounts Payable	SATCOM GLOBAL INC	176.60
Open	NBAZ - Warrant Clearing Account	Check	1070706	11/07/2018	Accounts Payable	SECURUS TECHNOLOGIES INC	984.14
Open	NBAZ - Warrant Clearing Account	Check	1070707	11/07/2018	Accounts Payable	SEQRUS USA INC	4,319.87
Open	NBAZ - Warrant Clearing Account	Check	1070708	11/07/2018	Accounts Payable	SIMPSON, VALERIE	1,284.77
Open	NBAZ - Warrant Clearing Account	Check	1070709	11/07/2018	Accounts Payable	SIMSHAUSER, TRAVIS K	106.00
Open	NBAZ - Warrant Clearing Account	Check	1070710	11/07/2018	Accounts Payable	SLOAN, DALE	108.00
Open	NBAZ - Warrant Clearing Account	Check	1070711	11/07/2018	Accounts Payable	SODERQUIST, JEFF	72.00
Open	NBAZ - Warrant Clearing Account	Check	1070712	11/07/2018	Accounts Payable	SPARKLETT'S WATER	90.42
Open	NBAZ - Warrant Clearing Account	Check	1070713	11/07/2018	Accounts Payable	SRAFAX	108.00
Open	NBAZ - Warrant Clearing Account	Check	1070714	11/07/2018	Accounts Payable	ST JOHNS CITY	356.40
Open	NBAZ - Warrant Clearing Account	Check	1070715	11/07/2018	Accounts Payable	ST JOHNS CITY	80.00
Open	NBAZ - Warrant Clearing Account	Check	1070716	11/07/2018	Accounts Payable	ST JOHNS SUBWAY	120.52
Open	NBAZ - Warrant Clearing Account	Check	1070717	11/07/2018	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	40.00
Open	NBAZ - Warrant Clearing Account	Check	1070718	11/07/2018	Accounts Payable	STEVENS, JIMMY RAY Junior	106.00
Open	NBAZ - Warrant Clearing Account	Check	1070719	11/07/2018	Accounts Payable	SUNSTATE TECHNOLOGY GROUP	167.08
Open	NBAZ - Warrant Clearing Account	Check	1070720	11/07/2018	Accounts Payable	SW ECOLOGY LLC	1,020.09
Open	NBAZ - Warrant Clearing Account	Check	1070721	11/07/2018	Accounts Payable	TABLE TOP TELEPHONE COMPANY INC	379.26
Open	NBAZ - Warrant Clearing Account	Check	1070722	11/07/2018	Accounts Payable	TEN COW COMPANY INC	2,580.67
Open	NBAZ - Warrant Clearing Account	Check	1070723	11/07/2018	Accounts Payable	THE AARONS COMPANY LLC	3,000.00
Open	NBAZ - Warrant Clearing Account	Check	1070724	11/07/2018	Accounts Payable	TJP COMMUNICATIONS	599.90
Open	NBAZ - Warrant Clearing Account	Check	1070725	11/07/2018	Accounts Payable	TOWN OF EAGAR	222.71
Open	NBAZ - Warrant Clearing Account	Check	1070726	11/07/2018	Accounts Payable	TRANSTAR INDUSTRIES INC	161.59
Open	NBAZ - Warrant Clearing Account	Check	1070727	11/07/2018	Accounts Payable	TRINITY SERVICES GROUP INC	23,289.84
Open	NBAZ - Warrant Clearing Account	Check	1070728	11/07/2018	Accounts Payable	UNIFIRST CORPORATION	48.31
Open	NBAZ - Warrant Clearing Account	Check	1070729	11/07/2018	Accounts Payable	US CORRECTIONS LLC	1,446.00
Open	NBAZ - Warrant Clearing Account	Check	1070730	11/07/2018	Accounts Payable	VALLEY AUTO PARTS	1,037.21
Open	NBAZ - Warrant Clearing Account	Check	1070731	11/07/2018	Accounts Payable	VARIDESK LLC	620.00
Open	NBAZ - Warrant Clearing Account	Check	1070732	11/07/2018	Accounts Payable	VERIZON WIRELESS	5,578.16
Open	NBAZ - Warrant Clearing Account	Check	1070733	11/07/2018	Accounts Payable	WAITE, SHARON K	760.50
Open	NBAZ - Warrant Clearing Account	Check	1070734	11/07/2018	Accounts Payable	WALKER, CARLA	189.91
Open	NBAZ - Warrant Clearing Account	Check	1070735	11/07/2018	Accounts Payable	WHITE MOUNTAIN REGIONAL MEDICAL CENTER	1,520.33
Open	NBAZ - Warrant Clearing Account	Check	1070736	11/07/2018	Accounts Payable	WHITING, MICHAEL B	236.54
Open	NBAZ - Warrant Clearing Account	Check	1070737	11/07/2018	Accounts Payable	WILLIAMS, ROBERT BARRY	195.69
Open	NBAZ - Warrant Clearing Account	Check	1070738	11/07/2018	Accounts Payable	WILSON INVESTIGATIVE SERVICES	80.00
Open	NBAZ - Warrant Clearing Account	Check	1070739	11/07/2018	Accounts Payable	WOODLAND BUILDING CENTER	164.19
Open	NBAZ - Warrant Clearing Account	Check	1070740	11/07/2018	Accounts Payable	WRIGHT EXPRESS FSC	3,100.95
Open	NBAZ - Warrant Clearing Account	Check	1070741	11/07/2018	Accounts Payable	XEROX CORP	60.10
Open	NBAZ - Warrant Clearing Account	Check	1070742	11/08/2018	Accounts Payable	ANDERSON, LARRY Senior	100.00
Open	NBAZ - Warrant Clearing Account	Check	1070743	11/08/2018	Accounts Payable	FILFRED, DAVIS	100.00
Open	NBAZ - Warrant Clearing Account	Check	1070744	11/08/2018	Accounts Payable	SMITH, ANASTASIA VICTORIA	317.42
Open	NBAZ - Warrant Clearing Account	Check	1070745	11/08/2018	Accounts Payable	YAZZIE, RAMONE H Senior	200.00
Open	NBAZ - Warrant Clearing Account	Check	1070774	11/13/2018	Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE	877.33
Open	NBAZ - Warrant Clearing Account	Check	1070775	11/13/2018	Accounts Payable	APACHE COUNTY FSA	663.38
Open	NBAZ - Warrant Clearing Account	Check	1070776	11/13/2018	Accounts Payable	APACHE COUNTY HSA	3,433.33

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1070777	11/13/2018	Accounts Payable	APACHE COUNTY MEDICAL	173,093.40
Open	NBAZ - Warrant Clearing Account	Check	1070778	11/13/2018	Accounts Payable	APACHE COUNTY TAX WITHHOLDING	139,922.36
Open	NBAZ - Warrant Clearing Account	Check	1070779	11/13/2018	Accounts Payable	ASRS LEGACY EORP	5,741.39
Open	NBAZ - Warrant Clearing Account	Check	1070780	11/13/2018	Accounts Payable	AZ STATE RETIREMENT SYSTEM	105,906.75
Open	NBAZ - Warrant Clearing Account	Check	1070781	11/13/2018	Accounts Payable	CINNINNATI LIFE INS CO	28.00
Open	NBAZ - Warrant Clearing Account	Check	1070782	11/13/2018	Accounts Payable	COLONIAL LIFE AND ACCIDENT INS	1,569.03
Open	NBAZ - Warrant Clearing Account	Check	1070783	11/13/2018	Accounts Payable	CORRECTIONS OFFICER RET PLAN	9,525.10
Open	NBAZ - Warrant Clearing Account	Check	1070784	11/13/2018	Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN 520	4,948.79
Open	NBAZ - Warrant Clearing Account	Check	1070785	11/13/2018	Accounts Payable	EODCRS DISABILITY	12.28
Open	NBAZ - Warrant Clearing Account	Check	1070786	11/13/2018	Accounts Payable	EORP LEGACY	2,723.78
Open	NBAZ - Warrant Clearing Account	Check	1070787	11/13/2018	Accounts Payable	FAMILY SUPPORT REGISTRY	129.00
Open	NBAZ - Warrant Clearing Account	Check	1070788	11/13/2018	Accounts Payable	GURSTEL LAW FIRM PC	118.76
Open	NBAZ - Warrant Clearing Account	Check	1070789	11/13/2018	Accounts Payable	NATIONWIDE	1,827.81
Open	NBAZ - Warrant Clearing Account	Check	1070790	11/13/2018	Accounts Payable	NATIONWIDE RETIREMENT SOL EODCRS	687.08
Open	NBAZ - Warrant Clearing Account	Check	1070791	11/13/2018	Accounts Payable	NATIONWIDE TRUST FSB	3,331.93
Open	NBAZ - Warrant Clearing Account	Check	1070792	11/13/2018	Accounts Payable	NEW MEXICO HUMAN SERVICES DEPT	185.50
Open	NBAZ - Warrant Clearing Account	Check	1070793	11/13/2018	Accounts Payable	PUBLIC SAFETY PERSONNEL 401	16,184.62
Open	NBAZ - Warrant Clearing Account	Check	1070794	11/13/2018	Accounts Payable	PUBLIC SAFETY SHERIFF RET	44,151.92
Open	NBAZ - Warrant Clearing Account	Check	1070795	11/13/2018	Accounts Payable	RIO PUERCO ACRES	495.00
Open	NBAZ - Warrant Clearing Account	Check	1070796	11/13/2018	Accounts Payable	SECURITY BENEFIT GROUP	375.00
Open	NBAZ - Warrant Clearing Account	Check	1070797	11/13/2018	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	1,606.39
Open	NBAZ - Warrant Clearing Account	Check	1070798	11/14/2018	Accounts Payable	24 HOUR GAS-N-GO	20.89
Open	NBAZ - Warrant Clearing Account	Check	1070799	11/14/2018	Accounts Payable	AAA OR NORTHERN CALIFORNIA, NEVADA & UTAH	120.00
Open	NBAZ - Warrant Clearing Account	Check	1070800	11/14/2018	Accounts Payable	AIR-A-ZONA FLAG CO INC	90.83
Open	NBAZ - Warrant Clearing Account	Check	1070801	11/14/2018	Accounts Payable	ALCOPRO INC	42.00
Open	NBAZ - Warrant Clearing Account	Check	1070802	11/14/2018	Accounts Payable	ALPINE WATER AND SANITARY	93.31
Open	NBAZ - Warrant Clearing Account	Check	1070803	11/14/2018	Accounts Payable	ALSCO INC	184.18
Open	NBAZ - Warrant Clearing Account	Check	1070804	11/14/2018	Accounts Payable	AMAZON CAPITAL SERVICES INC (IT DEPT)	1,538.37
Open	NBAZ - Warrant Clearing Account	Check	1070805	11/14/2018	Accounts Payable	AMERICAS BEST VALUE INN - SNOWFLAKE	448.15
Open	NBAZ - Warrant Clearing Account	Check	1070806	11/14/2018	Accounts Payable	AMERIGAS - GALLUP	382.97
Open	NBAZ - Warrant Clearing Account	Check	1070807	11/14/2018	Accounts Payable	AMIGO CHEVROLET	275.99
Open	NBAZ - Warrant Clearing Account	Check	1070808	11/14/2018	Accounts Payable	APACHE COUNTY	48.93
Open	NBAZ - Warrant Clearing Account	Check	1070809	11/14/2018	Accounts Payable	ARCHER MANUFACTURING	2,280.00
Open	NBAZ - Warrant Clearing Account	Check	1070810	11/14/2018	Accounts Payable	ASHTONS REPAIR INC	456.86
Open	NBAZ - Warrant Clearing Account	Check	1070811	11/14/2018	Accounts Payable	ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	160.00
Open	NBAZ - Warrant Clearing Account	Check	1070812	11/14/2018	Accounts Payable	AT&T	38.24
Open	NBAZ - Warrant Clearing Account	Check	1070813	11/14/2018	Accounts Payable	AT&T MOBILITY	115.44
Open	NBAZ - Warrant Clearing Account	Check	1070814	11/14/2018	Accounts Payable	AUL, THENNETTA LYNN	32.70
Open	NBAZ - Warrant Clearing Account	Check	1070815	11/14/2018	Accounts Payable	AZ ASSN OF COUNTIES	249.00
Open	NBAZ - Warrant Clearing Account	Check	1070816	11/14/2018	Accounts Payable	AZ DEPT OF RISK MANAGEMENT	554.55
Open	NBAZ - Warrant Clearing Account	Check	1070817	11/14/2018	Accounts Payable	AZ SUPREME COURT	100.00
Open	NBAZ - Warrant Clearing Account	Check	1070818	11/14/2018	Accounts Payable	B & H WHOLESALE POPCORN CANNERY	131.30
Open	NBAZ - Warrant Clearing Account	Check	1070819	11/14/2018	Accounts Payable	BASHAS' CORPORATE OFFICE	469.67
Open	NBAZ - Warrant Clearing Account	Check	1070820	11/14/2018	Accounts Payable	BAUMAN HOME AND AUTO INC	1,011.35
Open	NBAZ - Warrant Clearing Account	Check	1070821	11/14/2018	Accounts Payable	BEGAY, SARAH MAE	330.00
Open	NBAZ - Warrant Clearing Account	Check	1070822	11/14/2018	Accounts Payable	BILLS DISCOUNT AUTO PARTS (NAPA)	873.61

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1070823	11/14/2018	Accounts Payable	BLACK DIAMOND AUTO GLASS II	315.47
Open	NBAZ - Warrant Clearing Account	Check	1070824	11/14/2018	Accounts Payable	BLUE HILLS ENVIRONMENTAL	1,643.86
Open	NBAZ - Warrant Clearing Account	Check	1070825	11/14/2018	Accounts Payable	BOB BARKER COMPANY INC	170.20
Open	NBAZ - Warrant Clearing Account	Check	1070826	11/14/2018	Accounts Payable	BOOT BARN	200.00
Open	NBAZ - Warrant Clearing Account	Check	1070827	11/14/2018	Accounts Payable	BRADCO	13,607.79
Open	NBAZ - Warrant Clearing Account	Check	1070828	11/14/2018	Accounts Payable	BREWER LAW OFFICE PLLC	8,500.00
Open	NBAZ - Warrant Clearing Account	Check	1070829	11/14/2018	Accounts Payable	BROWN, MARY R	21.58
Open	NBAZ - Warrant Clearing Account	Check	1070830	11/14/2018	Accounts Payable	BURNHAM MORTUARY	1,000.00
Open	NBAZ - Warrant Clearing Account	Check	1070831	11/14/2018	Accounts Payable	BURNHAM MORTUARY	600.00
Open	NBAZ - Warrant Clearing Account	Check	1070832	11/14/2018	Accounts Payable	BURNHAM MORTUARY	600.00
Open	NBAZ - Warrant Clearing Account	Check	1070833	11/14/2018	Accounts Payable	BURNHAM MORTUARY	355.50
Open	NBAZ - Warrant Clearing Account	Check	1070834	11/14/2018	Accounts Payable	C2G ENTERPRISES	290.00
Open	NBAZ - Warrant Clearing Account	Check	1070835	11/14/2018	Accounts Payable	CELLULAR ONE NE AZ	709.15
Open	NBAZ - Warrant Clearing Account	Check	1070836	11/14/2018	Accounts Payable	CENTER FOR DISEASE DETECTION LLC	172.50
Open	NBAZ - Warrant Clearing Account	Check	1070837	11/14/2018	Accounts Payable	CENTER POINT LARGE PRINT	44.34
Open	NBAZ - Warrant Clearing Account	Check	1070838	11/14/2018	Accounts Payable	CHAVEZ, LILLIAN	8.00
Open	NBAZ - Warrant Clearing Account	Check	1070839	11/14/2018	Accounts Payable	CMS COMMUNICATIONS INC	110.00
Open	NBAZ - Warrant Clearing Account	Check	1070840	11/14/2018	Accounts Payable	CONCHO KITCHENS UNITED	500.00
Open	NBAZ - Warrant Clearing Account	Check	1070841	11/14/2018	Accounts Payable	COREMR LC	370.00
Open	NBAZ - Warrant Clearing Account	Check	1070842	11/14/2018	Accounts Payable	CORRECTCARE INTEGRATED HEALTH INC	384.00
Open	NBAZ - Warrant Clearing Account	Check	1070843	11/14/2018	Accounts Payable	CREATIVE DESIGN	216.00
Open	NBAZ - Warrant Clearing Account	Check	1070844	11/14/2018	Accounts Payable	DAVIS TRUE VALUE HARDWARE	63.23
Open	NBAZ - Warrant Clearing Account	Check	1070845	11/14/2018	Accounts Payable	DIAMOND DRUGS INC	2,329.04
Open	NBAZ - Warrant Clearing Account	Check	1070846	11/14/2018	Accounts Payable	DOYLES AUTO BODY INC	1,301.14
Open	NBAZ - Warrant Clearing Account	Check	1070847	11/14/2018	Accounts Payable	DUGDALE, BEN	74.99
Open	NBAZ - Warrant Clearing Account	Check	1070848	11/14/2018	Accounts Payable	E & E SERVICES INC	136.54
Open	NBAZ - Warrant Clearing Account	Check	1070849	11/14/2018	Accounts Payable	EARL, FELIPA A	154.26
Open	NBAZ - Warrant Clearing Account	Check	1070850	11/14/2018	Accounts Payable	EMBASSY SUITES	837.54
Open	NBAZ - Warrant Clearing Account	Check	1070851	11/14/2018	Accounts Payable	EMPIRE MACHINERY	2,660.43
Open	NBAZ - Warrant Clearing Account	Check	1070852	11/14/2018	Accounts Payable	FOUR CORNERS WELDING & GAS SUPPLY	187.38
Open	NBAZ - Warrant Clearing Account	Check	1070853	11/14/2018	Accounts Payable	FRONTIER	174.29
Open	NBAZ - Warrant Clearing Account	Check	1070854	11/14/2018	Accounts Payable	FRONTIER	167.70
Open	NBAZ - Warrant Clearing Account	Check	1070855	11/14/2018	Accounts Payable	FRONTIER	197.76
Open	NBAZ - Warrant Clearing Account	Check	1070856	11/14/2018	Accounts Payable	FRONTIER	170.53
Open	NBAZ - Warrant Clearing Account	Check	1070857	11/14/2018	Accounts Payable	FRONTIER	168.18
Open	NBAZ - Warrant Clearing Account	Check	1070858	11/14/2018	Accounts Payable	FRONTIER	185.85
Open	NBAZ - Warrant Clearing Account	Check	1070859	11/14/2018	Accounts Payable	FRONTIER	169.93
Open	NBAZ - Warrant Clearing Account	Check	1070860	11/14/2018	Accounts Payable	FRONTIER	177.60
Open	NBAZ - Warrant Clearing Account	Check	1070861	11/14/2018	Accounts Payable	FRONTIER	111.92
Open	NBAZ - Warrant Clearing Account	Check	1070862	11/14/2018	Accounts Payable	FRONTIER	123.82
Open	NBAZ - Warrant Clearing Account	Check	1070863	11/14/2018	Accounts Payable	FRONTIER	822.70
Open	NBAZ - Warrant Clearing Account	Check	1070864	11/14/2018	Accounts Payable	FX TACTICAL LLC	4,517.84
Open	NBAZ - Warrant Clearing Account	Check	1070865	11/14/2018	Accounts Payable	GALL'S INC	608.02
Open	NBAZ - Warrant Clearing Account	Check	1070866	11/14/2018	Accounts Payable	GALLUP INDEPENDENT	900.00
Open	NBAZ - Warrant Clearing Account	Check	1070867	11/14/2018	Accounts Payable	GALLUP LUMBER & SUPPLY	74.90
Open	NBAZ - Warrant Clearing Account	Check	1070868	11/14/2018	Accounts Payable	GALLUP WATER WORKS	56.00

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1070869	11/14/2018	Accounts Payable	GREER, YVETTE L	47.71
Open	NBAZ - Warrant Clearing Account	Check	1070870	11/14/2018	Accounts Payable	HAMBLIN LAW OFFICE PLC	8,500.00
Open	NBAZ - Warrant Clearing Account	Check	1070871	11/14/2018	Accounts Payable	HARRIS, TIMOTHY JAMES Junior	16.62
Open	NBAZ - Warrant Clearing Account	Check	1070872	11/14/2018	Accounts Payable	HILL AZ GROCERY STORE	157.14
Open	NBAZ - Warrant Clearing Account	Check	1070873	11/14/2018	Accounts Payable	HILL AZ GROCERY STORE	65.90
Open	NBAZ - Warrant Clearing Account	Check	1070874	11/14/2018	Accounts Payable	HILL YARD/FLAGSTAFF	2,938.25
Open	NBAZ - Warrant Clearing Account	Check	1070875	11/14/2018	Accounts Payable	HOOVER, JILL L	654.24
Open	NBAZ - Warrant Clearing Account	Check	1070876	11/14/2018	Accounts Payable	HUBBARD MERRELL ENGINEERING CORPORATION	3,951.25
Open	NBAZ - Warrant Clearing Account	Check	1070877	11/14/2018	Accounts Payable	HUGHES SUPPLY INC (LAKESIDE)	522.22
Open	NBAZ - Warrant Clearing Account	Check	1070878	11/14/2018	Accounts Payable	INGRAM LIBRARY SERVICES	744.86
Open	NBAZ - Warrant Clearing Account	Check	1070879	11/14/2018	Accounts Payable	INVENTORY TRADING COMPANY	300.00
Open	NBAZ - Warrant Clearing Account	Check	1070880	11/14/2018	Accounts Payable	JENSEN, TYRON	390.78
Open	NBAZ - Warrant Clearing Account	Check	1070881	11/14/2018	Accounts Payable	JOHN A BANKER ATTORNEY	297.00
Open	NBAZ - Warrant Clearing Account	Check	1070882	11/14/2018	Accounts Payable	JOHNSTONE SUPPLY	178.67
Open	NBAZ - Warrant Clearing Account	Check	1070883	11/14/2018	Accounts Payable	JONES, MICHELLE	91.56
Open	NBAZ - Warrant Clearing Account	Check	1070884	11/14/2018	Accounts Payable	JURY SYSTEMS INCORPORATED	1,034.00
Open	NBAZ - Warrant Clearing Account	Check	1070885	11/14/2018	Accounts Payable	KATHLEEN M MCGUIRE PSY D LLC	1,855.00
Open	NBAZ - Warrant Clearing Account	Check	1070886	11/14/2018	Accounts Payable	KONICA MINOLTA	136.75
Open	NBAZ - Warrant Clearing Account	Check	1070887	11/14/2018	Accounts Payable	KTNN RADIO STATION	487.60
Open	NBAZ - Warrant Clearing Account	Check	1070888	11/14/2018	Accounts Payable	L R INVESTIGATIONS LLC	402.50
Open	NBAZ - Warrant Clearing Account	Check	1070889	11/14/2018	Accounts Payable	LANGUAGE LINE SERVICES INC	19.80
Open	NBAZ - Warrant Clearing Account	Check	1070890	11/14/2018	Accounts Payable	LARSON WASTE INC	100.00
Open	NBAZ - Warrant Clearing Account	Check	1070891	11/14/2018	Accounts Payable	LATHAM, MICHAEL	226.89
Open	NBAZ - Warrant Clearing Account	Check	1070892	11/14/2018	Accounts Payable	LAWSON PRODUCTS INC	858.86
Open	NBAZ - Warrant Clearing Account	Check	1070893	11/14/2018	Accounts Payable	LEGATE, PENROD & ASSOCIATES	8,500.00
Open	NBAZ - Warrant Clearing Account	Check	1070894	11/14/2018	Accounts Payable	LESUEUR ADVANCE AUTOMOTIVE LLC	164.21
Open	NBAZ - Warrant Clearing Account	Check	1070895	11/14/2018	Accounts Payable	LIVCO WATER & SEWER COMPANY	25.49
Open	NBAZ - Warrant Clearing Account	Check	1070896	11/14/2018	Accounts Payable	LOZOYA, FLORENCIO	41.98
Open	NBAZ - Warrant Clearing Account	Check	1070897	11/14/2018	Accounts Payable	MACGREGOR, ANNE T	29.44
Open	NBAZ - Warrant Clearing Account	Check	1070898	11/14/2018	Accounts Payable	MADRID, CHARLENE	330.52
Open	NBAZ - Warrant Clearing Account	Check	1070899	11/14/2018	Accounts Payable	MARLOW WHITE UNIFORMS INC	115.50
Open	NBAZ - Warrant Clearing Account	Check	1070900	11/14/2018	Accounts Payable	MCCARTHY, STEPHANIE	209.14
Open	NBAZ - Warrant Clearing Account	Check	1070901	11/14/2018	Accounts Payable	MCI	39.56
Open	NBAZ - Warrant Clearing Account	Check	1070902	11/14/2018	Accounts Payable	MONNIT CORPORATION	39.00
Open	NBAZ - Warrant Clearing Account	Check	1070903	11/14/2018	Accounts Payable	MOORE, ALANE M	288.86
Open	NBAZ - Warrant Clearing Account	Check	1070904	11/14/2018	Accounts Payable	MORGAN, DIANA M	48.67
Open	NBAZ - Warrant Clearing Account	Check	1070905	11/14/2018	Accounts Payable	MUTTE, LUCINDA	78.00
Open	NBAZ - Warrant Clearing Account	Check	1070906	11/14/2018	Accounts Payable	NAVAJO COUNTY SCHOOL SUPERINTENDENT OFFICE	200.00
Open	NBAZ - Warrant Clearing Account	Check	1070907	11/14/2018	Accounts Payable	NAVAJO SANITATION INC	263.12
Open	NBAZ - Warrant Clearing Account	Check	1070908	11/14/2018	Accounts Payable	NAVAJO TIMES PUBLISHING COMPANY INC	146.28
Open	NBAZ - Warrant Clearing Account	Check	1070909	11/14/2018	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	118.49
Open	NBAZ - Warrant Clearing Account	Check	1070910	11/14/2018	Accounts Payable	NAVAJO WESTERNERS	9.11
Open	NBAZ - Warrant Clearing Account	Check	1070911	11/14/2018	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	9,833.52
Open	NBAZ - Warrant Clearing Account	Check	1070912	11/14/2018	Accounts Payable	NOEL'S INC	363.16
Open	NBAZ - Warrant Clearing Account	Check	1070913	11/14/2018	Accounts Payable	OCLC INC	79.21
Open	NBAZ - Warrant Clearing Account	Check	1070914	11/14/2018	Accounts Payable	OCTOPUS CAR WASH INC	17.45

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1070915	11/14/2018	Accounts Payable	ORKIN PEST CONTROL	560.74
Open	NBAZ - Warrant Clearing Account	Check	1070916	11/14/2018	Accounts Payable	OVERDRIVE INC	281.54
Open	NBAZ - Warrant Clearing Account	Check	1070917	11/14/2018	Accounts Payable	PAGE STEEL	109.20
Open	NBAZ - Warrant Clearing Account	Check	1070918	11/14/2018	Accounts Payable	PATTERSON, DANA BRYCE	8,500.00
Open	NBAZ - Warrant Clearing Account	Check	1070919	11/14/2018	Accounts Payable	PATTERSON, RYAN N	399.71
Open	NBAZ - Warrant Clearing Account	Check	1070920	11/14/2018	Accounts Payable	PLATT DDS, RANDOLPH	1,129.00
Open	NBAZ - Warrant Clearing Account	Check	1070921	11/14/2018	Accounts Payable	PRAXAIR DISTRIBUTION INC	29.35
Open	NBAZ - Warrant Clearing Account	Check	1070922	11/14/2018	Accounts Payable	PREMIER DRY CLEANING	33.00
Open	NBAZ - Warrant Clearing Account	Check	1070923	11/14/2018	Accounts Payable	PREMIUM PROPANE LLC	16.31
Open	NBAZ - Warrant Clearing Account	Check	1070924	11/14/2018	Accounts Payable	QUILL CORP	3,037.24
Open	NBAZ - Warrant Clearing Account	Check	1070925	11/14/2018	Accounts Payable	RICOH USA INC	134.99
Open	NBAZ - Warrant Clearing Account	Check	1070926	11/14/2018	Accounts Payable	ROAD MACHINERY LLC	7,491.70
Open	NBAZ - Warrant Clearing Account	Check	1070927	11/14/2018	Accounts Payable	RUSH TRUCK CENTER	268.40
Open	NBAZ - Warrant Clearing Account	Check	1070928	11/14/2018	Accounts Payable	SAFEWAY INC	23.95
Open	NBAZ - Warrant Clearing Account	Check	1070929	11/14/2018	Accounts Payable	SALAZAR, LAURA J	27.08
Open	NBAZ - Warrant Clearing Account	Check	1070930	11/14/2018	Accounts Payable	SANDOVAL, PATRICK J	687.63
Open	NBAZ - Warrant Clearing Account	Check	1070931	11/14/2018	Accounts Payable	SCHIFF, LAURENCE	1,600.00
Open	NBAZ - Warrant Clearing Account	Check	1070932	11/14/2018	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	920.90
Open	NBAZ - Warrant Clearing Account	Check	1070933	11/14/2018	Accounts Payable	SECURUS TECHNOLOGIES INC	3,037.85
Open	NBAZ - Warrant Clearing Account	Check	1070934	11/14/2018	Accounts Payable	SHOW LOW FORD INC	143.15
Open	NBAZ - Warrant Clearing Account	Check	1070935	11/14/2018	Accounts Payable	SIERRA PROPANE	573.09
Open	NBAZ - Warrant Clearing Account	Check	1070936	11/14/2018	Accounts Payable	SONORA QUEST LABORATORIES	291.00
Open	NBAZ - Warrant Clearing Account	Check	1070937	11/14/2018	Accounts Payable	SPEEDY SALES AND SERVICE	891.00
Open	NBAZ - Warrant Clearing Account	Check	1070938	11/14/2018	Accounts Payable	ST JOHNS CITY	497.54
Open	NBAZ - Warrant Clearing Account	Check	1070939	11/14/2018	Accounts Payable	ST JOHNS GLASS	315.11
Open	NBAZ - Warrant Clearing Account	Check	1070940	11/14/2018	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	242.00
Open	NBAZ - Warrant Clearing Account	Check	1070941	11/14/2018	Accounts Payable	SUMMIT HEALTHCARE ASSOCIATION INC	93.45
Open	NBAZ - Warrant Clearing Account	Check	1070942	11/14/2018	Accounts Payable	TABLE TOP TELEPHONE COMPANY INC	696.79
Open	NBAZ - Warrant Clearing Account	Check	1070943	11/14/2018	Accounts Payable	THE POUR STATION	75.00
Open	NBAZ - Warrant Clearing Account	Check	1070944	11/14/2018	Accounts Payable	THOMAS, JEREL	128.00
Open	NBAZ - Warrant Clearing Account	Check	1070945	11/14/2018	Accounts Payable	THOMPSON, ALENA	480.00
Open	NBAZ - Warrant Clearing Account	Check	1070946	11/14/2018	Accounts Payable	TJP COMMUNICATIONS	1,047.65
Open	NBAZ - Warrant Clearing Account	Check	1070947	11/14/2018	Accounts Payable	TOWN OF SPRINGERVILLE	236.41
Open	NBAZ - Warrant Clearing Account	Check	1070948	11/14/2018	Accounts Payable	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	27.28
Open	NBAZ - Warrant Clearing Account	Check	1070949	11/14/2018	Accounts Payable	TRUCK PRO DBA AZ BRAKE & CLUTCH SUPPLY	1,041.51
Open	NBAZ - Warrant Clearing Account	Check	1070950	11/14/2018	Accounts Payable	US POSTMASTER	2,509.67
Open	NBAZ - Warrant Clearing Account	Check	1070951	11/14/2018	Accounts Payable	VALLEY AUTO PARTS	30.73
Open	NBAZ - Warrant Clearing Account	Check	1070952	11/14/2018	Accounts Payable	VERIZON WIRELESS	597.78
Open	NBAZ - Warrant Clearing Account	Check	1070953	11/14/2018	Accounts Payable	VIRTUOX INC	39.00
Open	NBAZ - Warrant Clearing Account	Check	1070954	11/14/2018	Accounts Payable	WAL-MART COMMUNITY	360.22
Open	NBAZ - Warrant Clearing Account	Check	1070955	11/14/2018	Accounts Payable	WESTERN DRUG COMPANY	13.35
Open	NBAZ - Warrant Clearing Account	Check	1070956	11/14/2018	Accounts Payable	WHITE MOUNTAIN PUBLISHING CO	329.01
Open	NBAZ - Warrant Clearing Account	Check	1070957	11/14/2018	Accounts Payable	WHITE MOUNTAIN RADIOLOGY	102.86
Open	NBAZ - Warrant Clearing Account	Check	1070958	11/14/2018	Accounts Payable	WHITE MOUNTAIN REGIONAL MEDICAL CENTER	99.07
Open	NBAZ - Warrant Clearing Account	Check	1070959	11/14/2018	Accounts Payable	WHITING, MICHAEL B	86.92
Open	NBAZ - Warrant Clearing Account	Check	1070960	11/14/2018	Accounts Payable	WOODLAND BUILDING CENTER	39.52

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1070961	11/14/2018	Accounts Payable	YUMA COUNTY	27.50
Open	NBAZ - Warrant Clearing Account	Check	1070962	11/15/2018	Accounts Payable	BLOCKBUSTER INC	67,000.00
Open	NBAZ - Warrant Clearing Account	Check	1070964	11/20/2018	Accounts Payable	ADHS AZ HEALTH CARE COST	22,400.00
Open	NBAZ - Warrant Clearing Account	Check	1070965	11/20/2018	Accounts Payable	ALLEGRA	955.73
Open	NBAZ - Warrant Clearing Account	Check	1070966	11/20/2018	Accounts Payable	ALSCO INC	307.22
Open	NBAZ - Warrant Clearing Account	Check	1070967	11/20/2018	Accounts Payable	AMAZON CAPITAL SERVICES INC (IT DEPT)	255.99
Open	NBAZ - Warrant Clearing Account	Check	1070968	11/20/2018	Accounts Payable	AMAZON INC	20.65
Open	NBAZ - Warrant Clearing Account	Check	1070969	11/20/2018	Accounts Payable	ANDERSON, CHARLI A	464.88
Open	NBAZ - Warrant Clearing Account	Check	1070970	11/20/2018	Accounts Payable	APPLE INC	326.21
Open	NBAZ - Warrant Clearing Account	Check	1070971	11/20/2018	Accounts Payable	ASHTONS REPAIR INC	1,357.78
Open	NBAZ - Warrant Clearing Account	Check	1070972	11/20/2018	Accounts Payable	ASPEN TIRE & OIL	34.09
Open	NBAZ - Warrant Clearing Account	Check	1070973	11/20/2018	Accounts Payable	AUTO SAFETY HOUSE LLC	898.64
Open	NBAZ - Warrant Clearing Account	Check	1070974	11/20/2018	Accounts Payable	AUTOMATED ELECTION SERVICES	9,113.76
Open	NBAZ - Warrant Clearing Account	Check	1070975	11/20/2018	Accounts Payable	AZ ASSN OF COUNTIES	249.00
Open	NBAZ - Warrant Clearing Account	Check	1070976	11/20/2018	Accounts Payable	AZ STATE RETIREMENT SYSTEM	183.08
Open	NBAZ - Warrant Clearing Account	Check	1070977	11/20/2018	Accounts Payable	AZLGEBT	4,350.00
Open	NBAZ - Warrant Clearing Account	Check	1070978	11/20/2018	Accounts Payable	BAKER & TAYLOR BOOKS	29.70
Open	NBAZ - Warrant Clearing Account	Check	1070979	11/20/2018	Accounts Payable	BASHAS' CORPORATE OFFICE	68.54
Open	NBAZ - Warrant Clearing Account	Check	1070980	11/20/2018	Accounts Payable	BAUMAN HOME AND AUTO INC	817.05
Open	NBAZ - Warrant Clearing Account	Check	1070981	11/20/2018	Accounts Payable	BEGAY, SARAH MAE	85.00
Open	NBAZ - Warrant Clearing Account	Check	1070982	11/20/2018	Accounts Payable	BENALLY, JULIA	633.07
Open	NBAZ - Warrant Clearing Account	Check	1070983	11/20/2018	Accounts Payable	BLUE HILLS ENVIRONMENTAL	262.97
Open	NBAZ - Warrant Clearing Account	Check	1070984	11/20/2018	Accounts Payable	BODIE, SHANE LEO	166.00
Open	NBAZ - Warrant Clearing Account	Check	1070985	11/20/2018	Accounts Payable	BRADCO	19,475.90
Open	NBAZ - Warrant Clearing Account	Check	1070986	11/20/2018	Accounts Payable	BRIDES AUTO CENTER	604.89
Open	NBAZ - Warrant Clearing Account	Check	1070987	11/20/2018	Accounts Payable	BURNHAM MORTUARY	414.41
Open	NBAZ - Warrant Clearing Account	Check	1070988	11/20/2018	Accounts Payable	CALABAZA, STEPHANIE R	54.00
Open	NBAZ - Warrant Clearing Account	Check	1070989	11/20/2018	Accounts Payable	CDW GOVERNMENT LLC	413.92
Open	NBAZ - Warrant Clearing Account	Check	1070990	11/20/2018	Accounts Payable	CELLULAR ONE NE AZ	92.27
Open	NBAZ - Warrant Clearing Account	Check	1070991	11/20/2018	Accounts Payable	CENGAGE LEARNING INC	105.76
Open	NBAZ - Warrant Clearing Account	Check	1070992	11/20/2018	Accounts Payable	CERVERA, ELIZABETH RAE	84.00
Open	NBAZ - Warrant Clearing Account	Check	1070993	11/20/2018	Accounts Payable	COAST TO COAST COMPUTER PRODUCTS INC	436.36
Open	NBAZ - Warrant Clearing Account	Check	1070994	11/20/2018	Accounts Payable	COVERT TRACK GROUP INC	1,995.00
Open	NBAZ - Warrant Clearing Account	Check	1070995	11/20/2018	Accounts Payable	COVEY, JOSHUA T	494.35
Open	NBAZ - Warrant Clearing Account	Check	1070996	11/20/2018	Accounts Payable	COWBOY UP HAY AND RANCH SUPPLY	526.86
Open	NBAZ - Warrant Clearing Account	Check	1070997	11/20/2018	Accounts Payable	CRESCENT ELECTRIC SUPPLY CO	361.21
Open	NBAZ - Warrant Clearing Account	Check	1070998	11/20/2018	Accounts Payable	CURTIS, JOSHUA T	90.00
Open	NBAZ - Warrant Clearing Account	Check	1070999	11/20/2018	Accounts Payable	DAVIS TRUE VALUE HARDWARE	75.78
Open	NBAZ - Warrant Clearing Account	Check	1071000	11/20/2018	Accounts Payable	DEMCO	131.20
Open	NBAZ - Warrant Clearing Account	Check	1071001	11/20/2018	Accounts Payable	DIAMOND MEDICAL SUPPLY	72.67
Open	NBAZ - Warrant Clearing Account	Check	1071002	11/20/2018	Accounts Payable	DISH NETWORK	177.25
Open	NBAZ - Warrant Clearing Account	Check	1071003	11/20/2018	Accounts Payable	EBSCO SUBSCRIPTION SERVICES	2,677.76
Open	NBAZ - Warrant Clearing Account	Check	1071004	11/20/2018	Accounts Payable	ELECTION SYSTEMS AND SOFTWARE	20,556.60
Open	NBAZ - Warrant Clearing Account	Check	1071005	11/20/2018	Accounts Payable	EMPIRE MACHINERY	915.66
Open	NBAZ - Warrant Clearing Account	Check	1071006	11/20/2018	Accounts Payable	FEDEX - FEDERAL EXPRESS CORPORATION	20.85
Open	NBAZ - Warrant Clearing Account	Check	1071007	11/20/2018	Accounts Payable	FIRESTONE PIZZA EXPRESS LLC	421.50

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071008	11/20/2018	Accounts Payable	FLAGSTAFF LOCK & KEY LLC	3,500.00
Open	NBAZ - Warrant Clearing Account	Check	1071009	11/20/2018	Accounts Payable	FOUR CORNERS WELDING & GAS SUPPLY	56.32
Open	NBAZ - Warrant Clearing Account	Check	1071010	11/20/2018	Accounts Payable	FRONTIER	430.39
Open	NBAZ - Warrant Clearing Account	Check	1071011	11/20/2018	Accounts Payable	FRONTIER	934.13
Open	NBAZ - Warrant Clearing Account	Check	1071012	11/20/2018	Accounts Payable	FRONTIER	1,213.20
Open	NBAZ - Warrant Clearing Account	Check	1071013	11/20/2018	Accounts Payable	FRONTIER	4,569.19
Open	NBAZ - Warrant Clearing Account	Check	1071014	11/20/2018	Accounts Payable	FRONTIER	216.81
Open	NBAZ - Warrant Clearing Account	Check	1071015	11/20/2018	Accounts Payable	FRONTIER	267.84
Open	NBAZ - Warrant Clearing Account	Check	1071016	11/20/2018	Accounts Payable	FRONTIER	21.30
Open	NBAZ - Warrant Clearing Account	Check	1071017	11/20/2018	Accounts Payable	FRONTIER	368.03
Open	NBAZ - Warrant Clearing Account	Check	1071018	11/20/2018	Accounts Payable	FRONTIER	101.57
Open	NBAZ - Warrant Clearing Account	Check	1071019	11/20/2018	Accounts Payable	FRONTIER	150.87
Open	NBAZ - Warrant Clearing Account	Check	1071020	11/20/2018	Accounts Payable	FRONTIER	157.07
Open	NBAZ - Warrant Clearing Account	Check	1071021	11/20/2018	Accounts Payable	FRONTIER	102.65
Open	NBAZ - Warrant Clearing Account	Check	1071022	11/20/2018	Accounts Payable	FRONTIER	6.54
Open	NBAZ - Warrant Clearing Account	Check	1071023	11/20/2018	Accounts Payable	FRONTIER	155.62
Open	NBAZ - Warrant Clearing Account	Check	1071024	11/20/2018	Accounts Payable	FRONTIER	187.09
Open	NBAZ - Warrant Clearing Account	Check	1071025	11/20/2018	Accounts Payable	FRONTIER	165.16
Open	NBAZ - Warrant Clearing Account	Check	1071026	11/20/2018	Accounts Payable	FRONTIER	215.70
Open	NBAZ - Warrant Clearing Account	Check	1071027	11/20/2018	Accounts Payable	GALL'S INC	684.52
Open	NBAZ - Warrant Clearing Account	Check	1071028	11/20/2018	Accounts Payable	GALLUP BLUEPRINT	151.42
Open	NBAZ - Warrant Clearing Account	Check	1071029	11/20/2018	Accounts Payable	GLAXO SMITHKLINE PHARMACY	480.79
Open	NBAZ - Warrant Clearing Account	Check	1071030	11/20/2018	Accounts Payable	GMCO CORPORATION	4,201.56
Open	NBAZ - Warrant Clearing Account	Check	1071031	11/20/2018	Accounts Payable	GOLIGHTLY TIRE	295.66
Open	NBAZ - Warrant Clearing Account	Check	1071032	11/20/2018	Accounts Payable	GRAVES PROPANE CO INC	161.23
Open	NBAZ - Warrant Clearing Account	Check	1071033	11/20/2018	Accounts Payable	HERRERA, ROSCOE GEORGE	93.00
Open	NBAZ - Warrant Clearing Account	Check	1071034	11/20/2018	Accounts Payable	HILL AZ GROCERY STORE	58.61
Open	NBAZ - Warrant Clearing Account	Check	1071035	11/20/2018	Accounts Payable	HOME DEPOT	1,592.06
Open	NBAZ - Warrant Clearing Account	Check	1071036	11/20/2018	Accounts Payable	IKARD & NEWSOM	1,411.18
Open	NBAZ - Warrant Clearing Account	Check	1071037	11/20/2018	Accounts Payable	INGRAM LIBRARY SERVICES	1,258.60
Open	NBAZ - Warrant Clearing Account	Check	1071038	11/20/2018	Accounts Payable	JACKSON, GENEVA L	442.42
Open	NBAZ - Warrant Clearing Account	Check	1071039	11/20/2018	Accounts Payable	JCG TECHNOLOGIES INC	534.36
Open	NBAZ - Warrant Clearing Account	Check	1071040	11/20/2018	Accounts Payable	JENSEN, TYRON	500.00
Open	NBAZ - Warrant Clearing Account	Check	1071041	11/20/2018	Accounts Payable	JM PUBLISHING	1,120.00
Open	NBAZ - Warrant Clearing Account	Check	1071042	11/20/2018	Accounts Payable	KIRK, TOMMY	72.00
Open	NBAZ - Warrant Clearing Account	Check	1071043	11/20/2018	Accounts Payable	LAMM, DAVID	110.64
Open	NBAZ - Warrant Clearing Account	Check	1071044	11/20/2018	Accounts Payable	LAWSON PRODUCTS INC	91.55
Open	NBAZ - Warrant Clearing Account	Check	1071045	11/20/2018	Accounts Payable	LOOMIS	2,015.40
Open	NBAZ - Warrant Clearing Account	Check	1071046	11/20/2018	Accounts Payable	LUPTON CHAPTER	200.00
Open	NBAZ - Warrant Clearing Account	Check	1071047	11/20/2018	Accounts Payable	MASS TRANSCRIPTIONS	324.00
Open	NBAZ - Warrant Clearing Account	Check	1071048	11/20/2018	Accounts Payable	MAVERICK MEDIA LLC	35.00
Open	NBAZ - Warrant Clearing Account	Check	1071049	11/20/2018	Accounts Payable	MCCARTHY, CHRIS	10.00
Open	NBAZ - Warrant Clearing Account	Check	1071050	11/20/2018	Accounts Payable	MCKESSON MEDICAL SURGICAL	322.85
Open	NBAZ - Warrant Clearing Account	Check	1071051	11/20/2018	Accounts Payable	MOORE LAW FIRM PLLC	1,001.00
Open	NBAZ - Warrant Clearing Account	Check	1071052	11/20/2018	Accounts Payable	MORGAN, DIANA M	31.07
Open	NBAZ - Warrant Clearing Account	Check	1071053	11/20/2018	Accounts Payable	NAPA	11.99

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071054	11/20/2018	Accounts Payable	NAVAJO COUNTY	158.00
Open	NBAZ - Warrant Clearing Account	Check	1071055	11/20/2018	Accounts Payable	NAVAJO TIMES PUBLISHING COMPANY INC	98.58
Open	NBAZ - Warrant Clearing Account	Check	1071056	11/20/2018	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	62.95
Open	NBAZ - Warrant Clearing Account	Check	1071057	11/20/2018	Accounts Payable	NAVAJO WESTERNERS	185.30
Open	NBAZ - Warrant Clearing Account	Check	1071058	11/20/2018	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	2,723.59
Open	NBAZ - Warrant Clearing Account	Check	1071059	11/20/2018	Accounts Payable	NEWMAN SIGNS INC	1,619.66
Open	NBAZ - Warrant Clearing Account	Check	1071060	11/20/2018	Accounts Payable	NOBLE, LARRY	33.00
Open	NBAZ - Warrant Clearing Account	Check	1071061	11/20/2018	Accounts Payable	NORTH COUNTRY COMMUNITY HEALTH	105.00
Open	NBAZ - Warrant Clearing Account	Check	1071062	11/20/2018	Accounts Payable	OCCUPATIONAL SAFETY SERVICES	443.00
Open	NBAZ - Warrant Clearing Account	Check	1071063	11/20/2018	Accounts Payable	OFFICE DEPOT	57.24
Open	NBAZ - Warrant Clearing Account	Check	1071064	11/20/2018	Accounts Payable	OMNISOURCE UNITED INC	1,436.12
Open	NBAZ - Warrant Clearing Account	Check	1071065	11/20/2018	Accounts Payable	ORSAK, KORYNN ADELL	195.00
Open	NBAZ - Warrant Clearing Account	Check	1071066	11/20/2018	Accounts Payable	OVERDRIVE INC	472.76
Open	NBAZ - Warrant Clearing Account	Check	1071067	11/20/2018	Accounts Payable	PATTERSON, RYAN N	296.71
Open	NBAZ - Warrant Clearing Account	Check	1071068	11/20/2018	Accounts Payable	PEPPERBALL TECHNOLOGIES	395.00
Open	NBAZ - Warrant Clearing Account	Check	1071069	11/20/2018	Accounts Payable	PERFECT PRINTZ LLC	123.49
Open	NBAZ - Warrant Clearing Account	Check	1071070	11/20/2018	Accounts Payable	PFIZER INC	3,529.24
Open	NBAZ - Warrant Clearing Account	Check	1071071	11/20/2018	Accounts Payable	PIMA COUNTY MEDICAL	6,900.00
Open	NBAZ - Warrant Clearing Account	Check	1071072	11/20/2018	Accounts Payable	PINAL COUNTY ARIZONA	10,850.00
Open	NBAZ - Warrant Clearing Account	Check	1071073	11/20/2018	Accounts Payable	PITNEY BOWES	127.19
Open	NBAZ - Warrant Clearing Account	Check	1071074	11/20/2018	Accounts Payable	PITNEY BOWES RESERVE ACCOUNT	10,000.00
Open	NBAZ - Warrant Clearing Account	Check	1071075	11/20/2018	Accounts Payable	PRIETO, LEONARDO DANIEL	268.00
Open	NBAZ - Warrant Clearing Account	Check	1071076	11/20/2018	Accounts Payable	QUALITY CARQUEST	284.84
Open	NBAZ - Warrant Clearing Account	Check	1071077	11/20/2018	Accounts Payable	QUILL CORP	2,059.13
Open	NBAZ - Warrant Clearing Account	Check	1071078	11/20/2018	Accounts Payable	RAY ALLEN MANUFACTURING LLC	151.98
Open	NBAZ - Warrant Clearing Account	Check	1071079	11/20/2018	Accounts Payable	REDW LLC	1,750.00
Open	NBAZ - Warrant Clearing Account	Check	1071080	11/20/2018	Accounts Payable	RIGG LAW FIRM PLLC	2,002.00
Open	NBAZ - Warrant Clearing Account	Check	1071081	11/20/2018	Accounts Payable	RUSH TRUCK CENTER	594.34
Open	NBAZ - Warrant Clearing Account	Check	1071082	11/20/2018	Accounts Payable	SAFETY KLEEN	373.74
Open	NBAZ - Warrant Clearing Account	Check	1071083	11/20/2018	Accounts Payable	SAFEWAY INC	62.30
Open	NBAZ - Warrant Clearing Account	Check	1071084	11/20/2018	Accounts Payable	SANOFI PASTEUR INC	889.47
Open	NBAZ - Warrant Clearing Account	Check	1071085	11/20/2018	Accounts Payable	SENTRY FIRE AND WELDING SUPPLY INC	101.86
Open	NBAZ - Warrant Clearing Account	Check	1071086	11/20/2018	Accounts Payable	SEXTON, CHRIS	87.27
Open	NBAZ - Warrant Clearing Account	Check	1071087	11/20/2018	Accounts Payable	SHELL OIL	906.94
Open	NBAZ - Warrant Clearing Account	Check	1071088	11/20/2018	Accounts Payable	SIERRA PROPANE	119.31
Open	NBAZ - Warrant Clearing Account	Check	1071089	11/20/2018	Accounts Payable	SLADE, BRENT J	35.00
Open	NBAZ - Warrant Clearing Account	Check	1071090	11/20/2018	Accounts Payable	SODERQUIST, JEFF	60.00
Open	NBAZ - Warrant Clearing Account	Check	1071091	11/20/2018	Accounts Payable	SPARKLETT'S WATER	139.39
Open	NBAZ - Warrant Clearing Account	Check	1071092	11/20/2018	Accounts Payable	SPRINGERVILLE AUTO WRECKERS	1,910.00
Open	NBAZ - Warrant Clearing Account	Check	1071093	11/20/2018	Accounts Payable	ST JOHNS CITY	2,008.45
Open	NBAZ - Warrant Clearing Account	Check	1071094	11/20/2018	Accounts Payable	ST JOHNS CUSTOM WORKS INC	322.39
Open	NBAZ - Warrant Clearing Account	Check	1071095	11/20/2018	Accounts Payable	ST MICHAELS SENIOR CENTER	300.00
Open	NBAZ - Warrant Clearing Account	Check	1071096	11/20/2018	Accounts Payable	STRADLING, REED D	200.00
Open	NBAZ - Warrant Clearing Account	Check	1071097	11/20/2018	Accounts Payable	SW ECOLOGY LLC	680.00
Open	NBAZ - Warrant Clearing Account	Check	1071098	11/20/2018	Accounts Payable	TABLE TOP TELEPHONE COMPANY INC	166.19
Open	NBAZ - Warrant Clearing Account	Check	1071099	11/20/2018	Accounts Payable	THE POUR STATION	30.00

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071100	11/20/2018	Accounts Payable	THOMAS, JEREL	10.00
Open	NBAZ - Warrant Clearing Account	Check	1071101	11/20/2018	Accounts Payable	THOMSON REUTERS WEST	5,534.16
Open	NBAZ - Warrant Clearing Account	Check	1071102	11/20/2018	Accounts Payable	TJP COMMUNICATIONS	593.85
Open	NBAZ - Warrant Clearing Account	Check	1071103	11/20/2018	Accounts Payable	TOWN OF EAGAR	971.01
Open	NBAZ - Warrant Clearing Account	Check	1071104	11/20/2018	Accounts Payable	TRUCK PRO DBA AZ BRAKE & CLUTCH SUPPLY	306.87
Open	NBAZ - Warrant Clearing Account	Check	1071105	11/20/2018	Accounts Payable	US CORRECTIONS LLC	1,009.50
Open	NBAZ - Warrant Clearing Account	Check	1071106	11/20/2018	Accounts Payable	US POSTMASTER	60.00
Open	NBAZ - Warrant Clearing Account	Check	1071107	11/20/2018	Accounts Payable	UTE MOUNTAIN CASINO	227.80
Open	NBAZ - Warrant Clearing Account	Check	1071108	11/20/2018	Accounts Payable	VALLEY AUTO PARTS	259.87
Open	NBAZ - Warrant Clearing Account	Check	1071109	11/20/2018	Accounts Payable	VERIZON WIRELESS	889.07
Open	NBAZ - Warrant Clearing Account	Check	1071110	11/20/2018	Accounts Payable	WAITE, SHARON K	90.00
Open	NBAZ - Warrant Clearing Account	Check	1071111	11/20/2018	Accounts Payable	WHITE MOUNTAIN EYE INSTITUTE PLC	1,777.50
Open	NBAZ - Warrant Clearing Account	Check	1071112	11/20/2018	Accounts Payable	WHITE MOUNTAIN PUBLISHING CO	247.37
Open	NBAZ - Warrant Clearing Account	Check	1071113	11/20/2018	Accounts Payable	WHITING, GARRET LEE	384.33
Open	NBAZ - Warrant Clearing Account	Check	1071114	11/20/2018	Accounts Payable	WHITING, MICHAEL B	295.64
Open	NBAZ - Warrant Clearing Account	Check	1071115	11/20/2018	Accounts Payable	WOODLAND BUILDING CENTER	415.74
Open	NBAZ - Warrant Clearing Account	Check	1071116	11/20/2018	Accounts Payable	XEROX CORP	63.62
Open	NBAZ - Warrant Clearing Account	Check	1071117	11/20/2018	Accounts Payable	YOUNGS FUTURE TIRE	5,815.13
Open	NBAZ - Warrant Clearing Account	Check	1071118	11/20/2018	Accounts Payable	AZ DEPT OF REVENUE	3,106.12
Open	NBAZ - Warrant Clearing Account	Check	1071119	11/20/2018	Accounts Payable	US POSTMASTER	144.00
Open	NBAZ - Warrant Clearing Account	Check	1071120	11/20/2018	Accounts Payable	BECKER, CORRIE	24.00
Open	NBAZ - Warrant Clearing Account	Check	1071121	11/20/2018	Accounts Payable	BEGAY, GENEVA C	104.56
Open	NBAZ - Warrant Clearing Account	Check	1071122	11/20/2018	Accounts Payable	BEGAY, GLENDA A	106.34
Open	NBAZ - Warrant Clearing Account	Check	1071123	11/20/2018	Accounts Payable	BIFANO, VINCENT JOHN	25.35
Open	NBAZ - Warrant Clearing Account	Check	1071124	11/20/2018	Accounts Payable	BITSON, SANDRA	142.39
Open	NBAZ - Warrant Clearing Account	Check	1071125	11/20/2018	Accounts Payable	BITSUIE, ZACHARIAH	101.00
Open	NBAZ - Warrant Clearing Account	Check	1071126	11/20/2018	Accounts Payable	BRAZEL, SHIRLEY F	51.16
Open	NBAZ - Warrant Clearing Account	Check	1071127	11/20/2018	Accounts Payable	CANTRAL, CARL	132.15
Open	NBAZ - Warrant Clearing Account	Check	1071128	11/20/2018	Accounts Payable	CERRETA, MARISA LOUISE	60.95
Open	NBAZ - Warrant Clearing Account	Check	1071129	11/20/2018	Accounts Payable	CHEE, MARLENE	104.56
Open	NBAZ - Warrant Clearing Account	Check	1071130	11/20/2018	Accounts Payable	CURLEY, TY	101.00
Open	NBAZ - Warrant Clearing Account	Check	1071131	11/20/2018	Accounts Payable	DAMON, ADRIAN	68.96
Open	NBAZ - Warrant Clearing Account	Check	1071132	11/20/2018	Accounts Payable	DAVIS, CHRISTINE	121.90
Open	NBAZ - Warrant Clearing Account	Check	1071133	11/20/2018	Accounts Payable	DAWDY, JOHN R III	50.70
Open	NBAZ - Warrant Clearing Account	Check	1071134	11/20/2018	Accounts Payable	DUNHAM, NICKIE LEE	60.95
Open	NBAZ - Warrant Clearing Account	Check	1071135	11/20/2018	Accounts Payable	ELASH, DENA	25.35
Open	NBAZ - Warrant Clearing Account	Check	1071136	11/20/2018	Accounts Payable	ELASH, ROBERT	60.95
Open	NBAZ - Warrant Clearing Account	Check	1071137	11/20/2018	Accounts Payable	ETHERINGTON, VELMA J	50.70
Open	NBAZ - Warrant Clearing Account	Check	1071138	11/20/2018	Accounts Payable	ETSITTY, KAREN	132.15
Open	NBAZ - Warrant Clearing Account	Check	1071139	11/20/2018	Accounts Payable	FRANCOM, EDWARD A	40.48
Open	NBAZ - Warrant Clearing Account	Check	1071140	11/20/2018	Accounts Payable	HANNA, VICTORIA	24.00
Open	NBAZ - Warrant Clearing Account	Check	1071141	11/20/2018	Accounts Payable	HOLLIDAY, JUDY CAROL	67.18
Open	NBAZ - Warrant Clearing Account	Check	1071142	11/20/2018	Accounts Payable	HUBBARD, ANTHONY D	104.56
Open	NBAZ - Warrant Clearing Account	Check	1071143	11/20/2018	Accounts Payable	HURTADO, MELISSA	40.48
Open	NBAZ - Warrant Clearing Account	Check	1071144	11/20/2018	Accounts Payable	JACKSON, RAESUE A	106.34
Open	NBAZ - Warrant Clearing Account	Check	1071145	11/20/2018	Accounts Payable	JAMES, ZANE PAUL	149.95

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071146	11/20/2018	Accounts Payable	JARVISON, CYNTHIA M	101.00
Open	NBAZ - Warrant Clearing Account	Check	1071147	11/20/2018	Accounts Payable	JOHNSON, TAD	25.35
Open	NBAZ - Warrant Clearing Account	Check	1071148	11/20/2018	Accounts Payable	JUDY, REBECCA B	142.39
Open	NBAZ - Warrant Clearing Account	Check	1071149	11/20/2018	Accounts Payable	JUMBO, GILBERT	138.38
Open	NBAZ - Warrant Clearing Account	Check	1071150	11/20/2018	Accounts Payable	KEAGLE, RUSSELL LAWRENCE	50.70
Open	NBAZ - Warrant Clearing Account	Check	1071151	11/20/2018	Accounts Payable	KEE, HARRISON L	101.00
Open	NBAZ - Warrant Clearing Account	Check	1071152	11/20/2018	Accounts Payable	LEONARD, EVANDER RAYE	69.85
Open	NBAZ - Warrant Clearing Account	Check	1071153	11/20/2018	Accounts Payable	LEWIS, JOEL M	12.00
Open	NBAZ - Warrant Clearing Account	Check	1071154	11/20/2018	Accounts Payable	LLAMAS, RUBEN	77.40
Open	NBAZ - Warrant Clearing Account	Check	1071155	11/20/2018	Accounts Payable	MITCHELL, LORENZO	106.34
Open	NBAZ - Warrant Clearing Account	Check	1071156	11/20/2018	Accounts Payable	MORRIS, DELWIN W	106.34
Open	NBAZ - Warrant Clearing Account	Check	1071157	11/20/2018	Accounts Payable	NALWOOD, VELMA MARIE	138.38
Open	NBAZ - Warrant Clearing Account	Check	1071158	11/20/2018	Accounts Payable	NELSON, SALLY D	40.48
Open	NBAZ - Warrant Clearing Account	Check	1071159	11/20/2018	Accounts Payable	NEZ, GLORIA	60.06
Open	NBAZ - Warrant Clearing Account	Check	1071160	11/20/2018	Accounts Payable	O'KEE, MINDY A	68.96
Open	NBAZ - Warrant Clearing Account	Check	1071161	11/20/2018	Accounts Payable	POE, JOHN E Senior	12.00
Open	NBAZ - Warrant Clearing Account	Check	1071162	11/20/2018	Accounts Payable	RIVERA, TRYSTN	40.48
Open	NBAZ - Warrant Clearing Account	Check	1071163	11/20/2018	Accounts Payable	SAM, TIARA	106.34
Open	NBAZ - Warrant Clearing Account	Check	1071164	11/20/2018	Accounts Payable	SAMPLE, ESTELLA	12.00
Open	NBAZ - Warrant Clearing Account	Check	1071165	11/20/2018	Accounts Payable	SLAYSMAN, SHIRLEY M	40.48
Open	NBAZ - Warrant Clearing Account	Check	1071166	11/20/2018	Accounts Payable	SMITH, BETHANY ANN	50.70
Open	NBAZ - Warrant Clearing Account	Check	1071167	11/20/2018	Accounts Payable	SMITH, DAVID	132.15
Open	NBAZ - Warrant Clearing Account	Check	1071168	11/20/2018	Accounts Payable	SMITH, EDISON S	101.00
Open	NBAZ - Warrant Clearing Account	Check	1071169	11/20/2018	Accounts Payable	SPILLMAN, KRISTIN M	54.72
Open	NBAZ - Warrant Clearing Account	Check	1071170	11/20/2018	Accounts Payable	TILLSON, ELIZABETH MILLER	60.95
Open	NBAZ - Warrant Clearing Account	Check	1071171	11/20/2018	Accounts Payable	TISDELL, KADEN	38.70
Open	NBAZ - Warrant Clearing Account	Check	1071172	11/20/2018	Accounts Payable	TODACHINE, CORINA ANN	179.32
Open	NBAZ - Warrant Clearing Account	Check	1071173	11/20/2018	Accounts Payable	TOM, ERVIN	299.90
Open	NBAZ - Warrant Clearing Account	Check	1071174	11/20/2018	Accounts Payable	TOME, MALYNNNDRA J	101.00
Open	NBAZ - Warrant Clearing Account	Check	1071175	11/20/2018	Accounts Payable	TRUJILLO, JESSE	106.34
Open	NBAZ - Warrant Clearing Account	Check	1071176	11/20/2018	Accounts Payable	TSOSIE, JAN	67.18
Open	NBAZ - Warrant Clearing Account	Check	1071177	11/20/2018	Accounts Payable	WATSON, RENA	154.40
Open	NBAZ - Warrant Clearing Account	Check	1071178	11/20/2018	Accounts Payable	WILKINS, TERRY RAMONA	132.15
Open	NBAZ - Warrant Clearing Account	Check	1071179	11/20/2018	Accounts Payable	WILSON, GLENN R	40.48
Open	NBAZ - Warrant Clearing Account	Check	1071180	11/20/2018	Accounts Payable	WILSON, MARCUS	69.85
Open	NBAZ - Warrant Clearing Account	Check	1071181	11/20/2018	Accounts Payable	WILSON, TIMOTHY MARK	121.90
Open	NBAZ - Warrant Clearing Account	Check	1071182	11/20/2018	Accounts Payable	WOODY, WILMER	132.15
Open	NBAZ - Warrant Clearing Account	Check	1071183	11/20/2018	Accounts Payable	YAZZIE, LOLITA E	132.15
Open	NBAZ - Warrant Clearing Account	Check	1071184	11/20/2018	Accounts Payable	YAZZIE, LORETTA	138.38
Open	NBAZ - Warrant Clearing Account	Check	1071185	11/20/2018	Accounts Payable	YAZZIE, MELISSA A	69.85
Open	NBAZ - Warrant Clearing Account	Check	1071186	11/20/2018	Accounts Payable	YESSLITH, BELINDA JANE	60.06
Open	NBAZ - Warrant Clearing Account	Check	1071187	11/20/2018	Accounts Payable	ZUMWALT, DAVID C	25.35
Open	NBAZ - Warrant Clearing Account	Check	1071188	11/21/2018	Accounts Payable	ADAKAI, MARLINE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071189	11/21/2018	Accounts Payable	ADHIDLEY, EVELYN	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071190	11/21/2018	Accounts Payable	ALLEN, MAUREEN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071191	11/21/2018	Accounts Payable	ALLEN, RACHEL	170.00

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071192	11/21/2018	Accounts Payable	ALLRED, DORLENE	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071193	11/21/2018	Accounts Payable	ALTAHA, CODY	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071194	11/21/2018	Accounts Payable	ALTAHA, JEREMIAH JAY	140.00
Open	NBAZ - Warrant Clearing Account	Check	1071195	11/21/2018	Accounts Payable	ANTONIO, DORTHA M	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071196	11/21/2018	Accounts Payable	ASHBY-ROBINSON, SHARON E	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071197	11/21/2018	Accounts Payable	ASHLEY, DOROTHY L	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071198	11/21/2018	Accounts Payable	ASHLEY, ERIC	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071199	11/21/2018	Accounts Payable	ASHLEY, IVAN	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071200	11/21/2018	Accounts Payable	ASHLEY, MARTHA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071201	11/21/2018	Accounts Payable	ASHLEY, NICHOLETTE I	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071202	11/21/2018	Accounts Payable	AYZE, ARLENE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071203	11/21/2018	Accounts Payable	BAHE, ALFREDA	130.00
Open	NBAZ - Warrant Clearing Account	Check	1071204	11/21/2018	Accounts Payable	BALDWIN, PRECIOUS	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071205	11/21/2018	Accounts Payable	BALDWIN, YOLANDA	113.91
Open	NBAZ - Warrant Clearing Account	Check	1071206	11/21/2018	Accounts Payable	BARKER, MARK W	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071207	11/21/2018	Accounts Payable	BEDONIE, BENEDICT	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071208	11/21/2018	Accounts Payable	BEE, MELVIN J	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071209	11/21/2018	Accounts Payable	BEGAY, BERTHA D	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071210	11/21/2018	Accounts Payable	BEGAY, BILLY	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071211	11/21/2018	Accounts Payable	BEGAY, CARLA ROSE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071212	11/21/2018	Accounts Payable	BEGAY, CASSANDRA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071213	11/21/2018	Accounts Payable	BEGAY, CECELIA H	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071214	11/21/2018	Accounts Payable	BEGAY, CHARLENE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071215	11/21/2018	Accounts Payable	BEGAY, CLARA M	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071216	11/21/2018	Accounts Payable	BEGAY, DELFREDA R	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071217	11/21/2018	Accounts Payable	BEGAY, DERRICK ALAN	83.93
Open	NBAZ - Warrant Clearing Account	Check	1071218	11/21/2018	Accounts Payable	BEGAY, ELENITA	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071219	11/21/2018	Accounts Payable	BEGAY, ELSIE	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071220	11/21/2018	Accounts Payable	BEGAY, FRANCES R	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071221	11/21/2018	Accounts Payable	BEGAY, GAYLENE	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071222	11/21/2018	Accounts Payable	BEGAY, GILBERT Junior	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071223	11/21/2018	Accounts Payable	BEGAY, GWENDOLYN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071224	11/21/2018	Accounts Payable	BEGAY, HELENA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071225	11/21/2018	Accounts Payable	BEGAY, IRMA JEAN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071226	11/21/2018	Accounts Payable	BEGAY, JANET A	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071227	11/21/2018	Accounts Payable	BEGAY, KATHRYN A	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071228	11/21/2018	Accounts Payable	BEGAY, MAUREEN R	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071229	11/21/2018	Accounts Payable	BEGAY, MAURITA A	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071230	11/21/2018	Accounts Payable	BEGAY, PAUL H Junior	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071231	11/21/2018	Accounts Payable	BEGAY, PHILLARENA	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071232	11/21/2018	Accounts Payable	BEGAY, RILEY N	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071233	11/21/2018	Accounts Payable	BEGAY, TOMMY LEE	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071234	11/21/2018	Accounts Payable	BEGAY, VICTORIA ANN	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071235	11/21/2018	Accounts Payable	BEGAY, YVONNE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071236	11/21/2018	Accounts Payable	BEGAYE, CASSANDRA P	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071237	11/21/2018	Accounts Payable	BEGAYE, JOHNSON	180.00

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071238	11/21/2018	Accounts Payable	BEGOODY, CARL Junior	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071239	11/21/2018	Accounts Payable	BENALLY, CATHERINE	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071240	11/21/2018	Accounts Payable	BENALLY, JIMMIE	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071241	11/21/2018	Accounts Payable	BENALLY, JULIA	324.62
Open	NBAZ - Warrant Clearing Account	Check	1071242	11/21/2018	Accounts Payable	BENALLY, KATHY	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071243	11/21/2018	Accounts Payable	BENN, LYDELL	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071244	11/21/2018	Accounts Payable	BENNETT, DANA JEAN	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071245	11/21/2018	Accounts Payable	BERKEY, DEAN L	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071246	11/21/2018	Accounts Payable	BLACKHAT, CAROL	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071247	11/21/2018	Accounts Payable	BOLING, DEEYANNA T	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071248	11/21/2018	Accounts Payable	BOLING, JANIE LANE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071249	11/21/2018	Accounts Payable	BROWN, ANGELA	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071250	11/21/2018	Accounts Payable	BROWN, JANICE C	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071251	11/21/2018	Accounts Payable	BURBANK, DONALD	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071252	11/21/2018	Accounts Payable	CANTRELL, SHEILA GAY	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071253	11/21/2018	Accounts Payable	CASSEL, VERA L	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071254	11/21/2018	Accounts Payable	CASTILLO, MARIAN P	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071255	11/21/2018	Accounts Payable	CHARLEY, CHELBY RAE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071256	11/21/2018	Accounts Payable	CHESTER, MARILYN C	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071257	11/21/2018	Accounts Payable	CHISCHILLY, GILDA	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071258	11/21/2018	Accounts Payable	CHISCHILLY, THOMAS J	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071259	11/21/2018	Accounts Payable	CLARK, AGNES	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071260	11/21/2018	Accounts Payable	CLAW, BERTHA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071261	11/21/2018	Accounts Payable	CLAW, BYRON	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071262	11/21/2018	Accounts Payable	COLLUP, GRETCHEN C	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071263	11/21/2018	Accounts Payable	CONNELL, RENAM	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071264	11/21/2018	Accounts Payable	CONWAY, ANNAMAE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071265	11/21/2018	Accounts Payable	CURLEY, CARCILLINO	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071266	11/21/2018	Accounts Payable	DAVIS, CARMELITA	364.95
Open	NBAZ - Warrant Clearing Account	Check	1071267	11/21/2018	Accounts Payable	DAVIS, SABRINA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071268	11/21/2018	Accounts Payable	DAZEN, LETA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071269	11/21/2018	Accounts Payable	DAZEN, SUMMER	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071270	11/21/2018	Accounts Payable	DEAL, MILTON T	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071271	11/21/2018	Accounts Payable	DENNISON, TEYONDRA LEA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071272	11/21/2018	Accounts Payable	DESCHEENY, DUGAN	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071273	11/21/2018	Accounts Payable	DESCHENY, RALPH	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071274	11/21/2018	Accounts Payable	DESCHENY, RODERICK	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071275	11/21/2018	Accounts Payable	DESCHENY, RODRIQUEZ ROGER	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071276	11/21/2018	Accounts Payable	DESWOOD, RAVEN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071277	11/21/2018	Accounts Payable	DRAPER, DARLENE C	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071278	11/21/2018	Accounts Payable	DRAPER, HARRISON	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071279	11/21/2018	Accounts Payable	EAGAR, LORI	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071280	11/21/2018	Accounts Payable	EARLE, SADIE H	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071281	11/21/2018	Accounts Payable	ELMER, BRETT	610.00
Open	NBAZ - Warrant Clearing Account	Check	1071282	11/21/2018	Accounts Payable	FINCH, GLENDA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071283	11/21/2018	Accounts Payable	FRANCIS, KAISHIA	170.00

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071284	11/21/2018	Accounts Payable	GADDY, LEAH MARIE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071285	11/21/2018	Accounts Payable	GENE, KEE H Junior	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071286	11/21/2018	Accounts Payable	GILCHRIST, DONNA J	32.16
Open	NBAZ - Warrant Clearing Account	Check	1071287	11/21/2018	Accounts Payable	GILMORE, ANGELA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071288	11/21/2018	Accounts Payable	GOLDING, JUDY A	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071289	11/21/2018	Accounts Payable	GOODAY, ROSE M	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071290	11/21/2018	Accounts Payable	GORMAN, JOSEPHINE	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071291	11/21/2018	Accounts Payable	GORMAN, KATHERINE	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071292	11/21/2018	Accounts Payable	GORMAN, VIOLA	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071293	11/21/2018	Accounts Payable	GRAY, ALLEN L	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071294	11/21/2018	Accounts Payable	GRAY, ANTHONY	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071295	11/21/2018	Accounts Payable	HALE, ELVINA A	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071296	11/21/2018	Accounts Payable	HALE, LORI ANNE	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071297	11/21/2018	Accounts Payable	HALE, VIRGINIA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071298	11/21/2018	Accounts Payable	HANLEY, WALLACE H	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071299	11/21/2018	Accounts Payable	HARDING, MARY A	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071300	11/21/2018	Accounts Payable	HARRISON, CINDY	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071301	11/21/2018	Accounts Payable	HARVEY, KEENAN M	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071302	11/21/2018	Accounts Payable	HEATH, MARGARET T	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071303	11/21/2018	Accounts Payable	HITCHCOCK, LINDA KAE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071304	11/21/2018	Accounts Payable	HOBBS, ALBERTA	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071305	11/21/2018	Accounts Payable	HOFACKER, JESSELYN R	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071306	11/21/2018	Accounts Payable	HOLIDAY, LEONARDA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071307	11/21/2018	Accounts Payable	HOLIDAY, SHERENA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071308	11/21/2018	Accounts Payable	HUBBARD, RAEKISHA LISHA	140.00
Open	NBAZ - Warrant Clearing Account	Check	1071309	11/21/2018	Accounts Payable	HUBBARD, WILLIAM	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071310	11/21/2018	Accounts Payable	HUMPHREY, IRENE M	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071311	11/21/2018	Accounts Payable	JACKSON, COLLEEN M	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071312	11/21/2018	Accounts Payable	JACKSON, GENEVA L	160.21
Open	NBAZ - Warrant Clearing Account	Check	1071313	11/21/2018	Accounts Payable	JAMES, CORA	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071314	11/21/2018	Accounts Payable	JAMES, DAMIAN	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071315	11/21/2018	Accounts Payable	JAMES, DEBRA	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071316	11/21/2018	Accounts Payable	JAMES, DONOVAN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071317	11/21/2018	Accounts Payable	JAMES, HUBERTA	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071318	11/21/2018	Accounts Payable	JAMES, JANICE	205.26
Open	NBAZ - Warrant Clearing Account	Check	1071319	11/21/2018	Accounts Payable	JAMES, LATRISHA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071320	11/21/2018	Accounts Payable	JAMES, MARSHA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071321	11/21/2018	Accounts Payable	JAMES, TOMMIE Junior	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071322	11/21/2018	Accounts Payable	JAMON, LYDANITA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071323	11/21/2018	Accounts Payable	JIM, CARMELITA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071324	11/21/2018	Accounts Payable	JISHIE, ERNESTINE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071325	11/21/2018	Accounts Payable	JISHIE, FREEMAN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071326	11/21/2018	Accounts Payable	JISHIE, JACOB	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071327	11/21/2018	Accounts Payable	JOE, BERNADINE R	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071328	11/21/2018	Accounts Payable	JOE, HARVEY	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071329	11/21/2018	Accounts Payable	JOE, LINDA D	170.00

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071330	11/21/2018	Accounts Payable	JOHN, DOROTHY M	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071331	11/21/2018	Accounts Payable	JOHN, LEROY	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071332	11/21/2018	Accounts Payable	JOHN, SAMILENE	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071333	11/21/2018	Accounts Payable	JOHN, SAMUEL	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071334	11/21/2018	Accounts Payable	JOHNSON, PAULA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071335	11/21/2018	Accounts Payable	JONES, KEVIN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071336	11/21/2018	Accounts Payable	JONES, LAVERNE	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071337	11/21/2018	Accounts Payable	JUMBO, TONYA CHERIE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071338	11/21/2018	Accounts Payable	KEE, EARL	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071339	11/21/2018	Accounts Payable	KEE, NANCY A	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071340	11/21/2018	Accounts Payable	KENNY, MICHAEL G	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071341	11/21/2018	Accounts Payable	KING, MARY R	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071342	11/21/2018	Accounts Payable	KIRK, BOB ALLEN	463.59
Open	NBAZ - Warrant Clearing Account	Check	1071343	11/21/2018	Accounts Payable	LAVINE, DARRYL R	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071344	11/21/2018	Accounts Payable	LEE, GERILYN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071345	11/21/2018	Accounts Payable	LEE, HERMANITA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071346	11/21/2018	Accounts Payable	LEE, MAXINE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071347	11/21/2018	Accounts Payable	LEE, MICHELLE V	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071348	11/21/2018	Accounts Payable	LEE, SERAFINA G	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071349	11/21/2018	Accounts Payable	LEWIS, LEANNA	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071350	11/21/2018	Accounts Payable	LINDHOLM, DYLAN W	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071351	11/21/2018	Accounts Payable	LIVINGSTON, CEEJAYE	188.03
Open	NBAZ - Warrant Clearing Account	Check	1071352	11/21/2018	Accounts Payable	LUPE, JERRICA J	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071353	11/21/2018	Accounts Payable	LYNCH, ELLA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071354	11/21/2018	Accounts Payable	LYNCH, THURMAN J	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071355	11/21/2018	Accounts Payable	MAIZE, CHELSEA	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071356	11/21/2018	Accounts Payable	MAIZE, ETTA	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071357	11/21/2018	Accounts Payable	MANUELITO, ORLANDO	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071358	11/21/2018	Accounts Payable	MANUELITO, SUSIE	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071359	11/21/2018	Accounts Payable	MARTINEZ-HARVEY, MARILYN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071360	11/21/2018	Accounts Payable	MASON, ROSALIND	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071361	11/21/2018	Accounts Payable	MCCARTHY, AMANDA	233.60
Open	NBAZ - Warrant Clearing Account	Check	1071362	11/21/2018	Accounts Payable	MCCARTHY, RHONDA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071363	11/21/2018	Accounts Payable	MCCOO, MARVIN	610.00
Open	NBAZ - Warrant Clearing Account	Check	1071364	11/21/2018	Accounts Payable	MCCULLA, BRENDA F	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071365	11/21/2018	Accounts Payable	METTEBA, LEONORA K	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071366	11/21/2018	Accounts Payable	METZGER, JANET CLAIRE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071367	11/21/2018	Accounts Payable	METZGER, JOAN E	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071368	11/21/2018	Accounts Payable	MILES, DOMINIQUE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071369	11/21/2018	Accounts Payable	MILES, REBECCA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071370	11/21/2018	Accounts Payable	MILES, SHERI	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071371	11/21/2018	Accounts Payable	MITCHELL, TERRI JEAN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071372	11/21/2018	Accounts Payable	MURPHY, DOROTHY B	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071373	11/21/2018	Accounts Payable	MURPHY, PHYLLIS	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071374	11/21/2018	Accounts Payable	NAHKAI, MARTHA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071375	11/21/2018	Accounts Payable	NELSON, ROSE A	180.00

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071376	11/21/2018	Accounts Payable	NEZ, ILENE	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071377	11/21/2018	Accounts Payable	NEZ, KATHY A	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071378	11/21/2018	Accounts Payable	NEZ, KAYLA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071379	11/21/2018	Accounts Payable	NEZ, REGINA GADDY	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071380	11/21/2018	Accounts Payable	OSBORNE, DIANE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071381	11/21/2018	Accounts Payable	OWENS, DARLENE	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071382	11/21/2018	Accounts Payable	PADILLA, MERLE	610.00
Open	NBAZ - Warrant Clearing Account	Check	1071383	11/21/2018	Accounts Payable	PARRISH, AMBER DAWN	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071384	11/21/2018	Accounts Payable	PATTERSON, HENRY WOOD	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071385	11/21/2018	Accounts Payable	PAUL, CLARA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071386	11/21/2018	Accounts Payable	PAUL, RITA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071387	11/21/2018	Accounts Payable	PEPLOWSKI, DORIS MARIE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071388	11/21/2018	Accounts Payable	PEPLOWSKI, EUGENE D	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071389	11/21/2018	Accounts Payable	PETERSON, MARIE BERNICE	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071390	11/21/2018	Accounts Payable	PHILLIPS, AALIYAH	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071391	11/21/2018	Accounts Payable	PHILLIPS, AMBERLENA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071392	11/21/2018	Accounts Payable	PHILLIPS, GERALDINE	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071393	11/21/2018	Accounts Payable	RAMSAY, AMELIA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071394	11/21/2018	Accounts Payable	RAPOLLA, JUSTINE M	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071395	11/21/2018	Accounts Payable	REDHOUSE, RAY	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071396	11/21/2018	Accounts Payable	REEDER, CORDALE	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071397	11/21/2018	Accounts Payable	REID, MICHELLE	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071398	11/21/2018	Accounts Payable	ROGERS, SCOTT	442.54
Open	NBAZ - Warrant Clearing Account	Check	1071399	11/21/2018	Accounts Payable	ROMERO, ALVIN C	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071400	11/21/2018	Accounts Payable	ROMERO, GLENDA C	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071401	11/21/2018	Accounts Payable	SAM, LAVERNA W	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071402	11/21/2018	Accounts Payable	SAMOFF, THOMAS	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071403	11/21/2018	Accounts Payable	SAMUEL, AMBROSE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071404	11/21/2018	Accounts Payable	SANDOVAL, LIONEL L	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071405	11/21/2018	Accounts Payable	SARRACINO, SHAWN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071406	11/21/2018	Accounts Payable	SCOTT, TIRAE LYNN	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071407	11/21/2018	Accounts Payable	SHIRLEY, DILON	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071408	11/21/2018	Accounts Payable	SHONDEE, ASHLEY R	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071409	11/21/2018	Accounts Payable	SILVER, ALBERT	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071410	11/21/2018	Accounts Payable	SILVERSMITH, FANNIE	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071411	11/21/2018	Accounts Payable	SILVERSMITH, TANYA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071412	11/21/2018	Accounts Payable	SLAUGHTER, MARILYN KAY	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071413	11/21/2018	Accounts Payable	SLIM, VICTORIA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071414	11/21/2018	Accounts Payable	SMILEY, GLORIA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071415	11/21/2018	Accounts Payable	SMITH, DEAN FLOYD	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071416	11/21/2018	Accounts Payable	SMITH, HOLLY NICOLE	2,847.50
Open	NBAZ - Warrant Clearing Account	Check	1071417	11/21/2018	Accounts Payable	SMITH, MARGARET M	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071418	11/21/2018	Accounts Payable	STACK, NATHAN MICHAEL	970.00
Open	NBAZ - Warrant Clearing Account	Check	1071419	11/21/2018	Accounts Payable	STEWART, JERRY R	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071420	11/21/2018	Accounts Payable	STEWART, KATHLEEN M	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071421	11/21/2018	Accounts Payable	STREBE, BROOK ANN	170.00

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071422	11/21/2018	Accounts Payable	SUTTLE, RONIQUE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071423	11/21/2018	Accounts Payable	TAPAHA, MARCIA M	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071424	11/21/2018	Accounts Payable	TELLER, ELAINE	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071425	11/21/2018	Accounts Payable	TELLER, SHAWN C	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071426	11/21/2018	Accounts Payable	TELLER, THIANNE K	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071427	11/21/2018	Accounts Payable	THOMAS, JENNY S	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071428	11/21/2018	Accounts Payable	THOMAS, SALLY R	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071429	11/21/2018	Accounts Payable	THOMPSON, ROGER C	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071430	11/21/2018	Accounts Payable	TILDEN, TYE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071431	11/21/2018	Accounts Payable	TISHIE, MAXINE	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071432	11/21/2018	Accounts Payable	TOWER, BONNIE M	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071433	11/21/2018	Accounts Payable	TRACEY, CELESTE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071434	11/21/2018	Accounts Payable	TSO, ANITA ANN	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071435	11/21/2018	Accounts Payable	TSO, KENDRA A	607.68
Open	NBAZ - Warrant Clearing Account	Check	1071436	11/21/2018	Accounts Payable	TSO, SADIE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071437	11/21/2018	Accounts Payable	TSOSIE, BRYAN	205.47
Open	NBAZ - Warrant Clearing Account	Check	1071438	11/21/2018	Accounts Payable	TSOSIE, JESSIE LYNN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071439	11/21/2018	Accounts Payable	TSOSIE, OMAR	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071440	11/21/2018	Accounts Payable	TSOSIE, RACHELLE L	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071441	11/21/2018	Accounts Payable	TSOSIE, ROCHELLE L	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071442	11/21/2018	Accounts Payable	UDALL, BONNIE B	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071443	11/21/2018	Accounts Payable	UDALL, BOWEN ETHAN	1,030.00
Open	NBAZ - Warrant Clearing Account	Check	1071444	11/21/2018	Accounts Payable	UDALL, MICHAEL WILLIAM	1,030.00
Open	NBAZ - Warrant Clearing Account	Check	1071445	11/21/2018	Accounts Payable	UDALL, SHERWOOD BOWEN	182.21
Open	NBAZ - Warrant Clearing Account	Check	1071446	11/21/2018	Accounts Payable	VAN WINKLE, BRENNIA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071447	11/21/2018	Accounts Payable	VATAHA, TYLA M	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071448	11/21/2018	Accounts Payable	WAGNER, SANDRA KAY	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071449	11/21/2018	Accounts Payable	WALKER, VICKI MARLENE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071450	11/21/2018	Accounts Payable	WATERS, RUBY DARLENE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071451	11/21/2018	Accounts Payable	WAUNEKA, CHRISTINE	120.45
Open	NBAZ - Warrant Clearing Account	Check	1071452	11/21/2018	Accounts Payable	WEBER, DELLA C	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071453	11/21/2018	Accounts Payable	WEBER, GARY A	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071454	11/21/2018	Accounts Payable	WHITE, ADOREE S	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071455	11/21/2018	Accounts Payable	WHITE, DESBA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071456	11/21/2018	Accounts Payable	WHITING, SANDRA A	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071457	11/21/2018	Accounts Payable	WHITMORE, JAY G	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071458	11/21/2018	Accounts Payable	WILLIAMS, LORRAINE D	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071459	11/21/2018	Accounts Payable	WOODY, MARY J	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071460	11/21/2018	Accounts Payable	YAZZIE, ALTA R	130.00
Open	NBAZ - Warrant Clearing Account	Check	1071461	11/21/2018	Accounts Payable	YAZZIE, APRIL ANN	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071462	11/21/2018	Accounts Payable	YAZZIE, BANDIT CLAYTON	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071463	11/21/2018	Accounts Payable	YAZZIE, BOBBY	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071464	11/21/2018	Accounts Payable	YAZZIE, CHARLENE ANN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071465	11/21/2018	Accounts Payable	YAZZIE, DEXTER D	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071466	11/21/2018	Accounts Payable	YAZZIE, ELLA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071467	11/21/2018	Accounts Payable	YAZZIE, EVELYN	180.00

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071468	11/21/2018	Accounts Payable	YAZZIE, GILBERT	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071469	11/21/2018	Accounts Payable	YAZZIE, LEILANI MICHELLE	216.91
Open	NBAZ - Warrant Clearing Account	Check	1071470	11/21/2018	Accounts Payable	YAZZIE, LENA NEZ	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071471	11/21/2018	Accounts Payable	YAZZIE, MIRANDA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071472	11/21/2018	Accounts Payable	YAZZIE, RAE LYNN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071473	11/21/2018	Accounts Payable	YAZZIE, TISHA SHERESE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071474	11/21/2018	Accounts Payable	YAZZIE, VIRGINIA	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071475	11/21/2018	Accounts Payable	YOUNG, DOROTHY	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071476	11/21/2018	Accounts Payable	YOUNG, MARJESHA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071477	11/21/2018	Accounts Payable	ZAWACKI, CONSTANCE L	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071478	11/21/2018	Accounts Payable	ZAWACKI, JAMES	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071479	11/21/2018	Accounts Payable	ZHELEV, IVAN D	367.88

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1070565	11/05/2018	Accounts Payable	PEARCE, SHANNA Y	529.47
Open	NBAZ - Warrant Clearing Account	Check	1070566	11/07/2018	Accounts Payable	ADVANCED EXERCISE EQUIPMENT LLC	1,669.62
Open	NBAZ - Warrant Clearing Account	Check	1070567	11/07/2018	Accounts Payable	ALLEGRA	463.32
Open	NBAZ - Warrant Clearing Account	Check	1070568	11/07/2018	Accounts Payable	ALLREDS WESTERN WEAR	269.46
Open	NBAZ - Warrant Clearing Account	Check	1070569	11/07/2018	Accounts Payable	ALSCO INC	881.17
Open	NBAZ - Warrant Clearing Account	Check	1070570	11/07/2018	Accounts Payable	AMAZON CAPITAL SERVICES INC (IT DEPT)	630.50
Open	NBAZ - Warrant Clearing Account	Check	1070571	11/07/2018	Accounts Payable	AMERICAS BEST VALUE INN - SNOWFLAKE	358.52
Open	NBAZ - Warrant Clearing Account	Check	1070572	11/07/2018	Accounts Payable	ANDA INC	222.15
Open	NBAZ - Warrant Clearing Account	Check	1070573	11/07/2018	Accounts Payable	ANDERSON, CHARLI A	516.13
Open	NBAZ - Warrant Clearing Account	Check	1070574	11/07/2018	Accounts Payable	APACHE COUNTY	3.49
Open	NBAZ - Warrant Clearing Account	Check	1070575	11/07/2018	Accounts Payable	APACHE COUNTY	287.93
Open	NBAZ - Warrant Clearing Account	Check	1070576	11/07/2018	Accounts Payable	APACHE COUNTY	18.51
Open	NBAZ - Warrant Clearing Account	Check	1070577	11/07/2018	Accounts Payable	APPLEGATE, TAMARA WILHELM	73.04
Open	NBAZ - Warrant Clearing Account	Check	1070578	11/07/2018	Accounts Payable	ASHTONS REPAIR INC	710.39
Open	NBAZ - Warrant Clearing Account	Check	1070579	11/07/2018	Accounts Payable	ASPEN TIRE & OIL	30.00
Open	NBAZ - Warrant Clearing Account	Check	1070580	11/07/2018	Accounts Payable	AZ ASSOCIATION OF SUPERIOR COURT CLERKS	100.00
Open	NBAZ - Warrant Clearing Account	Check	1070581	11/07/2018	Accounts Payable	AZ DEPT OF CORRECTIONS	130.00
Open	NBAZ - Warrant Clearing Account	Check	1070582	11/07/2018	Accounts Payable	AZ STATE GOVERNMENT	79,602.91
Open	NBAZ - Warrant Clearing Account	Check	1070583	11/07/2018	Accounts Payable	BASHAS' CORPORATE OFFICE	137.75
Open	NBAZ - Warrant Clearing Account	Check	1070584	11/07/2018	Accounts Payable	BAST, ELLEN RAE	416.80
Open	NBAZ - Warrant Clearing Account	Check	1070585	11/07/2018	Accounts Payable	BAUMAN HOME AND AUTO INC	1,383.06
Open	NBAZ - Warrant Clearing Account	Check	1070586	11/07/2018	Accounts Payable	BAYMONT INN TUCSON	185.04
Open	NBAZ - Warrant Clearing Account	Check	1070587	11/07/2018	Accounts Payable	BEGAY, SARAH MAE	360.00
Open	NBAZ - Warrant Clearing Account	Check	1070588	11/07/2018	Accounts Payable	BIG SKY COMMUNICATIONS INC	432.00
Open	NBAZ - Warrant Clearing Account	Check	1070589	11/07/2018	Accounts Payable	BILLS DISCOUNT AUTO PARTS (NAPA)	2,566.47
Open	NBAZ - Warrant Clearing Account	Check	1070590	11/07/2018	Accounts Payable	BLUE HILLS ENVIRONMENTAL	138.16
Open	NBAZ - Warrant Clearing Account	Check	1070591	11/07/2018	Accounts Payable	BOB BARKER COMPANY INC	2,739.31
Open	NBAZ - Warrant Clearing Account	Check	1070592	11/07/2018	Accounts Payable	BODIE, SHANE LEO	67.00
Open	NBAZ - Warrant Clearing Account	Check	1070593	11/07/2018	Accounts Payable	BOWMAN, GLORIA	7.28
Open	NBAZ - Warrant Clearing Account	Check	1070594	11/07/2018	Accounts Payable	BRADCO	21,287.62
Open	NBAZ - Warrant Clearing Account	Check	1070595	11/07/2018	Accounts Payable	BROWN, ASHLEE	78.00
Open	NBAZ - Warrant Clearing Account	Check	1070596	11/07/2018	Accounts Payable	BROWN, JOURDAN	90.00
Open	NBAZ - Warrant Clearing Account	Check	1070597	11/07/2018	Accounts Payable	BUTLER'S OFFICE EQUIPMENT & SUPPLY INC	21.91
Open	NBAZ - Warrant Clearing Account	Check	1070598	11/07/2018	Accounts Payable	CASTILLO, ANNABELLE	145.64
Open	NBAZ - Warrant Clearing Account	Check	1070599	11/07/2018	Accounts Payable	CDW GOVERNMENT LLC	193.98
Open	NBAZ - Warrant Clearing Account	Check	1070600	11/07/2018	Accounts Payable	CEDAR GROVE WATER CO	58.58
Open	NBAZ - Warrant Clearing Account	Check	1070601	11/07/2018	Accounts Payable	CELLULAR ONE NE AZ	276.87
Open	NBAZ - Warrant Clearing Account	Check	1070602	11/07/2018	Accounts Payable	CISNEROS, SANDRA	190.00
Open	NBAZ - Warrant Clearing Account	Check	1070603	11/07/2018	Accounts Payable	COCONINO COUNTY	4,080.00
Open	NBAZ - Warrant Clearing Account	Check	1070604	11/07/2018	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTORS	3,133.16
Open	NBAZ - Warrant Clearing Account	Check	1070605	11/07/2018	Accounts Payable	CONTINUANT INC	1,015.20
Open	NBAZ - Warrant Clearing Account	Check	1070606	11/07/2018	Accounts Payable	CRESTLINE SPECIALTIES INC	213.79
Open	NBAZ - Warrant Clearing Account	Check	1070607	11/07/2018	Accounts Payable	CZARNYSZKA, SUEANNE K	103.38
Open	NBAZ - Warrant Clearing Account	Check	1070608	11/07/2018	Accounts Payable	DH PACE COMPANY INC	53.20
Open	NBAZ - Warrant Clearing Account	Check	1070609	11/07/2018	Accounts Payable	DIAZ, CECILIA	344.94
Open	NBAZ - Warrant Clearing Account	Check	1070610	11/07/2018	Accounts Payable	DIRECTV LLC	260.89

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1070611	11/07/2018	Accounts Payable	DISH NETWORK	111.12
Open	NBAZ - Warrant Clearing Account	Check	1070612	11/07/2018	Accounts Payable	DISH NETWORK	68.48
Open	NBAZ - Warrant Clearing Account	Check	1070613	11/07/2018	Accounts Payable	DISH NETWORK	135.47
Open	NBAZ - Warrant Clearing Account	Check	1070614	11/07/2018	Accounts Payable	E & E SERVICES INC	216.35
Open	NBAZ - Warrant Clearing Account	Check	1070615	11/07/2018	Accounts Payable	EL CUPIDOS EXPRESS	174.54
Open	NBAZ - Warrant Clearing Account	Check	1070616	11/07/2018	Accounts Payable	ELLINGTON, DYLLIN RICK	72.00
Open	NBAZ - Warrant Clearing Account	Check	1070617	11/07/2018	Accounts Payable	EMPIRE MACHINERY	1,145.79
Open	NBAZ - Warrant Clearing Account	Check	1070618	11/07/2018	Accounts Payable	ENTECH	240.00
Open	NBAZ - Warrant Clearing Account	Check	1070619	11/07/2018	Accounts Payable	FERRELLGAS	73.21
Open	NBAZ - Warrant Clearing Account	Check	1070620	11/07/2018	Accounts Payable	FILEONQ INC	3,920.60
Open	NBAZ - Warrant Clearing Account	Check	1070621	11/07/2018	Accounts Payable	FLEET PRIDE	782.03
Open	NBAZ - Warrant Clearing Account	Check	1070622	11/07/2018	Accounts Payable	FOUR CORNERS WELDING & GAS SUPPLY	296.00
Open	NBAZ - Warrant Clearing Account	Check	1070623	11/07/2018	Accounts Payable	FRONTIER	1,824.75
Open	NBAZ - Warrant Clearing Account	Check	1070624	11/07/2018	Accounts Payable	FRONTIER	242.88
Open	NBAZ - Warrant Clearing Account	Check	1070625	11/07/2018	Accounts Payable	FRONTIER	98.89
Open	NBAZ - Warrant Clearing Account	Check	1070626	11/07/2018	Accounts Payable	FRONTIER	160.46
Open	NBAZ - Warrant Clearing Account	Check	1070627	11/07/2018	Accounts Payable	FX TACTICAL LLC	109.55
Open	NBAZ - Warrant Clearing Account	Check	1070628	11/07/2018	Accounts Payable	GALL'S INC	393.60
Open	NBAZ - Warrant Clearing Account	Check	1070629	11/07/2018	Accounts Payable	GALLEGOS, OLIVIA SELENE	10.00
Open	NBAZ - Warrant Clearing Account	Check	1070630	11/07/2018	Accounts Payable	GALLUP LUMBER & SUPPLY	223.70
Open	NBAZ - Warrant Clearing Account	Check	1070631	11/07/2018	Accounts Payable	GLAXO SMITHKLINE PHARMACY	3,133.33
Open	NBAZ - Warrant Clearing Account	Check	1070632	11/07/2018	Accounts Payable	GOLIGHTLY TIRE	1,190.12
Open	NBAZ - Warrant Clearing Account	Check	1070633	11/07/2018	Accounts Payable	GOMEZ, BARBARA J	190.00
Open	NBAZ - Warrant Clearing Account	Check	1070634	11/07/2018	Accounts Payable	GRAVES PROPANE CO INC	158.78
Open	NBAZ - Warrant Clearing Account	Check	1070635	11/07/2018	Accounts Payable	GREER, YVETTE L	425.02
Open	NBAZ - Warrant Clearing Account	Check	1070636	11/07/2018	Accounts Payable	GUINN, ADA C	747.39
Open	NBAZ - Warrant Clearing Account	Check	1070637	11/07/2018	Accounts Payable	H & C STARTER AND ALTERNATOR	880.37
Open	NBAZ - Warrant Clearing Account	Check	1070638	11/07/2018	Accounts Payable	HANCOCK, PAUL	160.21
Open	NBAZ - Warrant Clearing Account	Check	1070639	11/07/2018	Accounts Payable	HAUSER, DALE L	61.00
Open	NBAZ - Warrant Clearing Account	Check	1070640	11/07/2018	Accounts Payable	HEAP, KLINT	1,368.01
Open	NBAZ - Warrant Clearing Account	Check	1070641	11/07/2018	Accounts Payable	HENSON, AMANDA	68.97
Open	NBAZ - Warrant Clearing Account	Check	1070642	11/07/2018	Accounts Payable	HIGH 5 DESIGN	433.13
Open	NBAZ - Warrant Clearing Account	Check	1070643	11/07/2018	Accounts Payable	HIGH COUNTRY PROPANE	131.59
Open	NBAZ - Warrant Clearing Account	Check	1070644	11/07/2018	Accounts Payable	HILL AZ GROCERY STORE	221.21
Open	NBAZ - Warrant Clearing Account	Check	1070645	11/07/2018	Accounts Payable	HILLYARD/FLAGSTAFF	139.97
Open	NBAZ - Warrant Clearing Account	Check	1070646	11/07/2018	Accounts Payable	HOLTSDI, TERESA ANN	167.16
Open	NBAZ - Warrant Clearing Account	Check	1070647	11/07/2018	Accounts Payable	HOME DEPOT	660.34
Open	NBAZ - Warrant Clearing Account	Check	1070648	11/07/2018	Accounts Payable	HORNE AUTO CENTER INC	124.11
Open	NBAZ - Warrant Clearing Account	Check	1070649	11/07/2018	Accounts Payable	HOSTYLE TAKEOVER CLEANING SERVICE	220.00
Open	NBAZ - Warrant Clearing Account	Check	1070650	11/07/2018	Accounts Payable	INGRAM, JOHN	200.00
Open	NBAZ - Warrant Clearing Account	Check	1070651	11/07/2018	Accounts Payable	INGRAM LIBRARY SERVICES	758.60
Open	NBAZ - Warrant Clearing Account	Check	1070652	11/07/2018	Accounts Payable	INTERNATIONAL CODE COUNCIL (ICC)	166.04
Open	NBAZ - Warrant Clearing Account	Check	1070653	11/07/2018	Accounts Payable	JCG TECHNOLOGIES INC	3,206.13
Open	NBAZ - Warrant Clearing Account	Check	1070654	11/07/2018	Accounts Payable	JENSEN, TYRON	332.50
Open	NBAZ - Warrant Clearing Account	Check	1070655	11/07/2018	Accounts Payable	KELLER, CLETA	1,682.34
Open	NBAZ - Warrant Clearing Account	Check	1070656	11/07/2018	Accounts Payable	KGAK RADIO	840.00

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1070657	11/07/2018	Accounts Payable	KING SOOPERS	31.80
Open	NBAZ - Warrant Clearing Account	Check	1070658	11/07/2018	Accounts Payable	KONICA MINOLTA	158.26
Open	NBAZ - Warrant Clearing Account	Check	1070659	11/07/2018	Accounts Payable	LAMM, DAVID	258.40
Open	NBAZ - Warrant Clearing Account	Check	1070660	11/07/2018	Accounts Payable	LATHAM, MICHAEL	206.21
Open	NBAZ - Warrant Clearing Account	Check	1070661	11/07/2018	Accounts Payable	LEWIS, JONATHAN	102.00
Open	NBAZ - Warrant Clearing Account	Check	1070662	11/07/2018	Accounts Payable	LIVCO WATER & SEWER COMPANY	21.93
Open	NBAZ - Warrant Clearing Account	Check	1070663	11/07/2018	Accounts Payable	MCCOOK BOILER AND PUMP COMPANY	2,994.00
Open	NBAZ - Warrant Clearing Account	Check	1070664	11/07/2018	Accounts Payable	MERCK SHARP & DOHME CORP	3,530.31
Open	NBAZ - Warrant Clearing Account	Check	1070665	11/07/2018	Accounts Payable	MIRELES, VERONICA	10.00
Open	NBAZ - Warrant Clearing Account	Check	1070666	11/07/2018	Accounts Payable	MORGAN, DIANA M	237.62
Open	NBAZ - Warrant Clearing Account	Check	1070667	11/07/2018	Accounts Payable	NAHATA DZIIL COMMISSION GOVERNANCE	500.00
Open	NBAZ - Warrant Clearing Account	Check	1070668	11/07/2018	Accounts Payable	NAPA	6.67
Open	NBAZ - Warrant Clearing Account	Check	1070669	11/07/2018	Accounts Payable	NATIONAL BANK OF ARIZONA 0186	6,243.55
Open	NBAZ - Warrant Clearing Account	Check	1070670	11/07/2018	Accounts Payable	NATIONAL BANK OF ARIZONA 0285	1,084.06
Open	NBAZ - Warrant Clearing Account	Check	1070671	11/07/2018	Accounts Payable	NATIONAL BANK OF ARIZONA 0341	828.05
Open	NBAZ - Warrant Clearing Account	Check	1070672	11/07/2018	Accounts Payable	NATIONAL BANK OF ARIZONA 0822	587.16
Open	NBAZ - Warrant Clearing Account	Check	1070673	11/07/2018	Accounts Payable	NATIONAL BANK OF ARIZONA 0830	694.04
Open	NBAZ - Warrant Clearing Account	Check	1070674	11/07/2018	Accounts Payable	NATIONAL BANK OF ARIZONA 0962	148.23
Open	NBAZ - Warrant Clearing Account	Check	1070675	11/07/2018	Accounts Payable	NAVAJO TIMES PUBLISHING COMPANY INC	120.00
Open	NBAZ - Warrant Clearing Account	Check	1070676	11/07/2018	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	3,060.75
Open	NBAZ - Warrant Clearing Account	Check	1070677	11/07/2018	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	47.01
Open	NBAZ - Warrant Clearing Account	Check	1070678	11/07/2018	Accounts Payable	NAVAJO WESTERNERS	8.44
Open	NBAZ - Warrant Clearing Account	Check	1070679	11/07/2018	Accounts Payable	NOODLE SOUP	187.40
Open	NBAZ - Warrant Clearing Account	Check	1070680	11/07/2018	Accounts Payable	NORTHERN SAFETY COMPANY INC	364.87
Open	NBAZ - Warrant Clearing Account	Check	1070681	11/07/2018	Accounts Payable	NOTAH, ANTONY C	67.00
Open	NBAZ - Warrant Clearing Account	Check	1070682	11/07/2018	Accounts Payable	ORSAK, KORYNN ADELL	210.00
Open	NBAZ - Warrant Clearing Account	Check	1070683	11/07/2018	Accounts Payable	OVERDRIVE INC	33.99
Open	NBAZ - Warrant Clearing Account	Check	1070684	11/07/2018	Accounts Payable	PABLO'S UPHOLSTERY & SUPPLIES	485.00
Open	NBAZ - Warrant Clearing Account	Check	1070685	11/07/2018	Accounts Payable	PADILLA, DEBBIE L	284.33
Open	NBAZ - Warrant Clearing Account	Check	1070686	11/07/2018	Accounts Payable	PAGE STEEL	159.15
Open	NBAZ - Warrant Clearing Account	Check	1070687	11/07/2018	Accounts Payable	PATTERSON, RYAN N	84.26
Open	NBAZ - Warrant Clearing Account	Check	1070688	11/07/2018	Accounts Payable	PERFECT PRINTZ LLC	1,269.94
Open	NBAZ - Warrant Clearing Account	Check	1070689	11/07/2018	Accounts Payable	PINCKARD, SHARON	712.78
Open	NBAZ - Warrant Clearing Account	Check	1070690	11/07/2018	Accounts Payable	PLATT DDS, RANDOLPH	37.00
Open	NBAZ - Warrant Clearing Account	Check	1070691	11/07/2018	Accounts Payable	PRECISION DYNAMICS CORP	413.63
Open	NBAZ - Warrant Clearing Account	Check	1070692	11/07/2018	Accounts Payable	PREMIUM PROPANE LLC	38.01
Open	NBAZ - Warrant Clearing Account	Check	1070693	11/07/2018	Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL INC	375.00
Open	NBAZ - Warrant Clearing Account	Check	1070694	11/07/2018	Accounts Payable	QUILL CORP	6,532.17
Open	NBAZ - Warrant Clearing Account	Check	1070695	11/07/2018	Accounts Payable	RB BURNHAM AND CO TRADING POST	6.98
Open	NBAZ - Warrant Clearing Account	Check	1070696	11/07/2018	Accounts Payable	RDO EQUIPMENT CO	1,911.29
Open	NBAZ - Warrant Clearing Account	Check	1070697	11/07/2018	Accounts Payable	RDO EQUIPMENT CO	271.75
Open	NBAZ - Warrant Clearing Account	Check	1070698	11/07/2018	Accounts Payable	REIDHEAD SAND AND ROCK	4,994.23
Open	NBAZ - Warrant Clearing Account	Check	1070699	11/07/2018	Accounts Payable	RELIABLE BACKGROUND SCREENING	322.20
Open	NBAZ - Warrant Clearing Account	Check	1070700	11/07/2018	Accounts Payable	RIVERA, REBECCA	420.00
Open	NBAZ - Warrant Clearing Account	Check	1070701	11/07/2018	Accounts Payable	ROGERS, SCOTT	200.00
Open	NBAZ - Warrant Clearing Account	Check	1070702	11/07/2018	Accounts Payable	RUSH TRUCK CENTER	137.92

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1070703	11/07/2018	Accounts Payable	SAFETY KLEEN	128.11
Open	NBAZ - Warrant Clearing Account	Check	1070704	11/07/2018	Accounts Payable	SALAZAR, LAURA J	13.52
Open	NBAZ - Warrant Clearing Account	Check	1070705	11/07/2018	Accounts Payable	SATCOM GLOBAL INC	176.60
Open	NBAZ - Warrant Clearing Account	Check	1070706	11/07/2018	Accounts Payable	SECURUS TECHNOLOGIES INC	984.14
Open	NBAZ - Warrant Clearing Account	Check	1070707	11/07/2018	Accounts Payable	SECIRUS USA INC	4,319.87
Open	NBAZ - Warrant Clearing Account	Check	1070708	11/07/2018	Accounts Payable	SIMPSON, VALERIE	1,284.77
Open	NBAZ - Warrant Clearing Account	Check	1070709	11/07/2018	Accounts Payable	SIMSHAUSER, TRAVIS K	106.00
Open	NBAZ - Warrant Clearing Account	Check	1070710	11/07/2018	Accounts Payable	SLOAN, DALE	108.00
Open	NBAZ - Warrant Clearing Account	Check	1070711	11/07/2018	Accounts Payable	SODERQUIST, JEFF	72.00
Open	NBAZ - Warrant Clearing Account	Check	1070712	11/07/2018	Accounts Payable	SPARKLETT'S WATER	90.42
Open	NBAZ - Warrant Clearing Account	Check	1070713	11/07/2018	Accounts Payable	SREFAX	108.00
Open	NBAZ - Warrant Clearing Account	Check	1070714	11/07/2018	Accounts Payable	ST JOHNS CITY	356.40
Open	NBAZ - Warrant Clearing Account	Check	1070715	11/07/2018	Accounts Payable	ST JOHNS CITY	80.00
Open	NBAZ - Warrant Clearing Account	Check	1070716	11/07/2018	Accounts Payable	ST JOHNS SUBWAY	120.52
Open	NBAZ - Warrant Clearing Account	Check	1070717	11/07/2018	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	40.00
Open	NBAZ - Warrant Clearing Account	Check	1070718	11/07/2018	Accounts Payable	STEVENS, JIMMY RAY Junior	106.00
Open	NBAZ - Warrant Clearing Account	Check	1070719	11/07/2018	Accounts Payable	SUNSTATE TECHNOLOGY GROUP	167.08
Open	NBAZ - Warrant Clearing Account	Check	1070720	11/07/2018	Accounts Payable	SW ECOLOGY LLC	1,020.09
Open	NBAZ - Warrant Clearing Account	Check	1070721	11/07/2018	Accounts Payable	TABLE TOP TELEPHONE COMPANY INC	379.26
Open	NBAZ - Warrant Clearing Account	Check	1070722	11/07/2018	Accounts Payable	TEN COW COMPANY INC	2,580.67
Open	NBAZ - Warrant Clearing Account	Check	1070723	11/07/2018	Accounts Payable	THE AARONS COMPANY LLC	3,000.00
Open	NBAZ - Warrant Clearing Account	Check	1070724	11/07/2018	Accounts Payable	TJP COMMUNICATIONS	599.90
Open	NBAZ - Warrant Clearing Account	Check	1070725	11/07/2018	Accounts Payable	TOWN OF EAGAR	222.71
Open	NBAZ - Warrant Clearing Account	Check	1070726	11/07/2018	Accounts Payable	TRANSTAR INDUSTRIES INC	161.59
Open	NBAZ - Warrant Clearing Account	Check	1070727	11/07/2018	Accounts Payable	TRINITY SERVICES GROUP INC	23,289.84
Open	NBAZ - Warrant Clearing Account	Check	1070728	11/07/2018	Accounts Payable	UNIFIRST CORPORATION	48.31
Open	NBAZ - Warrant Clearing Account	Check	1070729	11/07/2018	Accounts Payable	US CORRECTIONS LLC	1,446.00
Open	NBAZ - Warrant Clearing Account	Check	1070730	11/07/2018	Accounts Payable	VALLEY AUTO PARTS	1,037.21
Open	NBAZ - Warrant Clearing Account	Check	1070731	11/07/2018	Accounts Payable	VARIDESK LLC	620.00
Open	NBAZ - Warrant Clearing Account	Check	1070732	11/07/2018	Accounts Payable	VERIZON WIRELESS	5,578.16
Open	NBAZ - Warrant Clearing Account	Check	1070733	11/07/2018	Accounts Payable	WAITE, SHARON K	760.50
Open	NBAZ - Warrant Clearing Account	Check	1070734	11/07/2018	Accounts Payable	WALKER, CARLA	189.91
Open	NBAZ - Warrant Clearing Account	Check	1070735	11/07/2018	Accounts Payable	WHITE MOUNTAIN REGIONAL MEDICAL CENTER	1,520.33
Open	NBAZ - Warrant Clearing Account	Check	1070736	11/07/2018	Accounts Payable	WHITING, MICHAEL B	236.54
Open	NBAZ - Warrant Clearing Account	Check	1070737	11/07/2018	Accounts Payable	WILLIAMS, ROBERT BARRY	195.69
Open	NBAZ - Warrant Clearing Account	Check	1070738	11/07/2018	Accounts Payable	WILSON INVESTIGATIVE SERVICES	80.00
Open	NBAZ - Warrant Clearing Account	Check	1070739	11/07/2018	Accounts Payable	WOODLAND BUILDING CENTER	164.19
Open	NBAZ - Warrant Clearing Account	Check	1070740	11/07/2018	Accounts Payable	WRIGHT EXPRESS FSC	3,100.95
Open	NBAZ - Warrant Clearing Account	Check	1070741	11/07/2018	Accounts Payable	XEROX CORP	60.10
Open	NBAZ - Warrant Clearing Account	Check	1070742	11/08/2018	Accounts Payable	ANDERSON, LARRY Senior	100.00
Open	NBAZ - Warrant Clearing Account	Check	1070743	11/08/2018	Accounts Payable	FILFRED, DAVIS	100.00
Open	NBAZ - Warrant Clearing Account	Check	1070744	11/08/2018	Accounts Payable	SMITH, ANASTASIA VICTORIA	317.42
Open	NBAZ - Warrant Clearing Account	Check	1070745	11/08/2018	Accounts Payable	YAZZIE, RAMONE H Senior	200.00
Open	NBAZ - Warrant Clearing Account	Check	1070774	11/13/2018	Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE	877.33
Open	NBAZ - Warrant Clearing Account	Check	1070775	11/13/2018	Accounts Payable	APACHE COUNTY FSA	663.38
Open	NBAZ - Warrant Clearing Account	Check	1070776	11/13/2018	Accounts Payable	APACHE COUNTY HSA	3,433.33

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1070777	11/13/2018	Accounts Payable	APACHE COUNTY MEDICAL	173,093.40
Open	NBAZ - Warrant Clearing Account	Check	1070778	11/13/2018	Accounts Payable	APACHE COUNTY TAX WITHHOLDING	139,822.36
Open	NBAZ - Warrant Clearing Account	Check	1070779	11/13/2018	Accounts Payable	ASRS LEGACY EORP	5,741.39
Open	NBAZ - Warrant Clearing Account	Check	1070780	11/13/2018	Accounts Payable	AZ STATE RETIREMENT SYSTEM	105,906.75
Open	NBAZ - Warrant Clearing Account	Check	1070781	11/13/2018	Accounts Payable	CINCINNATI LIFE INS CO	28.00
Open	NBAZ - Warrant Clearing Account	Check	1070782	11/13/2018	Accounts Payable	COLONIAL LIFE AND ACCIDENT INS	1,569.03
Open	NBAZ - Warrant Clearing Account	Check	1070783	11/13/2018	Accounts Payable	CORRECTIONS OFFICER RET PLAN	9,525.10
Open	NBAZ - Warrant Clearing Account	Check	1070784	11/13/2018	Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN 520	4,948.79
Open	NBAZ - Warrant Clearing Account	Check	1070785	11/13/2018	Accounts Payable	EODCRS DISABILITY	12.28
Open	NBAZ - Warrant Clearing Account	Check	1070786	11/13/2018	Accounts Payable	EORP LEGACY	2,723.78
Open	NBAZ - Warrant Clearing Account	Check	1070787	11/13/2018	Accounts Payable	FAMILY SUPPORT REGISTRY	129.00
Open	NBAZ - Warrant Clearing Account	Check	1070788	11/13/2018	Accounts Payable	GURSTEL LAW FIRM PC	118.76
Open	NBAZ - Warrant Clearing Account	Check	1070789	11/13/2018	Accounts Payable	NATIONWIDE	1,827.81
Open	NBAZ - Warrant Clearing Account	Check	1070790	11/13/2018	Accounts Payable	NATIONWIDE RETIREMENT SOL EODCRS	687.08
Open	NBAZ - Warrant Clearing Account	Check	1070791	11/13/2018	Accounts Payable	NATIONWIDE TRUST FSB	3,331.93
Open	NBAZ - Warrant Clearing Account	Check	1070792	11/13/2018	Accounts Payable	NEW MEXICO HUMAN SERVICES DEPT	185.50
Open	NBAZ - Warrant Clearing Account	Check	1070793	11/13/2018	Accounts Payable	PUBLIC SAFETY PERSONNEL 401	16,184.62
Open	NBAZ - Warrant Clearing Account	Check	1070794	11/13/2018	Accounts Payable	PUBLIC SAFETY SHERIFF RET	44,151.92
Open	NBAZ - Warrant Clearing Account	Check	1070795	11/13/2018	Accounts Payable	RIO PUERCO ACRES	495.00
Open	NBAZ - Warrant Clearing Account	Check	1070796	11/13/2018	Accounts Payable	SECURITY BENEFIT GROUP	375.00
Open	NBAZ - Warrant Clearing Account	Check	1070797	11/13/2018	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	1,606.39
Open	NBAZ - Warrant Clearing Account	Check	1070798	11/14/2018	Accounts Payable	24 HOUR GAS-N-GO	20.89
Open	NBAZ - Warrant Clearing Account	Check	1070799	11/14/2018	Accounts Payable	AAA OR NORTHERN CALIFORNIA, NEVADA & UTAH	120.00
Open	NBAZ - Warrant Clearing Account	Check	1070800	11/14/2018	Accounts Payable	AIR-A-ZONA FLAG CO INC	90.83
Open	NBAZ - Warrant Clearing Account	Check	1070801	11/14/2018	Accounts Payable	ALCOPRO INC	42.00
Open	NBAZ - Warrant Clearing Account	Check	1070802	11/14/2018	Accounts Payable	ALPINE WATER AND SANITARY	93.31
Open	NBAZ - Warrant Clearing Account	Check	1070803	11/14/2018	Accounts Payable	ALSCO INC	184.18
Open	NBAZ - Warrant Clearing Account	Check	1070804	11/14/2018	Accounts Payable	AMAZON CAPITAL SERVICES INC (IT DEPT)	1,538.37
Open	NBAZ - Warrant Clearing Account	Check	1070805	11/14/2018	Accounts Payable	AMERICAS BEST VALUE INN - SNOWFLAKE	448.15
Open	NBAZ - Warrant Clearing Account	Check	1070806	11/14/2018	Accounts Payable	AMERIGAS - GALLUP	382.97
Open	NBAZ - Warrant Clearing Account	Check	1070807	11/14/2018	Accounts Payable	AMIGO CHEVROLET	275.99
Open	NBAZ - Warrant Clearing Account	Check	1070808	11/14/2018	Accounts Payable	APACHE COUNTY	48.93
Open	NBAZ - Warrant Clearing Account	Check	1070809	11/14/2018	Accounts Payable	ARCHER MANUFACTURING	2,280.00
Open	NBAZ - Warrant Clearing Account	Check	1070810	11/14/2018	Accounts Payable	ASHTONS REPAIR INC	456.86
Open	NBAZ - Warrant Clearing Account	Check	1070811	11/14/2018	Accounts Payable	ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	160.00
Open	NBAZ - Warrant Clearing Account	Check	1070812	11/14/2018	Accounts Payable	AT&T	38.24
Open	NBAZ - Warrant Clearing Account	Check	1070813	11/14/2018	Accounts Payable	AT&T MOBILITY	115.44
Open	NBAZ - Warrant Clearing Account	Check	1070814	11/14/2018	Accounts Payable	AUL, THENNETTA LYNN	32.70
Open	NBAZ - Warrant Clearing Account	Check	1070815	11/14/2018	Accounts Payable	AZ ASSN OF COUNTIES	249.00
Open	NBAZ - Warrant Clearing Account	Check	1070816	11/14/2018	Accounts Payable	AZ DEPT OF RISK MANAGEMENT	554.55
Open	NBAZ - Warrant Clearing Account	Check	1070817	11/14/2018	Accounts Payable	AZ SUPREME COURT	100.00
Open	NBAZ - Warrant Clearing Account	Check	1070818	11/14/2018	Accounts Payable	B & H WHOLESale POPCORN CANNERY	131.30
Open	NBAZ - Warrant Clearing Account	Check	1070819	11/14/2018	Accounts Payable	BASHAS' CORPORATE OFFICE	469.67
Open	NBAZ - Warrant Clearing Account	Check	1070820	11/14/2018	Accounts Payable	BAUMAN HOME AND AUTO INC	1,011.35
Open	NBAZ - Warrant Clearing Account	Check	1070821	11/14/2018	Accounts Payable	BEGAY, SARAH MAE	330.00
Open	NBAZ - Warrant Clearing Account	Check	1070822	11/14/2018	Accounts Payable	BILLS DISCOUNT AUTO PARTS (NAPA)	873.61

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1070823	11/14/2018	Accounts Payable	BLACK DIAMOND AUTO GLASS II	315.47
Open	NBAZ - Warrant Clearing Account	Check	1070824	11/14/2018	Accounts Payable	BLUE HILLS ENVIRONMENTAL	1,643.86
Open	NBAZ - Warrant Clearing Account	Check	1070825	11/14/2018	Accounts Payable	BOB BARKER COMPANY INC	170.20
Open	NBAZ - Warrant Clearing Account	Check	1070826	11/14/2018	Accounts Payable	BOOT BARN	200.00
Open	NBAZ - Warrant Clearing Account	Check	1070827	11/14/2018	Accounts Payable	BRADCO	13,607.79
Open	NBAZ - Warrant Clearing Account	Check	1070828	11/14/2018	Accounts Payable	BREWER LAW OFFICE PLLC	8,500.00
Open	NBAZ - Warrant Clearing Account	Check	1070829	11/14/2018	Accounts Payable	BROWN, MARY R	21.58
Open	NBAZ - Warrant Clearing Account	Check	1070830	11/14/2018	Accounts Payable	BURNHAM MORTUARY	1,000.00
Open	NBAZ - Warrant Clearing Account	Check	1070831	11/14/2018	Accounts Payable	BURNHAM MORTUARY	600.00
Open	NBAZ - Warrant Clearing Account	Check	1070832	11/14/2018	Accounts Payable	BURNHAM MORTUARY	600.00
Open	NBAZ - Warrant Clearing Account	Check	1070833	11/14/2018	Accounts Payable	BURNHAM MORTUARY	355.50
Open	NBAZ - Warrant Clearing Account	Check	1070834	11/14/2018	Accounts Payable	C2G ENTERPRISES	290.00
Open	NBAZ - Warrant Clearing Account	Check	1070835	11/14/2018	Accounts Payable	CELLULAR ONE NE AZ	709.15
Open	NBAZ - Warrant Clearing Account	Check	1070836	11/14/2018	Accounts Payable	CENTER FOR DISEASE DETECTION LLC	172.50
Open	NBAZ - Warrant Clearing Account	Check	1070837	11/14/2018	Accounts Payable	CENTER POINT LARGE PRINT	44.34
Open	NBAZ - Warrant Clearing Account	Check	1070838	11/14/2018	Accounts Payable	CHAVEZ, LILLIAN	8.00
Open	NBAZ - Warrant Clearing Account	Check	1070839	11/14/2018	Accounts Payable	CMS COMMUNICATIONS INC	110.00
Open	NBAZ - Warrant Clearing Account	Check	1070840	11/14/2018	Accounts Payable	CONCHO KITCHENS UNITED	500.00
Open	NBAZ - Warrant Clearing Account	Check	1070841	11/14/2018	Accounts Payable	COREMR LC	370.00
Open	NBAZ - Warrant Clearing Account	Check	1070842	11/14/2018	Accounts Payable	CORRECTCARE INTEGRATED HEALTH INC	384.00
Open	NBAZ - Warrant Clearing Account	Check	1070843	11/14/2018	Accounts Payable	CREATIVE DESIGN	216.00
Open	NBAZ - Warrant Clearing Account	Check	1070844	11/14/2018	Accounts Payable	DAVIS TRUE VALUE HARDWARE	63.23
Open	NBAZ - Warrant Clearing Account	Check	1070845	11/14/2018	Accounts Payable	DIAMOND DRUGS INC	2,329.04
Open	NBAZ - Warrant Clearing Account	Check	1070846	11/14/2018	Accounts Payable	DOYLES AUTO BODY INC	1,301.14
Open	NBAZ - Warrant Clearing Account	Check	1070847	11/14/2018	Accounts Payable	DUGDALE, BEN	74.99
Open	NBAZ - Warrant Clearing Account	Check	1070848	11/14/2018	Accounts Payable	E & E SERVICES INC	136.54
Open	NBAZ - Warrant Clearing Account	Check	1070849	11/14/2018	Accounts Payable	EARL, FELIPA A	154.26
Open	NBAZ - Warrant Clearing Account	Check	1070850	11/14/2018	Accounts Payable	EMBASSY SUITES	837.54
Open	NBAZ - Warrant Clearing Account	Check	1070851	11/14/2018	Accounts Payable	EMPIRE MACHINERY	2,660.43
Open	NBAZ - Warrant Clearing Account	Check	1070852	11/14/2018	Accounts Payable	FOUR CORNERS WELDING & GAS SUPPLY	187.38
Open	NBAZ - Warrant Clearing Account	Check	1070853	11/14/2018	Accounts Payable	FRONTIER	174.29
Open	NBAZ - Warrant Clearing Account	Check	1070854	11/14/2018	Accounts Payable	FRONTIER	167.70
Open	NBAZ - Warrant Clearing Account	Check	1070855	11/14/2018	Accounts Payable	FRONTIER	197.76
Open	NBAZ - Warrant Clearing Account	Check	1070856	11/14/2018	Accounts Payable	FRONTIER	170.53
Open	NBAZ - Warrant Clearing Account	Check	1070857	11/14/2018	Accounts Payable	FRONTIER	168.18
Open	NBAZ - Warrant Clearing Account	Check	1070858	11/14/2018	Accounts Payable	FRONTIER	185.85
Open	NBAZ - Warrant Clearing Account	Check	1070859	11/14/2018	Accounts Payable	FRONTIER	169.93
Open	NBAZ - Warrant Clearing Account	Check	1070860	11/14/2018	Accounts Payable	FRONTIER	177.60
Open	NBAZ - Warrant Clearing Account	Check	1070861	11/14/2018	Accounts Payable	FRONTIER	111.92
Open	NBAZ - Warrant Clearing Account	Check	1070862	11/14/2018	Accounts Payable	FRONTIER	123.82
Open	NBAZ - Warrant Clearing Account	Check	1070863	11/14/2018	Accounts Payable	FRONTIER	822.70
Open	NBAZ - Warrant Clearing Account	Check	1070864	11/14/2018	Accounts Payable	FX TACTICAL LLC	4,517.84
Open	NBAZ - Warrant Clearing Account	Check	1070865	11/14/2018	Accounts Payable	GALL'S INC	608.02
Open	NBAZ - Warrant Clearing Account	Check	1070866	11/14/2018	Accounts Payable	GALLUP INDEPENDENT	900.00
Open	NBAZ - Warrant Clearing Account	Check	1070867	11/14/2018	Accounts Payable	GALLUP LUMBER & SUPPLY	74.90
Open	NBAZ - Warrant Clearing Account	Check	1070868	11/14/2018	Accounts Payable	GALLUP WATER WORKS	56.00

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1070869	11/14/2018	Accounts Payable	GREER, YVETTE L	47.71
Open	NBAZ - Warrant Clearing Account	Check	1070870	11/14/2018	Accounts Payable	HAMBLIN LAW OFFICE PLC	8,500.00
Open	NBAZ - Warrant Clearing Account	Check	1070871	11/14/2018	Accounts Payable	HARRIS, TIMOTHY JAMES Junior	16.62
Open	NBAZ - Warrant Clearing Account	Check	1070872	11/14/2018	Accounts Payable	HILL AZ GROCERY STORE	157.14
Open	NBAZ - Warrant Clearing Account	Check	1070873	11/14/2018	Accounts Payable	HILL AZ GROCERY STORE	65.90
Open	NBAZ - Warrant Clearing Account	Check	1070874	11/14/2018	Accounts Payable	HILLYARD/FLAGSTAFF	2,938.25
Open	NBAZ - Warrant Clearing Account	Check	1070875	11/14/2018	Accounts Payable	HOOVER, JILL L	654.24
Open	NBAZ - Warrant Clearing Account	Check	1070876	11/14/2018	Accounts Payable	HUBBARD MERRELL ENGINEERING CORPORATION	3,951.25
Open	NBAZ - Warrant Clearing Account	Check	1070877	11/14/2018	Accounts Payable	HUGHES SUPPLY INC (LAKESIDE)	522.22
Open	NBAZ - Warrant Clearing Account	Check	1070878	11/14/2018	Accounts Payable	INGRAM LIBRARY SERVICES	744.86
Open	NBAZ - Warrant Clearing Account	Check	1070879	11/14/2018	Accounts Payable	INVENTORY TRADING COMPANY	300.00
Open	NBAZ - Warrant Clearing Account	Check	1070880	11/14/2018	Accounts Payable	JENSEN, TYRON	390.78
Open	NBAZ - Warrant Clearing Account	Check	1070881	11/14/2018	Accounts Payable	JOHN A BANKER ATTORNEY	297.00
Open	NBAZ - Warrant Clearing Account	Check	1070882	11/14/2018	Accounts Payable	JOHNSTONE SUPPLY	178.67
Open	NBAZ - Warrant Clearing Account	Check	1070883	11/14/2018	Accounts Payable	JONES, MICHELLE	91.56
Open	NBAZ - Warrant Clearing Account	Check	1070884	11/14/2018	Accounts Payable	JURY SYSTEMS INCORPORATED	1,034.00
Open	NBAZ - Warrant Clearing Account	Check	1070885	11/14/2018	Accounts Payable	KATHLEEN M MCGUIRE PSY D LLC	1,855.00
Open	NBAZ - Warrant Clearing Account	Check	1070886	11/14/2018	Accounts Payable	KONICA MINOLTA	136.75
Open	NBAZ - Warrant Clearing Account	Check	1070887	11/14/2018	Accounts Payable	KTNN RADIO STATION	487.60
Open	NBAZ - Warrant Clearing Account	Check	1070888	11/14/2018	Accounts Payable	L R INVESTIGATIONS LLC	402.50
Open	NBAZ - Warrant Clearing Account	Check	1070889	11/14/2018	Accounts Payable	LANGUAGE LINE SERVICES INC	19.80
Open	NBAZ - Warrant Clearing Account	Check	1070890	11/14/2018	Accounts Payable	LARSON WASTE INC	100.00
Open	NBAZ - Warrant Clearing Account	Check	1070891	11/14/2018	Accounts Payable	LATHAM, MICHAEL	226.89
Open	NBAZ - Warrant Clearing Account	Check	1070892	11/14/2018	Accounts Payable	LAWSON PRODUCTS INC	858.86
Open	NBAZ - Warrant Clearing Account	Check	1070893	11/14/2018	Accounts Payable	LEGATE, PENROD & ASSOCIATES	8,500.00
Open	NBAZ - Warrant Clearing Account	Check	1070894	11/14/2018	Accounts Payable	LESUEUR ADVANCE AUTOMOTIVE LLC	164.21
Open	NBAZ - Warrant Clearing Account	Check	1070895	11/14/2018	Accounts Payable	LIVCO WATER & SEWER COMPANY	25.49
Open	NBAZ - Warrant Clearing Account	Check	1070896	11/14/2018	Accounts Payable	LOZOYA, FLORENCIO	41.98
Open	NBAZ - Warrant Clearing Account	Check	1070897	11/14/2018	Accounts Payable	MACGREGOR, ANNE T	29.44
Open	NBAZ - Warrant Clearing Account	Check	1070898	11/14/2018	Accounts Payable	MADRID, CHARLENE	330.52
Open	NBAZ - Warrant Clearing Account	Check	1070899	11/14/2018	Accounts Payable	MARLOW WHITE UNIFORMS INC	115.50
Open	NBAZ - Warrant Clearing Account	Check	1070900	11/14/2018	Accounts Payable	MCCARTHY, STEPHANIE	209.14
Open	NBAZ - Warrant Clearing Account	Check	1070901	11/14/2018	Accounts Payable	MCI	39.56
Open	NBAZ - Warrant Clearing Account	Check	1070902	11/14/2018	Accounts Payable	MONNIT CORPORATION	39.00
Open	NBAZ - Warrant Clearing Account	Check	1070903	11/14/2018	Accounts Payable	MOORE, ALANE M	288.86
Open	NBAZ - Warrant Clearing Account	Check	1070904	11/14/2018	Accounts Payable	MORGAN, DIANA M	48.67
Open	NBAZ - Warrant Clearing Account	Check	1070905	11/14/2018	Accounts Payable	MUTTE, LUCINDA	78.00
Open	NBAZ - Warrant Clearing Account	Check	1070906	11/14/2018	Accounts Payable	NAVAJO COUNTY SCHOOL SUPERINTENDENT OFFICE	200.00
Open	NBAZ - Warrant Clearing Account	Check	1070907	11/14/2018	Accounts Payable	NAVAJO SANITATION INC	263.12
Open	NBAZ - Warrant Clearing Account	Check	1070908	11/14/2018	Accounts Payable	NAVAJO TIMES PUBLISHING COMPANY INC	146.28
Open	NBAZ - Warrant Clearing Account	Check	1070909	11/14/2018	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	118.49
Open	NBAZ - Warrant Clearing Account	Check	1070910	11/14/2018	Accounts Payable	NAVAJO WESTERNERS	9.11
Open	NBAZ - Warrant Clearing Account	Check	1070911	11/14/2018	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	9,833.52
Open	NBAZ - Warrant Clearing Account	Check	1070912	11/14/2018	Accounts Payable	NOEL'S INC	363.16
Open	NBAZ - Warrant Clearing Account	Check	1070913	11/14/2018	Accounts Payable	OCLC INC	79.21
Open	NBAZ - Warrant Clearing Account	Check	1070914	11/14/2018	Accounts Payable	OCTOPUS CAR WASH INC	17.45

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1070915	11/14/2018	Accounts Payable	ORKIN PEST CONTROL	560.74
Open	NBAZ - Warrant Clearing Account	Check	1070916	11/14/2018	Accounts Payable	OVERDRIVE INC	281.54
Open	NBAZ - Warrant Clearing Account	Check	1070917	11/14/2018	Accounts Payable	PAGE STEEL	109.20
Open	NBAZ - Warrant Clearing Account	Check	1070918	11/14/2018	Accounts Payable	PATTERSON, DANA BRYCE	8,500.00
Open	NBAZ - Warrant Clearing Account	Check	1070919	11/14/2018	Accounts Payable	PATTERSON, RYAN N	399.71
Open	NBAZ - Warrant Clearing Account	Check	1070920	11/14/2018	Accounts Payable	PLATT DDS, RANDOLPH	1,129.00
Open	NBAZ - Warrant Clearing Account	Check	1070921	11/14/2018	Accounts Payable	PRAXAIR DISTRIBUTION INC	29.35
Open	NBAZ - Warrant Clearing Account	Check	1070922	11/14/2018	Accounts Payable	PREMIER DRY CLEANING	33.00
Open	NBAZ - Warrant Clearing Account	Check	1070923	11/14/2018	Accounts Payable	PREMIUM PROPANE LLC	16.31
Open	NBAZ - Warrant Clearing Account	Check	1070924	11/14/2018	Accounts Payable	QUILL CORP	3,037.24
Open	NBAZ - Warrant Clearing Account	Check	1070925	11/14/2018	Accounts Payable	RICOH USA INC	134.99
Open	NBAZ - Warrant Clearing Account	Check	1070926	11/14/2018	Accounts Payable	ROAD MACHINERY LLC	7,491.70
Open	NBAZ - Warrant Clearing Account	Check	1070927	11/14/2018	Accounts Payable	RUSH TRUCK CENTER	268.40
Open	NBAZ - Warrant Clearing Account	Check	1070928	11/14/2018	Accounts Payable	SAFEGWAY INC	23.95
Open	NBAZ - Warrant Clearing Account	Check	1070929	11/14/2018	Accounts Payable	SALAZAR, LAURA J	27.08
Open	NBAZ - Warrant Clearing Account	Check	1070930	11/14/2018	Accounts Payable	SANDOVAL, PATRICK J	687.63
Open	NBAZ - Warrant Clearing Account	Check	1070931	11/14/2018	Accounts Payable	SCHIFF, LAURENCE	1,600.00
Open	NBAZ - Warrant Clearing Account	Check	1070932	11/14/2018	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	920.90
Open	NBAZ - Warrant Clearing Account	Check	1070933	11/14/2018	Accounts Payable	SECURUS TECHNOLOGIES INC	3,037.85
Open	NBAZ - Warrant Clearing Account	Check	1070934	11/14/2018	Accounts Payable	SHOW LOW FORD INC	143.15
Open	NBAZ - Warrant Clearing Account	Check	1070935	11/14/2018	Accounts Payable	SIERRA PROPANE	573.09
Open	NBAZ - Warrant Clearing Account	Check	1070936	11/14/2018	Accounts Payable	SONORA QUEST LABORATORIES	291.00
Open	NBAZ - Warrant Clearing Account	Check	1070937	11/14/2018	Accounts Payable	SPEEDY SALES AND SERVICE	891.00
Open	NBAZ - Warrant Clearing Account	Check	1070938	11/14/2018	Accounts Payable	ST JOHNS CITY	497.54
Open	NBAZ - Warrant Clearing Account	Check	1070939	11/14/2018	Accounts Payable	ST JOHNS GLASS	315.11
Open	NBAZ - Warrant Clearing Account	Check	1070940	11/14/2018	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	242.00
Open	NBAZ - Warrant Clearing Account	Check	1070941	11/14/2018	Accounts Payable	SUMMIT HEALTHCARE ASSOCIATION INC	93.45
Open	NBAZ - Warrant Clearing Account	Check	1070942	11/14/2018	Accounts Payable	TABLE TOP TELEPHONE COMPANY INC	696.79
Open	NBAZ - Warrant Clearing Account	Check	1070943	11/14/2018	Accounts Payable	THE POUR STATION	75.00
Open	NBAZ - Warrant Clearing Account	Check	1070944	11/14/2018	Accounts Payable	THOMAS, JEREL	128.00
Open	NBAZ - Warrant Clearing Account	Check	1070945	11/14/2018	Accounts Payable	THOMPSON, ALENA	480.00
Open	NBAZ - Warrant Clearing Account	Check	1070946	11/14/2018	Accounts Payable	TJP COMMUNICATIONS	1,047.65
Open	NBAZ - Warrant Clearing Account	Check	1070947	11/14/2018	Accounts Payable	TOWN OF SPRINGERVILLE	236.41
Open	NBAZ - Warrant Clearing Account	Check	1070948	11/14/2018	Accounts Payable	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	27.28
Open	NBAZ - Warrant Clearing Account	Check	1070949	11/14/2018	Accounts Payable	TRUCK PRO DBA AZ BRAKE & CLUTCH SUPPLY	1,041.51
Open	NBAZ - Warrant Clearing Account	Check	1070950	11/14/2018	Accounts Payable	US POSTMASTER	2,509.67
Open	NBAZ - Warrant Clearing Account	Check	1070951	11/14/2018	Accounts Payable	VALLEY AUTO PARTS	30.73
Open	NBAZ - Warrant Clearing Account	Check	1070952	11/14/2018	Accounts Payable	VERIZON WIRELESS	597.78
Open	NBAZ - Warrant Clearing Account	Check	1070953	11/14/2018	Accounts Payable	VIRTUOX INC	39.00
Open	NBAZ - Warrant Clearing Account	Check	1070954	11/14/2018	Accounts Payable	WAL-MART COMMUNITY	360.22
Open	NBAZ - Warrant Clearing Account	Check	1070955	11/14/2018	Accounts Payable	WESTERN DRUG COMPANY	13.35
Open	NBAZ - Warrant Clearing Account	Check	1070956	11/14/2018	Accounts Payable	WHITE MOUNTAIN PUBLISHING CO	329.01
Open	NBAZ - Warrant Clearing Account	Check	1070957	11/14/2018	Accounts Payable	WHITE MOUNTAIN RADIOLOGY	102.86
Open	NBAZ - Warrant Clearing Account	Check	1070958	11/14/2018	Accounts Payable	WHITE MOUNTAIN REGIONAL MEDICAL CENTER	99.07
Open	NBAZ - Warrant Clearing Account	Check	1070959	11/14/2018	Accounts Payable	WHITING, MICHAEL B	86.92
Open	NBAZ - Warrant Clearing Account	Check	1070960	11/14/2018	Accounts Payable	WOODLAND BUILDING CENTER	39.52

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1070961	11/14/2018	Accounts Payable	YUMA COUNTY	27.50
Open	NBAZ - Warrant Clearing Account	Check	1070962	11/15/2018	Accounts Payable	BLOCKBUSTER INC	67,000.00
Open	NBAZ - Warrant Clearing Account	Check	1070964	11/20/2018	Accounts Payable	ADHS AZ HEALTH CARE COST	22,400.00
Open	NBAZ - Warrant Clearing Account	Check	1070965	11/20/2018	Accounts Payable	ALLEGRA	955.73
Open	NBAZ - Warrant Clearing Account	Check	1070966	11/20/2018	Accounts Payable	ALSCO INC	307.22
Open	NBAZ - Warrant Clearing Account	Check	1070967	11/20/2018	Accounts Payable	AMAZON CAPITAL SERVICES INC (IT DEPT)	255.99
Open	NBAZ - Warrant Clearing Account	Check	1070968	11/20/2018	Accounts Payable	ANDA INC	20.65
Open	NBAZ - Warrant Clearing Account	Check	1070969	11/20/2018	Accounts Payable	ANDERSON, CHARLI A	464.88
Open	NBAZ - Warrant Clearing Account	Check	1070970	11/20/2018	Accounts Payable	APPLE INC	326.21
Open	NBAZ - Warrant Clearing Account	Check	1070971	11/20/2018	Accounts Payable	ASHTONS REPAIR INC	1,357.78
Open	NBAZ - Warrant Clearing Account	Check	1070972	11/20/2018	Accounts Payable	ASPEN TIRE & OIL	34.09
Open	NBAZ - Warrant Clearing Account	Check	1070973	11/20/2018	Accounts Payable	AUTO SAFETY HOUSE LLC	898.64
Open	NBAZ - Warrant Clearing Account	Check	1070974	11/20/2018	Accounts Payable	AUTOMATED ELECTION SERVICES	9,113.76
Open	NBAZ - Warrant Clearing Account	Check	1070975	11/20/2018	Accounts Payable	AZ ASSN OF COUNTIES	249.00
Open	NBAZ - Warrant Clearing Account	Check	1070976	11/20/2018	Accounts Payable	AZ STATE RETIREMENT SYSTEM	183.08
Open	NBAZ - Warrant Clearing Account	Check	1070977	11/20/2018	Accounts Payable	AZLGEBT	4,350.00
Open	NBAZ - Warrant Clearing Account	Check	1070978	11/20/2018	Accounts Payable	BAKER & TAYLOR BOOKS	29.70
Open	NBAZ - Warrant Clearing Account	Check	1070979	11/20/2018	Accounts Payable	BASHAS' CORPORATE OFFICE	68.54
Open	NBAZ - Warrant Clearing Account	Check	1070980	11/20/2018	Accounts Payable	BAUMAN HOME AND AUTO INC	817.05
Open	NBAZ - Warrant Clearing Account	Check	1070981	11/20/2018	Accounts Payable	BEGAY, SARAH MAE	85.00
Open	NBAZ - Warrant Clearing Account	Check	1070982	11/20/2018	Accounts Payable	BENALLY, JULIA	633.07
Open	NBAZ - Warrant Clearing Account	Check	1070983	11/20/2018	Accounts Payable	BLUE HILLS ENVIRONMENTAL	262.97
Open	NBAZ - Warrant Clearing Account	Check	1070984	11/20/2018	Accounts Payable	BODIE, SHANE LEO	166.00
Open	NBAZ - Warrant Clearing Account	Check	1070985	11/20/2018	Accounts Payable	BRADCO	19,475.90
Open	NBAZ - Warrant Clearing Account	Check	1070986	11/20/2018	Accounts Payable	BRIDES AUTO CENTER	604.89
Open	NBAZ - Warrant Clearing Account	Check	1070987	11/20/2018	Accounts Payable	BURNHAM MORTUARY	414.41
Open	NBAZ - Warrant Clearing Account	Check	1070988	11/20/2018	Accounts Payable	CALABAZA, STEPHANIE R	54.00
Open	NBAZ - Warrant Clearing Account	Check	1070989	11/20/2018	Accounts Payable	CDW GOVERNMENT LLC	413.92
Open	NBAZ - Warrant Clearing Account	Check	1070990	11/20/2018	Accounts Payable	CELLULAR ONE NE AZ	92.27
Open	NBAZ - Warrant Clearing Account	Check	1070991	11/20/2018	Accounts Payable	CENGAGE LEARNING INC	105.76
Open	NBAZ - Warrant Clearing Account	Check	1070992	11/20/2018	Accounts Payable	CERVERA, ELIZABETH RAE	84.00
Open	NBAZ - Warrant Clearing Account	Check	1070993	11/20/2018	Accounts Payable	COAST TO COAST COMPUTER PRODUCTS INC	436.36
Open	NBAZ - Warrant Clearing Account	Check	1070994	11/20/2018	Accounts Payable	COVERT TRACK GROUP INC	1,995.00
Open	NBAZ - Warrant Clearing Account	Check	1070995	11/20/2018	Accounts Payable	COVEY, JOSHUA T	494.35
Open	NBAZ - Warrant Clearing Account	Check	1070996	11/20/2018	Accounts Payable	COWBOY UP HAY AND RANCH SUPPLY	526.86
Open	NBAZ - Warrant Clearing Account	Check	1070997	11/20/2018	Accounts Payable	CRESCENT ELECTRIC SUPPLY CO	361.21
Open	NBAZ - Warrant Clearing Account	Check	1070998	11/20/2018	Accounts Payable	CURTIS, JOSHUA T	90.00
Open	NBAZ - Warrant Clearing Account	Check	1070999	11/20/2018	Accounts Payable	DAVIS TRUE VALUE HARDWARE	75.78
Open	NBAZ - Warrant Clearing Account	Check	1071000	11/20/2018	Accounts Payable	DEMCO	131.20
Open	NBAZ - Warrant Clearing Account	Check	1071001	11/20/2018	Accounts Payable	DIAMOND MEDICAL SUPPLY	72.67
Open	NBAZ - Warrant Clearing Account	Check	1071002	11/20/2018	Accounts Payable	DISH NETWORK	177.25
Open	NBAZ - Warrant Clearing Account	Check	1071003	11/20/2018	Accounts Payable	EBSCO SUBSCRIPTION SERVICES	2,677.76
Open	NBAZ - Warrant Clearing Account	Check	1071004	11/20/2018	Accounts Payable	ELECTION SYSTEMS AND SOFTWARE	20,556.60
Open	NBAZ - Warrant Clearing Account	Check	1071005	11/20/2018	Accounts Payable	EMPIRE MACHINERY	915.66
Open	NBAZ - Warrant Clearing Account	Check	1071006	11/20/2018	Accounts Payable	FEDEX - FEDERAL EXPRESS CORPORATION	20.85
Open	NBAZ - Warrant Clearing Account	Check	1071007	11/20/2018	Accounts Payable	FIRESTONE PIZZA EXPRESS LLC	421.50

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071008	11/20/2018	Accounts Payable	FLAGSTAFF LOCK & KEY LLC	3,500.00
Open	NBAZ - Warrant Clearing Account	Check	1071009	11/20/2018	Accounts Payable	FOUR CORNERS WELDING & GAS SUPPLY	56.32
Open	NBAZ - Warrant Clearing Account	Check	1071010	11/20/2018	Accounts Payable	FRONTIER	430.39
Open	NBAZ - Warrant Clearing Account	Check	1071011	11/20/2018	Accounts Payable	FRONTIER	934.13
Open	NBAZ - Warrant Clearing Account	Check	1071012	11/20/2018	Accounts Payable	FRONTIER	1,213.20
Open	NBAZ - Warrant Clearing Account	Check	1071013	11/20/2018	Accounts Payable	FRONTIER	4,569.19
Open	NBAZ - Warrant Clearing Account	Check	1071014	11/20/2018	Accounts Payable	FRONTIER	216.81
Open	NBAZ - Warrant Clearing Account	Check	1071015	11/20/2018	Accounts Payable	FRONTIER	267.84
Open	NBAZ - Warrant Clearing Account	Check	1071016	11/20/2018	Accounts Payable	FRONTIER	21.30
Open	NBAZ - Warrant Clearing Account	Check	1071017	11/20/2018	Accounts Payable	FRONTIER	368.03
Open	NBAZ - Warrant Clearing Account	Check	1071018	11/20/2018	Accounts Payable	FRONTIER	101.57
Open	NBAZ - Warrant Clearing Account	Check	1071019	11/20/2018	Accounts Payable	FRONTIER	150.87
Open	NBAZ - Warrant Clearing Account	Check	1071020	11/20/2018	Accounts Payable	FRONTIER	157.07
Open	NBAZ - Warrant Clearing Account	Check	1071021	11/20/2018	Accounts Payable	FRONTIER	102.65
Open	NBAZ - Warrant Clearing Account	Check	1071022	11/20/2018	Accounts Payable	FRONTIER	6.54
Open	NBAZ - Warrant Clearing Account	Check	1071023	11/20/2018	Accounts Payable	FRONTIER	155.62
Open	NBAZ - Warrant Clearing Account	Check	1071024	11/20/2018	Accounts Payable	FRONTIER	187.09
Open	NBAZ - Warrant Clearing Account	Check	1071025	11/20/2018	Accounts Payable	FRONTIER	165.16
Open	NBAZ - Warrant Clearing Account	Check	1071026	11/20/2018	Accounts Payable	FRONTIER	215.70
Open	NBAZ - Warrant Clearing Account	Check	1071027	11/20/2018	Accounts Payable	GALL'S INC	684.52
Open	NBAZ - Warrant Clearing Account	Check	1071028	11/20/2018	Accounts Payable	GALLUP BLUEPRINT	151.42
Open	NBAZ - Warrant Clearing Account	Check	1071029	11/20/2018	Accounts Payable	GLAXO SMITHKLINE PHARMACY	480.79
Open	NBAZ - Warrant Clearing Account	Check	1071030	11/20/2018	Accounts Payable	GMCO CORPORATION	4,201.56
Open	NBAZ - Warrant Clearing Account	Check	1071031	11/20/2018	Accounts Payable	GOLIGHTLY TIRE	295.66
Open	NBAZ - Warrant Clearing Account	Check	1071032	11/20/2018	Accounts Payable	GRAVES PROPANE CO INC	161.23
Open	NBAZ - Warrant Clearing Account	Check	1071033	11/20/2018	Accounts Payable	HERRERA, ROSCOE GEORGE	93.00
Open	NBAZ - Warrant Clearing Account	Check	1071034	11/20/2018	Accounts Payable	HILL AZ GROCERY STORE	58.61
Open	NBAZ - Warrant Clearing Account	Check	1071035	11/20/2018	Accounts Payable	HOME DEPOT	1,592.06
Open	NBAZ - Warrant Clearing Account	Check	1071036	11/20/2018	Accounts Payable	IKARD & NEWSOM	1,411.18
Open	NBAZ - Warrant Clearing Account	Check	1071037	11/20/2018	Accounts Payable	INGRAM LIBRARY SERVICES	1,258.60
Open	NBAZ - Warrant Clearing Account	Check	1071038	11/20/2018	Accounts Payable	JACKSON, GENEVA L	442.42
Open	NBAZ - Warrant Clearing Account	Check	1071039	11/20/2018	Accounts Payable	JCG TECHNOLOGIES INC	534.36
Open	NBAZ - Warrant Clearing Account	Check	1071040	11/20/2018	Accounts Payable	JENSEN, TYRON	500.00
Open	NBAZ - Warrant Clearing Account	Check	1071041	11/20/2018	Accounts Payable	JM PUBLISHING	1,120.00
Open	NBAZ - Warrant Clearing Account	Check	1071042	11/20/2018	Accounts Payable	KIRK, TOMMY	72.00
Open	NBAZ - Warrant Clearing Account	Check	1071043	11/20/2018	Accounts Payable	LAMM, DAVID	110.64
Open	NBAZ - Warrant Clearing Account	Check	1071044	11/20/2018	Accounts Payable	LAWSON PRODUCTS INC	91.55
Open	NBAZ - Warrant Clearing Account	Check	1071045	11/20/2018	Accounts Payable	LOOMIS	2,015.40
Open	NBAZ - Warrant Clearing Account	Check	1071046	11/20/2018	Accounts Payable	LUPTON CHAPTER	200.00
Open	NBAZ - Warrant Clearing Account	Check	1071047	11/20/2018	Accounts Payable	MASS TRANSCRIPTIONS	324.00
Open	NBAZ - Warrant Clearing Account	Check	1071048	11/20/2018	Accounts Payable	MAVERICK MEDIA LLC	35.00
Open	NBAZ - Warrant Clearing Account	Check	1071049	11/20/2018	Accounts Payable	MCCARTHY, CHRIS	10.00
Open	NBAZ - Warrant Clearing Account	Check	1071050	11/20/2018	Accounts Payable	MCKESSON MEDICAL SURGICAL	322.85
Open	NBAZ - Warrant Clearing Account	Check	1071051	11/20/2018	Accounts Payable	MOORE LAW FIRM PLLC	1,001.00
Open	NBAZ - Warrant Clearing Account	Check	1071052	11/20/2018	Accounts Payable	MORGAN, DIANA M	31.07
Open	NBAZ - Warrant Clearing Account	Check	1071053	11/20/2018	Accounts Payable	NAPA	11.99

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071054	11/20/2018	Accounts Payable	NAVAJO COUNTY	158.00
Open	NBAZ - Warrant Clearing Account	Check	1071055	11/20/2018	Accounts Payable	NAVAJO TIMES PUBLISHING COMPANY INC	98.58
Open	NBAZ - Warrant Clearing Account	Check	1071056	11/20/2018	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	62.95
Open	NBAZ - Warrant Clearing Account	Check	1071057	11/20/2018	Accounts Payable	NAVAJO WESTERNERS	185.30
Open	NBAZ - Warrant Clearing Account	Check	1071058	11/20/2018	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	2,723.59
Open	NBAZ - Warrant Clearing Account	Check	1071059	11/20/2018	Accounts Payable	NEWMAN SIGNS INC	1,619.66
Open	NBAZ - Warrant Clearing Account	Check	1071060	11/20/2018	Accounts Payable	NOBLE, LARRY	33.00
Open	NBAZ - Warrant Clearing Account	Check	1071061	11/20/2018	Accounts Payable	NORTH COUNTRY COMMUNITY HEALTH	105.00
Open	NBAZ - Warrant Clearing Account	Check	1071062	11/20/2018	Accounts Payable	OCCUPATIONAL SAFETY SERVICES	443.00
Open	NBAZ - Warrant Clearing Account	Check	1071063	11/20/2018	Accounts Payable	OFFICE DEPOT	57.24
Open	NBAZ - Warrant Clearing Account	Check	1071064	11/20/2018	Accounts Payable	OMNISOURCE UNITED INC	1,436.12
Open	NBAZ - Warrant Clearing Account	Check	1071065	11/20/2018	Accounts Payable	ORSAK, KORYNN ADELL	195.00
Open	NBAZ - Warrant Clearing Account	Check	1071066	11/20/2018	Accounts Payable	OVERDRIVE INC	472.76
Open	NBAZ - Warrant Clearing Account	Check	1071067	11/20/2018	Accounts Payable	PATTERSON, RYAN N	296.71
Open	NBAZ - Warrant Clearing Account	Check	1071068	11/20/2018	Accounts Payable	PEPPERBALL TECHNOLOGIES	395.00
Open	NBAZ - Warrant Clearing Account	Check	1071069	11/20/2018	Accounts Payable	PERFECT PRINTZ LLC	123.49
Open	NBAZ - Warrant Clearing Account	Check	1071070	11/20/2018	Accounts Payable	PFIZER INC	3,529.24
Open	NBAZ - Warrant Clearing Account	Check	1071071	11/20/2018	Accounts Payable	PIMA COUNTY MEDICAL	6,900.00
Open	NBAZ - Warrant Clearing Account	Check	1071072	11/20/2018	Accounts Payable	PINAL COUNTY ARIZONA	10,850.00
Open	NBAZ - Warrant Clearing Account	Check	1071073	11/20/2018	Accounts Payable	PITNEY BOWES	127.19
Open	NBAZ - Warrant Clearing Account	Check	1071074	11/20/2018	Accounts Payable	PITNEY BOWES RESERVE ACCOUNT	10,000.00
Open	NBAZ - Warrant Clearing Account	Check	1071075	11/20/2018	Accounts Payable	PRIETO, LEONARDO DANIEL	268.00
Open	NBAZ - Warrant Clearing Account	Check	1071076	11/20/2018	Accounts Payable	QUALITY CARQUEST	284.84
Open	NBAZ - Warrant Clearing Account	Check	1071077	11/20/2018	Accounts Payable	QUILL CORP	2,059.13
Open	NBAZ - Warrant Clearing Account	Check	1071078	11/20/2018	Accounts Payable	RAY ALLEN MANUFACTURING LLC	151.98
Open	NBAZ - Warrant Clearing Account	Check	1071079	11/20/2018	Accounts Payable	REDW LLC	1,750.00
Open	NBAZ - Warrant Clearing Account	Check	1071080	11/20/2018	Accounts Payable	RIGG LAW FIRM PLLC	2,002.00
Open	NBAZ - Warrant Clearing Account	Check	1071081	11/20/2018	Accounts Payable	RUSH TRUCK CENTER	594.34
Open	NBAZ - Warrant Clearing Account	Check	1071082	11/20/2018	Accounts Payable	SAFETY KLEEN	373.74
Open	NBAZ - Warrant Clearing Account	Check	1071083	11/20/2018	Accounts Payable	SAFEWAY INC	62.30
Open	NBAZ - Warrant Clearing Account	Check	1071084	11/20/2018	Accounts Payable	SANOFI PASTEUR INC	889.47
Open	NBAZ - Warrant Clearing Account	Check	1071085	11/20/2018	Accounts Payable	SENTRY FIRE AND WELDING SUPPLY INC	101.86
Open	NBAZ - Warrant Clearing Account	Check	1071086	11/20/2018	Accounts Payable	SEXTON, CHRIS	87.27
Open	NBAZ - Warrant Clearing Account	Check	1071087	11/20/2018	Accounts Payable	SHELL OIL	906.94
Open	NBAZ - Warrant Clearing Account	Check	1071088	11/20/2018	Accounts Payable	SIERRA PROPANE	119.31
Open	NBAZ - Warrant Clearing Account	Check	1071089	11/20/2018	Accounts Payable	SLADE, BRENT J	35.00
Open	NBAZ - Warrant Clearing Account	Check	1071090	11/20/2018	Accounts Payable	SODERQUIST, JEFF	60.00
Open	NBAZ - Warrant Clearing Account	Check	1071091	11/20/2018	Accounts Payable	SPARKLETT'S WATER	139.39
Open	NBAZ - Warrant Clearing Account	Check	1071092	11/20/2018	Accounts Payable	SPRINGERVILLE AUTO WRECKERS	1,910.00
Open	NBAZ - Warrant Clearing Account	Check	1071093	11/20/2018	Accounts Payable	ST JOHNS CITY	2,008.45
Open	NBAZ - Warrant Clearing Account	Check	1071094	11/20/2018	Accounts Payable	ST JOHNS CUSTOM WORKS INC	322.39
Open	NBAZ - Warrant Clearing Account	Check	1071095	11/20/2018	Accounts Payable	ST MICHAELS SENIOR CENTER	300.00
Open	NBAZ - Warrant Clearing Account	Check	1071096	11/20/2018	Accounts Payable	STRADLING, REED D	200.00
Open	NBAZ - Warrant Clearing Account	Check	1071097	11/20/2018	Accounts Payable	SW ECOLOGY LLC	680.00
Open	NBAZ - Warrant Clearing Account	Check	1071098	11/20/2018	Accounts Payable	TABLE TOP TELEPHONE COMPANY INC	166.19
Open	NBAZ - Warrant Clearing Account	Check	1071099	11/20/2018	Accounts Payable	THE POUR STATION	30.00

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071100	11/20/2018	Accounts Payable	THOMAS, JEREL	10.00
Open	NBAZ - Warrant Clearing Account	Check	1071101	11/20/2018	Accounts Payable	THOMSON REUTERS WEST	5,534.16
Open	NBAZ - Warrant Clearing Account	Check	1071102	11/20/2018	Accounts Payable	TJP COMMUNICATIONS	593.85
Open	NBAZ - Warrant Clearing Account	Check	1071103	11/20/2018	Accounts Payable	TOWN OF EAGAR	971.01
Open	NBAZ - Warrant Clearing Account	Check	1071104	11/20/2018	Accounts Payable	TRUCK PRO DBA AZ BRAKE & CLUTCH SUPPLY	306.87
Open	NBAZ - Warrant Clearing Account	Check	1071105	11/20/2018	Accounts Payable	US CORRECTIONS LLC	1,009.50
Open	NBAZ - Warrant Clearing Account	Check	1071106	11/20/2018	Accounts Payable	US POSTMASTER	60.00
Open	NBAZ - Warrant Clearing Account	Check	1071107	11/20/2018	Accounts Payable	UTE MOUNTAIN CASINO	227.80
Open	NBAZ - Warrant Clearing Account	Check	1071108	11/20/2018	Accounts Payable	VALLEY AUTO PARTS	259.87
Open	NBAZ - Warrant Clearing Account	Check	1071109	11/20/2018	Accounts Payable	VERIZON WIRELESS	889.07
Open	NBAZ - Warrant Clearing Account	Check	1071110	11/20/2018	Accounts Payable	WAITE, SHARON K	90.00
Open	NBAZ - Warrant Clearing Account	Check	1071111	11/20/2018	Accounts Payable	WHITE MOUNTAIN EYE INSTITUTE PLC	1,777.50
Open	NBAZ - Warrant Clearing Account	Check	1071112	11/20/2018	Accounts Payable	WHITE MOUNTAIN PUBLISHING CO	247.37
Open	NBAZ - Warrant Clearing Account	Check	1071113	11/20/2018	Accounts Payable	WHITING, GARRET LEE	384.33
Open	NBAZ - Warrant Clearing Account	Check	1071114	11/20/2018	Accounts Payable	WHITING, MICHAEL B	295.64
Open	NBAZ - Warrant Clearing Account	Check	1071115	11/20/2018	Accounts Payable	WOODLAND BUILDING CENTER	415.74
Open	NBAZ - Warrant Clearing Account	Check	1071116	11/20/2018	Accounts Payable	XEROX CORP	63.62
Open	NBAZ - Warrant Clearing Account	Check	1071117	11/20/2018	Accounts Payable	YOUNGS FUTURE TIRE	5,815.13
Open	NBAZ - Warrant Clearing Account	Check	1071118	11/20/2018	Accounts Payable	AZ DEPT OF REVENUE	3,106.12
Open	NBAZ - Warrant Clearing Account	Check	1071119	11/20/2018	Accounts Payable	US POSTMASTER	144.00
Open	NBAZ - Warrant Clearing Account	Check	1071120	11/20/2018	Accounts Payable	BECKER, CORRIE	24.00
Open	NBAZ - Warrant Clearing Account	Check	1071121	11/20/2018	Accounts Payable	BEGAY, GENEVA C	104.56
Open	NBAZ - Warrant Clearing Account	Check	1071122	11/20/2018	Accounts Payable	BEGAY, GLENDA A	106.34
Open	NBAZ - Warrant Clearing Account	Check	1071123	11/20/2018	Accounts Payable	BIFANO, VINCENT JOHN	25.35
Open	NBAZ - Warrant Clearing Account	Check	1071124	11/20/2018	Accounts Payable	BITSON, SANDRA	142.39
Open	NBAZ - Warrant Clearing Account	Check	1071125	11/20/2018	Accounts Payable	BITSUIE, ZACHARIAH	101.00
Open	NBAZ - Warrant Clearing Account	Check	1071126	11/20/2018	Accounts Payable	BRAZEL, SHIRLEY F	51.16
Open	NBAZ - Warrant Clearing Account	Check	1071127	11/20/2018	Accounts Payable	CANTRAL, CARL	132.15
Open	NBAZ - Warrant Clearing Account	Check	1071128	11/20/2018	Accounts Payable	CERRETA, MARISA LOUISE	60.95
Open	NBAZ - Warrant Clearing Account	Check	1071129	11/20/2018	Accounts Payable	CHEE, MARLENE	104.56
Open	NBAZ - Warrant Clearing Account	Check	1071130	11/20/2018	Accounts Payable	CURLEY, TY	101.00
Open	NBAZ - Warrant Clearing Account	Check	1071131	11/20/2018	Accounts Payable	DAMON, ADRIAN	68.96
Open	NBAZ - Warrant Clearing Account	Check	1071132	11/20/2018	Accounts Payable	DAVIS, CHRISTINE	121.90
Open	NBAZ - Warrant Clearing Account	Check	1071133	11/20/2018	Accounts Payable	DAWDY, JOHN R III	50.70
Open	NBAZ - Warrant Clearing Account	Check	1071134	11/20/2018	Accounts Payable	DUNHAM, NICKIE LEE	60.95
Open	NBAZ - Warrant Clearing Account	Check	1071135	11/20/2018	Accounts Payable	ELASH, DENA	25.35
Open	NBAZ - Warrant Clearing Account	Check	1071136	11/20/2018	Accounts Payable	ELASH, ROBERT	60.95
Open	NBAZ - Warrant Clearing Account	Check	1071137	11/20/2018	Accounts Payable	ETHERINGTON, VELMA J	50.70
Open	NBAZ - Warrant Clearing Account	Check	1071138	11/20/2018	Accounts Payable	ETSITTY, KAREN	132.15
Open	NBAZ - Warrant Clearing Account	Check	1071139	11/20/2018	Accounts Payable	FRANCOM, EDWARD A	40.48
Open	NBAZ - Warrant Clearing Account	Check	1071140	11/20/2018	Accounts Payable	HANNA, VICTORIA	24.00
Open	NBAZ - Warrant Clearing Account	Check	1071141	11/20/2018	Accounts Payable	HOLLIDAY, JUDY CAROL	67.18
Open	NBAZ - Warrant Clearing Account	Check	1071142	11/20/2018	Accounts Payable	HUBBARD, ANTHONY D	104.56
Open	NBAZ - Warrant Clearing Account	Check	1071143	11/20/2018	Accounts Payable	HURTADO, MELISSA	40.48
Open	NBAZ - Warrant Clearing Account	Check	1071144	11/20/2018	Accounts Payable	JACKSON, RAESUE A	106.34
Open	NBAZ - Warrant Clearing Account	Check	1071145	11/20/2018	Accounts Payable	JAMES, ZANE PAUL	149.95

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071146	11/20/2018	Accounts Payable	JARVISON, CYNTHIA M	101.00
Open	NBAZ - Warrant Clearing Account	Check	1071147	11/20/2018	Accounts Payable	JOHNSON, TAD	25.35
Open	NBAZ - Warrant Clearing Account	Check	1071148	11/20/2018	Accounts Payable	JUDY, REBECCA B	142.39
Open	NBAZ - Warrant Clearing Account	Check	1071149	11/20/2018	Accounts Payable	JUMBO, GILBERT	138.38
Open	NBAZ - Warrant Clearing Account	Check	1071150	11/20/2018	Accounts Payable	KEAGLE, RUSSELL LAWRENCE	50.70
Open	NBAZ - Warrant Clearing Account	Check	1071151	11/20/2018	Accounts Payable	KEE, HARRISON L	101.00
Open	NBAZ - Warrant Clearing Account	Check	1071152	11/20/2018	Accounts Payable	LEONARD, EVANDER RAYE	69.85
Open	NBAZ - Warrant Clearing Account	Check	1071153	11/20/2018	Accounts Payable	LEWIS, JOEL M	12.00
Open	NBAZ - Warrant Clearing Account	Check	1071154	11/20/2018	Accounts Payable	LLAMAS, RUBEN	77.40
Open	NBAZ - Warrant Clearing Account	Check	1071155	11/20/2018	Accounts Payable	MITCHELL, LORENZO	106.34
Open	NBAZ - Warrant Clearing Account	Check	1071156	11/20/2018	Accounts Payable	MORRIS, DELWIN W	106.34
Open	NBAZ - Warrant Clearing Account	Check	1071157	11/20/2018	Accounts Payable	NALWOOD, VELMA MARIE	138.38
Open	NBAZ - Warrant Clearing Account	Check	1071158	11/20/2018	Accounts Payable	NELSON, SALLY D	40.48
Open	NBAZ - Warrant Clearing Account	Check	1071159	11/20/2018	Accounts Payable	NEZ, GLORIA	60.06
Open	NBAZ - Warrant Clearing Account	Check	1071160	11/20/2018	Accounts Payable	O'KEE, MINDY A	68.96
Open	NBAZ - Warrant Clearing Account	Check	1071161	11/20/2018	Accounts Payable	POE, JOHN E Senior	12.00
Open	NBAZ - Warrant Clearing Account	Check	1071162	11/20/2018	Accounts Payable	RIVERA, TRYSTN	40.48
Open	NBAZ - Warrant Clearing Account	Check	1071163	11/20/2018	Accounts Payable	SAM, TIARA	106.34
Open	NBAZ - Warrant Clearing Account	Check	1071164	11/20/2018	Accounts Payable	SAMPLE, ESTELLA	12.00
Open	NBAZ - Warrant Clearing Account	Check	1071165	11/20/2018	Accounts Payable	SLAYSMAN, SHIRLEY M	40.48
Open	NBAZ - Warrant Clearing Account	Check	1071166	11/20/2018	Accounts Payable	SMITH, BETHANY ANN	50.70
Open	NBAZ - Warrant Clearing Account	Check	1071167	11/20/2018	Accounts Payable	SMITH, DAVID	132.15
Open	NBAZ - Warrant Clearing Account	Check	1071168	11/20/2018	Accounts Payable	SMITH, EDISON S	101.00
Open	NBAZ - Warrant Clearing Account	Check	1071169	11/20/2018	Accounts Payable	SPILLMAN, KRISTIN M	54.72
Open	NBAZ - Warrant Clearing Account	Check	1071170	11/20/2018	Accounts Payable	TILLSON, ELIZABETH MILLER	60.95
Open	NBAZ - Warrant Clearing Account	Check	1071171	11/20/2018	Accounts Payable	TISDELL, KADEN	38.70
Open	NBAZ - Warrant Clearing Account	Check	1071172	11/20/2018	Accounts Payable	TODACHINE, CORINA ANN	179.32
Open	NBAZ - Warrant Clearing Account	Check	1071173	11/20/2018	Accounts Payable	TOM, ERVIN	299.90
Open	NBAZ - Warrant Clearing Account	Check	1071174	11/20/2018	Accounts Payable	TOME, MALYNNDRA J	101.00
Open	NBAZ - Warrant Clearing Account	Check	1071175	11/20/2018	Accounts Payable	TRUJILLO, JESSE	106.34
Open	NBAZ - Warrant Clearing Account	Check	1071176	11/20/2018	Accounts Payable	TSOSIE, JAN	67.18
Open	NBAZ - Warrant Clearing Account	Check	1071177	11/20/2018	Accounts Payable	WATSON, RENA	154.40
Open	NBAZ - Warrant Clearing Account	Check	1071178	11/20/2018	Accounts Payable	WILKINS, TERRY RAMONA	132.15
Open	NBAZ - Warrant Clearing Account	Check	1071179	11/20/2018	Accounts Payable	WILSON, GLENN R	40.48
Open	NBAZ - Warrant Clearing Account	Check	1071180	11/20/2018	Accounts Payable	WILSON, MARCUS	69.85
Open	NBAZ - Warrant Clearing Account	Check	1071181	11/20/2018	Accounts Payable	WILSON, TIMOTHY MARK	121.90
Open	NBAZ - Warrant Clearing Account	Check	1071182	11/20/2018	Accounts Payable	WOODY, WILMER	132.15
Open	NBAZ - Warrant Clearing Account	Check	1071183	11/20/2018	Accounts Payable	YAZZIE, LOLITA E	132.15
Open	NBAZ - Warrant Clearing Account	Check	1071184	11/20/2018	Accounts Payable	YAZZIE, LORETTA	138.38
Open	NBAZ - Warrant Clearing Account	Check	1071185	11/20/2018	Accounts Payable	YAZZIE, MELISSA A	69.85
Open	NBAZ - Warrant Clearing Account	Check	1071186	11/20/2018	Accounts Payable	YESSLITH, BELINDA JANE	60.06
Open	NBAZ - Warrant Clearing Account	Check	1071187	11/20/2018	Accounts Payable	ZUMWALT, DAVID C	25.35
Open	NBAZ - Warrant Clearing Account	Check	1071188	11/21/2018	Accounts Payable	ADAKAI, MARLINE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071189	11/21/2018	Accounts Payable	ADHIDLEY, EVELYN	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071190	11/21/2018	Accounts Payable	ALLEN, MAUREEN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071191	11/21/2018	Accounts Payable	ALLEN, RACHEL	170.00

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071192	11/21/2018	Accounts Payable	ALLRED, DORLENE	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071193	11/21/2018	Accounts Payable	ALTAHA, CODY	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071194	11/21/2018	Accounts Payable	ALTAHA, JEREMIAH JAY	140.00
Open	NBAZ - Warrant Clearing Account	Check	1071195	11/21/2018	Accounts Payable	ANTONIO, DORTHA M	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071196	11/21/2018	Accounts Payable	ASHBY-ROBINSON, SHARON E	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071197	11/21/2018	Accounts Payable	ASHLEY, DOROTHY L	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071198	11/21/2018	Accounts Payable	ASHLEY, ERIC	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071199	11/21/2018	Accounts Payable	ASHLEY, IVAN	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071200	11/21/2018	Accounts Payable	ASHLEY, MARTHA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071201	11/21/2018	Accounts Payable	ASHLEY, NICHOLETTE I	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071202	11/21/2018	Accounts Payable	AYZE, ARLENE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071203	11/21/2018	Accounts Payable	BAHE, ALFREDA	130.00
Open	NBAZ - Warrant Clearing Account	Check	1071204	11/21/2018	Accounts Payable	BALDWIN, PRECIOUS	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071205	11/21/2018	Accounts Payable	BALDWIN, YOLANDA	113.91
Open	NBAZ - Warrant Clearing Account	Check	1071206	11/21/2018	Accounts Payable	BARKER, MARK W	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071207	11/21/2018	Accounts Payable	BEDONIE, BENEDICT	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071208	11/21/2018	Accounts Payable	BEE, MELVIN J	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071209	11/21/2018	Accounts Payable	BEGAY, BERTHA D	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071210	11/21/2018	Accounts Payable	BEGAY, BILLY	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071211	11/21/2018	Accounts Payable	BEGAY, CARLA ROSE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071212	11/21/2018	Accounts Payable	BEGAY, CASSANDRA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071213	11/21/2018	Accounts Payable	BEGAY, CECELIA H	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071214	11/21/2018	Accounts Payable	BEGAY, CHARLENE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071215	11/21/2018	Accounts Payable	BEGAY, CLARA M	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071216	11/21/2018	Accounts Payable	BEGAY, DELFREDA R	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071217	11/21/2018	Accounts Payable	BEGAY, DERRICK ALAN	83.93
Open	NBAZ - Warrant Clearing Account	Check	1071218	11/21/2018	Accounts Payable	BEGAY, ELENITA	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071219	11/21/2018	Accounts Payable	BEGAY, ELSIE	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071220	11/21/2018	Accounts Payable	BEGAY, FRANCES R	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071221	11/21/2018	Accounts Payable	BEGAY, GAYLENE	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071222	11/21/2018	Accounts Payable	BEGAY, GILBERT Junior	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071223	11/21/2018	Accounts Payable	BEGAY, GWENDOLYN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071224	11/21/2018	Accounts Payable	BEGAY, HELENA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071225	11/21/2018	Accounts Payable	BEGAY, IRMA JEAN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071226	11/21/2018	Accounts Payable	BEGAY, JANET A	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071227	11/21/2018	Accounts Payable	BEGAY, KATHRYN A	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071228	11/21/2018	Accounts Payable	BEGAY, MAUREEN R	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071229	11/21/2018	Accounts Payable	BEGAY, MAURITA A	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071230	11/21/2018	Accounts Payable	BEGAY, PAUL H Junior	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071231	11/21/2018	Accounts Payable	BEGAY, PHILLARENA	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071232	11/21/2018	Accounts Payable	BEGAY, RILEY N	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071233	11/21/2018	Accounts Payable	BEGAY, TOMMY LEE	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071234	11/21/2018	Accounts Payable	BEGAY, VICTORIA ANN	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071235	11/21/2018	Accounts Payable	BEGAY, YVONNE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071236	11/21/2018	Accounts Payable	BEGAYE, CASSANDRA P	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071237	11/21/2018	Accounts Payable	BEGAYE, JOHNSON	180.00

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071238	11/21/2018	Accounts Payable	BEGOODY, CARL Junior	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071239	11/21/2018	Accounts Payable	BENALLY, CATHERINE	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071240	11/21/2018	Accounts Payable	BENALLY, JIMMIE	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071241	11/21/2018	Accounts Payable	BENALLY, JULIA	324.62
Open	NBAZ - Warrant Clearing Account	Check	1071242	11/21/2018	Accounts Payable	BENALLY, KATHY	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071243	11/21/2018	Accounts Payable	BENN, LYDELL	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071244	11/21/2018	Accounts Payable	BENNETT, DANA JEAN	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071245	11/21/2018	Accounts Payable	BERKEY, DEAN L	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071246	11/21/2018	Accounts Payable	BLACKHAT, CAROL	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071247	11/21/2018	Accounts Payable	BOLING, DEEYANNA T	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071248	11/21/2018	Accounts Payable	BOLING, JANIE LANE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071249	11/21/2018	Accounts Payable	BROWN, ANGELA	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071250	11/21/2018	Accounts Payable	BROWN, JANICE C	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071251	11/21/2018	Accounts Payable	BURBANK, DONALD	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071252	11/21/2018	Accounts Payable	CANTRELL, SHEILA GAY	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071253	11/21/2018	Accounts Payable	CASSEL, VERA L	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071254	11/21/2018	Accounts Payable	CASTILLO, MARIAN P	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071255	11/21/2018	Accounts Payable	CHARLEY, CHELBY RAE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071256	11/21/2018	Accounts Payable	CHESTER, MARILYN C	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071257	11/21/2018	Accounts Payable	CHISCHILLY, GILDA	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071258	11/21/2018	Accounts Payable	CHISCHILLY, THOMAS J	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071259	11/21/2018	Accounts Payable	CLARK, AGNES	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071260	11/21/2018	Accounts Payable	CLAW, BERTHA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071261	11/21/2018	Accounts Payable	CLAW, BYRON	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071262	11/21/2018	Accounts Payable	COLLUP, GRETCHEN C	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071263	11/21/2018	Accounts Payable	CONNELL, RENA M	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071264	11/21/2018	Accounts Payable	CONWAY, ANNAMAE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071265	11/21/2018	Accounts Payable	CURLEY, CARCILLINO	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071266	11/21/2018	Accounts Payable	DAVIS, CARMELITA	364.95
Open	NBAZ - Warrant Clearing Account	Check	1071267	11/21/2018	Accounts Payable	DAVIS, SABRINA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071268	11/21/2018	Accounts Payable	DAZEN, LETA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071269	11/21/2018	Accounts Payable	DAZEN, SUMMER	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071270	11/21/2018	Accounts Payable	DEAL, MILTON T	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071271	11/21/2018	Accounts Payable	DENNISON, TEYONDRA LEA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071272	11/21/2018	Accounts Payable	DESCHEENY, DUGAN	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071273	11/21/2018	Accounts Payable	DESCHEENY, RALPH	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071274	11/21/2018	Accounts Payable	DESCHENY, RODERICK	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071275	11/21/2018	Accounts Payable	DESCHENY, RODRIQUEZ ROGER	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071276	11/21/2018	Accounts Payable	DESWOOD, RAVEN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071277	11/21/2018	Accounts Payable	DRAPER, DARLENE C	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071278	11/21/2018	Accounts Payable	DRAPER, HARRISON	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071279	11/21/2018	Accounts Payable	EAGAR, LORI	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071280	11/21/2018	Accounts Payable	EARLE, SADIE H	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071281	11/21/2018	Accounts Payable	ELMER, BRETT	610.00
Open	NBAZ - Warrant Clearing Account	Check	1071282	11/21/2018	Accounts Payable	FINCH, GLENDA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071283	11/21/2018	Accounts Payable	FRANCIS, KAISHIA	170.00

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071284	11/21/2018	Accounts Payable	GADDY, LEAH MARIE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071285	11/21/2018	Accounts Payable	GENE, KEE H Junior	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071286	11/21/2018	Accounts Payable	GILCHRIST, DONNA J	32.16
Open	NBAZ - Warrant Clearing Account	Check	1071287	11/21/2018	Accounts Payable	GILMORE, ANGELA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071288	11/21/2018	Accounts Payable	GOLDING, JUDY A	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071289	11/21/2018	Accounts Payable	GOODAY, ROSE M	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071290	11/21/2018	Accounts Payable	GORMAN, JOSEPHINE	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071291	11/21/2018	Accounts Payable	GORMAN, KATHERINE	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071292	11/21/2018	Accounts Payable	GORMAN, VIOLA	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071293	11/21/2018	Accounts Payable	GRAY, ALLEN L	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071294	11/21/2018	Accounts Payable	GRAY, ANTHONY	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071295	11/21/2018	Accounts Payable	HALE, ELVINA A	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071296	11/21/2018	Accounts Payable	HALE, LORI ANNE	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071297	11/21/2018	Accounts Payable	HALE, VIRGINIA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071298	11/21/2018	Accounts Payable	HANLEY, WALLACE H	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071299	11/21/2018	Accounts Payable	HARDING, MARY A	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071300	11/21/2018	Accounts Payable	HARRISON, CINDY	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071301	11/21/2018	Accounts Payable	HARVEY, KEENAN M	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071302	11/21/2018	Accounts Payable	HEATH, MARGARET T	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071303	11/21/2018	Accounts Payable	HITCHCOCK, LINDA KAE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071304	11/21/2018	Accounts Payable	HOBBS, ALBERTA	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071305	11/21/2018	Accounts Payable	HOFACKER, JESSELYN R	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071306	11/21/2018	Accounts Payable	HOLIDAY, LEONARDA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071307	11/21/2018	Accounts Payable	HOLIDAY, SHERENA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071308	11/21/2018	Accounts Payable	HUBBARD, RAEKISHA LISHA	140.00
Open	NBAZ - Warrant Clearing Account	Check	1071309	11/21/2018	Accounts Payable	HUBBARD, WILLIAM	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071310	11/21/2018	Accounts Payable	HUMPHREY, IRENE M	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071311	11/21/2018	Accounts Payable	JACKSON, COLLEEN M	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071312	11/21/2018	Accounts Payable	JACKSON, GENEVA L	160.21
Open	NBAZ - Warrant Clearing Account	Check	1071313	11/21/2018	Accounts Payable	JAMES, CORA	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071314	11/21/2018	Accounts Payable	JAMES, DAMIAN	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071315	11/21/2018	Accounts Payable	JAMES, DEBRA	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071316	11/21/2018	Accounts Payable	JAMES, DONOVAN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071317	11/21/2018	Accounts Payable	JAMES, HUBERTA	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071318	11/21/2018	Accounts Payable	JAMES, JANICE	205.26
Open	NBAZ - Warrant Clearing Account	Check	1071319	11/21/2018	Accounts Payable	JAMES, LATRISHA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071320	11/21/2018	Accounts Payable	JAMES, MARSHA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071321	11/21/2018	Accounts Payable	JAMES, TOMMIE Junior	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071322	11/21/2018	Accounts Payable	JAMON, LYDANITA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071323	11/21/2018	Accounts Payable	JIM, CARMELITA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071324	11/21/2018	Accounts Payable	JISHIE, ERNESTINE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071325	11/21/2018	Accounts Payable	JISHIE, FREEMAN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071326	11/21/2018	Accounts Payable	JISHIE, JACOB	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071327	11/21/2018	Accounts Payable	JOE, BERNADINE R	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071328	11/21/2018	Accounts Payable	JOE, HARVEY	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071329	11/21/2018	Accounts Payable	JOE, LINDA D	170.00

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071330	11/21/2018	Accounts Payable	JOHN, DOROTHY M	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071331	11/21/2018	Accounts Payable	JOHN, LEROY	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071332	11/21/2018	Accounts Payable	JOHN, SAMILENE	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071333	11/21/2018	Accounts Payable	JOHN, SAMUEL	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071334	11/21/2018	Accounts Payable	JOHNSON, PAULA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071335	11/21/2018	Accounts Payable	JONES, KEVIN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071336	11/21/2018	Accounts Payable	JONES, LAVERNE	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071337	11/21/2018	Accounts Payable	JUMBO, TONYA CHERIE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071338	11/21/2018	Accounts Payable	KEE, EARL	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071339	11/21/2018	Accounts Payable	KEE, NANCY A	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071340	11/21/2018	Accounts Payable	KENNY, MICHAEL G	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071341	11/21/2018	Accounts Payable	KING, MARY R	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071342	11/21/2018	Accounts Payable	KIRK, BOB ALLEN	463.59
Open	NBAZ - Warrant Clearing Account	Check	1071343	11/21/2018	Accounts Payable	LAVINE, DARRYL R	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071344	11/21/2018	Accounts Payable	LEE, GERILYN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071345	11/21/2018	Accounts Payable	LEE, HERMANITA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071346	11/21/2018	Accounts Payable	LEE, MAXINE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071347	11/21/2018	Accounts Payable	LEE, MICHELLE V	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071348	11/21/2018	Accounts Payable	LEE, SERAFINA G	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071349	11/21/2018	Accounts Payable	LEWIS, LEANNA	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071350	11/21/2018	Accounts Payable	LINDHOLM, DYLAN W	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071351	11/21/2018	Accounts Payable	LIVINGSTON, CEEJAYE	188.03
Open	NBAZ - Warrant Clearing Account	Check	1071352	11/21/2018	Accounts Payable	LUPE, JERRICA J	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071353	11/21/2018	Accounts Payable	LYNCH, ELLA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071354	11/21/2018	Accounts Payable	LYNCH, THURMAN J	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071355	11/21/2018	Accounts Payable	MAIZE, CHELSEA	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071356	11/21/2018	Accounts Payable	MAIZE, ETTA	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071357	11/21/2018	Accounts Payable	MANUELITO, ORLANDO	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071358	11/21/2018	Accounts Payable	MANUELITO, SUSIE	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071359	11/21/2018	Accounts Payable	MARTINEZ-HARVEY, MARILYN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071360	11/21/2018	Accounts Payable	MASON, ROSALIND	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071361	11/21/2018	Accounts Payable	MCCARTHY, AMANDA	233.60
Open	NBAZ - Warrant Clearing Account	Check	1071362	11/21/2018	Accounts Payable	MCCARTHY, RHONDA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071363	11/21/2018	Accounts Payable	MCCOO, MARVIN	610.00
Open	NBAZ - Warrant Clearing Account	Check	1071364	11/21/2018	Accounts Payable	MCCULLA, BRENDA F	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071365	11/21/2018	Accounts Payable	METTEBA, LEONORA K	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071366	11/21/2018	Accounts Payable	METZGER, JANET CLAIRE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071367	11/21/2018	Accounts Payable	METZGER, JOAN E	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071368	11/21/2018	Accounts Payable	MILES, DOMINIQUE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071369	11/21/2018	Accounts Payable	MILES, REBECCA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071370	11/21/2018	Accounts Payable	MILES, SHERI	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071371	11/21/2018	Accounts Payable	MITCHELL, TERRI JEAN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071372	11/21/2018	Accounts Payable	MURPHY, DOROTHY B	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071373	11/21/2018	Accounts Payable	MURPHY, PHYLLIS	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071374	11/21/2018	Accounts Payable	NAHKAI, MARTHA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071375	11/21/2018	Accounts Payable	NELSON, ROSE A	180.00

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071376	11/21/2018	Accounts Payable	NEZ, ILENE	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071377	11/21/2018	Accounts Payable	NEZ, KATHY A	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071378	11/21/2018	Accounts Payable	NEZ, KAYLA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071379	11/21/2018	Accounts Payable	NEZ, REGINA GADDY	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071380	11/21/2018	Accounts Payable	OSBORNE, DIANE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071381	11/21/2018	Accounts Payable	OWENS, DARLENE	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071382	11/21/2018	Accounts Payable	PADILLA, MERLE	610.00
Open	NBAZ - Warrant Clearing Account	Check	1071383	11/21/2018	Accounts Payable	PARRISH, AMBER DAWN	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071384	11/21/2018	Accounts Payable	PATTERSON, HENRY WOOD	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071385	11/21/2018	Accounts Payable	PAUL, CLARA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071386	11/21/2018	Accounts Payable	PAUL, RITA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071387	11/21/2018	Accounts Payable	PEPLOWSKI, DORIS MARIE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071388	11/21/2018	Accounts Payable	PEPLOWSKI, EUGENE D	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071389	11/21/2018	Accounts Payable	PETERSON, MARIE BERNICE	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071390	11/21/2018	Accounts Payable	PHILLIPS, AALIYAH	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071391	11/21/2018	Accounts Payable	PHILLIPS, AMBERLENA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071392	11/21/2018	Accounts Payable	PHILLIPS, GERALDINE	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071393	11/21/2018	Accounts Payable	RAMSAY, AMELIA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071394	11/21/2018	Accounts Payable	RAPOLLA, JUSTINE M	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071395	11/21/2018	Accounts Payable	REDHOUSE, RAY	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071396	11/21/2018	Accounts Payable	REEDER, CORDALE	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071397	11/21/2018	Accounts Payable	REID, MICHELLE	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071398	11/21/2018	Accounts Payable	ROGERS, SCOTT	442.54
Open	NBAZ - Warrant Clearing Account	Check	1071399	11/21/2018	Accounts Payable	ROMERO, ALVIN C	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071400	11/21/2018	Accounts Payable	ROMERO, GLENDA C	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071401	11/21/2018	Accounts Payable	SAM, LAVERNA W	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071402	11/21/2018	Accounts Payable	SAMOFF, THOMAS	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071403	11/21/2018	Accounts Payable	SAMUEL, AMBROSE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071404	11/21/2018	Accounts Payable	SANDOVAL, LIONEL L	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071405	11/21/2018	Accounts Payable	SARRACINO, SHAWN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071406	11/21/2018	Accounts Payable	SCOTT, TIRAE LYNN	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071407	11/21/2018	Accounts Payable	SHIRLEY, DILON	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071408	11/21/2018	Accounts Payable	SHONDEE, ASHLEY R	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071409	11/21/2018	Accounts Payable	SILVER, ALBERT	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071410	11/21/2018	Accounts Payable	SILVERSMITH, FANNIE	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071411	11/21/2018	Accounts Payable	SILVERSMITH, TANYA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071412	11/21/2018	Accounts Payable	SLAUGHTER, MARILYN KAY	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071413	11/21/2018	Accounts Payable	SLIM, VICTORIA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071414	11/21/2018	Accounts Payable	SMILEY, GLORIA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071415	11/21/2018	Accounts Payable	SMITH, DEAN FLOYD	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071416	11/21/2018	Accounts Payable	SMITH, HOLLY NICOLE	2,847.50
Open	NBAZ - Warrant Clearing Account	Check	1071417	11/21/2018	Accounts Payable	SMITH, MARGARET M	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071418	11/21/2018	Accounts Payable	STACK, NATHAN MICHAEL	970.00
Open	NBAZ - Warrant Clearing Account	Check	1071419	11/21/2018	Accounts Payable	STEWART, JERRY R	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071420	11/21/2018	Accounts Payable	STEWART, KATHLEEN M	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071421	11/21/2018	Accounts Payable	STREBE, BROOK ANN	170.00

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071422	11/21/2018	Accounts Payable	SUTTLE, RONIQUÉ	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071423	11/21/2018	Accounts Payable	TAPAH, MARCIA M	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071424	11/21/2018	Accounts Payable	TELLER, ELAINE	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071425	11/21/2018	Accounts Payable	TELLER, SHAWN C	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071426	11/21/2018	Accounts Payable	TELLER, THIANNE K	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071427	11/21/2018	Accounts Payable	THOMAS, JENNY S	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071428	11/21/2018	Accounts Payable	THOMAS, SALLY R	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071429	11/21/2018	Accounts Payable	THOMPSON, ROGER C	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071430	11/21/2018	Accounts Payable	TILDEN, TYE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071431	11/21/2018	Accounts Payable	TISHIE, MAXINE	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071432	11/21/2018	Accounts Payable	TOWER, BONNIE M	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071433	11/21/2018	Accounts Payable	TRACEY, CELESTE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071434	11/21/2018	Accounts Payable	TSO, ANITA ANN	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071435	11/21/2018	Accounts Payable	TSO, KENDRA A	607.68
Open	NBAZ - Warrant Clearing Account	Check	1071436	11/21/2018	Accounts Payable	TSO, SADIE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071437	11/21/2018	Accounts Payable	TSOSIE, BRYAN	205.47
Open	NBAZ - Warrant Clearing Account	Check	1071438	11/21/2018	Accounts Payable	TSOSIE, JESSIE LYNN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071439	11/21/2018	Accounts Payable	TSOSIE, OMAR	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071440	11/21/2018	Accounts Payable	TSOSIE, RACHELLE L	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071441	11/21/2018	Accounts Payable	TSOSIE, ROCHELLE L	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071442	11/21/2018	Accounts Payable	UDALL, BONNIE B	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071443	11/21/2018	Accounts Payable	UDALL, BOWEN ETHAN	1,030.00
Open	NBAZ - Warrant Clearing Account	Check	1071444	11/21/2018	Accounts Payable	UDALL, MICHAEL WILLIAM	1,030.00
Open	NBAZ - Warrant Clearing Account	Check	1071445	11/21/2018	Accounts Payable	UDALL, SHERWOOD BOWEN	182.21
Open	NBAZ - Warrant Clearing Account	Check	1071446	11/21/2018	Accounts Payable	VAN WINKLE, BRENN A	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071447	11/21/2018	Accounts Payable	VATAHA, TYLA M	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071448	11/21/2018	Accounts Payable	WAGNER, SANDRA KAY	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071449	11/21/2018	Accounts Payable	WALKER, VICKI MARLENE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071450	11/21/2018	Accounts Payable	WATERS, RUBY DARLENE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071451	11/21/2018	Accounts Payable	WAUNEKA, CHRISTINE	120.45
Open	NBAZ - Warrant Clearing Account	Check	1071452	11/21/2018	Accounts Payable	WEBER, DELLA C	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071453	11/21/2018	Accounts Payable	WEBER, GARY A	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071454	11/21/2018	Accounts Payable	WHITE, ADOREE S	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071455	11/21/2018	Accounts Payable	WHITE, DESBA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071456	11/21/2018	Accounts Payable	WHITING, SANDRA A	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071457	11/21/2018	Accounts Payable	WHITMORE, JAY G	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071458	11/21/2018	Accounts Payable	WILLIAMS, LORRAINE D	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071459	11/21/2018	Accounts Payable	WOODY, MARY J	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071460	11/21/2018	Accounts Payable	YAZZIE, ALTA R	130.00
Open	NBAZ - Warrant Clearing Account	Check	1071461	11/21/2018	Accounts Payable	YAZZIE, APRIL ANN	120.00
Open	NBAZ - Warrant Clearing Account	Check	1071462	11/21/2018	Accounts Payable	YAZZIE, BANDIT CLAYTON	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071463	11/21/2018	Accounts Payable	YAZZIE, BOBBY	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071464	11/21/2018	Accounts Payable	YAZZIE, CHARLENE ANN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071465	11/21/2018	Accounts Payable	YAZZIE, DEXTER D	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071466	11/21/2018	Accounts Payable	YAZZIE, ELLA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071467	11/21/2018	Accounts Payable	YAZZIE, EVELYN	180.00

Status	Bank Account	Type	Number	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	Check	1071468	11/21/2018	Accounts Payable	YAZZIE, GILBERT	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071469	11/21/2018	Accounts Payable	YAZZIE, LEILANI MICHELLE	216.91
Open	NBAZ - Warrant Clearing Account	Check	1071470	11/21/2018	Accounts Payable	YAZZIE, LENA NEZ	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071471	11/21/2018	Accounts Payable	YAZZIE, MIRANDA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071472	11/21/2018	Accounts Payable	YAZZIE, RAE LYNN	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071473	11/21/2018	Accounts Payable	YAZZIE, TISHA SHERESE	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071474	11/21/2018	Accounts Payable	YAZZIE, VIRGINIA	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071475	11/21/2018	Accounts Payable	YOUNG, DOROTHY	180.00
Open	NBAZ - Warrant Clearing Account	Check	1071476	11/21/2018	Accounts Payable	YOUNG, MARUESHA	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071477	11/21/2018	Accounts Payable	ZAWACKI, CONSTANCE L	190.00
Open	NBAZ - Warrant Clearing Account	Check	1071478	11/21/2018	Accounts Payable	ZAWACKI, JAMES	170.00
Open	NBAZ - Warrant Clearing Account	Check	1071479	11/21/2018	Accounts Payable	ZHELEV, IVAN D	367.88

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

County Manager

Date/Signature:

11/24/18 

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

Request approval of the minutes dated November 13, 2018 and November 20, 2018.

BOS Meeting Date Requested

12/4/18

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



OFFICIAL PROCEEDINGS OF THE APACHE COUNTY
BOARD OF SUPERVISORS MEETING

November 13, 2018

St. Johns, Arizona

Present were: Chairman Alton Joe Shepherd and Supervisor Travis Simshauser. Also present, County Manager/Clerk of the Board Ryan Patterson and County Attorney Michael Whiting. Vice Chairman Joe Shirley, Jr. participated via the telephone.

Chairman Shepherd called to order the Board of Supervisors meeting at 8:32 a.m. in the Board of Supervisors chambers, County Annex Building, 75 West Cleveland Street, St. Johns, Arizona, and welcomed all in attendance.

Devon Brown gave the invocation.

Ben Dugdale led the Pledge of Allegiance.

Chairman Shepherd called for the Health District Items.

Chris Sexton, Health Director, requested approval of Intergovernmental Amendment #5 STD Services ADHS14-071557. This amendment revises the Price Sheet. **Mr. Simshauser moved approval, seconded by Mr. Shepherd.** Vote was unanimous.

Chris Sexton, Health Director, requested approval of the updated Public Fiduciary job description with new pay range 57 (\$51,818.00 to \$77,727.00). **Mr. Simshauser moved approval seconded by Mr. Shepherd.** Vote was unanimous.

Chris Sexton, Health Director, requested the item to sit as the Apache County Library District Board of Directors and the Board of Supervisors for discussion and possible approval of an addendum to the current lease with Northern Arizona Council of Governments (NACOG) to extend the Head Start lease for an additional ten years be removed to repost it correctly. **Mr. Simshauser moved to table the item until the next meeting, seconded by Mr. Shirley.** Vote was unanimous.

Mr. Simshauser moved to adjourn the Public Health Services District meeting, seconded by Mr. Shirley. Vote was unanimous.

Chairman Called for the Library District items.

SueAn Stradling-Collins, Library Director, requested approval to close District Libraries on the Friday and Saturday after Thanksgiving due to low demand for library services on the holiday weekend of and all years following. **Mr. Simshauser moved approval, seconded by Mr. Shepherd.** Vote was unanimous.

SueAn Stradling-Collins, Library Director, requested approval to accept three Choose Your Own STEM-venture Mini-Grants in the amount of approximately \$2,500 per grant for an approximate

total of \$7,500. This is a one-time grant with no matching funds and is supported by the Arizona State Library, Archives & Public Records, a division of the Secretary of State, with federal funds from the Institute of Museum and Library Services. Round Valley, Sanders, and St. Johns Public Libraries have been awarded these grants. **Mr. Simshauser moved approval, seconded by Mr. Shirley.** Vote was unanimous.

Mr. Simshauser moved to adjourn the Library District meeting, seconded by Mr. Shirley. Vote was unanimous.

Chairman Shepherd called for the Flood Control District item.

Ferrin Crosby, County Engineer requested approval of Flood Hazard Permit on behalf of SimonCRE Lodgepole IV LLC. Developer of Dollar General to be built in Sanders, Arizona parcel 207-18-002G. Mr. Crosby stated the applicant has completed everything required. **Mr. Simshauser moved approval, seconded d by Mr. Shirley.** Vote was unanimous.

Mr. Simshauser moved to adjourn, seconded by Mr. Shirley. Vote was unanimous.

Chairman Shepherd called for the regular agenda items.

Ferrin Crosby, County Engineer, presented notification of the retirement of Steve Rogers and recognition of his 21 years of service (5/28/1997 – 11/29/2018). Chairman Shepherd thanked Mr. Rogers for his years of service. No action as needed or taken.

The Board sat as the Board of Equalization to grant the following Petitions for Review of Notice of Change for the following appeals: AnnMarie Bothwell, parcel 102-65-003 & Robin Russell, parcel 204-74-065. Mr. Patterson stated the Assessor granted the petitioner's request for a stipulated agreement. **Mr. Simshauser moved approval, seconded by Mr. Shirley.** Vote was unanimous.

Mr. Patterson presented the Consent Agenda Items A-F and recommended approval. **Mr. Simshauser moved approval, seconded by Mr. Shepherd.** County Manager/Clerk of the Board: A. Request approval of demands as distributed to the Apache County Board of Supervisors between October 2, 2018 and November 13, 2018. Payee Amount APACHE COUNTY HSA 3,408.33 APACHE COUNTY MEDICAL 170,797.80 APACHE COUNTY TAX WITHHOLDING 150,106.62 ASRS LEGACY EORP 5,741.39 AZ STATE RETIREMENT SYSTEM 105,135.89 COLONIAL LIFE AND ACCIDENT INS 1,587.65 CORRECTIONS OFFICER RET PLAN 9,525.08 CORRECTIONS OFFICER RETIREMENT PLAN 520 5,159.05 EORP LEGACY 2,723.78 NATIONWIDE 1,494.64 NATIONWIDE TRUST FSB3,238.15 PUBLIC SAFETY PERSONNEL 401 16,184.62 PUBLIC SAFETY SHERIFF RET 47,168.79 SUPPORT PAYMENT CLEARINGHOUSE 1,606.39 AVAYA COMMUNICATIONS 1,603.62 AZ DEPT OF TRANSPORTATION 44,015.00 AZLGEBT 352,043.83 BROWN, DEVIN 1,342.89 CHANGEPOINT INTEGRATED HEALTH 3,300.00 COVEY, JOSHUA T 2,139.51 DAHOZY, RODGER 1,118.98 EASTERN ARIZONA COUNTIES ORGANIZATION EAC 56,000.00 EMPIRE MACHINERY 7,450.35 GALL'S INC 4,089.75 GLAXO SMITHKLINE PHARMACY 6,410.50 GOMEZ, BARBARA J 1,118.98

HAWKER AND EVANS ASPHALT CO 140,883.00 HEAP, KLINT 1,436.13
 HILLYARD/FLAGSTAFF 1,601.06 INGRAM LIBRARY SERVICES 3,582.89
 INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS 1,686.00
 KATHLEEN M MCGUIRE PSY D LLC 1,695.00 MOHAWK AUTOMOTIVE LIFTS
 SOUTHWEST 1,335.00 MOORE , ALANE M 2,100.00 MOUNTAIN COMFORT HEATING
 AND COOLING 13,757.66 NATIONAL BUSINESS FURNITURE 1,526.58 NATIONAL
 COALITION OF STD DIRECTORS 1,350.00 NATIONAL COMMISSION ON
 CORRECTIONAL HEALTH CARE 1,726.00 ONEIL PRINTING INC 4,711.59
 PERFECT PRINTZ LLC 1,882.02 PFIZER INC 3,529.24 QUALITY READY MIX INC
 2,443.06 QUILL CORP 3,993.80 TIMEMARK INC 3,998.72 TRINITY SERVICES GROUP
 INC 17,169.89 VALLEY AUTO PARTS 2,325.68 VERIZON WIRELESS 2,474.57
 WORLD OF TRAVEL 1,419.20 WRIGHT EXPRESS FSC 3,178.15 YAVAPAI COUNTY
 GOVERNMENT 7,750.00 NATIONAL BANK OF ARIZONA 0085 3,983.62 NATIONAL
 BANK OF ARIZONA 0186 3,611.60 NATIONAL BANK OF ARIZONA 0962 1,508.15
 PITNEY BOWES RESERVE ACCOUNT 10,000.00 ALSCO INC 1,064.31 AMAZON
 CAPITAL SERVICES INC (IT DEPT) 1,718.32 AZ COUNTIES INSURANCE POOL 1,179.58
 AZ SUPREME COURT 2,280.00 BENALLY, JULIA 2,839.56 BILLS DISCOUNT AUTO
 PARTS (NAPA) 1,435.99 BLUE HILLS ENVIRONMENTAL 2,291.05 BREWER LAW
 OFFICE PLLC 8,500.00 ELECTION SYSTEMS AND SOFTWARE 10,480.16 EMPIRE
 MACHINERY 2,485.74 FOUR CORNERS WELDING & GAS SUPPLY 1,222.16 FRONTIER
 1,822.46 HAMBLIN LAW OFFICE PLC 8,500.00 HILLYARD/FLAGSTAFF 1,126.79
 INGRAM LIBRARY SERVICES 3,898.58 LATHAM, MICHAEL 1,080.99 LEGATE,
 PENROD & ASSOCIATES 8,500.00 LEXIPOL LLC 9,061.00 MO MONEY ASSOCIATES
 LLC 1,639.00 NAVOPACHE ELECTRIC COOPERATIVE 1,771.53 OVERDRIVE INC
 6,854.89 PAGE STEEL 2,060.19 PINAL COUNTY ARIZONA 9,975.00 PRO PETROLEUM
 19,591.10 PUERCO VALLEY AMBULANCE SERVICE 2,808.61 QUILL CORP 1,792.70
 SCHIFF, LAURENCE 1,800.00 ST JOHNS CITY 3,044.31 THE AARONS COMPANY LLC
 3,000.00 US CORRECTIONS LLC 1,210.50 VALLEY AUTO PARTS 1,126.42 WHITE
 MOUNTAIN REGIONAL MEDICAL CENTER 1,694.52 WOODLAND BUILDING
 CENTER 1,153.45 YOUNGS FUTURE TIRE 6,423.60 BLUE HILLS ENVIRONMENTAL
 30,026.21 APACHE COUNTY HSA 3,408.33 APACHE COUNTY MEDICAL 171,701.29
 APACHE COUNTY TAX WITHHOLDING 139,989.60 ASRS LEGACY EORP 5,741.39 AZ
 STATE RETIREMENT SYSTEM 105,114.57 COLONIAL LIFE AND ACCIDENT INS
 1,587.65 CORRECTIONS OFFICER RET PLAN 9,525.10 CORRECTIONS OFFICER
 RETIREMENT PLAN 520 5,295.77 EORP LEGACY 2,723.78 NATIONWIDE 1,833.97
 NATIONWIDE TRUST FSB 3,227.76 PUBLIC SAFETY PERSONNEL 401 16,184.62
 PUBLIC SAFETY SHERIFF RET 45,913.99 SUPPORT PAYMENT CLEARINGHOUSE
 1,606.39 AMAZON CAPITAL SERVICES INC (IT DEPT) 2,715.91 APACHE COUNTY
 SCHOOLS CONSORTIUM 1,640.50 AZ COUNTIES WORKERS COMPENSATION PLAN
 66,859.49 AZ DEPT OF REVENUE 1,280.42 BAUMAN HOME AND AUTO INC 1,074.14
 BRADCO 21,022.42 BURNHAM MORTUARY 1,000.00 BURNHAM MORTUARY 1,000.00
 CONTINUANT INC 1,015.20 COVEY, JOSHUA T 1,591.30 DIAMOND DRUGS INC
 4,654.87 ELECTION SYSTEMS AND SOFTWARE 12,872.49 EMPIRE MACHINERY
 5,931.76 EMPIRE POWER SYSTEMS 2,164.78 FELBER, BRUCE L 1,125.00 GILA
 COUNTY 1,454.81 IDEMIA IDENTITY & SECURITY USA LLC 14,382.18 INGRAM
 LIBRARY SERVICES 1,734.01 LANE, KELLY 2,325.00 MINKUS 2,252.50 MOUNTAIN

COMFORT HEATING AND COOLING 74,503.75 NAVAJO TRIBAL UTILITY
 AUTHORITY 3,839.14 NAVOPACHE ELECTRIC COOPERATIVE 10,086.21 NEWMAN
 SIGNS INC 5,136.53 NORWOOD EQUIPMENT LLC 1,714.46 PATTERSON, DANA
 BRYCE 8,500.00 QUILL CORP 2,279.87 REDW LLC 2,257.50 RIGG LAW FIRM PLLC
 3,366.00 SEQIRUS USA INC 9,330.37 SHELL OIL 1,302.26 SHUMWAY, TRACY 1,280.75
 SONORA QUEST LABORATORIES 1,237.03 SPRINGERVILLE AUTO WRECKERS
 1,100.00 STEVEN J SERBALIK PLC 1,020.00 THE UNIVERSITY OF ARIZONA
 6,250.00 THOMSON REUTERS WEST 1,535.70 TJP COMMUNICATIONS 2,102.69
 VARIDISK LLC 1,240.00 WHITING, GARRET LEE 1,032.06 WRIGHT EXPRESS FSC
 1,971.44 NAVOPACHE ELECTRIC COOPERATIVE 2,014.06 APACHE COUNTY TAX
 WITHHOLDING 3,005.37 4IMPRINT 4,897.07 ADHS AZ HEALTH CARE COST
 22,400.00 AUTOMATED ELECTION SERVICES 34,742.87 AVAYA COMMUNICATIONS
 1,603.62 AZ DEPT OF HEALTH SERVICES 1,488.30 AZ SECRETARY OF STATE
 1,010.59 BEARTOOTH MAPPING INC 1,080.00 BRADCO 28,137.26 BROWN'S
 PARTSMaster INC 1,418.73 CDW GOVERNMENT LLC 3,091.09 CENTRAL
 RESTAURANT PRODUCTS 7,931.67 CREATIVE MULTIMEDIA INC (CMI)
 26,281.25 CZARNYSZKA, TROY D 1,692.71 DATABANK IMX LLC 10,251.84
 DOYLES AUTO BODY INC 1,165.03 ELECTION SYSTEMS AND SOFTWARE
 2,327.92 FRONTIER 1,244.20 FRONTIER 4,635.10 GOLIGHTLY TIRES 5,543.78
 HAMBLIN & ASSOCIATES LLC 2,250.00 HILLYARD/FLAGSTAFF 2,302.20
 INGRAM LIBRARY SERVICES 5,212.80 MO MONEY ASSOCIATES LLC 1,977.40
 NATIONAL BANK OF ARIZONA 0085 4,255.27 NAVAJO TRIBAL UTILITY AUTHORITY
 1,218.03 NAVOPACHE ELECTRIC COOPERATIVE 10,719.55 OKANOGAN TRAIL
 CONSTRUCTION 13,615.00 PFIZER INC 3,529.24 PIMA COUNTY MEDICAL 4,600.00
 PLATT DDS, RANDOLPH 1,004.00 QUILL CORP 2,837.35 SECURUS TECHNOLOGIES
 INC 1,385.31 SUMMIT FUNERAL HOME 1,016.50 THOMSON REUTERS WEST 1,469.50
 US CORRECTIONS LLC 1,431.00 VERIZON WIRELESS 1,548.90 WESTERN GRADE LLC
 20,649.53 WOODLAND BUILDING CENTER 1,619.73 WRIGHT EXPRESS FSC
 1,254.90 YAVAPAI COUNTY GOVERNMENT 7,500.00 YELLOWHORSE, JAY 1,453.84
 YELTON AND ASSOCIATES 8,154.55 FLEET PRIDE 1,224.69 AZ DEPT OF ECONOMIC
 SECURITY 1,577.29 AZLGEBT335,082.38 BRADCO 21,290.53 BROWN'S PARTSMaster
 INC 1,400.51 CALLAHAN, JAMES M 1,669.32 CATERPILLAR FINANCIAL SERVICES
 CORPORATION 78,250.26 CONNEY SAFETY PRODUCTS 1,216.70 DELL COMPUTER
 CORPORATION 1,819.84 DUGDALE, BEN 2,234.41 EMPIRE MACHINERY 9,924.23
 GALL'S INC 4,106.60 HILLYARD/FLAGSTAFF 2,180.35 KGAK RADIO 1,080.00 KTN
 RADIO STATION 2,756.00 LAWSON PRODUCTS INC 1,405.16 LESUEUR ADVANCE
 AUTOMOTIVE LLC 1,496.74 PHIL STRATTON ELECTRIC INC 1,596.00 QUILL CORP
 5,472.14 ROAD MACHINERY LLC 2,126.16 SW ECOLOGY LLC 1,120.00 TEMPE DODGE
 CHRYSLER JEEP RAM KIA 56,057.74 TRUCK PRO DBA AZ BRAKE & CLUTCH
 SUPPLY 2,307.30 US POSTMASTER 2,000.00 VERIZON WIRELESS 1,878.49
 WOODLAND BUILDING CENTER 1,071.12 APACHE COUNTY HSA 3,433.33 APACHE
 COUNTY MEDICAL 172,285.40 APACHE COUNTY TAX WITHHOLDING 137,458.52
 ASRS LEGACY EORP 5,741.39 AZ STATE RETIREMENT SYSTEM 105,467.39
 COLONIAL LIFE AND ACCIDENT INS 1,587.65 CORRECTIONS OFFICER RET PLAN
 9,525.07 CORRECTIONS OFFICER RETIREMENT PLAN 520 4,645.64 EORP LEGACY
 2,723.78 NATIONWIDE 1,759.64 NATIONWIDE TRUST FSB 3,190.91 PUBLIC SAFETY

PERSONNEL 401 16,184.62 PUBLIC SAFETY SHERIFF RET 41,899.27 SUPPORT
PAYMENT CLEARINGHOUSE 1,606.39 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. Request approval of the minutes dated October 2, 2018. Community
Development: Request approval of a Conditional Use Permit application allowing SimonCRE
Lodgepole IV, LLC to construct a 9,100 square foot Dollar General retail building on a 1.5-acre
parcel. The property is located in Sanders, Arizona off highway 191 and Navajo Boulevard,
A.P.N. 207-18-002G. The Planning and Zoning Commission unanimously recommended
approval on October 4, 2018 with no conditions. County Attorney's Office: D. Request approval
of relocation reimbursement in the amount of \$500.00, according to County Policy Manual,
Section 1. Employment 1.7 for newly hired Attorney Tyron Jensen. E. Request approval to
purchase 18 computers using RICO Funds at a cost of approximately \$25,400.00 as the current
computers are approximately 10 years of. F. Request approval to purchase a 2019 Ford
Expedition, using RICO Funds, utilizing the state purchasing contract.

George Walsh, a resident of Vernon, Arizona stated he had a concern because this is the first
time a RICO item has been brought before the Board for approval and thought there should be a
discussion by the board since it is the first time dealing with it. Vote was unanimous.

Angela Romero, Election Director, requested the Canvass of the November 6, 2018 General
Election be removed from the agenda and call a special meeting for the Canvass next week. Mr.
Patterson stated the Republican Party filed a lawsuit to extend the deadline for signature
verification. **Mr. Simshauser moved to table the item, seconded by Mr. Shirley.** Vote was
unanimous.

Brannon Eagar, Chief Deputy Sheriff, requested approval to purchase two (2) Chevy Tahoe SUV
K-9 units along with three (3) Dodge Ram 2500 trucks to be used in the Drug Task Force, the
vehicles will be purchased utilizing Gila River Indian Community Grant funds of \$250,000.00
that the Drug Task Force received, which was accepted and approved at the last Board meeting.
Mr. Simshauser moved approval, seconded by Mr. Shirley. Vote was unanimous.

Sheriff Dedman requested approval to create a Canine Sergeant position and promote Deputy
Albert Clark into the position and give him the 5% promotion pay increase. **Mr. Simshauser
moved approval, seconded by Mr. Shirley.** Vote was unanimous.

Brannon Eagar, Chief Deputy Sheriff, requested approval to accept a FY2018 Bulletproof Vest
Grant #2018BUBX18094964 from the Department of Justice in the amount of \$3,595.50. **Mr.
Shirley moved approval, seconded by Mr. Simshauser.** Vote was unanimous.

Brannon Eagar, Chief Deputy Sheriff, requested approval to accept a DUI/Impaired Driving
Enforcement Related Materials and Supplies Grant from the Governor's Office of Highway
Safety, Grant #2019-AL-002 in the amount of \$6,200. **Mr. Shirley moved approval,
seconded by Mr. Simshauser.** Vote was unanimous.

Brannon Eagar, Chief Deputy Sheriff, requested approval to accept a Selective Traffic Enforcement Program Grant from the Governors' Office of Highway Safety, Grant #2019-PTS-001 in the amount of \$10,000. **Mr. Simshauser moved approval, seconded by Mr. Shirley.** Vote was unanimous.

Brannon Eagar, Chief Deputy Sheriff, presented the item for a presentation of StormReady award to Apache County Emergency Management by the National Weather Service. Tony Merriman, with the National Weather Service out of Flagstaff, recognized Haley Nicoll, Brannon Eagar and Dayson Merrill for their commitment in keeping the residents of Apache County ready for weather related hazards. Chairman Shepherd thanked those individuals for their good work. No action was needed or taken.

Stephanie McCarthy, Human Resources Manager, requested approval to update the Apache County Human Resources Policy Manual, Section 7.6 - Educational Assistance Program. **Mr. Simshauser moved approval, seconded by Mr. Shirley.** Vote was unanimous.

Stephanie McCarthy, Human Resources Manager, requested the item for an amendment to the Apache County Human Resources Policy Manual, Section 2.2 Overtime/Compensatory Time, regarding overtime pay for salaried employees during emergencies be removed from the agenda. No action was taken.

Stephanie McCarthy, Human Resources Manager, requested approval to create a Facilities and Construction Worker III (Range 38) position for District I. **Mr. Simshauser moved approval, seconded by Mr. Shirley.** Vote was unanimous.

Ferrin Crosby, County Engineer, requested approval to increase the contract amount of CMI Engineering for an additional \$69,000. Mr. Crosby stated the initial contract was for \$60,000 and those funds have been utilized. **Mr. Simshauser moved approval, seconded by Mr. Shirley.** Vote was unanimous.

Mr. Patterson presented the item for the selection of a member of the Board of Supervisors to serve on the Northern Arizona Council of Governments (NACOG) executive committee. Mr. Patterson stated Apache County holds two positions on the executive committee and Mr. Shirley currently holds one, and there is a vacancy for the other. **Mr. Simshauser moved to appoint Chairman Shepherd to the vacant position, seconded by Mr. Shirley.** Vote was unanimous.

Mr. Patterson presented the item for the selection of a member of the Board of Supervisors to serve on the Eastern Counties Organization (ECO) committee. **Mr. Shirley moved to appoint Supervisor Simshauser to the vacant ECO committee, seconded by Mr. Shepherd.** Vote was unanimous.

Paul Hancock, on behalf of Superior Court, updated the Board on an award presented to Apache County Probation Services recognizing the LOFT- Legacy Teen Center, the recipient of the Arizona Supreme Court 2018 Strategic Agenda Award. Chairman Shepherd remarked the LOFT is a positive addition to Apache County. No action was needed or taken.

County Attorney Michael Whiting requested approval to fill the vacant Attorney I position by hiring Tyron Jensen at a starting salary of \$63,897.35, which is slightly below midpoint due to his previous employment and experience with the Apache County Attorney's Office as both a summer clerk and currently as a legal clerk. **Mr. Shirley moved approval, seconded by Mr. Simshauser.** Vote was unanimous.

County Attorney Michael Whiting presented the item following a possible executive session for legal advice pursuant to A.R.S. 38-431.03, discussion and possible action regarding a settlement agreement between Apache County and Debbie Fogle for damage to her vehicle. Mr. Whiting stated he did not believe there was a need for an executive session; the requested settlement amount is for less than \$1,000. **Mr. Simshauser moved approval of the settlement, seconded by Mr. Shirley.** Vote was unanimous.

Mr. Patterson presented notification of the following meetings where two or more members of the Apache County Board of Supervisors may be in attendance: Eastern Arizona Counties Organization meeting on November 14, 2018 at 3:00 p.m. located at the County Supervisors Association building, 1905 W. Washington Street, Phoenix. Small County Forum on November 14, 2018 at 5:30 p.m. at the County Supervisors Association building, 1905 W. Washington Street, Phoenix. The County Supervisors Association meeting on November 15, 2018 at 10:00 a.m. at the County Supervisors Association building, 1905 W. Washington Street, Phoenix. Memorial Service for Deputy James Wood at 10:00 a.m. on November 17, 2018 at the Church of Jesus Christ of Latter-Day Saints, North Frontage Road, I-40 Sanders Exit, Sanders, Arizona. No action was needed or taken.

Chairman Shepherd opened the floor for call to the public. Art Modica, a resident of the County, complimented the Road Department for the work done on County Road 5270. Mr. Modica thanked Supervisor Simshauser, County Engineer Ferrin Crosby and Road Foreman Scott King and all the workers who were involved in fixing the road.

George Walsh, a resident of Vernon Arizona, stated District I is still running a nightclub at the maintenance facility without an adopted facility use agreement. Mr. Walsh stated the District II Supervisor has taken three water trucks to New Mexico to help put out a fire at a private business without an intergovernmental agreement and asked why Apache County tax resources are being used in New Mexico. Mr. Walsh stated the county attorney has been notified by the auditor general's office that his fees for the diversion program have not been adopted as is required by statute. Mr. Walsh commented on the press release by the county manager on the use of credit cards referenced in recent newspaper articles. Mr. Walsh stated there was illegal use of credit cards and county resources. Mr. Walsh requested all these issues be investigated.

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

Mr. Simshauser moved to adjourn the meeting, seconded by Mr. Shirley. Vote was unanimous.

Approved this 4th day of December 2018.

Alton Joe Shepherd
Chairman of the Board

Ryan N. Patterson
Clerk of the Board

OFFICIAL PROCEEDINGS OF THE APACHE COUNTY
BOARD OF SUPERVISORS MEETING

November 20, 2018
St. Johns, Arizona

Participating via the telephone were: Chairman Alton Joe Shepherd, Vice Chairman Joe Shirley, Jr. and Supervisor Travis Simshauser. Also present, County Manager/Clerk of the Board Ryan Patterson and Chief Deputy County Attorney Joe Young.

Chairman Shepherd called to order the Board of Supervisors meeting at 9:00 a.m. in the Board of Supervisors chambers, County Annex Building, 75 West Cleveland Street, St. Johns, Arizona, and welcomed all in attendance.

The Board sat as the Apache County Public Health Services District Board of Directors and the Board of Supervisors. Mr. Patterson requested approval of an addendum to the current lease with Northern Arizona Council of Governments (NACOG) to extend the Head Start lease for an additional ten years. **Mr. Shirley moved approval, seconded by Mr. Simshauser.** Vote was unanimous.

Angela Romeo Election Director, requested approval of the Canvass of the November 6, 2018 General Election. **Mr. Shirley moved approval, seconded by Mr. Simshauser.** Vote was unanimous.

Commander Michael Cirivello, on behalf of the Sheriff's Office, requested approval to solicit sealed bids for the replacement of the roof over the sheriff's office and jail. **Mr. Shirley moved approval, seconded by Mr. Simshauser.** Vote was unanimous.

Chairman Shepherd requested approval of an Intergovernmental Agreement (IGA) between the Navajo Nation and Apache County for a Partnership Agreement for District I, II and III for temporary services and other assistance. **Mr. Shirley moved approval, seconded by Mr. Simshauser.** Vote was unanimous.

Mr. Shirley moved to adjourn the meeting, seconded by Mr. Simshauser. Vote was unanimous.

Approved this 4th day of December 2018.

Alton Joe Shepherd
Chairman of the Board

Ryan N. Patterson
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:

11/27/18



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

Request approval of the tax exemption for the Lone Wolf Museum for parcel 102-57-040 pursuant to ARS 42-11153. The exemption was filed late due to an administrative oversight within the organization.

BOS Meeting Date Requested

12/4/18

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

Finance Review:

Signature

Human Resources Review:

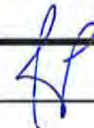
Signature

Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials



SCHULTZ JAMES W LONE WOLF MUSEUM INC AN ARIZ CORP

November 22, 2018

The Butterfly Lodge Museum

P.O. Box 76

Greer AZ 85927

RE: Parcel 102-57-040

Apache County Board Supervisors,

We are writing this letter to apologize for missing the deadline with our paperwork for the 2018 tax year this past March 2018. The Board of Directors believed all was taken care of by our Treasurer John Miller. John took very ill last Winter and between Jan and March of 2018 he was care flighted to Phoenix on two different occasions.

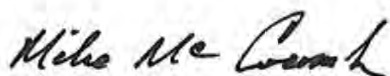
It was not until May we realized our situation concerning this issue and I, Mike McCormick, began to investigate.

We ask "forgiveness" for this past tax season, as we are a very small non-profit and are trying to keep the doors open to continue to share the history of these two famous men who lived in this little cabin in Greer.

We assure you we are in the process even now of filing the proper paperwork for 2019 tax season.

We appreciate your attention to this matter, and again send our apologies.

Sincerely,

A handwritten signature in black ink that reads "Mike McCormick". The signature is written in a cursive, flowing style.

Mike McCormick, President

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: APR 08 1988

JAMES WILLARD SCHULTZ LONE WOLF
MUSEUM INC
C/O SAN P APPLEWHITE III
101 N 1ST AVE 2700
PHOENIX, AZ 85003-1911

Employer Identification Number:
86-0739564

DLN:
17053059821018

Contact Person:
D. A. DOWNING

Contact Telephone Number:
(513) 241-5199

Our Letter Dated:
November, 1994

Addendum Applies:
No

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(1) and 170(b)(1)(A)(vi).

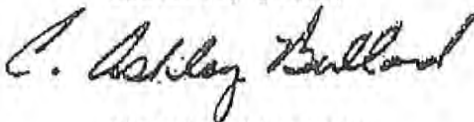
Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(1) organization.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,



District Director

Letter 1050 (DO/CG)

BOARD OF SUPERVISOR'S AGENDA ITEM REVIEW FORM

date/time stamp

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

Date/Signature:

Engineering

11/19/18

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

Engineering: Request approval of relocation reimbursement in the amount of \$500, in accordance with the Apache County Human Resources Policy Manual Section 1.7 for newly hired GIS Manager, Zachary Pemberton.

BOS Meeting Date Requested December 4, 2018

PRE-AGENDA ITEM REVIEW

Review Routing / /Legal / /Finance / /Purchasing / /Human Resource / /Other: _____

Legal Review: _____

Signature: _____

Finance Review: _____

Signature: _____

Purchasing Review: _____

Signature: _____

Human Resources Review: _____

Signature: _____

Other Review: _____

Signature: _____

Reviews completed, item approved for Agenda.

Supervisor/Board Clerk's Initials

RP

BOARD ACTION TAKEN

/ /Approved / /Disapproved / /Deleted / /Continued to: _____

Signature Clerk of 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:

Discussion and possible selection of the Board of Supervisors Chairman and Vice Chairman for 2019

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

**Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM**

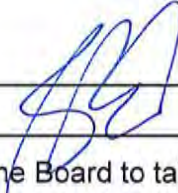
date/time stamp

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

County Manager _____

Date/Signature: _____

11/27/18



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 2019 Board of Supervisors meeting schedule.

BOS Meeting Date Requested _____

12/4/18

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.
VICE CHAIRMAN OF THE BOARD
DISTRICT I
P.O. Box 1952, Chinle, AZ 86503

ALTON JOE SHEPHERD
CHAIRMAN OF THE BOARD
DISTRICT II
P.O. Box 994, Ganado, AZ 86505

TRAVIS SIMSHAUSER
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



RYAN N. PATTERSON
MANAGER-CLERK
ST. JOHNS, AZ 85936

PUBLIC NOTICE

Apache County Board of Supervisors, Flood Control District, Library District, Public Health Services District, Jail District and Juvenile Jail District meetings are normally held the first Tuesday of each month at 8:30 a.m. (MST) with the exception of Wednesday, January 2, Tuesday, March 12, Monday, August 6, Monday, August 19 and Wednesday, September 4, 2019. Meetings are held in the Board of Supervisors meeting room, County Annex Building, 75 West Cleveland Street, St. Johns, Arizona with the exception of the following meetings: *April 2, 2019 which will be held at the Ganado Road Yard Conference Room, Highway 264, Mile Marker 446.8, Ganado, Arizona as well as **October 1, 2019, which will be held at the Chinle Road Yard, located 50 yards South of Old Mustang Store, Highway 191, Chinle, Arizona. Dates of regular Board of Supervisors meetings for 2019:

WEDNESDAY, JANUARY 2, 2019
TUESDAY, FEBRUARY 5, 2019
TUESDAY, MARCH 12, 2019
*TUESDAY, APRIL 2, 2019
TUESDAY, MAY 7, 2019
TUESDAY, JUNE 4, 2019
TUESDAY, JULY 2, 2019
TUESDAY, AUGUST 6, 2019
MONDAY, AUGUST 19, 2019
WEDNESDAY, SEPTEMBER 4, 2019
**TUESDAY, OCTOBER 1, 2019
TUESDAY, NOVEMBER 5, 2019
TUESDAY, DECEMBER 3, 2019

Notice of all regular and special meetings will be posted at least twenty-four (24) hours prior to the meetings at the County Courthouse and the County Annex Building, St. Johns, Arizona and on the county website at www.co.apache.az.us.

DATE OF POSTING

RYAN PATTERSON
COUNTY MANAGER/CLERK

2019 COUNTY HOLIDAYS

THE FOLLOWING DAYS SHALL BE HOLIDAYS:

<u>HOLIDAYS</u>	<u>2019 DATE</u>
JANUARY 1, "New Year's Day"	TUESDAY, JANUARY 1
THIRD MONDAY IN JANUARY, "Martin Luther King, Jr./Civil Rights Day"	MONDAY, JANUARY 21
THIRD MONDAY IN FEBRUARY, "Lincoln/Washington President's Day"	MONDAY, FEBRUARY 18
LAST MONDAY IN MAY, "Memorial Day"	MONDAY, MAY 27
JULY 4, "Independence Day"	THURSDAY, JULY 4
FIRST MONDAY IN SEPTEMBER, "Labor Day"	MONDAY, SEPTEMBER 2
SECOND MONDAY IN OCTOBER, "Columbus Day"	MONDAY, OCTOBER 14
NOVEMBER 11, "Veterans Day"	MONDAY, NOVEMBER 11
FOURTH THURSDAY IN NOVEMBER, "Thanksgiving Day"	THURSDAY, NOVEMBER 28
DECEMBER 25, "Christmas Day"	WEDNESDAY, DECEMBER 25

** If the holiday falls on a Friday or a Saturday, it is observed on Thursday. If the holiday falls on Sunday, it is observed on Monday and only applies to the Monday – Thursday work week.

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

County Manager

Date/Signature:

11/27/18



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 Liquor License Application recommendation for Steve Gordon, Firestone Pizza, located at 7 County Road Highway 61, Concho, Arizona.

BOS Meeting Date Requested

12/4/18

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

AFFIDAVIT OF POSTING

Date of Posting: 10.31.18 Date of Posting Removal: 11.27.18

Applicant's Name: Gordon Steven H.
Last First Middle

Business Address: 7 County Road Hwy 61 Concho 85924
Street City Zip

License #: 06010027

I hereby certify that pursuant to A.R.S. 4-201, I posted notice in a conspicuous place on the premises proposed to be licensed by the above applicant and said notice was posted for at least twenty (20) days.

DALE HAUSER AIDE (928)337-7531
Print Name of City/County Official Title Phone Number

[Signature] 11/27/18
Signature Date Signed

Return this affidavit with your recommendations (i.e., Minutes of Meeting, Verbatim, etc.) or any other related documents.
If you have any questions please call (602) 542-5141 and ask for the Licensing Division.

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

ALTON JOE SHEPHERD
CHAIRMAN OF THE BOARD
DISTRICT II
P.O. Box 994, Ganado, AZ 86505

TRAVIS SIMSHAUSER
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



RYAN N. PATTERSON
MANAGER-CLERK
ST. JOHNS, AZ 85936

October 30, 2018

Steven Gordon
Firestone Pizza Express
H.C. 30 Box 2588
Concho, Arizona 85924

Dear Mr. Gordon:

Your Liquor License Application has been scheduled for the Board of Supervisors' meeting on Tuesday, December 4, 2018 at 8:30 a.m. The meeting will be held in the Supervisors' Meeting Room, County Annex Building, 75 West Cleveland, St. Johns, Arizona.

You are welcome to be present at this hearing and please feel free to contact my office if you have any questions.

Sincerely,

Beth Bond
Assistant Clerk of the Board

State of Arizona
Department of Liquor Licenses and Control

Created 10/23/2018 @ 10:55:29 AM

Local Governing Body Report

LICENSE

Number:	06010027	Type:	006 BAR
Name:	FIRESTONE PIZZA EXPRESS		
State:	Pending		
Issue Date:		Expiration Date:	05/31/2019
Original Issue Date:	11/19/1981		
Location:	7 COUNTY ROAD HWY 61 CONCHO, AZ 85924 USA		
Mailing Address:	HC30 BOX 2588 CONCHO AZ 85924		
Phone:	(623)986-5711		
Alt. Phone:			
Email:	SGORDON@FSPEAZ.COM		

Currently, this license has pending applications.

AGENT

Name:	STEVEN HARRIS GORDON
Gender:	Male
Correspondence Address:	HC30 BOX 2588 CONCHO AZ 85924
Phone:	(623)986-5711
Alt. Phone:	
Email:	SGORDON@FSPEAZ.COM

OWNER

Name:	FIRESTONE PIZZA EXPRESS LLC		
Contact Name:	STEVEN HARRIS GORDON		
Type:	LIMITED LIABILITY COMPANY		
AZ CC File Number:	L22116279	State of Incorporation:	AZ
Incorporation Date:	08/17/2018		
Correspondence Address:	HC30 BOX 2588 CONCHO AZ 85924		
Phone:	(623)986-5711		
Alt. Phone:			
Email:	SGORDON@FSPEAZ.COM		

Officers / Stockholders

Name:	Title:	% Interest:
STEVEN HARRIS GORDON	Manager	100.00

FIRESTONE PIZZA EXPRESS LLC - Manager

Name: STEVEN HARRIS GORDON
Gender: Male
Correspondence Address: HC30 BOX 2588 CONCHO AZ 85924
Phone: (623)986-5711
Alt. Phone:
Email: SGORDON@FSPEAZ.COM

MANAGERS

Name: STEVEN HARRIS GORDON
Gender: Male
Correspondence Address: HC30 BOX 2588 CONCHO AZ 85924
Phone: (623)986-5711
Alt. Phone:
Email: SGORDON@FSPEAZ.COM

APPLICATION INFORMATION

Application Number: 35718
Application Type: Owner Transfer
Created Date: 10/23/2018

QUESTIONS & ANSWERS

006 Bar

- 1) If you intend to operate business while your application is pending you will need an interim permit pursuant to A.R.S.§4-203.01. Would you like to apply for an Interim Permit?
Yes
A Document of type INTERIM PERMIT is required.
- 4) Have you submitted a questionnaire? Each person listed must submit a questionnaire and mail in a fingerprint card along with a \$22. processing fee per card.
Yes
- 5) Is the Business located within the incorporated limits of the city or town of which it is located?
No
- 6) Does the Business location address have a street address for a City or Town but is actually in the boundaries of another City, Town or Tribal Reservation?
No
- 17) Please provide name, address, and Distance of nearest school.
CONCHO ELEMENTARY SCHOOL 6 CINDER DR CONCHO, AZ 85924 1.1 MILES
- 18) Please provide name, address, and distance of nearest church.
CONCHO VALLEY ORTHODOX PRESBYTERIAN CHURCH 79 COMMERCIAL DR CR
5059 CONCHO, AZ 85924 3072.42 FT
- 19) Are you a tenant? (A person who holds the lease of a property; a lessee)
Yes
A Document of type SUPPLEMENTAL INFO is required.

- 20) Is there a penalty if lease is not fulfilled?
Yes
What is the penalty?
10% PENALTY
- 21) Are you a sub-tenant? (A person who holds a lease which was given to another person (tenant) for all or part of a property)
No
- 22) Are you the owner?
No
- 23) Are you a purchaser?
No
- 24) Are you a management company?
No
- 25) What is the total money borrowed for the business not including the lease?
Please list lenders/people owed money for the business.
ZERO
- 26) Is there a drive through window on the premises?
No
- 27) Have you provided a diagram of your premises?
Yes
- 28) If there is a patio please indicate contiguous or non-contiguous within 30 feet.
CONTIGUOUS
- 29) Is your licensed premises now closed due to construction, renovation or redesign or rebuild?
No

State of Arizona
Department of Liquor Licenses and Control

Created 10/23/2018 @ 10:56:05 AM

Local Governing Body Report

LICENSE

Number:	INP010003306	Type:	INP INTERIM PERMIT
Name:	FIRESTONE PIZZA EXPRESS		
State:	Active		
Issue Date:	10/23/2018	Expiration Date:	02/05/2019
Original Issue Date:	10/23/2018		
Location:	7 COUNTY ROAD HWY 61 CONCHO, AZ 85924 USA		
Mailing Address:	HC30 BOX 2588 CONCHO AZ 85924		
Phone:	(623)986-5711		
Alt. Phone:			
Email:	SGORDON@FSPEAZ.COM		

AGENT

Name:	STEVEN HARRIS GORDON
Gender:	Male
Correspondence Address:	HC30 BOX 2588 CONCHO AZ 85924
Phone:	(623)986-5711
Alt. Phone:	
Email:	SGORDON@FSPEAZ.COM

OWNER

Name:	FIRESTONE PIZZA EXPRESS LLC		
Contact Name:	STEVEN HARRIS GORDON		
Type:	LIMITED LIABILITY COMPANY		
AZ CC File Number:	L22116279	State of Incorporation:	AZ
Incorporation Date:	08/17/2018		
Correspondence Address:	HC30 BOX 2588 CONCHO AZ 85924		
Phone:	(623)986-5711		
Alt. Phone:			
Email:	SGORDON@FSPEAZ.COM		

Officers / Stockholders

Name:	Title:	% Interest:
STEVEN HARRIS GORDON	Manager	100.00

FIRESTONE PIZZA EXPRESS LLC - Manager

Name: STEVEN HARRIS GORDON
Gender: Male
Correspondence Address: HC30 BOX 2588 CONCHO AZ 85924
Phone: (623)986-5711
Alt. Phone:
Email: SGORDON@FSPEAZ.COM

MANAGERS

Name: STEVEN HARRIS GORDON
Gender: Male
Correspondence Address: HC30 BOX 2588 CONCHO AZ 85924
Phone: (623)986-5711
Alt. Phone:
Email: SGORDON@FSPEAZ.COM

APPLICATION INFORMATION

Application Number: 35720
Application Type: New Application
Created Date: 10/23/2018

QUESTIONS & ANSWERS

INP Interim Permit

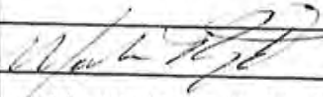
- 10) Enter License Number currently at location
06010027
- 20) Is the license currently in use?
Yes

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

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

District 3

Date/Signature: 11/27/18.



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

Review and possible approval of Exhibit A. certifications. and assurances related to acceptance of grant award
#GRT-18-0007113-T through Arizona Department of Transportation's 5310 grant.
//BOS Meeting Date Requested December 2, 2018

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



Beth Bond

From: Joe Young
Sent: Tuesday, November 27, 2018 4:51 PM
To: Malena Bazurto; Beth Bond
Subject: RE: Agenda Item

I am ok with it.

From: Malena Bazurto [mailto:mbazurto@co.apache.az.us]
Sent: Tuesday, November 27, 2018 3:35 PM
To: Beth Bond
Cc: Joe Young
Subject: Agenda Item

Beth,
I'm sorry to do this to you, but we need to add this item please.
Thanks,
Malena

Exhibit A - Federal Transit Administration

Agency Name:	Apache County	Grant Program:	5310	Contract Number:	GRT-18-0007113-T
Vendor Number:	PZ000007219 P0001	Indirect Cost Rate:	N/A	De Minimis Rate Used:	N/A

Program Number / Phase / Grant Number	Scope / FP Code	ADOT Procured	CFDA Number	Fund Type	Project Award Description	Funding Period (Fed Award Date = Start Date)	Fed Match	Federal Award Obligated	Local Match	Total Award	2% Admin Fee
1 G0C18A1T / AZ-2018-028	A1	Yes	20.513 Formula Grant for Enhanced Mob & Ind with Disabilities	Capital	11.13.15 / 1 / Miniwan with Ramp Expansion	2018-10-01 2019-09-30	80 %	\$ 39,060.00	\$ 9,764.98	\$ 48,824.98	\$ 976.50
TOTALS:								\$ 39,060.00	\$ 9,764.98	\$ 48,824.98	\$ 976.50

This award does not include R&D.

Approver:	Lindsay Post	Date Approved:	Nov 15 2018 9:03AM
------------------	--------------	-----------------------	--------------------

Your application/contract signature indicated acceptance of this Exhibit A where it does not exceed the award requested on your application. Signature is required on Exhibit A only when there is an increase in local match requirements. If your agency chooses to not accept this award, immediately contact your Program Manager. ADOT reserves the right to modify the Exhibit A as long as the local match does not exceed the original application amount including administrative changes such as changing the federal grant and or Program number. In the event that a signature is required, the signature of the agency's designated legal signatory is required on this form and the signed form is to be returned to the ADOT Contract Specialist. The modified Exhibit A shall be a part of the Agreement as if the signature were fully set forth therein. The signed pages can be printed from the Upload page in E-grants.

Name of Signatory: _____ Signature: _____ Date _____

FTA FISCAL YEAR 2018 CERTIFICATIONS AND ASSURANCES

FEDERAL FISCAL YEAR 2018 CERTIFICATIONS AND ASSURANCES FOR FEDERAL TRANSIT ADMINISTRATION ASSISTANCE PROGRAMS

(Signature pages alternative to providing Certifications and Assurances in TrAMS)

Name of Applicant: Agency Name - not the signatory or manager

X The Applicant agrees to comply with applicable provisions of Categories 01 – 21. _____
OR

The Applicant agrees to comply with applicable provisions of the Categories it has selected:

<u>Category</u>	<u>Description</u>	
01.	Required Certifications and Assurances for Each Applicant.	_____
02.	Lobbying.	_____
03.	Private Sector Protections.	_____
04.	Rolling Stock Reviews and Bus Testing.	_____
05.	Demand Responsive Service.	_____
06.	Intelligent Transportation Systems.	_____
07.	Interest and Financing Costs and Acquisition of Capital Assets by Lease.	_____
08.	Transit Asset Management Plan, Public Transportation Safety Program, and State Safety Oversight Requirements.	_____
09.	Alcohol and Controlled Substances Testing.	_____
10.	Fixed Guideway Capital Investment Grants Program (New Starts, Small Starts, and Core Capacity Improvement).	_____
11.	State of Good Repair Program.	_____
12.	Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs.	_____
13.	Urbanized Area Formula Grants Programs and Passenger Ferry Grant Program.	_____
14.	Enhanced Mobility of Seniors and Individuals with Disabilities Programs.	_____
15.	Rural Areas and Appalachian Development Programs.	_____
16.	Tribal Transit Programs (Public Transportation on Indian Reservations Programs).	_____
17.	State Safety Oversight Grant Program.	_____
18.	Public Transportation Emergency Relief Program.	_____
19.	Expedited Project Delivery Pilot Program.	_____
20.	Infrastructure Finance Programs.	_____
21.	Construction Hiring Preferences.	_____

FTA FISCAL YEAR 2018 CERTIFICATIONS AND ASSURANCES

FEDERAL FISCAL YEAR 2018 FTA CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE

(Required of all Applicants for federal assistance to be awarded by FTA in FY 2018)

AFFIRMATION OF APPLICANT

Name of the Applicant: Agency Name - not the signatory or manager

Name and Relationship of the Authorized Representative: Ryan Patterson

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in federal fiscal year 2018, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

FTA intends that the Certifications and Assurances the Applicant selects on the other side of this document should apply to each Award for which it now seeks, or may later seek federal assistance to be awarded during federal fiscal year 2018.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*, and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature _____ Date: _____

Name Ryan Patterson

Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): Agency Name - not the signatory or manager

As the undersigned Attorney for the above-named Applicant, I hereby affirm to the Applicant that it has authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature _____ Date: _____

Name Michael Whiting

Attorney for Applicant

Each Applicant for federal assistance to be awarded by FTA must provide an Affirmation of Applicant's Attorney pertaining to the Applicant's legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney's signature within TrAMS, provided the Applicant has on file and uploaded to TrAMS this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.

FTA FISCAL YEAR 2018 CERTIFICATIONS AND ASSURANCES

PREFACE

Before the Federal Transit Administration (FTA or We) may award federal assistance for public transportation in the form of a federal grant, cooperative agreement, loan, line of credit, loan guarantee, master credit agreement, or State Infrastructure Bank (SIB) cooperative agreement, certain pre-award Certifications and Assurances are required, except as FTA determines otherwise in writing. The Applicant must authorize a representative (Authorized Representative) to select and sign its Certifications and Assurances and bind the Applicant's compliance. You, as your Applicant's Authorized Representative, must select and sign all Certifications and Assurances that your Applicant must provide to support each application it submits to FTA for federal assistance during federal fiscal year (FY) 2018.

We request that you read each Certification and Assurance and select those that will apply to any application for which your Applicant might seek FTA assistance during FY 2018. As provided by federal laws, regulations, and requirements, FTA may award federal assistance only if the Applicant's Authorized Representative selects adequate Certifications and Assurances.

We have consolidated our Certifications and Assurances into twenty-one (21) Categories.

We encourage you to make a single selection that will encompass all twenty-one (21) Categories of Certifications and Assurances that apply to our various programs. FTA, the Applicant, and the Applicant's Authorized Representative, understand and agree that not every provision of these twenty-one (21) Categories of Certifications and Assurances will apply to every Applicant or every Award or Project included in an Award, even if you make a single selection encompassing all twenty-one (21) Categories. Nor will every provision of each Certification or Assurance within a single Category apply if that provision does not apply to your Applicant or the Award it seeks. The type of Applicant and its application will determine which Certifications and Assurances apply.

In the alternative:

- All Applicants must select the Assurances in Category 01, "Required Certifications and Assurances for each Applicant.*
- If your Applicant requests or intends to request more than \$100,000 in federal assistance during FY2018, you must select the "Lobbying" Certification in Category 02, except if your Applicant is an Indian tribe, Indian organization, or an Indian tribal organization.*
- Depending on the nature of your Applicant and the Award it seeks, you may also need to select one or more Certifications and Assurances in Categories 03 through 21.*

Your Applicant is ultimately responsible for compliance with the Certifications and Assurances selected that apply to its Award, itself, any Subrecipient, or any other Third

FTA FISCAL YEAR 2018 CERTIFICATIONS AND ASSURANCES

Party Participant in its Award, except as FTA determines otherwise in writing. For this reason, we strongly encourage your Applicant to take appropriate measures, including, but not limited to, obtaining sufficient documentation from each Subrecipient and any other Third Party Participant as necessary to assure your Applicant's compliance with the applicable Certifications and Assurances selected on its behalf.

Except as FTA determines otherwise in writing, if your Applicant is a team, consortium, joint venture, or partnership, it understands and agrees that you must identify the activities that each member will perform and the extent to which each member will be responsible for compliance with the selected Certifications and Assurances. You also must identify each member's role in the Award, whether as a Recipient, Subrecipient, Third Party Contractor, or other Third Party Participant.

It is important that you and your Applicant also understand that these Certifications and Assurances are pre-award requirements, generally imposed by federal law or regulation, and do not include all federal requirements that may apply to it or its Award. We expect you to submit your Applicant's FY 2018 Certifications and Assurances and its applications for federal assistance in FTA's Transit Award Management System (TrAMS). You must be registered in TrAMS to submit your Applicant's FY 2018 Certifications and Assurances. TrAMS contains fields for selecting among the twenty-one (21) Categories of Certifications and Assurances and a designated field for selecting all twenty-one (21) Categories of Certifications and Assurances. If FTA agrees that you are unable to submit your Applicant's FY 2018 Certifications and Assurances electronically, you must submit the Signature Pages at the end of this document, as FTA directs, marked to show the Categories of Certifications and Assurances that you are submitting.

Be aware that these Certifications and Assurances have been prepared in light of:

- *The Fixing America's Surface Transportation (FAST) Act, Public Law No. 114-94, December 4, 2015, and other authorizing legislation to be enacted,*
- *The Moving Ahead for Progress in the 21st Century Act (MAP-21), Public Law No. 112-141, July 6, 2012, as amended by the Surface Transportation and Veterans Health Care Choice Improvement Act of 2015, Public Law No. 114-41, July 31, 2015,*
- *Previous enabling legislation that remains in effect, and*
- *Appropriations Acts or Continuing Resolutions funding the U.S. Department of Transportation during Fiscal Year 2018.*

FTA FISCAL YEAR 2018 CERTIFICATIONS AND ASSURANCES

CATEGORY 01. REQUIRED CERTIFICATIONS AND ASSURANCES FOR EACH APPLICANT.

Before FTA may provide federal assistance for your Applicant's Award, you must select the Certifications and Assurances in Category 01 in addition to any other applicable Certifications and Assurances, except as FTA determines otherwise in writing.

Any provision of the Certifications and Assurances in Category 01 that does not apply will not be enforced.

01.A. Certifications and Assurances of Authority of the Applicant and Its Authorized Representative.

You certify and affirm that in signing these Certifications, Assurances, and Agreements, both you, as your Applicant's Authorized Representative, and your Applicant's attorney who is authorized to represent your Applicant in legal matters, may undertake the following activities on your Applicant's behalf, in compliance with applicable state, local, or Indian tribal laws, regulations, and requirements and your Applicant's by-laws or internal rules:

1. Execute and file its application for federal assistance,
2. Execute and file its Certifications, Assurances, Charter Service Agreement, and School Bus Agreement, as applicable, binding its compliance,
3. Execute its Grant Agreement, Cooperative Agreement, Loan, Loan Guarantee, Line of Credit, Master Credit Agreement, or State Infrastructure Bank (SIB) Cooperative Agreement for which the Applicant is seeking federal assistance from FTA,
4. Comply with applicable federal laws, regulations, and requirements, and
5. Follow applicable federal guidance.

01.B. Standard Assurances.

On behalf of your Applicant, you assure that it understands and agrees to the following:

1. It will comply with all applicable federal laws, regulations, and requirements in implementing its Award.
2. It is under a continuing obligation to comply with the terms and conditions of its Grant Agreement or Cooperative Agreement with FTA for each Award, including the FTA Master Agreement and other documents incorporated by reference and made part of its Grant Agreement or Cooperative Agreement, or latest amendment thereto.
3. It recognizes that federal laws, regulations, and requirements may be amended from time to time and those amendments may affect the implementation of its Award.
4. It understands that Presidential executive orders and federal guidance, including federal policies and program guidance, may be issued concerning matters affecting it or its Award.
5. It agrees that the most recent federal laws, regulations, requirements, and guidance will apply to its Award, except as FTA determines otherwise in writing.
6. Except as FTA determines otherwise in writing, it agrees that requirements for FTA programs may vary depending on the fiscal year for which the federal assistance for those programs was appropriated or made available.

FTA FISCAL YEAR 2018 CERTIFICATIONS AND ASSURANCES

01.C. Intergovernmental Review Assurance.

(This assurance in this Category 01.C does not apply to an Indian tribe, an Indian organization, or an Indian tribal organization that applies for federal assistance made available under 49 U.S.C. § 5311(c)(1), which authorizes FTA's Tribal Transit Programs.)

As required by U.S. Department of Transportation (U.S. DOT) regulations, "Intergovernmental Review of Department of Transportation Programs and Activities," 49 CFR part 17, on behalf of your Applicant, you assure that it has submitted or will submit each application for federal assistance to the appropriate state and local agencies for intergovernmental review.

01.D. Nondiscrimination Assurance.

On behalf of your Applicant, you assure that:

1. It will comply with the following laws, regulations, and requirements so that no person in the United States will be denied the benefits of, or otherwise be subjected to discrimination in, any U.S. DOT or FTA assisted program or activity (particularly in the level and quality of transportation services and transportation-related benefits) based on race, color, national origin, religion, sex, disability, or age including:
 - a. Federal transit laws, specifically 49 U.S.C. § 5332 (prohibiting discrimination based on race, color, religion, national origin, sex (including gender identity), disability, age, employment, or business opportunity),
 - b. Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000d,
 - c. Title VII of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000e *et seq.* (prohibiting discrimination based on race, color, religion, sex, (including gender identity and sexual orientation) or national origin,
 - d. Executive Order No. 11246, "Equal Employment Opportunity" September 24, 1965, 42 U.S.C. § 2000e note, as amended by any later Executive Order that amends or supersedes it in part and is applicable to federal assistance programs,
 - e. Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. § 1681 *et seq.*,
 - f. U.S. DOT regulations, "Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance," 49 CFR part 25,
 - g. The Rehabilitation Act of 1973, as amended, 29 U.S.C. § 794, *et seq.*,
 - h. The Americans with Disabilities Act of 1990, as amended, 42 U.S.C. § 12101 *et seq.*,
 - i. U.S. DOT regulations, "Nondiscrimination in Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964," 49 CFR part 21,
 - j. U.S. DOT regulations, specifically 49 CFR parts 27, 37, 38, and 39, and
 - k. Any other applicable federal statutes that may be signed into law, federal regulations that may be issued, or federal requirements that may be imposed.
2. It will comply with federal guidance implementing federal nondiscrimination laws, regulations, or requirements, except as FTA determines otherwise in writing.
3. As required by 49 CFR § 21.7:

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- a. It will comply with 49 U.S.C. § 5332, 42 U.S.C. § 2000d, and 49 CFR part 21 in the manner that:
 - (1) It implements its Award,
 - (2) It undertakes property acquisitions, and
 - (3) It operates all parts of its facilities, as well as its facilities operated in connection with its Award.
- b. This assurance applies to its Award and to all parts of its facilities, as well as its facilities used to implement its Award.
- c. It will promptly take the necessary actions to carry out this assurance, including the following:
 - (1) Notifying the public that discrimination complaints about transportation-related services or benefits may be filed with U.S. DOT or FTA Headquarters Office of Civil Rights, and
 - (2) Submitting information about its compliance with these provisions to U.S. DOT or FTA upon their request.
- d. If it transfers U.S. DOT or FTA assisted real property, structures, or improvements to another party, any deeds and instruments recording that transfer will contain a covenant running with the land assuring nondiscrimination:
 - (1) While the property is used for the purpose that the federal assistance is extended, or
 - (2) While the property is used for another purpose involving the provision of similar services or benefits.
- e. The United States has a right to seek judicial enforcement of any matter arising under:
 - (1) Title VI of the Civil Rights Act, 42 U.S.C. § 2000d,
 - (2) U.S. DOT regulations, 49 CFR part 21, or
 - (3) This assurance.
- f. It will make any changes in its Title VI implementing procedures, as U.S. DOT or FTA may request, to comply with:
 - (1) Title VI of the Civil Rights Act, 42 U.S.C. § 2000d,
 - (2) U.S. DOT regulations, 49 CFR part 21, and
 - (3) Federal transit law, 49 U.S.C. § 5332.
- g. It will comply with applicable federal guidance issued to implement federal nondiscrimination requirements, except as FTA determines otherwise in writing.
- h. It will extend the requirements of 49 U.S.C. § 5332, 42 U.S.C. § 2000d, and 49 CFR part 21 to each Third Party Participant, including any:
 - (1) Subrecipient,
 - (2) Transferee,
 - (3) Third Party Contractor or Subcontractor at any tier,
 - (4) Successor in Interest,
 - (5) Lessee, or
 - (6) Other Participant in its Award, except FTA and the Applicant (and later, the Recipient).
- i. It will include adequate provisions to extend the requirements of 49 U.S.C. § 5332, 42 U.S.C. § 2000d, and 49 CFR part 21 to each third party agreement, including each:
 - (1) Subagreement at any tier,
 - (2) Property transfer agreement,

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- (3) Third party contract or subcontract at any tier,
 - (4) Lease, or
 - (5) Participation agreement.
- j. The assurances you have made on your Applicant's behalf remain in effect as long as FTA determines appropriate, including, for example, as long as:
 - (1) Federal assistance is provided for its Award,
 - (2) Its property acquired or improved with federal assistance is used for a purpose for which the federal assistance is extended, or for a purpose involving similar services or benefits,
 - (3) It retains ownership or possession of its property acquired or improved with federal assistance provided for its Award,
 - (4) It transfers property acquired or improved with federal assistance, for the period during which the real property is used for a purpose for which the financial assistance is extended or for another purpose involving the provision of similar services or benefits, or
 - (5) FTA may otherwise determine in writing.
- 4. As required by U.S. DOT regulations, "Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance," 49 CFR part 27, specifically 49 CFR § 27.9, and consistent with 49 U.S.C. § 5332, you assure that:
 - a. It will comply with the following prohibitions against discrimination based on disability listed below in subsection 4.b of this Category 01.D Assurance, of which compliance is a condition of approval or extension of any FTA assistance awarded to:
 - (1) Construct any facility,
 - (2) Obtain any rolling stock or other equipment,
 - (3) Undertake studies,
 - (4) Conduct research, or
 - (5) Participate in any benefit or obtain any benefit from any FTA administered program.
 - b. In any program or activity receiving or benefiting from federal assistance that U.S. DOT administers, no qualified individual with a disability will, because of his or her disability, be:
 - (1) Excluded from participation,
 - (2) Denied benefits, or
 - (3) Otherwise subjected to discrimination.

01.E Procurement Certification.

The Applicant agrees to comply with:

- a. U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR part 1201, which incorporates by reference U.S. OMB regulatory guidance, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR part 200, particularly 2 CFR §200.317-26 "Procurement Standards;
- b. Federal laws, regulations, and requirements applicable to FTA procurements; and
- c. The latest edition of FTA Circular 4220.1 and other applicable federal guidance.

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01.F. Suspension and Debarment, Tax Liability, and Felony Convictions Certifications.

01.F.1 Suspension and Debarment.

On behalf of your Applicant, you certify that:

- a. It will comply and facilitate compliance with U.S. DOT regulations, "Nonprocurement Suspension and Debarment," 2 CFR part 1200, which adopts and supplements the U.S. Office of Management and Budget (U.S. OMB) "Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," 2 CFR part 180.
- b. To the best of its knowledge and belief, that its Principals and Subrecipients at the first tier:
 - (1) Are eligible to participate in covered transactions of any federal department or agency and are not presently:
 - (a) Debarred,
 - (b) Suspended,
 - (c) Proposed for debarment,
 - (d) Declared ineligible,
 - (e) Voluntarily excluded, or
 - (f) Disqualified.
 - (2) Within a three-year period preceding its latest application or proposal, its management has not been convicted of or had a civil judgment rendered against any of them for:
 - (a) Commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction, or contract under a public transaction,
 - (b) Violation of any federal or state antitrust statute, or
 - (c) Commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making any false statement, or receiving stolen property.
 - (3) It is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses listed in the preceding subsection b(2) of this Certification.
 - (4) It has not had one or more public transactions (federal, state, or local) terminated for cause or default within a three-year period preceding this Certification.
 - (5) If, at a later time, it receives any information that contradicts the preceding statements of subsections a or b of this Category 01.F Certification, it will promptly provide that information to FTA.
 - (6) It will treat each lower tier contract or subcontract under its Award as a covered lower tier contract for purposes of 2 CFR part 1200 and 2 CFR part 180 if it:
 - (a) Equals or exceeds \$25,000,
 - (b) Is for audit services, or
 - (c) Requires the consent of a federal official.
 - (7) It will require that each covered lower tier contractor and subcontractor:
 - (a) Comply and facilitate compliance with the federal requirements of 2 CFR parts 180 and 1200, and
 - (b) Assure that each lower tier participant in its Award is not presently declared by any federal department or agency to be:

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- 1 Debarred from participation in any federally assisted Award,
 - 2 Suspended from participation in any federally assisted Award,
 - 3 Proposed for debarment from participation in any federally assisted Award,
 - 4 Declared ineligible to participate in any federally assisted Award,
 - 5 Voluntarily excluded from participation in any federally assisted Award, or
 - 6 Disqualified from participation in any federally assisted Award.
- c. It will provide a written explanation if it or any of its principals, including any of its first tier Subrecipients or its Third Party Participants at a lower tier, is unable to certify compliance with the preceding statements in this Category 01.F.1 Certification.

01.F.2. Tax Liability.

If your Applicant is a private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association, on behalf of your Applicant, you certify that:

- a. Your Applicant and its prospective Subrecipients have no unpaid federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.
- b. Your Applicant and its Subrecipients will follow applicable U.S. DOT guidance when issued.

01.F.3. Felony Convictions.

If your Applicant is a private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association, on behalf of your Applicant, you certify that:

- a. Your Applicant and its prospective Subrecipients have not been convicted of a felony criminal violation under any federal law within the preceding 24 months.
- b. Your Applicant and its Subrecipients will follow applicable U.S. DOT guidance when it is issued.

01.G. U.S. OMB Assurances in SF-424B and SF-424D.

The assurances in this Category 01.G are consistent with the U.S. OMB assurances required in the U.S. OMB SF-424B and SF-424D, and updated as necessary to reflect changes in federal laws, regulations, and requirements.

1. *Administrative Activities.* On behalf of your Applicant, you assure that:
 - a. For any application it submits for federal assistance, it has adequate resources to plan, manage, and properly complete the tasks to implement its Award, including:
 - (1) The legal authority to apply for federal assistance,
 - (2) The institutional capability,
 - (3) The managerial capability, and
 - (4) The financial capability (including funds sufficient to pay the non-federal share of the cost of incurred under its Award).
 - b. As required, it will give access and the right to examine materials related to its Award to the following entities or individuals, including, but not limited to:

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- (1) FTA,
 - (2) The Comptroller General of the United States, and
 - (3) The State, through an appropriate authorized representative.
- c. It will establish a proper accounting system in accordance with generally accepted accounting standards or FTA guidance.
- d. It will establish safeguards to prohibit employees from using their positions for a purpose that results in:
 - (1) A personal or organizational conflict of interest or personal gain, or
 - (2) An appearance of a personal or organizational conflict of interest or personal gain.
2. *Specifics of the Award.* On behalf of your Applicant, you assure that:
 - a. It will begin and complete work within the period of performance that applies following receipt of an FTA Award.
 - b. For FTA assisted construction Awards:
 - (1) It will comply with FTA provisions concerning the drafting, review, and approval of construction plans and specifications,
 - (2) It will provide and maintain competent and adequate engineering supervision at the construction site to assure that the completed work conforms to the approved plans and specifications,
 - (3) It will include a covenant to assure nondiscrimination during the useful life of the real property financed under its Award in its title to that real property, and it will include such covenant in any transfer of such property,
 - (4) To the extent FTA requires, it will record the federal interest in the title to FTA assisted real property or interests in real property, and
 - (5) It will not alter the site of the FTA assisted construction or facilities without permission or instructions from FTA by:
 - (a) Disposing of the underlying real property or other interest in the site and facilities,
 - (b) Modifying the use of the underlying real property or other interest in the site and facilities, or
 - (c) Changing the terms of the underlying real property title or other interest in the site and facilities.
 - c. It will furnish progress reports and other information as FTA or the state may require.
3. *Statutory and Regulatory Requirements.* On behalf of your Applicant, you assure that:
 - a. Your Applicant will comply with all federal laws, regulations, and requirements relating to nondiscrimination that apply, including, but not limited to:
 - (1) The prohibitions against discrimination based on race, color, or national origin, as provided in Title VI of the Civil Rights Act, 42 U.S.C. § 2000d.
 - (2) The prohibitions against discrimination based on sex, as provided in:
 - (a) Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. §§ 1681 – 1683, and 1685 – 1687, and
 - (b) U.S. DOT regulations, “Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance,” 49 CFR part 25.

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- (3) The prohibitions against discrimination based on age in federally assisted programs, as provided in the Age Discrimination Act of 1975, as amended, 42 U.S.C. §§ 6101 – 6107.
 - (4) The prohibitions against discrimination based on disability in federally assisted programs, as provided in section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. § 794.
 - (5) The prohibitions against discrimination based on disability, as provided in the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. § 12101.
 - (6) The prohibitions against discrimination in the sale, rental, or financing of housing, as provided in Title VIII of the Civil Rights Act, 42 U.S.C. § 3601 *et seq.*
 - (7) The prohibitions against discrimination based on drug abuse, as provided in the Drug Abuse Office and Treatment Act of 1972, as amended, 21 U.S.C. § 1101 *et seq.*
 - (8) The prohibitions against discrimination based on alcohol abuse, as provided in the Comprehensive Alcohol Abuse and Alcoholism Prevention Act of 1970, as amended, 42 U.S.C. § 4541 *et seq.*
 - (9) The confidentiality requirements for records of alcohol and drug abuse patients, as provided in the Public Health Service Act, as amended, 42 U.S.C. § 290dd – 290dd-2.
 - (10) The prohibitions against discrimination in employment as provided in Title VII of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000e *et seq.*,
 - (11) The nondiscrimination provisions of any other statute(s) that may apply to its Award.
- b. As provided by the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (Uniform Relocation Act), 42 U.S.C. § 4601 *et seq.*, and 49 U.S.C. § 5323(b), regardless of whether federal assistance has been provided for any real property acquired or improved for purposes of its Award:
- (1) It will provide for fair and equitable treatment of any displaced persons or any persons whose property is acquired or improved as a result of federally assisted programs.
 - (2) It has the necessary legal authority under state and local laws, regulations, and requirements to comply with:
 - (a) The Uniform Relocation Act, 42 U.S.C. § 4601 *et seq.*, as specified by 42 U.S.C. §§ 4630 and 4655, and
 - (b) U.S. DOT regulations, “Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs,” 49 CFR part 24, specifically 49 CFR § 24.4.
 - (3) It has complied with or will comply with the Uniform Relocation Act and implementing U.S. DOT regulations because:
 - (a) It will adequately inform each affected person of the benefits, policies, and procedures provided for in 49 CFR part 24.
 - (b) As provided by 42 U.S.C. §§ 4622, 4623, and 4624, and 49 CFR part 24, if its Award results in displacement, it will provide fair and reasonable relocation payments and assistance to:
 - 1 Displaced families or individuals, and
 - 2 Displaced corporations, associations, or partnerships.

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- (c) As provided by 42 U.S.C. § 4625 and 49 CFR part 24, it will provide relocation assistance programs offering the services described in the U.S. DOT regulations to such:
 - 1 Displaced families and individuals, and
 - 2 Displaced corporations, associations, or partnerships.
- (d) As provided by 42 U.S.C. § 4625(c)(3), within a reasonable time before displacement, it will make available comparable replacement dwellings to families and individuals.
- (e) It will do the following:
 - 1 Carry out the relocation process to provide displaced persons with uniform and consistent services, and
 - 2 Make available replacement housing in the same range of choices with respect to such housing to all displaced persons regardless of race, color, religion, or national origin.
- (f) It will be guided by the real property acquisition policies of 42 U.S.C. §§ 4651 and 4652.
- (g) It will pay or reimburse property owners for their necessary expenses as specified in 42 U.S.C. §§ 4653 and 4654, understanding that FTA will provide federal assistance for its eligible costs of providing payments for those expenses, as required by 42 U.S.C. § 4631.
- (h) It will execute the necessary implementing amendments to FTA assisted third party contracts and subagreements.
- (i) It will execute, furnish, and be bound by such additional documents as FTA may determine necessary to effectuate or implement these assurances.
- (j) It will incorporate these assurances by reference into and make them a part of any third party contract or subagreement, or any amendments thereto, related to its Award that involves relocation or land acquisition.
- (k) It will provide in any affected document that these relocation and land acquisition provisions must supersede any conflicting provisions.
- c. It will comply with the Lead-Based Paint Poisoning Prevention Act, specifically 42 U.S.C. § 4831(b), which prohibits the use of lead-based paint in the construction or rehabilitation of residence structures.
- d. It will, to the extent applicable, comply with the protections for human subjects involved in research, development, and related activities supported by federal assistance of:
 - (1) The National Research Act, as amended, 42 U.S.C. § 289 *et seq.*, and
 - (2) U.S. DOT regulations, "Protection of Human Subjects," 49 CFR part 11.
- e. It will, to the extent applicable, comply with the labor standards and protections for federally assisted Awards of:
 - (1) The Davis-Bacon Act, as amended, 40 U.S.C. §§ 3141 – 3144, 3146, and 3147,
 - (2) Sections 1 and 2 of the Copeland "Anti-Kickback" Act, as amended, 18 U.S.C. § 874, and 40 U.S.C. § 3145, respectively, and
 - (3) The Contract Work Hours and Safety Standards Act, as amended, 40 U.S.C. § 3701 *et seq.*
- f. It will comply with any applicable environmental standards prescribed to implement federal laws and executive orders, including, but not limited to:

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- (1) Complying with the institution of environmental quality control measures under the National Environmental Policy Act of 1969, as amended, 42 U.S.C. §§ 4321 – 4335 and following Executive Order No. 11514, as amended, 42 U.S.C. § 4321 note.
- (2) Following the notification of violating facilities provisions of Executive Order No. 11738, 42 U.S.C. § 7606 note.
- (3) Following the protection of wetlands provisions of Executive Order No. 11990, 42 U.S.C. § 4321 note.
- (4) Following the evaluation of flood hazards in the floodplains provisions of Executive Order No. 11988, May 24, 1977, as amended, 42 U.S.C. § 4321 note.
- (5) Complying with the assurance of consistency with the approved state management program developed pursuant to the Coastal Zone Management Act of 1972, as amended, 16 U.S.C. §§ 1451 – 1465.
- (6) Complying with the Conformity of Federal Actions to State (Clean Air) Implementation Plans requirements under section 176(c) of the Clean Air Act of 1970, as amended, 42 U.S.C. §§ 7401 – 7671q.
- (7) Complying with protections for underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, 42 U.S.C. § 300f – 300j-6.
- (8) Complying with the protections for endangered species under the Endangered Species Act of 1973, as amended, 16 U.S.C. §§ 1531 – 1544.
- (9) Complying with the environmental protections for federal transportation programs, including, but not limited to, protections for parks, recreation areas, or wildlife or waterfowl refuges of national, state, or local significance or any land from a historic site of national, state, or local significance to be used in a transportation Award, as required by 49 U.S.C. § 303 (also known as “Section 4f”).
- (10) Complying with the protections for national wild and scenic rivers systems, as required under the Wild and Scenic Rivers Act of 1968, as amended, 16 U.S.C. §§ 1271 – 1287.
- (11) Complying with and facilitating compliance with:
 - (a) Section 106 of the National Historic Preservation Act of 1966, as amended, 54 U.S.C. § 300108,
 - (b) The Archaeological and Historic Preservation Act of 1974, as amended, 54 U.S.C. § 312501 *et seq.*, and
 - (c) Executive Order No. 11593 (identification and protection of historic properties), 54 U.S.C. § 300101.
- g. To the extent applicable, it will comply with the following federal requirements for the care, handling, and treatment of warm-blooded animals held or used for research, teaching, or other activities supported with federal assistance:
 - (1) The Animal Welfare Act, as amended, 7 U.S.C. § 2131 *et seq.*, and
 - (2) U.S. Department of Agriculture regulations, “Animal Welfare,” 9 CFR subchapter A, parts 1, 2, 3, and 4.
- h. To the extent applicable, it will obtain a certificate of compliance with the seismic design and construction requirements of U.S. DOT regulations, “Seismic Safety,” 49 CFR part 41, specifically 49 CFR § 41.117(d), before accepting delivery of any FTA assisted buildings.

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- i. It will comply with and assure that each of its Subrecipients located in special flood hazard areas will comply with section 102(a) of the Flood Disaster Protection Act of 1973, as amended, 42 U.S.C. § 4012a(a), by:
 - (1) Participating in the federal flood insurance program, and
 - (2) Purchasing flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
- j. It will comply with:
 - (1) The Hatch Act, 5 U.S.C. §§ 1501 – 1508, 7324 – 7326, which limits the political activities of state and local agencies and their officers and employees whose primary employment activities are financed in whole or part with federal assistance, including a federal loan, grant agreement, or cooperative agreement, and
 - (2) 49 U.S.C. § 5323(l)(2) and 23 U.S.C. § 142(g), which provide an exception from Hatch Act restrictions for a nonsupervisory employee of a public transportation system (or of any other agency or entity performing related functions) receiving federal assistance appropriated or made available under 49 U.S.C. chapter 53 and 23 U.S.C. § 142(a)(2) to whom the Hatch Act does not otherwise apply.
- k. It will perform the financial and compliance audits as required by the:
 - (1) Single Audit Act Amendments of 1996, 31 U.S.C. § 7501 *et seq.*,
 - (2) U.S. DOT regulations, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR part 1201, which incorporates by reference U.S. OMB regulatory guidance, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR part 200, and
 - (3) Most recent applicable U.S. OMB Compliance Supplement, 2 CFR part 200, appendix XI (previously known as the U.S. OMB Circular A-133 Compliance Supplement).
- l. It will comply with all other federal laws, regulations, and requirements that apply.
- m. It will follow federal guidance governing it and its Award, except as FTA has expressly approved otherwise in writing.

CATEGORY 02. LOBBYING.

Before FTA may provide federal assistance for a grant or cooperative agreement exceeding \$100,000 or a loan, line of credit, loan guarantee, or loan insurance exceeding \$150,000, you must select the Lobbying Certifications in Category 02, unless your Applicant is an Indian Tribe, Indian organization, or an Indian tribal organization exempt from the requirements of 31 U.S.C. § 1352, and/or except as FTA determines otherwise in writing.

Any provision of the Certifications in Category 02 that does not apply will not be enforced.

On behalf of your Applicant, you certify that:

- 1. As required by 31 U.S.C. § 1352 and U.S. DOT regulations, “New Restrictions on Lobbying,” specifically 49 CFR § 20.110:
 - a. The lobbying restrictions of this Certification apply to its requests:
 - (1) For \$100,000 or more in federal assistance for a grant or cooperative agreement, and

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- (2) For \$150,000 or more in federal assistance for a loan, line of credit, loan guarantee, or loan insurance, and
- b. Your Certification on your Applicant's behalf applies to the lobbying activities of:
 - (1) The Applicant,
 - (2) Its Principals, and
 - (3) Its Subrecipients at the first tier.
- 2. To the best of your knowledge and belief:
 - a. No federal appropriated funds have been or will be paid by your Applicant or on its behalf to any person to influence or attempt to influence:
 - (1) An officer or employee of any federal agency regarding the award of a:
 - (a) Federal grant or cooperative agreement, or
 - (b) Federal loan, line of credit, loan guarantee, or loan insurance, or
 - (2) A Member of Congress, an employee of a member of Congress, or an officer or employee of Congress regarding the award of a:
 - (a) Federal grant or cooperative agreement, or
 - (b) Federal loan, line of credit, loan guarantee, or loan insurance.
 - b. Your Applicant will submit a complete OMB Standard Form LLL (Rev. 7-97), "Disclosure of Lobbying Activities," consistent with the instructions on that form, if any funds other than federal appropriated funds have been or will be paid to any person to influence or attempt to influence:
 - (1) An officer or employee of any federal agency regarding the award of a:
 - (a) Federal grant or cooperative agreement, or
 - (b) Federal loan, line of credit, loan guarantee, or loan insurance, or
 - (2) A Member of Congress, an employee of a member of Congress, or an officer or employee of Congress regarding the award of a:
 - (a) Federal grant or cooperative agreement, or
 - (b) Federal loan, line of credit, loan guarantee, or loan insurance.
 - c. Your Applicant will include the language of this Certification in its Award documents under a federal grant, cooperative agreement, loan, line of credit, or loan insurance including, but not limited to:
 - (1) Each third party contract,
 - (2) Each third party subcontract,
 - (3) Each subagreement, and
 - (4) Each third party agreement.
- 3. Your Applicant understands that:
 - a. This Certification is a material representation of fact that the Federal Government relies on, and
 - b. It must submit this Certification before the Federal Government may award federal assistance for a transaction covered by 31 U.S.C. § 1352, including a:
 - (1) Federal grant or cooperative agreement, or
 - (2) Federal loan, line of credit, loan guarantee, or loan insurance.
- 4. Your Applicant understands that any person who does not file a required Certification will incur a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

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CATEGORY 03. PRIVATE SECTOR PROTECTIONS.

Before FTA may provide federal assistance for an Award that involves the acquisition of public transportation property or the operation of public transportation facilities or equipment, you must select the Private Property Protections Assurances in Category 03.A and enter into the Agreements in Category 03.B and Category 03.C on behalf of your Applicant, except as FTA determines otherwise in writing.

Any provision of the Assurances and Agreements in Category 03 that does not apply will not be enforced.

03.A. Private Property Protections.

If your Applicant is a state, local government, or Indian tribal government and seeks federal assistance from FTA to acquire the property of a private transit operator or operate public transportation in competition with or in addition to a public transportation operator, the Private Property Protections Assurances in Category 03.A apply to your Applicant, except as FTA determines otherwise in writing.

To facilitate FTA's ability to make the findings required by 49 U.S.C. § 5323(a)(1), on behalf of your Applicant, you assure that:

1. Your Applicant has or will have:
 - a. Determined that the federal assistance it has requested is essential to carrying out its Program of Projects as required by 49 U.S.C. §§ 5303, 5304, and 5306,
 - b. Provided for the participation of private companies engaged in public transportation to the maximum extent feasible, and
 - c. Paid just compensation under state or local laws to the company for any franchise or property acquired.
2. Your Applicant has completed the actions described in the preceding section 1 of this Category 03.A Certification before:
 - a. It acquires the property or an interest in the property of a private provider of public transportation, or
 - b. It operates public transportation equipment or facilities:
 - (1) In competition with transportation service provided by an existing public transportation operator, or
 - (2) In addition to transportation service provided by an existing public transportation operator.

03.B. Charter Service Agreement.

If your Applicant seeks federal assistance from FTA to acquire or operate transit facilities or equipment, the Charter Service Agreement in Category 03.B applies to your Applicant, except as FTA determines otherwise in writing.

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To comply with 49 U.S.C. § 5323(d) and (g) and FTA regulations, "Charter Service, 49 CFR part 604, specifically 49 CFR § 604.4, on behalf of your Applicant, you are entering into the following Charter Service Agreement:

1. FTA's "Charter Service" regulations apply as follows:
 - a. FTA's Charter Service regulations restrict transportation by charter service using facilities and equipment acquired or improved under an Award derived from:
 - (1) Federal transit laws, 49 U.S.C. chapter 53,
 - (2) 23 U.S.C. §§ 133 or 142, or
 - (3) Any other Act that provides federal public transportation assistance, unless otherwise excepted.
 - b. FTA's charter service restrictions extend to:
 - (1) Your Applicant, when it receives federal assistance appropriated or made available for:
 - (a) Federal transit laws, 49 U.S.C. chapter 53,
 - (b) 23 U.S.C. §§ 133 or 142, or
 - (c) Any other Act that provides federal public transportation assistance, unless otherwise excepted.
 - (2) Any Third Party Participant that receives federal assistance derived from:
 - (a) Federal transit laws, 49 U.S.C. chapter 53,
 - (b) 23 U.S.C. §§ 133 or 142, or
 - (c) Any other Act that provides federal public transportation assistance, unless otherwise excepted.
 - c. A Third Party Participant includes any:
 - (1) Subrecipient at any tier,
 - (2) Lessee,
 - (3) Third Party Contractor or Subcontractor at any tier, and
 - (4) Other Third Party Participant in its Award.
 - d. You and your Applicant agree that neither it nor any governmental authority or publicly owned operator that receives federal public transportation assistance appropriated or made available for its Award will engage in charter service operations, except as permitted under:
 - (1) Federal transit laws, specifically 49 U.S.C. § 5323(d) and (g),
 - (2) FTA regulations, "Charter Service," 49 CFR part 604, to the extent consistent with 49 U.S.C. § 5323(d) and (g),
 - (3) Any other federal Charter Service regulations, or
 - (4) Federal guidance, except as FTA determines otherwise in writing.
 - e. You and your Applicant agree that the latest Charter Service Agreement selected in its latest annual Certifications and Assurances is incorporated by reference and made part of the Underlying Agreement accompanying its Award of federal assistance from FTA.
 - f. You and your Applicant agree that:
 - (1) FTA may require corrective measures or impose remedies on it or any governmental authority or publicly owned operator that receives federal assistance from FTA that has demonstrated a pattern of violating of FTA's Charter Service regulations by:
 - (a) Conducting charter operations prohibited by federal transit laws and FTA's Charter Service regulations, or

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- (b) Otherwise violating its Charter Service Agreement selected in its latest annual Certifications and Assurances.
- (2) These corrective measures and remedies may include:
 - (a) Barring your Applicant or any Third Party Participant operating public transportation under its Award that has provided prohibited charter service from receiving federal assistance from FTA,
 - (b) Withholding an amount of federal assistance as provided by Appendix D to FTA's Charter Service regulations, or
 - (c) Any other appropriate remedy that may apply.
- 2. In addition to the exceptions to the restrictions in FTA's Charter Service regulations, FTA has established the following additional exceptions to those restrictions:
 - a. FTA's Charter Service restrictions do not apply to your Applicant if it seeks federal assistance appropriated or made available under 49 U.S.C. §§ 5307 or 5311 to be used for Job Access and Reverse Commute (JARC) activities that would have been eligible for assistance under former 49 U.S.C. § 5316 in effect in FY 2012 or a previous fiscal year, provided that it uses that federal assistance from FTA for those program purposes only.
 - b. FTA's Charter Service restrictions do not apply to your Applicant if it seeks federal assistance appropriated or made available under 49 U.S.C. § 5310 to be used for New Freedom activities that would have been eligible for assistance under former 49 U.S.C. § 5317 in effect in FY 2012 or a previous fiscal year, provided it uses that federal assistance from FTA for those program purposes only.
 - c. An Applicant for assistance under 49 U.S.C. chapter 53 will not be determined to have violated the FTA Charter Service regulations if that Applicant provides a private intercity or charter transportation operator reasonable access to that Applicant's federally assisted public transportation facilities, including intermodal facilities, park and ride lots, and bus-only highway lanes, as provided in 49 U.S.C. § 5323(r).

03.C. School Bus Agreement.

If your Applicant seeks federal assistance from FTA to acquire or operate transit facilities or equipment, the School Bus Agreement in Category 03.C applies to your Applicant, except as FTA determines otherwise in writing.

To comply with 49 U.S.C. § 5323(f) and (g) and FTA regulations, "School Bus Operations," 49 CFR part 605, to the extent consistent with 49 U.S.C. § 5323(f) and (g), your Applicant agrees to enter into the following School Bus Agreement:

- 1. FTA's "School Bus Operations" regulations at 49 CFR part 605 restricts school bus operations using facilities and equipment acquired or improved with federal assistance derived from:
 - a. Federal transit laws, 49 U.S.C. chapter 53,
 - b. 23 U.S.C. §§ 133 or 142, or
 - c. Any other Act that provides federal public transportation assistance, unless otherwise excepted.
- 2. FTA's school bus operations restrictions extend to:
 - a. Your Applicant, when it receives federal assistance appropriated or made available for:

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- (1) Federal transit laws, 49 U.S.C. chapter 53,
 - (2) 23 U.S.C. §§ 133 or 142, or
 - (3) Any other Act that provides federal public transportation assistance, unless otherwise excepted.
- b. Any Third Party Participant that receives federal assistance derived from:
 - (1) Federal transit laws, 49 U.S.C. chapter 53,
 - (2) 23 U.S.C. §§ 133 or 142, or
 - (3) Any other Act that provides federal public transportation assistance, unless otherwise excepted.
3. A Third Party Participant includes any:
 - a. Subrecipient at any tier,
 - b. Lessee,
 - c. Third Party Contractor or Subcontractor at any tier, and
 - d. Any other Third Party Participant in the Award.
4. You and your Applicant agree, and will obtain the agreement of any Third Party Participant, that it will not engage in school bus operations in competition with private operators of school buses, except as permitted under:
 - a. Federal transit laws, specifically 49 U.S.C. § 5323(f) and (g),
 - b. FTA regulations, "School Bus Operations," 49 CFR part 605, to the extent consistent with 49 U.S.C. § 5323(f) and (g),
 - c. Any other federal School Bus regulations, or
 - d. Federal guidance, except as FTA determines otherwise in writing.
5. You and your Applicant agree that the latest School Bus Agreement selected on its behalf in FTA's latest annual Certifications and Assurances is incorporated by reference and made part of the Underlying Agreement accompanying its Award of federal assistance.
6. You and your Applicant agree that after it is a Recipient, if it or any Third Party Participant has violated this School Bus Agreement, FTA may:
 - a. Bar your Applicant or Third Party Participant from receiving further federal assistance for public transportation, or
 - b. Require the Applicant or Third Party Participant to take such remedial measures as FTA considers appropriate.

CATEGORY 04. ROLLING STOCK REVIEWS AND BUS TESTING.

Before FTA may provide federal assistance for an Award to acquire rolling stock for use in revenue service or to acquire a new bus model, you must select the Rolling Stock Reviews and Bus Testing Certifications in Category 04, except as FTA determines otherwise in writing.

Any provision of the Certifications in Category 04 that does not apply will not be enforced.

04.A. Rolling Stock Reviews.

If your Applicant seeks federal assistance from FTA to acquire rolling stock for use in revenue service, the Rolling Stock Reviews Certifications in Category 04.A apply to your Applicant, except as FTA determines otherwise in writing.

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On behalf of your Applicant, you certify that, when procuring rolling stock for use in revenue service:

1. Your Applicant will comply with:
 - a. Federal transit laws, specifically 49 U.S.C. § 5323(m), and
 - b. FTA regulations, "Pre-Award and Post-Delivery Audits of Rolling Stock Purchases," 49 CFR part 663, and
2. As provided in 49 CFR § 663.7:
 - a. Your Applicant will conduct or cause to be conducted the required pre-award and post-delivery reviews of that rolling stock, and
 - b. It will maintain on file the Certifications required by 49 CFR part 663, subparts B, C, and D.

04.B. Bus Testing.

If your Applicant seeks federal assistance from FTA to acquire a new bus model, the Bus Testing Certifications in Category 04.B apply to your Applicant, except as FTA determines otherwise in writing.

On behalf of your Applicant, you certify that:

1. FTA's bus testing requirements apply to all acquisitions of new buses and new bus models that require bus testing as defined in FTA's Bus Testing regulations, and it will comply with:
 - a. 49 U.S.C. § 5318, and
 - b. FTA regulations, "Bus Testing," 49 CFR part 665.
2. As required by 49 CFR § 665.7, when acquiring the first bus of any new bus model or a bus model with a major change in components or configuration, your Applicant will not spend any federal assistance appropriated under 49 U.S.C. chapter 53 to acquire that new bus or new bus model until:
 - a. That new bus or new bus model has been tested at FTA's bus testing facility, and
 - b. It has received a copy of the test report prepared for that new bus or new bus model.
3. It will ensure that the new bus or new bus model that is tested has met the performance standards consistent with those regulations, including the:
 - a. Performance standards for:
 - (1) Maintainability,
 - (2) Reliability,
 - (3) Performance (including braking performance),
 - (4) Structural integrity,
 - (5) Fuel economy,
 - (6) Emissions, and
 - (7) Noise, and
 - b. Minimum safety performance standards established under 49 U.S.C. § 5329, when issued.
4. It will ensure that the new bus or new bus model that is tested has received a passing aggregate test score under the "Pass/Fail" standard established by regulation.

CATEGORY 05. DEMAND RESPONSIVE SERVICE.

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Before FTA may provide federal assistance to a public entity that operates demand responsive service for an Award to acquire a non-rail vehicle that is not accessible, you must select the Demand Responsive Service Certifications in Category 05, except as FTA determines otherwise in writing.

Any provision of the Certifications in Category 05 that does not apply will not be enforced.

As required by U.S. DOT regulations, "Transportation Services for Individuals with Disabilities (ADA)," 49 CFR part 37, specifically 49 CFR § 37.77(d), on behalf of your Applicant, you certify that:

1. Your Applicant offers public transportation services equivalent in level and quality of service to:
 - a. Individuals with disabilities, including individuals who use wheelchairs, and
 - b. Individuals without disabilities.
2. Viewed in its entirety, your Applicant's service for individuals with disabilities is:
 - a. Provided in the most integrated setting feasible, and
 - b. Equivalent to the service it offers individuals without disabilities with respect to:
 - (1) Response time,
 - (2) Fares,
 - (3) Geographic service area,
 - (4) Hours and days of service,
 - (5) Restrictions on priorities based on trip purpose,
 - (6) Availability of information and reservation capability, and
 - (7) Constraints on capacity or service availability.

CATEGORY 06. INTELLIGENT TRANSPORTATION SYSTEMS.

Before FTA may provide federal assistance for an Award in support of an Intelligent Transportation System (ITS), you must select the Intelligent Transportation Systems Assurances in Category 06, except as FTA determines otherwise in writing.

Any provision of the Assurances in Category 06 that does not apply will not be enforced.

On behalf of your Applicant, you and your Applicant:

1. Understand that, as used in this Assurance, the term Intelligent Transportation System is defined to include technologies or systems of technologies that provide or significantly contribute to the provision of one or more Intelligent Transportation System (ITS) user services as defined in the "National ITS Architecture."
2. Assure that, as provided in 23 U.S.C. § 517(d), any Award that includes an ITS or related activity financed with appropriations made available from the Highway Trust Fund, including amounts made available to deploy ITS facilities or equipment, will conform to the appropriate regional ITS architecture, applicable standards, and protocols developed under 23 U.S.C. § 517(a) or (c), unless it obtains a waiver as provided in 23 U.S.C. § 517(d)(2).

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CATEGORY 07. INTEREST AND FINANCING COSTS AND ACQUISITION OF CAPITAL ASSETS BY LEASE.

Before FTA may award federal assistance appropriated or made available under 49 U.S.C. chapter 53 to support the interest, financing, or leasing costs of any Award financed under the Urbanized Area Formula Grants Program, Fixed Guideway Capital Investment Grants Program, any program to which the requirements of 49 U.S.C. § 5307 apply, or any other program as FTA may specify, you must select the Certifications in Category 07, except as FTA may determine otherwise in writing.

Any provision of the Certifications and Assurances in Category 07 that does not apply will not be enforced.

07.A. Interest and Financing Costs.

If your Applicant intends to use federal assistance to support the interest or any other financing costs for an Award financed under the Urbanized Area Formula Grants Program, the Fixed Guideway Capital Investment Grants Program, the New Starts, Small Starts, and Core Capacity Programs, any program that must comply with the requirements of 49 U.S.C. § 5307, or any other program as FTA may specify, the Interest and Financing Costs Certifications in Category 07.A apply to your Applicant, except as FTA determines otherwise in writing.

On behalf of your Applicant, you certify that:

1. It will not seek reimbursement for interest or any other financing costs unless:
 - a. It is eligible to receive federal assistance for those costs, and
 - b. Its records demonstrate that it has shown reasonable diligence in seeking the most favorable financing terms, as FTA may require.
2. It will comply with the same favorable financing cost provisions for Awards financed under:
 - a. The Urbanized Area Formula Grants Program,
 - b. A Full Funding Grant Agreement,
 - c. An Early Systems Work Agreement,
 - d. The Fixed Guideway Capital Investment Program financed by previous FTA enabling legislation,
 - e. Any program that must comply with the requirements of 49 U.S.C. § 5307, or
 - f. Any other program as FTA may specify.

07.B. Acquisition of Capital Assets by Lease.

If your Applicant seeks federal assistance from FTA to acquire capital assets (other than rolling stock or related equipment) through a lease, the Acquisition of Capital Assets by Lease Certifications and Assurances in Category 07.B apply to your Applicant, except as FTA determines otherwise in writing.

On behalf of your Applicant, you certify and assure that, as required by FTA regulations, "Capital Leases," 49 CFR part 639, to the extent consistent with the FAST Act. If your

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Applicant acquires any capital asset (other than rolling stock or related equipment) through a lease financed with federal assistance appropriated or made available under 49 U.S.C. chapter 53, it will not enter into a capital lease for which FTA can provide only incremental federal assistance unless it has adequate financial resources to meet its future lease obligations if federal assistance is not available.

CATEGORY 08. TRANSIT ASSET MANAGEMENT PLAN, PUBLIC TRANSPORTATION AGENCY SAFETY PLAN, AND STATE SAFETY OVERSIGHT REQUIREMENTS.

Before FTA may provide federal assistance appropriated or made available under 49 U.S.C. chapter 53 to support an Award, you must select the Certifications in Category 08, except as FTA determines otherwise in writing.

Any provision of the Certifications in Category 08 that does not apply will not be enforced.

08.A. Transit Asset Management Plan.

If your Applicant applies for funding appropriated or made available for 49 U.S.C. chapter 53, the Transit Asset Management Certifications in Category 08.A apply to your Applicant, except as FTA determines otherwise in writing.

On behalf of your Applicant, you certify that it and each of its Subrecipients will:

1. Comply with FTA regulations, "Transit Asset Management," 49 CFR part 625, and
2. Follow federal guidance that will implement the regulations at 49 CFR part 625.

08.B. Public Transportation Safety Program.

If your Applicant applies for funding under 49 U.S.C. chapter 53 and it is a State, local government authority, or any other operator of a public transportation system, the particular provisions under the Public Transportation Safety Program in Category 08.B apply to your Applicant, except as FTA determines otherwise in writing.

On behalf of your Applicant, you certify that it will comply with applicable regulations, and follow federal guidance, and directives that implement the Public Transportation Safety Program provisions of 49 U.S.C. § 5329(b)-(d), except as FTA determines otherwise in writing.

08.C. State Safety Oversight Requirements.

If your Applicant applies for funding under 49 U.S.C. chapter 53 and is in a state with a rail fixed guideway public transportation system, Category 08.C applies to your Applicant, except as FTA determines otherwise in writing.

On behalf of your Applicant, if it is a state and has a rail fixed guideway public transportation system, you certify that:

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1. The Applicant will comply with FTA regulations, "State Safety Oversight," 49 CFR part 659, until the Applicant has a certified State Safety Oversight Program under the regulations at 49 CFR part 674.
2. For those Applicants that do have a certified State Safety Oversight Program, the Applicant will comply with the regulations at 49 CFR part 674.
3. For those Applicants that do not have a certified State Safety Oversight Program, the Applicant will make progress towards meeting the April 15, 2019, State Safety Oversight Program certification deadline.

CATEGORY 09. ALCOHOL AND CONTROLLED SUBSTANCES TESTING.

If your Applicant must comply with the alcohol and controlled substance testing requirements of 49 U.S.C. § 5331 and its implementing regulations, before FTA may provide federal assistance for an Award, you must select the Certifications in Category 09, except as FTA may determine otherwise in writing.

Any provision of the Certifications in Category 09 that does not apply will not be enforced.

As required by 49 U.S.C. § 5331, and FTA regulations, "Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations," 49 CFR part 655, subpart I, specifically 49 CFR § 655.83, on behalf of your Applicant, including an Applicant that is a state, and on behalf of its Subrecipients and Third Party Contractors, you certify that:

1. Your Applicant, its Subrecipients, and Third Party Contractors to which these testing requirements apply have established and implemented:
 - a. An alcohol misuse testing program, and
 - b. A controlled substance testing program.
2. Your Applicant, its Subrecipients, and its Third Party Contractors to which these testing requirements apply have complied or will comply with all applicable requirements of 49 CFR part 655 to the extent those regulations are consistent with 49 U.S.C. § 5331.
3. Consistent with U.S. DOT Office of Drug and Alcohol Policy and Compliance Notice, issued October 22, 2009, if your Applicant, its Subrecipients, or its Third Party Contractors to which these testing requirements apply reside in a state that permits marijuana use for medical or recreational purposes, your Applicant, its Subrecipients, and its Third Party Contractors to which these testing requirements apply have complied or will comply with the federal controlled substance testing requirements of 49 CFR part 655.

CATEGORY 10. FIXED GUIDEWAY CAPITAL INVESTMENT GRANTS PROGRAM (NEW STARTS, SMALL STARTS, AND CORE CAPACITY IMPROVEMENT).

Before FTA may provide federal assistance for an Award financed under the New Starts, Small Starts, or Core Capacity Improvement Program authorized under 49 U.S.C. § 5309, you must select the Certifications in Category 10, except as FTA may determine otherwise in writing.

Any provision of the Certifications in Category 10 that does not apply will not be enforced.

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Except as FTA determines otherwise in writing, on behalf of your Applicant, you certify that:

1. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award,
2. It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.
3. It will maintain its equipment and facilities acquired or improved under its Award in accordance with its transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625,
4. It will comply with:
 - a. The metropolitan transportation planning requirements of 49 U.S.C. § 5303, and
 - b. The statewide and nonmetropolitan transportation planning requirements of 49 U.S.C. § 5304, and
5. It will comply with FTA guidance, "Final Interim Policy Guidance, Federal Transit Administration Capital Investment Grant Program," June 2016.

CATEGORY 11. STATE OF GOOD REPAIR PROGRAM.

Before FTA may provide federal assistance for an Award financed under the State of Good Repair Program authorized under 49 U.S.C. § 5337, you must select the Certifications in Category 11, except as FTA determines otherwise in writing.

Any provision of the Assurance in Category 11 that does not apply will not be enforced.

On behalf of your Applicant, you certify that:

1. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award,
2. It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award,
3. It will maintain its equipment and facilities acquired or improved under its Award, in accordance with the Applicant's transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625, and
4. It will comply with:
 - a. The metropolitan transportation planning requirements of 49 U.S.C. § 5303, and
 - b. The statewide and nonmetropolitan transportation planning requirements of 49 U.S.C. § 5304.

CATEGORY 12. GRANTS FOR BUSES AND BUS FACILITIES AND LOW OR NO EMISSION VEHICLE DEPLOYMENT GRANT PROGRAMS

Before FTA may provide federal assistance for an Award under the Buses and Bus Facilities Program authorized under 49 U.S.C. § 5339, as amended by the FAST Act, which authorizes grants for formula and competitive Bus and Bus Facilities and Low or No Emission buses or an award under the Low or No Emission Vehicle Development Program authorized under former 49 U.S.C. § 5312(d)(5), you must select the Certifications in Category 12, except as FTA determines otherwise in writing.

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Any provision of the Certifications in Category 12 that does not apply will not be enforced.

12.A. Grants for Buses and Bus Facilities Program

The following Certifications for the Grants for Buses and Bus Facilities Program and Low or No Emission Buses are required by 49 U.S.C. § 5339, as amended by the FAST Act, which provides that the requirements of 49 U.S.C. § 5307 shall apply to Recipients of grants made in urbanized areas and under the Low or No Emission Bus Program, 49 U.S.C. § 5339(c) The requirements of 49 U.S.C. § 5311 shall apply to Recipients of Bus and Bus Facilities grants made in rural areas. Therefore:

1. If your Applicant is in an urbanized area, except as FTA determines otherwise in writing, on behalf of your Applicant, you certify that:
 - a. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
 - b. It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.
 - c. It will maintain its equipment and facilities acquired or improved under its Award, in accordance with its transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.
 - d. When using or involving a facility or equipment acquired or improved with federal assistance under 49 U.S.C. § 5339 during non-peak hours for transportation, Applicants in an urbanized area will charge a fare not exceeding fifty (50) percent of the peak hour fare to the following individuals:
 - (1) Any senior,
 - (2) Any individual who, because of illness, injury, age, congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), is unable to use a public transportation service or a public transportation facility effectively without special facilities, planning, or design,
 - (3) Any individual presenting a Medicare card issued to that individual under title II of the Social Security Act, 42 U.S.C. § 401 *et seq.*, and
 - (4) Any individual presenting a Medicare card issued to that individual under title XVIII of the Social Security Act, 42 U.S.C. § 1395 *et seq.*
 - e. When carrying out a procurement under 49 U.S.C. § 5339, it will comply with:
 - (1) The applicable general provisions of 49 U.S.C. § 5323, and
 - (2) The applicable third party contract provisions of 49 U.S.C. § 5325.
 - f. It has complied with or will comply with 49 U.S.C. § 5307(b).
 - g. As required by 49 U.S.C. § 5307(d):
 - (1) It has or will have the amount of funds required for the non-federal share,
 - (2) It will provide the non-federal share from sources approved by FTA, and
 - (3) It will provide the non-federal share when needed.
 - h. It will comply with:
 - (1) The metropolitan transportation planning requirements of 49 U.S.C. § 5303, and

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- (2) The statewide and nonmetropolitan transportation planning requirements of 49 U.S.C. § 5304.
- i. It has a locally developed process to solicit and consider public comment before:
 - (1) Raising a fare, or
 - (2) Implementing a major reduction of public transportation service.
- j. It will comply with applicable regulations, guidance, and directives that implement the Public Transportation Safety Program provisions of 49 U.S.C. § 5329(b)-(d), except as FTA determines otherwise in writing.
- 2. Except as FTA determines otherwise in writing, if your Applicant is in a rural area, you certify, on behalf of your Applicant, that:
 - a. It has or will have and require each Subrecipient to have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
 - b. It has or will have and require each Subrecipient to have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.
 - c. It will maintain and require each Subrecipient to maintain its equipment and facilities acquired or improved under its Award, in accordance with its transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.
 - d. Its state program has provided for a fair distribution of federal assistance appropriated or made available under 49 U.S.C. § 5311(b) within the state to eligible entities, including Indian reservations.
 - e. Its program provides or will provide the maximum feasible coordination of federal assistance for public transportation service with transportation service financed by other federal sources.
 - f. Its Awards and Subawards in its Formula Grants for the Rural Areas Program are included in:
 - (1) The statewide transportation improvement program, and
 - (2) To the extent applicable, a metropolitan transportation improvement program.
 - g. With respect to the non-federal share:
 - (1) It has or will have and, as necessary, will require each Subrecipient to have the amount of funds required for the non-federal share, as required by 49 U.S.C. § 5311(g),
 - (2) It will provide and, as necessary, will require each Subrecipient to provide the non-federal share from sources approved by FTA, and
 - (3) It will provide and, as necessary, will require each Subrecipient to provide the non-federal share when needed.
 - h. It may transfer a facility or equipment acquired or improved under its Award to any other entity eligible to receive assistance under 49 U.S.C. chapter 53, if:
 - (1) The Recipient possessing the facility or equipment consents to the transfer, and
 - (2) The facility or equipment will continue to be used as required under 49 U.S.C. § 5311.

12.B. Low or No Emission Vehicle Deployment.

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If your Applicant seeks federal assistance from FTA for an Award financed under the Low or No Emission Vehicle Development Program authorized under former 49 U.S.C. § 5312(d)(5), the Certifications and Assurances in Category 12.B apply to your Applicant, except as FTA determines otherwise in writing.

Former section 5312(d)(5)(C)(i) of title 49, United States Code, requires the following Certifications for Low or No Emission Vehicle Deployment Program before awarding federal assistance appropriated or made available under MAP-21. Therefore, except as FTA determines otherwise in writing, on behalf of your Applicant, you certify and assure that:

1. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
2. It has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.
3. It will maintain its equipment and facilities acquired or improved under its Award in accordance with its transit management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.
4. When using or involving a facility or equipment acquired or improved with federal assistance under former 49 U.S.C. § 5312(d)(5) during non-peak hours for transportation, it will charge a fare not exceeding fifty (50) percent of the peak hour to the following individuals:
 - a. Any senior,
 - b. Any individual who, because of illness, injury, age, a congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or who has semi-ambulatory capability) and is unable to use a public transportation service or a public transportation facility effectively without special facilities, special planning, or special design,
 - c. Any individual presenting a Medicare card issued to that individual under title II of the Social Security Act, 42 U.S.C. § 401 *et seq.*, and
 - d. Any individual presenting a Medicare card issued to that individual under title XVIII of the Social Security Act, 42 U.S.C. § 1395 *et seq.*
5. When carrying out a procurement under this Program, it will comply with:
 - a. The applicable general provisions of 49 U.S.C. § 5323, and
 - b. The applicable third party contract provisions of 49 U.S.C. § 5325.
6. It has complied with or will comply with 49 U.S.C. § 5307(b) because:
 - a. It has informed or will inform the public of the amounts of its federal assistance available under this Program,
 - b. It has developed or will develop, in consultation with interested parties including private transportation providers, its proposed Program of Projects for activities to be financed,
 - c. It has published or will publish its proposed Program of Projects in a way that affected individuals, private transportation providers, and local elected officials will have an opportunity to examine and submit comments on the proposed Projects and its performance as an Applicant,
 - d. It has provided or will provide an opportunity for a public hearing to obtain the views of individuals on its proposed Program of Projects,
 - e. It has assured or will assure that its proposed Program of Projects provides for coordination of public transportation services assisted under 49 U.S.C. § 5336, as

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amended by the FAST Act, with federally assisted transportation services supported by other federal sources,

- f. It has considered or will consider the comments and views received, especially those of private transportation providers, in preparing its final list of Projects, and
 - g. It has made or will make the final list of Projects for which an Award is sought available to the public.
7. With respect to the non-federal share:
 - a. It has or will have the amount of funds required for the non-federal share,
 - b. It will provide the non-federal share from sources approved by FTA, and
 - c. It will provide the non-federal share when needed.
 8. It will comply with:
 - a. The metropolitan transportation planning requirements of 49 U.S.C. § 5303, and
 - b. The statewide and nonmetropolitan planning requirements of 49 U.S.C. § 5304.
 9. It has a locally developed process to solicit and consider public comment before:
 - a. Raising a fare, or
 - b. Implementing a major reduction of public transportation service.
 10. It will comply with applicable regulations, guidance, and directives that implement the Public Transportation Safety Program provisions of 49 U.S.C. § 5329(b)-(d), except as FTA determines otherwise in writing.

CATEGORY 13. URBANIZED AREA FORMULA GRANTS PROGRAMS AND PASSENGER FERRY GRANT PROGRAM.

Before FTA may provide federal assistance for an Award financed under the Urbanized Area Formula Grants Program authorized under 49 U.S.C. § 5307, as amended by the FAST Act, which authorizes federal assistance for Job Access and Reverse Commute (JARC) activities, and the Passenger Ferry Grant Program authorized under 49 U.S.C. § 5307(h), you must select the Certifications in Category 13, except as FTA determines otherwise in writing.

Any provision of the Certifications in Category 13 that does not apply will not be enforced.

13.A. Urbanized Area Formula Grants Program under the FAST Act.

If your Applicant seeks federal assistance from FTA for an Award financed under the Urbanized Area Formula Grants Program authorized under 49 U.S.C. § 5307, as amended by the FAST Act, the Certifications in Category 13.A apply to your Applicant, except as FTA determines otherwise in writing.

The following Certifications for the Urbanized Area Formula Grants Program under 49 U.S.C. § 5307, as amended by the FAST Act, are required by 49 U.S.C. § 5307(c)(1). Therefore, except as FTA determines otherwise in writing, on behalf of your Applicant, you certify that:

1. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
2. It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.

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3. It will maintain its equipment and facilities acquired or improved under its Award, in accordance with its transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625,
4. When using or involving a facility or equipment acquired or improved with federal assistance under 49 U.S.C. § 5307 during non-peak hours for transportation, it will charge a fare not exceeding fifty (50) percent of the peak hour fare to the following individuals:
 - a. Any senior,
 - b. Any individual who, because of illness, injury, age, congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), is unable to use a public transportation service or a public transportation facility effectively without special facilities, planning, or design,
 - c. Any individual presenting a Medicare card issued to that individual under title II of the Social Security Act, 42 U.S.C. § 401 *et seq.*, and
 - d. Any individual presenting a Medicare card issued to that individual under title XVIII of the Social Security Act, 42 U.S.C. § 1395 *et seq.*
5. When carrying out a procurement under 49 U.S.C. § 5307, it will comply with:
 - a. The applicable general provisions of 49 U.S.C. § 5323, and
 - b. The applicable third party contract provisions of 49 U.S.C. § 5325.
6. It has complied with or will comply with 49 U.S.C. § 5307(b) because:
 - a. It has made or will make available to the public information on the amounts of federal assistance available to it under 49 U.S.C. § 5307,
 - b. It has developed or will develop, in consultation with interested parties including private transportation providers, its proposed Program of Projects for activities for which federal assistance is sought,
 - c. It has published or will publish its proposed Program of Projects in a way that affected individuals, private transportation providers, and local elected officials will have an opportunity to examine and submit comments on its proposed Program of Projects and its performance as an Applicant or Recipient,
 - d. It has provided or will provide an opportunity for a public hearing to obtain the views of individuals on its proposed Program of Projects,
 - e. It has ensured or will ensure that its proposed Program of Projects provides for coordination of transportation services financed by FTA under 49 U.S.C. § 5336, as amended by the FAST Act, with transportation services supported by other Federal Government sources,
 - f. It has considered or will consider the comments and views received, especially those of private transportation providers, in preparing its final Program of Projects, and
 - g. It has made or will make its final Program of Projects available to the public.
7. As required by 49 U.S.C. § 5307(d):
 - a. It has or will have the amount of funds required for the non-federal share,
 - b. It will provide the non-federal share from sources approved by FTA, and
 - c. It will provide the non-federal share when needed.
8. As required by 49 U.S.C. § 5307(c)(1)(H), it will comply with:
 - a. The metropolitan transportation planning requirements of 49 U.S.C. § 5303, and

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- b. The statewide and nonmetropolitan transportation planning requirements of 49 U.S.C. § 5304.
- 9. As required by 49 U.S.C. § 5307(c)(1)(I), it has a locally developed process to solicit and consider public comment before:
 - a. Raising a fare, or
 - b. Implementing a major reduction of public transportation.
- 10. Each fiscal year:
 - a. It will assure that at least one (1) percent of the amount of federal assistance under 49 U.S.C. § 5307 apportioned to its urbanized area must be expended for Public Transportation Security activities as described in 49 U.S.C. § 5307(c)(1)(J)(i) including:
 - (1) Increased lighting in or adjacent to a public transportation system (including bus stops, subway stations, parking lots, and garages),
 - (2) Increased camera surveillance of an area in or adjacent to that system,
 - (3) Emergency telephone line or lines to contact law enforcement or security personnel in an area in or adjacent to that system, and
 - (4) Any other activity intended to increase the security and safety of an existing or planned public transportation system, or
 - b. The Designated Recipients in its urbanized area certify that such expenditures for Public Transportation Security activities are not necessary.
- 11. If it serves an urbanized area with a population of at least 200,000 individuals, as determined by the Bureau of the Census:
 - a. It will provide a report by the end of the fourth quarter of the preceding federal fiscal year that lists projects carried out in the preceding fiscal year under this section for associated transit improvements as defined in 49 U.S.C. § 5302, and
 - b. The report of its Associated Transit Improvements or related activities is or will be incorporated by reference and made part of its Certifications and Assurances.
- 12. It will comply with applicable regulations, guidance, and directives that implement the Public Transportation Safety Program provisions of 49 U.S.C. § 5329(b)-(d), except as FTA determines otherwise in writing.

13.B. Passenger Ferry Grant Program.

If your Applicant seeks federal assistance from FTA for an Award financed under the Passenger Ferry Grant Program authorized under 49 U.S.C. § 5307(h), as amended by the FAST Act, the Certifications in Category 13.B apply to your Applicant, except as FTA determines otherwise in writing.

The following Certifications for the Passenger Ferry Grant Program are required by 49 U.S.C. § 5307(c)(1) or (h). Therefore, except as FTA determines otherwise in writing, on behalf of your Applicant, you certify that:

- 1. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
- 2. It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.

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3. It will maintain its equipment and facilities acquired or improved under its Award, in accordance with its transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.
4. When using or involving a facility or equipment acquired or improved with federal assistance under 49 U.S.C. § 5307(h) during non-peak hours for transportation, it will charge a fare not exceeding fifty (50) percent of the peak hour fare to the following individuals:
 - a. Any senior,
 - b. Any individual who, because of illness, injury, age, congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), is unable to use a public transportation service or a public transportation facility effectively without special facilities, planning, or design,
 - c. Any individual presenting a Medicare card issued to that individual under title II of the Social Security Act, 42 U.S.C. § 401 *et seq.*, and
 - d. Any individual presenting a Medicare card issued to that individual under title XVIII of the Social Security Act, 42 U.S.C. § 1395 *et seq.*
5. When carrying out a procurement under 49 U.S.C. § 5307(h), it will comply with:
 - a. The applicable general provisions of 49 U.S.C. § 5323, and
 - b. The applicable third party contract provisions of 49 U.S.C. § 5325.
6. As required by 49 U.S.C. § 5307(d):
 - a. It has or will have the amount of funds required for the non-federal share,
 - b. It will provide the non-federal share from sources approved by FTA, and
 - c. It will provide the non-federal share when needed.
7. As required by 49 U.S.C. § 5307(c)(1)(H), it will comply with:
 - a. The metropolitan transportation planning requirements of 49 U.S.C. § 5303, and
 - b. The statewide and nonmetropolitan transportation planning requirements of 49 U.S.C. § 5304.
8. As required by 49 U.S.C. § 5307(c)(1)(I), it has a locally developed process to solicit and consider public comment before:
 - a. Raising a fare, or
 - b. Implementing a major reduction of public transportation service.
9. It will comply with applicable regulations, guidance, and directives that implement the Public Transportation Safety Program provisions of 49 U.S.C. § 5329(b)-(d), except as FTA determines otherwise in writing.

CATEGORY 14. ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAMS.

Before FTA may provide federal assistance for an Award financed under the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program authorized under 49 U.S.C. § 5310, as amended by the FAST Act, or the Pilot Program for Innovative Coordinated Access and Mobility under Section 3006(b) of the FAST Act, you must select the Certifications in Category 14, except as FTA determines otherwise in writing.

Any provision of the Certifications in Category 14 that does not apply will not be enforced.

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1. The following Certifications for the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program are required by 49 U.S.C. § 5310. Therefore, except as FTA determines otherwise in writing, on behalf of your Applicant, you certify that:
 - a. Each Subrecipient is:
 - (1) A private nonprofit organization, or
 - (2) A state or local governmental authority that:
 - (a) Is approved by a state to coordinate services for seniors and individuals with disabilities, or
 - (b) Certifies that there are no private nonprofit organizations readily available in the area to provide the services authorized for support under the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program.
 - b. Your Applicant will comply with the following selection and planning requirements:
 - (1) The Projects it has selected or will select for an Award or Subaward of federal assistance appropriated or made available under 49 U.S.C. § 5310 are included in a public transit-human services transportation plan that has been:
 - (a) Locally developed, and
 - (b) Coordinated.
 - (2) The public transit-human services transportation plan was developed and approved through a process that included participation by:
 - (a) Seniors,
 - (b) Individuals with disabilities,
 - (c) Representatives of public, private, and nonprofit transportation providers,
 - (d) Representatives of public, private, and nonprofit human services providers, and
 - (e) Other members of the public.
 - (3) Within its Award, the Projects selected to receive federal assistance will assist in providing transportation services for seniors and individuals with disabilities are included in its Program of Projects submitted to FTA annually.
 - (4) To the maximum extent feasible, the services financed by 49 U.S.C. § 5310 will be coordinated with transportation services financed by other federal departments and agencies, including any transportation activities carried out by a Recipient of federal assistance from the Department of Health and Human Services.
 - c. As required by 49 U.S.C. § 5310(e)(2)(B), it certifies that if it allocates federal assistance received under 49 U.S.C. § 5310 to any Subrecipient, it will have allocated that federal assistance on a fair and equitable basis.
 - d. It will not transfer a facility or equipment acquired or improved with federal assistance appropriated or made available for a grant under 49 U.S.C. § 5310 to any other Recipient eligible to receive assistance under 49 U.S.C. chapter 53, unless:
 - (1) The Recipient possessing the facility or equipment consents to the transfer, and
 - (2) The facility or equipment will continue to be used as required under 49 U.S.C. § 5310.
 - e. As required by 49 U.S.C. § 5310(b)(2), it will use at least fifty-five (55) percent of the federal assistance it receives for Capital Projects to meet the special needs of seniors and individuals with disabilities.

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- f. The requirements of 49 U.S.C. § 5307, as determined by FTA, will apply to the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program authorized by 49 U.S.C. § 5310.
- 2. FTA has determined that certain requirements of 49 U.S.C. § 5307 are appropriate for the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program, some of which require Certifications. Therefore, as specified under 49 U.S.C. § 5307(c)(1), your Applicant certifies that:
 - a. It has or will have and will require each Subrecipient to have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
 - b. It has or will have and will require each Subrecipient to have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award or Subaward.
 - c. It will maintain and will require each Subrecipient to maintain its equipment and facilities acquired or improved under its Award or Subaward, in accordance with its transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.
 - d. When carrying out a procurement under the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program, it will require each Subrecipient to comply with:
 - (1) The applicable general provisions of 49 U.S.C. § 5323, and
 - (2) The applicable third party contract provisions of 49 U.S.C. § 5325.
 - e. With respect to the non-federal share:
 - (1) It has or will have and, as necessary, will require each Subrecipient to have the amount of funds required for the non-federal share, as required by 49 U.S.C. § 5310,
 - (2) It will provide and, as necessary, will require each Subrecipient to provide the non-federal share from sources approved by FTA, and
 - (3) It will provide and, as necessary, will require each Subrecipient to provide the non-federal share when needed.
 - f. It has complied or will comply and will require each Subrecipient to comply with:
 - (1) The metropolitan transportation planning requirements of 49 U.S.C. § 5303, and
 - (2) The statewide and nonmetropolitan transportation planning requirements of 49 U.S.C. § 5304.
- g. To the extent applicable, it will and will require its Subrecipients to comply with applicable regulations, guidance, and directives that implement the Public Transportation Safety Program provisions of 49 U.S.C. § 5329(b)-(d), except as FTA determines otherwise in writing.

CATEGORY 15. RURAL AREAS AND APPALACHIAN DEVELOPMENT PROGRAMS.

Before FTA may provide federal assistance for an Award financed under the Formula Grants for Rural Areas Program authorized under 49 U.S.C. § 5311(b), as amended by FAST Act, and the Appalachian Development Public Transportation Assistance Program authorized under

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49 U.S.C. § 5311(c)(2), as amended by FAST Act, you must select the Certifications in Category 15, except as FTA determines otherwise in writing.

Any provision of the Certifications and Assurances in Category 15 that does not apply will not be enforced.

15.A. Formula Grants for Rural Areas Program.

If your Applicant seeks federal assistance from FTA for an Award financed under the Formula Grants for the

Rural Areas Program authorized under 49 U.S.C. § 5311, the Certifications in Category 15.A apply to your Applicant, except as FTA determines otherwise in writing.

The following Certifications apply to each state or state organization serving as your Applicant for federal assistance appropriated or made available for the Rural Areas Formula Program financed under 49 U.S.C. § 5311(b), as amended by FAST Act. On its behalf, you certify and assure that:

1. It has or will have and require each Subrecipient to have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
2. It has or will have and require each Subrecipient to have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.
3. It will maintain and require each Subrecipient to maintain its equipment and facilities acquired or improved under its Award, in accordance with its transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.
4. It will and will require each Subrecipient to comply with applicable regulations and guidance that implement the Public Transportation Safety Program provisions of 49 U.S.C. § 5329(b)-(d), except as FTA determines otherwise in writing.
5. Its state program has provided for a fair distribution of federal assistance appropriated or made available under 49 U.S.C. § 5311(b) within the state to eligible entities, including Indian reservations.
6. Its program provides or will provide the maximum feasible coordination of federal assistance for public transportation service authorized by 49 U.S.C. § 5311(b) with transportation service financed by other federal sources.
7. Its Awards and Subawards in its Formula Grants for the Rural Areas Program are included in:
 - a. The statewide transportation improvement program, and
 - b. To the extent applicable, a metropolitan transportation improvement program.
8. With respect to the non-federal share:
 - a. It has or will have and, as necessary, will require each Subrecipient to have the amount of funds required for the non-federal share, as required by former 49 U.S.C. § 5311(g),
 - b. It will provide and, as necessary, will require each Subrecipient to provide the non-federal share from sources approved by FTA, and
 - c. It will provide and, as necessary, will require each Subrecipient to provide the non-federal share when needed.

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9. It may transfer a facility or equipment acquired or improved under its Award to any other Recipient eligible to receive assistance under 49 U.S.C. chapter 53, if:
 - a. The Recipient possessing the facility or equipment consents to the transfer, and
 - b. The facility or equipment will continue to be used as required under 49 U.S.C. § 5311.
10. Each fiscal year:
 - a. It will spend at least fifteen (15) percent of its federal assistance authorized under 49 U.S.C. § 5311 and available that fiscal year for eligible activities to develop and support intercity bus transportation within the state including:
 - (1) Planning and marketing for intercity bus transportation,
 - (2) Capital grants for intercity bus facilities.
 - b. If it will spend less than fifteen (15) percent of its federal assistance authorized under 49 U.S.C. § 5311 and available that fiscal year for eligible activities to develop and support intercity bus transportation within the state, it will provide to FTA a Certification from the governor of the state that:
 - (1) It has consulted with the affected intercity bus service providers about the intercity bus needs of the state, and
 - (2) The state's intercity bus service needs are being met adequately.

15.B. Appalachian Development Public Transportation Assistance Program.

If your Applicant seeks federal assistance from FTA for an Award financed under the Appalachian Development Public Transportation Assistance Program authorized under 49 U.S.C. § 5311(c)(2), the Certifications in Category 15.B apply to your Applicant, except as FTA determines otherwise in writing.

On behalf of your Applicant, you certify and assure that, if it is unable to use its federal assistance made available or appropriated for public transportation operating assistance, in accordance with 49 U.S.C. § 5311(c)(2)(D), it may use the federal assistance for a Highway Project only after:

1. It provides notice and an opportunity for comment and appeal to affected public transportation providers,
2. It approves such use in writing, and
3. In approving the use, it determines that local transit needs are being addressed.

CATEGORY 16. TRIBAL TRANSIT PROGRAMS (PUBLIC TRANSPORTATION ON INDIAN RESERVATIONS PROGRAMS).

Before FTA may provide federal assistance for an Award financed under either the Public Transportation on Indian Reservations Formula or Discretionary Program authorized under 49 U.S.C. § 5311(c)(1), as amended by the FAST Act, (Tribal Transit Programs), you must select the Certifications in Category 16, except as FTA determines otherwise in writing.

Any provision of the Certifications in Category 16 that does not apply will not be enforced.

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FTA has established terms and conditions for Tribal Transit Program grants financed with federal assistance appropriated or made available under 49 U.S.C. § 5311(c)(1). On behalf of your Applicant, you certify and assure that:

1. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
2. It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.
3. It will maintain its equipment and facilities acquired or improved under its Award, in accordance with its transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625. Its Award will achieve maximum feasible coordination with transportation service financed by other federal sources.
4. With respect to its procurement system:
 - a. It will have a procurement system that complies with U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR part 1201, which incorporates by reference U.S. OMB regulatory guidance, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR part 200, for Awards made on or after December 26, 2014,
 - b. It will have a procurement system that complies with U.S. DOT regulations, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments," 49 CFR part 18, specifically former 49 CFR § 18.36, for Awards made before December 26, 2014, or
 - c. It will inform FTA promptly if its procurement system does not comply with either of those U.S. DOT regulations.
5. It will comply with the Certifications, Assurances, and Agreements in:
 - a. Category 03.B and 03.C (Charter Service Agreement and School Bus Agreement),
 - b. Category 04.A and 04.B (Rolling Stock Reviews and Bus Testing),
 - c. Category 05 (Demand Responsive Service),
 - d. Category 06 (Intelligent Transportation Systems),
 - e. Category 08.A and 08.B (Transit Asset Management Plan and Public Transportation Safety Program), and
 - f. Category 09 (Alcohol and Controlled Substances Testing).

CATEGORY 17. STATE SAFETY OVERSIGHT GRANT PROGRAM.

Before FTA may provide federal assistance for an Award financed under the State Safety Oversight Grant Program authorized under 49 U.S.C. § 5329(e)(6), you must select the Certifications in Category 17, except as FTA determines otherwise in writing.

Any provision of the Certifications in Category 17 that does not apply will not be enforced.

On behalf of your Applicant, you certify that:

1. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.

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2. It has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.
3. It will maintain its equipment and facilities acquired or improved under its Award in accordance with the its transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.
4. When carrying out a procurement under its Award, it will comply with:
 - a. The applicable general provisions of 49 U.S.C. § 5323, and
 - b. The applicable third party contract provisions of 49 U.S.C. § 5325.
5. As required by 49 U.S.C. § 5329(e)(6)(C):
 - a. It has or will have the amount of funds required for the non-federal share,
 - b. It will provide the non-federal share only from sources approved by FTA, and will not be met by:
 - (1) Any federal assistance,
 - (2) Any funds received from a public transportation agency, or
 - (3) Any revenues earned by a public transportation agency, and
 - c. Will provide the non-federal share when needed.
6. Depending on how far your Applicant has progressed in developing a certified State Safety Oversight program under 49 CFR part 674, the following FTA regulations will apply:
 - a. States With a Certified Program. Your Applicant agrees that FTA regulations, "State Safety Oversight," 49 CFR part 674, will apply;
 - b. States Without a Certified Program. Your Applicant agrees that FTA regulations, "Rail Fixed Guideway Systems; State Safety Oversight," 49 CFR part 659, will continue to apply to those states that do not have a certified Program as required by 49 U.S.C. § 5329(e) and 49 CFR part 674.

CATEGORY 18. PUBLIC TRANSPORTATION EMERGENCY RELIEF PROGRAM.

Before FTA may provide federal assistance for an Award financed under the Public Transportation Emergency Relief Program authorized under 49 U.S.C. § 5324, you must select the Certifications in Category 18, except as FTA determines otherwise in writing.

Any provision of the Assurance in Category 18 that does not apply will not be enforced.

As required by 49 U.S.C. § 5324(d), on behalf of your Applicant, you assure that it will:

1. Comply with the requirements of the Certifications and Assurances as FTA determines will apply to an Applicant for federal assistance appropriated or made available for the Public Transportation Emergency Relief Program, and
2. Comply with FTA regulations, "Emergency Relief," 49 CFR part 602.

CATEGORY 19. EXPEDITED PROJECT DELIVERY PILOT PROGRAM.

Before FTA may provide federal assistance for an Award financed under the Expedited Project Delivery Pilot Program authorized under section 3005(b) of the FAST Act, you must select the Certifications in Category 19, except as FTA determines otherwise in writing.

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To the extent that any Certification in Category 19 does not apply, it will not be enforced.

As required by section 3005(b)(3)(B) of the FAST Act, except as FTA determines otherwise in writing, on behalf of your Applicant, you certify that:

1. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
2. It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.
3. It will maintain its equipment and facilities acquired or improved under its Award in accordance with its transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.
4. It will comply with:
 - a. The metropolitan transportation planning requirements of 49 U.S.C. § 5303, and
 - b. The statewide and nonmetropolitan transportation planning requirements of 49 U.S.C. § 5304.

CATEGORY 20. INFRASTRUCTURE FINANCE PROGRAMS.

Before FTA may provide credit assistance for an Award that also is or will be financed under the Transportation Infrastructure Finance and Innovation Act (TIFIA) Program authorized under 23 U.S.C. §§ 601 – 609, or the State Infrastructure Banks (SIB) Program authorized under 23 U.S.C. § 610, you must select the Certifications in Category 20.

If the Applicant does not receive credit assistance under the TIFIA or SIB programs, the Certifications and Assurances in Category 20 will not be enforced.

20.A. Transportation Infrastructure Finance and Innovation Act (TIFIA) Program.

If your Applicant seeks federal assistance from FTA for an Award that also is or will be financed under the TIFIA Program authorized under 23 U.S.C. §§ 601 – 609 the Certifications and Assurances in Category 20.A apply to your Applicant. In administering this Program, the FAST Act cross-cutting requirements supersede inconsistent former requirements.

On behalf of your Applicant, you certify and assure, as required by 49 U.S.C. § 5323(o), that federal transit laws, specifically 49 U.S.C. § 5307, 49 U.S.C. § 5309, and 49 U.S.C. § 5337, apply to any Project under 49 U.S.C. chapter 53 that receives TIFIA credit assistance under 23 U.S.C. §§ 601 – 609.

1. To comply with 49 U.S.C. §5307, specifically 49 U.S.C. § 5307(c)(1), on your Applicant's behalf, you certify that:
 - a. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
 - b. It has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.

FTA FISCAL YEAR 2018 CERTIFICATIONS AND ASSURANCES

- c. It will maintain its equipment and facilities acquired or improved under its Award, in accordance with its transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.
- d. For transportation during non-peak hours and using or involving a facility or equipment of an Award financed using 49 U.S.C. § 5307 funds, it will charge a fare not exceeding fifty (50) percent of the peak hour fare to the following individuals:
 - (1) Any senior,
 - (2) Any individual who, because of illness, injury, age, congenital malfunction, or other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), is unable to use a public transportation service or a public transportation facility effectively without special facilities, planning, or design,
 - (3) Any individual presenting a Medicare card issued to that individual under title II of the Social Security Act, 42 U.S.C. § 401 *et seq.*, and
 - (4) Any individual presenting a Medicare card issued to that individual under title XVIII of the Social Security Act, 42 U.S.C. § 1395 *et seq.*
- e. When carrying out a TIFIA-financed procurement, the Applicant will comply with:
 - (1) The applicable provisions of 49 U.S.C. § 5323, and
 - (2) The applicable provisions of 49 U.S.C. § 5325.
- f. It has complied with or will comply with 49 U.S.C. § 5307(b).
- g. (1) It has or will have no more than 80 percent of the Total Award Budget as the sum of all federal grants and any TIFIA-financed awards,
- (2) It will provide the non-federal share from sources approved by FTA, and
- (3) It will provide the non-federal share when needed.
- h. It will comply with:
 - (1) The metropolitan transportation planning requirements of 49 U.S.C. § 5303, and
 - (2) The statewide and nonmetropolitan planning requirements of 49 U.S.C. § 5304.
- i. It has a locally developed process to solicit and consider public comment before:
 - (1) Raising a fare, or
 - (2) Implementing a major reduction of public transportation.
- j. It will comply with applicable regulations, guidance, and directives that implement the Public Transportation Safety Program provisions of 49 U.S.C. § 5329(b)-(d), except as FTA determines otherwise in writing.
- 2. To comply with the interest and financing costs restrictions of 49 U.S.C. chapter 53, it agrees that it will not seek reimbursement for interest or any other financing costs incurred in connection with its Award that must be in compliance with those requirements unless:
 - a. It is eligible to receive federal assistance for those expenses, and
 - b. Its records demonstrate that it has used reasonable diligence in seeking the most favorable financing terms underlying those costs, to the extent FTA may require.
- 3. It will comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*).
- 4. Pursuant to the National Environmental Policy Act of 1969 (NEPA), 42 U.S.C. § 5321 *et seq.*, the Project will qualify for an environmental categorical exclusion or receive a finding of no significant impact or a record of decision under NEPA before the Applicant undertakes activities for which it expects to receive federal assistance.

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5. It agrees that it will adopt a transit asset management plan that complies with regulations implementing 49 U.S.C. § 5326(d).

20.B. State Infrastructure Banks (SIB) Program.

If your Applicant is a state and seeks federal assistance from FTA for a project that also is or will be financed under the SIB Program authorized under 23 U.S.C. § 610, the Certifications and Assurances in Category 20.B apply to your state and its Award, except as the Secretary determines in writing. In administering this Program, the FAST Act cross-cutting requirements supersede inconsistent former requirements.

On behalf of the state Applicant for federal assistance for its SIB Program, you certify and assure that:

1. It will comply with the following applicable federal laws establishing the various SIB Programs since 1995:
 - a. 23 U.S.C. § 610,
 - b. Section 1511 of TEA-21, 23 U.S.C. § 181 note, or
 - c. Section 350 of the National Highway System Designation Act of 1995, as amended, 23 U.S.C. § 181.
2. It will comply with or follow the Grant Agreement between it and FTA that provides federal assistance to the SIB, including the FTA Master Agreement, which is incorporated by reference into the Grant Agreement, except that, unless FTA determines otherwise in writing, a provision of the FTA Master Agreement incorporated by reference into that Grant Agreement will not apply if it conflicts with any provision of:
 - a. 23 U.S.C. § 610, as amended by the FAST Act,
 - b. 23 U.S.C. § 610 or its predecessor before the FAST Act was signed into law,
 - c. Section 1511 of TEA-21, 23 U.S.C. § 181 note, or section 350 of the National Highway System Designation Act of 1995, as amended, 23 U.S.C. § 181 note,
 - d. Federal guidance pertaining to the SIB Program,
 - e. The SIB Cooperative Agreement establishing the state's SIB Program,
 - f. The Grant Agreement with FTA.
3. As required by 49 U.S.C. § 5323(o), federal transit laws, specifically 49 U.S.C. § 5307, 49 U.S.C. § 5309, and 49 U.S.C. § 5337, as amended by the FAST Act, apply to any Award under 49 U.S.C. chapter 53 that receives SIB support or financing under title 23, United States Code.
4. As required by 49 U.S.C. § 5323(o) and 49 U.S.C. § 5307(c)(1):
 - a. It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
 - b. It has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.
 - c. It will maintain its equipment and facilities acquired or improved under its Award, in accordance with its transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR part 625.
 - d. When using or involving a facility or equipment acquired or improved with federal assistance under a SIB-financed Award during non-peak hours for transportation, it will

FTA FISCAL YEAR 2018 CERTIFICATIONS AND ASSURANCES

charge a fare not exceeding fifty (50) percent of the peak hour fare to the following individuals:

- (1) Any senior,
- (2) Any individual who, because of illness, injury, age, congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), is unable to use a public transportation service or a public transportation facility effectively without special facilities, planning, or design,
- (3) Any individual presenting a Medicare card issued to that individual under title II of the Social Security Act, 42 U.S.C. § 401 *et seq.*, and
- (4) Any individual presenting a Medicare card issued to that individual under title XVIII of the Social Security Act, 42 U.S.C. § 1395 *et seq.*
- e. When carrying out a procurement under a SIB-financed Award, it will comply with:
 - (1) The applicable general provisions of 49 U.S.C. § 5323, and
 - (2) The applicable third party contract provisions of 49 U.S.C. § 5325.
- f. It has complied with or will comply with 49 U.S.C. § 5307(b).
- g. It has or will have or provide:
 - (1) The amount of funds required for the non-federal share by the SIB Program, but not less than twenty-five (25) percent of each capitalization grant,
 - (2) The non-federal share from sources approved by FTA, and
 - (3) The non-federal share when needed.
- h. It will comply with:
 - (1) The metropolitan transportation planning requirements of 49 U.S.C. § 5303, and
 - (2) The statewide and nonmetropolitan planning requirements of 49 U.S.C. § 5304.
- i. It has a locally developed process to solicit and consider public comment before:
 - (1) Raising a fare, or
 - (2) Implementing a major reduction of public transportation.
- j. It will comply with applicable regulations, a guidance, and directives that implement the Public Transportation Safety Program provisions of § 5329(b)-(d), except as FTA determines otherwise in writing.
5. As required by 49 U.S.C. chapter 53, it certifies that it will not seek reimbursement for interest or any other financing costs incurred in connection with its Award unless:
 - a. It is eligible to receive federal assistance for those expenses, and
 - b. Its records demonstrate that it has used reasonable diligence in seeking the most favorable financing terms underlying those costs, as FTA may require.
6. It agrees that it will adopt a transit asset management plan that complies with FTA regulations, "Transit Asset Management," 49 CFR part 625.

CATEGORY 21. CONSTRUCTION HIRING PREFERENCES.

Before FTA may provide federal assistance for a third party contract for construction hiring financed under title 49 U.S.C. or title 23 U.S.C. using a geographic, economic, or any other hiring preference not otherwise authorized by federal law or regulation, you must select the

FTA FISCAL YEAR 2018 CERTIFICATIONS AND ASSURANCES

Certifications in Category 21 on behalf of your Applicant, except as FTA determines otherwise in writing.

Any provision of the Certifications in Category 21 that does not apply will not be enforced.

As provided by section 192 of division L, title I of the Consolidated Appropriations Act, 2017, Public Law No. 114-113, on behalf of your Applicant, you certify that if, in connection with any third party contract for construction hiring financed under title 49 U.S.C. or title 23 U.S.C., it uses a geographic, economic, or any other hiring preference not otherwise authorized by law or prohibited under 2 CFR § 200.319(b):

1. Except with respect to apprentices or trainees, a pool of readily available but unemployed individuals possessing the knowledge, skill, and ability to perform the work that the third party contract requires resides in the jurisdiction where the work will be performed,
2. It will include appropriate provisions in its bid document ensuring that its third party contractor(s) do not displace any of its existing employees in order to satisfy such hiring preference, and
3. That any increase in the cost of labor, training, or delays resulting from the use of such hiring preference does not delay or displace any transportation project in the applicable Statewide Transportation Improvement Program or Transportation Improvement Program.

Selection and Signature Page(s) follow.

Certificate Of Completion

Envelope Id: 8A1C64A64D1F43BCAA8E13A67A7D4CD6
 Subject: URGENT: FFY18 FTA CA Signature and Initial Pages Only - Apache County
 Source Envelope:
 Document Pages: 44
 Certificate Pages: 5
 AutoNav: Enabled
 EnvelopeId Stamping: Enabled
 Time Zone: (UTC-07:00) Arizona

Status: Sent

Envelope Originator:
 Sarah Lynn Wuertz
 206 S 17th Ave
 Phoenix, AZ 85007
 swuertz@azdot.gov
 IP Address: 162.59.200.193

Record Tracking

Status: Original
 8/27/2018 4:17:18 PM

Holder: Sarah Lynn Wuertz
 swuertz@azdot.gov

Location: DocuSign

Signer Events

Ryan Patterson
 rpatterson@co.apache.az.us
 Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
 Accepted: 5/8/2018 3:48:39 PM
 ID: 50dc6443-8d7a-49ac-8ab5-63bdf4a83666

Michael Whiting
 mwhiting@apachelaw.net
 Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

Signature

Timestamp

Sent: 10/31/2018 6:25:36 AM

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Malena Bazaruto
 mbazaruto@co.apache.az.us
 Security Level: Email, Account Authentication (None)

Status

VIEWED

Using IP Address: 64.18.59.65

Timestamp

Sent: 9/6/2018 2:31:49 PM
 Resent: 9/21/2018 2:06:31 PM
 Resent: 10/2/2018 1:48:24 PM
 Viewed: 10/2/2018 9:58:16 AM
 Completed: 10/31/2018 6:25:36 AM

Electronic Record and Signature Disclosure:
 Accepted: 10/2/2018 9:58:16 AM
 ID: 409095a7-a876-4824-9971-588f0edac52d

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

10/31/2018 6:25:36 AM

Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Arizona Dept of Transportation (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through your DocuSign, Inc. (DocuSign) Express user account. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

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How to contact Arizona Dept of Transportation:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To advise Arizona Dept of Transportation of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at DocuSignRequest@azdot.gov and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in DocuSign.

To request paper copies from Arizona Dept of Transportation

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to DocuSignRequest@azdot.gov and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Arizona Dept of Transportation

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to DocuSignRequest@azdot.gov and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERS):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	•Allow per session cookies •Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection

** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I Agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC RECORD AND SIGNATURE DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Arizona Dept of Transportation as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Arizona Dept of Transportation during the course of my relationship with you.

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

District II

Date/Signature:

11/28/18 per Mr. Stephens

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 move Emergency Management under the direction of the Board of Supervisors.

BOS Meeting Date Requested

12/4/18

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 following meetings where two or more members of the Apache County Board of Supervisors may be in attendance.

- Eastern Arizona Counties Organization meeting on December 12, 2018 at 10:00 a.m. located at the County Supervisors Association building, 1905 W. Washington Street, Phoenix.
- Small County Forum on December 12, 2018 at 5:00 p.m. at the County Supervisors Association building, 1905 W. Washington Street, Phoenix.
- The County Supervisors Association meeting on December 13, 2018 at 10:00 a.m. at the County Supervisors Association building, 1905 W. Washington Street, Phoenix.

BOS Meeting Date Requested

12/4/18

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:

11/27/18



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. Phoenix.

BOS Meeting Date Requested

12/4/18

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

