



Joe Shirley, Jr.
Chairman, District I

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

Barry Weller
Supervisor, District III

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

July 5, 2016

**Board of Supervisors' Hearing Room, First Floor
75 West Cleveland Street
St. Johns, Arizona
8:30 a.m. MST (9:30 a.m. DMST)**

Pledge of Allegiance.
Invocation by Invitation.

**NOTICE OF PUBLIC MEETING AND AGENDA OF THE
APACHE COUNTY LIBRARY DISTRICT
HELD IN CONJUNCTION WITH THE
BOARD OF SUPERVISORS MEETING
July 5, 2016**

1. Discussion and possible approval of a lease agreement renewal between the Apache County Library District and the Vernon Domestic Water Improvement District from July 1, 2016 through June 30, 2017 at the rate of \$25.00 per month.
2. Discussion and possible approval of a lease agreement renewal between Apache County Library District and the Vernon Community Park Committee from July 1, 2016 through June 30, 2017 at the rate of \$25.00 per month.

**NOTICE OF PUBLIC MEETING AND AGENDA OF
THE PUBLIC HEALTH SERVICES DISTRICT
HELD IN CONJUNCTION WITH THE
BOARD OF SUPERVISORS MEETING
July 5, 2016**

1. Discussion and possible approval to renew the cost reimbursable subcontract with Arizona Board of Regents, University of Arizona to provide Supplement Nutrition Program-Education (SNAP-ED) responsibilities during the period of October 1, 2015 through September 30, 2018 in the amount of \$70,000 and requires no matching funds.
2. Discussion and possible approval of Amendment #4, revising the price sheets for Intergovernmental Agreement #ADHS14-053047, Woman Infants & Children (WIC), Breastfeeding Peer Counseling (BFPC) and Farmers Market Nutrition Program (FMNP). This grant is budgeted for FY2017 in the amount of \$102,996 and requires no matching funds.
3. Discussion and possible approval of the contract with Debra Smalley, RNP, CNM, to provide services of a contract Nurse Practitioner to provide Family Planning Services and Well Woman Health Check Services effective July 1, 2016 through June 30, 2017.
4. Discussion and possible approval of the ABC Alliance available through Afaxys Group Services (AGS), a group purchasing organization devoted to public health providers. The goal of the program is to expand access and affordability to all public health providers including both 340b and non 340b program participants.

**NOTICE OF PUBLIC MEETING AND AGENDA OF
THE APACHE COUNTY BOARD OF SUPERVISORS,
July 5, 2016**

1. Sit as the Board of Director and following a public hearing, discussion and possible approval of the 2016-2017 Tentative Budgets for the Apache County Library District, Apache County Public Health Services District, Apache County Flood Control District, Apache County Juvenile Jail District, Apache County Jail District, Junior College Tuition and the Post-Secondary Education. A copy of the proposed budget is available online at co.apache.az.us or in the County Manager's Office.
2. Sit as the Board of Supervisors and following a public hearing, discussion and possible adoption of the 2016-2017 Tentative Budget for Apache County. A copy of the proposed Tentative Budget is available online at co.apache.az.us or in the County Manager's Office.

3. Finance Department: Discussion and possible approval to transfer \$700,000 from the Junior College District to the Jail District to cover the negative opening balance.
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.

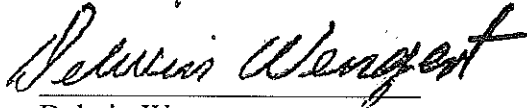
County Manager/Clerk of the Board:

- *A. Request approval of demands as distributed to the Apache County Board of Supervisors between June 21, 2016 to July 5, 2016. Demands are payments made or to be made, by the County. Specific details of the demands may be requested through the County public record request process.
 - *B. Request approval of minutes dated June 16, 2016 and June 21, 2016.
 - *C. Request approval of a permanent Liquor License Extension of Premises application for Alpine Bar & Grill, 42649 Highway 180 in Alpine, Arizona.
 - *D. Request approval to place Karen Houston, Human Resources Director, on a term of unpaid administrative leave, effective June 28, 2016 upon exhaustion of all her accumulated vacation and sick leave.
5. Treasurer's Office: Discussion and possible approval of a renewal on a line of revolving credit for Apache County in an amount of \$5,600,000. This amount will be allotted to the County entities when needed and when a fund within the chart of funds is drawn into the red and is required to be brought back in the black by a draw on the line of credit.
 6. Treasurer's Office: Discussion and possible approval of a "Certificate of Removal and Abatement of Taxes" pursuant to ARS 42-18351, 42-18352 and 42-183533 for parcels 105-01-001 for tax years 2012, 2013, 2014 and 2015 for owner Wenima Development LLC. In addition, this abatement of taxes on the accounts are being abated due to a settlement between Apache County and the property owner.
 7. Engineering Department: Discussion and possible approval to utilize Navajo County's contract for asphalt emulsion.
 8. County Manager: Discussion and possible approval of a Series 11 Liquor License Application recommendation for Ryan Nelson, Greer Peaks Lodge, 1 Main Street in Greer, Arizona.
 9. Emergency Management: Discussion and possible action regarding the declaration of a State of Emergency entered into on June 16, 2016 regarding the Cedar Creek Fire.

10. Malena Bazurto, Grants Manager: Discussion and possible approval of a resolution adopting the final draft of the Navajo and Apache County Sitgreaves Communities Wildfire Protection Plan (CWPP). The plan is posted on the County website at co.apache.az.us.
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 6/29/16 at 11:58 a.m. p.m. by BB.



Delwin Wengert
Clerk of the Board

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Library District, Judith Pepple

Date/Signature: June 20, 2016 / Judith M. Pepple

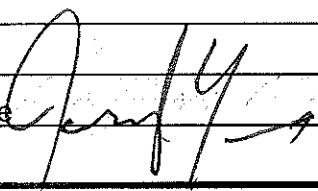
Describe in detail what you want to say to the Board and what action you want the Board to take:

Discussion and possible approval of a lease agreement between the Apache County Library District and the Vernon Domestic Water Improvement District from July 1, 2016 through June 30, 2017 at the rate of \$25.00 per month.

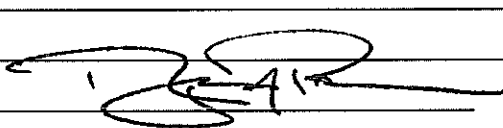
BOS Meeting Date Requested: July 5, 2016

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature 

Finance Review: _____

Signature 

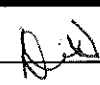
Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials 

LEASE AGREEMENT

Lessor: Apache County Library District, St. Johns, Arizona
Lessee: Vernon Domestic Water Improvement District, Vernon, Arizona

LEASED PREMISES

In consideration of the covenants herein made, Lessor does lease to Lessee a portion of the building formerly known as the old Vernon School, which portion includes the entrance and the office on the northeast side of the building, and shared use of the men's and women's restrooms on the following described property:

VERNON TOWNSITE LOTS 2 & 3 BLK 10, APN 106-44-020

TERM

This lease shall be for a term of one (1) year commencing on the 1st day of July, 2016, and expiring on the 30th day of June, 2017.

RENT

Lessee shall pay to the Lessor for the leased premises the sum of \$25.00 per month, with the first payment to occur on or before the 1st day of July, 2016. Thereafter, rent shall become due and payable on the first day of every month.

In the event of late payment (payment after the 10th of the month), the parties agree that a late fee of \$25.00 shall be added to the base rent.

BREACH

Lessee understands that breach of any of the terms and conditions of this contract may result in Lessee being evicted from the premises. In such a case, time is of the essence. Lessee agrees to vacate the premises upon receiving thirty (30) days advance written notice of eviction from the Lessor, should Lessee be responsible for breach of any of the terms and conditions set forth herein.

USE OF PREMISES

Lessee agrees to use the leased premises for the purpose of establishing an office for the Vernon Domestic Water Improvement District to conduct business and hold meetings. Lessee shall not substantially change from such type of business operations without the written consent of the Lessor. Lessee shall, at their own sole cost, comply with governmental regulations on said premises.

Lessee may not sublease or assign this lease to any third party without the express written permission of the Lessor.

INSPECTION OF PREMISES

From time to time during the existence of this Lease, Lessor shall have the right, at a reasonable time and upon reasonable notice to the Lessee and without interfering with the business of the Lessee, to enter and show the Leased Premises to any prospective buyer, mortgagees, or potential Lessees.

MAINTENANCE OF PREMISES

Lessee shall, during the term of the tenancy, maintain the interior of said premises in good and sanitary order, condition and repair; Lessor shall provide routine maintenance of the hallway, restrooms and grounds.

Lessee shall not make such alterations, additions, or improvements in such parts of the leased premises without the express permission of the Lessor. Lessee shall inform the Lessor in the event the leased premises needs regular or routine maintenance and the Lessor shall assume all costs associated with those necessary repairs. Lessee hereby waives the right to make repairs at the expense of the Lessor.

Notwithstanding the above provision regarding regular and routine maintenance, any damage to the Leased Premises which is the direct result of the conduct of the Lessee shall be the financial responsibility of the Lessee.

TERMINATION OF AGREEMENT

This agreement may be terminated by either party upon thirty (30) days advance written notice.

The parties hereto also acknowledge that they are aware of the conflict of interest provisions contained in A.R.S § 38-511 and are further aware that this contract may be terminated under the conditions set forth by statute.

DESTRUCTION OF PREMISES

If the leased premises should be totally destroyed by fire or other casualty, or if the leased premises should be damaged so that rebuilding cannot reasonably be completed within ninety (90) working days after the date of written notification by Lessee to Lessor of the destruction, this Lease shall terminate and the rent shall be abated for the unexpired portion of the Lease, effective as of the date of the written notification.

UTILITIES

Lessor shall be liable for electricity, gas, and water utility expenses associated with the leased premises. Lessee shall assume responsibility for telephone, internet, and garbage collection.

SIGNAGE

Lessee shall be allowed to place reasonable signage on the exterior of the building which designates the names of the Lessee. However, no signage may be placed on the building which would permanently alter the exterior appearance of the building, and the Library District reserves the right to approve any signage before it is permanently affixed.

INSURANCE

During the entire term of this Lease, the Lessee shall, at the Lessee's sole cost and expense, maintain a general liability insurance against claim of personal injury, death, or property damage occurring in, upon, or about the Leased Premises. A copy of said insurance policy shall be provided to Lessor upon request.

During the term of the Lease, Lessor shall maintain, at the Lessor's sole cost and expense, premises liability insurance to cover any potential liability for potential claims of personal injury that arise from incidents in the parking area or other common areas of the Lessor's property. A copy of said insurance policy shall be provided to Lessee upon request.

MEDIATION AND JURISDICTION

In the event of a dispute between the parties to this agreement, it is agreed that the parties will seek mediation of their dispute prior to bringing an action in Court. In the event the parties are unable to resolve their disputes in that forum, any lawsuits that arise out of this contract shall be litigated in the Courts of Apache County, Arizona.

ENTIRE AGREEMENT

This lease constitutes the entire agreement of the parties and no representations have been made by the parties other than those contained herein.

MODIFICATION

No modifications to the lease shall be binding on the parties unless in writing and signed by both Lessor and Lessee.

IN WITNESS WHEREOF the parties hereto have executed this Lease by proper person duly authorized to do so on the date designated below.

Executed this ____ day of _____, 2016, at Apache County, Arizona.

DR. JOE SHIRLEY JR.
Chairman, Apache County Library Board

JUDY HUNTER
President, Vernon Domestic Water
Improvement District Board

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Library District, Judith Pepple

Date/Signature: June 20, 2016 / Judith M. Pepple

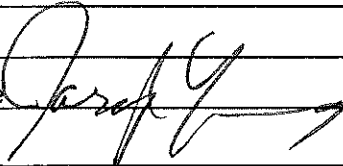
Describe in detail what you want to say to the Board and what action you want the Board to take:

Discussion and possible approval of a lease agreement between the Apache County Library District and the Vernon Community Park Committee from July 1, 2016 through June 30, 2017 at the rate of \$25.00 per month.

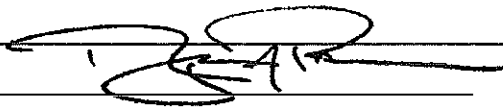
BOS Meeting Date Requested: July 5, 2016

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature 

Finance Review: _____

Signature 

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials 

LEASE AGREEMENT

Lessor: Apache County Library District, St. Johns, Arizona
Lessee: Vernon Community Park Committee, Vernon, Arizona

LEASED PREMISES

In consideration of the covenants herein made, Lessor does lease to Lessee a portion of the building formerly known as the old Vernon School, which portion includes the entrance and the office on the southeast side of the building, and shared use of the men's and women's restrooms on the following described property:

VERNON TOWNSITE LOTS 2 & 3 BLK 10, APN 106-44-020

TERM

This lease shall be for a term of commencing on the 1st day of July, 2016, and expiring on the 30th day of June, 2017.

RENT

Lessee shall pay to the Lessor for the leased premises the sum of \$25.00 per month, with the first payment to occur on or before the 1st day of July, 2016. Thereafter, rent shall become due and payable on the first day of every month.

In the event of late payment (payment after the 10th of the month), the parties agree that a late fee of \$25.00 shall be added to the base rent.

BREACH

Lessee understands that any breach of these terms and conditions of this Lease may result in Lessee being evicted from the premises. In such a case, time is of the essence. Lessee agrees to vacate the premises upon receiving thirty (30) days advance written notice of eviction from the Lessor, should Lessee be responsible for breach of any of the terms and conditions set forth herein.

USE OF PREMISES

Lessee agrees to use the leased premises for the sole purpose of operating a monthly Community Food Bank. The Vernon Food Pantry will store and distribute perishable and non-perishable foods from said office. Lessee shall not substantially change from such type of business operations without the written consent of the Lessor. Lessee shall, at their own sole cost, comply with governmental regulations on said premises.

Lessee may not sublease or assign this lease to any third party without the express written permission of the Lessor.

INSPECTION OF PREMISES

From time to time during the existence of this Lease, Lessor shall have the right, at a reasonable time and upon reasonable notice to the Lessee and without interfering with the business of the Lessee, to enter and show the Leased Premises to any prospective buyer, mortgagees, or potential Lessees.

MAINTENANCE OF PREMISES

Lessee shall, during the term of the tenancy, maintain the interior of said premises in good and sanitary order, condition and repair. Lessor shall provide routine maintenance of the hallway, restrooms and grounds.

Lessee shall not make such alterations, additions, or improvements in such parts of the leased premises without the written permission of the Lessor. Lessee shall inform the Lessor in the event the leased premises needs regular or routine maintenance and the Lessor shall assume all costs associated with those necessary repairs. Lessee hereby waives the right to make repairs at the expense of the Lessor.

Notwithstanding the above provision regarding regular and routine maintenance, any damage to the Leased Premises which is the direct result of the conduct of the Lessee shall be the financial responsibility of the Lessee.

TERMINATION OF AGREEMENT

This agreement may be terminated by either party upon thirty (30) days advance written notice.

The parties hereto also acknowledge that they are aware of the conflict of interest provisions contained in A.R.S § 38-511 and are further aware that this contract may be terminated under the conditions set forth by statute.

DESTRUCTION OF PREMISES

If the leased premises should be totally destroyed by fire or other casualty, or if the leased premises should be damaged so that rebuilding cannot reasonably be completed within ninety (90) working days after the date of written notification by Lessee to Lessor of the destruction, this Lease shall terminate and the rent shall be abated for the unexpired portion of the Lease, effective as of the date of the written notification.

UTILITIES

Lessor shall be liable for electricity, gas, and water utility expenses associated with the leased premises. Lessee shall assume responsibility for telephone, internet, and garbage collection.

SIGNAGE

Lessee shall be allowed to place reasonable signage on the exterior of the building which designates the names of the Lessee. However, no signage may be placed on the building which would permanently alter the exterior appearance of the building, and the Library District reserves the right to approve any signage before it is permanently affixed.

INSURANCE

The Lessee agrees to indemnify, defend and hold harmless the Lessor and its officers and employees from any claims, damages, losses and expenses arising or alleged to have arisen from the operation of the Vernon Food Pantry and the distribution of food products by the Lessor or Vernon Food Pantry.

For the term of this Lease Agreement and any subsequent renewal of the lease, Lessee shall purchase and maintain commercial general liability insurance with limits of \$1,000,000 per occurrence, a \$1,000,000 general aggregate and \$1,000,000 products/completed operations aggregate. The policy shall contain a waiver of subrogation against the Lessor and name the Lessor and its employees as an additional insured.

For the term of this Lease Agreement and any subsequent renewal of the lease, the Lessor shall maintain general liability insurance of \$1,000,000 and evidence of that insurance by providing Lessee with a Certificate of Insurance.

MEDIATION AND JURISDICTION

In the event of a dispute between the parties to this agreement, it is agreed that the parties will seek mediation of their dispute prior to bringing an action in Court. In the event the parties are unable to resolve their disputes in that forum, any lawsuits that arise out of this contract shall be litigated in the Courts of Apache County, Arizona.

ENTIRE AGREEMENT

This lease constitutes the entire agreement of the parties and no representations have been made by the parties other than those contained herein.

MODIFICATION

No modifications to the lease shall be binding on the parties unless in writing and signed by both Lessor and Lessee.

IN WITNESS WHEREOF the parties hereto have executed this Lease by proper person duly authorized to do so on the date designated below.

Executed this ____ day of _____, 2016, at Apache County, Arizona.

DR. JOE SHIRLEY, JR.
Chairman, Apache County Library Board

PAULA JOHNSON
President, Vernon Community Park Committee

Apache County Board of Directors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Chris Sexton, Director ACPHSD

Date/Signature: 05/31/16

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

ACPHSD requests discussion and possible approval of ACPHSD requests approval to renew the cost reimbursable subcontract with Arizona Board of Regents, University of Arizona to provide Supplemental Nutrition Assistance Program-Education (SNAP-ED) responsibilities during the period of October 1, 2015 through September 30, 2016.

BOS Meeting Date Requested 06/21/16 7-5-16

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

Check if item does not require review

Finance Review:

Signature

Check if item does not require review

Human Resources Review:

Signature

Check if item does not require review x

Other Review:

Signature

Check if item does not require review

Reviews completed, item approved for Agenda.

Board Clerk's Initials

PSW

Kimberly Penrod

From: Josh Covey [JCovey@apachelaw.net]
Sent: Monday, June 13, 2016 4:50 PM
To: Kimberly Penrod; Chris Sexton
Cc: Joe Young
Subject: RE: Emailing: snap ed, aznn snap ed

Kimberly,

This one looks ok from my end. I will forward my signature.

Thanks,

Josh

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

From: Joe Young
Sent: Tuesday, June 07, 2016 1:33 PM
To: Josh Covey
Cc: Michael B. Whiting
Subject: FW: Emailing: snap ed, aznn snap ed

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

From: Kimberly Penrod [mailto:kpenrod@co.apache.az.us]
Sent: Tuesday, May 31, 2016 4:44 PM
To: Joe Young; Ryan Patterson
Cc: Chris Sexton
Subject: Emailing: snap ed, aznn snap ed

Joe and Ryan,

Please review and approve.

We just received the actual contract from UofA for approval.

Thx,

Kimberly

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

snap ed
aznn snap ed

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.

Kimberly Penrod

From: Ryan Patterson
Sent: Tuesday, June 14, 2016 6:39 AM
To: Kimberly Penrod
Subject: RE: Emailing: AGS Sell Sheet Short FINAL, Avl Contracts for LEGACY members HANDOUT 10 28 15, Group Purchasing, Member Agreement Dec2015, Memorandum of Agreement Closed POD - Approved, MOU, Dr. Hamblin, Dr Hamblin AME Contract, aznn snap ed, snap ed, Debr

Falls within budget constraints, Please accept as signature.

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

From: Kimberly Penrod
Sent: Monday, June 13, 2016 3:24 PM
To: Ryan Patterson <rpatterson@co.apache.az.us>
Subject: FW: Emailing: AGS Sell Sheet Short FINAL, Avl Contracts for LEGACY members HANDOUT 10 28 15, Group Purchasing, Member Agreement Dec2015, Memorandum of Agreement Closed POD - Approved, MOU, Dr. Hamblin, Dr Hamblin AME Contract, aznn snap ed, snap ed, Debr

Ryan,

Can you please review these and approve?

Thx,

Kimberly

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

From: Kimberly Penrod
Sent: Monday, June 13, 2016 3:19 PM
To: 'JoshCovey@apachelaw.net'
Cc: Chris Sexton
Subject: Emailing: AGS Sell Sheet Short FINAL, Avl Contracts for LEGACY members HANDOUT 10 28 15, Group Purchasing, Member Agreement Dec2015, Memorandum of Agreement Closed POD - Approved, MOU, Dr. Hamblin, Dr Hamblin AME Contract, aznn snap ed, snap ed, Debra Sm

Josh,

I need you to review the following contracts so we can prepared them to be placed on the next Board Agenda. If you have any question, let me know.

Nice to have you with us!

Thx,

Kimberly Penrod

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

AGS Sell Sheet Short FINAL

FDP Cost Reimbursement Research Subaward Agreement

Pass-through Entity (PTE): Arizona Board of Regents on Behalf of the University of Arizona		Subrecipient: Apache County Public Health Services District	
PTE Principal Investigator (PI): Scottie Misner		Subrecipient Principal Investigator (PI): Robin Aguero	
PTE Federal Award No: ADHS16-106455	FAIN: ADHS16-106455	Federal Awarding Agency: United States Department of Agriculture	
Federal Award Issue Date: Oct 1, 2015	Total Amount of Federal Award to PTE \$ \$ 5,567,384.36	CFDA No: 10.000	CFDA Title: Department of Agriculture

Project Title: **FFY 16 AzNN SNAP-Ed**

Subaward Period of Performance: Start: Oct 1, 2015 End: Sep 30, 2016		Amount Funded This Action: \$ \$ 70,000.00	Subaward No. TBD
Estimated Project Period (if incrementally funded): Start: Oct 1, 2015 End: Sep 30, 2018		Incrementally Estimated Total: \$ \$ 70,000.00	Is this Award R & D ☒ Yes or ☐ No
Check all that apply ☒ Reporting Requirements (Attachment 4) ☐ Subject to FFATA (Attachment 3B) ☐ Cost Sharing (Attachment 5)			

Terms and Conditions

- 1) PTE hereby awards a cost reimbursable subaward, as described above, to Subrecipient. The statement of work and budget for this subaward are (check one) ☐ as specified in Subrecipient's proposal dated _____ or ☒ as shown in Attachment 5. In its performance of subaward work, Subrecipient shall be an independent entity and not an employee or agent of PTE.
- 2) PTE shall reimburse Subrecipient not more often than monthly for allowable costs. All invoices shall be submitted using Subrecipient's standard invoice, but at a minimum shall include current and cumulative costs (including cost sharing), subaward number, and certification, as required in 2 CFR 200.415 (a). Invoices that do not reference PTE Subaward number shall be returned to Subrecipient. Invoices and questions concerning invoice receipt or payments should be directed to the appropriate party's Financial Contact, as shown in Attachments 3A.
- 3) A final statement of cumulative costs incurred, including cost sharing, marked "FINAL" must be submitted to PTE's Financial Contact, as shown in Attachments 3A, NOT LATER THAN 60 days after subaward end date. The final statement of costs shall constitute Subrecipient's final financial report.
- 4) All payments shall be considered provisional and subject to adjustment within the total estimated cost in the event such adjustment is necessary as a result of an adverse audit finding against the Subrecipient. PTE reserves the right to reject an invoice, in accordance with 2 CFR 200.305.
- 5) Matters concerning the technical performance of this subaward should be directed to the appropriate party's Principal Investigator as shown in Attachments 3A and 3B. Technical reports are required as shown above, "Reporting Requirements."
- 6) Matters concerning the request or negotiation of any changes in the terms, conditions, or amounts cited in this subaward agreement, and any changes requiring prior approval, should be directed to the appropriate party's Administrative Contact, as shown in Attachments 3A and 3B. Any such changes made to this subaward agreement require the written approval of each party's Authorized Official, as shown in Attachments 3A and 3B.
- 7) Substantive changes made to this subaward agreement require the written approval of each party's Authorized Official as shown in Attachments 3A and 3B. The PTE may issue non-substantive changes to the Period of Performance (check one) ☒ Bilaterally, or ☐ Unilaterally. Unilateral modifications shall be considered valid 14 days after receipt unless otherwise indicated by Subrecipient.
- 8) Each party shall be responsible for its negligent acts or omissions and the negligent acts or omissions of its employees, officers, or directors, to the extent allowed by law.
- 9) Either party may terminate this subaward with thirty days written notice to the appropriate party's Authorized Official Contact, as shown in Attachments 3A and 3B. PTE shall pay Subrecipient for termination costs as allowable under Uniform Guidance, 2 CFR 200, or 45 CFR Part 75 Appendix IX, "Principles for Determining Costs Applicable to Research & Development under Grants and Contracts with Hospitals, as applicable.
- 10) No-cost extensions require the approval of the PTE. Any requests for a no-cost extension should be addressed to and received by the Financial Contact, as shown in Attachments 3A, not less than 30 days prior to the desired effective date of the requested change.
- 11) The Subaward is subject to the terms and conditions of the PTE Award and other special terms and conditions, as identified in Attachment 2.
- 12) By signing this Research Subaward Agreement Subrecipient makes the certifications and assurances shown in Attachments 1 and 2.
- 13) Research Terms & Conditions – RESERVED

By an Authorized Official of Pass-through Entity:		By an Authorized Official of Subrecipient:	
Name:	Date	Name:	Date
Title:		Title:	

Attachment 1
Research Subaward Agreement
Certifications and Assurances

By signing the Subaward Agreement, the Authorized Official of Subrecipient certifies, to the best of his/her knowledge and belief, that:

Certification Regarding Lobbying

1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or intending to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Subrecipient shall complete and submit Standard Form -LLL, "Disclosure Form to Report Lobbying," to the Pass-through Entity.

3) The Subrecipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U. S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Debarment, Suspension, and Other Responsibility Matters

Subrecipient certifies by signing this Subaward Agreement that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.

Audit and Access to Records

Subrecipient certifies by signing this Subaward Agreement that it complies with the Uniform Guidance, will provide notice of the completion of required audits and any adverse findings which impact this subaward as required by parts 200.501-200.521, and will provide access to records as required by parts 200.336, 200.337, and 200.201 as applicable.

Attachment 2
Research Subaward Agreement
Prime Award Terms and Conditions
USDA

Agency-Specific Certifications/Assurances

1. By signing this Research Subaward Agreement Subrecipient makes the certifications and assurances specified in the Research Terms and Conditions Appendix C found at <http://www.nsf.gov/bfa/dias/policy/rtc/appc.pdf>

General terms and conditions:

1. The restrictions on the expenditure of federal funds in appropriations acts are applicable to this subaward to the extent those restrictions are pertinent.
2. 7 CFR Part 3015, 3017, 3018 and 3019.
3. Research Terms and Conditions found at < <http://www.nsf.gov/bfa/dias/policy/rtc/terms.pdf> > and Agency Specific Requirements found at http://www.nsf.gov/pubs/policydocs/rtc/csrees_708.pdf, except for the following:
 - a. The right to initiate an automatic one-time extension of the end date provided by Article 25 (c)(2) is replaced by the need to obtain prior written approval from the Prime Recipient;
 - b. The payment mechanism described in Article 22 and the financial reporting requirements in Article 52 of the Research Terms and Conditions and Article 10 of the Agency-Specific Requirements are replaced with Terms and Conditions (1) through (4) of this agreement; and
 - c. Any prior approvals are to be sought from the Prime Recipient and not the Federal Awarding Agency.
4. Title to equipment costing \$5,000 or more that is purchased or fabricated with research funds or Subrecipient cost sharing funds, as direct costs of the project or program, shall unconditionally vest in the Subrecipient upon acquisition without further obligation to the Federal Awarding Agency subject to the conditions specified in Article 34(a) of the Research Terms and Conditions.

Special terms and conditions: [Institutions may include the following optional clauses.]

1. Copyrights
Subrecipient ___ grants / X shall grant (check one) to Prime Recipient an irrevocable, royalty-free, non-transferable, non-exclusive right and license to use, reproduce, make derivative works, display, and perform publicly any copyrights or copyrighted material (including any computer software and its documentation and/or databases) first developed and delivered under this Subaward Agreement solely for the purpose of and only to the extent required to meet Prime Recipient's obligations to the Federal Government under its Prime Award.
2. Data Rights
Subrecipient grants to Prime Recipient the right to use data created in the performance of this Subaward Agreement solely for the purpose of and only to the extent required to meet Prime Recipient's obligations to the Federal Government under its Prime Award.
3. Automatic Carry Forward: ☐ Yes ☒ No



ARIZONA STATE CONTRACT

CONTRACT RELEASE

Page 1 of 2

ProcureAZ Purchase Order No.: ADHS16-106455:1
Organizational Reference No.: PO0000043683
Issued: 10/28/2015

V E N D O R	Vendor Number: 000005401
	University of Arizona (Grants & Contracts)
	PO Box 210158 Rm 510
	Tucson, AZ 85721-0158

Contract No.: ADHS16-106455
Title: FFY 16 AzNN U of A

S H I P T O	Arizona Department of Health Services Bureau of Nutrition and Physical Activity 150 N. 18th Avenue, Suite 310 Phoenix, AZ 85007 US Email: procure@azdhs.gov
	(800) 252-5942
B I L L T O	MAIL INVOICE IN DUPLICATE TO: Arizona Department of Health Services Accounts Payable Services 1740 West Adams #301 Phoenix, AZ 85007 US Email: INVOICES@azdhs.gov
	(602) 542-0781

Release Instructions

TERMS AND CONDITIONS set forth in our Bid, Quotation, or Purchase Order are incorporated herein by reference and become a part of this order.

Account Code: 2015-OTHCFFH4251-4461-HS4500-HS25000-6831-PHS-NPA-NTUEDU-0917-HSA				Payment Terms: TBD		
				Shipping Terms: TBD		
				Delivery Calendar Day(s) A.R.O.: 0		
Item	Description	Requisition	Quantity	Unit	Unit Price	Total
1	Class-Item 952-26 Personnel/Salary		1.00	YR	\$ 2,556,569.00	\$ 2,556,569.00
2	Class-Item 952-26 Fringe Benefits		1.00	YR	\$ 875,516.00	\$ 875,516.00
3	Class-Item 952-26 Contracts, Grants and Agreements		1.00	YR	\$ 320,134.84	\$ 320,134.84
4	Class-Item 952-26		1.00	YR	\$ 393,909.82	\$ 393,909.82



ARIZONA STATE CONTRACT

CONTRACT RELEASE

Page 2 of 2

5	Class-Item 952-26 Materials	1.00	YR	\$ 99,143.24	\$ 99,143.24
6	Class-Item 952-26 Travel	1.00	YR	\$ 143,938.00	\$ 143,938.00
7	Class-Item 952-26 Building Space	1.00	YR	\$ 59,630.08	\$ 59,630.08
8	Class-Item 952-26 Maintenance	1.00	YR	\$ 5,880.00	\$ 5,880.00
9	Class-Item 952-26 Indirect Costs	1.00	YR	\$ 1,112,663.38	\$ 1,112,663.38

TOTAL: \$ 5,567,384.36

Approved By: America Coles

Phone No.: (602) 542-2878



ARIZONA STATE CONTRACT

MASTER CONTRACT - TERM

Page 1 of 2

Purchase Order No.: ADHS16-106455

Organizational Reference No.:

Effective Date: 10/01/2015

Valid Through: 09/30/2018

VENDOR	Vendor Number: 000005401
	University of Arizona (Grants & Contracts)
	PO Box 210158 Rm 510
	Tucson, AZ 85721-0158

SUBMITTER	Arizona Department of Health Services
	Public Health Prevention
	1740 W. Adams
	Phoenix, AZ 85007
Tracey Thomas	

Contract No.: ADHS16-106455
Title: AzNN SNAP-Ed Local Implementation Services

The following documents make up the Contract
and are incorporated herein by reference.

Attachment H_FFY2016 Nutrition Education and Obesity Prevention
Template Signed
Exhibit 1 Needs Assessment-FINAL.pdf
Attachment E_FFY2016 AzNN Nutrition Education and Obesity
Prevention Plan Templa
Attachment F_FFY2016 AzNN Nutrition Education and Obesity
Prevention Plan Templa
Attachment G_FFY2016 AzNN Nutrition Education and Obesity
Prevention Plan Templa

Please refer to the electronic order in Procure.AZ.gov for the
complete list of attachments

Blanket Instructions

TERMS AND CONDITIONS set forth in our Bid, Quotation, or Purchase Order
are incorporated herein by reference and become a part of this order.

Account Code:				Payment Terms: TBD		
Solicitation (Bid) No.:				Shipping Terms: TBD		
				Delivery Calendar Day(s) A.R.O.: 0		
Item	Description	Requisition	Quantity	Unit	Unit Price	Total
1	Class-Item 952-26 Personnel/Salary		1.00	YR	\$ 2,556,569.00	\$ 2,556,569.00
2	Class-Item 952-26 Fringe Benefits		1.00	YR	\$ 875,516.00	\$ 875,516.00
3	Class-Item 952-26 Contracts, Grants and Agreements		1.00	YR	\$ 320,134.84	\$ 320,134.84



ARIZONA STATE CONTRACT

MASTER CONTRACT - TERM

Page 2 of 2

4	Class-Item 952-26 Non Capital Equipment/Supplies	1.00	YR	\$ 393,909.82	\$ 393,909.82
5	Class-Item 952-26 Materials	1.00	YR	\$ 99,143.24	\$ 99,143.24
6	Class-Item 952-26 Travel	1.00	YR	\$ 143,938.00	\$ 143,938.00
7	Class-Item 952-26 Building Space	1.00	YR	\$ 59,630.08	\$ 59,630.08
8	Class-Item 952-26 Maintenance	1.00	YR	\$ 5,880.00	\$ 5,880.00
9	Class-Item 952-26 Indirect Costs	1.00	YR	\$ 1,112,663.38	\$ 1,112,663.38

TOTAL: \$ 5,567,384.36

Approved By: Tracey Thomas

Phone No.: (602) 542-1011

Attachment 3A
Research Subaward Agreement

Subaward Number:

Pass-through Entity Contacts

Pass-through Entity

Name: Arizona Board of Regents on behalf of the University of Arizona

Address: University Services Building
888 N Euclid Avenue, Room 515

City: Tucson

State: AZ

Zip Code: 85719

Pass-through Entity's Administrative Contact

Name: Gina Schwartzberg

Address: Sponsored Project Services
888 N Euclid Avenue, Room 515

City: Tucson

Telephone: (520) 626-0603

E-mail: gxs@email.arizona.edu

State: AZ

Zip Code: 85719

Fax:

Pass-through Entity's Principal Investigator

Name: Scottie Misner

Address: Department of Nutritional Sciences
Shantz Building, Room 309

City: Tucson

Telephone: (520) 621-7123

E-mail: misner@email.arizona.edu

State: AZ

Zip Code: 85721

Fax:

Pass-through Entity's Financial Contact

Name: Joaquin Murphy

Address: Department of Nutritional Sciences
Shantz Building, Room 430
1177 E/ 4th Street

City: Ticspm

Telephone: (520) 626-1971

E-mail: joaquinmurphy@email.arizona.edu

State: AZ

Zip Code: 85721

Fax:

Pass-through Entity's Authorized Official

Name:

Address: Contract & Research Support Program
888 N Euclid Avenue, Room 515

City: Tucson

Telephone: (520) 626-3050

E-mail: CRS-ORD@email.arizona.edu

State: AZ

Zip Code: 85719

Fax:

Attachment 3B
Research Subaward Agreement
Subrecipient Contacts

Subaward Number:

Subrecipient Place of Performance

Name: Apache County Public Health Services District
Address: 323 S. Mountain Ave

City: Springerville

State: AZ

EIN No.:

Institution Type:

Zip Code + 4:
(Look up)

Is Subrecipient currently registered in SAM? ☐ Yes ☒ No

Is Subrecipient exempt from reporting compensation? ☒ Yes ☐ No

If no, please complete 3B page 2

DUNS No.:

082897786

Parent DUNS No.:

Congressional District:

Congressional District:

Subrecipient Administrative Contact

Name: Robin Aguero
Address: 323 S Mountain Ave

City: Springerville

Telephone: (928) 333-2415

State: AZ

Zip Code:

E-mail: raguero@co.apache.az.us

Fax:

Subrecipient Principal Investigator (PI)

Name: Robin Aguero
Address: 323 S Mountain Ave

City: Springerville

Telephone: (928) 333-2415

State: AZ

Zip Code + 4:

E-mail: raguero@co.apache.az.us

Fax:

Subrecipient Financial Contact

Name: SteveAnderson
Address: 75 W Cleveland St

City: St Johns

Telephone: (928) 337-7620

State: AZ

Zip Code: 92833-7168

E-mail: sanderson@co.apache.az.us

Fax:

Subrecipient Authorized Official

Name: Chris Sexton
Address: 75 W Cleveland St

City: St Johns

Telephone: (928) 337-7532

State: AZ

Zip Code: 92833-7753

E-mail: csexton@co.apache.az.us

Fax:

Attachment 4
Research Subaward Agreement
Reporting Requirements

Pass-through Entity will check all that apply that the Subrecipient will agree to:

- ☒ A Final technical/progress report will be submitted to the Pass-through Entity's Financial Contact identified in Attachment 3 within 45 days after the end of the period of performance.
- ☐ Monthly technical/progress reports will be submitted to the Pass-through Entity's Financial Contact identified in Attachment 3, within 45 days of the end of the month.
- ☐ Quarterly technical/progress reports will be submitted within thirty (30) days after the end of each project quarter to the Pass-through Entity's Administrative Contact identified in Attachment 3.
- ☒ Technical/progress reports on the project as may be required by Pass-through Entity's Financial Contact in order that Pass-through Entity may be able to satisfy its reporting obligations to the Federal Awarding Agency.
- ☒ Annual technical /progress reports will be submitted within 45 days prior to the end of each project period to the Pass-through Entity's Financial Contact identified in Attachment 3. Such report shall also include a detailed budget for the next budget period, updated Other Support for key personnel, certification of appropriate education in the conduct of human subject research of any new key personnel, and annual IRB or IACUC approval, if applicable.
- ☒ In accordance with 37 CFR 401.14, Subrecipient agrees to notify PTE's Financial Contact identified in Attachment 3A within 45 days after Subrecipient's inventor discloses invention(s) in writing to Subrecipient's personnel responsible for patent matters. The Subrecipient will submit a final invention report using Awarding Agency specific forms to the PTE's Principal Investigator identified in Attachment 3A within 60 days of the end of the period of performance so that it may be included with the PTE's final invention report to the Awarding Agency. A negative report ☐ is ☒ is not required.
- ☐ A Certification of Completion, in accordance with 2 CFR 200.201(b)(3), will be submitted within 45 days after the end of the project period to the Pass Through Entity's Financial Contact identified in Attachment 3 (for Fixed Price subawards only.)
- ☐ Property Inventory Report; frequency, type, and submission instructions listed here and only to be used when required by PTE Federal Award

Other Special Reporting Requirements

See Attachment 4, Page 2

Attachment 4
Research Subaward Agreement
Reporting Requirements

Page 2

Other Special Reporting Requirements:

Prime Recipient shall reimburse Subrecipient not more often than monthly for allowable costs. All invoices shall be submitted using Subrecipient's standard invoice, supported by a detailed, system-generated financial report, and shall include current and cumulative costs (including cost sharing), subaward number, and certification** as to accuracy and allowability of costs in the invoice. Invoices that do not reference Prime Recipient's Subaward Number shall be returned to Subrecipient. Invoices and questions concerning invoice receipt or payments should be directed to the appropriate party.

Annual financial reports will be due forty-five (45) days following the project's yearly end-date. A detailed final financial report by cost categories, including cost sharing, marked "FINAL", reconciliation of expenses will be due NOT LATER THAN sixty (60) days after the termination of the subaward. The original annual/final financial report should go to the financial contact as shown in Attachments 3A and 3B.

The Subaward Closeout Requirement checklist (attached) will be due with the detailed final financial report and should go to the financial contact as shown in Attachments 3A and 3B.

**Each invoice, annual and final financial report is subject to Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2 CFR 200.415- Required Certifications and MUST include or be accompanied by a certification, signed by an official who is authorized to legally bind the SUBCONTRACTOR, which reads as follows:

"By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Prime Award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)."

Apache County Board of Directors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Chris Sexton, Director ACPHSD

Date/Signature: 06/13/16

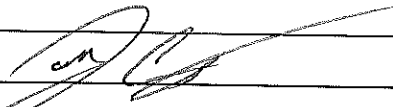
Describe in detail what you want to say to the Board and what action you want the Board to take:

ACPHSD requests discussion and possible approval of IGA#ADHS14-053047 WIC, BFPC and FMNP Services (Women, Infants & Children, Breastfeeding Peer Counseling, Famer's Market Nutrition Program) Amendment #4 revising the price sheets. This grant is budgeted for the FY17.

BOS Meeting Date Requested 07/05/16

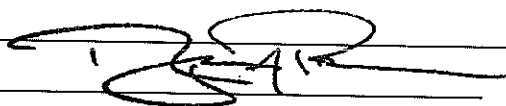
PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature 

Check if item does not require review

Finance Review: _____

Signature 

Check if item does not require review

Human Resources Review: _____

Signature _____

Check if item does not require review x

Other Review: _____

Signature _____

Check if item does not require review

Reviews completed, item approved for Agenda.

Board Clerk's Initials 

Kimberly Penrod

From: Ryan Patterson
Sent: Tuesday, June 14, 2016 6:37 AM
To: Kimberly Penrod
Subject: RE: Emailing: ADHS14-053047 Apache County Public Hlth Serv Dist (WIC BFPC and FMNP) A4 for signature, WIC

Please accept as signature.

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

From: Kimberly Penrod
Sent: Monday, June 13, 2016 4:08 PM
To: JCovey@apachelaw.net; Ryan Patterson <rpatterson@co.apache.az.us>
Subject: Emailing: ADHS14-053047 Apache County Public Hlth Serv Dist (WIC BFPC and FMNP) A4 for signature, WIC

Josh and Ryan,

Please review and sign when approved.

Thx,

Kimberly

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

ADHS14-053047 Apache County Public Hlth Serv Dist (WIC BFPC and FMNP) A4 for signature WIC

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.

Kimberly Penrod

From: Josh Covey [JCovey@apachelaw.net]
Sent: Monday, June 13, 2016 4:53 PM
To: Kimberly Penrod; Ryan Patterson
Subject: RE: Emailing: ADHS14-053047 Apache County Public Hlth Serv Dist (WIC BFPC and FMNP) A4 for signature, WIC

This looks ok from my end. I will forward my signature.

Thanks,

Josh Covey

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

From: Kimberly Penrod [mailto:kpenrod@co.apache.az.us]
Sent: Monday, June 13, 2016 4:08 PM
To: Josh Covey; Ryan Patterson
Subject: Emailing: ADHS14-053047 Apache County Public Hlth Serv Dist (WIC BFPC and FMNP) A4 for signature, WIC

Josh and Ryan,

Please review and sign when approved.

Thx,

Kimberly

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

ADHS14-053047 Apache County Public Hlth Serv Dist (WIC BFPC and FMNP) A4 for signature WIC

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.



INTERGOVERNMENTAL AGREEMENT (IGA) AMENDMENT

ARIZONA DEPARTMENT OF
HEALTH SERVICES
1740 West Adams, Room 303
Phoenix, Arizona 85007
(602) 542-1040 MAIN
(602) 542-1741 FAX

CONTRACT No.: ADHS14-053047

AMENDMENT No.: 4

PROCUREMENT OFFICER
Jacqueline S. Ortega-Avila

WIC, BFPC AND FMNP SERVICES

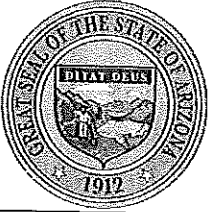
Effective October 1, 2016, it is mutually agreed that the Contract referenced is amended as follows:

1. Pursuant to the Terms and Conditions, Provision Nineteen (19), **THE FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA OR TRANSPARENCY ACT - P.L.109-282, AS AMENDED BY SECTION 6202(A) OF P.L. 110-252)**, FOUND AT <https://www.fsrcs.gov/> is hereby added to read as follows:

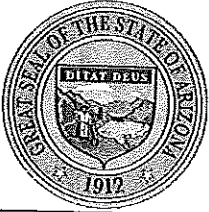
19. *If applicable*, the Contractor/Grantee shall submit to ADHS via email the Grant Reporting Certification Form. This form and the instructions can be downloaded from the ADHS Procurement website at <http://www.azdhs.gov/operations/financial-services/procurement/index.php#ffata> and must be returned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

CONTINUED ON NEXT PAGE

APACHE COUNTY PUBLIC HEALTH SERVICES DISTRICT		CONTRACTOR SIGNATURE	
Contractor Name		Contractor Authorized Signature	
73 WEST CLEVELAND STREET		Printed Name	
Address		Title	
ST. JOHNS	ARIZONA	85936	
City	State	Zip	
CONTRACTOR ATTORNEY SIGNATURE		This Intergovernmental Agreement Amendment shall be effective the date indicated. The Public Agency is hereby cautioned not to commence any billable work or provide any material, service or construction under this IGA until the IGA has been executed by an authorized ADHS signatory.	
Pursuant to A.R.S. § 11-952, the undersigned public agency attorney has determined that this Intergovernmental Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona.		State of Arizona	
Signature	Date	Signed this _____ day of _____ 20__	
Printed Name		Procurement Officer	
Attorney General Contract No. P0012014000078, which is an Agreement between public agencies, has been reviewed pursuant to A.R.S. § 11-952 by the undersigned Assistant Attorney General, who has determined that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona.		RESERVED FOR USE BY THE SECRETARY OF STATE	
Signature		Under House Bill 2011, A.R.S. § 11-952 was amended to remove the requirement that Intergovernmental Agreements be filed with the Secretary of State.	
Assistant Attorney General			
Printed Name:			

	INTERGOVERNMENTAL AGREEMENT (IGA) AMENDMENT		ARIZONA DEPARTMENT OF HEALTH SERVICES 1740 West Adams, Room 303 Phoenix, Arizona 85007 (602) 542-1040 MAIN (602) 542-1741 FAX
	CONTRACT No.: ADHS14-053047	AMENDMENT No.: 4	PROCUREMENT OFFICER Jacqueline S. Ortega-Avila

2. The **WIC Price Sheet** in Amendment Three (3) is hereby replaced with the revised **WIC Price Sheet** of this Amendment Four (4). There was a reallocation between the line items but the budget total remains the same. The total budget amount for the **WIC Price Sheet** is still **\$102,996.00**.
2. The **BFPC Price Sheet** in Amendment Three (3) is hereby replaced with the revised **BFPC Price Sheet** of this Amendment Four (4). The total budget amount remains the same for the **BFPC Price Sheet** and is still **\$0.00**.
3. In ProcureAZ the "Items" Tab of the Master Blanket Purchase Order will be revised to reflect the pricing upon execution of this Amendment Four (4).

	INTERGOVERNMENTAL AGREEMENT (IGA) AMENDMENT		ARIZONA DEPARTMENT OF HEALTH SERVICES 1740 West Adams, Room 303 Phoenix, Arizona 85007 (602) 542-1040 MAIN (602) 542-1741 FAX
	CONTRACT No.: ADHS14-053047	AMENDMENT No.: 4	PROCUREMENT OFFICER Jacqueline S. Ortega-Avila

REVISED PRICE SHEET

OCTOBER 1, 2016 TO SEPTEMBER 30, 2017

WOMEN, INFANTS, AND CHILDREN (WIC)	
LINE ITEM BUDGET	AMOUNT
PERSONNEL COSTS/SALARY EXPENSES	\$63,491.00
EMPLOYEE RELATED EXPENSES	\$28,633.00
PROFESSIONAL & OUTSIDE EXPENSES	\$1.00
TRAVEL EXPENSES	\$7,335.00
OCCUPANCY EXPENSES	\$534.00
OTHER OPERATING EXPENSES	\$3,000.00
CAPITAL OUTLAY EXPENSES	\$1.00
INDIRECT COST EXPENSES (IF AUTHORIZED)	\$1.00
RD SUPPLEMENT	\$0.00
TOTAL \$102,996.00	

OCTOBER 1, 2016 TO SEPTEMBER 30, 2017

BREASTFEEDING PEER COUNSELING SERVICES (BFPC)	
LINE ITEM BUDGET	AMOUNT
PERSONNEL COSTS/SALARY EXPENSES	\$0.00
EMPLOYEE RELATED EXPENSES	\$0.00
PROFESSIONAL & OUTSIDE EXPENSES	\$0.00
TRAVEL EXPENSES	\$0.00
OCCUPANCY EXPENSES	\$0.00
OTHER OPERATING EXPENSES	\$0.00
CAPITAL OUTLAY EXPENSES	\$0.00
INDIRECT COST EXPENSES (IF AUTHORIZED)	\$0.00
TOTAL \$0.00	

MARCH 1, 2017 TO SEPTEMBER 30, 2017

FARMER'S MARKET NUTRITION PROGRAM (FMNP)			
TYPE OF SERVICE	UNIT RATE	UNIT OF MEASURE	ESTIMATED NUMBER OF PARTICIPANTS
WIC FMNP CHECK ISSUANCE	\$1.25	WIC Participant	AS NEEDED

	INTERGOVERNMENTAL AGREEMENT (IGA) AMENDMENT		ARIZONA DEPARTMENT OF HEALTH SERVICES 1740 West Adams, Room 303 Phoenix, Arizona 85007 (602) 542-1040 MAIN (602) 542-1741 FAX
	CONTRACT No.: ADHS14-053047	AMENDMENT No.: 4	

**PROCUREMENT OFFICER
Jacqueline S. Ortega-Avila**

ADDITIONAL TERMS AND CONDITIONS:

With prior written approval from the Program Manager, the Contractor is authorized to transfer up to a maximum of ten percent (10%) of the total budget amount between funded line items except for Registered Dietitian Expenses. Transfers of funds are only allowed between funded line items. Transfers exceeding ten percent (10%) or to a non-funded line item shall require an amendment. The Registered Dietitian line item is meant to fund additional Registered Dietitian position(s) to meet high-risk counseling requirements.

Authorization for purchase of services under this Contract shall be made only upon ADHS issuance of a Purchase Order that is signed by an authorized agent. The Purchase Order will indicate the Contract number and the dollar amount of funds authorized. The Contractor shall only be authorized to perform services up to the amount on the Purchase Order. ADHS shall not have any legal obligation to pay for services in excess of the amount indicated on the Purchase Order. No further obligation for payment shall exist on behalf of ADHS unless a.) the Purchase Order is modified with an official ADHS Procurement Change Order, and/or b.) an additional Purchase Order is issued for purchase of services under this Contract.

ADHS reserves the right to adjust awards given to local agencies depending on federal dollars received. Adjustments will be at the discretion of ADHS.

ADDITIONAL WIC PROGRAM:

Should additional administrative monies become available through state or federal grants, ADHS may increase the purchase order to increase the number of participants served and increase the total of this contract.

The assigned caseload for FFY 2017 is: 600

ADDITIONAL BREASTFEEDING PEER COUNSELING PROGRAM:

Allowable costs for the Peer Counseling Program include compensation for peer counselors and designated peer counselor managers/coordinators, and related costs such as training and training materials; telephone expenses for participant contacts (including pager, cell phones and answering machines); travel for training and home and hospital visits; recruitment of peer counseling staff; and the purchase of demonstration materials (e.g., breast pumps for demonstration purposes, videos). Out of state travel must be pre-approved by ADHS. Items and materials for distribution to WIC participants (e.g. breast pumps, breastfeeding aids, written materials) are not allowable costs.

FARMER'S MARKET NUTRITION PROGRAM:

If funding for additional FMNP checks becomes available and the contract budget (as shown on the Contract Price Sheet) has been fully expended, Contractor may choose whether or not to distribute the additional checks with no increase in the contract budget.

ALL OTHER PROVISIONS OF THIS AGREEMENT SHALL REMAIN IN THEIR ENTIRETY.

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: _____

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

ACPHSD requests discussion and possible approval of the contract with Debra Smalley RNP, CNM to provide the services of a contract nurse practitioner to provide Family Planning Services and Well Woman Health Check Services effective July 1, 2016 through June 30, 2017.

BOS Meeting Date Requested

7-5

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature

Check if item does not require review _____

Finance Review: _____

Signature

Check if item does not require review _____

Human Resources Review: _____

Signature _____

Check if item does not require review _____

x

Other Review: _____

Signature _____

Check if item does not require review _____

Kimberly Penrod

From: Josh Covey [JCovey@apachelaw.net]
Sent: Tuesday, June 14, 2016 9:36 AM
To: Kimberly Penrod
Subject: RE: Debra Smalley Contract 05 26 16

This looks ok from my end.

Thanks,

Josh

From: Kimberly Penrod [mailto:kpenrod@co.apache.az.us]
Sent: Tuesday, June 14, 2016 8:00 AM
To: Josh Covey
Subject: Debra Smalley Contract 05 26 16

Josh,

This is the only one I can't seem to find a response for.

Could you review and let me know. We are renewing the contract but reducing the amount.

Thx,

Kimberly

Kimberly Penrod

From: Ryan Patterson
Sent: Wednesday, June 03, 2015 8:31 AM
To: Kimberly Penrod
Subject: RE: Emailing: DEBRA SMALLEY, Debra Smalley

The amount appears to be within the budget please accept this email as signature.

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

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

From: Kimberly Penrod
Sent: Tuesday, June 2, 2015 2:36 PM
To: Joe Young; Ryan Patterson
Subject: Emailing: DEBRA SMALLEY, Debra Smalley

Please review and send me your response by 06/08/15 so I can place this on the 06/16/15 agenda.

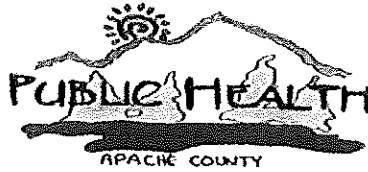
Thx,

Kimberly

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

DEBRA SMALLEY
Debra Smalley

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 Public Health Services District

APACHE COUNTY PUBLIC HEALTH SERVICES DISTRICT PROFESSIONAL SERVICES AGREEMENT

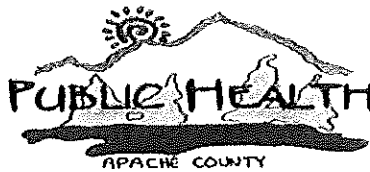
THIS AGREEMENT is made and entered into between Apache County Health Services District (the "District"), a political subdivision of the State of Arizona, and Debra Smalley, RNP, CNM (the "Subcontractor").

WHEREAS, the District requires the services of a contract nurse practitioner to provide Family Planning Services and Well Woman Health Check Services;
And

WHEREAS, the district wishes to contract with the Subcontractor for reproductive health consulting and physical examination services as described herein, and the subcontractor is willing to provide such services upon the terms and conditions set forth herein.

NOW, THEREFORE, the parties agree as follows:

1. **Term.** This Agreement shall commence as of July 1, 2016 (the "Effective Date") and shall continue in effect through June 30, 2017 unless terminated as provided in section 10.
2. **Services.** The Subcontractor shall provide reproductive health services, physical examination services and interpretation of laboratory results, counseling and referral in accordance with the ADHS Contracts. The Subcontractor acknowledges receipt of a copy of the ADHS Contracts and understands and agrees that all services hereunder shall be provided in strict compliance with the ADHS Contracts. All services shall be provided in accordance with the professional and ethical standards applicable to Registered Nurses and Registered Nurse Practitioners. The parties shall agree upon a mutually satisfactory schedule.
3. **Compensation:** As full and complete compensation for the services to be provided hereunder, the District shall pay the Subcontractor a monthly fee of \$400.00 determined as follow:



Apache County Public Health Services District

11. **Non –Assignment:** The Subcontractor shall not assign any right or interest in the 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.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

Apache County Health Services District

By: _____ Date
Chairman, Board of Supervisors

SUBCONTRACTOR-
By Debra Smalley CNM 6/13/16 Date
Debra Smalley, RNP, CNM

By _____ Date
Chris Sexton, Director, Apache County Public Health Services District

Apache County Board of Directors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Chris Sexton, Director ACPHSD

Date/Signature: 06/06/16

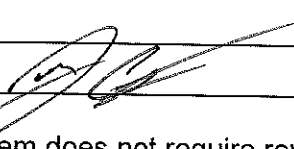
Describe in detail what you want to say to the Board and what action you want the Board to take:

ACPHSD requests discussion and possible approval of the ABC Alliance available through Afaxys Group Services (AGS), a group purchasing organization devoted to public health providers. The goal of the program is to expand access and affordability to all public health providers including both 340b and non 340b program participants.

BOS Meeting Date Requested 06/21/16 7-5-14

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature 

Check if item does not require review

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 plw

Kimberly Penrod

From: Cleta Keller
Sent: Tuesday, June 14, 2016 8:36 AM
To: Kimberly Penrod
Subject: AFAXYS Group Purchasing

Hi Kim,

- AFAXYS Rep.

I spoke with Jessica Brewer regarding the agreement. She wants us to sign first and then they will countersign and return to us. Do you need me to print copies for you? Let me know. Thanks!

Cleta Keller, RN BSN
Division Manager, Clinical Services
Apache County Public Health Services District
323 S. Mountain Ave, Ste 102
Springerville, AZ 85938
Phone: (928) 333-2415 ext *6502
Cell: (480) 694-9584
Fax: (866) 804-8449
ckeller@co.apache.az.us

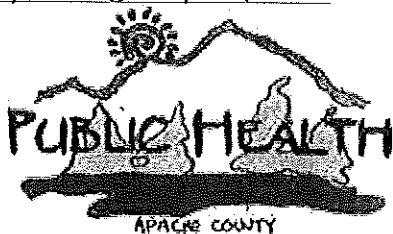


From: Kimberly Penrod
Sent: Tuesday, June 14, 2016 8:02 AM
To: Cleta Keller <ckeller@co.apache.az.us>
Subject: Group Purchasing

County Attorney's Office has approved the Group Purchasing contract. Can you get this signed and returned to me and I will place on the Board Agenda.

Thx,

Kimberly Penrod, Executive Assistant
Apache County Public Health Services District
323 S. Mountain Ave., Springerville, AZ 85938
Ph: (928) 333-2415 *6530 Fax: (928) 333-5876
kpenrod@co.apachg.az.us



Kimberly Penrod

From: Josh Covey [JCovey@apachelaw.net]
Sent: Monday, June 13, 2016 4:44 PM
To: Kimberly Penrod; Chris Sexton
Cc: Joe Young
Subject: RE: Emailing: Avl Contracts for LEGACY members HANDOUT 10 28 15, Group Purchasing, Member Agreement Dec2015, AGS Sell Sheet Short FINAL

Kimberly,

This contract looks ok. It seems that this is standard and the County has participated before, is that correct?

I will be sending on my signature in interoffice mail.

Thanks,

Josh

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

From: Joe Young
Sent: Tuesday, June 07, 2016 12:26 PM
To: Josh Covey
Cc: Michael B. Whiting
Subject: FW: Emailing: Avl Contracts for LEGACY members HANDOUT 10 28 15, Group Purchasing, Member Agreement Dec2015, AGS Sell Sheet Short FINAL

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

From: Kimberly Penrod [mailto:kpenrod@co.apache.az.us]
Sent: Monday, June 06, 2016 2:37 PM
To: Joe Young
Cc: Chris Sexton; Cleta Keller
Subject: Emailing: Avl Contracts for LEGACY members HANDOUT 10 28 15, Group Purchasing, Member Agreement Dec2015, AGS Sell Sheet Short FINAL

Joe,

Please review and sign.

Thx,

Kimberly

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

Avl Contracts for LEGACY members HANDOUT 10 28 15 Group Purchasing Member Agreement Dec2015 AGS Sell Sheet Short FINAL

AFAXYS, INC.

GROUP PURCHASING PROGRAM MEMBERSHIP AGREEMENT

Effective Date: July 1, 2016

"Member": Apache County Public Health Services District

This Group Purchasing Program Membership Agreement (this "**Agreement**") is entered into by and between Afaxys GPO Services, a division of Afaxys, Inc. ("**Afaxys GPO Services**") and the undersigned entity ("**Member**") as of the date set forth above (the "**Effective Date**"). Afaxys GPO Services and Member will each be referred to individually herein as a "**Party**" and together as the "**Parties**."

Whereas, one of the purposes of Afaxys GPO Services is to support the mission of health care providers and their ability to serve their clients with a broad range of affordable, high quality products and services (the "**Mission**");

Whereas, Afaxys GPO Services operates a group purchasing program (the "**Program**"), whereby it negotiates prices and terms for the purchase of necessary and appropriate products and services by those entities that choose, by executing this Agreement, to designate Afaxys GPO Services as their group purchasing organization ("**Members**"); and

Whereas, Member desires to retain Afaxys GPO Services as a group purchasing organization as of the Effective Date in accordance with the terms of this Agreement.

Now, therefore, Member and Afaxys GPO Services (the "**Parties**") hereby agree as follows:

1. GROUP PURCHASING PROGRAM

In operating the Program, Afaxys GPO Services will seek to ensure the consistent availability of a broad range of high quality, affordable products and services for Members, including products manufactured and/or distributed by Afaxys, Inc.'s pharmaceutical division.

2. MEMBERSHIP

Subject to the terms and conditions of this Agreement, Member hereby engages Afaxys GPO Services as its group purchasing organization ("**GPO**") to negotiate and enter into (i) purchase agreements ("**Supplier Contracts**") with vendors, including manufacturers, distributors, or other third parties (vendors who enter into Supplier Contracts are "**Suppliers**") and (ii) GPO participation agreements and other agreements (collectively, "**Third Party Contracts**") with third parties (including but not limited to other GPOs ("**Third Party Organizations**")), on behalf of Member on a non-exclusive basis, pursuant to which Member (i) will purchase products and services available under

those Supplier Contracts for use by Member on a non-exclusive basis and/or (ii) participate in other GPOs or arrangements under which Member may be able to gain access to services or purchase products and services from Suppliers with which Afaxys GPO Services does not have Supplier Contracts. Member hereby authorizes Afaxys GPO Services, as the authorized agent for Member and in its name, to: (i) negotiate the terms of and enter into Supplier Contracts and Third Party Contracts, and to cancel, amend or modify any Supplier Contracts or Third Party Contracts as it deems necessary, advisable or appropriate; (ii) receive from Suppliers, Third Party Organizations, distributors, and e-commerce companies, data relating to purchases of products and services under Supplier Contracts by Member and (iii) share in any administrative and other fees arising from any purchases made by Member pursuant to any Third Party Contract. Member hereby agrees to comply with, and be bound by, all the terms and conditions of the Supplier Contracts and Third Party Contracts (and any other contracts between Member and Supplier or Third Party Organization relating to the Supplier Contracts or Third Party Contracts, as the case may be), including, without limitation, payment terms, eligibility requirements, own use requirements, auditing provisions, liability provisions, and arbitration or other dispute resolution provisions. It is hereby acknowledged and agreed by the Parties that Afaxys GPO Services shall have the right, in its sole discretion, to select and approve Suppliers and Third Party Organizations under the Program. In the event that Member enters into a local agreement (a "Local Supplement") that includes additional terms that supplement the terms of a Supplier Contract, for purposes of Afaxys GPO Services' obligations under the Supplier Contract, Member will comply with the terms and conditions of that Local Supplement. For purposes of this Agreement, (i) the term Supplier shall also mean and include any supplier of a GPO with which Afaxys GPO Services has entered into a Third Party Contract in the form of a participation agreement on behalf of Member as authorized above, and (ii) the term Supplier Contract shall also mean and include such Supplier's Supplier Contract with such other GPO.

3. MEMBERSHIP ASSISTANCE

(a) GPO Services. Afaxys GPO Services shall furnish group purchasing organization services to Member, including, for example, assessing the needs of Members and their patients, identifying quality products, preparing requests for proposals, analyzing responsive bids and negotiating Supplier Contract terms on behalf of the Membership.

(b) Supplier Contracts. Afaxys GPO Services shall provide Member with a copy of all Supplier Contracts available for Member's participation ("**Active Supplier Contracts**") upon written request by Member. Active Supplier Contracts will be listed on the Afaxys GPO Services' website, which will be updated by Afaxys GPO Services from time to time. Afaxys GPO Services will facilitate processes for Member to notify Suppliers of decisions to participate in and purchase under Supplier Contracts. Prior to purchasing products and services that are available for purchase under Supplier Contracts directly from a Supplier under terms and conditions Member separately negotiates, Member will use its best efforts to provide Afaxys GPO Services with notice of these terms within thirty (30) days. Notwithstanding anything to the contrary herein, Member's participation in Supplier

Contracts shall be limited to the specific Supplier Contracts (and terms and conditions therein) offered to Member by Afaxys GPO Services and the applicable Supplier.

4. CERTAIN OBLIGATIONS

(a) Contract Participation. Member will purchase products and services directly from the applicable Supplier or designated distributor or other third party under each Supplier Contract in which Member elects to participate, and will be solely responsible for product payments and compliance with all other obligations in Member's capacity as the purchaser under each such Supplier Contract. Accordingly, Member hereby releases and holds harmless Afaxys GPO Services from any liability or claims whatsoever with respect to such actions and obligations of Member and the Suppliers. **AFAXYS GPO SERVICES MAKES NO REPRESENTATIONS OR WARRANTIES IN CONNECTION WITH GOODS OR SERVICES TO BE PROVIDED BY A VENDOR HEREUNDER, WHETHER EXPRESS OR IMPLIED, AND INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. AFAXYS GPO SERVICES MAKES NO GUARANTEES AS TO SATISFACTION WITH ANY VENDOR. IN NO EVENT SHALL AFAXYS GPO SERVICES BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF PROFITS, REGARDLESS OF THE FORM OF ACTION, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER DUE TO BREACH OF CONTRACT, BREACH OF WARRANTY, TORT, NEGLIGENCE OR OTHERWISE.** The entire liability of Afaxys GPO Services for any action, claim or cause of action whatsoever, including without limitation, breach of contract, warranty, tort, negligence or any other legal theory, shall not exceed the administrative fees received by Afaxys GPO Services from Suppliers that resulted from Member's purchases under Supplier Contracts during the 12 month period immediately preceding the event of default. This provision will survive the termination of this Agreement.

(b) Non-Diversion/Own Use. Member hereby represents that every purchase of a product subject to the requirements of § 340B of the Public Health Services Act (a "340B Product") made by Member through any Supplier Contract shall be for Member's ultimate consumption or "Own Use," and not for resale, as defined in Abbot Labs v. Portland Retail Discount Druggist Association, Inc. (425 US 1, 1976), and its successor line of cases ("Own Use"). In furtherance, but not in limitation of, the foregoing, Member hereby agrees to the following regarding 340B Products at all times:

(i) Access to Supplier Contracts is limited solely to Members, and Member will use all products purchased under all Supplier Contracts in which Member participates solely for Member's own patients who meet all eligibility requirements under the Supplier Contract and all applicable Law (as defined below) (i.e. diversion is prohibited).

(ii) Member will not divert, deliver, transfer, distribute or sell any 340B Product purchased under any Supplier Contract to any wholesaler, distributor, or other person

or entity without specific, written permission from Afaxys GPO Services and the applicable Supplier.

(iii) In the event Member fails to comply with the provisions of this Section 4(b), Member shall be liable for all losses or costs incurred by Afaxys GPO Services, the applicable Supplier, and any other applicable manufacturers and distributors, as a result of such failure, including but not limited to, the costs of lost sales or payments that the applicable Supplier and/or other manufacturer and distributor may need to pay to their respective partners on account of such failure.

(iv) Afaxys GPO Services may, without prejudice to any other rights or remedies available to Afaxys GPO Services at law or in equity, terminate this Agreement upon written notice to Member if Member fails to comply with the provisions of this Section 4(b) and require repayment by Member of any and all payments or benefits provided herein.

(v) Member shall immediately notify Afaxys GPO Services and the applicable Supplier in writing of any diversion, delivery, transfer, distribution or sale by Member of any 340B Product in violation of the provisions of this Section 4(b).

(c) Compliance With Law. During the term of this Agreement, each Party will comply with all applicable federal, state or local laws, rules, regulations, ordinances, orders, judgments, decrees or policies issued or promulgated by any judicial, governmental or regulatory authority (collectively, "Law") applicable to the conduct of each Party arising out of, or related to, this Agreement, including, but not limited to those Laws regarding (i) reimbursement under any state or federal governmental payment program, including but not limited to any state Medicaid program and the federal Medicare program; and (ii) engaging in any activities which are prohibited under federal Medicare and Medicaid statutes, 42 U.S.C. §§ 1320a-7, 1320a-7(a) and 1320a-7b, or the regulations promulgated pursuant to such statutes or related state or local statutes or regulations (including but not limited to the federal Anti-Kickback Statute); and (iii) Section 340B of the Public Health Service Act (42 U.S.C. § 340B(a)(4)).

(d) Records. Each Party to this Agreement will maintain all information related to its performance under this Agreement in a current, detailed, organized and comprehensive manner and in accordance with customary industry practice and applicable Law. Each Party will maintain such records in readily accessible form, for a period of at least six (6) years from the applicable service date, or to the extent required by applicable Law, whichever is longer. Upon Afaxys GPO giving Member reasonable notice, Member shall provide Afaxys GPO Services reasonable access to such records in order to assist Afaxys GPO Services' efforts to audit Suppliers.

(e) Confidentiality. Each Party shall hold all confidential and proprietary information, including but not limited to the terms of this Agreement and the proposed and actual Supplier Contract prices and terms and conditions, in confidence and shall not disclose such information to any person or entity without the prior written consent of the other Party; provided, however, that, subject to any applicable provisions in the Supplier Contracts

restricting the disclosure of confidential information, the foregoing shall not apply to information which (i) is generally available to the public, (ii) becomes available on a non-confidential basis from a source other than the other Party which source was not itself bound by a confidentiality agreement, (iii) is required to be disclosed by Law, or (iv) is required by any formal investigation or audit by any governmental or regulatory authority. The non-disclosing Party shall be entitled to injunctive relief to prevent a breach or threatened breach of this Section, in addition to all other remedies that may be available. Each Party shall use confidential and proprietary information solely for that Party's performance of this Agreement, and upon the termination of this Agreement, or at the request of the other Party, will return all materials containing any portion of the confidential and proprietary information. This Section shall survive termination or suspension of this Agreement.

(f) Indemnification.

(i) Member shall indemnify, defend and hold harmless Afaxys GPO Services, and its shareholders, directors, officers, agents, affiliates, employees, successors and assigns from and against any and all losses, claims, liabilities, shareholders, lawsuits, costs, damages, and expenses whatsoever, including reasonable attorneys' fees and court costs, arising out of, incident to or in any manner occasioned by or attributable to: (a) the breach by Member of any Member representation, warranty, covenant or obligation set forth in this Agreement; (b) any intentional or negligent act or omission by Member, its employees, contractors or agents in the performance of this Agreement; or (c) any violation by Member of any applicable Law.

(ii) Afaxys GPO Services shall indemnify, defend and hold harmless Member, and its shareholders, directors, officers, agents, affiliates, employees, successors and assigns from and against any and all losses, claims, liabilities, shareholders, lawsuits, costs, damages, and expenses whatsoever, including reasonable attorneys' fees and court costs, arising out of, incident to or in any manner occasioned by or attributable to: (a) the breach by Afaxys GPO Services of any Afaxys GPO Services representation, warranty, covenant or obligation set forth in this Agreement; (b) any intentional or negligent act or omission by Afaxys GPO Services, its employees, contractors or agents in the performance of this Agreement; or (c) any violation by Afaxys GPO Services of any applicable Law.

(g) Additional Obligations/Policies. In order to ensure effective business operations and outcomes for Afaxys GPO Services and Member, Member agrees that in addition to the terms and conditions contained in this Agreement, it shall also comply with all Afaxys GPO Services' standard operating procedures that are applicable to their obligations as a Member and policies established and in effect from time to time and either provided to Member or posted on the Afaxys GPO Services website (collectively, the "Policies"). Member understands and agrees that compliance with the Policies is essential to the success of the Program, and therefore, failure to comply shall constitute a material breach of this Agreement and grounds for termination. Member and Afaxys GPO Services acknowledge that Afaxys GPO may, from time to time, amend or add to the Policies by providing Members or posting on the Afaxys GPO Services website such amendments or additions to the Policies in which event this Agreement shall be deemed automatically amended to include any such amendments or additions. Notwithstanding the foregoing, Afaxys GPO will provide

CONFIDENTIAL

Member with any such amendment or addition within a reasonable time prior to the effective date of the amendment or addition. In furtherance, but not in limitation, of the foregoing:

(i) Afaxys GPO may request no more often than quarterly that Member provide Afaxys GPO Services with Member's historical purchasing data for the previous six (6) months and the projected purchasing requirements for the next twelve (12) months as requested by Afaxys GPO Services. Member will use its best efforts to provide this information no later than thirty (30) days after the date of the request. Subject to any applicable confidentiality agreement, such historical purchasing transaction data will include data related to purchases of Supplier products and services both under and not under Supplier Contracts.

(ii) Member shall use its best efforts to provide, within thirty (30) days of a request by Afaxys GPO Services, forecasts for Member's purchasing needs for each selected Supplier Contract.

(iii) In order to protect against non-Members purchasing through Supplier Contracts, Member will provide Afaxys GPO Services with accurate and current data on all of its sites to which Member expects delivery of products purchased under Supplier Contracts, and Member will provide Afaxys GPO Services with updated data in advance of any change to such data. Data provided shall include the title of the person responsible at the Member for the ordering of products and services under a Supplier Contract, main address, main telephone number of the location of the person responsible, basis for eligibility for 340B Products, and any additional information reasonably requested. No product will be shipped to any "Ship To" address that has not been prior-identified by Member.

(iv) Subject to any applicable confidentiality agreement, Member agrees to use its best efforts to provide Afaxys GPO Services pricing information and other terms offered to Member outside of Supplier Contracts by Suppliers, distributors, group purchasing organizations, or other third parties for Supplier products and services.

(v) Member shall utilize best efforts to provide Afaxys GPO Services with a complete response to any reasonable survey request provided to Member by Afaxys GPO Services within thirty (30) days of a request by Afaxys GPO Services.

(vi) Member shall appoint a designated representative, by name and title (the "Representative"), with whom Afaxys GPO Services' employees or agents may confer regarding matters of operations pursuant to the Agreement and who will be responsible for responding to requests from, and providing information to, Afaxys GPO Services, and maintaining a current roster of Member contacts in the Customer Relationship Manager software system on the Afaxys GPO Services website. The contact information of the Representative shall be as set forth below, which shall be updated by Member upon written notice to Afaxys GPO Services.

Cleta Keller
TITLE Div. Mgr. Clinical Services
PHONE 928-333-2415 ext *6502

(h) Member Representations. Throughout the terms of this Agreement Member agrees to the following: (i) to comply with all terms and conditions of this Agreement, (ii) to comply with all terms and conditions of the Supplier Contracts, including without limitation, payment terms, eligibility requirements, own use requirements, liability provisions, and arbitration of dispute requirements, (iii) to remain duly licensed under applicable state law to engage in Member's business, and certified to participate in the Medicare and Medicaid programs; (iv) to comply with all Laws applicable to its performance under this Agreement; and (v) to execute separate agreements or acknowledgements as requested by Afaxys GPO Services or any particular Supplier evidencing Member's agreement to comply with the terms of the relevant Supplier Contracts.

5. CERTAIN FINANCIAL MATTERS

(a) Administrative Fees. Afaxys GPO Services is a "group purchasing organization" that is structured to comply with the requirements of the "safe harbor" regulations regarding payments to group purchasing organizations set forth in 42 C.F.R. § 1001.952(j). Afaxys GPO Services shall have the right to receive an administrative fee formulated in the manner set forth in Section 5(b) below.

(b) Administrative Fees Paid by Suppliers. At its option, Afaxys GPO Services may charge a Supplier an administrative fee, but only in accordance with the following:

(i) Afaxys GPO Services may receive from a Supplier of medical products or services a fee equal to three percent (3%) or less of the purchase price of the products or services sold to all Members (including Member) under the applicable Supplier Contract (the "**Basic Fee**"). Notwithstanding the foregoing, the Basic Fee for Suppliers of nonmedical products or services identified by Afaxys GPO Services to Member pursuant to a written notice and/or on the Afaxys GPO Services website may be equal to, or may be in the form of a service with a value equal to, ten percent (10%) or less of the purchase price of the products or services sold to Members under the applicable Supplier Contract.

(ii) In lieu of the Basic Fee, Afaxys GPO Services may receive from a Supplier a fixed amount other than the Basic Fee (the "**Fixed Fee**"). A Fixed Fee may be either a fixed sum or a fixed percentage of the value of purchases made from such Supplier by Members (including member) under the applicable Supplier Contract. If Afaxys GPO Services charges a Supplier a Fixed Fee, such Fixed Fee will be stated in a written notice furnished to Member. If the specific amount of a Fixed Fee is not known by Afaxys GPO Services, Afaxys GPO Services may instead list a maximum amount in the notice. All notices provided to Member pursuant to this Section 5(b)(ii) shall be deemed an amendment to this Agreement and incorporated herein by reference without the need for any further action of the Parties.

(iii) Afaxys GPO Services will disclose to Member in writing at least annually, and to the Secretary of the United States Department of Health and Human Services upon his or her request, the amount it received from each Supplier with respect to purchases made by or on behalf of Member. This provision will survive termination of this Agreement.

(iv) Attached hereto as Exhibit A is a copy of 42 C.F.R. § 1001.952(h), the discount “safe harbor” regulation of the federal Anti-Kickback Statute 42 U.S.C. § 1320a-7b(b). With respect to its purchases under Supplier Contracts or Supplier rebates it receives from Afaxys GPO Services or directly from Suppliers, Member agrees to comply with the terms of § 1001.952(h)(1), as it may be amended from time to time, and acknowledges notice of this regulation’s reporting and information provision obligations. This provision will survive termination of this Agreement.

(c) Other Fees Paid By Suppliers. At its option, Afaxys GPO Services may charge a Supplier fees in addition to the administrative fees described in Section 5(b) of this Agreement, for marketing or other services rendered by Afaxys GPO Services that are separate and distinct from group purchasing services hereunder.

6. DATA PROVISION AND ANALYSIS

Afaxys GPO Services shall be the exclusive owner of the compilation of pricing data related to Supplier products and services. Subject to any applicable confidentiality agreement, Member hereby authorizes Afaxys GPO Services to have access to Member's purchasing transaction data, whether through or from Suppliers, distributors, group purchasing organizations or any business-to-business e-commerce companies through which orders for Supplier products and services are placed by Member. Member further authorizes Afaxys GPO Services to provide such purchasing transaction data to Suppliers for the purposes of improving product and service offerings available for purchase under a Supplier Contract, provided no portion of the data contains any patient health information the disclosure of which would violate applicable Law. In addition, Member hereby authorizes Afaxys GPO Services to aggregate Member purchasing transaction data with purchasing transaction data from other Members of Afaxys GPO Services for statistical analysis and other similar purposes.

7. TERM AND TERMINATION

(a) Term. The term of this Agreement will commence on the Effective Date and shall remain in effect for two (2) years thereafter (the “**Initial Term**”), unless terminated earlier under the terms of this Agreement. Thereafter, this Agreement will automatically renew for successive one (1) year terms (each, a “**Renewal Term**”). Either Party may terminate this Agreement at the end of the Initial Term and at the end of each Renewal Term upon no less than ninety (90) days prior written notice.

(b) Breach. If a Party to this Agreement commits a material breach of this Agreement or a Supplier Contract, the non-breaching Party will be entitled to terminate this Agreement in accordance with the following: (i) the non-breaching Party will give the breaching Party written notice of such breach; (ii) the breaching Party will have thirty (30) days from the receipt of such notice to cure such breach; and (iii) in the event the breaching Party fails to cure such breach, the non-breaching Party will be entitled to terminate the Agreement as of the end of such thirty (30) day period. Provided, however, if the non-breaching Party determines in its reasonable discretion that the breach is not curable, then the non-breaching Party may terminate the Agreement any time after giving written notice.

(c) Failure to be a Public Health Provider; Diversion. In the event that Afaxys GPO Services determines, in its sole discretion, that Member is not a public health provider or is in breach of the provisions of Section 4(b) above with respect to Diversion/Own Use, Afaxys GPO Services shall have the right, in its sole discretion, to immediately terminate this Agreement upon written notice to Member.

(d) Detrimental to Afaxys GPO Services or Members. Afaxys GPO Services may terminate this Agreement upon giving the Member written notice thirty (30) days in advance if it determines, in its sole discretion, that continuation of this Agreement may be detrimental to the operations of Afaxys GPO Services or the other Members. During such thirty (30) day period, Member may attempt to cure such detriment to Afaxys GPO's sole discretion; provided however, such termination shall be effective immediately if in Afaxys GPO's reasonable determination that no such cure is available in its sole discretion.

(e) Suspension. In lieu of termination, Afaxys GPO Services may suspend the operation of this Agreement at any time upon the occurrence of any of the events giving rise to Afaxys GPO Services' right to terminate this Agreement pursuant to this Section 7 or upon Afaxys GPO Services' determination, in its sole discretion, that there is probable cause to believe that any of such events may have occurred. Afaxys GPO may reinstate any such suspended agreement in its sole discretion, provided that Afaxys GPO gives the Member written notice of reinstatement at least thirty (30) days in advance.

8. DISPUTE RESOLUTION

(a) Certain Definitions.

(i) "Disputed Matter" means, at any time, each matter specified in a Notice of Dispute which has not been resolved by the Disputing Party and the Other Party to the Dispute at such time.

(ii) "Disputing Party" means any of Afaxys GPO Services or Member which has issued a Notice of Dispute.

(iii) "Notice of Dispute" means a notice in writing delivered in accordance with this Section 8 by any Disputing Party to the Other Party to the Dispute stating that such

Disputing Party wishes to utilize the provisions of this Section 8, and specifying in reasonable detail the nature and basis of the Disputed Matter which is the subject of such notice.

(iv) “Other Party to the Dispute” means either of Afaxys GPO Services or Member to which the Disputing Party has issued a Notice of Dispute.

(b) General. Except as provided in Paragraph (e) of this Section 8, any dispute arising under this Agreement shall be resolved by arbitration in accordance with the provisions of this Section 8. This procedure shall apply except in cases presenting extreme urgency in which a Party may seek other appropriate preliminary, injunctive or extraordinary legal or equitable relief in accordance with the provisions of Paragraph (e) of this Section 8. This Section 8 shall survive termination of this Agreement.

(c) Resolution of Disputes. The Disputing Party and the Other Party to the Dispute shall attempt, in good faith, to resolve any Disputed Matter for a period of twenty (20) business days following the Disputing Party’s delivery of a Notice of Dispute to the Other Party to the Dispute. If, at the end of such twenty (20) day period, the Disputing Party and the Other Party to the Dispute have been unable to resolve such Disputed Matter, then such Disputed Matter shall be submitted to an arbitrator mutually acceptable to Afaxys GPO Services and Member (the “Arbitrator”) and finally settled by arbitration in Charleston, South Carolina pursuant to the then-prevailing rules of the American Arbitration Association. If Afaxys GPO Services and Member are unable to mutually agree upon an Arbitrator, such Arbitrator shall be selected by the American Arbitration Association. The Arbitrator shall consider only the Disputed Matter. The Arbitrator shall have access to all necessary accounting and other records as well as the physical facilities of the parties that may be requested by the Arbitrator from time to time. The Arbitrator shall apply the standards specified in this Agreement in determining the Disputed Matter submitted thereto.

(d) Decision of Arbitrator Final. The decision of the Arbitrator pursuant to this Section 8 shall be final and binding upon the Parties hereto with respect to any Disputed Matter, and judgment upon such decision may be entered in the U.S. District Court for the District of Delaware. The fees and expenses of the Arbitrator incurred in connection with the review and determination of any Disputed Matter and the aggregate legal and accounting fees incurred by the parties in connection with the arbitration shall be borne by the non-prevailing party to such arbitration as determined by the Arbitrator.

(e) Exception. Notwithstanding anything to the contrary set forth herein, neither Afaxys GPO Services nor Member shall arbitrate any dispute concerning any provision which specifically requires or allows a proceeding other than arbitration. It is hereby agreed that the sole and exclusive forum for any claim, demand, action, suit or proceeding related to the provisions of this Agreement which specifically requires or allows a proceeding other than arbitration (including but not limited to the proceeding permitted under Section 4(e) hereof and any other claim, demand, action, suit or proceeding for preliminary, injunctive or extraordinary legal or equitable relief), will be the U.S. District Court for the District of Delaware. Afaxys GPO Services and Member unconditionally and irrevocably agree not to bring any claim, demand, action, suit or proceeding related to provisions of this Agreement

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which specifically requires or allows a proceeding other than arbitration (including but not limited to any claim, demand, action, suit or proceeding for preliminary, injunctive or extraordinary legal or equitable relief), in any other forum and not to plead or otherwise attempt to defeat the trial of such a matter in such court, whether by asserting that such court is an inconvenient forum, lacks jurisdiction (personal or other) or otherwise. EACH PARTY IRREVOCABLY WAIVES TO THE EXTENT PERMITTED BY LAW ALL RIGHTS TO TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT AND HEREBY RECOGNIZES THAT IT IS NOT ENTITLED TO TRIAL BY JURY. In the event any party elects to incur legal expenses in connection with any legal or equitable proceeding to enforce, defend or interpret any provision of this Agreement pursuant to this Section 8, as between it and any other party, the prevailing party will be entitled to recover from the other party such legal expenses, including reasonable attorney's fees, costs and necessary disbursements, in addition to any other relief to which such party may be entitled.

(f) Supplier Disputes. Member shall comply with the terms and conditions governing arbitration and dispute resolution in the Supplier Contracts. Member shall make good faith efforts to notify and consult with Afaxys GPO Services prior to initiating any legal action or other formal dispute with a Supplier.

9. MISCELLANEOUS

(a). Governing Law. This Agreement will be construed and interpreted solely in accordance with the laws of the state of Delaware and the United States of America, without regard to its conflicts of laws principles.

(b) Notices. Any notice required or permitted to be given pursuant to the terms and provisions hereof shall be in writing, postage and delivery charges pre-paid, and shall be sent by facsimile (with a positive confirmation report), hand delivery, overnight mail service, first-class mail or certified mail, return receipt requested, to the Parties at the following addresses:

To Afaxys GPO Services: Afaxys, Inc.
 Afaxys GPO Services Division
 P.O. Box 20158
 Charleston, SC 29413
 Attn: Todd Rodeheaver
 Facsimile No: (843) 577-7735

with a copy to: Ober, Kaler, Grimes & Shriver, P.C.
 1401 H ST, N.W.
 Suite 500
 Washington, DC 20005
 Attn: Robert D. Clark, Esq.
 Facsimile No: (202) 326-5039

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To Member:

Cleta Keller RN BSN
323 S. Mountain Ave, Ste 102
Springerville, AZ 85936
Attn: Cleta Keller
Facsimile No: 866-804-8449

Any Party may change the address to which notices are to be sent by notice given in accordance with the provisions of this Section. Notices hereunder shall be deemed to have been given and shall be effective upon actual receipt by the other Party.

(c) Relationship of the Parties. This Agreement does not create any franchise, joint venture, partnership or other similar legal relationship between Afaxys GPO Services and Member. No Party has the authority to bind or act on behalf of the other Party except as otherwise specifically stated herein. There are no third party beneficiaries of or to this Agreement.

(d) Assignment. Neither Party hereto may assign this Agreement or assign, transfer, or delegate rights or obligations under this Agreement, without the other Party's prior written consent, provided, however, that Afaxys GPO Services may freely assign this Agreement to any affiliate, subsidiary, parent or commonly-controlled entity of Afaxys without the consent of Member.

(e) Exclusion. Each Party hereby represents and warrants to the other that (i) it is not currently excluded, debarred, or otherwise ineligible to participate in any federal health care program as defined in 42 U.S.C. § 1320a 7b(f) ("the Federal Healthcare Programs"); (ii) has not been convicted of a criminal offense related to the provision of health care items or services and not yet been excluded, debarred, or otherwise declared ineligible to participate in the Federal Healthcare Programs, and (iii) is not under investigation or otherwise aware of any circumstances which may result in the Party being excluded from participation in the Federal Healthcare Programs. This shall be an ongoing representation and warranty during the term of this Agreement, and each Party shall immediately notify the other of any change in the status of the representations and warranties set forth in this Section (the "Exclusion Notice").

(f) Remedies for Section 9(e). The following remedies are intended to be non-exclusive remedies for the following events:

(i) Any breach of Section 9(e)(i) by a Party shall give the other Party the right to terminate this Agreement immediately for cause.

(ii) Any failure by a Party to provide the Exclusion Notice to the other Party shall give the other Party the right to terminate this Agreement immediately for cause.

(iii) Any breach by a Party of the representations and warrants in Section 9(e)(ii) or Section 9(e)(iii) is a material breach of this Agreement and the Agreement is terminable pursuant to Section 7(b) under the other Party's reasonable discretion.

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(g) Force Majeure. The obligations of the Parties to perform under this Agreement will be excused during each period of delay caused by acts of God, by shortage of power or materials, by government orders or by other events that are beyond the reasonable control of the Party obligated to perform.

(h) Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same agreement.

(i) Entire Agreement. Upon the Effective Date of this Agreement as set forth above, any previous membership agreement with respect to the subject matter hereof entered into by the Parties is hereby deemed null and void. This Agreement, including the exhibits and attachments hereto, constitute the entire understanding and agreement between Member and Afaxys GPO Services concerning the subject matter hereof, and supersede all prior negotiations, agreements and understanding among the Parties, whether oral or in writing, concerning the subject matter hereof.

(j) Electronic Signage. Any signature transmitted by facsimile, e-mail, or other electronic means shall be deemed to be an original signature.

AGREED TO;

AFAXYS, INC.

By: _____

Its: _____

MEMBER:

By: _____

Its: _____

EXHIBIT A

Federal Anti-Kickback Law's Discount Safe Harbor

42 C.F.R. § 1001.952(h)

(h) Discounts. As used in section 1128B of the Act, "remuneration" does not include a discount, as defined in paragraph (h)(5) of this section, on an item or service for which payment may be made in whole or in part under Medicare, Medicaid or other Federal health care programs for a buyer as long as the buyer complies with the applicable standards of paragraph (h)(1) of this section; a seller as long as the seller complies with the applicable standards of paragraph (h)(2) of this section; and an offeror of a discount who is not a seller under paragraph (h)(2) of this section so long as such offeror complies with the applicable standards of paragraph (h)(3) of this section.

(1) With respect to the following three categories of buyers, the buyer must comply with all of the applicable standards within one of the three following categories--

(i) If the buyer is an entity which is a health maintenance organization (HMO) or a competitive medical plan (CMP) acting in accordance with a risk contract under section 1876(g) or 1903(m) of the Act, or under another State health care program, it need not report the discount except as otherwise may be required under the risk contract.

(ii) If the buyer is an entity which reports its costs on a cost report required by the Department or a State health care program, it must comply with all of the following four standards—

(A) The discount must be earned based on purchases of that same good or service bought within a single fiscal year of the buyer;

(B) The buyer must claim the benefit of the discount in the fiscal year in which the discount is earned or the following year;

(C) The buyer must fully and accurately report the discount in the applicable cost report; and

(D) the buyer must provide, upon request by the Secretary or a State agency, information provided by the seller as specified in paragraph (h)(2)(ii) of this section, or information provided by the offeror as specified in paragraph (h)(3)(ii) of this section.

(iii) If the buyer is an individual or entity in whose name a claim or request for payment is submitted for the discounted item or service and payment may be made, in whole or in part, under Medicare, Medicaid or other Federal health care programs (not including individuals or entities defined as buyers in paragraph (h)(1)(i) or (h)(1)(ii) of this section), the buyer must comply with both of the following standards--

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(A) The discount must be made at the time of the sale of the good or service or the terms of the rebate must be fixed and disclosed in writing to the buyer at the time of the initial sale of the good or service; and

(B) the buyer (if submitting the claim) must provide, upon request by the Secretary or a State agency, information provided by the seller as specified in paragraph (h)(2)(iii)(B) of this section, or information provided by the offeror as specified in paragraph (h)(3)(iii)(A) of this section.

(2) The seller is an individual or entity that supplies an item or service for which payment may be made, in whole or in part, under Medicare, Medicaid or other Federal health care programs to the buyer and who permits a discount to be taken off the buyer's purchase price. The seller must comply with all of the applicable standards within one of the following three categories--

(i) If the buyer is an entity which is an HMO a CMP acting in accordance with a risk contract under section 1876(g) or 1903(m) of the Act, or under another State health care program, the seller need not report the discount to the buyer for purposes of this provision.

(ii) If the buyer is an entity that reports its costs on a cost report required by the Department or a State agency, the seller must comply with either of the following two standards--

(A) Where a discount is required to be reported to Medicare or a State health care program under paragraph (h)(1) of this section, the seller must fully and accurately report such discount on the invoice, coupon or statement submitted to the buyer; inform the buyer in a manner that is reasonably calculated to give notice to the buyer of its obligations to report such discount and to provide information upon request under paragraph (h)(1) of this section; and refrain from doing anything that would impede the buyer from meeting its obligations under this paragraph; or

(B) Where the value of the discount is not known at the time of sale, the seller must fully and accurately report the existence of a discount program on the invoice, coupon or statement submitted to the buyer; inform the buyer in a manner reasonably calculated to give notice to the buyer of its obligations to report such discount and to provide information upon request under paragraph (h)(1) of this section; when the value of the discount becomes known, provide the buyer with documentation of the calculation of the discount identifying the specific goods or services purchased to which the discount will be applied; and refrain from doing anything which would impede the buyer from meeting its obligations under this paragraph.

(iii) If the buyer is an individual or entity not included in paragraph (h)(2)(i) or (h)(2)(ii) of this section, the seller must comply with either of the following two standards--

(A) Where the seller submits a claim or request for payment on behalf of the buyer and the item or service is separately claimed, the seller must provide, upon request by the Secretary or

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a State agency, information provided by the offeror as specified in paragraph (h)(3)(iii)(A) of this section; or

(B) Where the buyer submits a claim, the seller must fully and accurately report such discount on the invoice, coupon or statement submitted to the buyer; inform the buyer in a manner reasonably calculated to give notice to the buyer of its obligations to report such discount and to provide information upon request under paragraph (h)(1) of this section; and refrain from doing anything that would impede the buyer from meeting its obligations under this paragraph.

(3) The offeror of a discount is an individual or entity who is not a seller under paragraph (h)(2) of this section, but promotes the purchase of an item or service by a buyer under paragraph (h)(1) of this section at a reduced price for which payment may be made, in whole or in part, under Medicare, Medicaid or other Federal health care programs. The offeror must comply with all of the applicable standards within the following three categories--

(i) If the buyer is an entity which is an HMO or a CMP acting in accordance with a risk contract under section 1876(g) or 1903(m) of the Act, or under another State health care program, the offeror need not report the discount to the buyer for purposes of this provision.

(ii) If the buyer is an entity that reports its costs on a cost report required by the Department or a State agency, the offeror must comply with the following two standards-

(A) The offeror must inform the buyer in a manner reasonably calculated to give notice to the buyer of its obligations to report such a discount and to provide information upon request under paragraph (h)(1) of this section; and

(B) The offeror of the discount must refrain from doing anything that would impede the buyer's ability to meet its obligations under this paragraph.

(iii) If the buyer is an individual or entity in whose name a request for payment is submitted for the discounted item or service and payment may be made, in whole or in part, under Medicare, Medicaid or other Federal health care programs (not including individuals or entities defined as buyers in paragraph (h)(1)(i) or (h)(1)(ii) of this section), the offeror must comply with the following two standards--

(A) The offeror must inform the individual or entity submitting the claim or request for payment in a manner reasonably calculated to give notice to the individual or entity of its obligations to report such a discount and to provide information upon request under paragraphs (h)(1) and (h)(2) of this section; and

(B) The offeror of the discount must refrain from doing anything that would impede the buyer's or seller's ability to meet its obligations under this paragraph.

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(4) For purposes of this paragraph, a rebate is any discount the terms of which are fixed and disclosed in writing to the buyer at the time of the initial purchase to which the discount applies, but which is not given at the time of sale.

(5) For purposes of this paragraph, the term discount means a reduction in the amount a buyer (who buys either directly or through a wholesaler or a group purchasing organization) is charged for an item or service based on an arms-length transaction. The term discount does not include--

(i) Cash payment or cash equivalents (except that rebates as defined in paragraph (h)(4) of this section may be in the form of a check);

(ii) Supplying one good or service without charge or at a reduced charge to induce the purchase of a different good or service, unless the goods and services are reimbursed by the same Federal health care program using the same methodology and the reduced charge is fully disclosed to the Federal health care program and accurately reflected where appropriate, and as appropriate, to the reimbursement methodology;

(iii) A reduction in price applicable to one payer but not to Medicare, Medicaid or other Federal health care programs;

(iv) A routine reduction or waiver of any coinsurance or deductible amount owed by a program beneficiary;

(v) Warranties;

(vi) Services provided in accordance with a personal or management services contract; or

(vii) Other remuneration, in cash or in kind, not explicitly described in paragraph (h)(5) of this section.

**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 Director and following a public hearing, discussion and possible approval of the 2016-2017 Tentative Budgets for the Apache County Library District, Apache County Public Health Services District, Apache County Flood Control District, Apache County Juvenile Jail District, Apache County Jail District, Junior College Tuition and the Post- Secondary Education. A copy of the proposed budget is available online at co.apache.az.us or in the County Manager's Office.

BOS Meeting Date Requested 7/5/16

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials _____

TENTATIVE COUNTY BUDGET FORMS

DRAFT APACHE COUNTY

Fiscal Year 2017

DRAFT APACHE COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS						
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Total All Funds
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	19,054,415	30,967,825	1,740,320			51,762,560
2016	Actual Expenditures/Expenses**	E	15,072,449	23,449,692	715,625			39,237,766
2017	Fund Balance/Net Position at July 1***		5,000,000	2,099,435	2,053,100			9,152,535
2017	Primary Property Tax Levy	B	2,560,475					2,560,475
2017	Secondary Property Tax Levy	B		6,193,271	559,416			6,752,687
2017	Estimated Revenues Other than Property Taxes	C	11,818,627	22,942,053	260,584			35,021,264
2017	Other Financing Sources	D						
2017	Other Financing (Uses)	D						
2017	Interfund Transfers In	D	2,254,474	1,683,780	1,150,000			5,088,254
2017	Interfund Transfers (Out)	D	1,516,032	3,572,222				5,088,254
2017	Reduction for Amounts Not Available:							
LESS:	Amounts for Future Debt Retirement							
2017	Total Financial Resources Available		20,117,544	29,346,317	4,023,100			53,486,961
2017	Budgeted Expenditures/Expenses	E	20,117,544	29,346,317	4,023,100			53,486,961

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2016	2017
\$	51,762,560	\$ 53,486,961
	(15,322,755)	(15,522,755)
	36,439,805	37,964,206
	21,565,645	21,565,645
\$	14,874,160	\$ 16,398,561
\$	16,116,284	\$ 16,471,560

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**DRAFT APACHE COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2017**

	<u>2016</u>	<u>2017</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>2,547,543</u>	\$ <u>2,611,568</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	\$ _____
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>2,547,543</u>	\$ <u>2,560,475</u>
B. Secondary property taxes		
County Library	\$ <u>1,402,775</u>	\$ <u>1,407,227</u>
Public Health District	<u>887,157</u>	<u>889,915</u>
Jail District	<u>980,861</u>	<u>907,582</u>
Juvenile Jail District	<u>406,726</u>	<u>408,042</u>
Junior College Tuition	<u>1,464,618</u>	<u>1,354,567</u>
Post Secondary Education	<u>573,293</u>	<u>635,308</u>
Flood Control District	<u>167,405</u>	<u>156,259</u>
Libraries Construction Bond	<u>516,103</u>	<u>559,416</u>
Fire District Assistance	<u>391,067</u>	<u>434,371</u>
Total secondary property taxes	\$ <u>6,790,005</u>	\$ <u>6,752,687</u>
C. Total property tax levy amounts	\$ <u>9,337,548</u>	\$ <u>9,313,162</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	\$ _____
(2) Prior years' levies	\$ _____	\$ _____
(3) Total primary property taxes	\$ _____	\$ _____
B. Secondary property taxes		
(1) Current year's levy	\$ _____	\$ _____
(2) Prior years' levies	\$ _____	\$ _____
(3) Total secondary property taxes	\$ _____	\$ _____
C. Total property taxes collected	\$ _____	\$ _____
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>0.5202</u>	<u>0.5642</u>
(2) Secondary property tax rate		
County Library	<u>0.2859</u>	<u>0.3101</u>
Public Health District	<u>0.1808</u>	<u>0.1961</u>
Jail District	<u>0.2000</u>	<u>0.2000</u>
Juvenile Jail District	<u>0.0829</u>	<u>0.0899</u>
Junior College Tuition	<u>0.2985</u>	<u>0.2985</u>
Post Secondary Education	<u>0.1168</u>	<u>0.1400</u>
Flood Control District	<u>0.0845</u>	<u>0.0845</u>
Libraires Construction Bond	<u>0.1052</u>	<u>0.1233</u>
Fire District Assistance	<u>0.0797</u>	<u>0.0900</u>
(3) Total county tax rate	<u>1.9545</u>	<u>2.0966</u>
B. Special assessment district tax rates		
Secondary property tax rates		

- * Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

DRAFT APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2017

	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
SOURCE OF REVENUES	2016	2016	2017
GENERAL FUND			
Taxes			
Delinquent Taxes Interest	\$ 240,000	\$ 267,373	\$ 250,000
Vehicle License Tax	550,000	550,000	550,000
SRP Auto Lieu	12,000	7,448	8,000
Prior Year's Taxes	36,000	68,269	50,000
Licenses and permits			
Business Licenses	500	-	500
Variance Permits	300	5,800	1,000
Building Permits	80,000	75,758	80,000
Flood Plain Review	200	-	200
Subdivision Fees	500	-	500
Minor Division Fees	5,000	5,000	5,000
Intergovernmental			
Federal PILT	1,600,000	1,616,327	1,804,079
State Reimb. JP Salaries	42,400	42,400	42,400
State Shared Revenue	4,800,000	4,800,000	5,100,000
County Excise Tax	1,200,000	1,219,000	1,224,000
Lottery	550,038	550,050	550,050
Liquor License	1,500	1,519	1,500
Charges for Magistrate	114,918	71,433	78,192
Charges for Services	258,842	258,842	258,842
St. in Lieu of Tax	2,056	-	2,056
Charges for services			
Recorder	56,000	35,000	56,000
Election Charges	20,000	20,000	20,000
Other Service Fees	10,000	4,481	10,000
Fines and forfeits			
Defensive Driving	30,000	78,195	40,000
JP Surcharge	34,000	34,000	34,000
JP Puerco	220,000	220,000	220,000
JP Round Valley	100,000	80,000	80,000
JP St. Johns	18,000	16,097	18,000
JP Chinle	25,000	20,159	25,000
Clerk of the Court	55,000	48,470	55,000
Fines	1,000	-	1,000
Unclaimed/Forfeited Bonds	2,000	-	2,000
Investments			
Interest Earnings	6,000	4,242	6,000
Rents, royalties, and commissions			
Rents	10,000	16,873	12,000
Contributions			
Salt River Project - Primary	1,107,451	1,094,380	1,216,508
Miscellaneous			
Vending Machine Fees	300	-	300
Puerco Constable Fees	600	420	600
St. Johns Constable Fees	300	587	300
RV Constable Fees	600	-	600
Fiduciary Fees	3,000	1,760	3,000
Chinle Constable Fees	400	-	-
Auction Proceeds	5,000	18,407	5,000
Other	7,000	15,974	7,000

**DRAFT APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2017**

	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
<u>SOURCE OF REVENUES</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
Total General Fund	\$ <u>11,205,905</u>	\$ <u>11,248,264</u>	\$ <u>11,818,627</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**DRAFT APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2016	2016	2017
SPECIAL REVENUE FUNDS			
Road Fund			
Highway User Revenue Funds	\$ 6,300,000	\$	\$ 6,700,000
Auto Lieu Tax	2,100,000		2,200,000
Other Road Fund Revenues	437,000		537,000
Total	\$ 8,837,000	\$	\$ 9,437,000
Library District Fund			
Preceding Year's R.E. Taxes	\$ 40,000	\$ 41,747	\$ 40,000
E-Rate	36,459	36,458	43,601
State Grant	25,000	25,000	29,170
Federal Grant	12,000	-	-
SRP Contribution	609,426	601,466	655,498
Other Service Fees	10,000	11,347	11,350
Fees/Fines	4,000	4,210	4,500
Donations	7,000	9,133	8,230
Other Miscellaneous	10,800	600	600
Interest Earning	3,000	1,119	2,000
Total	\$ 757,685	\$ 731,080	\$ 794,949
Jail District			
Preceding Year's R.E. Taxes	\$ 34,000	\$ 34,000	\$ 35,000
Inmate Housing	12,000	467,551	500,000
Federal Inmate Housing	500,000	-	-
Salt River Project	425,779	420,754	422,766
Total	\$ 971,779	\$ 922,305	\$ 957,766
Juvenile Jail District			
Preceding Year's R.E. Taxes	\$ 12,000	12,000	12,000
Salt River Project	176,699	170,000	190,033
Juvenile Jail District Housing	500	-	500
Interest Earnings	800	500	800
Total	\$ 189,999	\$ 182,500	\$ 203,333
Junior College			
Preceding Year's R.E. Taxes	30,000	41,171	30,000
State Tuition Assistance	\$ 699,300	\$ 699,300	\$ 699,300
Salt River Project	636,293	630,978	630,978
Total	\$ 1,365,593	\$ 1,371,449	\$ 1,360,278
Post Secondary Education			
Preceding Year's R.E. Taxes	30,000	14,897	30,000
Salt River Project	\$ 249,063	\$ 245,720	\$ 295,936
Total	\$ 279,063	\$ 260,617	\$ 325,936
Flood Control			
SRP	\$ 12,556	\$ 12,790	\$ 17,978
Preceding Year's R.E. Taxes	3,100	5,875	4,000
Total	\$ 15,656	\$ 18,665	\$ 21,978
Fire District Assistance			
SRP	\$ 180,000	\$	\$ 190,245
Total	\$ 180,000	\$	\$ 190,245
Health District			
SRP	385,419	380,361	384,904
Tuberculosis	12,000	12,000	12,500
CHIPP	90,000	90,000	73,860
State Mini Grant (GOHS)	11,109	11,109	-
Vital Records	50,000	50,000	55,000
STD Prevention	6,036	6,036	6,036
Teen Pregnancy Prevention	187,420	187,420	187,420
AZ Nutrition Network	80,698	80,696	70,000
Immunizations	50,000	50,000	50,000

**DRAFT APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2017**

	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
SOURCE OF REVENUES	2016	2016	2017
Immunization Fees	55,000	55,000	60,000
Tobacco Prevention	185,000	185,000	185,000
Smoke-Free AZ	74,588	74,588	74,588
WIC	102,996	102,996	102,996
CDMSP	3,500	-	-
Family Planning	24,000	24,000	22,000
Health Start	135,250	135,250	135,250
Volunteer Recruitment	3,500	-	-
Bioterrorism,(PHEP)	208,920	208,920	193,293
Environmental Fees - ADHS	25,000	25,000	25,000
Septic Certification ADEQ	20,000	20,000	20,000
Future Grants	300,000		300,000
Total	\$ 2,010,436	\$ 1,698,376	\$ 1,957,847
Other Funds			
Law Library	\$ 24,385	\$ 11,980	\$ 24,385
HAVA	-	-	50,000
Forest Thinning EECO	350,000	-	350,000
Transit Funds	100,000	-	100,000
Misc. Revenue	1,100,000	-	1,100,000
Attorney Grants	1,000	-	1,000
Sheriff's Grants	1,000,000	117,667	793,000
Forest Fees	950,000	749,268	950,000
Emergency Services	400,000	138,637	301,761
Juvenile High Risk Court	60,000	55,245	60,000
Extra Juvenile Diversion Fees	100	12	100
Criminal Justice, Attorney	101,432	109,804	65,324
RICO, State & Other	40,000	6,229	20,000
Norviel Decree	20,000	13,924	20,000
DP Services, Schools	373,330	373,330	376,487
Local Court Automation	40,000	23,567	20,091
Jail Enhancement	200,000	128,396	200,000
State Aid to Probation	177,014	168,437	124,925
Family Counseling	16,826	8,301	14,192
Accent/Attorney	90,469	71,222	91,315
Adult Probation Services	90,469	100,470	132,000
CASA	49,679	53,707	50,227
Adult IPS	273,538	299,523	293,418
Juvenile Treatment Services	89,770	83,444	81,552
Juvenile Probation Services	5,800	1,354	5,000
JIPS	64,187	69,739	69,935
Recorder's Surcharge	15,000	6,526	8,955
Diversion Fees	-	-	550
Adult Probation Enhancement	265,594	236,730	268,888
Accent/Sheriff	500,000	327,574	500,000
Victim's Compensation	64,160	23,996	64,160
Superior CT. Docket Storage	8,000	4,913	8,000
Victim's Assistance/Rights	51,839	49,386	52,762
Fair & Legal Employment	6,920	8	45,000
Bad Check Prosecution	26,500	564	-
Detention Equalization	33,000	194	30,000
Victim's Comp - Restitution	65,000	3,285	52,535
Jail Services	250,000	96,910	150,000
Victim's Comp - Subrogation	25,000	-	25,000
Field Trainer	27,000	25,000	1,834
Extra Adult Probation Fees	100	205	500
Extra Juvenile Probation Fees	50	30	100
Drug Treatment & Ed	13,710	13,255	9,481
Diversion Intake	40,234	36,150	29,443
Diversion Consequence	34,751	37,619	38,615

**DRAFT APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2017**

	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
SOURCE OF REVENUES	2016	2016	2017
Drug Testing	71,017	15,697	45,710
Case Processing Assistance	9,313	9,917	9,313
JCEF	50,000	34	50,000
Community Punishment	62,523	63,596	41,791
Prosecution Recovery	150,000	43,990	47,406
Fill the Gap, Attorney	4,900	4,085	7,000
Fill The Gap, Courts	198,295	71,377	218,027
Fill The Gap, Indigent Defense	10,000	1	10,000
Fill The Gap, Court Administration	33,500	20,575	33,500
Title 1	22,000	3	22,000
Prosecution Recovery Sup Ct.	12,000	9,225	12,000
Prosecution Recovery COC	34,083	13,746	47,406
Attorney Diversion	100,000	138,027	13,033
Cinder Pit	30,000	77	30,000
CDBG	-	-	400,000
Waste Tire Disposal	125,000	-	125,000
Total	\$ 7,957,488	\$ 3,836,951	\$ 7,692,721
Total Special Revenue Funds	\$ 22,564,699	\$ 9,021,943	\$ 22,942,053
DEBT SERVICE FUNDS			
Library District GOB			
SRP	\$ 224,217	\$ 221,316	\$ 260,584
Total Debt Service Funds	\$ 224,217	\$ 221,316	\$ 260,584
CAPITAL PROJECTS FUNDS			
	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$
PERMANENT FUNDS			
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
	\$	\$	\$
Total Enterprise Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 33,994,821	\$ 20,491,523	\$ 35,021,264

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

DRAFT APACHE COUNTY
Other Financing Sources/Uses and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
County Library District	\$	\$	\$ 228,889	\$
Road Fund			951,154	
Public Health District			428,559	105,688
Post Secondary Education			245,128	
Junior College			198,570	
Emergency Management Match				40,420
Flood District			75,173	
Accent/Sheriff - Match				49,202
Victim's Assistance/Rights Match				4,583
Family Counseling				3,271
Drug Testing				3,503
Debt Service				500,000
Jail District				475,680
Juvenile Jail District			127,001	333,685
Total General Fund	\$	\$	\$ 2,254,474	\$ 1,516,032
SPECIAL REVENUE FUNDS				
County Library District	\$	\$	\$	\$ 542,600
Road Fund				1,018,902
Public Health District			105,688	428,559
GIS			67,748	
Post Secondary Education				245,128
Junior College				798,570
Flood District				75,173
Emergency Management Match			40,420	
Accent/Sheriff - Match			49,202	
Victim's Assistance/Rights Match			4,583	
Family Counseling			3,271	
Drug Testing			3,503	
Jail District			1,075,680	
Juvenile Jail District			333,685	463,290
Total Special Revenue Funds	\$	\$	\$ 1,683,780	\$ 3,572,222
DEBT SERVICE FUNDS				
Loans	\$	\$	\$ 1,150,000	\$
Total Debt Service Funds	\$	\$	\$ 1,150,000	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 5,088,254	\$ 5,088,254

DRAFT APACHE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Assessor	\$ 611,942	\$ -	\$ 528,973	\$ 623,722
Attorney	936,603	-	878,489	936,603
Board of Supervisors, Gn'l	429,400	-	446,719	467,600
BOS Manager	296,605	-	291,432	296,605
Vehicle Replacement	300,000	-	180,984	300,000
Dispatch	439,000	-	439,000	480,000
Human Resources	252,213	-	231,531	252,213
Records Management	12,205	-	13,023	12,205
District #1	234,139	-	225,215	234,139
District #2	234,139	-	157,842	234,139
District #3	162,921	-	133,518	159,714
Clerk of the Court	542,506	-	485,868	542,506
Constable Chinle	13,521	-	-	13,521
Constable Puerco	73,746	-	69,705	74,517
Constable St. Johns	25,339	-	22,860	30,118
Constable Round Valley	25,950	-	25,123	30,118
Contingencies	3,000,000	-	324,813	3,000,000
Data Processing	477,526	-	442,508	480,519
IT Capital Imp. & Software Maintenance	756,719	-	223,218	1,512,277
Grant Administration	60,000	-	60,000	60,000
Elections	409,803	-	449,902	412,744
Finance	464,108	-	433,640	470,186
Ground & Maintenance	820,056	-	713,255	820,056
J.P. Chinle	164,080	-	152,319	164,080
J.P. Puerco	284,569	-	266,974	284,638
J.P. St. Johns	182,137	-	177,651	183,531
SJ Magistrate	39,309	-	25,099	37,917
J.P. Round Valley	236,406	-	245,156	236,406
Springerville Magistrate	40,008	-	15,612	40,275
Eagar Magistrate	40,008	-	15,051	-
Communication Specialist	100,293	-	90,207	100,543
Community Development	397,998	-	348,870	397,990
Recorder	492,230	-	509,206	492,230
Superior Court	436,261	-	394,532	436,261
Public Defenders	400,000	-	471,542	400,000
Jury Fees & Expenses	112,203	-	108,589	112,031
Jury Trial Costs	20,915	-	-	20,915
Support & Care of Persons	5,729	-	-	5,729
Treasurer	487,117	-	397,885	489,615
Probation/Adult	279,606	-	287,471	281,716
Probation/Juvenile	218,597	-	189,972	219,295
Sheriff	2,730,539	-	2,932,403	2,947,656
Public Fiduciary	71,306	-	64,990	71,306
AHCCCS/ALTCS	1,089,800	-	1,089,800	1,098,700
Agriculture Extension	25,000	-	20,000	25,000
Legal Svcs./Judgments	25,098	-	25,098	25,098
Insurance	210,000	-	210,000	210,000
School Superintendent	329,871	-	222,438	331,216
IDEA Secure Care	41,894	-	13,967	41,894
County Fair	15,000	-	20,000	20,000
Total General Fund	\$ 19,054,415	\$ -	\$ 15,072,449	\$ 20,117,544

SPECIAL REVENUE FUNDS

Law Library	\$ 24,385	\$ -	\$ -	\$ 24,385
HAVA	50,000	-	-	50,000
Roads		-	-	
Engineer	620,000	-	674,643	620,000
District #1	1,962,500	-	1,473,129	2,029,146
Carryover Reserve, District #1	715,000	-	715,000	489,371
District #2	1,962,500	-	1,703,453	2,029,146
Carryover Reserve, District #2	300,000	-	300,000	259,047
District #3	3,102,492	-	2,462,857	3,061,518
Carryover Reserve, District #3	750,000	-	677,738	711,897
Liability Insurance	260,000	-	270,195	273,000
Limestone Pit	250,000	-	268,081	350,000
Contingency	200,000	-	40,595	254,039
RAC Grant	150,000	-	-	150,000
Forest Thinning - EECO	350,000	-	-	350,000
GIS	66,326	-	66,326	66,326
Transit Funds	100,000	-	-	100,000
Misc Revenue	1,100,000	-	-	1,100,000
Victim's Interest Fund	1,000	-	326	1,000
Sheriff's Grants	1,000,000	-	90,876	793,000
Forest Fees	950,000	-	749,268	950,000
Emergency Management	400,000	-	178,400	301,761
Juvenile High Risk Court	60,000	-	44,645	60,000
Extra Juvenile Diversion	100	-	-	100
Criminal Justice, Attorney	159,204	-	121,182	65,324
RICO, State & Other	40,000	-	11,000	20,000
Norviel Degree	20,000	-	13,859	20,000
DP Services, Schools	373,330	-	373,330	376,487
Local Court Automation	40,000	-	21,193	20,091
Jail Enhancement	200,000	-	61,559	200,000
State Aid To Probation	177,014	-	154,751	170,016
Family Counseling	16,826	-	9,227	11,904
Accent/Attorney	90,469	-	86,384	91,315
Adult Probation Fees	117,900	-	109,338	86,230
CASA	49,679	-	42,069	50,227
Adult Intens. Supervision	273,538	-	274,170	293,418
Juvenile Treatment Services	89,770	-	75,751	81,552
Juv. Probation Fees	15,000	-	9,269	5,000
J.I.P.S.	64,187	-	62,436	69,935
Recorder's Sur-Charge	15,000	-	21,674	8,955
Adult Prob. Enhancement	265,594	-	236,730	268,888
Accent/Sheriff	500,000	-	433,913	500,000
Victim's Compensation	64,160	-	33,934	64,160
S. Court Docket Storage	8,000	-	-	8,000
Victim's Assist./Rights	51,839	-	47,308	52,535
Fair & Legal Employment	15,000	-	41,732	45,000
Bad Check Prosecution	26,500	-	-	-
Detention Equalization	33,000	-	69	30,000
Victim's Comp - Restitution	65,000	-	-	52,535
Jail Services	250,000	-	87,123	150,000
Victim's Comp - Subrogation	25,000	-	-	25,000
Field Trainer	27,000	-	24,002	1,834
Extra Adult Probation Fees	100	-	-	500
Extra Juvenile Probation Fees	50	-	-	100
Drug Treatment & Education	13,710	-	12,439	9,481
Diversion Intake - Probation	40,234	-	34,490	29,443
Diversion Consequence	34,751	-	32,182	38,615
Drug Testing	71,017	-	20,744	45,710
Case Processing Assistance	9,313	-	10,009	11,000
JCEF	50,000	-	-	50,000
Community Punishment	62,523	-	62,635	41,791
Prosecution Recovery	150,000	-	57,018	41,407
Fill the Gap, Attorney	6,126	-	1,000	7,000
Fill The Gap, Courts	198,295	-	166,533	218,027
Fill The Gap, Indigent Defense	10,000	-	-	10,000
Fill The Gap, Court Administration	33,500	-	-	33,500
Title 1	22,000	-	-	22,000
Prosecution Recovery Sup Ct.	12,000	-	-	12,000
Prosecution Recovery COC	34,083	-	-	47,406
Attorney Diversion	100,000	-	101,126	13,033
Cinder Pit	30,000	-	-	30,000

Waste Tire Disposal	125,000	-	27,993	125,000
Special Road Projects	126,000	-	-	126,000
CDBG	-	-	-	400,000
County Library				
Contingency	100,000	-	-	100,000
Operating	1,605,380	-	1,397,228	1,673,671
Building Project	390,800	-	70,807	220,800
State Grant	25,000	-	25,000	29,170
Federal E-Rate	59,518	-	47,631	59,448
Federal LSTA	12,000	-	-	-
Donations	38,100	-	11,719	37,630
Public Health District				
Contingency	300,000	-	-	300,000
Health Services	597,962	-	597,962	594,483
Tuberculosis	12,000	-	12,000	12,500
Injury Prevention (CHIPP)	90,000	-	90,000	73,860
GOHS-Health	11,109	-	11,109	-
Vital Records	50,000	-	50,000	55,000
STD Prevention	6,036	-	6,036	6,036
Teen Pregnancy Prevention	187,420	-	187,420	187,420
AZNN	80,698	-	80,698	70,000
CDMSP	3,500	-	3,500	-
Immunization	148,143	-	148,143	151,000
Tobacco Prevention	185,000	-	185,000	185,000
Smoke Free AZ	74,588	-	74,588	74,588
WIC	102,996	-	102,996	102,996
Family Planning	24,000	-	24,000	22,000
Health Start	135,250	-	135,250	150,250
Volunteer Recruitment	3,500	-	3,500	-
PHEP	208,920	-	208,920	218,293
Environmental Health, ADHS	67,343	-	67,343	71,410
Environmental Health, ADEQ	63,243	-	63,243	67,660
Medical Examiner	151,340	-	151,340	151,340
Future Grants	300,000	-	300,000	300,000
Jail District	2,366,785	-	2,315,634	2,200,000
Juvenile Jail District	578,529	-	570,457	637,714
Junior College Tuition	2,600,650	-	2,600,650	1,900,000
Post Secondary Education	1,012,000	-	819,696	819,793
Flood Control	100,000	-	60,000	145,484
Fire District Assistance	700,000	-	534,118	624,616
Total Special Revenue Funds	\$ 30,967,825	\$ -	\$ 23,449,692	\$ 29,346,317
DEBT SERVICE FUNDS				
GADA Loan	\$ 1,025,000	\$ -	\$ -	\$ 3,300,000
Library District GOB	715,320	-	715,625	723,100
Total Debt Service Funds	\$ 1,740,320	\$ -	\$ 715,625	\$ 4,023,100
CAPITAL PROJECTS FUNDS				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Capital Projects Funds	\$ -	\$ -	\$ -	\$ -
PERMANENT FUNDS				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Permanent Funds	\$ -	\$ -	\$ -	\$ -
ENTERPRISE FUNDS				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Enterprise Funds	\$ -	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	\$ 51,762,560	\$ -	\$ 39,237,766	\$ 53,486,961

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

DRAFT APACHE COUNTY
Expenditures/Expenses by Department
Fiscal Year 2017

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2016</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2017</u>
ASSESSOR:				
General Fund	\$ 611,942	\$ -	\$ 528,973	\$ 623,722
Department Total	\$ 611,942	\$ -	\$ 528,973	\$ 623,722

ATTORNEY:

General Fund	\$ 936,603	\$ -	\$ 878,489	\$ 936,603
Attorney Grants	1,000	-	326	1,000
Criminal Justice, Attorney	159,204	-	121,182	65,324
RICO, State & Other	40,000	-	11,000	20,000
ACCENT/Attorney	90,469	-	86,384	91,315
Victim's Compensation	64,160	-	33,934	64,160
Victim's Assistance / Rights	51,839	-	47,308	52,535
Fair & Legal Employment	15,000	-	41,732	45,000
Bad Check Prosecution	26,500	-	-	-
Victim's Compensation - Restitution	65,000	-	-	52,535
Victim's Comp - Subrogation	25,000	-	-	25,000
Prosecution Recovery	150,000	-	57,018	41,407
Fill the Gap, Attorney	6,126	-	1,000	7,000
Attorney Diversion	100,000	-	101,126	13,033
Department Total	\$ 1,730,901	\$ -	\$ 1,379,499	\$ 1,414,912

BOARD OF SUPERVISORS:

General Fund	\$ 1,335,697	\$ -	\$ 1,238,391	\$ 1,375,690
Department Total	\$ 1,335,697	\$ -	\$ 1,238,391	\$ 1,375,690

COUNTY MANAGER:

General Fund	\$ 1,119,116	\$ -	\$ 989,429	\$ 1,160,116
General Fund - Contingencies	3,000,000	-	324,813	3,000,000
Misc Revenue	1,100,000	-	-	1,100,000
Forest Fees	950,000	-	749,268	950,000
Junior College Tuition Reimbursement	2,600,650	-	2,600,650	1,900,000
Post Secondary Education	1,012,000	-	819,696	819,793
Debt Service, GADA Loan	1,025,000	-	-	3,300,000
Waste Tire Disposal	125,000	-	27,993	125,000
CDBG	-	-	-	400,000
Fire District Assistance	700,000	-	534,118	624,616
Department Total	\$ 11,631,766	\$ -	\$ 6,045,967	\$ 13,379,525

HUMAN RESOURCES:

General Fund	\$ 252,213	\$ -	\$ 231,531	\$ 252,213
Department Total	\$ 252,213	\$ -	\$ 231,531	\$ 252,213

CLERK OF THE COURT:

General Fund	\$ 542,506	\$ -	\$ 485,868	\$ 542,506
Local Court Automation	40,000	-	21,193	20,091
* S. Court Docket Storage	8,000	-	-	8,000

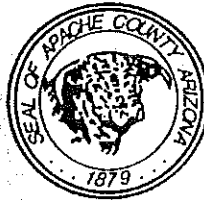
**DRAFT APACHE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	160.25	\$ 6,876,667	\$ 1,451,008	\$ 1,476,044	\$ 596,296	\$ 10,400,175
SPECIAL REVENUE FUNDS						
County Library	25	\$ 682,489	\$ 72,849	\$ 247,388	\$ 55,352	\$ 1,058,113
Roads	85	2,752,092	310,086	658,482	327,854	4,048,509
Health Services	39.25	962,284	97,242	218,040	77,876	1,355,482
GIS	1	46,018	5,218	12,504	4,008	67,750
Sheriff's Grants						
Emergency Services	1	34,552	3,918	6,360	2,750	47,582
Juvenile High Risk Court	0.75	92,228	2,072	6,360	7,173	107,834
Criminal Justice, Attorney	0.9	50,498	5,727	4,606	4,014	64,845
D.P. Services Schools	4	265,725	30,133	50,016	21,152	367,030
Local Court Automation	0.5	14,179	1,608	3,180	1,124	20,091
State Aid to Probation	3	113,344	21,147	25,200	10,426	170,019
Accent/Attorney	0.8	70,532	7,998	6,601	5,607	90,739
Probation Services	2	55,642	8,138	12,612	5,387	81,781
CASA	0.5	19,746	2,239	6,360	1,566	29,912
Adult Intensive Supervision	4.5	172,139	30,962	40,884	16,581	260,571
Juvenile Treatment Services	1	57,189	6,485	6,360	4,535	74,570
J.I.P.S	1.5	46,288	7,051	12,612	3,984	69,936
State Adult Enhancement Fund	3.5	127,412	26,604	12,428	12,219	197,666
Accent/Sheriff	2	90,594	35,943	18,864	9,503	154,907
Victim's Assistance	0.7	36,872	4,181	8,249	2,931	52,234
Defention Equalization						
Field Trainer						
Drug Treatment and Education	0.3	6,616	750.36	1,590	524.94	9,482
Diverson Intake	1	19,847	2,251	4,770	1,573	28,441
Diverson Consequence	0.8	21,429	2,430	4,770	2,085	30,714
Drug Testing	1	31,213	5,368	6,336	2,793	45,711
Case Processing Assistance	0.3	3,310	1,500	1,500	256.62	5,067
Community Punishment	0.3	9,672	1,097	1,590	941	13,300
Prosecution Recovery Attorney	0.4	31,252	3,544	3,730	2,484	41,011
Fill the Gap, Courts	2.5	95,525	8080.28	32411.52	7,806	143,826
Attorney Diverson	0.2	10,050	1,140	1043.04	799.17	13,032
Jail District	21.75	742,032	105,665	201,312	74,830	1,124,860
Juvenile Jail District	1.3	159,197	18,053	15,684	10,923	203,858
Total Special Revenue Funds	206.75	\$ 6,819,867	\$ 828,979	\$ 1,650,843	\$ 679,079	\$ 9,978,974
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						

DRAFT APACHE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
	\$	\$	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
	\$	\$	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$	\$	\$
INTERNAL SERVICE FUND						
	\$	\$	\$	\$	\$	\$
Total Internal Service Fund	\$	\$	\$	\$	\$	\$
TOTAL ALL FUNDS	367 \$	13,696,534 \$	2,279,987 \$	3,126,887 \$	1,275,375 \$	20,379,149 \$

the work at each location. Flag- call 5-1-1.



Notice of the 2016-2017 Tentative Budget for

- Apache County, Apache County Library
- District Apache County Public Health Services
- District, Apache County Flood Control District
- Apache County Juvenile Jail District
- Apache County Jail District
- Junior College Tuition
- and the Post-Secondary Education Public Hear-
ing *will be held on July 5, 2016 at 8:30 a.m. in
the Board of Supervisors meeting room, County
Annex building, 75 West Cleveland Street, St.
Johns Arizona.*

A copy of all Tentative Budgets are available in
the County Manager's Office 75 W. Cleveland
Street, Monday through Thursday, 6:30 a.m. to
5:30 p.m. or online at www.co.apache.az.us.

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:

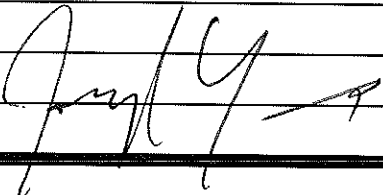
Sit as the Board of Supervisors and following a public hearing, discussion and possible adoption of the 2016-2017 Tentative Budget for Apache County. A copy of the proposed Tentative Budget is available online at co.apache.az.us or in the County Manager's Office.

BOS Meeting Date Requested 7/5/16

PRE-AGENDA ITEM REVIEW

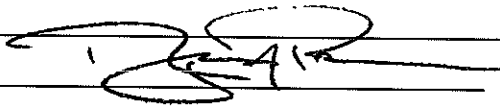
Legal Review: _____

Signature



Finance Review: _____

Signature



Human Resources Review: _____

Signature

Other Review: _____

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials



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

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

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

**BOARD OF SUPERVISORS
OF APACHE COUNTY**

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

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



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

RESOLUTION NO. 2016-____
APACHE COUNTY RESOLUTION FOR THE TENTATIVE ADOPTION
OF THE BUDGET FOR FISCAL YEAR 2016-2017

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Board of Supervisors did, on July 5th make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenues from sources other than direct taxation, and an estimate of the amount to be raised by taxation upon real and personal property, and

THEREFORE, BE IT RESOLVED, that the said estimates of revenues and expenditures shown on the accompanying schedules are hereby adopted as the Tentative Budget of Apache County for Fiscal Year 2016-2017.

Passed and adopted by the Board of Supervisors of Apache County this 5th day of July, 2016.

Joe Shirley, Jr.
Chairman, Board of Supervisors

ATTEST:

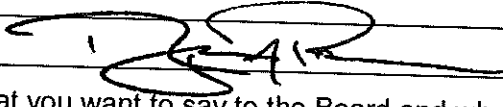
Delwin Wengert
Clerk of the Board of Supervisors

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Finance Department

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 approval to transfer \$700,000 from the Junior College District to the Jail District to cover the negative opening balance.

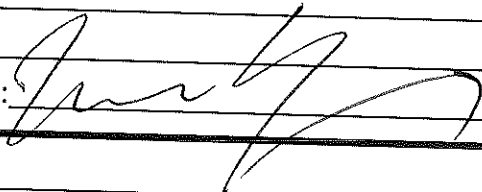
Meeting Date Requested 7/5/10

BOS

PRE-AGENDA ITEM REVIEW

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

Legal Review: _____

Signature: 

Finance Review: _____

Signature: _____

Human Resources Review: _____

Signature: _____

Other Review: _____

Signature: _____

Reviews completed, item approved for Agenda.

Supervisor/Board Clerk's Initials 

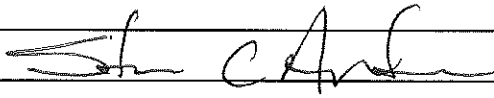
Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Finance Dept.

Date/Signature:

 6/29/16

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 June 21, 2016 to July 5, 2016. Demands are payments made or to be made, by the County. Specific details of the demands may be requested through the County public record request process.

BOS Meeting Date Requested

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

Finance Review:

Signature

Human Resources Review:

Signature

Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
EASTERN ARIZONA COUNTIES ORGANIZATION EAC	ECO2016	06/22/2016	100-0400-49200 - Pass Through Funding	General Fund-Board of Supervisors - Gen	Pass Through Funding	1044071	50,000.00
ADHS AZ HEALTH CARE COST	JUL2016	06/22/2016	100-5400-44060 - AHCCCS Premium	General Fund-AHCCCS/ALTCs	AHCCCS PREMIUM	1044072	22,400.00
ALAN DANA LEWIS PLLC	523	06/22/2016	100-2900-47910 - CT Costs and Investigations	General Fund-Superior Court	CT Costs and Investigations	1044073	375.00
ALPINE WATER AND SANITARY	160260101MAY16	06/22/2016	100-1500-43730 - Water	General Fund-Grounds and Maintenance	Water	1044074	77.48
ALPINE WATER AND SANITARY	160260201MAY16	06/22/2016	100-1500-43730 - Water	General Fund-Grounds and Maintenance	Water	1044074	156.93
ALSCO INC	LPHO1161967	06/22/2016	205-4500-41250 - Cleaning and Sanitation Supplies	Roads-Roads Round Valley	Cleaning and Sanitation Supplies	1044075	125.66
APACHE COUNTY	S1PUUN16	06/22/2016	202-8000-43230 - Postage	County Library-Apache County Library	POSTAGE	1044076	54.48
APACHE COUNTY	June2016	06/22/2016	250-3700-44520 - Restitution	Juvenile Probation Fees-Juvenile Probation	Restitution	1044077	953.93
APACHE COUNTY PROBATION DEPARTMENT	NOV15MAY16RV	06/22/2016	100-3500-43100 - Professional Services	General Fund-Adult Probation	Professional Services	1044078	100.54
APACHE COUNTY PROBATION DEPARTMENT	NOV15MAY16S	06/22/2016	100-3500-43100 - Professional Services	General Fund-Adult Probation	Professional Services	1044078	112.80
ARIZONA LOCAL HEALTH OFFICERS ORGANIZATION	61316	06/22/2016	212-5100-43310 - Travel and Training Expense	Health Services-Health Services	Travel and Training Expense	1044079	300.00
ASHTONS REPAIR INC	33301	06/22/2016	205-4400-43910 - Automotive Repairs and Maint	Roads-Roads Puerco	automotive repair and maint	1044080	189.47
ASHTONS REPAIR INC	33301	06/22/2016	205-4500-43910 - Automotive Repairs and Maint	Roads-Roads Round Valley	automotive repair and maint	1044080	190.00
ASHTONS REPAIR INC	33301	06/22/2016	205-4600-43910 - Automotive Repairs and Maint	Roads-Roads St Johns	automotive repair and maint	1044080	190.00
ASPEN TIRE & OIL	5679INV	06/22/2016	100-2400-43910 - Automotive Repairs and Maint	General Fund-Community Development	automotive repair and maint	1044081	35.21
ATTAKAL, LUCINDA L	62016R	06/22/2016	100-1800-43310 - Travel and Training Expense	General Fund-J.P. - Puerco	Travel and Training Expense	1044082	124.10
AVAYA COMMUNICATIONS	2733692217	06/22/2016	100-0400-43210 - Telephone Services	General Fund-Board of Supervisors - Gen	Telephone Services	1044083	1,381.19
AZ BRAKE & CLUTCH SUPPLY	511555	06/22/2016	205-4800-43900 - Repairs and Maintenance	Roads-Roads Chinle	HE PARTS	1044084	1,923.65
AZ DEPT OF CORRECTIONS	W05810520160609	06/22/2016	205-4500-40195 - Inmate Labor	Roads-Roads Round Valley	INMATE LABOR	1044085	135.00
AZ NARCOTICS OFFICERS ASSN	7172	06/22/2016	256-3990-43310 - Travel and Training Expense	Accent/Sheriff-AGF State RICO	Travel and Training Expense	1044086	1,625.00
AZ NARCOTICS OFFICERS ASSN	80	06/22/2016	256-3990-43310 - Travel and Training Expense	Accent/Sheriff-AGF State RICO	Travel and Training Expense	1044087	325.00
AZ NARCOTICS OFFICERS ASSN	95	06/22/2016	256-3990-43310 - Travel and Training Expense	Accent/Sheriff-AGF State RICO	Travel and Training Expense	1044088	650.00
AZ REPUBLIC	61716	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044089	360.23
BACK TO LIFE INC	389717	06/22/2016	242-3700-43100 - Professional Services	Family Counseling-Juvenile Probation	Professional Services	1044090	4,712.00
BACK TO LIFE INC	389717	06/22/2016	242-3701-43100 - Professional Services	Family Counseling-Grant Match Spent	Professional Services	1044090	478.50
BACK TO LIFE INC	389717	06/22/2016	249-3700-43100 - Professional Services	Juvenile Treatment Services-Juvenile Probation	Professional Services	1044090	389.50
BAKER & TAYLOR BOOKS	4011628208	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044091	7.19
BASHAS' CORPORATE OFFICE	15097979	06/22/2016	205-4800-43312 - Business Meals	Roads-Roads Chinle	Business Meals	1044092	10.48
BASHAS' CORPORATE OFFICE	15184556	06/22/2016	100-0461-41000 - Supplies	General Fund-BOS - District I	Supplies	1044092	55.91
BASHAS' CORPORATE OFFICE	15202956	06/22/2016	100-0461-43312 - Business Meals	General Fund-BOS - District I	Business Meals	1044092	26.85
REDACTED	1609	06/22/2016	257-0200-44400 - Support and Care of Persons	Victim's Compensation-Attorney	Support and Care of Persons	1044093	1,803.20
BAUMAN HOME AND AUTO INC	12900625898	06/22/2016	100-3700-41000 - Supplies	General Fund-Juvenile Probation	Supplies	1044094	76.36
BAUMAN HOME AND AUTO INC	12900627590	06/22/2016	205-4500-43900 - Repairs and Maintenance	Roads-Roads Round Valley	Repairs and Maintenance	1044094	23.98
BAUMAN HOME AND AUTO INC	12901692063	06/22/2016	100-3500-41000 - Supplies	General Fund-Adult Probation	Supplies	1044094	18.54
BAUMAN HOME AND AUTO INC	12901692453	06/22/2016	256-3997-43910 - Automotive Repairs and Maint	Accent/Sheriff-Program Income State	automotive repair and maint	1044094	14.36
BAUMAN HOME AND AUTO INC	12901694440	06/22/2016	256-3997-43910 - Automotive Repairs and Maint	Accent/Sheriff-Program Income State	automotive repair and maint	1044094	20.39
BAUMAN HOME AND AUTO INC	12901694661	06/22/2016	340-3400-43910 - Automotive Repairs and Maint	Jail District-Jail	automotive repair and maint	1044094	61.01
BEGAY, SARAH MAE	3384	06/22/2016	212-5100-43900 - Repairs and Maintenance	Health Services-Health Services	Repairs and Maintenance	1044095	40.00
BEGAY, SARAH MAE	3414	06/22/2016	212-5100-43900 - Repairs and Maintenance	Health Services-Health Services	Repairs and Maintenance	1044095	55.00
BLACK DIAMOND AUTO GLASS II	19533	06/22/2016	100-3900-43910 - Automotive Repairs and Maint	General Fund-Sheriff	automotive repair and maint	1044096	173.10
BLUE HILLS ENVIRONMENTAL	9194971	06/22/2016	341-3700-43740 - Refuse Disposal	Juvenile Jail District-Juvenile Probation	Refuse Disposal	1044097	56.12
BLUE HILLS ENVIRONMENTAL	9195100	06/22/2016	212-5100-43740 - Refuse Disposal	Health Services-Health Services	Refuse Disposal	1044097	94.20
BRADCO	49616	06/22/2016	205-4600-41160 - Gasoline	Roads-Roads St Johns	FUEL	1044098	7,192.22
BRADCO	49616	06/22/2016	205-4600-41260 - Fuel Oil Diesel	Roads-Roads St Johns	FUEL	1044098	7,595.92
BRADCO	49955	06/22/2016	205-4800-41160 - Gasoline	Roads-Roads Chinle	FUEL FOR TEECNOSPOS YARD	1044098	2,333.07
BRADCO	49955	06/22/2016	205-4800-41260 - Fuel Oil Diesel	Roads-Roads Chinle	FUEL FOR TEECNOSPOS YARD	1044098	942.37
BRADCO	50127	06/22/2016	205-4700-41160 - Gasoline	Roads-Roads Ganado	Replenish fuel for Fort Defiance Yard	1044098	3,607.66
BRADCO	50127	06/22/2016	205-4700-41260 - Fuel Oil Diesel	Roads-Roads Ganado	Replenish fuel for Fort Defiance Yard	1044098	9,517.89
BRADCO	50156	06/22/2016	205-4700-41160 - Gasoline	Roads-Roads Ganado	Replenish Fuel for Ganado Yard	1044098	3,662.42
BRADCO	50156	06/22/2016	205-4700-41260 - Fuel Oil Diesel	Roads-Roads Ganado	Replenish Fuel for Ganado Yard	1044098	11,512.55
BRIDES AUTO CENTER	8757	06/22/2016	205-4300-41160 - Gasoline	Roads-Roads Engineer	GASOLINE	1044099	38.78
BROADBENT INSURANCE	61464015N	06/22/2016	340-3400-43680 - Notary Bond	Jail District-Jail	NOTARY BOND	1044100	50.00
CDW GOVERNMENT LLC	DG88853	06/22/2016	100-0100-46000 - Assets under \$5000	General Fund-Assessor	HP LASERJET PRO M402DN PRINTER COM - ASSESSOR	1044101	232.65
CDW GOVERNMENT LLC	DG26521	06/22/2016	100-3100-41000 - Supplies	General Fund-Treasurer	TRIPP 550VA UPS ECO GREEN USB 12-DUP - TREASURER	1044101	75.18
CELLULAR ONE NE AZ	3633344	06/22/2016	100-3900-43210 - Telephone Services	General Fund-Sheriff	Telephone Services	1044102	752.71
CENGAGE LEARNING INC	58177759	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044103	119.16
CENTER POINT LARGE PRINT	1381443	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044104	54.67
CENTRAL ARIZONA SUPPLY	317459000	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1044105	566.12
CENTRAL ARIZONA SUPPLY	317459400	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1044105	267.17
CIRIVELLO, MICHAEL V	60816R	06/22/2016	240-3400-43310 - Travel and Training Expense	Jail Enhancement-Jail	Travel and Training Expense	1044106	103.05
CLYDE, VICTOR J	61616R	06/22/2016	100-1800-43310 - Travel and Training Expense	General Fund-J.P. - Puerco	Travel and Training Expense	1044107	120.74
CONNEY SAFETY PRODUCTS	5146692	06/22/2016	205-4400-41000 - Supplies	Roads-Roads Puerco	Supplies	1044108	116.26
CONNEY SAFETY PRODUCTS	5150878	06/22/2016	205-4400-41000 - Supplies	Roads-Roads Puerco	Supplies	1044108	59.73
CONNEY SAFETY PRODUCTS	5152553	06/22/2016	205-4400-41000 - Supplies	Roads-Roads Puerco	Supplies	1044108	193.75
CONSOLIDATED ELECTRICAL DISTRIBUTORS	5924683446	06/22/2016	341-2900-43900 - Repairs and Maintenance	Juvenile Jail District-Superior Court	Electrical Upgrade - 200 Amp service	1044109	5,039.05
CRESCENT ELECTRIC SUPPLY CO	5501988692001	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Electrical Supplies	1044110	449.85
CRESCENT ELECTRIC SUPPLY CO	5502011208001	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Electrical Supplies	1044110	227.81
CRESCENT ELECTRIC SUPPLY CO	5502128383001	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Electrical Supplies	1044110	7.34
CRISS CANDELARIA LAW OFFICE	5889	06/22/2016	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1044111	286.00
CS&S COMPUTER SYSTEMS	312389	06/22/2016	334-0200-46000 - Assets under \$5000	Attorney Diversion-Attorney	Sony SNC-DH210T/8 1080P HD Vandal Proof Dome IP Security Camera	1044112	2,214.84
D & H PETROLEUM & ENVIRONMENTAL SERVICES	620559	06/22/2016	205-4600-41310 - Building and Grounds Supplies	Roads-Roads St Johns	Building and Grounds Supplies	1044113	327.44
D & H PETROLEUM & ENVIRONMENTAL SERVICES	620568	06/22/2016	205-4600-41310 - Building and Grounds Supplies	Roads-Roads St Johns	Building and Grounds Supplies	1044113	273.55
DELL COMPUTER CORPORATION	XXM36353	06/22/2016	341-2900-46000 - Assets under \$5000	Juvenile Jail District-Superior Court	PRECISION T3420 SMALL FORM FACTOR - SUPERIOR COURT	1044114	1,246.24
DELL COMPUTER CORPORATION	XXM44X36	06/22/2016	100-1101-48520 - Communication Equipment	General Fund-IT Capital Improvements	POWEREDGE R730XD	1044114	54,365.07
DELL COMPUTER CORPORATION	XXM44X36	06/22/2016	212-5645-46000 - Assets under \$5000	Health Services-Health Start	Latitude 14 (a7470) 7000 with Dell External USB Slim DVD+-RW Op	1044114	48.86

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
DELL COMPUTER CORPORATION	XIXNK1C74	06/22/2016	212-5645-46000 - Assets under \$5000	Health Services-Health Start	Latitude 14 (o7470) 7000 with Dell External USB Slim DVD+-RW Op	1044114	1,907.96
DIAMOND C FEEDS	556521	06/22/2016	202-8010-41300 - Repair and Maintenance Supplies	County Library-Buildings	Repair and Maintenance Supplies	1044115	93.13
DIAMOND MEDICAL SUPPLY	129778	06/22/2016	340-3400-41010 - Medical Supplies and Drugs	Jail District-Jail	Medical Supplies and Drugs	1044116	25.01
DIAMOND MEDICAL SUPPLY	129779	06/22/2016	340-3400-41010 - Medical Supplies and Drugs	Jail District-Jail	Medical Supplies and Drugs	1044116	16.05
DIAMOND MEDICAL SUPPLY	130189	06/22/2016	340-3400-41010 - Medical Supplies and Drugs	Jail District-Jail	Medical Supplies and Drugs	1044116	34.46
DISH NETWORK	60516	06/22/2016	100-0404-43240 - Satellite TV	General Fund-Board of Supervisors - MGR	SATELITE TV	1044117	146.10
DUGDALE, BEN	20160620bd1	06/22/2016	100-1101-41000 - Supplies	General Fund-IT Capital Improvements	Supplies	1044118	23.54
DUGDALE, BEN	20160620bd2	06/22/2016	100-1101-41000 - Supplies	General Fund-IT Capital Improvements	Supplies	1044118	83.09
DUGDALE, BEN	20160620bd3	06/22/2016	100-1101-41000 - Supplies	General Fund-IT Capital Improvements	Supplies	1044118	243.86
DUGDALE, BEN	20160620bd4	06/22/2016	100-1101-41000 - Supplies	General Fund-IT Capital Improvements	Supplies	1044118	79.96
EARTH MOVER TIRE SALES INC	71332	06/22/2016	205-4600-41130 - Tires	Roads-Roads St Johns	TIRES	1044119	1,146.27
EMPIRE MACHINERY	EMPP50531956	06/22/2016	205-4600-41300 - Repair and Maintenance Supplies	Roads-Roads St Johns	Repair and Maintenance Supplies	1044120	7.92
EMPIRE MACHINERY	EMPS3884477	06/22/2016	205-4330-43900 - Repairs and Maintenance	Roads-Limestone Pit	Repairs and Maintenance	1044120	255.19
EMPIRE MACHINERY	EMPS3885759	06/22/2016	205-4600-41300 - Repair and Maintenance Supplies	Roads-Roads St Johns	parts	1044120	862.58
EMPIRE MACHINERY	EMPS3885760	06/22/2016	205-4600-41300 - Repair and Maintenance Supplies	Roads-Roads St Johns	Repair and Maintenance Supplies	1044120	59.56
EMPIRE MACHINERY	EMPS3885984	06/22/2016	205-4800-43900 - Repairs and Maintenance	Roads-Roads Chinle	HE Repairs and Maintenance	1044120	49.11
EMPIRE MACHINERY	EMPS3886910	06/22/2016	205-4330-43900 - Repairs and Maintenance	Roads-Limestone Pit	Repairs and Maintenance	1044120	118.22
EMPIRE MACHINERY	EMPS3887147	06/22/2016	205-4800-43900 - Repairs and Maintenance	Roads-Roads Chinle	Loader Parts	1044120	1,162.10
EMPIRE MACHINERY	EMPS3888038	06/22/2016	205-4800-43900 - Repairs and Maintenance	Roads-Roads Chinle	HE Repairs and Maintenance	1044120	176.53
EMPIRE MACHINERY	EMPS3888039	06/22/2016	205-4800-43900 - Repairs and Maintenance	Roads-Roads Chinle	HE Repairs and Maintenance	1044120	95.70
EMPIRE MACHINERY	EMRA00136864	06/22/2016	205-4500-43890 - Other Rentals	Roads-Roads Round Valley	asphalt roller/rental	1044120	786.71
EMPIRE MACHINERY	EMWKC443617	06/22/2016	205-4330-43900 - Repairs and Maintenance	Roads-Limestone Pit	track repair for D-6	1044120	17,950.97
FRONTIER	3960JUN16	06/22/2016	202-8000-43210 - Telephone Services	County Library-Apache County Library	Telephone Services	1044121	147.91
FRONTIER	4694JUN16	06/22/2016	202-8000-43210 - Telephone Services	County Library-Apache County Library	Telephone Services	1044122	154.11
FRONTIER	4405JUN16	06/22/2016	202-8000-43210 - Telephone Services	County Library-Apache County Library	Telephone Services	1044123	151.85
FRONTIER	4925JUN16	06/22/2016	202-8000-43210 - Telephone Services	County Library-Apache County Library	TELEPHONE & INTERNET	1044124	66.55
FRONTIER	4925JUN16	06/22/2016	202-8000-43220 - Internet	County Library-Apache County Library	TELEPHONE & INTERNET	1044124	89.99
FRONTIER	2167JUN16	06/22/2016	202-8000-43210 - Telephone Services	County Library-Apache County Library	TELEPHONE & INTERNET	1044125	70.39
FRONTIER	2167JUN16	06/22/2016	202-8000-43220 - Internet	County Library-Apache County Library	TELEPHONE & INTERNET	1044125	89.99
FRONTIER	7710JUN16	06/22/2016	202-8000-43210 - Telephone Services	County Library-Apache County Library	TELEPHONE & INTERNET	1044126	65.95
FRONTIER	7710JUN16	06/22/2016	202-8000-43220 - Internet	County Library-Apache County Library	TELEPHONE & INTERNET	1044126	89.99
FRONTIER	2144JUN16	06/22/2016	100-0404-43210 - Telephone Services	General Fund-Board of Supervisors - MGR	Telephone Services	1044127	297.70
FRONTIER	4903JUN16	06/22/2016	205-4600-43210 - Telephone Services	Roads-Roads St Johns	Telephone Services	1044128	240.09
FRONTIER	3552JUN16	06/22/2016	245-2900-43210 - Telephone Services	CASA-Superior Court	Telephone Services	1044129	99.25
FRONTIER	4149JUN16	06/22/2016	205-4500-43210 - Telephone Services	Roads-Roads Round Valley	Telephone Services	1044130	395.06
FRONTIER	4599JUN16	06/22/2016	256-3990-43210 - Telephone Services	Accent/Sheriff-AGF State RICO	Telephone Services	1044131	132.53
FRONTIER	0679JUN16	06/22/2016	205-4700-43220 - Internet	Roads-Roads Ganado	Internet	1044132	725.79
FRONTIER	2771JUN16	06/22/2016	100-3050-43210 - Telephone Services	General Fund-Jury Fees and Expenses	Telephone Services	1044133	66.64
FRONTIER	0693JUN16	06/22/2016	205-4700-43220 - Internet	Roads-Roads Ganado	Internet	1044134	808.13
FRONTIER	4769JUN16	06/22/2016	100-1500-43210 - Telephone Services	General Fund-Grounds and Maintenance	Telephone Services	1044135	55.49
FRONTIER	0323JUN16	06/22/2016	100-1500-43210 - Telephone Services	General Fund-Grounds and Maintenance	Telephone Services	1044136	24.78
FRONTIER	0685MAY16	06/22/2016	205-4800-43210 - Telephone Services	Roads-Roads Chinle	Telephone Services	1044137	910.02
FRONTIER	3505JUN16	06/22/2016	205-4800-43210 - Telephone Services	Roads-Roads Chinle	Telephone Services	1044138	605.59
FRONTIER	3178JUN16	06/22/2016	100-2000-43210 - Telephone Services	General Fund-JP Round Valley	Telephone Services	1044139	37.50
FRONTIER	3178JUN16	06/22/2016	100-2020-43210 - Telephone Services	General Fund-Springerville Magistrate	Telephone Services	1044139	18.47
FRONTIER	4828JUN16	06/22/2016	100-2000-43210 - Telephone Services	General Fund-JP Round Valley	Telephone Services	1044140	50.41
FRONTIER	4828JUN16	06/22/2016	100-2020-43210 - Telephone Services	General Fund-Springerville Magistrate	Telephone Services	1044140	16.81
FRONTIER	4821JUN16	06/22/2016	100-2000-43210 - Telephone Services	General Fund-JP Round Valley	Telephone Services	1044141	138.39
FRONTIER	4821JUN16	06/22/2016	100-2020-43210 - Telephone Services	General Fund-Springerville Magistrate	Telephone Services	1044141	68.17
FRONTIER	4821JUN16	06/22/2016	100-2021-43210 - Telephone Services	General Fund-Eagar Magistrate	Telephone Services	1044141	206.56
FRONTIER	3521JUN16	06/22/2016	100-3900-43210 - Telephone Services	General Fund-Sheriff	Telephone Services	1044142	131.36
FRONTIER	4364JUN16	06/22/2016	100-0100-43210 - Telephone Services	General Fund-Assessor	Telephone Services	1044143	194.01
FRONTIER	4364JUN16	06/22/2016	100-0200-43210 - Telephone Services	General Fund-Attorney	Telephone Services	1044143	325.92
FRONTIER	4364JUN16	06/22/2016	100-0400-43210 - Telephone Services	General Fund-Board of Supervisors - Gen	Telephone Services	1044143	35.49
FRONTIER	4364JUN16	06/22/2016	100-0404-43210 - Telephone Services	General Fund-Board of Supervisors - MGR	Telephone Services	1044143	123.04
FRONTIER	4364JUN16	06/22/2016	100-0405-43210 - Telephone Services	General Fund-Human Resources	Telephone Services	1044143	62.10
FRONTIER	4364JUN16	06/22/2016	100-0463-43210 - Telephone Services	General Fund-BOS - District III	Telephone Services	1044143	44.36
FRONTIER	4364JUN16	06/22/2016	100-0700-43210 - Telephone Services	General Fund-Clerk of Superior Court	Telephone Services	1044143	195.17
FRONTIER	4364JUN16	06/22/2016	100-1100-43210 - Telephone Services	General Fund-Information Technology Service	Telephone Services	1044143	62.10
FRONTIER	4364JUN16	06/22/2016	100-1200-43210 - Telephone Services	General Fund-Elections	Telephone Services	1044143	175.11
FRONTIER	4364JUN16	06/22/2016	100-1400-43210 - Telephone Services	General Fund-Finance	Telephone Services	1044143	88.71
FRONTIER	4364JUN16	06/22/2016	100-1410-43210 - Telephone Services	General Fund-Grant Management	Telephone Services	1044143	8.87
FRONTIER	4364JUN16	06/22/2016	100-1500-43210 - Telephone Services	General Fund-Grounds and Maintenance	Telephone Services	1044143	14.39
FRONTIER	4364JUN16	06/22/2016	100-1900-43210 - Telephone Services	General Fund-JP St. Johns	Telephone Services	1044143	44.36
FRONTIER	4364JUN16	06/22/2016	100-2200-43210 - Telephone Services	General Fund-Communications	Telephone Services	1044143	209.43
FRONTIER	4364JUN16	06/22/2016	100-2400-43210 - Telephone Services	General Fund-Community Development	Telephone Services	1044143	106.46
FRONTIER	4364JUN16	06/22/2016	100-2800-43210 - Telephone Services	General Fund-Recorder	Telephone Services	1044143	115.43
FRONTIER	4364JUN16	06/22/2016	100-2900-43210 - Telephone Services	General Fund-Superior Court	Telephone Services	1044143	150.81
FRONTIER	4364JUN16	06/22/2016	100-3100-43210 - Telephone Services	General Fund-Treasurer	Telephone Services	1044143	192.85
FRONTIER	4364JUN16	06/22/2016	100-3500-43210 - Telephone Services	General Fund-Adult Probation	Telephone Services	1044143	307.02
FRONTIER	4364JUN16	06/22/2016	100-3700-43210 - Telephone Services	General Fund-Juvenile Probation	Telephone Services	1044143	253.79
FRONTIER	4364JUN16	06/22/2016	100-3900-43210 - Telephone Services	General Fund-Sheriff	Telephone Services	1044143	20.50
FRONTIER	4364JUN16	06/22/2016	100-5140-43210 - Telephone Services	General Fund-Public Fiduciary	Telephone Services	1044143	87.55
FRONTIER	4364JUN16	06/22/2016	100-9100-43210 - Telephone Services	General Fund-School Superintendent	Telephone Services	1044143	246.08
FRONTIER	4364JUN16	06/22/2016	205-4300-43210 - Telephone Services	Roads-Roads Engineer	Telephone Services	1044143	131.91

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
FRONTIER	4364IUN16	06/22/2016	205-4400-43210 - Telephone Services	Roads-Roads Puerto	Telephone Services	1044143	69.81
FRONTIER	4364IUN16	06/22/2016	205-4600-43210 - Telephone Services	Roads-Roads St Johns	Telephone Services	1044143	69.81
FRONTIER	4364IUN16	06/22/2016	212-5100-43210 - Telephone Services	Health Services-Health Services	Telephone Services	1044143	159.69
FRONTIER	4364IUN16	06/22/2016	218-4300-43210 - Telephone Services	GIS-Roads Engineer	Telephone Services	1044143	8.87
FRONTIER	4364IUN16	06/22/2016	226-1300-43210 - Telephone Services	Emergency Services-Emergency Services	Telephone Services	1044143	367.29
FRONTIER	4364IUN16	06/22/2016	236-1100-43210 - Telephone Services	D.P. Services Schools-Information Technology Service	Telephone Services	1044143	236.04
FRONTIER	4364IUN16	06/22/2016	256-3996-43210 - Telephone Services	Accent/Sheriff-Program Income Federal	Telephone Services	1044143	8.87
FRONTIER	4364IUN16	06/22/2016	341-3700-43210 - Telephone Services	Juvenile Jail District-Juvenile Probation	Telephone Services	1044143	268.18
GALL'S INC	3357108A	06/22/2016	100-3900-41280 - Clothing Uniforms Safety	General Fund-Sheriff	Clothing, Uniforms, Safety	1044144	(108.98)
GALL'S INC	5391114	06/22/2016	340-3400-41280 - Clothing Uniforms Safety	Jail District-Jail	Clothing, Uniforms, Safety	1044144	(258.04)
GALL'S INC	5551578	06/22/2016	340-3400-41280 - Clothing Uniforms Safety	Jail District-Jail	Clothing, Uniforms, Safety	1044144	(129.02)
GALL'S INC	5551580	06/22/2016	340-3400-41280 - Clothing Uniforms Safety	Jail District-Jail	Clothing, Uniforms, Safety	1044144	(129.02)
GALL'S INC	BC0267920	06/22/2016	340-3400-41280 - Clothing Uniforms Safety	Jail District-Jail	Clothing, Uniforms, Safety	1044144	263.04
GALL'S INC	BC0275839	06/22/2016	340-3400-41280 - Clothing Uniforms Safety	Jail District-Jail	Clothing, Uniforms, Safety	1044144	134.02
GALL'S INC	BC0275864	06/22/2016	340-3400-41280 - Clothing Uniforms Safety	Jail District-Jail	Clothing, Uniforms, Safety	1044144	134.02
GALL'S INC	BC0284681	06/22/2016	100-3900-41280 - Clothing Uniforms Safety	General Fund-Sheriff	Clothing, Uniforms, Safety	1044144	209.19
GALL'S INC	BC0285262	06/22/2016	100-3900-41280 - Clothing Uniforms Safety	General Fund-Sheriff	Clothing, Uniforms, Safety	1044144	62.82
GOODYEAR AUTO SERVICE	191764	06/22/2016	205-4700-41130 - Tires	Roads-Roads Ganado	Tires for #154	1044145	601.26
GOODYEAR AUTO SERVICE	191771	06/22/2016	205-4700-41130 - Tires	Roads-Roads Ganado	Tires for unit #302	1044145	3,397.22
GRAINGER	9131804545	06/22/2016	340-3400-43900 - Repairs and Maintenance	Jail District-Jail	Repairs and Maintenance	1044146	298.10
GURNEE, MISTY M	62816A	06/22/2016	100-3700-43310 - Travel and Training Expense	General Fund-Juvenile Probation	Travel and Training Expense	1044147	276.00
HATCH MOTOR COMPANY SNOWFLAKE	160102611	06/22/2016	100-3900-43910 - Automotive Repairs and Maint	General Fund-Sheriff	automotive	1044148	7,348.49
HATCH MOTOR COMPANY SNOWFLAKE	160104831	06/22/2016	100-3900-43910 - Automotive Repairs and Maint	General Fund-Sheriff	automotive	1044148	2,105.38
HATCH TOYOTA	5312016	06/22/2016	100-0700-43910 - Automotive Repairs and Maint	General Fund-Clerk of Superior Court	automotive repair and maint	1044149	303.32
HIGH COUNTRY SIGNS LLC	9173	06/22/2016	205-4400-41000 - Supplies	Roads-Roads Puerto	county seals	1044150	300.00
HIGH COUNTRY SIGNS LLC	9173	06/22/2016	205-4500-41000 - Supplies	Roads-Roads Round Valley	county seals	1044150	300.00
HIGH COUNTRY SIGNS LLC	9173	06/22/2016	205-4600-41000 - Supplies	Roads-Roads St Johns	county seals	1044150	300.00
HIGH COUNTRY SIGNS LLC	9173	06/22/2016	205-4700-41000 - Supplies	Roads-Roads Ganado	county seals	1044150	650.00
HIGH COUNTRY SIGNS LLC	9173	06/22/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	county seals	1044150	697.50
HILL AZ GROCERY STORE	13301	06/22/2016	100-1100-41000 - Supplies	General Fund-Information Technology Service	Supplies	1044151	3.21
HILL AZ GROCERY STORE	13304	06/22/2016	100-1100-41000 - Supplies	General Fund-Information Technology Service	Supplies	1044151	167.42
HILL AZ GROCERY STORE	13381	06/22/2016	202-8010-41300 - Repair and Maintenance Supplies	County Library-Buildings	Repair and Maintenance Supplies	1044151	57.22
HILL AZ GROCERY STORE	60816A	06/22/2016	340-3400-43900 - Repairs and Maintenance	Jail District-Jail	Repairs and Maintenance	1044151	19.61
HILL AZ GROCERY STORE	61416	06/22/2016	340-3400-43900 - Repairs and Maintenance	Jail District-Jail	Repairs and Maintenance	1044151	6.44
HILL AZ GROCERY STORE	61516	06/22/2016	340-3400-43900 - Repairs and Maintenance	Jail District-Jail	Repairs and Maintenance	1044151	23.97
HILL AZ GROCERY STORE	6152016	06/22/2016	100-1100-41000 - Supplies	General Fund-Information Technology Service	Building and Grounds Supplies	1044151	37.01
HILL AZ GROCERY STORE	62016	06/22/2016	100-1100-41000 - Supplies	General Fund-Information Technology Service	Supplies	1044151	4.34
HILL AZ GROCERY STORE	8886	06/22/2016	100-3700-41000 - Supplies	General Fund-Juvenile Probation	Building and Grounds Supplies	1044151	15.03
HILL AZ GROCERY STORE	12778	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1044152	7.38
HILL AZ GROCERY STORE	12822	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1044152	20.21
HILL AZ GROCERY STORE	12854	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1044152	2.17
HILL AZ GROCERY STORE	12861	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1044152	13.62
HILL AZ GROCERY STORE	12864	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1044152	8.17
HILL AZ GROCERY STORE	41116A	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1044152	10.90
HILL AZ GROCERY STORE	41216A	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1044152	3.80
HILL AZ GROCERY STORE	42816B	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1044152	18.52
HILL AZ GROCERY STORE	60716	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1044152	14.17
HILL AZ GROCERY STORE	60716A	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1044152	2.71
HILL AZ GROCERY STORE	60816	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1044152	0.78
HOME DEPOT	4110000261065	06/22/2016	202-8010-41300 - Repair and Maintenance Supplies	County Library-Buildings	Small tools and Minor, Repair and Maintenance and Assets under 5	1044153	205.04
HOME DEPOT	4110001857911	06/22/2016	202-8010-41300 - Repair and Maintenance Supplies	County Library-Buildings	Small tools and Minor, Repair and Maintenance and Assets under 5	1044153	151.12
HORIZON ENTERPRISES PLUMBING AND HEATING	5822	06/22/2016	100-0463-44090 - Aid to Other Entities	General Fund-BOS - District III	Repairs at Nahata Dzili Senior Center	1044154	1,129.80
INGRAM LIBRARY SERVICES	93212875	06/22/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044155	55.29
INGRAM LIBRARY SERVICES	93238964	06/22/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044155	55.29
INGRAM LIBRARY SERVICES	93279513	06/22/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044155	29.57
INGRAM LIBRARY SERVICES	93290255	06/22/2016	202-8060-49070 - Books and Periodicals	County Library-Library Donations	Books and Periodicals	1044155	117.97
INGRAM LIBRARY SERVICES	93290261	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	11.98
INGRAM LIBRARY SERVICES	93290262	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	5.05
INGRAM LIBRARY SERVICES	93290263	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	108.29
INGRAM LIBRARY SERVICES	93290264	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	965.48
INGRAM LIBRARY SERVICES	93290265	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	550.07
INGRAM LIBRARY SERVICES	93315766	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	35.59
INGRAM LIBRARY SERVICES	93315767	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	63.43
INGRAM LIBRARY SERVICES	93315768	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	99.12
INGRAM LIBRARY SERVICES	93315769	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	48.75
INGRAM LIBRARY SERVICES	93320099	06/22/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044155	184.51
INGRAM LIBRARY SERVICES	93320100	06/22/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044155	26.56
INGRAM LIBRARY SERVICES	93330733	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	66.22
INGRAM LIBRARY SERVICES	93330734	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	17.57
INGRAM LIBRARY SERVICES	93330735	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	35.83
INGRAM LIBRARY SERVICES	93330736	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	447.16
INGRAM LIBRARY SERVICES	93330737	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	118.83
INGRAM LIBRARY SERVICES	93330738	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	12.18
INGRAM LIBRARY SERVICES	93330739	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	108.95
INGRAM LIBRARY SERVICES	93330740	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	697.40

Vendor Name	Invoice Number	GL Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
INGRAM LIBRARY SERVICES	93345832	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	155.91
INGRAM LIBRARY SERVICES	93365472	06/22/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044155	137.02
INGRAM LIBRARY SERVICES	93365473	06/22/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044155	202.57
INGRAM LIBRARY SERVICES	93365474	06/22/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044155	166.74
INGRAM LIBRARY SERVICES	93365475	06/22/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044155	139.42
INGRAM LIBRARY SERVICES	93365476	06/22/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044155	22.27
INGRAM LIBRARY SERVICES	93366906	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Library Donations	Books and Periodicals	1044155	115.94
INGRAM LIBRARY SERVICES	93382291	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	15.37
INGRAM LIBRARY SERVICES	93382292	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	16.89
INGRAM LIBRARY SERVICES	93382293	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	210.49
INGRAM LIBRARY SERVICES	93382294	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	46.39
INGRAM LIBRARY SERVICES	93382295	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	131.32
INGRAM LIBRARY SERVICES	93382296	06/22/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044155	24.73
JCG TECHNOLOGIES INC	5320	06/22/2016	100-2200-41000 - Supplies	General Fund-Communications	Supplies	1044156	91.37
JIM, CARMELITA	51716A	06/22/2016	100-1200-40100 - Poll Workers	General Fund-Elections	Poll Workers	1044157	10.00
JOURNEYWORKS PUBLISHING	118209A	06/22/2016	212-5122-41000 - Supplies	Health Services-Injury Prevention	Supplies	1044158	180.40
KELLER, CLETA	41416R	06/22/2016	212-5655-43310 - Travel and Training Expense	Health Services-Focus A Plan (PHEP)	Travel and Training Expense	1044159	12.48
KIMBALL EQUIPMENT COMPANY	PS00057961	06/22/2016	205-4330-43900 - Repairs and Maintenance	Roads-Limestone Pit	ROLLERS	1044160	628.30
KONICA MINOLTA	240021701	06/22/2016	100-9100-49040 - Maintenance Agreements	General Fund-School Superintendent	Annual Base Rate Renewal	1044161	368.04
KTNM RADIO STATION	1160511396	06/22/2016	334-0200-41115 - Educational Programs	Attorney Diversion-Attorney	Educational Programs	1044162	756.00
KTNM RADIO STATION	1160511397	06/22/2016	334-0200-41115 - Educational Programs	Attorney Diversion-Attorney	Educational Programs	1044162	2,362.50
MASS TRANSCRIPTIONS	20160616	06/22/2016	100-2900-43180 - Court Reporter	General Fund-Superior Court	Court Reporter	1044163	1,017.90
MEAD PUBLISHING	20411	06/22/2016	100-0400-43400 - Advertising	General Fund-Board of Supervisors - Gen	ADVERTISING	1044164	2,575.00
MESA OIL INC	INV0823712	06/22/2016	205-4700-43740 - Refuse Disposal	Roads-Roads Ganado	Refuse Disposal	1044165	175.00
NAVAJO TRIBAL UTILITY AUTHORITY	31001400500	06/22/2016	205-4400-43710 - Electricity	Roads-Roads Puerco	Electricity	1044166	236.25
NAVAJO TRIBAL UTILITY AUTHORITY	36000856993	06/22/2016	205-4800-43710 - Electricity	Roads-Roads Chinle	Electricity	1044166	92.52
NAVAJO TRIBAL UTILITY AUTHORITY	36000856994	06/22/2016	205-4800-43710 - Electricity	Roads-Roads Chinle	Electricity	1044166	103.19
NAVAJO TRIBAL UTILITY AUTHORITY	30000579295	06/22/2016	100-3900-43710 - Electricity	General Fund-Sheriff	Electricity	1044167	106.14
NAVAJO TRIBAL UTILITY AUTHORITY	30000579296	06/22/2016	202-8000-43710 - Electricity	County Library-Apache County Library	Electricity	1044167	106.14
NAVAJO TRIBAL UTILITY AUTHORITY	31001397726	06/22/2016	205-4800-43710 - Electricity	Roads-Roads Chinle	Electricity	1044168	1,218.21
NAVAJO TRIBAL UTILITY AUTHORITY	32001072636	06/22/2016	205-4800-43710 - Electricity	Roads-Roads Chinle	Electricity	1044168	69.83
NAVAJO TRIBAL UTILITY AUTHORITY	32001073342	06/22/2016	205-4800-43730 - Water	Roads-Roads Chinle	Water	1044168	826.08
NAVAJO TRIBAL UTILITY AUTHORITY	33001052420	06/22/2016	205-4700-43710 - Electricity	Roads-Roads Ganado	UTILITIES	1044168	29.93
NAVAJO TRIBAL UTILITY AUTHORITY	33001052420	06/22/2016	205-4700-43720 - Butane	Roads-Roads Ganado	UTILITIES	1044168	44.46
NAVAJO TRIBAL UTILITY AUTHORITY	33001052420	06/22/2016	205-4700-43730 - Water	Roads-Roads Ganado	UTILITIES	1044168	45.30
NAVAJO TRIBAL UTILITY AUTHORITY	33001052420	06/22/2016	205-4700-43740 - Refuse Disposal	Roads-Roads Ganado	UTILITIES	1044168	30.35
NAVAJO TRIBAL UTILITY AUTHORITY	36000858359	06/22/2016	205-4700-43710 - Electricity	Roads-Roads Ganado	UTILITIES	1044168	49.88
NAVAJO TRIBAL UTILITY AUTHORITY	36000858359	06/22/2016	205-4700-43720 - Butane	Roads-Roads Ganado	UTILITIES	1044168	37.42
NAVAJO TRIBAL UTILITY AUTHORITY	38000691803	06/22/2016	205-4700-43710 - Electricity	Roads-Roads Ganado	UTILITIES	1044168	409.53
NAVAJO TRIBAL UTILITY AUTHORITY	38000691803	06/22/2016	205-4700-43720 - Butane	Roads-Roads Ganado	UTILITIES	1044168	125.57
NAVAJO TRIBAL UTILITY AUTHORITY	39000598130	06/22/2016	205-4700-43710 - Electricity	Roads-Roads Ganado	Electricity	1044168	17.01
NAVAJO TRIBAL UTILITY AUTHORITY	39000598216	06/22/2016	205-4700-43710 - Electricity	Roads-Roads Ganado	Electricity	1044168	121.81
NAVAJO WESTERNERS	9053	06/22/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Supplies	1044169	59.31
NAVAJO WESTERNERS	9256	06/22/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Supplies	1044169	5.86
NAVAJO WESTERNERS	FCAPRIL16	06/22/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Supplies	1044169	0.25
NAVAPACHE ELECTRIC COOPERATIVE	2177905JUN16	06/22/2016	100-1500-43710 - Electricity	General Fund-Grounds and Maintenance	Electricity	1044170	60.00
NAVAPACHE ELECTRIC COOPERATIVE	2252605JUN16	06/22/2016	100-1500-43710 - Electricity	General Fund-Grounds and Maintenance	Electricity	1044170	22.06
NAVAPACHE ELECTRIC COOPERATIVE	2260605JUN16	06/22/2016	205-4500-43710 - Electricity	Roads-Roads Round Valley	Electricity	1044170	34.22
NAVAPACHE ELECTRIC COOPERATIVE	2278206JUN16	06/22/2016	100-1500-43710 - Electricity	General Fund-Grounds and Maintenance	Electricity	1044170	57.98
NAVAPACHE ELECTRIC COOPERATIVE	2285706JUN16	06/22/2016	100-1500-43710 - Electricity	General Fund-Grounds and Maintenance	Electricity	1044170	96.16
NAVAPACHE ELECTRIC COOPERATIVE	2286006JUN16	06/22/2016	100-1500-43710 - Electricity	General Fund-Grounds and Maintenance	Electricity	1044170	107.39
NAVAPACHE ELECTRIC COOPERATIVE	2507006JUN16	06/22/2016	212-5100-43710 - Electricity	Health Services-Health Services	Electricity	1044170	304.83
NAVAPACHE ELECTRIC COOPERATIVE	2551105JUN16	06/22/2016	205-4500-43710 - Electricity	Roads-Roads Round Valley	Electricity	1044170	397.33
NAVAPACHE ELECTRIC COOPERATIVE	2551207JUN16	06/22/2016	100-1500-43710 - Electricity	General Fund-Grounds and Maintenance	Electricity	1044170	98.49
NAVAPACHE ELECTRIC COOPERATIVE	2551707JUN16	06/22/2016	100-1500-43710 - Electricity	General Fund-Grounds and Maintenance	Electricity	1044170	209.99
NAVAPACHE ELECTRIC COOPERATIVE	2832708JUN16	06/22/2016	212-5350-43710 - Electricity	Health Services-Smoke Free AZ	Electricity	1044170	36.13
NAVAPACHE ELECTRIC COOPERATIVE	2832708JUN16	06/22/2016	212-5645-43710 - Electricity	Health Services-Health Start	Electricity	1044170	36.12
NAVAPACHE ELECTRIC COOPERATIVE	2959805JUN16	06/22/2016	205-4600-43710 - Electricity	Roads-Roads St Johns	Electricity	1044170	266.88
NAVAPACHE ELECTRIC COOPERATIVE	3379106JUN16	06/22/2016	100-1500-43710 - Electricity	General Fund-Grounds and Maintenance	Electricity	1044170	23.52
NAVAPACHE ELECTRIC COOPERATIVE	402406JUN16	06/22/2016	202-8000-43710 - Electricity	County Library-Apache County Library	Electricity	1044170	29.55
NAVAPACHE ELECTRIC COOPERATIVE	403906JUN16	06/22/2016	202-8000-43710 - Electricity	County Library-Apache County Library	Electricity	1044170	133.63
NAVAPACHE ELECTRIC COOPERATIVE	425905JUN16	06/22/2016	100-1500-43710 - Electricity	General Fund-Grounds and Maintenance	Electricity	1044170	51.57
NAVAPACHE ELECTRIC COOPERATIVE	5798602JUN16	06/22/2016	100-1500-43710 - Electricity	General Fund-Grounds and Maintenance	Electricity	1044170	29.71
NAVAPACHE ELECTRIC COOPERATIVE	6808402JUN16	06/22/2016	202-8000-43710 - Electricity	County Library-Apache County Library	Electricity	1044170	215.14
NAVAPACHE ELECTRIC COOPERATIVE	6934500JUN16	06/22/2016	205-4330-43710 - Electricity	Roads-Limestone Pit	Electricity	1044170	28.89
NAVAPACHE ELECTRIC COOPERATIVE	7013001JUN16	06/22/2016	202-8000-43710 - Electricity	County Library-Apache County Library	Electricity	1044170	668.82
NAVAPACHE ELECTRIC COOPERATIVE	7032700JUN16	06/22/2016	205-4330-43710 - Electricity	Roads-Limestone Pit	Electricity	1044170	2,052.54
NAVAPACHE ELECTRIC COOPERATIVE	7098300JUN16	06/22/2016	100-1500-43710 - Electricity	General Fund-Grounds and Maintenance	Electricity	1044170	883.54
NAVAPACHE ELECTRIC COOPERATIVE	7248800JUN16	06/22/2016	100-1500-43710 - Electricity	General Fund-Grounds and Maintenance	Electricity	1044170	316.29
NAVAPACHE ELECTRIC COOPERATIVE	7655300JUN16	06/22/2016	205-4330-43710 - Electricity	Roads-Limestone Pit	Electricity	1044170	45.72
NAVAPACHE ELECTRIC COOPERATIVE	7766900JUN16	06/22/2016	205-4500-43710 - Electricity	Roads-Roads Round Valley	Electricity	1044170	28.89
NEVES UNIFORMS & EQUIPMENT	AB115615	06/22/2016	100-3900-41280 - Clothing Uniforms Safety	General Fund-Sheriff	Uniform	1044171	449.39
NEVES UNIFORMS & EQUIPMENT	AB115615	06/22/2016	224-3916-41280 - Clothing Uniforms Safety	Sheriff's Grants-Bulletproof Vests	Uniform	1044171	449.40
NEVES UNIFORMS & EQUIPMENT	AB115615	06/22/2016	100-3900-41280 - Clothing Uniforms Safety	General Fund-Sheriff	Uniform	1044171	449.40
NEVES UNIFORMS & EQUIPMENT	AB115616	06/22/2016	224-3916-41280 - Clothing Uniforms Safety	Sheriff's Grants-Bulletproof Vests	Uniform	1044171	449.39

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
NEVES UNIFORMS & EQUIPMENT	AB115617	06/22/2016	100-3900-41280 - Clothing Uniforms Safety	General Fund-Sheriff	Uniform	1044171	449.40
NEVES UNIFORMS & EQUIPMENT	AB115617	06/22/2016	224-3916-41280 - Clothing Uniforms Safety	Sheriff's Grants-Bulletproof Vests	Uniform	1044171	449.39
NEVES UNIFORMS & EQUIPMENT	AB115618	06/22/2016	100-3900-41280 - Clothing Uniforms Safety	General Fund-Sheriff	Uniform	1044171	449.39
NEVES UNIFORMS & EQUIPMENT	AB115618	06/22/2016	224-3916-41280 - Clothing Uniforms Safety	Sheriff's Grants-Bulletproof Vests	Uniform	1044171	449.40
ORANTES, JOSE GUILLERMO LOPEZ	6162016	06/22/2016	334-0000-35000 - Fines	Attorney Diversion-General	Miscellaneous Expenditures	1044172	102.00
OVERDRIVE INC	450430	06/22/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044173	99.98
PADILLA, DEBBIE L	41001996021	06/22/2016	212-5122-41220 - Food Supplies	Health Services-Injury Prevention	FOOD SUPPLIES	1044174	32.66
PADILLA, DEBBIE L	5	06/22/2016	212-5122-41220 - Food Supplies	Health Services-Injury Prevention	FOOD SUPPLIES	1044174	148.91
PADILLA, DEBBIE L	62616A	06/22/2016	212-5122-43310 - Travel and Training Expense	Health Services-Injury Prevention	Travel and Training Expense	1044174	139.10
PADILLA, DEBBIE L	62616A	06/22/2016	212-5127-43310 - Travel and Training Expense	Health Services-Teen Pregnancy Prevention	Travel and Training Expense	1044174	139.10
PADILLA, DEBBIE L	62616A	06/22/2016	212-5645-43310 - Travel and Training Expense	Health Services-Health Start	Travel and Training Expense	1044174	139.10
PENA, KERRY	71216A	06/22/2016	212-5655-43310 - Travel and Training Expense	Health Services-Focus A Plan (PHEP)	Travel and Training Expense	1044175	378.96
PENA, KERRY	71816A	06/22/2016	212-5655-43310 - Travel and Training Expense	Health Services-Focus A Plan (PHEP)	Travel and Training Expense	1044175	565.10
PENA, KERRY	72516A	06/22/2016	212-5655-43310 - Travel and Training Expense	Health Services-Focus A Plan (PHEP)	Travel and Training Expense	1044175	381.90
PERFECT PRINTZ LLC	20354	06/22/2016	100-2400-49040 - Maintenance Agreements	General Fund-Community Development	Maintenance Agreements	1044176	878.85
PERFECT PRINTZ LLC	20491	06/22/2016	100-0404-43900 - Repairs and Maintenance	General Fund-Board of Supervisors - MGR	Repairs and Maintenance	1044176	202.42
PIMA COUNTY MEDICAL	6785	06/22/2016	212-3800-43170 - Autopsy	Health Services-Medical Examiner	AUTOPSY	1044177	2,300.00
PIMENTEL CONTRACT CLEANING	LABJUN16	06/22/2016	202-8000-43900 - Repairs and Maintenance	County Library-Apache County Library	Repairs and Maintenance	1044178	700.00
PIMENTEL CONTRACT CLEANING	SJPLUN16	06/22/2016	202-8000-43900 - Repairs and Maintenance	County Library-Apache County Library	Repairs and Maintenance	1044178	1,950.00
PIMENTEL CONTRACT CLEANING	SJPLUN16	06/22/2016	202-8000-43900 - Repairs and Maintenance	County Library-Apache County Library	Repairs and Maintenance	1044178	700.00
PLATT DDS, RANDOLPH	61516	06/22/2016	340-3400-44460 - Medical	Jail District-Jail	MEDICAL	1044179	206.00
PLATT DDS, RANDOLPH	61516A	06/22/2016	340-3400-44460 - Medical	Jail District-Jail	MEDICAL	1044179	324.00
PRO PETROLEUM	2612770	06/22/2016	205-4500-41260 - Fuel Oil Diesel	Roads-Roads Round Valley	FUEL	1044180	9,640.33
PRO PETROLEUM	2612775	06/22/2016	205-4500-41160 - Gasoline	Roads-Roads Round Valley	FUEL	1044180	5,538.27
QUILL CORP	6236117	06/22/2016	212-5128-41000 - Supplies	Health Services-AZNN Grant Exp.	Supplies	1044181	22.65
QUILL CORP	6302331	06/22/2016	212-5127-41000 - Supplies	Health Services-Teen Pregnancy Prevention	Supplies	1044181	22.15
QUILL CORP	6304707	06/22/2016	212-5300-41000 - Supplies	Health Services-Tobacco Prevention	Supplies	1044181	9.42
QUILL CORP	6309984	06/22/2016	212-5300-41000 - Supplies	Health Services-Tobacco Prevention	Supplies	1044181	31.54
QUILL CORP	6336778	06/22/2016	212-5300-41000 - Supplies	Health Services-Tobacco Prevention	Supplies	1044181	99.49
QUILL CORP	6337210	06/22/2016	212-5127-41000 - Supplies	Health Services-Teen Pregnancy Prevention	Supplies	1044181	87.03
QUILL CORP	6376964	06/22/2016	212-5127-41000 - Supplies	Health Services-Teen Pregnancy Prevention	Supplies	1044181	175.92
QUILL CORP	6379180	06/22/2016	212-5127-41000 - Supplies	Health Services-Teen Pregnancy Prevention	Supplies	1044181	58.51
QUILL CORP	6379181	06/22/2016	212-5127-41000 - Supplies	Health Services-Teen Pregnancy Prevention	Supplies	1044181	25.85
QUILL CORP	6389837	06/22/2016	212-5127-41000 - Supplies	Health Services-Teen Pregnancy Prevention	Supplies	1044181	20.37
QUILL CORP	6450303	06/22/2016	212-5645-41000 - Supplies	Health Services-Health Start	Supplies	1044181	254.25
QUILL CORP	6456738	06/22/2016	212-5645-41000 - Supplies	Health Services-Health Start	Supplies	1044181	225.26
QUILL CORP	6492755	06/22/2016	212-5127-41000 - Supplies	Health Services-Teen Pregnancy Prevention	Paper	1044181	1,087.78
QUILL CORP	6532153	06/22/2016	100-1400-41000 - Supplies	General Fund-Finance	Supplies	1044181	36.88
QUILL CORP	6568217	06/22/2016	205-4300-41000 - Supplies	Roads-Roads Engineer	Supplies	1044181	17.40
QUILL CORP	6646321	06/22/2016	100-1400-41000 - Supplies	General Fund-Finance	Supplies	1044181	199.09
REDW LLC	120157	06/22/2016	244-3500-43100 - Professional Services	Probation Services-Adult Probation	Professional Services	1044182	2,600.00
REIDHEAD, BRANDY	APJUN16	06/22/2016	202-8000-43900 - Repairs and Maintenance	County Library-Apache County Library	Repairs and Maintenance	1044183	485.00
REIDHEAD, BRANDY	CPLJUN16	06/22/2016	202-8000-43900 - Repairs and Maintenance	County Library-Apache County Library	Repairs and Maintenance	1044183	485.00
REIDHEAD, BRANDY	GMLJUN16	06/22/2016	202-8000-43900 - Repairs and Maintenance	County Library-Apache County Library	Repairs and Maintenance	1044183	350.00
REIDHEAD, BRANDY	RVPLJUN16	06/22/2016	202-8000-43900 - Repairs and Maintenance	County Library-Apache County Library	Repairs and Maintenance	1044183	1,485.00
REIDHEAD, BRANDY	VPLJUN16	06/22/2016	202-8000-43900 - Repairs and Maintenance	County Library-Apache County Library	Repairs and Maintenance	1044183	400.00
RODRIGUEZ, MANUEL	6092016A	06/22/2016	334-0000-35000 - Fines	Attorney Diversion-General	Miscellaneous Expenditures	1044184	210.00
RUSH TRUCK CENTER	3001820604	06/22/2016	205-4700-43900 - Repairs and Maintenance	Roads-Roads Ganado	Repairs and Maintenance	1044185	1,821.84
SAFETY KLEEN	R002275698	06/22/2016	205-4800-41250 - Cleaning and Sanitation Supplies	Roads-Roads Chinle	Cleaning and Sanitation Supplies	1044186	373.74
SAFETY KLEEN	755008	06/22/2016	205-4400-43730 - Water	Roads-Roads Puerco	Water	1044187	36.96
SAFETY KLEEN	755009	06/22/2016	205-4500-41000 - Supplies	Roads-Roads Round Valley	water and ice	1044187	63.13
SAFETY KLEEN	755009	06/22/2016	205-4500-41000 - Supplies	Roads-Roads Round Valley	water and ice	1044187	63.13
SALT RIVER PROJECT - SRP - MARS	6000031824	06/22/2016	370-0400-43100 - Professional Services	Flood Control-Board of Supervisors - Gen	Professional Services	1044188	390.20
SECURUS TECHNOLOGIES INC	IDA00028803	06/22/2016	266-3400-41000 - Supplies	Jail Services-Jail	Inmate Phone Calls	1044189	971.76
SHELL OIL	65176364606	06/22/2016	100-1200-43310 - Travel and Training Expense	General Fund-Elections	TRAVEL AND GASOLINE	1044190	190.18
SHELL OIL	65176364606	06/22/2016	100-3500-41160 - Gasoline	General Fund-Adult Probation	TRAVEL AND GASOLINE	1044190	17.57
SHELL OIL	65176364606	06/22/2016	205-4700-43310 - Travel and Training Expense	Roads-Roads Ganado	TRAVEL AND GASOLINE	1044190	70.51
SHELL OIL	65176364606	06/22/2016	212-3800-43310 - Travel and Training Expense	Health Services-Medical Examiner	TRAVEL AND GASOLINE	1044190	55.32
SHELL OIL	65176364606	06/22/2016	212-5100-43310 - Travel and Training Expense	Health Services-Health Services	TRAVEL AND GASOLINE	1044190	172.36
SHELL OIL	65176364606	06/22/2016	212-5122-43310 - Travel and Training Expense	Health Services-Injury Prevention	TRAVEL AND GASOLINE	1044190	106.75
SHELL OIL	65176364606	06/22/2016	212-5634-43310 - Travel and Training Expense	Health Services-WIC	TRAVEL AND GASOLINE	1044190	21.68
SHELL OIL	65176364606	06/22/2016	212-5655-43310 - Travel and Training Expense	Health Services-Focus A Plan (PHEP)	TRAVEL AND GASOLINE	1044190	36.16
SHELL OIL	65176364606	06/22/2016	100-3500-41160 - Gasoline	General Fund-Adult Probation	TRAVEL AND GASOLINE	1044190	19.28
SHELL OIL	65176513606	06/22/2016	205-4800-43310 - Travel and Training Expense	Roads-Roads Chinle	TRAVEL AND GASOLINE	1044190	91.30
SHI INTERNATIONAL CORP	805069759	06/22/2016	100-1400-46000 - Assets under \$5000	General Fund-Finance	MICROSOFT SURFACE MINI DISPLAYPORT ADAPTERS	1044191	72.15
SHI INTERNATIONAL CORP	805084533	06/22/2016	212-5645-46000 - Assets under \$5000	Health Services-Health Start	Microsoft Office Standard - License & software assurance	1044191	481.76
SHI INTERNATIONAL CORP	805084539	06/22/2016	100-3900-46000 - Assets under \$5000	General Fund-Sheriff	Microsoft Office Standard - License & software assurance - ACSO	1044191	481.76
SIERRA PROPANE	315980	06/22/2016	212-5130-43720 - Butane	Health Services-Immunization	Butane	1044192	34.29
SIERRA PROPANE	315980	06/22/2016	212-5350-43720 - Butane	Health Services-Smoke Free AZ	Butane	1044192	34.29
SIERRA PROPANE	315980	06/22/2016	212-5645-43720 - Butane	Health Services-Health Start	Butane	1044192	34.29
SMALLEY, DEBRA STUART	61316	06/22/2016	212-5644-43100 - Professional Services	Health Services-Family Planning	Professional Services	1044193	750.00
SPARKLETT'S WATER	11115425060116	06/22/2016	100-1600-41000 - Supplies	General Fund-J.P. - Chinle	Supplies	1044194	12.43
SPRINGERVILLE AUTOMOTIVE SERVICE	13129	06/22/2016	226-1300-43910 - Automotive Repairs and Maint	Emergency Services-Emergency Services	automotive repair and maint	1044195	77.22
ST JOHNS CITY	42810003JUN16	06/22/2016	100-1500-43730 - Water	General Fund-Grounds and Maintenance	Water	1044196	300.72
ST JOHNS CITY	51562000JUN16	06/22/2016	100-1500-43730 - Water	General Fund-Grounds and Maintenance	Water	1044196	400.17
ST JOHNS CITY	51850001JUN16	06/22/2016	100-1500-43730 - Water	General Fund-Grounds and Maintenance	Water	1044196	130.12

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
ST JOHNS CITY	51860001JUN16	06/22/2016	100-1500-43730 - Water	General Fund-Grounds and Maintenance	Water	1044196	92.73
ST JOHNS CITY	53030004JUN16	06/22/2016	100-1500-43730 - Water	General Fund-Grounds and Maintenance	Water	1044196	95.82
ST JOHNS CITY	62480001JUN16	06/22/2016	100-1500-43730 - Water	General Fund-Grounds and Maintenance	Water	1044196	301.84
ST JOHNS CITY	62495003JUN16	06/22/2016	100-1500-43730 - Water	General Fund-Grounds and Maintenance	Water	1044196	79.47
ST JOHNS CITY	62500003JUN16	06/22/2016	100-1500-43730 - Water	General Fund-Grounds and Maintenance	Water	1044196	48.49
ST JOHNS UNITED DRUG	4511116	06/22/2016	340-3400-41000 - Supplies	Jail District-Jail	Supplies	1044197	26.17
ST JOHNS UNITED DRUG	451634	06/22/2016	100-1500-41000 - Supplies	General Fund-Grounds and Maintenance	Supplies	1044197	31.81
ST JOHNS UNITED DRUG	451915	06/22/2016	340-3400-41000 - Supplies	Jail District-Jail	Supplies	1044197	(26.17)
SUMMIT EQUIPMENT REPAIR	6122016	06/22/2016	100-0407-43900 - Repairs and Maintenance	General Fund-Wellness	Repairs and Maintenance	1044198	1,755.97
SUMMIT EQUIPMENT REPAIR	672016	06/22/2016	100-0407-43900 - Repairs and Maintenance	General Fund-Wellness	Repairs and Maintenance	1044198	1,177.40
SWEETLANDS COMPLETE AUTO	260428004	06/22/2016	205-4800-43910 - Automotive Repairs and Maint	Roads-Roads Chinle	automotive repair and maint	1044199	112.90
THE LIBRARY STORE INC	205991	06/22/2016	202-8000-41000 - Supplies	County Library-Apache County Library	Supplies	1044200	25.15
THOMSON REUTERS WEST	834089530	06/22/2016	256-3990-43220 - Internet	Accout/Sheriff-AGF State RICO	Internet	1044201	371.00
THOMSON REUTERS WEST	834101462	06/22/2016	334-0200-49040 - Maintenance Agreements	Attorney Diversion-Attorney	Maintenance Agreements	1044201	779.52
TJP COMMUNICATIONS	16061	06/22/2016	100-2200-43100 - Professional Services	General Fund-Communications	Professional Services	1044202	675.00
TOWN OF SPRINGVILLE	60644001JUN16	06/22/2016	212-5100-43730 - Water	Health Services-Health Services	Water	1044203	69.65
TRANSTAR INDUSTRIES INC	40625807	06/22/2016	205-4700-41300 - Repair and Maintenance Supplies	Roads-Roads Ganado	April Blanket	1044204	948.81
TRANSTAR INDUSTRIES INC	40714032	06/22/2016	205-4700-41300 - Repair and Maintenance Supplies	Roads-Roads Ganado	REF PO 2016 00001566	1044204	195.49
TRANSTAR INDUSTRIES INC	41035270FC	06/22/2016	205-4700-41300 - Repair and Maintenance Supplies	Roads-Roads Ganado	April Blanket	1044204	17.16
REDACTED	1520JUN16	06/22/2016	257-0200-44400 - Support and Care of Persons	Victim's Compensation-Attorney	Support and Care of Persons	1044205	1,915.90
UNITED RENTALS	138132226001	06/22/2016	205-4500-43890 - Other Rentals	Roads-Roads Round Valley	Other Rentals	1044206	274.30
US POSTMASTER	61516	06/22/2016	212-5127-43230 - Postage	Health Services-Teen Pregnancy Prevention	POSTAGE	1044207	104.00
US POSTMASTER	4282016	06/22/2016	100-0400-43230 - Postage	General Fund-Board of Supervisors - Gen	POSTAGE	1044208	4.25
US POSTMASTER	6132016	06/22/2016	100-0200-41000 - Supplies	General Fund-Attorney	Supplies	1044209	48.00
VERITAS RESEARCH CONSULTING	VRC166	06/22/2016	100-0400-43100 - Professional Services	General Fund-Board of Supervisors - Gen	Professional Services	1044210	1,160.00
VERIZON WIRELESS	9765534422	06/22/2016	100-2400-43210 - Telephone Services	General Fund-Community Development	Telephone Services	1044211	145.97
VERIZON WIRELESS	9766185994	06/22/2016	100-1410-43210 - Telephone Services	General Fund-Grant Management	Telephone Services	1044211	68.00
VERIZON WIRELESS	9766185994	06/22/2016	212-3800-43210 - Telephone Services	Health Services-Medical Examiner	Telephone Services	1044211	48.87
VERIZON WIRELESS	9766185994	06/22/2016	212-5100-43210 - Telephone Services	Health Services-Health Services	Telephone Services	1044211	45.84
VERIZON WIRELESS	9766185994	06/22/2016	212-5122-43210 - Telephone Services	Health Services-Injury Prevention	Telephone Services	1044211	92.72
VERIZON WIRELESS	9766185994	06/22/2016	212-5127-43210 - Telephone Services	Health Services-Teen Pregnancy Prevention	Telephone Services	1044211	92.07
VERIZON WIRELESS	9766185994	06/22/2016	212-5300-43210 - Telephone Services	Health Services-Tobacco Prevention	Telephone Services	1044211	105.85
VERIZON WIRELESS	9766185994	06/22/2016	212-5350-43210 - Telephone Services	Health Services-Smoke Free AZ	Telephone Services	1044211	74.13
VERIZON WIRELESS	9766185994	06/22/2016	212-5645-43210 - Telephone Services	Health Services-Health Start	Telephone Services	1044211	150.32
VERIZON WIRELESS	9766185994	06/22/2016	212-5655-43210 - Telephone Services	Health Services-Focus A Plan (PHEP)	Telephone Services	1044211	167.83
VERIZON WIRELESS	9766185994	06/22/2016	212-5700-43210 - Telephone Services	Health Services-Environmental Health	Telephone Services	1044211	(14.50)
VERNON DOMESTIC IMPROVEMENT	VERNLBJUN16	06/22/2016	202-8000-43730 - Water	County Library-Apache County Library	Water	1044212	355.49
WAXIE SANITARY SUPPLY	76012852	06/22/2016	205-4700-41310 - Building and Grounds Supplies	Roads-Roads Ganado	Buffer Cleaning Pads	1044213	22.16
WAXIE SANITARY SUPPLY	76014019	06/22/2016	205-4700-41310 - Building and Grounds Supplies	Roads-Roads Ganado	Buffer Cleaning Pads	1044213	45.86
WELLER, BARRY GLEN	60316R	06/22/2016	100-0463-43310 - Travel and Training Expense	General Fund-BOS - District III	Travel and Training Expense	1044214	232.30
WHITE MOUNTAIN PUBLISHING CO	55991052	06/22/2016	100-5140-43410 - Legal Notices	General Fund-Public Fiduciary	Legal Notices	1044215	20.36
WHITE MOUNTAIN REGIONAL MEDICAL CENTER	52616	06/22/2016	256-3990-44460 - Medical	Accout/Sheriff-AGF State RICO	MEDICAL	1044216	32.76
WILKINS, TAMMI JO	71216A	06/22/2016	212-5655-43310 - Travel and Training Expense	Health Services-Focus A Plan (PHEP)	Travel and Training Expense	1044217	378.96
WILKINS, TAMMI JO	72516A	06/22/2016	212-5655-43310 - Travel and Training Expense	Health Services-Focus A Plan (PHEP)	Travel and Training Expense	1044217	381.90
WILLIAMS, ROBERT BARRY	60916R	06/22/2016	100-9100-43310 - Travel and Training Expense	General Fund-School Superintendent	Travel and Training Expense	1044218	260.86
WOODLAND BUILDING CENTER	A300251198	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Ground Supplies	1044219	90.80
WOODLAND BUILDING CENTER	A300251219	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Ground Supplies	1044219	16.34
WOODLAND BUILDING CENTER	A300251462	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Ground Supplies	1044219	9.80
WOODLAND BUILDING CENTER	A300252016	06/22/2016	205-4300-41000 - Supplies	Roads-Roads Engineer	Supplies	1044219	13.58
WOODLAND BUILDING CENTER	A300252090	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Ground Supplies	1044219	58.12
WOODLAND BUILDING CENTER	A300252601	06/22/2016	100-3700-43900 - Repairs and Maintenance	General Fund-Juvenile Probation	Repairs and Maintenance	1044219	70.49
WOODLAND BUILDING CENTER	A300252980	06/22/2016	205-4500-41310 - Building and Grounds Supplies	Roads-Roads Round Valley	Building and Grounds Supplies	1044219	23.83
WOODLAND BUILDING CENTER	A300253035	06/22/2016	205-4500-41310 - Building and Grounds Supplies	Roads-Roads Round Valley	Building and Grounds Supplies	1044219	49.08
WOODLAND BUILDING CENTER	A400212714	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1044219	6.71
WOODLAND BUILDING CENTER	A400213368	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Ground Supplies	1044219	14.49
WOODLAND BUILDING CENTER	A400213533	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Ground Supplies	1044219	28.34
WOODLAND BUILDING CENTER	A400213616	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Ground Supplies	1044219	162.20
WOODLAND BUILDING CENTER	A400213807	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Ground Supplies	1044219	47.56
WOODLAND BUILDING CENTER	A500182218	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1044219	6.95
WOODLAND BUILDING CENTER	A500182369	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Ground Supplies	1044219	201.87
WOODLAND BUILDING CENTER	A500182514	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Ground Supplies	1044219	36.52
WOODLAND BUILDING CENTER	A600284637	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Ground Supplies	1044219	13.03
WOODLAND BUILDING CENTER	A600285262	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Ground Supplies	1044219	39.27
WOODLAND BUILDING CENTER	A600285303	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Ground Supplies	1044219	19.08
WOODLAND BUILDING CENTER	A600285502	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Ground Supplies	1044219	8.71
WOODLAND BUILDING CENTER	A600285517	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Ground Supplies	1044219	18.91
WOODLAND BUILDING CENTER	A600285671	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Ground Supplies	1044219	29.43
WOODLAND BUILDING CENTER	A600285678	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Ground Supplies	1044219	92.49
WOODLAND BUILDING CENTER	A600285679	06/22/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1044219	21.80
WOODLAND BUILDING CENTER	A600286215	06/22/2016	205-4500-41310 - Building and Grounds Supplies	Roads-Roads Round Valley	Building and Grounds Supplies	1044219	21.80
WOODLAND BUILDING CENTER	A600286627	06/22/2016	205-4500-41310 - Building and Grounds Supplies	Roads-Roads Round Valley	Building and Grounds Supplies	1044219	15.24
WRIGHT EXPRESS FSC	45764000	06/22/2016	205-4300-43310 - Travel and Training Expense	Roads-Roads Engineer	Travel and Training Expense	1044220	68.86
WRIGHT EXPRESS FSC	45764000	06/22/2016	205-4800-43310 - Travel and Training Expense	Roads-Roads Chinle	Travel and Training Expense	1044220	239.56
XEROX CORP	84952184	06/22/2016	205-4700-49040 - Maintenance Agreements	Roads-Roads Ganado	Annual Maintenance Agreement	1044221	20.26
YELLOWHORSE, JAY	51916R	06/22/2016	100-1800-43310 - Travel and Training Expense	General Fund-J.P. - Puerco	Travel and Training Expense	1044222	65.50

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
YOUNG, JOSEPH	60216R	06/22/2016	230-0200-43310 - Travel and Training Expense	Criminal Justice, Attorney-Attorney	Travel and Training Expense	1044223	413.73
YOUNGS FUTURE TIRE	T63039	06/22/2016	100-3700-41130 - Tires	General Fund-Juvenile Probation	Tires for 2005 Silverado	1044224	573.32
YOUNGS FUTURE TIRE	T63331	06/22/2016	100-5140-43910 - Automotive Repairs and Maint	General Fund-Public Fiduciary	automotive repair and maint	1044224	645.31
YOUNGS FUTURE TIRE	T63533	06/22/2016	205-4500-41130 - Tires	Roads-Roads Round Valley	TIRES	1044224	110.87
YOUNGS FUTURE TIRE	W40167	06/22/2016	256-3997-41130 - Tires	Accent/Sheriff-Program Income State	TIRES	1044224	53.95
YOUNGS FUTURE TIRE	W40360	06/22/2016	100-3900-43910 - Automotive Repairs and Maint	General Fund-Sheriff	automotive repair and maint	1044224	95.81
DODGE, DOUGLAS P	62616A	06/23/2016	100-3700-43310 - Travel and Training Expense	General Fund-Juvenile Probation	Travel and Training Expense	1044225	302.00
NAVAJO TRIBAL UTILITY AUTHORITY	36000856993JUN16	06/23/2016	205-4800-43710 - Electricity	Roads-Roads Chinle	Electricity	1044226	92.52
NAVAJO TRIBAL UTILITY AUTHORITY	36000856994JUN16	06/23/2016	205-4800-43710 - Electricity	Roads-Roads Chinle	Electricity	1044226	103.19
NAVAJO TRIBAL UTILITY AUTHORITY	31001400500JUN16	06/23/2016	205-4400-43710 - Electricity	Roads-Roads Puerco	Electricity	1044227	236.25
OFFICE OF THE AUDITOR GENERAL	1218	06/23/2016	100-0400-43100 - Professional Services	General Fund-Board of Supervisors - Gen	Professional Services	1044228	8,000.00
WHITE, TOM M	51016R	06/23/2016	100-0462-43310 - Travel and Training Expense	General Fund-805 - District II	Travel and Training Expense	1044229	207.90
WHITE, TOM M	53116R	06/23/2016	100-0462-43310 - Travel and Training Expense	General Fund-805 - District II	Travel and Training Expense	1044229	52.00
A & E REPROGRAPHICS	139606	06/29/2016	205-4300-41000 - Supplies	Roads-Roads Engineer	Supplies	1044230	208.03
ACTIVE PARENTING PUBLISHERS INC	121344A	06/29/2016	212-5127-41000 - Supplies	Health Services-Teen Pregnancy Prevention	Parent Guides	1044231	328.90
ALLEGRA	323721	06/29/2016	340-3400-41000 - Supplies	Jail District-Jail	Supplies	1044232	34.05
ALLREDS WESTERN WEAR	3692	06/29/2016	100-3900-41280 - Clothing Uniforms Safety	General Fund-Sheriff	Clothing, Uniforms, Safety	1044233	120.00
ALSCO INC	LPH01164050	06/29/2016	205-4500-41250 - Cleaning and Sanitation Supplies	Roads-Roads Round Valley	Cleaning and Sanitation Supplies	1044234	125.66
AMAZON COM INC	105286609836	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	11.94
AMAZON COM INC	106539923742	06/29/2016	212-5701-41000 - Supplies	Health Services-Environmental Health, ADEQ	Supplies	1044235	59.55
AMAZON COM INC	108491027972	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	34.99
AMAZON COM INC	108491962933	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	39.79
AMAZON COM INC	108492205871	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	11.99
AMAZON COM INC	108493890617	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	46.83
AMAZON COM INC	108495515432	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	49.94
AMAZON COM INC	108497794662	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	8.58
AMAZON COM INC	120157020111	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	35.45
AMAZON COM INC	120924498384	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	48.77
AMAZON COM INC	120925026910	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	160.78
AMAZON COM INC	120927537012	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	121.96
AMAZON COM INC	120928124173	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	54.49
AMAZON COM INC	125857073254	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	42.96
AMAZON COM INC	129391005808	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	7.48
AMAZON COM INC	130757888213	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	54.91
AMAZON COM INC	131607572244	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	51.95
AMAZON COM INC	137848820533	06/29/2016	202-8000-41000 - Supplies	County Library-Apache County Library	Toner Cartridges	1044235	349.00
AMAZON COM INC	144727056099	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	27.02
AMAZON COM INC	146563019470	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	15.39
AMAZON COM INC	1470213331620	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	12.64
AMAZON COM INC	148037822363	06/29/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044235	12.42
AMAZON COM INC	15582137192	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	15.64
AMAZON COM INC	161430501426	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	29.94
AMAZON COM INC	161435170736	06/29/2016	202-8000-49072 - Library Media	County Library-Apache County Library	Library Media	1044235	6.00
AMAZON COM INC	172990899811	06/29/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044235	13.46
AMAZON COM INC	176306024017	06/29/2016	202-8060-49070 - Books and Periodicals	County Library-Library Donations	Books and Periodicals	1044235	20.94
AMAZON COM INC	179654208653	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	22.25
AMAZON COM INC	182730310925	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	35.25
AMAZON COM INC	18273254857	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	72.13
AMAZON COM INC	182736550540	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	44.98
AMAZON COM INC	185475958291	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	31.14
AMAZON COM INC	195247044391	06/29/2016	202-8000-41000 - Supplies	County Library-Apache County Library	Toner Cartridges	1044235	190.00
AMAZON COM INC	198820261956	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	37.08
AMAZON COM INC	198822009871	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	10.00
AMAZON COM INC	198822854068	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	35.49
AMAZON COM INC	198823163649	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	87.27
AMAZON COM INC	198829218588	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	35.95
AMAZON COM INC	203600490916	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	14.99
AMAZON COM INC	203602361231	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	28.00
AMAZON COM INC	203603544154	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	232.57
AMAZON COM INC	203605458489	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	339.48
AMAZON COM INC	203606855097	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	44.94
AMAZON COM INC	203607827457	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	31.98
AMAZON COM INC	212987321976	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	12.56
AMAZON COM INC	216695522337	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	42.14
AMAZON COM INC	217210091007	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	20.74
AMAZON COM INC	217211096784	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	9.79
AMAZON COM INC	217213410925	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	29.28
AMAZON COM INC	217216955285	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	15.44
AMAZON COM INC	217846414822	06/29/2016	202-8060-41000 - Supplies	County Library-Library Donations	Supplies	1044235	27.60
AMAZON COM INC	218455034547	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	52.98
AMAZON COM INC	219290535054	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	29.99
AMAZON COM INC	219291164078	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	57.40
AMAZON COM INC	219295358803	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	24.95
AMAZON COM INC	219295982697	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	46.68
AMAZON COM INC	219296371855	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	100.50

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
AMAZON COM INC	21929693914	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	{0.03}
AMAZON COM INC	220515671492	06/29/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044235	29.99
AMAZON COM INC	224905609862	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	56.87
AMAZON COM INC	224906115831	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	186.08
AMAZON COM INC	226205608489	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	33.95
AMAZON COM INC	227030378805	06/29/2016	202-8000-41000 - Supplies	County Library-Apache County Library	Supplies	1044235	165.26
AMAZON COM INC	227033627219	06/29/2016	202-8000-41000 - Supplies	County Library-Apache County Library	Supplies	1044235	18.99
AMAZON COM INC	227647188901	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	8.00
AMAZON COM INC	228283336887	06/29/2016	212-5300-41000 - Supplies	Health Services-Tobacco Prevention	Supplies	1044235	177.69
AMAZON COM INC	230464330696	06/29/2016	202-8000-41000 - Supplies	County Library-Library Donations	Supplies	1044235	68.99
AMAZON COM INC	230465853158	06/29/2016	202-8000-41000 - Supplies	County Library-Library Donations	Supplies	1044235	81.45
AMAZON COM INC	231166942466	06/29/2016	202-8000-41000 - Supplies	County Library-Apache County Library	Supplies	1044235	162.57
AMAZON COM INC	233419485162	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	70.03
AMAZON COM INC	241670246068	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	22.07
AMAZON COM INC	241892243939	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	46.78
AMAZON COM INC	250460268613	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	101.86
AMAZON COM INC	250460468648	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	55.98
AMAZON COM INC	250461929528	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	195.88
AMAZON COM INC	250463223388	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	17.56
AMAZON COM INC	250465481026	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	95.65
AMAZON COM INC	250467489995	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	75.42
AMAZON COM INC	250468189589	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	{42.23}
AMAZON COM INC	251296921330	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	18.98
AMAZON COM INC	253597992234	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	13.90
AMAZON COM INC	268503858684	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	33.94
AMAZON COM INC	275808059809	06/29/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044235	19.96
AMAZON COM INC	283927841813	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	47.97
AMAZON COM INC	285406960207	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	21.55
AMAZON COM INC	286237102645	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	19.28
AMAZON COM INC	29754697174	06/29/2016	202-8000-41000 - Supplies	County Library-Library Donations	Supplies	1044235	8.88
AMAZON COM INC	297998288690	06/29/2016	212-5100-41000 - Supplies	Health Services-Health Services	Supplies	1044235	39.54
AMAZON COM INC	299413772311	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	73.99
AMAZON COM INC	30695413982	06/29/2016	202-8000-41000 - Supplies	County Library-Apache County Library	Supplies	1044235	158.46
AMAZON COM INC	31761357907	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	36.77
AMAZON COM INC	31763263149	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	17.99
AMAZON COM INC	31763934109	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	13.06
AMAZON COM INC	31764273599	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	9.99
AMAZON COM INC	31764535047	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	76.77
AMAZON COM INC	31765799753	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	16.99
AMAZON COM INC	31767195680	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	14.99
AMAZON COM INC	31768051172	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	19.02
AMAZON COM INC	31768711323	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	320.49
AMAZON COM INC	31768909530	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	41.19
AMAZON COM INC	35466124396	06/29/2016	212-5100-41000 - Supplies	Health Services-Health Services	Supplies	1044235	47.98
AMAZON COM INC	39650106566	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	743.97
AMAZON COM INC	39650168948	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	9.99
AMAZON COM INC	39654330277	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	82.98
AMAZON COM INC	39659354825	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	7.99
AMAZON COM INC	39659661990	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	19.99
AMAZON COM INC	42560579766	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	24.95
AMAZON COM INC	42561651934	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	29.51
AMAZON COM INC	42563681985	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	17.03
AMAZON COM INC	52842031112	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	10.20
AMAZON COM INC	57113623710	06/29/2016	212-5100-41000 - Supplies	Health Services-Health Services	Supplies	1044235	7.99
AMAZON COM INC	61290802019	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	19.95
AMAZON COM INC	61293541745	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	14.99
AMAZON COM INC	61295196811	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	86.16
AMAZON COM INC	61298437117	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	32.94
AMAZON COM INC	61298549250	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	102.50
AMAZON COM INC	61299172132	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	16.49
AMAZON COM INC	66160188256	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	56.45
AMAZON COM INC	66162467344	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	223.35
AMAZON COM INC	66164024084	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	64.94
AMAZON COM INC	66165583737	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	28.58
AMAZON COM INC	66168297665	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	58.46
AMAZON COM INC	66168450186	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	29.93
AMAZON COM INC	66169235954	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	46.93
AMAZON COM INC	66633765167	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	49.64
AMAZON COM INC	66634248065	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	32.38
AMAZON COM INC	66635511100	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	19.99
AMAZON COM INC	66637331222	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	508.86
AMAZON COM INC	66639218681	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	15.96
AMAZON COM INC	73948212509	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	9.95
AMAZON COM INC	82222342965	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	29.23
AMAZON COM INC	82222450780	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	43.98

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
AMAZON COM INC	82222734322	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	72.87
AMAZON COM INC	82222802829	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	14.55
AMAZON COM INC	82223650444	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	32.08
AMAZON COM INC	82225516466	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	72.90
AMAZON COM INC	82229275105	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	17.69
AMAZON COM INC	89783481608	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	19.17
AMAZON COM INC	90380611373	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	54.54
AMAZON COM INC	941956723	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	64.04
AMAZON COM INC	944247572	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044235	74.26
AMAZON COM INC	95121107864	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044235	8.00
APACHE COUNTY	62216	06/29/2016	202-8000-41250 - Cleaning and Sanitation Supplies	County Library-Apache County Library	Cleaning and Sanitation Supplies	1044236	6.00
ARIZONA DEPARTMENT OF WATER RESOURCES	201630161GA	06/29/2016	370-0400-43100 - Professional Services	Flood Control-Board of Supervisors - Gen	Professional Services	1044237	6,000.00
ASHTONS REPAIR INC	33347	06/29/2016	100-3500-43910 - Automotive Repairs and Maint	General Fund-Adult Probation	automotive repair and maint	1044238	236.92
ASPEN TIRE & OIL	5692INV	06/29/2016	212-5100-43910 - Automotive Repairs and Maint	Health Services-Health Services	automotive repair and maint	1044239	30.42
AYRES, RICHARD A	61616R	06/29/2016	257-0200-43310 - Travel and Training Expense	Victim's Compensation-Attorney	Travel and Training Expense	1044240	188.08
AZ FIDUCIARY ASSN	1446	06/29/2016	100-5140-47940 - Registrations	General Fund-Public Fiduciary	Registrations	1044241	125.00
BAHE, IRENE R	61616R	06/29/2016	257-0200-43310 - Travel and Training Expense	Victim's Compensation-Attorney	Travel and Training Expense	1044242	36.05
BAKER & TAYLOR BOOKS	4011633774	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044243	23.99
BASHAS' CORPORATE OFFICE	15244988	06/29/2016	205-4800-43312 - Business Meals	Roads-Roads Chinle	Business Meals	1044244	159.23
BASHAS' CORPORATE OFFICE	15244994	06/29/2016	205-4800-43312 - Business Meals	Roads-Roads Chinle	Business Meals	1044244	9.62
BASHAS' CORPORATE OFFICE	15245222	06/29/2016	205-4800-43312 - Business Meals	Roads-Roads Chinle	Business Meals	1044244	9.62
BASHAS' CORPORATE OFFICE	15246644	06/29/2016	205-4800-43312 - Business Meals	Roads-Roads Chinle	Business Meals	1044244	85.12
BAUMAN HOME AND AUTO INC	12900628258	06/29/2016	100-3900-43910 - Automotive Repairs and Maint	General Fund-Sheriff	automotive repair and maint	1044245	49.87
BAUMAN HOME AND AUTO INC	12901694928	06/29/2016	100-3900-43910 - Automotive Repairs and Maint	General Fund-Sheriff	automotive repair and maint	1044245	4.90
BAUMAN HOME AND AUTO INC	12901695011	06/29/2016	256-3997-43910 - Automotive Repairs and Maint	Accent/Sheriff-Program Income State	automotive repair and maint	1044245	125.99
BAUMAN HOME AND AUTO INC	12901695132	06/29/2016	100-3900-43910 - Automotive Repairs and Maint	General Fund-Sheriff	automotive repair and maint	1044245	26.63
BAUMAN HOME AND AUTO INC	12901695249	06/29/2016	340-3400-43910 - Automotive Repairs and Maint	Jail District-Jail	automotive repair and maint	1044245	24.10
BEGAY, SARAH MAE	3420	06/29/2016	100-1500-43100 - Professional Services	General Fund-Grounds and Maintenance	Professional Services	1044246	45.00
BEGAY, SARAH MAE	3422	06/29/2016	100-1500-43100 - Professional Services	General Fund-Grounds and Maintenance	Professional Services	1044246	40.00
BEGAY, SARAH MAE	3423	06/29/2016	100-1500-43100 - Professional Services	General Fund-Grounds and Maintenance	Professional Services	1044246	75.00
BEGAY, SARAH MAE	3424	06/29/2016	100-1500-43100 - Professional Services	General Fund-Grounds and Maintenance	Professional Services	1044246	55.00
BOOT BARN	IVC0081128	06/29/2016	205-4500-41111 - Safety Supplies	Roads-Roads Round Valley	Safety Supplies	1044247	200.00
BOWMAN, GLORIA	34362	06/29/2016	205-4800-43910 - Automotive Repairs and Maint	Roads-Roads Chinle	automotive repair and maint	1044248	80.00
BRADFORD, A. REED	MAY2016A	06/29/2016	244-3500-43100 - Professional Services	Probation Services-Adult Probation	Professional Services	1044249	675.00
BURGESS, SHONDE LANE	62416	06/29/2016	340-3400-43100 - Professional Services	Jail District-Jail	Professional Services	1044250	225.00
BUSBY, WICHITAW R	62016R	06/29/2016	202-8000-43310 - Travel and Training Expense	County Library-Apache County Library	Travel and Training Expense	1044251	35.08
CARTER SERVICES INC	177397	06/29/2016	205-4400-43100 - Professional Services	Roads-Roads Puerco	Professional Services	1044252	120.75
CENTER POINT LARGE PRINT	1382489	06/29/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044253	27.71
CHARM-TEX	121469CCM	06/29/2016	340-3400-41000 - Supplies	Jail District-Jail	Supplies	1044254	(249.90)
CHARM-TEX	121469IN	06/29/2016	340-3400-41000 - Supplies	Jail District-Jail	Supplies	1044254	249.90
CHARM-TEX	121848IN	06/29/2016	340-3400-41000 - Supplies	Jail District-Jail	Supplies	1044254	105.00
CHEVRON USA INC	7898666156	06/29/2016	100-0404-41160 - Gasoline	General Fund-Board of Supervisors - MGR	GASOLINE AND TRAVEL	1044255	2.51
CHEVRON USA INC	7898666156	06/29/2016	100-3100-43310 - Travel and Training Expense	General Fund-Treasurer	GASOLINE AND TRAVEL	1044255	18.48
CHEVRON USA INC	7898666156	06/29/2016	100-3700-41160 - Gasoline	General Fund-Juvenile Probation	GASOLINE AND TRAVEL	1044255	93.19
CHEVRON USA INC	7898666156	06/29/2016	100-9100-43310 - Travel and Training Expense	General Fund-School Superintendent	GASOLINE AND TRAVEL	1044255	22.21
CHEVRON USA INC	7898666156	06/29/2016	205-4300-43310 - Travel and Training Expense	Roads-Roads Engineer	GASOLINE AND TRAVEL	1044255	46.69
CHEVRON USA INC	7898666156	06/29/2016	205-4700-43310 - Travel and Training Expense	Roads-Roads Ganado	GASOLINE AND TRAVEL	1044255	42.71
CHEVRON USA INC	7898666156	06/29/2016	212-5300-43310 - Travel and Training Expense	Health Services-Tobacco Prevention	GASOLINE AND TRAVEL	1044255	27.43
CHEVRON USA INC	47728888	06/29/2016	340-3400-41260 - Fuel Oil Diesel	Jail District-Jail	Fuel Oil/Diesel	1044256	132.37
CLARK, LENA	364725	06/29/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Supplies	1044257	88.86
REDACTED	42016R	06/29/2016	257-0200-44400 - Support and Care of Persons	Victim's Compensation-Attorney	Support and Care of Persons	1044258	82.00
COVEY, JOSHUA T	61416R	06/29/2016	230-0200-43310 - Travel and Training Expense	Criminal Justice, Attorney-Attorney	Travel and Training Expense	1044259	160.00
CRESCENT ELECTRIC SUPPLY CO	149918	06/29/2016	100-1100-41000 - Supplies	General Fund-Information Technology Service	Supplies	1044260	52.67
CRESCENT ELECTRIC SUPPLY CO	5501924234002	06/29/2016	212-5100-46800 - Construction	Health Services-Health Services	Construction	1044260	47.43
CURTIS, HEATHER	62016	06/29/2016	205-4700-41220 - Food Supplies	Roads-Roads Ganado	FOOD SUPPLIES	1044261	197.24
CZARNYSZKA, SUEANNE K	62016R	06/29/2016	100-2900-43310 - Travel and Training Expense	General Fund-Superior Court	Travel and Training Expense	1044262	623.94
DARLENE P NICOLL	61515	06/29/2016	212-5130-43100 - Professional Services	Health Services-Immunization	Professional Services	1044263	135.00
DELL COMPUTER CORPORATION	XXKXMP613	06/29/2016	100-1100-46000 - Assets under \$5000	General Fund-Information Technology Service	Reference PO 1837	1044264	1,534.46
DELL COMPUTER CORPORATION	XXKXMP6C9	06/29/2016	100-1100-46000 - Assets under \$5000	General Fund-Information Technology Service	XPS 13 LAPTOP - IT	1044264	91.46
DELL COMPUTER CORPORATION	XXKXPCW73	06/29/2016	212-5300-46000 - Assets under \$5000	Health Services-Tobacco Prevention	Dell Latitude ES570, 8TX AND ASSESSORIES - HEALTH DP	1044264	48.86
DELL COMPUTER CORPORATION	XXKXPCRX7	06/29/2016	212-5300-46000 - Assets under \$5000	Health Services-Tobacco Prevention	Dell Latitude ES570, 8TX AND ASSESSORIES - HEALTH DP	1044264	1,342.33
DELL COMPUTER CORPORATION	XXKXPPRF71	06/29/2016	100-1100-46000 - Assets under \$5000	General Fund-Information Technology Service	XPS 13 LAPTOP - IT	1044264	2,240.56
DELL COMPUTER CORPORATION	XXKXPM2M4	06/29/2016	100-1100-46000 - Assets under \$5000	General Fund-Information Technology Service	Reference PO 1837	1044264	(1,530.43)
DEMCO	5896987	06/29/2016	202-8000-41000 - Supplies	County Library-Apache County Library	Supplies	1044265	394.94
DESERT MOUNTAIN CORPORATION	1646799	06/29/2016	205-4700-41375 - Magnesium Chloride	Roads-Roads Ganado	DURABLEND FOR COUNTY ROAD C-408 AND 273	1044266	17,352.12
DIAMOND C FEEDS	556524	06/29/2016	256-3990-41021 - K9 Supplies	Accent/Sheriff-AGF State RICO	K-9 Supplies	1044267	418.81
DICK BUCK COMPANY	6184566	06/29/2016	202-8060-41000 - Supplies	County Library-Library Donations	Supplies	1044268	129.24
DISH NETWORK	61716	06/29/2016	100-0404-43240 - Satellite TV	General Fund-Board of Supervisors - MGR	SATELITE TV	1044269	103.10
DODGE, DOUGLAS P	52416R	06/29/2016	100-3500-43310 - Travel and Training Expense	General Fund-Adult Probation	Travel and Training Expense	1044270	216.60
EI COMPUTER SYSTEMS INC	137418	06/29/2016	334-0200-46000 - Assets under \$5000	Attorney Diversion-Attorney	Software and maintenance agreement for security system	1044271	72.00
EI COMPUTER SYSTEMS INC	137418	06/29/2016	334-0200-49040 - Maintenance Agreements	Attorney Diversion-Attorney	Software and maintenance agreement for security system	1044271	496.80
ELECTIONS SYSTEMS AND SOFTWARE	973249	06/29/2016	100-1200-41000 - Supplies	General Fund-Elections	Supplies	1044272	844.75
EMPIRE MACHINERY	EMPS3890733	06/29/2016	205-4500-43900 - Repairs and Maintenance	Roads-Roads Round Valley	Repairs and Maintenance	1044273	418.60
FEDEX - FEDERAL EXPRESS CORPORATION	536966327	06/29/2016	256-3990-41000 - Supplies	Accent/Sheriff-AGF State RICO	Supplies	1044274	40.12
FOUR CORNERS WELDING & GAS SUPPLY	GG514971	06/29/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Supplies	1044275	23.48

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
FRONTIER	0685JUN16	06/29/2016	205-4800-43210 - Telephone Services	Roads-Roads Chinle	Telephone Services	1044276	925.22
FRONTIER	0685JUN16A	06/29/2016	205-4800-49090 - Late Fees	Roads-Roads Chinle	LATE FEES	1044277	13.65
FRONTIER	0090JUN16	06/29/2016	212-5100-43210 - Telephone Services	Health Services-Health Services	Telephone Services	1044278	21.30
FRONTIER	2898JUN16	06/29/2016	100-3700-43210 - Telephone Services	General Fund-Juvenile Probation	Telephone Services	1044279	3.80
FRONTIER	5922JUN16	06/29/2016	100-1600-43210 - Telephone Services	General Fund-J.P. - Chinle	Telephone Services	1044280	326.69
FRONTIER	4648672	06/29/2016	100-2200-43210 - Telephone Services	General Fund-Communications	Telephone Services	1044281	0.03
FRONTIER	4648672	06/29/2016	100-3900-43210 - Telephone Services	General Fund-Sheriff	Telephone Services	1044281	276.41
FRONTIER	4648672	06/29/2016	340-3400-43210 - Telephone Services	Jail District-Jail	Telephone Services	1044281	418.54
GALLUP INDEPENDENT	3382	06/29/2016	100-3900-49070 - Books and Periodicals	General Fund-Sheriff	Books and Periodicals	1044282	450.00
GALLUP LUMBER & SUPPLY	589245	06/29/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Supplies	1044283	329.95
HATCH CONSTRUCTION	18997	06/29/2016	205-4500-41376 - Cold Hot Mix	Roads-Roads Round Valley	REF PO 2016 0001863	1044284	13,388.29
HATCH CONSTRUCTION	19027	06/29/2016	205-4500-41376 - Cold Hot Mix	Roads-Roads Round Valley	hot mix	1044284	16,875.92
HATCH CONSTRUCTION	19051	06/29/2016	205-4500-41376 - Cold Hot Mix	Roads-Roads Round Valley	hot mix	1044284	17,004.56
HERRICK, TAMERA S	63	06/29/2016	205-4300-43312 - Business Meals	Roads-Roads Engineer	Business Meals	1044285	19.31
HILL AZ GROCERY STORE	13371	06/29/2016	256-3990-41310 - Building and Grounds Supplies	Accent/Sheriff-AGF State RICO	Building and Grounds Supplies	1044286	11.42
HILL AZ GROCERY STORE	13654	06/29/2016	202-8010-41300 - Repair and Maintenance Supplies	County Library-Buildings	REPAIR AND MAINTENANCE	1044286	31.60
HILL AZ GROCERY STORE	13654	06/29/2016	202-8010-41400 - Small Tools and Minor Equipment	County Library-Buildings	REPAIR AND MAINTENANCE	1044286	24.00
HILL AZ GROCERY STORE	13656	06/29/2016	202-8010-41300 - Repair and Maintenance Supplies	County Library-Buildings	Repair and Maintenance Supplies	1044286	19.61
HILL AZ GROCERY STORE	13678	06/29/2016	100-1200-41000 - Supplies	General Fund-Elections	Supplies	1044286	10.90
HILL AZ GROCERY STORE	13689	06/29/2016	202-8010-41300 - Repair and Maintenance Supplies	County Library-Buildings	Repair and Maintenance Supplies	1044286	80.71
HILL AZ GROCERY STORE	62116	06/29/2016	340-3400-43730 - Water	Jail District-Jail	Water	1044286	246.58
HILL AZ GROCERY STORE	62216	06/29/2016	340-3400-43900 - Repairs and Maintenance	Jail District-Jail	Repairs and Maintenance	1044286	2.61
HILLAZ GROCERY STORE	62716	06/29/2016	226-1300-43730 - Water	Emergency Services-Emergency Services	Water	1044286	246.58
HILLYARD INC	602127637	06/29/2016	340-3400-41250 - Cleaning and Sanitation Supplies	Jail District-Jail	Cleaning Supplies	1044287	10.54
HILLYARD INC	602127638	06/29/2016	340-3400-41250 - Cleaning and Sanitation Supplies	Jail District-Jail	Cleaning Supplies	1044287	1,591.93
HOME DEPOT	205317591247	06/29/2016	100-1500-41400 - Small Tools and Minor Equipment	General Fund-Grounds and Maintenance	Small Tools and Minor Equipment	1044288	99.29
HOME DEPOT	242243051573	06/29/2016	100-3983-41000 - Supplies	General Fund-Dispatch Services	Supplies	1044288	107.97
HOME DEPOT	246203051574	06/29/2016	100-1500-41400 - Small Tools and Minor Equipment	General Fund-Grounds and Maintenance	Small Tools and Minor Equipment	1044288	172.86
HOUNSHELL, ANNELL R	62016	06/29/2016	100-3050-43210 - Telephone Services	General Fund-Jury Fees and Expenses	Telephone Services	1044289	300.00
INGRAM LIBRARY SERVICES	93397143	06/29/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044290	39.95
INGRAM LIBRARY SERVICES	93406630	06/29/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044290	21.38
INGRAM LIBRARY SERVICES	93406631	06/29/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044290	64.83
INGRAM LIBRARY SERVICES	93410329	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044290	60.49
INGRAM LIBRARY SERVICES	93458819	06/29/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044290	16.38
INGRAM LIBRARY SERVICES	93458820	06/29/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044290	39.07
INGRAM LIBRARY SERVICES	93458821	06/29/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044290	17.20
INGRAM LIBRARY SERVICES	93458822	06/29/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044290	20.98
INGRAM LIBRARY SERVICES	93458823	06/29/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044290	14.50
INGRAM LIBRARY SERVICES	93458824	06/29/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044290	21.80
INGRAM LIBRARY SERVICES	93459825	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044290	48.77
INGRAM LIBRARY SERVICES	93476751	06/29/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1044290	32.53
INGRAM LIBRARY SERVICES	93479468	06/29/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1044290	25.69
KONICA MINOLTA	240027604	06/29/2016	100-0405-41000 - Supplies	General Fund-Human Resources	Supplies	1044291	54.06
LATHAM, MICHAEL	60916R	06/29/2016	100-2900-43310 - Travel and Training Expense	General Fund-Superior Court	Travel and Training Expense	1044292	209.72
LATHAM, MICHAEL	62016R	06/29/2016	100-2900-43310 - Travel and Training Expense	General Fund-Superior Court	Travel and Training Expense	1044292	860.65
LEE, BREANNA LYNNE	51916R	06/29/2016	100-0919-43310 - Travel and Training Expense	General Fund-Constable, St Johns	Travel and Training Expense	1044293	89.72
LEE, BREANNA LYNNE	61516R	06/29/2016	100-0919-43310 - Travel and Training Expense	General Fund-Constable, St Johns	Travel and Training Expense	1044293	377.20
LEE, BREANNA LYNNE	APR1JUN2016	06/29/2016	100-0919-43210 - Telephone Services	General Fund-Constable, St Johns	Telephone Services	1044293	300.00
LFSPAN FITNESS	488055	06/25/2016	334-0200-46000 - Assets under \$5000	Attorney Diversion-Attorney	TR5000 DT-7 furniture	1044294	2,597.00
MCCARTHY, STEPHANIE	6162016	06/29/2016	334-0200-43312 - Business Meals	Attorney Diversion-Attorney	Business Meals	1044295	74.65
MCCARTHY, STEPHANIE	6212016	06/29/2016	334-0200-43312 - Business Meals	Attorney Diversion-Attorney	Business Meals	1044295	111.63
MISSION UNIFORM & LINEN	502645763	06/29/2016	205-4400-41280 - Clothing Uniforms Safety	Roads-Roads Puerco	Clothing, Uniforms, Safety	1044296	64.72
MISSION UNIFORM & LINEN	502693784	06/29/2016	205-4400-41280 - Clothing Uniforms Safety	Roads-Roads Puerco	Clothing, Uniforms, Safety	1044296	64.72
MISSION UNIFORM & LINEN	502740052	06/29/2016	205-4400-41280 - Clothing Uniforms Safety	Roads-Roads Puerco	Clothing, Uniforms, Safety	1044296	64.72
NATIONAL BUSINESS FURNITURE	MK461057TDO	06/29/2016	205-4300-41000 - Supplies	Roads-Roads Engineer	Supplies	1044297	396.73
NATIONAL NATIVE AMERICAN LAW ENFORCEMENT ASSOC	EEB4HJG66	06/29/2016	100-3900-47940 - Registrations	General Fund-Sheriff	Registrations	1044298	375.00
NATIONAL NATIVE AMERICAN LAW ENFORCEMENT ASSOC	EGCMB8MUQ	06/29/2016	100-3900-47940 - Registrations	General Fund-Sheriff	Registrations	1044298	375.00
NAVAJO COUNTY	201611	06/29/2016	341-3700-43100 - Professional Services	Juvenile Jail District-Juvenile Probation	Professional Services	1044299	7,500.00
NAVAJO NATION WATER CODE ADMIN	14P09JUN16	06/29/2016	205-4800-43730 - Water	Roads-Roads Chinle	Water	1044300	495.50
NAVAJO TIMES PUBLISHING COMPANY INC	SUB16028	06/29/2016	100-3900-49070 - Books and Periodicals	General Fund-Sheriff	Books and Periodicals	1044301	120.00
NAVAJO TRIBAL UTILITY AUTHORITY	31001400010	06/29/2016	205-4400-43710 - Electricity	Roads-Roads Puerco	Electricity	1044302	21.05
NAVAJO TRIBAL UTILITY AUTHORITY	31001400011	06/29/2016	100-1500-43710 - Electricity	General Fund-Grounds and Maintenance	Electricity	1044302	128.16
NAVAJO TRIBAL UTILITY AUTHORITY	32001075439	06/29/2016	100-1500-43710 - Electricity	General Fund-Grounds and Maintenance	Electricity	1044302	24.93
NAVAJO TRIBAL UTILITY AUTHORITY	32001075710	06/29/2016	205-4400-43710 - Electricity	Roads-Roads Puerco	Electricity	1044302	179.37
NAVAJO TRIBAL UTILITY AUTHORITY	33001054236	06/29/2016	100-1800-43710 - Electricity	General Fund-J.P. - Puerco	Electricity	1044302	173.12
NAVAJO TRIBAL UTILITY AUTHORITY	35000976143	06/29/2016	205-4400-43710 - Electricity	Roads-Roads Puerco	Electricity	1044302	45.79
NAVAJO WESTERNERS	9178	06/29/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Supplies	1044303	35.65
NAVAJO WESTERNERS	9292	06/29/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Supplies	1044303	50.32
NAVAJO WESTERNERS	9303	06/29/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Supplies	1044303	18.86
NAVAPACHE ELECTRIC COOPERATIVE	3543505JUN16	06/29/2016	341-3700-43720 - Butane	Juvenile Jail District-Juvenile Probation	Butane	1044304	506.73
NEWMAN SIGNS INC	T10298404	06/29/2016	205-4700-41731 - Signs	Roads-Roads Ganado	posts and signs	1044305	1,379.97
NEWMAN SIGNS INC	T10298780	06/29/2016	205-4700-41731 - Signs	Roads-Roads Ganado	posts and signs	1044305	980.67
NICHOLSON, JULIE ANN	60816R	06/29/2016	100-3700-43310 - Travel and Training Expense	General Fund-Juvenile Probation	Travel and Training Expense	1044306	242.00
NORCHEM DRUG TESTING LABORATORY	F510053116	06/29/2016	100-3500-43100 - Professional Services	General Fund-Adult Probation	Professional Services	1044307	679.55
NORTH COUNTRY COMMUNITY HEALTH	2016303	06/29/2016	230-0200-47910 - CT Costs and Investigations	Criminal Justice, Attorney-Attorney	CT Costs and Investigations	1044308	850.00

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
NORTHERN SAFETY COMPANY INC	901975412	06/29/2016	205-4700-41111 - Safety Supplies	Roads-Roads Ganado	Safety Supplies	1044309	1,916.89
NORTHERN TOOL & EQUIPMENT CO	35639720	06/29/2016	100-1500-41400 - Small Tools and Minor Equipment	General Fund-Grounds and Maintenance	Pressure washer	1044310	37.98
OCTOPUS CAR WASH INC	153449	06/29/2016	334-0200-43910 - Automotive Repairs and Maint	Attorney Diversion-Attorney	automotive repair and maint	1044311	15.45
OFFICE DEPOT	846603591001	06/29/2016	100-9100-41000 - Supplies	General Fund-School Superintendent	Supplies	1044312	67.86
OVERDRIVE INC	135901400	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044313	13.68
OVERDRIVE INC	135901400	06/29/2016	202-8012-49075 - Electronic Resources	County Library-SGIA	Electronic Resources	1044313	0.31
OVERDRIVE INC	153911223	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044313	511.73
OVERDRIVE INC	160700917	06/29/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1044313	48.00
REDACTED	1632	06/29/2016	257-0200-44400 - Support and Care of Persons	Victim's Compensation-Attorney	Support and Care of Persons	1044314	451.07
PERKINS, CEPHAS ALLAN	62116R	06/29/2016	100-2900-43310 - Travel and Training Expense	General Fund-Superior Court	Travel and Training Expense	1044315	731.19
PITNEY BOWES	3100241247	06/29/2016	100-0400-43890 - Other Rentals	General Fund-Board of Supervisors - Gen	Other Rentals	1044316	2,965.83
PITNEY BOWES	3100252194	06/29/2016	100-0400-43890 - Other Rentals	General Fund-Board of Supervisors - Gen	Other Rentals	1044316	158.22
PITNEY BOWES	3100253199	06/29/2016	100-0400-43890 - Other Rentals	General Fund-Board of Supervisors - Gen	Other Rentals	1044316	386.61
QUALITY CARQUEST	4803378801	06/29/2016	205-4400-43910 - Automotive Repairs and Maint	Roads-Roads Puerco	automotive repair and maint	1044317	166.37
QUILL CORP	448299	06/29/2016	100-3900-41000 - Supplies	General Fund-Sheriff	Supplies	1044318	(82.30)
QUILL CORP	6078753	06/29/2016	205-4400-41000 - Supplies	Roads-Roads Puerco	Supplies	1044318	65.23
QUILL CORP	6117773	06/29/2016	205-4400-41000 - Supplies	Roads-Roads Puerco	Supplies	1044318	22.83
QUILL CORP	6120154	06/29/2016	205-4400-41000 - Supplies	Roads-Roads Puerco	Supplies	1044318	143.35
QUILL CORP	6385475	06/29/2016	100-3900-41000 - Supplies	General Fund-Sheriff	Supplies	1044318	82.30
QUILL CORP	6450333	06/29/2016	100-3700-41000 - Supplies	General Fund-Juvenile Probation	Supplies	1044318	416.68
QUILL CORP	6492557	06/29/2016	205-4700-41310 - Building and Grounds Supplies	Roads-Roads Ganado	Building and Grounds Supplies	1044318	139.39
QUILL CORP	6493233	06/29/2016	202-8000-41000 - Supplies	County Library-Apache County Library	Supplies	1044318	125.01
QUILL CORP	6493233	06/29/2016	202-8000-41250 - Cleaning and Sanitation Supplies	County Library-Apache County Library	Supplies	1044318	117.37
QUILL CORP	6538459	06/29/2016	202-8000-41000 - Supplies	County Library-Apache County Library	Supplies	1044318	19.13
QUILL CORP	6574964	06/29/2016	202-8000-41000 - Supplies	County Library-Apache County Library	Supplies	1044318	36.03
QUILL CORP	6577509	06/29/2016	205-4700-41310 - Building and Grounds Supplies	Roads-Roads Ganado	Building and Grounds Supplies	1044318	54.55
QUILL CORP	6602169	06/29/2016	100-0700-41000 - Supplies	General Fund-Clerk of Superior Court	Supplies	1044318	456.24
QUILL CORP	6604773	06/29/2016	100-0700-41000 - Supplies	General Fund-Clerk of Superior Court	Supplies	1044318	12.94
QUILL CORP	6639077	06/29/2016	100-3900-41000 - Supplies	General Fund-Sheriff	Supplies	1044318	144.54
QUILL CORP	6639083	06/29/2016	100-3900-41000 - Supplies	General Fund-Sheriff	Supplies	1044318	159.91
QUILL CORP	6639111	06/29/2016	334-0200-41000 - Supplies	Attorney Diversion-Attorney	Supplies	1044318	395.89
QUILL CORP	6639251	06/29/2016	100-1800-41000 - Supplies	General Fund-J.P. - Puerco	Supplies	1044318	205.49
QUILL CORP	6639394	06/29/2016	202-8000-41000 - Supplies	County Library-Apache County Library	Supplies	1044318	62.59
QUILL CORP	6639403	06/29/2016	212-5130-41000 - Supplies	Health Services-Immunization	Supplies	1044318	27.02
QUILL CORP	6641777	06/29/2016	100-3900-41000 - Supplies	General Fund-Sheriff	Supplies	1044318	19.16
QUILL CORP	6641841	06/29/2016	334-0200-41000 - Supplies	Attorney Diversion-Attorney	Supplies	1044318	5.53
QUILL CORP	6642238	06/29/2016	100-1800-41000 - Supplies	General Fund-J.P. - Puerco	Supplies	1044318	53.14
QUILL CORP	6676467	06/29/2016	202-8000-41000 - Supplies	County Library-Apache County Library	Supplies	1044318	163.15
QUILL CORP	6676582	06/29/2016	100-0405-41000 - Supplies	General Fund-Human Resources	Supplies	1044318	200.54
QUILL CORP	6683515	06/29/2016	100-1100-41000 - Supplies	General Fund-Information Technology Service	Supplies	1044318	14.42
QUILL CORP	6714523	06/29/2016	205-4300-41000 - Supplies	Roads-Roads Engineer	Supplies	1044318	24.87
QUILL CORP	6714534	06/29/2016	100-1100-41000 - Supplies	General Fund-Information Technology Service	Supplies	1044318	75.06
QUILL CORP	6714805	06/29/2016	202-8000-41000 - Supplies	County Library-Apache County Library	Supplies	1044318	163.15
QUILL CORP	6714836	06/29/2016	100-1200-41000 - Supplies	General Fund-Elections	8' FOLDING WHITE TABLES	1044318	348.12
QUILL CORP	6725435	06/29/2016	100-3900-41000 - Supplies	General Fund-Sheriff	Supplies	1044318	72.12
QUILL CORP	6747315	06/29/2016	100-3900-41000 - Supplies	General Fund-Sheriff	Supplies	1044318	174.03
QUILL CORP	6749556	06/29/2016	100-1200-41000 - Supplies	General Fund-Elections	8' FOLDING WHITE TABLES	1044318	348.12
QUILL CORP	6754250	06/29/2016	100-1200-41000 - Supplies	General Fund-Elections	70 - 12' POWER OUTLET CORD	1044318	1,293.96
QUILL CORP	6755242	06/29/2016	100-1200-41000 - Supplies	General Fund-Elections	25' EXTENSION CORDS	1044318	1,016.68
QUILL CORP	6817594	06/29/2016	334-0200-41000 - Supplies	Attorney Diversion-Attorney	Supplies	1044318	111.58
QUILL CORP	6817955	06/29/2016	100-1200-41000 - Supplies	General Fund-Elections	Supplies	1044318	189.86
QUILL CORP	6818081	06/29/2016	100-1200-41000 - Supplies	General Fund-Elections	Supplies	1044318	14.79
QUILL CORP	6818185	06/29/2016	334-0200-41000 - Supplies	Attorney Diversion-Attorney	Supplies	1044318	76.15
QUILL CORP	6818263	06/29/2016	205-4300-41000 - Supplies	Roads-Roads Engineer	Supplies	1044318	17.40
QUILL CORP	6818268	06/29/2016	100-1200-41000 - Supplies	General Fund-Elections	Supplies	1044318	138.16
QUILL CORP	6818369	06/29/2016	100-1200-41000 - Supplies	General Fund-Elections	Supplies	1044318	26.10
ROO EQUIPMENT CO	P66223	06/29/2016	205-4800-43900 - Repairs and Maintenance	Roads-Roads Chinle	HE Repairs and Maintenance	1044319	395.19
ROBINSON, JARED C	61516R	06/29/2016	334-0200-43310 - Travel and Training Expense	Attorney Diversion-Attorney	Travel and Training Expense	1044320	13.00
ROTH, MATTHEW JOEL	201602	06/29/2016	214-6000-43100 - Professional Services	Forest Thinning-Miscellaneous Grants	Hazardoud fuels reduction on parcel #101-72-071	1044321	900.00
RUSH TRUCK CENTER	3002899960	06/29/2016	205-4400-43910 - Automotive Repairs and Maint	Roads-Roads Puerco	automotive repair and maint	1044322	119.69
RUSH TRUCK CENTER	3002908603	06/29/2016	205-4400-43910 - Automotive Repairs and Maint	Roads-Roads Puerco	automotive repair and maint	1044322	383.43
RUSH TRUCK CENTER	3002908981	06/29/2016	205-4400-43910 - Automotive Repairs and Maint	Roads-Roads Puerco	automotive repair and maint	1044322	8.67
RUSH TRUCK CENTER	3002915683	06/29/2016	205-4400-43910 - Automotive Repairs and Maint	Roads-Roads Puerco	automotive repair and maint	1044322	404.97
SANDSTONE PUBLIC RELATIONS	201673	06/28/2016	205-4700-43400 - Advertising	Roads-Roads Ganado	Press release development	1044323	735.00
SECURUS TECHNOLOGIES INC	IDA00028944	06/29/2016	266-3400-41000 - Supplies	Jail Services-Jail	Inmate Phone Calls	1044324	792.57
SHOW LOW FORD INC	6023456	06/29/2016	334-0200-43910 - Automotive Repairs and Maint	Attorney Diversion-Attorney	Vehicle Repair - Struts & oil change	1044325	1,505.70
ST JOHNS CITY	41140001JUN16	06/29/2016	341-3700-43730 - Water	Juvenile Jail District-Juvenile Probation	Water	1044326	143.81
ST JOHNS EMERGENCY SERVICES	16450	06/29/2016	340-3400-44460 - Medical	Jail District-Jail	MEDICAL	1044327	1,710.46
ST JOHNS/CONCHO SENIOR CITIZENS ASSOC	17142456	06/29/2016	100-0463-44090 - Aid to Other Entities	General Fund-BOS - District III	Aid to Other Entities	1044328	375.71
ST JOHNS/CONCHO SENIOR CITIZENS ASSOC	17155576	06/29/2016	100-0463-44090 - Aid to Other Entities	General Fund-BOS - District III	Aid to Other Entities	1044328	444.12
STALEY LAW FIRM PLLC	CR15276277JUN16	06/29/2016	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1044329	616.00
STALEY LAW FIRM PLLC	CR16015016JUN16	06/29/2016	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1044329	49.50
STALEY LAW FIRM PLLC	CR20152801JUN16	06/29/2016	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1044329	5.50
STALEY LAW FIRM PLLC	CR2016058JUN16	06/29/2016	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1044329	27.50
STALEY LAW FIRM PLLC	JD150091JUN16	06/29/2016	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1044329	77.00

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STALEY LAW FIRM PLLC	JD150131JUN16	06/29/2016	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1044329	5.50
STAPLES CREDIT PLAN	1573311421	06/29/2016	100-3700-41000 - Supplies	General Fund-Juvenile Probation	Supplies	1044330	231.12
STAPLES CREDIT PLAN	1578923061	06/29/2016	100-3500-46000 - Assets under \$5000	General Fund-Adult Probation	Assets under \$5000	1044330	217.59
STAPLES CREDIT PLAN	1578950291	06/29/2016	100-3700-41000 - Supplies	General Fund-Juvenile Probation	Supplies	1044330	92.47
STAPLES CREDIT PLAN	1579135951	06/29/2016	100-3700-41000 - Supplies	General Fund-Juvenile Probation	Supplies	1044330	28.82
STAPLES CREDIT PLAN	1585776031	06/29/2016	100-3700-41000 - Supplies	General Fund-Juvenile Probation	Supplies	1044330	4.99
STAPLES CREDIT PLAN	1586694141	06/29/2016	100-3700-41000 - Supplies	General Fund-Juvenile Probation	Supplies	1044330	502.28
STAPLES CREDIT PLAN	1586694581	06/29/2016	100-3700-46000 - Assets under \$5000	General Fund-Adult Probation	Assets under \$5000	1044330	172.74
STAPLES CREDIT PLAN	1586811821	06/29/2016	100-3500-41000 - Supplies	General Fund-Juvenile Probation	Supplies	1044330	22.82
STAPLES CREDIT PLAN	1588582221	06/29/2016	100-3700-41000 - Supplies	General Fund-Juvenile Probation	Supplies	1044330	38.07
STAPLES CREDIT PLAN	1589174601	06/29/2016	100-3700-41000 - Supplies	General Fund-Juvenile Probation	Supplies	1044330	1,119.54
STAPLES CREDIT PLAN	1589247591	06/29/2016	100-3700-41000 - Supplies	General Fund-Adult Probation	Supplies	1044330	57.65
SUE, ALBERT W	90257	06/29/2016	100-3500-41000 - Supplies	General Fund-Wellness	Hazardous Fuels Reduction on private property	1044330	361.14
SUMMIT EQUIPMENT REPAIR	62716	06/29/2016	214-6000-43100 - Professional Services	Forest Thinning-Miscellaneous Grants	Repairs and Maintenance	1044331	1,980.00
SUSTEEN INC	6172016	06/29/2016	100-0407-43900 - Repairs and Maintenance	Accent/Sheriff-AGF State RICO	Maintenance Agreements	1044332	978.08
SWIETANSKI, DAVID B	SV4STRIKE	06/29/2016	256-3990-49040 - Maintenance Agreements	Roads-Roads Engineer	Travel and Training Expense	1044333	1,245.00
THE LIBRARY STORE INC	70516A	06/29/2016	205-4300-43310 - Travel and Training Expense	County Library-Apache County Library	Supplies	1044334	281.40
THE LIBRARY STORE INC	208137	06/29/2016	202-8000-41000 - Supplies	County Library-Apache County Library	Supplies	1044335	77.16
TIFCO INDUSTRIES	366104	06/29/2016	202-8000-41000 - Supplies	Roads-Roads Puerco	automotive repair and maint	1044335	106.82
TIP COMMUNICATIONS	71158488	06/29/2016	205-4400-43910 - Automotive Repairs and Maint	Juvenile Jail District-Grant Match Spent	automotive repair and maint	1044336	381.01
TIP COMMUNICATIONS	16062	06/29/2016	341-3701-43910 - Automotive Repairs and Maint	Roads-Roads Chinle	Radio for backhoe-northern	1044337	32.50
TIP COMMUNICATIONS	16064	06/29/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Professional Services	1044337	926.85
TRINITY SERVICES GROUP INC	16065	06/29/2016	100-2200-43100 - Professional Services	Jail District-Jail	FOOD SUPPLIES	1044337	225.00
TRINITY SERVICES GROUP INC	1457300168	06/29/2016	340-3400-41220 - Food Supplies	Jail District-Jail	FOOD SUPPLIES	1044338	4,232.44
TRINITY SERVICES GROUP INC	1457300168A	06/29/2016	340-3400-41220 - Food Supplies	Jail District-Jail	FOOD SUPPLIES	1044338	3,869.30
TRINITY SERVICES GROUP INC	1457300168C	06/29/2016	340-3400-41220 - Food Supplies	Jail District-Jail	FOOD SUPPLIES	1044338	3,827.56
TSO, THOMAS C	62216	06/29/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Supplies	1044338	3,660.60
TSOSIE, BRYAN	437200	06/29/2016	205-4800-43150 - Health Services	Roads-Roads Chinle	HEALTH SERVICES	1044339	14.15
TYCO INTEGRATED SECURITY LLC	26686919	06/29/2016	256-3990-49040 - Maintenance Agreements	Accent/Sheriff-AGF State RICO	Maintenance Agreements	1044340	70.00
TYCO INTEGRATED SECURITY LLC	26686920	06/29/2016	256-3990-49040 - Maintenance Agreements	Accent/Sheriff-AGF State RICO	Maintenance Agreements	1044341	120.00
UDALL, NOLAN	222722	06/29/2016	341-2900-43900 - Repairs and Maintenance	Juvenile Jail District-Superior Court	Repairs and Maintenance	1044341	145.14
UNIVERSAL FLEET CARD	NP44737712	06/29/2016	100-3900-41260 - Fuel Oil Diesel	General Fund-Sheriff	Fuel Oil/Diesel	1044342	210.00
UNIVERSAL FLEET CARD	NP44737712	06/29/2016	226-1300-41260 - Fuel Oil Diesel	Emergency Services-Emergency Services	Fuel Oil/Diesel	1044343	1,023.54
UNIVERSAL FLEET CARD	NP44737712	06/29/2016	256-3996-43310 - Travel and Training Expense	Accent/Sheriff-Program Income Federal	Fuel Oil/Diesel	1044343	250.84
REDACTED	16201JUN16	06/29/2016	257-0200-44400 - Support and Care of Persons	Victim's Compensation-Attorney	Support and Care of Persons	1044343	420.30
VALLEY AUTO PARTS	55640	06/29/2016	212-5100-43910 - Automotive Repairs and Maint	Health Services-Health Services	automotive repair and maint	1044344	738.38
VALLEY AUTO PARTS	55739	06/29/2016	212-5100-43910 - Automotive Repairs and Maint	Health Services-Health Services	automotive repair and maint	1044345	8.44
VERITAS RESEARCH CONSULTING	VRC167	06/29/2016	100-0400-43100 - Professional Services	General Fund-Bord of Supervisors - Gen	Professional Services	1044345	7.48
VERIZON WIRELESS	9766327273	06/29/2016	205-4400-43210 - Telephone Services	Roads-Roads Puerco	Telephone Services	1044346	1,240.00
VERIZON WIRELESS	9766557054	06/29/2016	100-3700-43210 - Telephone Services	General Fund-Juvenile Probation	Telephone Services	1044347	39.86
VERIZON WIRELESS	9766557054	06/29/2016	341-3701-43210 - Telephone Services	Juvenile Jail District-Grant Match Spent	Telephone Services	1044347	1,013.77
VERIZON WIRELESS	9766638970	06/29/2016	256-3990-43210 - Telephone Services	Accent/Sheriff-AGF State RICO	Telephone Services	1044347	53.75
VERIZON WIRELESS	9767151338	06/29/2016	100-3900-43210 - Telephone Services	General Fund-Sheriff	Telephone Services	1044347	965.29
VERIZON WIRELESS	9767151338	06/29/2016	340-3400-43210 - Telephone Services	Jail District-Jail	Telephone Services	1044347	982.45
VERNON DOMESTIC IMPROVEMENT	ACOUNTYJUN16	06/29/2016	205-4500-43730 - Water	Roads-Roads Round Valley	Water	1044347	477.37
VERNON DOMESTIC IMPROVEMENT	PARKJUN16A	06/29/2016	100-1500-43730 - Water	General Fund-Grounds and Maintenance	Water	1044348	100.65
WAITE, DELANA	62016	06/29/2016	100-3050-43210 - Telephone Services	General Fund-Jury Fees and Expenses	Telephone Services	1044348	32.21
WALETA LAKE HAVASU CITY	1604	06/29/2016	100-3983-47940 - Registrations	General Fund-Dispatch Services	Registrations for WALETA Dispatch Academy	1044349	300.00
WHITE MOUNTAIN PUBLISHING CO	95425501	06/29/2016	100-1410-43410 - Legal Notices	General Fund-Grant Management	Legal Notices	1044350	2,400.00
WHITE MOUNTAIN PUBLISHING CO	95439501	06/29/2016	334-0200-41115 - Educational Programs	Attorney Diversion-Attorney	Educational Programs	1044351	56.61
WHITE MOUNTAIN PURIFIED WATER & ICE	607488	06/29/2016	100-3900-43730 - Water	General Fund-Sheriff	Water	1044351	243.42
WHITE MOUNTAIN PURIFIED WATER & ICE	607488	06/29/2016	340-3400-43730 - Water	Jail District-Jail	Water	1044352	42.00
WHITE MOUNTAIN PURIFIED WATER & ICE	607489	06/29/2016	100-3700-43730 - Water	General Fund-Juvenile Probation	Water	1044352	42.00
WHITE MOUNTAIN PURIFIED WATER & ICE	607490	06/29/2016	100-3700-43730 - Water	General Fund-Juvenile Probation	Water	1044352	49.00
WHITE MOUNTAIN PURIFIED WATER & ICE	607491	06/29/2016	100-0100-41000 - Supplies	General Fund-Assessor	Supplies	1044352	21.00
WHITE MOUNTAIN PURIFIED WATER & ICE	607493	06/29/2016	100-1400-43730 - Water	General Fund-Finance	Water	1044352	14.00
WHITING, GARRET LEE	61416R	06/29/2016	230-0200-43310 - Travel and Training Expense	Criminal Justice, Attorney-Attorney	Travel and Training Expense	1044353	14.00
WILLIAMS, ROBERT BARRY	62216R	06/29/2016	100-9100-43310 - Travel and Training Expense	General Fund-School Superintendent	Travel and Training Expense	1044353	440.60
WILLIAMS GC NEWSPAPERS INC	53116	06/28/2016	205-4700-43400 - Advertising	Roads-Roads Ganado	Printing for Newsletters	1044354	213.38
WOOD, ANTONIA	20160620	06/29/2016	100-2900-47910 - CT Costs and Investigations	General Fund-Superior Court	CT Costs and Investigations	1044355	1,438.15
WOOD, ANTONIA	20160621	06/29/2016	100-2900-47910 - CT Costs and Investigations	General Fund-Superior Court	CT Costs and Investigations	1044356	87.26
WOODLAND BUILDING CENTER	A300251164	06/29/2016	212-5100-46800 - Construction	Health Services-Health Services	RV Building Remodel	1044357	87.26
WOODLAND BUILDING CENTER	A300251208	06/29/2016	212-5100-46800 - Construction	Health Services-Health Services	Construction	1044357	22.31
WOODLAND BUILDING CENTER	A300251487	06/29/2016	212-5100-46800 - Construction	Health Services-Health Services	RV Building Remodel	1044357	(22.25)
WOODLAND BUILDING CENTER	A300252006	06/29/2016	212-5100-46800 - Construction	Health Services-Health Services	RV Building Remodel	1044357	52.36
WOODLAND BUILDING CENTER	A300252078	06/29/2016	212-5100-46800 - Construction	Health Services-Health Services	RV Building Remodel	1044357	62.88
WOODLAND BUILDING CENTER	A300252600	06/29/2016	212-5100-46800 - Construction	Health Services-Health Services	RV Building Remodel	1044357	12.55
WOODLAND BUILDING CENTER	A400212768	06/29/2016	100-3500-46000 - Assets under \$5000	General Fund-Adult Probation	Air compressor	1044357	43.63
WOODLAND BUILDING CENTER	A400212768	06/29/2016	100-3700-46000 - Assets under \$5000	General Fund-Juvenile Probation	Air compressor	1044357	490.94
WOODLAND BUILDING CENTER	A400212854	06/29/2016	212-5100-46800 - Construction	Health Services-Health Services	RV Building Remodel	1044357	490.95
WOODLAND BUILDING CENTER	A400213152	06/29/2016	212-5100-46800 - Construction	Health Services-Health Services	RV Building Remodel	1044357	136.36
WOODLAND BUILDING CENTER	A400213174	06/29/2016	212-5100-46800 - Construction	Health Services-Health Services	RV Building Remodel	1044357	174.88
WOODLAND BUILDING CENTER	A400213333	06/29/2016	212-5100-46800 - Construction	Health Services-Health Services	RV Building Remodel	1044357	25.47
WOODLAND BUILDING CENTER	AS00182381	06/29/2016	100-3700-41000 - Supplies	General Fund-Juvenile Probation	Supplies	1044357	201.08
						1044357	82.04

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
WOODLAND BUILDING CENTER	A500182621	06/29/2016	212-5100-46800 - Construction	Health Services-Health Services	RV Building Remodel	1044357	78.58
WOODLAND BUILDING CENTER	A500182743	06/29/2016	212-5100-46800 - Construction	Health Services-Health Services	RV Building Remodel	1044357	12.55
WOODLAND BUILDING CENTER	A500182768	06/29/2016	100-3500-41000 - Supplies	General Fund-Adult Probation	Supplies	1044357	31.60
WOODLAND BUILDING CENTER	A500182887	06/29/2016	212-5100-46800 - Construction	Health Services-Health Services	RV Building Remodel	1044357	8.79
WOODLAND BUILDING CENTER	A500182926	06/29/2016	212-5100-46800 - Construction	Health Services-Health Services	RV Building Remodel	1044357	32.06
WOODLAND BUILDING CENTER	A600285050	06/29/2016	212-5100-46800 - Construction	Health Services-Health Services	RV Building Remodel	1044357	124.05
WOODLAND BUILDING CENTER	A600286269	06/29/2016	212-5100-46800 - Construction	Health Services-Health Services	RV Building Remodel	1044357	35.18
YELLOWHORSE, JAY	52316R	06/29/2016	100-1800-43310 - Travel and Training Expense	General Fund-J.P. - Puerto	Travel and Training Expense	1044358	390.55
YELLOWHORSE, JAY	62116R	06/29/2016	100-1800-43310 - Travel and Training Expense	General Fund-J.P. - Puerto	Travel and Training Expense	1044358	155.63
YOUNG, JOSEPH	61416R	06/29/2016	230-0200-43310 - Travel and Training Expense	Criminal Justice, Attorney-Attorney	Travel and Training Expense	1044359	251.46
AMERICAN FAMILY LIFE ASSURANCE	2016-00000590	06/30/2016	100-2230 - Voluntary Withholding	General Fund	AFLAC - AFLAC Post	1044403	248.38
AMERICAN FAMILY LIFE ASSURANCE	2016-00000590	06/30/2016	202-2230 - Voluntary Withholding	County Library	AFLAC - AFLAC Post	1044403	113.80
AMERICAN FAMILY LIFE ASSURANCE	2016-00000590	06/30/2016	205-2230 - Voluntary Withholding	Roads	AFLAC - AFLAC Post	1044403	196.24
AMERICAN FAMILY LIFE ASSURANCE	2016-00000590	06/30/2016	212-2230 - Voluntary Withholding	Health Services	AFLAC - AFLAC Post	1044403	98.69
AMERICAN FAMILY LIFE ASSURANCE	2016-00000590	06/30/2016	246-2230 - Voluntary Withholding	Adult Intensive Supervision	AFLAC - AFLAC Post	1044403	8.05
AMERICAN FAMILY LIFE ASSURANCE	2016-00000590	06/30/2016	281-2230 - Voluntary Withholding	Diversion Consequence	AFLAC - AFLAC Post	1044403	4.02
AMERICAN FAMILY LIFE ASSURANCE	2016-00000590	06/30/2016	289-2230 - Voluntary Withholding	Community Punishment	AFLAC - AFLAC Post	1044403	4.03
AMERICAN FAMILY LIFE ASSURANCE	2016-00000590	06/30/2016	340-2230 - Voluntary Withholding	Jail District	AFLAC - AFLAC Post	1044403	30.56
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	100-2110 - SS Employer	General Fund	SS - Social Security*	1044404	16,241.54
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	100-2111 - Medicare Employer	General Fund	SS - Social Security*	1044404	3,838.84
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	100-2210 - SS Employee	General Fund	SS - Social Security*	1044404	16,241.41
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	100-2211 - Medicare Employee	General Fund	SS - Social Security*	1044404	3,838.80
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	100-2260 - Federal Tax Withholding	General Fund	SS - Social Security*	1044404	20,501.02
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	100-2261 - State Tax Withholding	County Library	SS - Social Security*	1044404	6,327.74
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	202-2110 - SS Employer	County Library	SS - Social Security*	1044404	1,645.85
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	202-2111 - Medicare Employer	County Library	SS - Social Security*	1044404	384.94
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	202-2210 - SS Employee	County Library	SS - Social Security*	1044404	1,645.85
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	202-2211 - Medicare Employee	County Library	SS - Social Security*	1044404	384.94
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	202-2260 - Federal Tax Withholding	County Library	SS - Social Security*	1044404	1,398.23
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	202-2261 - State Tax Withholding	County Library	SS - Social Security*	1044404	589.74
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	205-2110 - SS Employer	Roads	SS - Social Security*	1044404	7,266.66
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	205-2111 - Medicare Employer	Roads	SS - Social Security*	1044404	1,699.48
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	205-2210 - SS Employee	Roads	SS - Social Security*	1044404	7,266.66
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	205-2211 - Medicare Employee	Roads	SS - Social Security*	1044404	1,699.48
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	205-2260 - Federal Tax Withholding	Roads	SS - Social Security*	1044404	7,646.23
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	205-2261 - State Tax Withholding	Roads	SS - Social Security*	1044404	1,647.06
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	212-2110 - SS Employer	Health Services	SS - Social Security*	1044404	2,340.32
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	212-2111 - Medicare Employer	Health Services	SS - Social Security*	1044404	547.28
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	212-2210 - SS Employee	Health Services	SS - Social Security*	1044404	2,340.27
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	212-2211 - Medicare Employee	Health Services	SS - Social Security*	1044404	547.27
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	212-2260 - Federal Tax Withholding	Health Services	SS - Social Security*	1044404	2,750.10
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	212-2261 - State Tax Withholding	Health Services	SS - Social Security*	1044404	1,100.26
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	214-2110 - SS Employer	Forest thinning	SS - Social Security*	1044404	32.65
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	214-2111 - Medicare Employer	Forest thinning	SS - Social Security*	1044404	7.64
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	214-2210 - SS Employee	Forest thinning	SS - Social Security*	1044404	32.65
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	214-2211 - Medicare Employee	Forest thinning	SS - Social Security*	1044404	7.64
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	214-2260 - Federal Tax Withholding	Forest thinning	SS - Social Security*	1044404	28.39
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	214-2261 - State Tax Withholding	Forest thinning	SS - Social Security*	1044404	6.07
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	218-2110 - SS Employer	GIS	SS - Social Security*	1044404	109.73
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	218-2111 - Medicare Employer	GIS	SS - Social Security*	1044404	25.66
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	218-2210 - SS Employee	GIS	SS - Social Security*	1044404	109.73
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	218-2211 - Medicare Employee	GIS	SS - Social Security*	1044404	25.66
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	218-2260 - Federal Tax Withholding	GIS	SS - Social Security*	1044404	80.26
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	218-2261 - State Tax Withholding	GIS	SS - Social Security*	1044404	28.24
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	224-2110 - SS Employer	Sheriff's Grants	SS - Social Security*	1044404	11.31
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	224-2111 - Medicare Employer	Sheriff's Grants	SS - Social Security*	1044404	2.65
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	224-2210 - SS Employee	Sheriff's Grants	SS - Social Security*	1044404	11.31
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	224-2211 - Medicare Employee	Sheriff's Grants	SS - Social Security*	1044404	2.65
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	224-2260 - Federal Tax Withholding	Sheriff's Grants	SS - Social Security*	1044404	15.50
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	224-2261 - State Tax Withholding	Sheriff's Grants	SS - Social Security*	1044404	5.80
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	226-2110 - SS Employer	Emergency Services	SS - Social Security*	1044404	82.40
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	226-2111 - Medicare Employer	Emergency Services	SS - Social Security*	1044404	19.27
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	226-2210 - SS Employee	Emergency Services	SS - Social Security*	1044404	82.38
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	226-2211 - Medicare Employee	Emergency Services	SS - Social Security*	1044404	19.26
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	226-2260 - Federal Tax Withholding	Emergency Services	SS - Social Security*	1044404	213.50
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	226-2261 - State Tax Withholding	Emergency Services	SS - Social Security*	1044404	49.47
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	227-2110 - SS Employer	Juvenile High Risk Court	SS - Social Security*	1044404	71.13
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	227-2111 - Medicare Employer	Juvenile High Risk Court	SS - Social Security*	1044404	16.63
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	227-2210 - SS Employee	Juvenile High Risk Court	SS - Social Security*	1044404	71.13
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	227-2211 - Medicare Employee	Juvenile High Risk Court	SS - Social Security*	1044404	16.63
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	227-2260 - Federal Tax Withholding	Juvenile High Risk Court	SS - Social Security*	1044404	54.28
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	227-2261 - State Tax Withholding	Juvenile High Risk Court	SS - Social Security*	1044404	27.65
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	230-2110 - SS Employer	Criminal Justice, Attorney	SS - Social Security*	1044404	120.41
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	230-2111 - Medicare Employer	Criminal Justice, Attorney	SS - Social Security*	1044404	28.16
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	230-2210 - SS Employee	Criminal Justice, Attorney	SS - Social Security*	1044404	120.43

Vendor Name	Invoice Number	G/L Date	Gl Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	230-2211 - Medicare Employee	Criminal Justice, Attorney	SS - Social Security*	1044404	28.17
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	230-2260 - Federal Tax Withholding	Criminal Justice, Attorney	SS - Social Security*	1044404	54.66
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	230-2261 - State Tax Withholding	Criminal Justice, Attorney	SS - Social Security*	1044404	45.20
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	236-2110 - SS Employer	D.P. Services Schools	SS - Social Security*	1044404	529.69
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	236-2111 - Medicare Employer	D.P. Services Schools	SS - Social Security*	1044404	123.89
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	236-2210 - SS Employee	D.P. Services Schools	SS - Social Security*	1044404	529.69
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	236-2211 - Medicare Employee	D.P. Services Schools	SS - Social Security*	1044404	123.89
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	236-2260 - Federal Tax Withholding	D.P. Services Schools	SS - Social Security*	1044404	934.78
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	236-2261 - State Tax Withholding	D.P. Services Schools	SS - Social Security*	1044404	272.66
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	239-2110 - SS Employer	Local Court Automation	SS - Social Security*	1044404	33.81
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	239-2111 - Medicare Employer	Local Court Automation	SS - Social Security*	1044404	7.91
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	239-2210 - SS Employee	Local Court Automation	SS - Social Security*	1044404	33.81
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	239-2211 - Medicare Employee	Local Court Automation	SS - Social Security*	1044404	7.91
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	239-2261 - State Tax Withholding	Local Court Automation	SS - Social Security*	1044404	8.70
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	240-2110 - SS Employer	Jail Enhancement	SS - Social Security*	1044404	15.00
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	240-2111 - Medicare Employer	Jail Enhancement	SS - Social Security*	1044404	3.51
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	240-2210 - SS Employee	Jail Enhancement	SS - Social Security*	1044404	14.99
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	240-2211 - Medicare Employee	Jail Enhancement	SS - Social Security*	1044404	3.50
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	240-2260 - Federal Tax Withholding	Jail Enhancement	SS - Social Security*	1044404	20.47
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	240-2261 - State Tax Withholding	Jail Enhancement	SS - Social Security*	1044404	3.66
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	241-2110 - SS Employer	State Aid to Probation	SS - Social Security*	1044404	275.85
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	241-2111 - Medicare Employer	State Aid to Probation	SS - Social Security*	1044404	64.52
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	241-2210 - SS Employee	State Aid to Probation	SS - Social Security*	1044404	275.85
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	241-2211 - Medicare Employee	State Aid to Probation	SS - Social Security*	1044404	64.52
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	241-2260 - Federal Tax Withholding	State Aid to Probation	SS - Social Security*	1044404	330.02
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	241-2261 - State Tax Withholding	State Aid to Probation	SS - Social Security*	1044404	168.40
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	243-2110 - SS Employer	Accent/Attorney	SS - Social Security*	1044404	168.19
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	243-2111 - Medicare Employer	Accent/Attorney	SS - Social Security*	1044404	39.33
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	243-2210 - SS Employee	Accent/Attorney	SS - Social Security*	1044404	168.21
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	243-2211 - Medicare Employee	Accent/Attorney	SS - Social Security*	1044404	39.34
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	243-2260 - Federal Tax Withholding	Accent/Attorney	SS - Social Security*	1044404	285.78
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	243-2261 - State Tax Withholding	Accent/Attorney	SS - Social Security*	1044404	76.12
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	244-2110 - SS Employer	Probation Services	SS - Social Security*	1044404	180.25
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	244-2111 - Medicare Employer	Probation Services	SS - Social Security*	1044404	42.15
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	244-2210 - SS Employee	Probation Services	SS - Social Security*	1044404	180.25
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	244-2211 - Medicare Employee	Probation Services	SS - Social Security*	1044404	42.15
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	244-2260 - Federal Tax Withholding	Probation Services	SS - Social Security*	1044404	172.64
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	244-2261 - State Tax Withholding	Probation Services	SS - Social Security*	1044404	49.69
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	245-2110 - SS Employer	CASA	SS - Social Security*	1044404	56.50
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	245-2111 - Medicare Employer	CASA	SS - Social Security*	1044404	13.22
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	245-2210 - SS Employee	CASA	SS - Social Security*	1044404	56.50
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	245-2211 - Medicare Employee	CASA	SS - Social Security*	1044404	13.22
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	245-2260 - Federal Tax Withholding	CASA	SS - Social Security*	1044404	16.76
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	245-2261 - State Tax Withholding	CASA	SS - Social Security*	1044404	21.82
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	246-2110 - SS Employer	Adult Intensive Supervision	SS - Social Security*	1044404	481.56
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	246-2111 - Medicare Employer	Adult Intensive Supervision	SS - Social Security*	1044404	112.63
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	246-2210 - SS Employee	Adult Intensive Supervision	SS - Social Security*	1044404	481.56
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	246-2211 - Medicare Employee	Adult Intensive Supervision	SS - Social Security*	1044404	112.63
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	246-2260 - Federal Tax Withholding	Adult Intensive Supervision	SS - Social Security*	1044404	458.34
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	246-2261 - State Tax Withholding	Adult Intensive Supervision	SS - Social Security*	1044404	201.15
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	249-2110 - SS Employer	Juvenile Treatment Services	SS - Social Security*	1044404	136.37
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	249-2111 - Medicare Employer	Juvenile Treatment Services	SS - Social Security*	1044404	31.89
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	249-2210 - SS Employee	Juvenile Treatment Services	SS - Social Security*	1044404	136.37
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	249-2211 - Medicare Employee	Juvenile Treatment Services	SS - Social Security*	1044404	31.89
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	249-2260 - Federal Tax Withholding	Juvenile Treatment Services	SS - Social Security*	1044404	264.26
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	249-2261 - State Tax Withholding	Juvenile Treatment Services	SS - Social Security*	1044404	81.90
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	251-2110 - SS Employer	J.I.P.S	SS - Social Security*	1044404	45.04
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	251-2111 - Medicare Employer	J.I.P.S	SS - Social Security*	1044404	10.54
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	251-2210 - SS Employee	J.I.P.S	SS - Social Security*	1044404	45.04
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	251-2211 - Medicare Employee	J.I.P.S	SS - Social Security*	1044404	10.54
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	251-2260 - Federal Tax Withholding	J.I.P.S	SS - Social Security*	1044404	26.73
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	252-2110 - SS Employer	Recorder Document Storage Fund	SS - Social Security*	1044404	19.80
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	252-2111 - Medicare Employer	Recorder Document Storage Fund	SS - Social Security*	1044404	4.62
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	252-2210 - SS Employee	Recorder Document Storage Fund	SS - Social Security*	1044404	19.80
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	252-2211 - Medicare Employee	Recorder Document Storage Fund	SS - Social Security*	1044404	4.62
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	252-2260 - Federal Tax Withholding	Recorder Document Storage Fund	SS - Social Security*	1044404	20.00
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	252-2261 - State Tax Withholding	Recorder Document Storage Fund	SS - Social Security*	1044404	16.29
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	254-2110 - SS Employer	State Adult Enhancement Fund	SS - Social Security*	1044404	793.17
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	254-2111 - Medicare Employer	State Adult Enhancement Fund	SS - Social Security*	1044404	185.49
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	254-2210 - SS Employee	State Adult Enhancement Fund	SS - Social Security*	1044404	793.17
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	254-2211 - Medicare Employee	State Adult Enhancement Fund	SS - Social Security*	1044404	185.49
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	254-2260 - Federal Tax Withholding	State Adult Enhancement Fund	SS - Social Security*	1044404	2,134.82
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	254-2261 - State Tax Withholding	State Adult Enhancement Fund	SS - Social Security*	1044404	177.46
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	256-2110 - SS Employer	Accent/Sheriff	SS - Social Security*	1044404	216.04
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	256-2111 - Medicare Employer	Accent/Sheriff	SS - Social Security*	1044404	50.53

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	256-2210 - SS Employee	Accent/Sheriff	SS - Social Security*	1044404	216.04
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	256-2211 - Medicare Employee	Accent/Sheriff	SS - Social Security*	1044404	50.53
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	256-2260 - Federal Tax Withholding	Accent/Sheriff	SS - Social Security*	1044404	260.53
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	256-2261 - State Tax Withholding	Victim's Assistance	SS - Social Security*	1044404	118.46
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	260-2110 - SS Employer	Victim's Assistance	SS - Social Security*	1044404	87.94
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	260-2111 - Medicare Employer	Victim's Assistance	SS - Social Security*	1044404	20.57
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	260-2210 - SS Employee	Victim's Assistance	SS - Social Security*	1044404	87.95
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	260-2211 - Medicare Employee	Victim's Assistance	SS - Social Security*	1044404	20.57
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	260-2260 - Federal Tax Withholding	Victim's Assistance	SS - Social Security*	1044404	87.88
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	260-2261 - State Tax Withholding	Field Trainer	SS - Social Security*	1044404	56.59
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	268-2110 - SS Employer	Field Trainer	SS - Social Security*	1044404	40.37
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	268-2111 - Medicare Employer	Field Trainer	SS - Social Security*	1044404	9.44
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	268-2210 - SS Employee	Field Trainer	SS - Social Security*	1044404	40.38
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	268-2211 - Medicare Employee	Field Trainer	SS - Social Security*	1044404	9.44
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	268-2260 - Federal Tax Withholding	Field Trainer	SS - Social Security*	1044404	28.79
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	268-2261 - State Tax Withholding	Drug Treatment and Education	SS - Social Security*	1044404	4.62
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	276-2110 - SS Employer	Drug Treatment and Education	SS - Social Security*	1044404	15.78
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	276-2111 - Medicare Employer	Drug Treatment and Education	SS - Social Security*	1044404	3.69
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	276-2210 - SS Employee	Drug Treatment and Education	SS - Social Security*	1044404	15.78
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	276-2211 - Medicare Employee	Drug Treatment and Education	SS - Social Security*	1044404	3.69
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	276-2260 - Federal Tax Withholding	Drug Treatment and Education	SS - Social Security*	1044404	14.34
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	276-2261 - State Tax Withholding	Diversion Intake	SS - Social Security*	1044404	8.12
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	280-2110 - SS Employer	Diversion Intake	SS - Social Security*	1044404	60.66
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	280-2111 - Medicare Employer	Diversion Intake	SS - Social Security*	1044404	14.19
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	280-2210 - SS Employee	Diversion Intake	SS - Social Security*	1044404	60.66
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	280-2211 - Medicare Employee	Diversion Intake	SS - Social Security*	1044404	14.19
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	280-2260 - Federal Tax Withholding	Diversion Intake	SS - Social Security*	1044404	43.00
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	280-2261 - State Tax Withholding	Diversion Consequence	SS - Social Security*	1044404	24.36
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	281-2110 - SS Employer	Diversion Consequence	SS - Social Security*	1044404	51.10
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	281-2111 - Medicare Employer	Diversion Consequence	SS - Social Security*	1044404	11.95
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	281-2210 - SS Employee	Diversion Consequence	SS - Social Security*	1044404	51.10
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	281-2211 - Medicare Employee	Diversion Consequence	SS - Social Security*	1044404	11.95
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	281-2260 - Federal Tax Withholding	Diversion Consequence	SS - Social Security*	1044404	25.47
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	281-2261 - State Tax Withholding	Drug Testing	SS - Social Security*	1044404	16.76
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	282-2110 - SS Employer	Drug Testing	SS - Social Security*	1044404	74.43
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	282-2111 - Medicare Employer	Drug Testing	SS - Social Security*	1044404	17.40
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	282-2210 - SS Employee	Drug Testing	SS - Social Security*	1044404	74.43
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	282-2211 - Medicare Employee	Drug Testing	SS - Social Security*	1044404	17.40
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	282-2260 - Federal Tax Withholding	Drug Testing	SS - Social Security*	1044404	55.97
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	282-2261 - State Tax Withholding	Case Processing Assistance	SS - Social Security*	1044404	31.69
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	285-2110 - SS Employer	Case Processing Assistance	SS - Social Security*	1044404	15.78
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	285-2111 - Medicare Employer	Case Processing Assistance	SS - Social Security*	1044404	3.69
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	285-2210 - SS Employee	Case Processing Assistance	SS - Social Security*	1044404	15.78
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	285-2211 - Medicare Employee	Case Processing Assistance	SS - Social Security*	1044404	3.69
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	285-2260 - Federal Tax Withholding	Case Processing Assistance	SS - Social Security*	1044404	77.53
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	285-2261 - State Tax Withholding	Community Punishment	SS - Social Security*	1044404	17.18
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	289-2110 - SS Employer	Community Punishment	SS - Social Security*	1044404	23.07
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	289-2111 - Medicare Employer	Community Punishment	SS - Social Security*	1044404	5.40
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	289-2210 - SS Employee	Community Punishment	SS - Social Security*	1044404	23.07
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	289-2211 - Medicare Employee	Community Punishment	SS - Social Security*	1044404	5.40
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	289-2260 - Federal Tax Withholding	Community Punishment	SS - Social Security*	1044404	13.08
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	289-2261 - State Tax Withholding	Prosecution Recovery Attorney	SS - Social Security*	1044404	5.94
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	294-2110 - SS Employer	Prosecution Recovery Attorney	SS - Social Security*	1044404	74.52
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	294-2111 - Medicare Employer	Prosecution Recovery Attorney	SS - Social Security*	1044404	17.43
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	294-2210 - SS Employee	Prosecution Recovery Attorney	SS - Social Security*	1044404	74.50
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	294-2211 - Medicare Employee	Prosecution Recovery Attorney	SS - Social Security*	1044404	17.42
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	294-2260 - Federal Tax Withholding	Prosecution Recovery Attorney	SS - Social Security*	1044404	23.83
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	294-2261 - State Tax Withholding	Fill the Gap, Courts	SS - Social Security*	1044404	19.17
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	297-2110 - SS Employer	Fill the Gap, Courts	SS - Social Security*	1044404	245.31
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	297-2111 - Medicare Employer	Fill the Gap, Courts	SS - Social Security*	1044404	57.37
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	297-2210 - SS Employee	Fill the Gap, Courts	SS - Social Security*	1044404	245.30
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	297-2211 - Medicare Employee	Fill the Gap, Courts	SS - Social Security*	1044404	57.37
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	297-2260 - Federal Tax Withholding	Fill the Gap, Courts	SS - Social Security*	1044404	661.07
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	297-2261 - State Tax Withholding	Attorney Diversion	SS - Social Security*	1044404	158.19
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	334-2110 - SS Employer	Attorney Diversion	SS - Social Security*	1044404	23.97
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	334-2111 - Medicare Employer	Attorney Diversion	SS - Social Security*	1044404	5.61
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	334-2210 - SS Employee	Attorney Diversion	SS - Social Security*	1044404	23.98
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	334-2211 - Medicare Employee	Attorney Diversion	SS - Social Security*	1044404	5.61
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	334-2260 - Federal Tax Withholding	Attorney Diversion	SS - Social Security*	1044404	71.89
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	334-2261 - State Tax Withholding	Jail District	SS - Social Security*	1044404	17.49
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	340-2110 - SS Employer	Jail District	SS - Social Security*	1044404	2,648.98
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	340-2111 - Medicare Employer	Jail District	SS - Social Security*	1044404	619.52
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	340-2210 - SS Employee	Jail District	SS - Social Security*	1044404	2,648.99
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	340-2211 - Medicare Employee	Jail District	SS - Social Security*	1044404	619.53
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	340-2260 - Federal Tax Withholding	Jail District	SS - Social Security*	1044404	2,903.00

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	340-2261 - State Tax Withholding	Jail District	SS - Social Security*	1044404	995.03
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	341-2110 - SS Employer	Juvenile Jail District	SS - Social Security*	1044404	379.62
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	341-2111 - Medicare Employer	Juvenile Jail District	SS - Social Security*	1044404	88.79
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	341-2210 - SS Employee	Juvenile Jail District	SS - Social Security*	1044404	379.62
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	341-2211 - Medicare Employee	Juvenile Jail District	SS - Social Security*	1044404	88.79
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	341-2260 - Federal Tax Withholding	Juvenile Jail District	SS - Social Security*	1044404	711.81
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	341-2261 - State Tax Withholding	Juvenile Jail District	SS - Social Security*	1044404	142.20
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	360-2110 - SS Employer	Declared Emergency	SS - Social Security*	1044404	937.94
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	360-2111 - Medicare Employer	Declared Emergency	SS - Social Security*	1044404	219.37
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	360-2210 - SS Employee	Declared Emergency	SS - Social Security*	1044404	938.10
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	360-2211 - Medicare Employee	Declared Emergency	SS - Social Security*	1044404	219.42
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	360-2260 - Federal Tax Withholding	Declared Emergency	SS - Social Security*	1044404	1,351.90
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	360-2261 - State Tax Withholding	Declared Emergency	SS - Social Security*	1044404	361.30
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	361-2110 - SS Employer	IMT Response	SS - Social Security*	1044404	378.12
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	361-2111 - Medicare Employer	IMT Response	SS - Social Security*	1044404	88.43
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	361-2210 - SS Employee	IMT Response	SS - Social Security*	1044404	378.12
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	361-2211 - Medicare Employee	IMT Response	SS - Social Security*	1044404	88.43
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	361-2260 - Federal Tax Withholding	IMT Response	SS - Social Security*	1044404	929.91
APACHE COUNTY TAX WITHHOLDING	2016-00000591	06/30/2016	361-2261 - State Tax Withholding	IMT Response	SS - Social Security*	1044404	145.48
APACHE COUNTY TREASURER	2016-00000592	06/30/2016	205-2230 - Voluntary Withholding	Roads	CODEDPOST - Apache Co Ded Post	1044405	160.00
ASRS LEGACY EORP	2016-00000593	06/30/2016	100-2152 - Elected Officials Retirement Employer	General Fund	ASRS LEGACY - ASRS Legacy EORP	1044406	1,009.62
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	100-2113 - Long Term Disability Employer	General Fund	ASRS - ASRS*	1044407	194.75
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	100-2150 - ASRS Employer	General Fund	ASRS - ASRS*	1044407	18,630.00
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	100-2213 - Long Term Disability Employee	General Fund	ASRS - ASRS*	1044407	194.75
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	100-2250 - ASRS Employee	General Fund	ASRS - ASRS*	1044407	18,418.30
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	202-2113 - Long Term Disability Employer	County Library	ASRS - ASRS*	1044407	28.96
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	202-2150 - ASRS Employer	County Library	ASRS - ASRS*	1044407	2,738.55
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	202-2213 - Long Term Disability Employee	County Library	ASRS - ASRS*	1044407	28.96
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	202-2250 - ASRS Employee	County Library	ASRS - ASRS*	1044407	2,738.55
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	205-2113 - Long Term Disability Employer	Roads	ASRS - ASRS*	1044407	131.25
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	205-2150 - ASRS Employer	Roads	ASRS - ASRS*	1044407	12,780.51
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	205-2213 - Long Term Disability Employee	Roads	ASRS - ASRS*	1044407	131.25
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	205-2250 - ASRS Employee	Roads	ASRS - ASRS*	1044407	12,415.99
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	212-2113 - Long Term Disability Employer	Health Services	ASRS - ASRS*	1044407	37.79
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	212-2150 - ASRS Employer	Health Services	ASRS - ASRS*	1044407	3,572.64
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	212-2213 - Long Term Disability Employee	Health Services	ASRS - ASRS*	1044407	37.78
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	212-2250 - ASRS Employee	Health Services	ASRS - ASRS*	1044407	3,572.58
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	214-2113 - Long Term Disability Employer	Forest thinning	ASRS - ASRS*	1044407	0.63
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	214-2150 - ASRS Employer	Forest thinning	ASRS - ASRS*	1044407	59.76
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	214-2213 - Long Term Disability Employee	Forest thinning	ASRS - ASRS*	1044407	0.63
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	214-2250 - ASRS Employee	Forest thinning	ASRS - ASRS*	1044407	59.76
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	218-2113 - Long Term Disability Employer	GIS	ASRS - ASRS*	1044407	2.12
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	218-2150 - ASRS Employer	GIS	ASRS - ASRS*	1044407	200.89
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	218-2213 - Long Term Disability Employee	GIS	ASRS - ASRS*	1044407	2.12
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	218-2250 - ASRS Employee	GIS	ASRS - ASRS*	1044407	200.89
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	226-2113 - Long Term Disability Employer	Emergency Services	ASRS - ASRS*	1044407	1.60
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	226-2150 - ASRS Employer	Emergency Services	ASRS - ASRS*	1044407	150.84
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	226-2213 - Long Term Disability Employee	Emergency Services	ASRS - ASRS*	1044407	1.60
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	226-2250 - ASRS Employee	Emergency Services	ASRS - ASRS*	1044407	150.81
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	227-2113 - Long Term Disability Employer	Juvenile High Risk Court	ASRS - ASRS*	1044407	0.84
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	227-2150 - ASRS Employer	Juvenile High Risk Court	ASRS - ASRS*	1044407	79.77
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	227-2213 - Long Term Disability Employee	Juvenile High Risk Court	ASRS - ASRS*	1044407	0.84
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	227-2250 - ASRS Employee	Juvenile High Risk Court	ASRS - ASRS*	1044407	79.77
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	230-2113 - Long Term Disability Employer	Criminal Justice, Attorney	ASRS - ASRS*	1044407	2.33
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	230-2150 - ASRS Employer	Criminal Justice, Attorney	ASRS - ASRS*	1044407	220.45
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	230-2213 - Long Term Disability Employee	Criminal Justice, Attorney	ASRS - ASRS*	1044407	2.33
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	230-2250 - ASRS Employee	Criminal Justice, Attorney	ASRS - ASRS*	1044407	220.49
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	236-2113 - Long Term Disability Employer	D.P. Services Schools	ASRS - ASRS*	1044407	10.25
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	236-2150 - ASRS Employer	D.P. Services Schools	ASRS - ASRS*	1044407	969.69
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	236-2213 - Long Term Disability Employee	D.P. Services Schools	ASRS - ASRS*	1044407	10.25
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	236-2250 - ASRS Employee	D.P. Services Schools	ASRS - ASRS*	1044407	969.69
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	239-2113 - Long Term Disability Employer	Local Court Automation	ASRS - ASRS*	1044407	0.66
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	239-2150 - ASRS Employer	Local Court Automation	ASRS - ASRS*	1044407	61.90
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	239-2213 - Long Term Disability Employee	Local Court Automation	ASRS - ASRS*	1044407	0.66
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	239-2250 - ASRS Employee	Local Court Automation	ASRS - ASRS*	1044407	61.90
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	241-2113 - Long Term Disability Employer	State Aid to Probation	ASRS - ASRS*	1044407	1.21
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	241-2150 - ASRS Employer	State Aid to Probation	ASRS - ASRS*	1044407	114.33
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	241-2213 - Long Term Disability Employee	State Aid to Probation	ASRS - ASRS*	1044407	1.21
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	241-2250 - ASRS Employee	State Aid to Probation	ASRS - ASRS*	1044407	114.33
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	243-2113 - Long Term Disability Employer	Accent/Attorney	ASRS - ASRS*	1044407	307.90
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	243-2150 - ASRS Employer	Accent/Attorney	ASRS - ASRS*	1044407	3.25
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	243-2213 - Long Term Disability Employee	Accent/Attorney	ASRS - ASRS*	1044407	307.92
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	243-2250 - ASRS Employee	Accent/Attorney	ASRS - ASRS*	1044407	1.68
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	244-2113 - Long Term Disability Employer	Probation Services	ASRS - ASRS*	1044407	159.24
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	244-2150 - ASRS Employer	Probation Services	ASRS - ASRS*	1044407	159.24

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	244-2213 - Long Term Disability Employee	Probation Services	ASRS - ASRS*	1044407	1.68
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	244-2250 - ASRS Employee	Probation Services	ASRS - ASRS*	1044407	159.24
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	245-2113 - Long Term Disability Employer	CASA	ASRS - ASRS*	1044407	1.09
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	245-2150 - ASRS Employer	CASA	ASRS - ASRS*	1044407	103.44
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	245-2213 - Long Term Disability Employee	CASA	ASRS - ASRS*	1044407	1.09
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	245-2250 - ASRS Employee	CASA	ASRS - ASRS*	1044407	103.44
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	246-2113 - Long Term Disability Employer	Adult Intensive Supervision	ASRS - ASRS*	1044407	2.46
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	246-2150 - ASRS Employer	Adult Intensive Supervision	ASRS - ASRS*	1044407	232.92
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	246-2213 - Long Term Disability Employee	Adult Intensive Supervision	ASRS - ASRS*	1044407	2.46
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	246-2250 - ASRS Employee	Adult Intensive Supervision	ASRS - ASRS*	1044407	232.91
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	249-2113 - Long Term Disability Employer	Juvenile Treatment Services	ASRS - ASRS*	1044407	2.64
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	249-2150 - ASRS Employer	Juvenile Treatment Services	ASRS - ASRS*	1044407	249.65
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	249-2213 - Long Term Disability Employee	Juvenile Treatment Services	ASRS - ASRS*	1044407	2.64
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	249-2250 - ASRS Employee	Juvenile Treatment Services	ASRS - ASRS*	1044407	249.65
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	254-2113 - Long Term Disability Employer	State Adult Enhancement Fund	ASRS - ASRS*	1044407	1.99
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	254-2150 - ASRS Employer	State Adult Enhancement Fund	ASRS - ASRS*	1044407	188.30
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	254-2213 - Long Term Disability Employee	State Adult Enhancement Fund	ASRS - ASRS*	1044407	1.99
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	254-2250 - ASRS Employee	State Adult Enhancement Fund	ASRS - ASRS*	1044407	188.30
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	260-2113 - Long Term Disability Employer	Victim's Assistance	ASRS - ASRS*	1044407	1.69
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	260-2150 - ASRS Employer	Victim's Assistance	ASRS - ASRS*	1044407	160.96
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	260-2213 - Long Term Disability Employee	Victim's Assistance	ASRS - ASRS*	1044407	1.69
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	260-2250 - ASRS Employee	Victim's Assistance	ASRS - ASRS*	1044407	161.00
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	268-2113 - Long Term Disability Employer	Field Trainer	ASRS - ASRS*	1044407	0.78
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	268-2150 - ASRS Employer	Field Trainer	ASRS - ASRS*	1044407	73.91
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	268-2213 - Long Term Disability Employee	Field Trainer	ASRS - ASRS*	1044407	0.78
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	268-2250 - ASRS Employee	Field Trainer	ASRS - ASRS*	1044407	73.93
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	276-2113 - Long Term Disability Employer	Drug Treatment and Education	ASRS - ASRS*	1044407	0.31
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	276-2150 - ASRS Employer	Drug Treatment and Education	ASRS - ASRS*	1044407	28.88
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	276-2213 - Long Term Disability Employee	Drug Treatment and Education	ASRS - ASRS*	1044407	0.31
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	276-2250 - ASRS Employee	Drug Treatment and Education	ASRS - ASRS*	1044407	28.88
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	280-2113 - Long Term Disability Employer	Diversion Intake	ASRS - ASRS*	1044407	1.17
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	280-2150 - ASRS Employer	Diversion Intake	ASRS - ASRS*	1044407	111.06
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	280-2213 - Long Term Disability Employee	Diversion Intake	ASRS - ASRS*	1044407	1.17
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	280-2250 - ASRS Employee	Diversion Intake	ASRS - ASRS*	1044407	111.06
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	281-2113 - Long Term Disability Employer	Diversion Consequence	ASRS - ASRS*	1044407	0.99
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	281-2150 - ASRS Employer	Diversion Consequence	ASRS - ASRS*	1044407	93.55
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	281-2213 - Long Term Disability Employee	Diversion Consequence	ASRS - ASRS*	1044407	0.99
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	281-2250 - ASRS Employee	Diversion Consequence	ASRS - ASRS*	1044407	93.56
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	282-2113 - Long Term Disability Employer	Drug Testing	ASRS - ASRS*	1044407	0.55
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	282-2150 - ASRS Employer	Drug Testing	ASRS - ASRS*	1044407	52.60
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	282-2213 - Long Term Disability Employee	Drug Testing	ASRS - ASRS*	1044407	0.55
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	282-2250 - ASRS Employee	Drug Testing	ASRS - ASRS*	1044407	52.60
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	289-2113 - Long Term Disability Employer	Community Punishment	ASRS - ASRS*	1044407	0.45
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	289-2150 - ASRS Employer	Community Punishment	ASRS - ASRS*	1044407	42.22
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	289-2213 - Long Term Disability Employee	Community Punishment	ASRS - ASRS*	1044407	0.45
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	289-2250 - ASRS Employee	Community Punishment	ASRS - ASRS*	1044407	42.22
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	294-2113 - Long Term Disability Employer	Prosecution Recovery Attorney	ASRS - ASRS*	1044407	1.44
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	294-2150 - ASRS Employer	Prosecution Recovery Attorney	ASRS - ASRS*	1044407	136.42
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	294-2213 - Long Term Disability Employee	Prosecution Recovery Attorney	ASRS - ASRS*	1044407	1.44
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	294-2250 - ASRS Employee	Prosecution Recovery Attorney	ASRS - ASRS*	1044407	136.38
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	297-2113 - Long Term Disability Employer	Fill the Gap, Courts	ASRS - ASRS*	1044407	2.51
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	297-2150 - ASRS Employer	Fill the Gap, Courts	ASRS - ASRS*	1044407	237.15
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	297-2213 - Long Term Disability Employee	Fill the Gap, Courts	ASRS - ASRS*	1044407	2.51
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	297-2250 - ASRS Employee	Fill the Gap, Courts	ASRS - ASRS*	1044407	237.13
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	334-2113 - Long Term Disability Employer	Attorney Diversion	ASRS - ASRS*	1044407	0.46
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	334-2150 - ASRS Employer	Attorney Diversion	ASRS - ASRS*	1044407	43.87
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	334-2213 - Long Term Disability Employee	Attorney Diversion	ASRS - ASRS*	1044407	0.46
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	334-2250 - ASRS Employee	Attorney Diversion	ASRS - ASRS*	1044407	43.90
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	340-2113 - Long Term Disability Employer	Jail District	ASRS - ASRS*	1044407	20.36
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	340-2150 - ASRS Employer	Jail District	ASRS - ASRS*	1044407	1,928.44
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	340-2213 - Long Term Disability Employee	Jail District	ASRS - ASRS*	1044407	20.36
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	340-2250 - ASRS Employee	Jail District	ASRS - ASRS*	1044407	1,928.44
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	341-2113 - Long Term Disability Employer	Juvenile Jail District	ASRS - ASRS*	1044407	7.34
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	341-2150 - ASRS Employer	Juvenile Jail District	ASRS - ASRS*	1044407	694.95
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	341-2213 - Long Term Disability Employee	Juvenile Jail District	ASRS - ASRS*	1044407	7.34
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	341-2250 - ASRS Employee	Juvenile Jail District	ASRS - ASRS*	1044407	694.95
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	360-2113 - Long Term Disability Employer	Declared Emergency	ASRS - ASRS*	1044407	4.60
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	360-2150 - ASRS Employer	Declared Emergency	ASRS - ASRS*	1044407	436.10
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	360-2213 - Long Term Disability Employee	Declared Emergency	ASRS - ASRS*	1044407	4.61
AZ STATE RETIREMENT SYSTEM	2016-00000594	06/30/2016	360-2250 - ASRS Employee	Declared Emergency	ASRS - ASRS*	1044407	436.19
BINETNEEKIRK, GERALDINE	2016-00000595	06/30/2016	205-2230 - Voluntary Withholding	Roads	CS\$ - Child Support \$	1044408	176.65
CALIFORNIA STATE DISBURSEMENT UNIT	2016-00000596	06/30/2016	340-2230 - Voluntary Withholding	Jail District	CS\$ - Child Support	1044409	222.00
CHILD SUPPORT SERVICES ORS	2016-00000597	06/30/2016	205-2230 - Voluntary Withholding	Roads	CS\$ - Child Support	1044410	13.49
CHILD SUPPORT SERVICES ORS	2016-00000597	06/30/2016	340-2230 - Voluntary Withholding	Jail District	CS\$ - Child Support	1044411	222.00
CINCINNATI LIFE INS CO	2016-00000598	06/30/2016	205-2230 - Voluntary Withholding	Roads	CINLIFECO - Cincinnati Life Ins	1044411	28.00

Vendor Name	Invoice Number	G/L Date	G/L Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
CINCINNATI LIFE INS CO	2016-00000598	06/30/2016	254-2230 - Voluntary Withholding	State Adult Enhancement Fund	CINLIFECO - Cincinnati Life Ins	1044411	12.85
CORRECTIONS OFFICER RET PLAN	2016-00000599	06/30/2016	100-2154 - Probation Retirement Employee	General Fund	CORPAOC - Probation Retirement*	1044412	706.90
CORRECTIONS OFFICER RET PLAN	2016-00000599	06/30/2016	100-2253 - Correction Retirement Employee	General Fund	CORPAOC - Probation Retirement*	1044412	298.00
CORRECTIONS OFFICER RET PLAN	2016-00000599	06/30/2016	241-2154 - Probation Retirement Employee	State Aid to Probation	CORPAOC - Probation Retirement*	1044412	667.97
CORRECTIONS OFFICER RET PLAN	2016-00000599	06/30/2016	241-2253 - Correction Retirement Employee	State Aid to Probation	CORPAOC - Probation Retirement*	1044412	281.58
CORRECTIONS OFFICER RET PLAN	2016-00000599	06/30/2016	244-2154 - Probation Retirement Employee	Probation Services	CORPAOC - Probation Retirement*	1044412	294.06
CORRECTIONS OFFICER RET PLAN	2016-00000599	06/30/2016	244-2253 - Correction Retirement Employee	Probation Services	CORPAOC - Probation Retirement*	1044412	123.95
CORRECTIONS OFFICER RET PLAN	2016-00000599	06/30/2016	246-2154 - Probation Retirement Employee	Adult Intensive Supervision	CORPAOC - Probation Retirement*	1044412	1,140.07
CORRECTIONS OFFICER RET PLAN	2016-00000599	06/30/2016	246-2253 - Correction Retirement Employee	Adult Intensive Supervision	CORPAOC - Probation Retirement*	1044412	480.61
CORRECTIONS OFFICER RET PLAN	2016-00000599	06/30/2016	251-2154 - Probation Retirement Employee	J.I.P.S	CORPAOC - Probation Retirement*	1044412	144.92
CORRECTIONS OFFICER RET PLAN	2016-00000599	06/30/2016	251-2253 - Correction Retirement Employee	J.I.P.S	CORPAOC - Probation Retirement*	1044412	61.09
CORRECTIONS OFFICER RET PLAN	2016-00000599	06/30/2016	254-2154 - Probation Retirement Employee	State Adult Enhancement Fund	CORPAOC - Probation Retirement*	1044412	716.34
CORRECTIONS OFFICER RET PLAN	2016-00000599	06/30/2016	254-2253 - Correction Retirement Employee	State Adult Enhancement Fund	CORPAOC - Probation Retirement*	1044412	301.98
CORRECTIONS OFFICER RET PLAN	2016-00000599	06/30/2016	282-2154 - Probation Retirement Employee	Drug Testing	CORPAOC - Probation Retirement*	1044412	147.04
CORRECTIONS OFFICER RETIREMENT PLAN 520	2016-00000600	06/30/2016	282-2253 - Correction Retirement Employee	Drug Testing	CORPAOC - Probation Retirement*	1044412	62.00
CORRECTIONS OFFICER RETIREMENT PLAN 520	2016-00000600	06/30/2016	256-2153 - Correction Retirement Employee	Account/Sheriff	CORPAOC - Probation Retirement*	1044412	157.22
CORRECTIONS OFFICER RETIREMENT PLAN 520	2016-00000600	06/30/2016	256-2253 - Correction Retirement Employee	Account/Sheriff	CORPAOC - Probation Retirement*	1044412	96.37
CORRECTIONS OFFICER RETIREMENT PLAN 520	2016-00000600	06/30/2016	340-2153 - Correction Retirement Employee	Jail District	CORPAOC - Probation Retirement*	1044412	2,635.36
NATIONWIDE TRUST FSB	2016-00000601	06/30/2016	340-2253 - Correction Retirement Employee	Jail District	CORPAOC - Probation Retirement*	1044412	1,615.40
PUBLIC SAFETY PERSONNEL 401	2016-00000602	06/30/2016	100-2230 - Voluntary Withholding	General Fund	CORPAOC - Probation Retirement*	1044412	475.00
PUBLIC SAFETY PERSONNEL 401	2016-00000602	06/30/2016	100-2152 - Elected Officials Retirement Employee	General Fund	CORPAOC - Probation Retirement*	1044412	7,540.97
PUBLIC SAFETY SHERIFF RET	2016-00000603	06/30/2016	100-2252 - Elected Officials Retirement Employee	General Fund	CORPAOC - Probation Retirement*	1044412	3,852.61
PUBLIC SAFETY SHERIFF RET	2016-00000603	06/30/2016	100-2151 - Public Safety Retirement Employee	General Fund	CORPAOC - Probation Retirement*	1044412	29,633.90
PUBLIC SAFETY SHERIFF RET	2016-00000603	06/30/2016	100-2251 - Public Safety Retirement Employee	General Fund	CORPAOC - Probation Retirement*	1044412	6,480.65
PUBLIC SAFETY SHERIFF RET	2016-00000603	06/30/2016	224-2151 - Public Safety Retirement Employee	Sheriff's Grants	CORPAOC - Probation Retirement*	1044412	97.22
PUBLIC SAFETY SHERIFF RET	2016-00000603	06/30/2016	224-2251 - Public Safety Retirement Employee	Sheriff's Grants	CORPAOC - Probation Retirement*	1044412	21.25
PUBLIC SAFETY SHERIFF RET	2016-00000603	06/30/2016	256-2151 - Public Safety Retirement Employee	Account/Sheriff	CORPAOC - Probation Retirement*	1044412	1,245.71
PUBLIC SAFETY SHERIFF RET	2016-00000603	06/30/2016	256-2251 - Public Safety Retirement Employee	Account/Sheriff	CORPAOC - Probation Retirement*	1044412	272.43
PUBLIC SAFETY SHERIFF RET	2016-00000603	06/30/2016	340-2151 - Public Safety Retirement Employee	Jail District	CORPAOC - Probation Retirement*	1044412	1,245.71
PUBLIC SAFETY SHERIFF RET	2016-00000603	06/30/2016	340-2251 - Public Safety Retirement Employee	Jail District	CORPAOC - Probation Retirement*	1044412	272.43
PUBLIC SAFETY SHERIFF RET	2016-00000603	06/30/2016	360-2151 - Public Safety Retirement Employee	Declared Emergency	CORPAOC - Probation Retirement*	1044412	5,982.01
PUBLIC SAFETY SHERIFF RET	2016-00000603	06/30/2016	360-2251 - Public Safety Retirement Employee	Declared Emergency	CORPAOC - Probation Retirement*	1044412	1,308.44
PUBLIC SAFETY SHERIFF RET	2016-00000603	06/30/2016	361-2151 - Public Safety Retirement Employee	IMT Response	CORPAOC - Probation Retirement*	1044412	3,248.77
PUBLIC SAFETY SHERIFF RET	2016-00000603	06/30/2016	361-2251 - Public Safety Retirement Employee	IMT Response	CORPAOC - Probation Retirement*	1044412	710.50
SUPPORT PAYMENT CLEARINGHOUSE	2016-00000604	06/30/2016	205-2230 - Voluntary Withholding	Roads	CORPAOC - Probation Retirement*	1044412	230.75

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

date/time stamp

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

County Manager: _____

Date/Signature: _____

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

Request approval of minutes dated June 16, 2016 and June 21, 2016.

BOS Meeting Date Requested 7/5/16

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials

AK

OFFICIAL PROCEEDINGS OF THE APACHE COUNTY
BOARD OF SUPERVISORS MEETING

June 16, 2016
St. Johns, Arizona

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

Chairman Shirley called to order the Board of Supervisors meeting at 3:02 p.m. in the Board of Supervisors chambers, County Annex Building, 75 West Cleveland Street, St. Johns, Arizona.

Mr. Weller moved to declare that an emergency exists that requires that the Board of Supervisors to meet without the 24 hour notice and directing the Clerk of the Board of Supervisors to provide required notice under the Open Meeting Law. Mr. White seconded the motion. Vote was unanimous.

Chief Deputy Sheriff Brannan Eagar provided an update of the status of the Cedar Creek fire and recommended approval of a resolution declaring a state of emergency exists in Apache County.

Mr. Weller moved to approve a resolution declaring a State of Emergency regarding the Cedar Creek Fire that directs the administration to work with other state and federal agencies to protect Apache and Navajo County people, property, animals and forest lands from the Cedar Creek Fire and authorizes the use of county manpower, equipment, etc. as needed as well as authorizes the Chairman of the Board to issue any necessary proclamations concerning the current Cedar Creek Fire as provided in A.R.S. 26-311(B). Mr. Weller outlined two changes to the draft resolution. County Attorney Whiting stated the changes were legal. Mr. White seconded the motion to approve the resolution with the requested changes. Vote was unanimous.

Resolution No. 2016-06

A RESOLUTION DECLARING A STATE OF EMERGENCY IN SOUTHERN APACHE
COUNTY DUE TO CEDAR CREEK FIRE

WHEREAS, It is the desire of the Apache County Board of Supervisors to protect the health, safety and welfare of the citizens of Apache County, and;

WHEREAS, a forest fire which has been titled the Cedar Creek Fire has grew to an estimated size of 5,200 acres, and;

WHEREAS, the Cedar Creek Fire is currently 0% contained and is threatening homes, campsites and communities in southern Navajo and Apache County warranting an emergency response, and;

WHEREAS, the Apache County Sheriff's Office and other government agencies have issued an evacuation of Forestdale and pre-evacuation alert for individuals for Show Low, Pinetop-

Lakeside, and McNary and;

WHEREAS, due to current wind and weather conditions existing in Apache County there is an extreme danger of the fire spreading within Apache County, and;

WHEREAS, it is the desire of the Apache County Board of Supervisors to assist and support Navajo County in their Declaration of a State of Emergency and along with other government agencies, initiate preparations to aid and protect citizens within Apache and Navajo County;

BE IT THEREFORE RESOLVED, that the Board of Supervisors of Apache County declares a State of Emergency pursuant to A.R.S. § 26-301, et seq., to exist on private, State and Federal lands, and;

BE IT THEREFORE RESOLVED, that the Chairman of the Board is authorized to issue any reasonably necessary proclamations related to Cedar Creek Fire emergency, including imposing any curfews; closing to public access any public building, street, or other public place; calling upon law enforcement agencies for assistance and notifying constitutional officers about whether their offices may remain open or close for the emergency, as provided in A.R.S. § 26-311(B), without further resolution of the Board, and;

BE IT THEREFORE RESOLVED, that Apache County asks the state to provide public information and provide for survival and recovery from fire and fire related disasters.

Adopted this 16th day of June, 2016

/s/ Joe Shirley, Jr.
Chairman of the Board

ATTEST:
/s/ Delwin Wengert
Clerk of the Board

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

Approved this 5th day of July, 2016.

Joe Shirley, Jr.
Chairman of the Board

Delwin Wengert
Clerk of the Board

OFFICIAL PROCEEDINGS OF THE APACHE COUNTY
BOARD OF SUPERVISORS MEETING

June 21, 2016
St. Johns, Arizona

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

Chairman Shirley called to order the Board of Supervisors meeting at 8:33 a.m. in the Board of Supervisors chambers, County Annex Building, 75 West Cleveland Street, St. Johns, Arizona, and welcomed all in attendance.

Diana Morgan led the Pledge of Allegiance.

Joe Young gave the invocation.

Chairman Shirley called for the Library District items.

Judith Pepple, Library Director, requested approval to award proposals for janitorial services for Fiscal Year 2016-2017 to Pimentel Contract Cleaning, in the total amount of \$54,180 for Alpine, Concho, Greer, Round Valley, Sanders, St. Johns, and Vernon public libraries, and to Brandy Reidhead in the total amount of \$6,600 for the Library Administration Building. **Mr. White moved approval, seconded by Mr. Weller.** Vote was unanimous.

Judith Pepple, Library Director, requested approval of a lease agreement between the Alpine Area Library Friends and the Apache County Library District from July 1, 2016 through June 30, 2017 at the annual rate of \$50.00. **Mr. White moved approval, seconded by Mr. Weller.** Vote was unanimous.

Judith Pepple, Library Director, requested approval of a lease agreement between the Greer Community Facilities Association and the Apache County Library District from July 1, 2016 through June 30, 2017 at the rate of \$788.68 per month. **Mr. Weller moved approval, seconded by Mr. White.** Mr. Weller stated the agreement does not clarify when the payment is due and clarify the payment is monthly. Joe Young responded the contract can be clarified so the language more accurately reflects it as a monthly payment. Vote was unanimous.

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

Chairman Shirley called for the Public Health Services District item.

Chris Sexton, Health Director, requested approval of Intergovernmental Agreement #ADHS17-133163 Emergency Preparedness Program, effective July 1, 2016, in the amount of \$194,293.74. **Mr. White moved approval, seconded by Mr. Weller.** Vote was unanimous.

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

Chairman Shirley called for the regular agenda items.

Doyel Shamley, Natural Resources Liaison, provided an update on the Apache County stewardship work on thinning and wildfire protection in Alpine. No action as needed or taken.

Kevin Grove, Army Corps of Engineers, provided a presentation on Clean Water Act authority, illegal discharge into waterways, illegal impediments into waterway and impacts to special aquatic sites. No action as needed or taken.

Jessica Beach, Navajo Nation Regional Partnership Council, provided a presentation on early childhood development and First Things First program. No action was needed or taken.

Mr. Wengert, on behalf of Community Development, requested approval of a Conditional Use Permit to allow Fred Gomez to add 29 cabins and a community building with laundry facilities on a 10 acre parcel. Property is located near Alpine, on parcel 101-18-0020. Planning and Zoning held three (3) public hearings on 3/3/2016, it was tabled for a site visit, on 4/7/2016 it was tabled for water drainage report and on 5/5/2016 approved by the P & Z Commission on a 5-1 vote, with conditions for the applicant to perform due diligence in locating another access to the West, to repair damage to the existing roads during construction, sign the road, ask the Board of Supervisors to lower the speed limit to 15 mph, match the existing road surface going into his property, and agree that the units will not be rented on a daily basis. Ferrin Crosby provided an overview of the road easement issues with the project. **Mr. White moved to approve for discussion purposes, seconded by Mr. Weller subject to amending the motion.** Chairman Shirley stated there were members of the public wanted to address the Board.

Ruben Aguallo, a resident of Alpine, expressed his concerns with the project.

Ed Hunter, owner of property in Alpine, stated his opposition to approving the permit

Kara Calloway, an owner of property in Alpine, stated she is opposed to the project.

Jim Hamilton, a property owner in Alpine, outlined his reasons for opposing the project.

Hector Ruedas, a property owner in Alpine, stated he opposed to approving the project.

Mr. Weller stated he is not opposed to the project; Mr. Gomez has the right to do what he wants with his property, his concern is with the fact that the applicant should be responsible for all cost impacts to the community. Mr. Weller asked if the community meeting was held as required. Mr. Wengert stated he does not believe the meeting on the property was held. Mr. Weller stated if that meeting had been held it may have diminished some of the issues that were presented today. A discussion was held regarding the possibility of widening the road and the current condition of the road. Mr. Weller stated there are many unclear issues with the development and expressed his desire to deny the motion and table the item until all the specific issues have been worked out

like holding the required community public meeting. Mr. White stated there seems to be a lot of opposition to this project and wondered why the Planning and Zoning Commission hadn't made sure all the issues were worked out before it came before the Board of Supervisors. Mr. White stated he would like to visit the site to see what the people are talking about. **Mr. White withdrew his motion to approve and moved to table the item to give time for Mr. Gomez to meet with the community members. Mr. Weller seconded the motion to table this and send it back to the Planning and Zoning Commission to ensure a public meeting is held with all concerned parties and for documentation to be created to further specify and understand in written form, the issues associated with the road.** Mr. White agreed with Mr. Weller's amendment to his motion. Mr. Shirley asked Mr. Gomez if he would like to address the Board. Mr. Gomez stated the reason a community meeting was not held was because the project started in January and no one was in Alpine at that time of year and he didn't feel that anyone would come to the property under winter weather conditions. Mr. Gomez stated it is not right to send him back to the Planning and Zoning Commission and start the process over again because the same concerns will be voiced again and again. Mr. Gomez stated the community has used his property as their own park for years. Mr. Ruedas again addressed the Board and stated if a meeting was held, people would have attended; he nor anyone of the other land owners were ever contacted to attend a meeting on the property. Vote was unanimous to table the item and send it back to the Planning and Zoning Commission for a public meeting and to give time for the Board members to visit the site.

Ferrin Crosby, County Engineer, stated since the previous item was tabled, he requested the resolution reducing the speed limit on County Road 2016 and 2041, from 25 miles per hour to 15 mile per hour be tabled. Chairman Shirley tabled the item.

Mr. Wengert presented the Consent items A-C **Mr. White moved to approve A-C.** Mr. Weller asked to hear each item separately due to having concerns with two of the Consent items. Mr. White agreed to hear the items separately. Mr. Weller stated he cannot vote to approve any items presented by the County Attorney's Office until all bank accounts previously requested by his office, have been provided. Mr. Weller stated he also is awaiting information on who made the decision to use significant amounts of juvenile jail districts money for the building in the Chinle area. **Mr. Weller moved to approve the demands as presented except for any presented by the County Attorney's Office.** County Attorney Whiting stated he checked with his staff and he has received nothing from Mr. Weller's office and this is just typical of Mr. Weller to air things in public. Mr. Whiting stated if there are issues between elected officials those should be discussed in private and not continually aired in public. Mr. Whiting stated he does not know what Mr. Weller is talking about but he is happy to sit down with Mr. Weller and discuss his concerns but Mr. Weller has not contacted him to meet with him on the issue and it is discouraging that Mr. Weller would do this in public. Mr. Weller stated he has contacted Mr. Whiting office regarding the concerns he has on six separate bank accounts that date all the way back to February, 2013 with many follow up emails to Mr. Whiting and his staff. Mr. Weller stated it has been a year and a half of attempting to take care of the issues privately. Chairman Shirley stated Mr. Weller's motion is not appropriate since Mr. White's motion to approve still stands. **Mr. Shirley seconded Mr. White's Motion to approve.** County Manager/Clerk of the Board: A. Request approval of demands as distributed to the Apache County Board of Supervisors between June 7, 2016 to

June 21, 2016. Payee Amount ADVERTISING IDEAS 1,014.00 ALLSOUND DJ SERVICE
 1,328.92 AMERICAN BIO MEDICA CORPORATION 1,121.22 BENDER, JUDITH A
 2,112.50 BRADCO 2,662.30 COMMUNITY COUNSELING CENTERS INC 3,600.00
 COORDINATED CONSULTING SERVICES 14,962.00 DESERT MOUNTAIN
 CORPORATION 17,088.38 EARTH MOVER TIRE SALES INC 2,841.13 ELECTIONS
 SYSTEMS AND SOFTWARE 8,561.27 EMILY L DANIES ATTORNEY AT LAW
 3,478.45 EMPIRE MACHINERY 4,611.08 GALL'S INC 1,443.53 GOLIGHTLY TIRE
 2,853.73 GOODYEAR AUTO SERVICE 4,085.22 KAROLAK, DOUGLAS J 1,620.00
 KATHLEEN M MCGUIRE PSY D LLC 2,640.00 LELY, PETER 1,485.00 NAVOPACHE
 ELECTRIC COOPERATIVE 7,239.01 NOR-KEM DISTRIBUTORS INC 1,692.07 QUILL
 CORP 4,739.77 REDW LLC 3,500.00 SAN DIEGO POLICE EQUIPMENT 6,167.70 SCHIFF,
 LAURENCE 1,000.00 STAPLES CREDIT PLAN 1,327.86 THE AARONS COMPANY LLC
 3,000.00 VALLEY AUTO PARTS 3,053.00 VECTOR RESOURCES INC 15,889.85 WHITE
 MOUNTAIN REGIONAL MEDICAL CENTER 1,861.16 AZ DEPT OF RISK
 MANAGEMENT 1,333.93 PALOMAR MODULAR BUILDINGS LLC 67,192.15
 Houston, Karen Sue 2,000.80 Shirley, Joe Junior 2,086.33 Rogers, Kent 1,133.49
 Stradling, Reed 1,437.22 Baloo, Eric 1,079.44 James, Crystal 1,062.52 King, Walter Scott
 1,188.13 APACHE COUNTY HSA 2,002.50 APACHE COUNTY MEDICAL 150,257.92
 APACHE COUNTY TAX WITHHOLDING 130,787.93 ASRS LEGACY EORP 1,009.62 AZ
 STATE RETIREMENT SYSTEM 88,357.63 COLONIAL LIFE AND ACCIDENT INS
 1,285.17 CORRECTIONS OFFICER RET PLAN 5,473.62 CORRECTIONS OFFICER
 RETIREMENT PLAN 520 4,764.20 NATIONWIDE 1,605.00 PUBLIC SAFETY
 PERSONNEL 401 11,393.58 PUBLIC SAFETY SHERIFF RET 43,919.11 SECURITY
 BENEFIT GROUP 1,111.00 SUPPORT PAYMENT CLEARINGHOUSE 2,126.35
 4IMPRINT 3,555.97 AAA ARIZONA INC 2,507.40 ARCHER MANUFACTURING
 2,280.00 AZ ASSN OF COUNTY SCHOOL SUPERINTENDENTS 3,230.00 AZ COUNTIES
 INSURANCE POOL 2,982.73 AZ DEPT OF HEALTH SERVICES 1,250.00 AZLGEBT
 292,017.88 BAUMAN HOME AND AUTO INC 1,120.74 BILLS DISCOUNT AUTO
 PARTS (NAPA) 1,264.07 BLUE HILLS ENVIRONMENTAL 1,186.72 BOB BARKER
 COMPANY INC 1,335.40 CDW GOVERNMENT LLC 2,260.61 COPPEDGES AUTO
 WRECKING 3,755.90 CORONADO LAW FIRM PLLC 1,996.50 COUNTRY MOUNTAIN
 AIRWAVES LLC 1,285.20 CREATIVE MULTIMEDIA INC (CMI) 20,481.25
 DIAMOND DRUGS INC 4,146.48 EARTH MOVER TIRE SALES INC 1,408.98
 ELECTIONS SYSTEMS AND SOFTWARE 24,874.80 EMPIRE MACHINERY 43,540.37
 FRONTIER 1,757.26 HAMBLIN LAW OFFICE PLC 8,500.00 HATCH CONSTRUCTION
 6,796.68 HILLYARD INC 3,236.43 HOME DEPOT 1,515.99 HUGHES SUPPLY INC
 (LAKESIDE) 2,522.57 LARRY H MILLER TOYOTA PEORIA 24,588.02 LAW OFFICE
 OF DIRK LEGATE PLLC 8,555.00 NAVOPACHE ELECTRIC COOPERATIVE 7,494.26
 PATTERSON, DANA BRYCE 8,500.00 QUILL CORP 2,993.11 RIGG LAW FIRM PLLC
 3,726.39 RUSH TRUCK CENTER 1,168.62 SECURUS TECHNOLOGIES INC 1,005.38
 WILLIAMS LAW GROUP PLLC 8,500.00 YOUNGS FUTURE TIRE 9,163.97
 AZ DEPT OF REVENUE 3,358.32 VERITAS RESEARCH CONSULTING 2,200.00
 THE CONTAINER GUY 3,800.00 Demands are payments made or to be made, by the County.
 Specific details of the demands may be requested through the County public record request
 process. Mr. Weller stated in regard to Consent Item 6-B. Request approval of minutes dated
 June 7, 2016, he referenced ARS 38-431.01 Section B.4 within the Open Meeting Law, and

expressed his concern with omitting legal decisions from the minutes. Mr. Weller stated the recent minutes have deficiencies and asked the other supervisors to be aware that this is a political silencing of a supervisor's concerns for legal activity in the County and asked for more significant documentation in the minutes. Mr. Weller stated he cannot approve the minutes. 6C. Request approval of a fireworks permit for Concho Fire Department for a fireworks display on July 4, 2016. The site of the display will be located on Cinder Mountain East of the Concho School. Motion passed to approve all three consent Items A-C with a 2-1 vote, with Mr. Weller voting nay.

Barry Weller, District III Supervisor, presented the item for possible approval to appoint an administrator for the Nutrioso Fire District. Chief Deputy County Attorney Joe Young provided an overview of the options available to the Board since the Fire District is a Board of five with only two active Board members. Mr. Young stated the Board of Supervisors need to fill the vacancies by appointing an individual to fill the vacancy on the Board or appoint an administrator. Mr. Weller stated there is a recall ongoing for one of the District's Board members and three new members will be decided in November. Mr. Weller asked if an administrator could be appointed to only deal with financial issues associated with the district. Mr. Young stated the statute reads that the administrator would have full authority of the Fire District Board.

Karen Zalesky, a resident of Nutrioso asked the Board to appoint an administrator to the Fire District.

Leo Witkowski, a Board member on the Nutrioso Fire District stated the Fire District is doing good work and they are doing the best they can for the community.

Chester Voorhies, a resident of Nutrioso stated Mr. Hart and Mr. Witkowski should be commended for their good work serving on the Fire District Board.

Gary Hart, a member of the Fire District, asked the Board of Supervisors not appoint an administrator and appoint Chester Voorhies to the Nutrioso Fire Board

Angela Dewitt, a resident of Nutrioso, stated she supports appointing an administrator to the Fire District.

Mr. Weller stated the concerns expressed over the past two years speak very loudly of the issues going in Nutrioso which have brought us to this point today. Mr. Weller stated due to the fact there is an active recall on the chairman of the Fire District Board, makes him lean toward appointment of an administrator to get Nutrioso through the fire season and budget. Mr. Weller asked Mr. Young if it was legal to recommend the appointment of himself (Mr. Weller) as administrator of the Nutrioso Fire District Board to only handle the financial issues until the election. Mr. Young stated given the Board of Supervisors still maintains some authority over the fire district, if the administrator is not performing adequately, they could be removed so with that residual power, it makes it a legal conflict. Mr. Weller asked if the Board of Supervisors could act as the administrator. Mr. Young stated that was possible.

Mr. White stated he supports the fact that the people on the Board were elected into office in Nutrioso and he will not support appointing an administrator. Mr. Shirley asked if the remaining fire district board members have the authority to appoint or recommend an appointment. Mr. Young stated the two remaining Board members can only recommend someone to appoint as individuals; they cannot make the appointment, the Board of Supervisors only has that authority. Mr. Shirley stated he has the highest regard for elected people and he would like to hear from those two individuals on their recommendations for an appointment at the next Board meeting.

Mr. Witkowski again addressed the board and stated the budget is due for the Fire District so if the Board waits until July 5, 2016 the budget will be on hold. Mr. Weller stated there are several people who are interested in servicing as administrator for the Fire District Board. Chairman Shirley instructed Mr. Wengert to set a meeting for Tuesday, June 28, 2016 to have the Board of Supervisors appoint an individual to the Fire District. Chairman Shirley tabled the item.

Mr. Wengert requested approval of a Series 13 Liquor License Application recommendation for Michael Teeple, Red Rock Ranch Vineyards, LLC located at House 38, County Road 5309, Concho, Arizona. **Mr. White moved approval, seconded by Mr. Weller.** Vote was unanimous.

Mr. Wengert requested approval to convert the currently vacant Community Development/County Manager shared Administrative Assistant I (range 22) to a Administrative Assistant II (range 26) and laterally transfer Tanya Pea to the position. The duties of the position will be increased to include working in the County Manager's Office, the Election's Office as well as continuing with regular switchboard/mailroom duties, pool car custodian duties, and Community Development Assignments. **Mr. Weller moved approval, seconded by Mr. White.** Vote was unanimous.

Chief Deputy Sheriff Brannon Eagar Emergency Management, requested ratification of a resolution entering into Stage I Fire Restrictions effective June 15, 2016. The fire restriction is the result of the continued drying conditions, lack of moisture, energy release components of the fine grass, dead and down fuel load and available resources to respond to a wildfire emergency. **Mr. White moved approval, seconded by Mr. Weller.** Vote was unanimous.

Chief Deputy Sheriff Brannon Eagar requested approval to enter into an Agreement with Northland Pioneer College to allow nursing students to receive training in correctional medicine at the Apache County Jail. **Mr. White moved approval, seconded by Mr. Weller.** Vote was unanimous.

Chief Deputy Sheriff Brannon Eagar, and possible approval of Agreement #DC-17-001 between Arizona Criminal Justice Commission and the Apache County Sheriff's Office for the Drug, Gang and Violent Crime Control Agreement in the amount to \$225,276.00. Chief Eagar stated the grant requires a 25% match that will be paid utilizing RICO funds. **Mr. Weller moved approval, seconded by Mr. White.** Vote as unanimous.

Chief Deputy Sheriff Brannon Eagar Sheriff's Office: Discussion and possible authorization to enter into a five year contract with Taser International to purchase body worn cameras for a total

of \$274,551 with the first year payment of \$65,595 and a payment of \$52,140 each year thereafter. This agreement will include full warranty on all 55 body worn cameras, along with 55 user licenses for unlimited data/video storage on Taser servers, which are owned and maintained by Taser International, alleviating costly server procurement and maintenance costs. Chief Eagar provided an overview of the three years of researching use the body cameras and Taser International. **Mr. White moved approval of the five year agreement, seconded by Mr. Shirley.** Mr. Weller stated Chief Eagar may have spent the past three years researching this product but he has only been given three days to review the body camera information, though supportive of the idea, he has concerns how this will impact the budget and he needs more time to research all the issues pertaining to the proposal. Motion passed 2-1 with Mr. Weller voting nay.

Mr. Wengert presented notification of Arizona Association of Counties 2016 Leadership Summit, June 21-24, 2016 at the Sheraton Crescent Hotel, 2620 West Dunlap Avenue, in Phoenix, the Northern Arizona Council of Governments (NACOG) on June 23, 2016 at 9:00 a.m., at the High Country Conference Center, 201 West Butler Avenue in Flagstaff, also, the Eastern Arizona Counties (ECO) annual planning meeting at the Nutrioso Community Center, #3 County Road 2016 on July 1, 2016 at 10:00 a.m. No action was needed or taken.

Chairman Shirley opened the floor for call to the public.

Chief Deputy Brannon Eagar provided an update on the ongoing Cedar Creek Fire.

Mr. White moved to adjourn the meeting, seconded by Mr. Weller. Vote was unanimous. Approved this 5th day of July, 2016

Joe Shirley, Jr.
Chairman of the Board

Delwin Wengert
Clerk of the Board

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

County Manager:

Date/Signature:

6/27/16



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

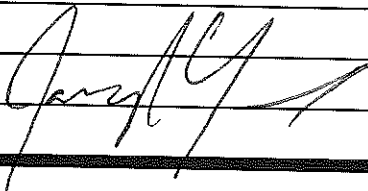
Request approval of a permanent Liquor License Extension of Premises application for Alpine Bar & Grill 42649 Highway 180 in Alpine, Arizona.

BOS Meeting Date Requested 7/5/16

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature



Finance Review:

Signature

Human Resources Review:

Signature

Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials





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

DLLC USE ONLY

CSR:

08

Log #:

359

APPLICATION FOR EXTENSION OF PREMISES/PATIO PERMIT

OBTAIN APPROVAL FROM LOCAL GOVERNING BOARD BEFORE SUBMITTING TO THE DEPARTMENT OF LIQUOR

Notice: Allow 30-45 days to process permanent change of premise

☒ Permanent change of area of service. A non-refundable \$50. Fee will apply. Specific purpose for change:

out door dinning service

☐ Temporary change (No Fee) for date(s) of: ___/___/___ through ___/___/___ list specific purpose for change:

1. Licensee's Name: Scheer Brian License#: 12013019
Last First Middle
2. Mailing address: P.O. Box 275 Alpine Az 85920
Street City State Zip Code
3. Business Name: The Alpine Grill
4. Business Address: 42649 Hwy 180 Alpine Az 85920
Street City State Zip Code
5. Email Address: scheerab@yahoo.com
6. Business Phone Number: 928-339-1930 Contact Phone Number: _____

7. Is extension of premises/patio complete?

☐ N/A ☒ Yes ☐ No

If no, what is your estimated completion date? 6/15/16

8. Do you understand Arizona Liquor Laws and Regulations?

☒ Yes ☐ No

9. Does this extension bring your premises within 300 feet of a church or school?

☐ Yes ☒ No

10. Have you received approved Liquor Law Training?

☒ Yes ☐ No

11. What security precautions will be taken to prevent liquor violation s in the extended area? Server on

staff and fenced area.

12. **IMPORTANT:** Attach the revised floor plan, clearly depicting your licensed premise along with the new extended area outlined in black marker or ink, if the extended area is not outlined and marked "extension" we cannot accept the application.

15 JUN 13 11:49 AM Dept PM1250

- ☐ Barrier Exemption: an exception to the requirement of barriers surrounding a patio/outdoor serving area may be requested. Barrier exemptions are granted based on public safety, pedestrian traffic, and other factors unique to a licensed premise. List specific reasons for exemption:

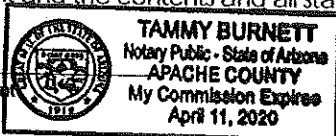
☐ Approval ☐ Disapproval by DLLC: _____ Date: ____/____/____

Notary

I, (Print Full Name) Brian Scheer, hereby declare that I am a **CONTROLLING PERSON/ AGENT** filing this notification. I have read this document and the contents and all statements are true, correct and complete.

X (Signature) _____

Controlling Person / Agent



State of Arizona County of Apache
the foregoing instrument was acknowledged before me this

Day

of

Month

Year

My commission expires on: April 11, 2020

Tammy Burnett
Signature of NOTARY PUBLIC

GOVERNING BOARD

After completion, and **BEFORE submitting to the Department of Liquor**, please take this application to your local Board of Supervisors, City Council or Designate for their recommendation. This recommendation is not binding on the Department of Liquor.

This change in premises is recommended by the local Board of Supervisors, City Council or Designate:

Authorized Signature _____

Title _____

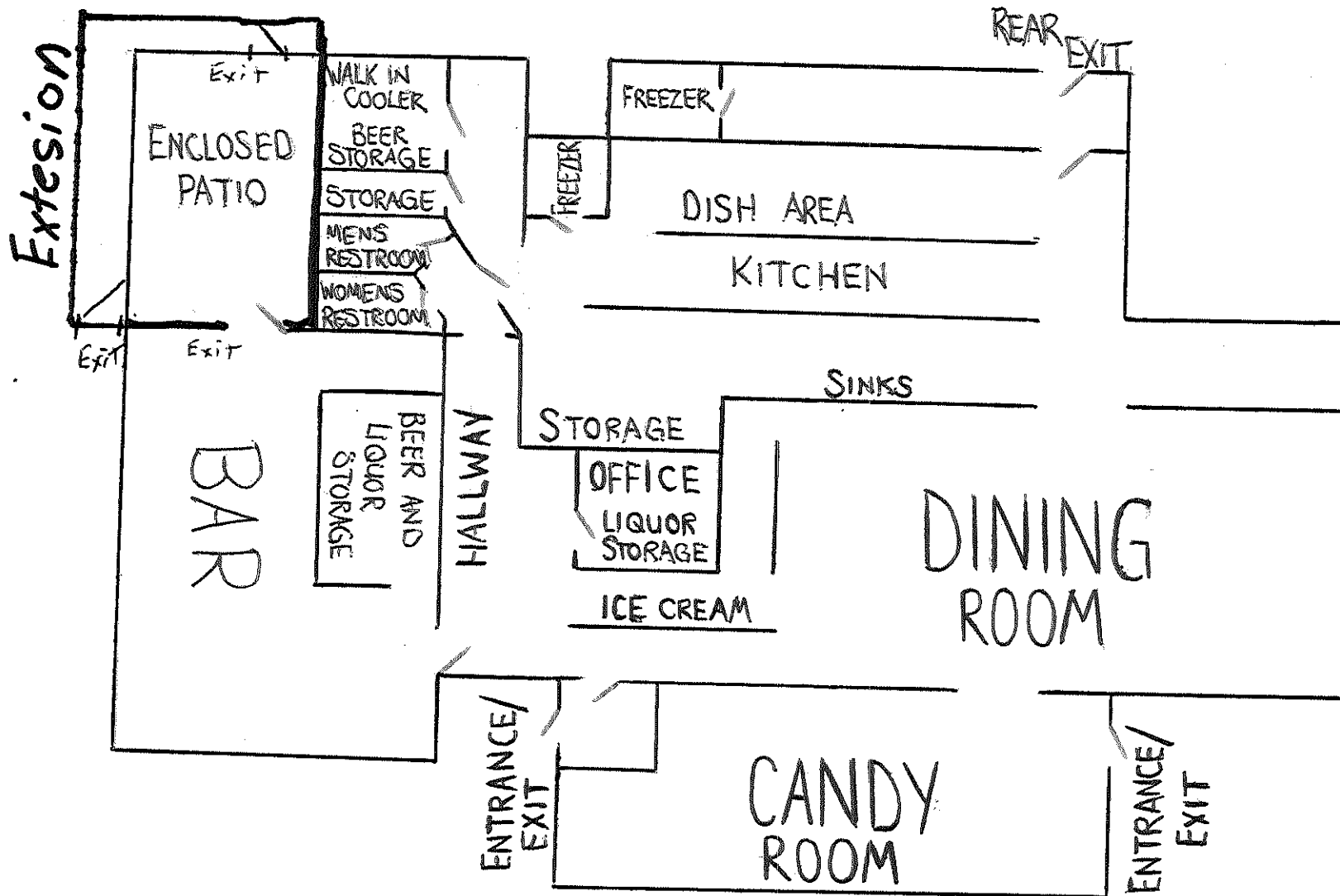
Agency _____

Date _____

DLLC USE ONLY

Investigation Recommendation: ☐ Approval ☐ Disapproval by: _____ Date: ____/____/____

Director Signature required for Disapprovals: _____ Date: ____/____/____



5650 SE ft

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

County Manager: _____

Date/Signature: _____

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

Request approval to place Karen Houston, Human Resources Director, on a term of unpaid administrative leave, effective June 28, 2016 upon exhaustion of all her accumulated vacation and sick leave.

BOS Meeting Date Requested 7/5/16

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials _____

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Treasurer's Department

Date/Signature: MBegay 6/20/2016

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

Treasurer's Office: Discussion and possible approval of renewal on a line of revolving credit for Apache County in an amount of \$5,600,000.00. This amount will be allotted to the County entities when needed and when a fund within the chart of funds is drawn into the red and it requires to be brought back into the black by a draw on the line of credit.

BOS Meeting Date Requested Immediately

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature N/A

Check if item does not require review

Finance Review:

Signature N/A

Check if item does not require review

Human Resources Review:

Signature N/A

Check if item does not require review

Other Review:

Signature

Check if item does not require review

Reviews completed, item approved for Agenda.

Board Clerk's Initials

LQW

RESOLUTION NUMBER 16-_____

A RESOLUTION OF THE BOARD OF SUPERVISORS OF APACHE COUNTY, (THE "COUNTY") AUTHORIZING THE COUNTY TO EXECUTE, ISSUE, SELL AND DELIVER THE COUNTY REVOLVING LINE OF CREDIT LOAN AGREEMENT AND COUNTY REVOLVING LINE OF CREDIT PROMISSORY NOTE TO ZB, N.A. DBA NATIONAL BANK OF ARIZONA ("NBAZ") COMMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$5,600,000; APPROVING A FORM OF COUNTY REVOLVING LINE OF CREDIT LOAN AGREEMENT AND COUNTY REVOLVING LINE OF CREDIT PROMISSORY NOTE; AND RELATED MATTERS.

WHEREAS, the County is a body politic and a political subdivision of the State of Arizona (the "State") duly and regularly created, established, organized and existing under and by virtue of the Constitution and laws of the State; and

WHEREAS, the County reasonably anticipates it will need to borrow moneys to cover its cash flow requirements and the cash flow requirements of certain political subdivisions of the County during the County's current fiscal year; and

WHEREAS, Section 11-604.01 of the Arizona Revised Statutes authorizes the County to obtain a revolving line of credit agreement from a financial institution authorized to do business in this state for such purpose; and

WHEREAS, the County's governing body (the "Governing Body") desires to enter into a revolving line of credit agreement with (the "Revolving Line of Credit") with ZB, N.A. dba National Bank of Arizona ("NBAZ") for the 2016-2017 fiscal year in an amount not to exceed the five million six hundred thousand dollars (\$5,600,000), to meet the County's cash flow requirements and the cash flow requirements of certain political subdivisions of the County pursuant to a County Revolving Line of Credit Loan Agreement (the "Agreement") and a County Revolving Line of Credit Promissory Note (the "Note"), in substantially the respective forms attached hereto as Exhibit "A"; and

WHEREAS, the Governing Body hereby desires to authorize the appropriate officers of the County to execute and deliver the Agreement and the Note on behalf of the County,

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY AS FOLLOWS:

Section 1. Definition of Terms. The terms defined or described in the recitals and exhibits hereto, and in the Agreement and the Note, shall have the same meanings when used in the body of this Resolution.

Section 2. Finding of Best Interests. The Governing Body finds and determines that it is in the best interests of the County to obtain a Revolving Line of Credit from NBAZ in an amount not to exceed five million six hundred thousand dollars (\$5,600,000) for the 2016-2017 fiscal year in order to meet the cash flow requirements of the County and certain political subdivisions in the County.

Section 3. Issuance of Revolving Line of Credit. The Governing Body hereby approves and authorizes the execution and delivery to NBAZ of the Agreement and the Note in the respective forms attached hereto as Exhibit "A", in an amount not to exceed five million six hundred thousand dollars (\$5,600,000), upon the terms and conditions set forth therein. The Revolving Line of Credit will mature on June 30, 2017, be subject to prepayment upon such terms and conditions, and bear interest at such rate or rates, as are set forth in the Agreement and the Note. The County hereby certifies that all advances drawn upon the Revolving Line of Credit shall be used solely for the payment of current and necessary expenses and other purposes for which funds of the County and its political subdivisions may be expended.

Section 4. Collateral. In accordance with Arizona Revised Statutes § 11-604.01(7), the County grants a security interest to the Bank in the non-restricted operating revenues of the County and its political subdivisions, as applicable, received by the County Treasurer on behalf of the County and each political subdivision to the extent of any advance made by the Bank to secure repayment of all amounts owed pursuant to the Agreement.

Section 5. Execution of Agreement. The County Administrator, the Chairman of the Board of Supervisors of the County and the County Treasurer are each hereby authorized to sign, countersign, and deliver the Agreement and the Note on behalf of the County.

Section 6. Tax Certifications. The County hereby designates the Revolving Line of Credit, the Agreement and the Note as "qualified tax-exempt obligations" of the County and the affected political subdivisions within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, as set forth in Section 5.8 of the Agreement, and hereby incorporates herein by this reference, and adopts and restates as though set forth herein, all of the warranties, representations, certifications and covenants regarding tax matters set forth in the Agreement on behalf of the County and the affected political subdivisions, which the County hereby certifies are reasonably expected as of the date of the adoption of this Resolution with respect to the Revolving Line of Credit.

Section 7. Authority for Further Action. The appropriate officials of the County are authorized to execute, attest, and deliver on behalf of the County any additional certificates, documents and other papers, and to take all other actions, necessary or reasonably required to carry out the transactions contemplated by this Resolution.

Section 8. Severability. It is hereby declared that all parts of this Resolution are severable, and if any section, clause or provision of this Resolution shall, for any reason, be held or found to be invalid or unenforceable, the invalidity or unenforceability of any such section, clause or provision shall not affect the remaining sections, clauses or provisions of this Resolution.

Section 9. Repealer. All resolutions, ordinances, orders and regulations, or parts thereof, heretofore adopted or passed which are in conflict herewith are, to the extent of such conflict, hereby repealed. This repealer shall not be construed so as to revive any resolution, ordinance, order, regulation or part thereof heretofore repealed.

Section 10. Contract. Upon the execution and delivery of the Agreement and the Note pursuant to this Resolution, this Resolution shall be and remain in full force and effect and not subject to repeal until the principal of and interest on the Revolving Line of Credit are paid in full.

Section 11. Section Headings. Section headings are for convenience only, and shall not be used to interpret this Resolution. The words "herein", "hereof", "hereunder" and similar words refer to this Resolution as a whole and not to any particular Section or subdivision hereof.

Section 12. Governing Law. This Resolution shall be governed by and construed in accordance with the laws of the State of Arizona.

Section 13. Effective Date. This Resolution shall be in full force and effect immediately upon its approval and adoption.

PASSED, APPROVED AND ADOPTED by the Governing Body of the County, this _____ day of _____, 2016.

ATTEST AND COUNTERSIGN:

By: _____

By: _____

Its: _____

Its: _____

[SEAL]

STATE OF ARIZONA

)

: ss

COUNTY OF APACHE

)

The undersigned duly qualified and acting officer of the County, does hereby certify that the foregoing constitutes a true, correct, and complete copy of a resolution (the "Resolution") duly and finally adopted by the County's Governing Body at a meeting duly convened held on _____, (the "Meeting"), and of the minutes of the Meeting insofar as they pertain to the Resolution.

IN WITNESS WHEREOF, I have hereunto set my official signature and the official seal of the County, this
_____ day of _____.

By: _____

Its: _____

[SEAL]

COUNTY REVOLVING LINE OF CREDIT LOAN AGREEMENT

DATE: July 1, 2016

PARTIES:

Borrower: APACHE COUNTY, a political subdivision of the State of Arizona

Bank: ZB, N.A. dba National Bank of Arizona, a national banking association duly organized and existing under the laws of the United States of America

AGREEMENTS: For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Borrower and Bank agree as follows:

1. DEFINITIONS. In addition to any terms defined in other sections of this Agreement, the following terms shall have the following meanings as used herein:

"Advance" means a disbursement of funds by Bank pursuant to Section 2.1.

"Aggregated Issuer" means any entity which (a) issues obligations on behalf of Borrower, (b) derives its issuing authority from Borrower, or (c) is subject to substantial control by Borrower.

"Agreement" means this County Revolving Line of Credit Loan Agreement as it may be amended, modified, extended, renewed, restated, or supplemented from time to time.

"Authorized Person" means the following or such other individual who may be duly authorized in writing by Borrower from time to time:

Marleita Begay, Apache County Treasurer

Sample Signature

"Business Day" means a day of the year on which banks in Phoenix, Arizona, are not required or authorized to close.

"Code and Regulations" means the Internal Revenue Code of 1986, as amended, and the regulations thereunder, as such code and regulations heretofore have been and hereafter may be amended from time to time.

"Collateral" means the property, interests in property, and rights to property securing any or all Obligations from time to time, including, without limitation, the collateral described in Section 2.5.

"Commitment" means the agreement of Bank to make Advances as provided in this Agreement.

"Commitment Amount" means Five Million Six Hundred Thousand Dollars (\$5,600,000.00).

"County" means Apache County, State of Arizona.

"County Treasurer" means the Treasurer of the County acting as agent for Borrower and the Political Subdivisions.

"Current Fiscal Year" means the fiscal year commencing July 1, 2016, and ending June 30, 2017.

"Default Rate" has the meaning specified in the Note.

"Event of Default" has the meaning specified in the Note.

"Governmental Authority" means any government, any court, and any agency, authority, body, bureau, department, or instrumentality of any government.

"Loan Documents" mean this Agreement, the Note, Internal Revenue Service Form 8038-G, the Services Proposal, and any other agreements, documents, and instruments from time to time evidencing, guarantying, securing, or otherwise relating to the Note, as they may be amended, modified, extended, renewed, restated, or supplemented from time to time.

"Maximum Credit Amount" has the meaning set forth in Section 4.8.

"Note" means the Promissory Note in the principal sum of the Commitment Amount, dated of even date herewith, executed by Borrower as maker and payable to Bank, as it may be amended, modified, extended, renewed, restated, or supplemented from time to time.

"Obligations" means the obligations of Borrower pursuant to the Loan Documents.

"Person" means a natural person, a partnership, a joint venture, an unincorporated association, a limited liability company, a corporation, a trust, any other legal entity, or any Governmental Authority.

"Political Subdivision" means each political subdivision of the State for which the County Treasurer acts as treasurer.

"Private Activity Bonds" have the meaning set forth in Section 141 of the Code.

"Services Proposal" means the Apache County Proposal for Depository and Banking Services, dated [] submitted by Bank to, and accepted by, Apache County, as it may be amended, modified, extended, renewed, restated, or supplemented from time to time.

"Scheduled Commitment Expiration Date" means June 30, 2017.

"State" means the State of Arizona.

"Unmatured Event of Default" means any condition or event that with notice, passage of time, or both would be an Event of Default under the terms hereof or under any of the other Loan Documents.

2. COUNTY REVOLVING LINE OF CREDIT FACILITY.

2.1 Credit Facility. Subject to the terms and conditions of this Agreement, Bank agrees to make Advances to Borrower, for itself and on behalf of each Political Subdivision, from time to time on or before the Scheduled Commitment Expiration Date, provided that the outstanding amount of Advances shall not at any time exceed the Commitment Amount. Advances shall be on a revolving basis. Advances repaid may be re-borrowed subject to the terms and conditions of this Agreement. Upon occurrence of an Event of Default or an Unmatured Event of Default on the part of Borrower or any Political Subdivision, Bank, in its absolute and sole discretion and without notice, may suspend the commitment to make Advances to Borrower for itself or on behalf of such Political Subdivision, as the case may be. In addition, upon occurrence of an Event of Default, Bank, in its absolute and sole discretion and without notice, may terminate the commitment to make Advances to Borrower or the affected Political Subdivision, as the case may be. The obligation of Borrower and each Political Subdivision to repay Advances is evidenced by the Note. Although the outstanding principal of the Advances may be zero from time to time, the Loan Documents shall remain in full force and effect until the

Commitment terminates and all Obligations are paid and performed in full.

2.2 Requests for Advances; Disbursement of Advances. In order to obtain an Advance, an Authorized Person shall request an Advance in writing and the proceeds thereof shall be deposited in a demand deposit account with Bank as directed by Borrower.

2.3 Statements by Bank. Bank will deliver to the County Treasurer a statement showing the current balances at least fifteen (15) days prior to the Scheduled Commitment Expiration Date. More frequent statements are available upon verbal or written request. Each such statement shall be deemed conclusively to be correct and shall be binding upon Borrower, unless and then only to the extent Borrower or the County Treasurer delivers to Bank within fifteen (15) days after Bank provides such statement to the County Treasurer, a written notice specifying the items or amounts with which Borrower or the County Treasurer disagrees.

2.4 Advances in Excess of Commitment Amount. If, with or without approval of Bank, the aggregate outstanding amount of Advances at any time exceeds the Commitment Amount, Borrower shall repay the excess as soon as Borrower receives "non-restricted operating revenues", as such term is used in Arizona Revised Statutes § 11-604.01, of Borrower or the affected Political Subdivision.

2.5 Collateral. Pursuant to Arizona Revised Statutes §11-604.01(7), Bank is entitled to, and Borrower hereby grants, pledges, assigns and conveys to Bank, on behalf of itself and each Political Subdivision, a security interest in the non-restricted operating revenues received by the Treasurer on behalf of Borrower and each Political Subdivision to the extent of any credit extended pursuant to the Commitment and in all proceeds of the same to secure the Obligations.

3. CONDITIONS PRECEDENT TO ADVANCES. Bank shall be obligated to make an Advance when requested by Borrower only if the following conditions precedent are satisfied:

3.1 Representations and Warranties Accurate. The representations and warranties made by Borrower in the Loan Documents on behalf of itself and each Political Subdivision are correct on and as of the date of this Agreement and on and as of the date of each Advance, before and after giving effect to such Advance and to the application of the proceeds of such Advance, as though made on and as of such date.

3.2 No Violation of Limits on Advances. The making of the Advance would not result in the outstanding amount of Advances exceeding the Commitment Amount.

Bank may elect, in its sole and absolute discretion, to waive either of the foregoing conditions precedent. Any such waiver shall be effective only if (i) it is in writing executed by Bank, (ii) it specifically identifies the condition precedent, and (iii) describes the particular Advance as to which such condition precedent is waived. Any such waiver shall be limited to the condition(s) precedent specifically described therein. Delay or failure by Bank to insist on satisfaction of any condition precedent of an Advance shall not be a waiver of such condition precedent or any other condition precedent. If Borrower is unable to satisfy any condition precedent for an Advance, the making of the Advance shall not preclude Bank from thereafter declaring the condition or event causing such inability to be an Event of Default.

4. BORROWER REPRESENTATIONS AND WARRANTIES. Borrower makes the following representations and warranties for itself and on behalf of each Political Subdivision:

4.1 Existence and Authorization. Borrower and each Political Subdivision are duly organized and validly existing political subdivisions of the State. The execution, delivery, and performance of the Loan Documents have been duly authorized by all requisite action by or on behalf of Borrower and each Political Subdivision.

4.2 No Approvals. No approval, authorization, bond, consent, certificate, franchise, license, permit, registration, qualification, or other action or grant by or filing with any Person is required in connection with the execution, delivery, or performance of the Loan Documents that has not been obtained.

4.3 No Conflicts. The execution, delivery, and performance of the Loan Documents will not conflict with, or result in a violation of or a default under: any applicable law, ordinance, regulation, or rule (federal, state, or local); any judgment, order, or decree of any arbitrator, other private adjudicator, or Governmental Authority to which Borrower or any Political Subdivision is subject or by which Borrower or any Political Subdivision or any of the assets or property of either is bound; or any agreement, document, or instrument to which either is a party or by which either or any of the assets or property of either is bound.

4.4 Execution and Delivery and Binding Nature of Loan Documents. The Loan Documents have been duly executed and

delivered on behalf of Borrower and are legal, valid, and binding obligations of Borrower and the Political Subdivisions, enforceable in accordance with their respective terms, except as such enforceability may be limited by bankruptcy, insolvency, moratorium, reorganization, or similar laws and by equitable principles of general application. The County Attorney for Borrower will provide an opinion to this effect addressed, and in form and substance acceptable, to Bank.

4.5 Accurate Information. All information in any loan application, financial statement (including the maximum anticipated cumulative cash flow deficit computation), certificate, or other document and all other information delivered to Bank by or on behalf of Borrower or any Political Subdivision in obtaining the Commitment is correct and complete, and there are no omissions therefrom that result in any such information being incomplete, incorrect, or misleading as of the date thereof.

4.6 Purpose of Advances. This Agreement is made pursuant to Section 11-604.01 of the Arizona Revised Statutes. The purpose of each Advance is to provide funds for the general operations of Borrower or the Political Subdivision on whose behalf the Advance is being made.

4.7 No Event of Default or Unmatured Event of Default. No Event of Default and no Unmatured Event of Default has occurred and is continuing and neither the Borrower nor any Political Subdivision that has requested, or will request, as applicable, an Advance has ever non-appropriated or defaulted under any of their payment or performance covenants under any municipal lease or any of their bonds, notes or other obligations for which their general credit or revenues are pledged.

4.8 Maximum Obligations. The Commitment Amount does not and, at all times while any Obligations remain unpaid, the amounts advanced to Borrower or any Political Subdivision pursuant to the Note shall not exceed forty five percent (45%) of total Non-Restricted Operating Revenues of Borrower or the applicable Political Subdivision in the preceding fiscal year.

4.9 Representations and Warranties Upon Requests for Advances. Each request for an Advance shall be a representation and warranty by Borrower to Bank that the conditions precedent to an advance set forth in Section 3 hereof are satisfied as of the date of the Advance, the representations and warranties in this Section 4 are correct and complete as of the date of the Advance, and that the Advance complies with the tax covenants in Section 5 hereof.

4.10 Authorizing Resolutions. The resolutions adopted by Borrower on _____, 201__, authorizing the Loan Documents have not been amended, modified or repealed in any respect since their adoption, and are in full force and effect as of the date hereof. The meetings at which the resolutions were adopted were open to the public and all persons desiring to attend and listen to the deliberations and proceedings were given an opportunity to do so and such meetings were in compliance with all applicable open meeting laws. A quorum was present and acting throughout the meeting.

4.11 Litigation. There is no litigation pending or threatened (i) to restrain or enjoin the performance by Borrower of the provisions of the Loan Documents, or (ii) in any way contesting the existence or powers of Borrower to enter into and perform the transactions contemplated by the Loan Documents.

5. BORROWER AFFIRMATIVE COVENANTS. Borrower agrees for itself and each Political Subdivision that:

5.1 Existence. Each shall continue to be a validly existing political subdivision of the State.

5.2 Books and Records; Access by Bank. Each shall maintain a system of accounting for and appropriate books and records showing its receipt and use of (i) Non-Restricted Operating Revenues, (ii) proceeds of Advances, and (iii) other funds available for expenditure for the general operations of Borrower or affected Political Subdivision. During business hours at any time after the occurrence of an Event of Default Borrower shall give representatives of Bank access to all assets, property, books, records, and documents of Borrower and shall permit such representatives to inspect such assets and property and to audit, copy, examine, and make excerpts from such books, records, and documents.

5.3 Information and Statements. Each shall furnish to Bank as soon as available and in any event within one hundred ninety (190) days after the end of each fiscal year, copies of annual financial reports and budgets in form and scope of content satisfactory to Bank and shall also deliver to Bank any other information and documents given to any securities rating agency or other Person in connection with the indebtedness of Borrower or such Political Subdivision. In addition, Borrower shall provide to Bank such other information concerning Borrower, its Political Subdivisions and their respective assets, financial condition, operations,

property, prospects, and results of operations as Bank may reasonably request from time to time.

5.4 Law; Judgments; Material Agreements; Approvals and Permits. Each shall comply with all applicable laws, ordinances, regulations, and rules (federal, state, and local) and all judgments, orders, and decrees of any arbitrator, other private adjudicator, or Government Authority or their assets, business, operations, or property. Each shall comply in all material respects with all material agreements, documents, and instruments to which it is a party or by which it or any of its assets or property is bound or affected.

5.5 Further Assurances. Each shall promptly execute, acknowledge, and deliver and, as appropriate, cause to be duly filed and recorded such additional agreements, documents, and instruments and do or cause to be done such other acts as Bank may reasonably request from time to time to better assure, perfect, preserve, and protect the rights and remedies of Bank pursuant to the Loan Documents.

5.6 Use of Advances. Borrower and each Political Subdivision shall use proceeds of Advances only in its general operations and for no other purpose.

5.7 Registration of Warrants. Borrower and each Political Subdivision shall register any warrants issued in excess of the Commitment Amount as required by Section 11-604.01.E of the Arizona Revised Statutes, which is hereby incorporated herein by reference.

5.8 Taxation of Interest. Borrower and each Political Subdivision shall neither take nor fail to take any action which action or failure to act is within its power and authority and which would result in interest payable by Borrower pursuant to the Note (i) being included in gross income of Bank for federal income tax purposes, or (ii) otherwise being subject to the federal income tax. Such actions may include, without limitation: making certifications and representations; giving assurances; paying to the United States of America any required amounts representing rebate of arbitrage profits relating to proceeds of Advances; filing forms, statements, and supporting documents as may be required pursuant to the Code and Regulations; limiting the term of and yield on investments made with proceeds of Advances; and limiting the use of the proceeds of Advances. In addition to other actions described in this Section 5.8, Borrower on behalf of itself and each Political Subdivision shall designate in writing in form and substance as specified by Bank that all Advances are "Qualified Tax Exempt Obligations", as such term is defined in Section 265 or any successor or

replacement provision of the Code and Regulations, and deliver to Bank a copy of such designation promptly after the date of this Agreement.

5.9. Tax Covenants. The certifications and representations made by Borrower for itself and on behalf of each Political Subdivision in this Agreement are intended, among other purposes, to be a certificate contemplated by Section 1.148-2(b) of the Treasury Regulations promulgated pursuant to Section 148 of the Code (the "Regulations"), to establish the reasonable expectations of Borrower and each Political Subdivision at the time of the execution of this Agreement on the basis of the facts, estimates and circumstances in existence on the date hereof. Borrower for itself and each Political Subdivision further certifies and covenants as follows:

(a) To the best knowledge and belief of Borrower, there are no facts, estimates or circumstances that would materially change the conclusions, certifications or representations set forth in this Agreement, and the expectations herein set forth are reasonable.

(b) Each Advance (i) will occur only as and to the extent that cash flow deficits are actually experienced by Borrower or any Political Subdivision during the Current Fiscal Year, in anticipation of taxes and other revenues; (ii) will be repaid by in whole or in part as soon as Borrower or the affected Political Subdivision reasonably determines that it has legally available moneys in amounts sufficient to do so and (iii) will not remain unpaid and outstanding after the Scheduled Commitment Expiration Date.

(c) No use will be made of the proceeds of the Advances pursuant to the Note, or any funds or accounts of Borrower or any Political Subdivision which may be deemed to be proceeds of the Advances pursuant to the Note, which use, if it had been reasonably expected on the date of the execution of this Agreement or of any such Advance, would have caused this Agreement or any such Advance to be classified as an "arbitrage bond" within the meaning of Section 148 of the Code.

(d) Borrower for itself and each Political Subdivision will at all times comply with the rebate requirements of Section 148(f) of the Code, to the extent applicable.

(e) In order to preserve the status of this Agreement and the Advances pursuant to the Note as other than Private Activity Bonds as long as any such Advances are outstanding and unpaid:

(i) none of the proceeds from the Advances pursuant to the Note or any facilities or assets financed therewith shall be used for any "private business use," as

that term is used in Section 141(b) of the Code and defined in Section 141(b)(6) of the Code;

(ii) Borrower will not allow any such "private business use" to be made of the proceeds of the Advances pursuant to the Note or any facilities or assets financed therewith; and

(iii) none of the Advances pursuant to the Note shall be secured in whole or in part, directly or indirectly, by any interest in any property used in any such "private business use" or by payments in respect of such property, and repayment pursuant to the Note shall not be derived from payments in respect of such property.

(f) Borrower will not take any action, or omit to take any action, which action or omission would cause interest on the Advances pursuant to the Note to be ineligible for exclusion from gross income pursuant to Section 103 of the Code.

(g) Borrower and each Political Subdivision is a "governmental unit" within the meaning of Section 141(b)(6) of the Code.

(h) The obligations of Borrower under this Agreement are not federally guaranteed within the meaning of Section 149(b) of the Code.

(i) This Agreement and the Advances to be made pursuant to the Note will not be used to reimburse any expenditure incurred prior to the date of this Agreement and do not constitute a "refunding issue," as defined in Section 1.150-1(d) of the Regulations, and no part of the proceeds of such Advances will be used to pay or discharge any obligations of Borrower or any Political Subdivision the interest on which is or purports to be excludable from gross income pursuant to the Code or any predecessor provision of law.

(j) In compliance with Section 149(e) of the Code relating to information reporting, Borrower will complete and file, or cause to be filed, with the Internal Revenue Service Center, Ogden, UT 84201, within fifteen (15) days from the execution of this Agreement, IRS Form 8038-G, as appropriate, reflecting the Commitment Amount.

(k) None of the proceeds of the Advances pursuant to the Note will be used directly or indirectly to replace funds of Borrower or a Political Subdivision used directly or indirectly to acquire obligations at a yield materially higher than the yield on such Advances or otherwise invested in any manner. No portion of the Advances pursuant to the Note will be made for the purpose of investing such portion at a materially higher yield than the yield on such Advances.

(l) Inasmuch as Advances will be made pursuant to the Note only to the extent and as Borrower or Political Subdivision, as applicable, experiences cash flow deficits,

and will remain outstanding and unpaid only until such time as Borrower or the affected Political Subdivision has moneys available to repay the same, Borrower reasonably expects that (i) the Advances will not be made sooner than necessary; (ii) no proceeds from the Advances will be invested at a yield higher than the yield on the Advances; and (iii) the Advances will not remain outstanding and unpaid longer than necessary.

(m) Advances pursuant to the Note are not and will not be part of a transaction or series of transactions that attempts to circumvent the provisions of Section 148 of the Code and the regulations promulgated in connection therewith (i) enabling Borrower to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, or (ii) overburdening the tax-exempt bond market, as those terms are used in Section 1.148-10(a)(2) of the Regulations.

(n) To the best of the knowledge, information and belief of Borrower, the above expectations are reasonable. On the basis of the foregoing, it is not expected that the proceeds of the Advances made pursuant to the Note will be used in a manner that would cause this Agreement or such Advances to be "arbitrage bonds" within the meaning of Section 148 of the Code and the Regulations, and to the best of the knowledge, information and belief of Borrower, there are no other facts, estimates or circumstances that would materially change the foregoing conclusions.

5.10 Arbitrage Rebate. With respect to the arbitrage rebate requirements of Section 148(f) of the Code, either (check applicable box):

☐ Qualification for Small Issuer Exemption from Arbitrage Rebate: Borrower hereby certifies and represents that it and each Political Subdivision qualifies for the exception contained in Section 148(f)(4)(D) of the Code from the requirement to rebate arbitrage earnings from investment of proceeds of the Advances made pursuant to the Note (the "Rebate Exemption") as follows:

(i) Borrower and each Political Subdivision has general taxing powers.

(ii) None of this Agreement, any Advances to be made pursuant to the Note, or any portion thereof are Private Activity Bonds.

(iii) Ninety-five percent (95%) or more of the net proceeds of the Advances to be made pursuant to the Note are to be used for local government activities of Borrower (or of a governmental unit, the jurisdiction of which is entirely within the jurisdiction of Borrower).

(iv) Neither Borrower nor any Aggregated Issuer has issued or is reasonably expected to issue any tax-exempt bonds other than Private Activity Bonds (as those terms are used in Section 148(f)(4)(D) of the Code) during the current calendar

year, including the Advances to be made pursuant to the Note, which in the aggregate would exceed \$5,000,000 in face amount, or \$10,000,000 in face amount for such portions, if any, of any tax-exempt obligations of Borrower and any aggregated issuer as are attributable to construction of public school facilities within the meaning of Section 148(f)(4)(D)(vii) of the Code.

Borrower hereby certifies and represents that it has not created, does not intend to create and does not expect to benefit from any entity formed or availed of to avoid the purposes of Section 148(f)(4)(D)(i)(IV) of the Code.

Accordingly, Borrower and each Political Subdivision will qualify for the Rebate Exemption granted to governmental units issuing less than \$5,000,000 pursuant to Section 148(f)(4)(D) of the Code (\$10,000,000 for the financing of public school facilities construction as described above), and Borrower and such Political Subdivisions shall be treated as meeting the requirements of Paragraphs (2) and (3) of Section 148(f) of the Code relating to the required rebate of arbitrage earnings to the United States with respect to the Advances to be made pursuant to the Note.

- or -

☐ Borrower Will Keep Records of and Will Rebate Arbitrage: Borrower and the Political Subdivisions do not qualify for the small issuer Rebate Exemption described above, and Borrower hereby certifies and covenants that it will account for, keep the appropriate records of, and pay to the United States, the rebate amount, if any, earned from the investment of gross proceeds of the Advances pursuant to the Note, at the times, in the amounts, and in the manner prescribed in Section 148(f) of the Code and the applicable Regulations promulgated with respect thereto.

5.11. Bank Qualification Designation. For purposes of and in accordance with Section 265 of the Code, Borrower hereby designates the Advances to be made pursuant to the Note, in an amount equal to the Commitment Amount, as an issue qualifying for the exception for certain qualified tax-exempt obligations to the rule denying banks and other financial institutions 100% of the deduction of interest expenses which is allocable to tax-exempt interest. Borrower reasonably anticipates that the total amount of tax-exempt obligations which will be issued by Borrower and by any Aggregated Issuer during the current calendar year will not exceed \$10,000,000. Borrower hereby represents that (a) it has not created and does not intend to create and does not expect to benefit from any entity formed or availed of to avoid the purposes of Section 265(b)(3)(C) or (D) of the Code and (b) the total amount of obligations so designated by Borrower and aggregated issuers for the current calendar year will not exceed \$10,000,000.

6. BANK'S OBLIGATIONS TO BORROWER ONLY. The obligations of Bank under this Agreement are for the benefit of Borrower and each Political Subdivision only. No other Person shall have any rights hereunder or be a third-party beneficiary hereof.

7. SURVIVAL. The representations warranties and covenants of Borrower in the Loan Documents shall survive the execution and delivery of the Loan Documents and the making of Advances.

8. CONSENT, ETC. The Loan Documents contain the complete understanding and agreement of Borrower and Bank and supersede all prior representations, warranties, agreements, arrangements, understandings, and negotiations on the matters set forth in the Loan Documents. No provision of the Loan Documents may be changed, discharged, supplemented, terminated, or waived except in a writing signed by the parties thereto. Delay or failure by Bank to insist on performance of any obligation when due or compliance with any other term or condition in the Loan Documents shall not operate as a waiver thereof or of any other obligation, term, or condition or of the time of the essence provision. Acceptance of late payments shall not be a waiver of the time of the essence provision, the right of Bank to require that subsequent payments be made when due, or the right of Bank to declare an Event of Default if subsequent payments are not made when due. Any approval, consent, or statement that a matter is satisfactory by Bank under the Loan Documents must be in writing executed by Bank and shall be construed to apply only to the Persons and facts specifically set forth in the writing.

9. BINDING EFFECT. The Loan Documents shall be binding upon and shall inure to the benefit of Bank and Borrower and their respective successors and assigns, provided, however, that Borrower may not assign any of its rights or delegate any of its obligations pursuant to the Loan Documents and any purported assignment or delegation shall be void.

10. COSTS, EXPENSES, AND FEES. Borrower agrees to pay on demand all external and internal costs, expenses, and fees (including, without limitation, as applicable, inside and outside attorneys and paralegal costs, expenses, and fees) of Bank incurred (i) in enforcement of the Loan Documents and exercise of the rights and remedies of Bank, (ii) in defense of the legality, validity, binding nature, and enforceability of the Loan Documents (iii) in gaining possession of, holding, preserving, and protecting the Collateral, (iv) otherwise in relation to the Loan Documents, the Collateral, or the rights and remedies of Bank under the Loan Documents or relating to the Collateral, and (v) in preparing for the foregoing, whether or not any legal proceeding is brought or other action

is taken. Such costs, expenses, and fees shall include, without limitation, all such costs, expenses, and fees incurred in connection with any bankruptcy, receivership, replevin, or other court proceedings (whether at the trial or appellate level). Borrower agrees to pay interest (computed on the basis of a 365 day year and actual days elapsed) on such costs, expenses, and fees at the Default Rate set forth in the Note from the date incurred by Bank until paid in full.

11. SEVERABILITY. If any provision or any part of any provision of the Loan Documents is unenforceable, the enforceability of the other provisions or the other provisions and the remainder of the subject provision, respectively, shall not be affected and they shall remain in full force and effect.

12. CHOICE OF LAW. The Loan Documents shall be governed by the law of the State of Arizona, without giving effect to conflict of laws principles.

13. TIME OF ESSENCE. Time is of the essence with regard to each provision of the Loan Documents as to which time is a factor.

14. NOTICES AND DEMANDS. All demands or notices under the Loan Documents shall be in writing (including, without limitation, telecopy, telegraphic, telex, or cable communication) and mailed, telecopied, telegraphed, telexed, cabled, or delivered to the respective party hereto at the address specified at the end of this Section 14 or such other address as shall have been specified in a written notice. Any demand or notice mailed shall be mailed first-class mail, postage-prepaid, return-receipt-requested and shall be deemed given upon the earlier of (i) actual receipt by the addressee, or (ii) three (3) business days after being mailed as set forth above. Any demand or notice not mailed will be effective upon the earlier of (i) actual receipt by the addressee, and (ii) the time receipt of the telecopy, telegram, telex, or cable is mechanically confirmed.

Addresses for Notices to Borrower

Apache County Treasurer
P.O. Box 699
St. Johns, AZ 85936
Facsimile: 928-337-4686

Address for Notices to Bank:

ZB, N.A. dba National Bank of Arizona
1400 E. Woolford Road

Show Low, AZ 85901
Attn. Dustin Jones
Facsimile: 888-713-2637

15. RESCISSION OR RETURN OF PAYMENTS. If at any time or from time to time, whether before or after payment and performance of the Obligations in full, all or any part of any amount received by Bank in payment of, or on account of, any Obligation is or must be, or is claimed to be, avoided, rescinded, or returned by Bank to Borrower or any other Person for any reason whatsoever (including, without limitation, bankruptcy, insolvency, or reorganization of Borrower or any other Person), such Obligation and any liens, security interests, and other encumbrances that secured such Obligation at the time such avoided, rescinded, or returned payment was received by Bank shall be deemed to have continued in existence or shall be reinstated, as the case may be, all as though such payment had not been received.

16. HEADINGS. The headings at the beginning of each section of the Loan Documents are solely for convenience and are not part of the Loan Documents.

17. MULTIPLE CREDIT ACCOMMODATIONS. If from time to time Borrower has more than one loan or other credit accommodation with Bank, Borrower agrees that, unless otherwise agreed by Bank and Borrower in writing, (i) the Loan Documents and the agreements, documents, and instruments evidencing and relating to such other loan(s) and credit accommodation(s) shall all remain in effect and neither shall supersede the other, regardless of whether the Loan Documents and such other agreements, documents, and instruments have differing terms, conditions, and requirements, and (ii), regardless of any such differences, Borrower shall comply with all the terms, conditions, and requirements of the Loan Documents and of such other agreements, documents, and instruments.

18. TERMINATION FOR CONFLICT OF INTEREST. This Agreement and the Loan Documents are subject to termination under the circumstances described in and as provided in Section 38-511 of the Arizona Revised Statutes. If this Agreement is terminated pursuant to Section 38-511 of the Arizona Revised Statutes, all amounts outstanding pursuant to the Note or Loan Documents, including all accrued interest and fees, shall be due and payable within 90 days.

19. DOCUMENT IMAGING. Bank shall be entitled, in its sole discretion, to image or make copies of all or any selection of the agreements, instruments, documents, and items and records governing, arising from or relating to any of Borrower's loans, including, without limitation, this Agreement and the

Loan Documents, and Bank may destroy or archive the paper originals. The parties hereto (i) waive any right to insist or require that Bank produce paper originals, (ii) agree that such images shall be accorded the same force and effect as the paper originals, (iii) agree that Bank is entitled to use such images in lieu of destroyed or archived originals for any purpose, including as admissible evidence in any demand, presentment or other proceedings, and (iv) further agree that any executed facsimile (faxed), scanned, or other imaged copy of this Agreement or any Loan Document shall be deemed to be of the same force and effect as the original manually executed document.

20. ARBITRATION. If a claim, dispute, or controversy arises between the parties hereto with respect to this Agreement, related agreements, or any other agreement or business relationship between the parties hereto whether or not related to the subject matter of this Agreement (all of the foregoing, a "Dispute"), and only if a jury trial waiver is not permitted by applicable law or ruling by a court, any of the parties hereto may require that the Dispute be resolved by binding arbitration before a single arbitrator at the request of any party. By agreeing to arbitrate a Dispute, each party gives up any right that party may have to a jury trial, as well as other rights that party would have in court that are not available or are more limited in arbitration, such as the rights to discovery and to appeal.

Arbitration shall be commenced by filing a petition with, and in accordance with the applicable arbitration rules of, JAMS or National Arbitration Forum ("Administrator") as selected by the initiating party. If the parties agree, arbitration may be commenced by appointment of a licensed attorney who is selected by the parties and who agrees to conduct the arbitration without an Administrator. Disputes include matters (i) relating to a deposit account, application for or denial of credit, enforcement of any of the obligations to the other party, compliance with applicable laws and/or regulations, performance or services provided under any agreement by any party, (ii) based on or arising from an alleged tort, or (iii) involving either of our employees, agents, affiliates, or assigns of a party. However, Disputes do not include the validity, enforceability, meaning, or scope of this arbitration provision and such matters may be determined only by a court. If a third party is a party to a Dispute, each party hereto will consent to including the third party in the arbitration proceeding for resolving the Dispute with the third party. Venue for the arbitration proceeding shall be at a location determined by mutual agreement of the parties or, if no agreement, in the city and state where lender or bank is headquartered.

After entry of an Arbitration Order, the non-moving party shall commence arbitration. The moving party shall, at its discretion, also be entitled to commence arbitration but is under no obligation to do so, and the moving party shall not in any way be adversely prejudiced by electing not to commence arbitration. The arbitrator: (i) will hear and rule on appropriate dispositive motions for judgment on the pleadings, for failure to state a claim, or for full or partial summary judgment; (ii) will render a decision and any award applying applicable law; (iii) will give effect to any limitations period in determining any Dispute or defense; (iv) shall enforce the doctrines of compulsory counterclaim, res judicata, and collateral estoppel, if applicable; (v) with regard to motions and the arbitration hearing, shall apply rules of evidence governing civil cases; and (vi) will apply the law of the state specified in the agreement giving rise to the Dispute. Filing of a petition for arbitration shall not prevent any party from (i) seeking and obtaining from a court of competent jurisdiction (notwithstanding ongoing arbitration) provisional or ancillary remedies including but not limited to injunctive relief, property preservation orders, foreclosure, eviction, attachment, replevin, garnishment, and/or the appointment of a receiver, (ii) pursuing non-judicial foreclosure, or (iii) availing itself of any self-help remedies such as setoff and repossession. The exercise of such rights shall not constitute a waiver of the right to submit any Dispute to arbitration.

Judgment upon an arbitration award may be entered in any court having jurisdiction except that, if the arbitration award exceeds \$4,000,000, any party shall be entitled to a de novo appeal of the award before a panel of three arbitrators. To allow for such appeal, if the award (including Administrator, arbitrator, and attorney's fees and costs) exceeds \$4,000,000, the arbitrator will issue a written, reasoned decision supporting the award, including a statement of authority and its application to the Dispute. A request for de novo appeal must be filed with the arbitrator within 30 days following the date of the arbitration award; if such a request is not made within that time period, the arbitration decision shall become final and binding. On appeal, the arbitrators shall review the award de novo, meaning that they shall reach their own findings of fact and conclusions of law rather than deferring in any manner to the original arbitrator. Appeal of an arbitration award shall be pursuant to the rules of the Administrator or, if the Administrator has no such rules, then the JAMS arbitration appellate rules shall apply.

Arbitration under this provision concerns a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act, 9 U.S.C. § 1 et seq. This arbitration provision shall survive any termination, amendment, or expiration of this Agreement. If the terms of this provision vary from the Administrator's rules, this arbitration provision shall control.

DATED as of the first date above stated.

BORROWER:

APACHE COUNTY,
a political subdivision
of the State of Arizona

By:

Name: Marleita Begay
Title: Apache County Treasurer

BANK:

ZB, N.A. dba National Bank of Arizona,
a national banking association duly organized and existing
under the laws of the United States of America

By:

Name: Dustin Jones
Title: Assistant Vice President

COUNTY REVOLVING LINE OF CREDIT PROMISSORY NOTE

July 1, 2016

Principal Amount: Not to exceed Five Million Six Hundred Thousand Dollars (\$5,600,000.00) at any time.

1. **PROMISE TO PAY AND INTEREST.** For value received, the undersigned Apache County, a political subdivision of the State of Arizona ("Borrower") promises to pay to ZB, N.A. dba National Bank of Arizona, a national banking association duly organized and existing pursuant to the laws of the United States of America ("Bank") at its office at 1400 E. Woolford Road, Show Low, Arizona 85901, or at such other place as Bank may designate in writing, in lawful money of the United States of America, the principal sum of Five Million Six Hundred Thousand and 00/100 DOLLARS (\$5,600,000.00), or, if different, the unpaid amount disbursed by Bank by making Advances (as such term is defined in the County Revolving Line of Credit Loan Agreement, dated of even date herewith ("Loan Agreement"), between Borrower and Bank, as it may be amended, modified, extended, renewed, restated, or supplemented from time to time) as shown on the statements delivered by Bank to Borrower pursuant to Section 2.3 of the Loan Agreement to the extent such statements have become conclusive and binding on Borrower pursuant to Section 2.3 of the Loan Agreement, with interest thereon from the date advanced at the interest rate determined as set forth below and as it may be adjusted from time to time (the "Interest Rate"):

A. If (i) interest payable pursuant to this Note is not included in the gross income of Bank pursuant to the Internal Revenue Code of 1986, as amended, and the regulations thereunder, as such code and regulations may hereafter be amended from time to time (all of the foregoing is collectively the "Code"); (ii) interest payable pursuant to this Note is not otherwise subject to Federal income taxation; (iii) the indebtedness evidenced by this Note is a "Qualified Tax Exempt Obligation", as such term is defined in Section 265 of the Code, any successor or replacement provision, and the regulations thereunder, as amended from time to time; and (iv) if Borrower takes such action as may be required pursuant to Section 5.8 of the Loan Agreement to qualify or preserve the qualification of the interest payable pursuant hereto as a tax exempt obligation

pursuant to the Code, then the Interest Rate ("Qualified Tax Exempt Interest Rate") shall be a rate per annum equal to sixty-five percent (65%) of the "Prime Rate" of interest for commercial banks as published in The Wall Street Journal, Western Edition, in effect from time to time (the "Prime Rate"), provided that in no event shall the Qualified Tax Exempt Interest Rate at any time exceed ten percent (10%) per annum. The Qualified Tax Exempt Interest Rate will be adjusted by Bank on each day that the published Prime Rate changes and any change in the Qualified Tax Exempt Interest Rate will be effective on and after the date of such change and until the next published change in the Prime Rate. If publication of The Wall Street Journal, Western Edition, is discontinued, Bank shall, in its sole discretion, designate some other daily financial or governmental publication of national circulation for determination of the Prime Rate for commercial banks.

B. If, (i) interest payable pursuant to this Note is included in the gross income of Bank pursuant to the Code, or is otherwise subject to Federal income taxation; or (ii) Borrower does not take such action as required pursuant hereto or pursuant to the Loan Agreement to maintain the tax exempt status of the interest payable hereunder, the Interest Rate ("Taxable Interest Rate") during each calendar quarter shall be the rate per annum equal to one hundred percent (100.00%) of the previous quarter's weighted average "prime rate" as reported by the three largest financial institutions in the State of Arizona as determined by asset size, plus one percentage point (1.00%).

C. All interest payable pursuant to the Loan Documents shall be computed on the basis of a 365-day year and accrue on a daily basis for the actual number of days elapsed. Borrower agrees to pay an effective rate of interest that is the sum of (i) the Interest Rate provided herein and (ii) any additional rate of interest resulting from any other charges or fees paid or to be paid in connection herewith that are determined to be interest or in the nature of interest.

D. Principal shall bear interest at the Interest Rate from the date of disbursement until the due date thereof, whether by acceleration or otherwise. Principal, interest, and Other Amounts (as hereafter defined) not paid when due and any judgment therefore shall bear interest from its due date or the judgment date, as applicable, until paid, at the Interest Rate, and such interest shall be immediately due and payable.

E. No provision of this Note or any other aspect of the transaction of which this Note is a part is intended to or shall

require or permit Bank to take, receive, collect, contract for or reserve, directly or indirectly, in money, goods or things in action, or in any other way, any interest, sum or value in excess of the maximum rate of interest permitted by the law in effect in the State of Arizona as of the date hereof. In the event that any such excess shall nevertheless be provided for, or adjudicated to be provided for, Borrower shall not be obligated to pay such excess, but, if paid, then such excess shall be applied against the unpaid balance of the principal sum, or to the extent that the principal sum has been paid in full by reason of such application or otherwise, such excess shall be remitted to Borrower. In the event of conflict between the provisions of this paragraph and any other provisions of this Note or any other Loan Document, the provisions of this paragraph shall control.

2. PAYMENTS. Prior to June 30, 2017 ("Maturity Date") payments pursuant to this Note shall be made as Borrower receives "nonrestricted operating revenues", as such term is used in Arizona Revised Statutes §11-604.01 on behalf of itself or the applicable Political Subdivision. On the Maturity Date Borrower shall pay to Bank the unpaid principal, all accrued and unpaid interest, and all other amounts payable by Borrower to Bank pursuant to the Loan Documents ("Other Amounts") on behalf of itself or its Political Subdivisions. "Loan Documents" means this Note, the Loan Agreement, the Services Proposal (as defined in the Loan Agreement), and any other agreements, documents, and instruments relating to this Note, as they may be amended, modified, extended, renewed, restated, or supplemented from time to time.

3. APPLICATION OF PAYMENTS. At the option of Bank, payments shall be applied to principal, interest, and Other Amounts in such order as Bank shall determine

4. PREPAYMENT. Borrower may prepay the outstanding principal balance hereof, in whole or in part, at any time prior to the Maturity Date without penalty or premium.

5. NO COUNTERCLAIMS, DEDUCTIONS, ETC. All payments and other obligations of Borrower on behalf of itself or any Political Subdivision pursuant to the Loan Documents will be made and performed without counterclaim, deduction, defense, deferment, reduction, or set-off.

6. EVENTS OF DEFAULT. Each of the following shall be an event of default ("Event of Default"):

A. Failure by Borrower to pay when due (i) any amount payable by Borrower or any Political Subdivision pursuant to any of the Loan Documents, or (ii) any other indebtedness of Borrower or any Political Subdivision to Bank.

B. Failure by Borrower to perform any obligation or to comply with any other term or condition applicable to Borrower, in any of the Loan Documents.

C. Any representation or warranty made by Borrower in any of the Loan Documents or otherwise or any information delivered by Borrower to Bank in obtaining, or hereafter in connection with, the credit evidenced by this Note is materially incomplete, incorrect, or misleading as of the date made or delivered.

D. The occurrence of any change or other event that Bank determines has or will materially and adversely affect (i) any security for the Obligations, including, without limitation, the Collateral (as defined in the Loan Agreement), (ii) the financial condition of Borrower or any Political Subdivision, or (iii) the ability of Borrower or any Political Subdivision to pay its monetary obligations pursuant to the Loan Documents.

E. If Borrower or any Political Subdivision (i) is unable or admits in writing its inability to pay its monetary obligations as they become due, (ii) is generally not paying its debts as they become due, (iii) makes a general assignment for the benefit of creditors, or (iv) applies for, consents to, or acquiesces in, appointment of a trustee, receiver, or other custodian for itself or any or all of its property, or in the absence of such application, consent, or acquiescence a trustee, receiver, or other custodian is appointed for Borrower or any Political Subdivision or for any or all of its property.

F. Commencement of any case pursuant to the Bankruptcy Code (Title 9 of the United States Code) or commencement of any other bankruptcy, arrangement, reorganization, receivership, custodianship, or similar proceeding under any federal or state law by or against Borrower or any Political Subdivision.

G. Attachment, garnishment, levy of execution, or seizure by legal process of any or all of the Collateral.

H. Any legal proceeding or other action against or affecting any or all Collateral is commenced (including, without limitation, any prejudgment attachment or garnishment) and is not quashed, stayed, or released within twenty (20) days.

I. Any Collateral is sold, disposed of, or otherwise transferred by Borrower or any Political Subdivision not in the ordinary course of its operations.

J. Any Collateral becomes subject to any lien or security interest, other than the security interest granted to Bank pursuant to the Loan Documents.

K. Any Collateral is lost, stolen, suffers substantial damage or destruction, or is used in violation of any law, ordinance, regulation, or rule (federal, state, or local).

L. Borrower abandons or, except for expenditure of funds constituting the Collateral in the ordinary operations of Borrower, ceases to have exclusive possession of any Collateral or any books and records of Borrower relating to the Collateral.

M. Borrower or any other person on behalf of Borrower claims that any Loan Document is not legal, valid, binding, and enforceable, that any lien, security interest, or other encumbrance securing any of the obligations pursuant to the Loan Documents is not legal, valid, binding, and enforceable, or that the priority of any lien, security interest, or other encumbrance securing any of the Obligations is different than the priority set forth in Section 11-604.01 of the Arizona Revised Statutes.

N. The occurrence of any condition or event that is a default or is designated as a default, an event of default, or an Event of Default in any other Loan Document or in any agreement, document, or instrument relating to any other indebtedness to Bank.

7. RIGHTS AND REMEDIES OF BANK. Upon occurrence of an Event of Default, Bank may, at its option, in its absolute and sole discretion, and without demand or notice, (i) declare the obligations in the Loan Documents to be immediately due and payable, whereupon the obligations in the Loan Documents shall be immediately due and payable, and (ii) exercise any or all other rights and remedies of Bank concurrently or consecutively in such order as Bank elects. The rights and remedies of Bank shall be cumulative and non-exclusive. Delay, discontinuance, or failure to exercise any right or remedy of Bank shall not be a waiver thereof, or of any other right or remedy of Bank, or of the time of the essence provision. Exercise of any right or remedy of Bank shall not cure or waive any Event of Default or invalidate any act done in response to any Event of Default.

8. LIMIT OF LIABILITY OF BANK. In exercising rights and remedies, neither Bank nor any stockholder, director, officer, employee, agent, or representative of Bank shall have any liability for any injury to the assets, business, operations, or property of Borrower or any Political Subdivision or any other liability to Borrower or Political Subdivision, other than for its own gross negligence or willful misconduct.

9. PROVISIONS IN LOAN AGREEMENT GOVERN THIS NOTE. This Note is subject to certain terms and provisions in the Loan Agreement, which is incorporated herein by this reference.

10. WAIVER OF STATUTE OF LIMITATIONS. Borrower waives, to the full extent permitted by law, the right to plead any statutes of limitations as a defense to any or all obligations pursuant to the Loan Documents.

11. OTHER WAIVERS BY BORROWER. Borrower for itself and each Political Subdivision (i) waives, to the fullest extent permitted by law, presentment, notice of dishonor, protest, notice of protest, notice of intent to accelerate, notice of acceleration, and all other notices or demands of any kind (except notices specifically provided for in the Loan Documents), and (ii) agrees that Bank may enforce this Note and any other Loan Documents without first having sought enforcement against any Collateral.

12. APPLICABLE LAW. This Note shall be interpreted and enforced pursuant to the laws of the State of Arizona.

13. DOCUMENT IMAGING. Bank shall be entitled, in its sole discretion, to image or make copies of all or any selection of the agreements, instruments, documents, and items and records governing, arising from or relating to any of Borrower's loans, including, without limitation, this Note and the Loan Documents, and Bank may destroy or archive the paper originals. The Borrower (i) waives any right to insist or require that Bank produce paper originals, (ii) agrees that such images shall be accorded the same force and effect as the paper originals, (iii) agrees that Bank is entitled to use such images in lieu of destroyed or archived originals for any purpose, including as admissible evidence in any demand, presentment or other proceedings, and (iv) further agrees that any executed facsimile (faxed), scanned, or other imaged copy of this Note or any Loan Document shall be deemed to be of the same force and effect as the original manually executed document.

14. ARBITRATION. If a claim, dispute, or controversy arises between the Borrower and Bank with respect to this Note, related agreements, or any other agreement or business relationship between the Borrower and Bank whether or not related to the subject matter of this Note (all of the foregoing, a "Dispute"), and only if a jury trial waiver is not permitted by applicable law or ruling by a court, the Borrower or Bank may require that the Dispute be resolved by binding arbitration before a single arbitrator at the request of any party. By agreeing to arbitrate a Dispute, the Borrower and Bank each gives up any right that party may have to a jury trial, as well as other rights that party would have in court that are not available or are more limited in arbitration, such as the rights to discovery and to appeal.

Arbitration shall be commenced by filing a petition with, and in accordance with the applicable arbitration rules of, JAMS or National Arbitration Forum ("Administrator") as selected by the initiating party. If the parties agree, arbitration may be commenced by appointment of a licensed attorney who is selected by the parties and who agrees to conduct the arbitration without an Administrator. Disputes include matters (i) relating to a deposit account, application for or denial of credit, enforcement of any of the obligations to the other party, compliance with applicable laws and/or regulations, performance or services provided under any agreement by any party, (ii) based on or arising from an alleged tort, or (iii) involving either of our employees, agents, affiliates, or assigns of a party. However, Disputes do not include the validity, enforceability, meaning, or scope of this arbitration provision and such matters may be determined only by a court. If a third party is a party to a Dispute, the Borrower and Bank will consent to including the third party in the arbitration proceeding for resolving the Dispute with the third party. Venue for the arbitration proceeding shall be at a location determined by mutual agreement of the parties or, if no agreement, in the city and state where lender or bank is headquartered.

After entry of an Arbitration Order, the non-moving party shall commence arbitration. The moving party shall, at its discretion, also be entitled to commence arbitration but is under no obligation to do so, and the moving party shall not in any way be adversely prejudiced by electing not to commence arbitration. The arbitrator: (i) will hear and rule on appropriate dispositive motions for judgment on the pleadings, for failure to state a claim, or for full or partial summary

judgment; (ii) will render a decision and any award applying applicable law; (iii) will give effect to any limitations period in determining any Dispute or defense; (iv) shall enforce the doctrines of compulsory counterclaim, res judicata, and collateral estoppel, if applicable; (v) with regard to motions and the arbitration hearing, shall apply rules of evidence governing civil cases; and (vi) will apply the law of the state specified in the agreement giving rise to the Dispute. Filing of a petition for arbitration shall not prevent any party from (i) seeking and obtaining from a court of competent jurisdiction (notwithstanding ongoing arbitration) provisional or ancillary remedies including but not limited to injunctive relief, property preservation orders, foreclosure, eviction, attachment, replevin, garnishment, and/or the appointment of a receiver, (ii) pursuing non-judicial foreclosure, or (iii) availing itself of any self-help remedies such as setoff and repossession. The exercise of such rights shall not constitute a waiver of the right to submit any Dispute to arbitration.

Judgment upon an arbitration award may be entered in any court having jurisdiction except that, if the arbitration award exceeds \$4,000,000, any party shall be entitled to a de novo appeal of the award before a panel of three arbitrators. To allow for such appeal, if the award (including Administrator, arbitrator, and attorney's fees and costs) exceeds \$4,000,000, the arbitrator will issue a written, reasoned decision supporting the award, including a statement of authority and its application to the Dispute. A request for de novo appeal must be filed with the arbitrator within 30 days following the date of the arbitration award; if such a request is not made within that time period, the arbitration decision shall become final and binding. On appeal, the arbitrators shall review the award de novo, meaning that they shall reach their own findings of fact and conclusions of law rather than deferring in any manner to the original arbitrator. Appeal of an arbitration award shall be pursuant to the rules of the Administrator or, if the Administrator has no such rules, then the JAMS arbitration appellate rules shall apply.

Arbitration under this provision concerns a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act, 9 U.S.C. § 1 *et seq.* This arbitration provision shall survive any termination, amendment, or expiration of this Note. If the terms of this provision vary from the Administrator's rules, this arbitration provision shall control.

DATED as of the first (1st) day of July, 2016.

APACHE COUNTY
a political subdivision
of the State of Arizona

By: _____
Name: Marleita Begay
Title: Apache County Treasurer

COUNTY REVOLVING LINE OF CREDIT LOAN AGREEMENT

DATE: July 1, 2016

PARTIES:

Borrower: APACHE COUNTY, a political subdivision of the State of Arizona

Bank: ZB, N.A. dba National Bank of Arizona, a national banking association duly organized and existing under the laws of the United States of America

AGREEMENTS: For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Borrower and Bank agree as follows:

1. DEFINITIONS. In addition to any terms defined in other sections of this Agreement, the following terms shall have the following meanings as used herein:

"Advance" means a disbursement of funds by Bank pursuant to Section 2.1.

"Aggregated Issuer" means any entity which (a) issues obligations on behalf of Borrower, (b) derives its issuing authority from Borrower, or (c) is subject to substantial control by Borrower.

"Agreement" means this County Revolving Line of Credit Loan Agreement as it may be amended, modified, extended, renewed, restated, or supplemented from time to time.

"Authorized Person" means the following or such other individual who may be duly authorized in writing by Borrower from time to time:

Marleita Begay, Apache County Treasurer

Sample Signature

"Business Day" means a day of the year on which banks in Phoenix, Arizona, are not required or authorized to close.

"Code and Regulations" means the Internal Revenue Code of 1986, as amended, and the regulations thereunder, as such code and regulations heretofore have been and hereafter may be amended from time to time.

"Collateral" means the property, interests in property, and rights to property securing any or all Obligations from time to time, including, without limitation, the collateral described in Section 2.5.

"Commitment" means the agreement of Bank to make Advances as provided in this Agreement.

"Commitment Amount" means Five Million Six Hundred Thousand Dollars (\$5,600,000.00).

"County" means Apache County, State of Arizona.

"County Treasurer" means the Treasurer of the County acting as agent for Borrower and the Political Subdivisions.

"Current Fiscal Year" means the fiscal year commencing July 1, 2016, and ending June 30, 2017.

"Default Rate" has the meaning specified in the Note.

"Event of Default" has the meaning specified in the Note.

"Governmental Authority" means any government, any court, and any agency, authority, body, bureau, department, or instrumentality of any government.

"Loan Documents" mean this Agreement, the Note, Internal Revenue Service Form 8038-G, the Services Proposal, and any other agreements, documents, and instruments from time to time evidencing, guarantying, securing, or otherwise relating to the Note, as they may be amended, modified, extended, renewed, restated, or supplemented from time to time.

"Maximum Credit Amount" has the meaning set forth in Section 4.8.

"Note" means the Promissory Note in the principal sum of the Commitment Amount, dated of even date herewith, executed by Borrower as maker and payable to Bank, as it may be amended, modified, extended, renewed, restated, or supplemented from time to time.

"Obligations" means the obligations of Borrower pursuant to the Loan Documents.

"Person" means a natural person, a partnership, a joint venture, an unincorporated association, a limited liability company, a corporation, a trust, any other legal entity, or any Governmental Authority.

"Political Subdivision" means each political subdivision of the State for which the County Treasurer acts as treasurer.

"Private Activity Bonds" have the meaning set forth in Section 141 of the Code.

"Services Proposal" means the Apache County Proposal for Depository and Banking Services, dated [_____] submitted by Bank to, and accepted by, Apache County, as it may be amended, modified, extended, renewed, restated, or supplemented from time to time.

"Scheduled Commitment Expiration Date" means June 30, 2017.

"State" means the State of Arizona.

"Unmatured Event of Default" means any condition or event that with notice, passage of time, or both would be an Event of Default under the terms hereof or under any of the other Loan Documents.

2. COUNTY REVOLVING LINE OF CREDIT FACILITY.

2.1 Credit Facility. Subject to the terms and conditions of this Agreement, Bank agrees to make Advances to Borrower, for itself and on behalf of each Political Subdivision, from time to time on or before the Scheduled Commitment Expiration Date, provided that the outstanding amount of Advances shall not at any time exceed the Commitment Amount. Advances shall be on a revolving basis. Advances repaid may be re-borrowed subject to the terms and conditions of this Agreement. Upon occurrence of an Event of Default or an Unmatured Event of Default on the part of Borrower or any Political Subdivision, Bank, in its absolute and sole discretion and without notice, may suspend the commitment to make Advances to Borrower for itself or on behalf of such Political Subdivision, as the case may be. In addition, upon occurrence of an Event of Default, Bank, in its absolute and sole discretion and without notice, may terminate the commitment to make Advances to Borrower or the affected Political Subdivision, as the case may be. The obligation of Borrower and each Political Subdivision to repay Advances is evidenced by the Note. Although the outstanding principal of the Advances may be zero from time to time, the Loan Documents shall remain in full force and effect until the

Commitment terminates and all Obligations are paid and performed in full.

2.2 Requests for Advances; Disbursement of Advances. In order to obtain an Advance, an Authorized Person shall request an Advance in writing and the proceeds thereof shall be deposited in a demand deposit account with Bank as directed by Borrower.

2.3 Statements by Bank. Bank will deliver to the County Treasurer a statement showing the current balances at least fifteen (15) days prior to the Scheduled Commitment Expiration Date. More frequent statements are available upon verbal or written request. Each such statement shall be deemed conclusively to be correct and shall be binding upon Borrower, unless and then only to the extent Borrower or the County Treasurer delivers to Bank within fifteen (15) days after Bank provides such statement to the County Treasurer, a written notice specifying the items or amounts with which Borrower or the County Treasurer disagrees.

2.4 Advances in Excess of Commitment Amount. If, with or without approval of Bank, the aggregate outstanding amount of Advances at any time exceeds the Commitment Amount, Borrower shall repay the excess as soon as Borrower receives "non-restricted operating revenues", as such term is used in Arizona Revised Statutes § 11-604.01, of Borrower or the affected Political Subdivision.

2.5 Collateral. Pursuant to Arizona Revised Statutes §11-604.01(7), Bank is entitled to, and Borrower hereby grants, pledges, assigns and conveys to Bank, on behalf of itself and each Political Subdivision, a security interest in the non-restricted operating revenues received by the Treasurer on behalf of Borrower and each Political Subdivision to the extent of any credit extended pursuant to the Commitment and in all proceeds of the same to secure the Obligations.

3. CONDITIONS PRECEDENT TO ADVANCES. Bank shall be obligated to make an Advance when requested by Borrower only if the following conditions precedent are satisfied:

3.1 Representations and Warranties Accurate. The representations and warranties made by Borrower in the Loan Documents on behalf of itself and each Political Subdivision are correct on and as of the date of this Agreement and on and as of the date of each Advance, before and after giving effect to such Advance and to the application of the proceeds of such Advance, as though made on and as of such date.

3.2 No Violation of Limits on Advances. The making of the Advance would not result in the outstanding amount of Advances exceeding the Commitment Amount.

Bank may elect, in its sole and absolute discretion, to waive either of the foregoing conditions precedent. Any such waiver shall be effective only if (i) it is in writing executed by Bank, (ii) it specifically identifies the condition precedent, and (iii) describes the particular Advance as to which such condition precedent is waived. Any such waiver shall be limited to the condition(s) precedent specifically described therein. Delay or failure by Bank to insist on satisfaction of any condition precedent of an Advance shall not be a waiver of such condition precedent or any other condition precedent. If Borrower is unable to satisfy any condition precedent for an Advance, the making of the Advance shall not preclude Bank from thereafter declaring the condition or event causing such inability to be an Event of Default.

4. BORROWER REPRESENTATIONS AND WARRANTIES. Borrower makes the following representations and warranties for itself and on behalf of each Political Subdivision:

4.1 Existence and Authorization. Borrower and each Political Subdivision are duly organized and validly existing political subdivisions of the State. The execution, delivery, and performance of the Loan Documents have been duly authorized by all requisite action by or on behalf of Borrower and each Political Subdivision.

4.2 No Approvals. No approval, authorization, bond, consent, certificate, franchise, license, permit, registration, qualification, or other action or grant by or filing with any Person is required in connection with the execution, delivery, or performance of the Loan Documents that has not been obtained.

4.3 No Conflicts. The execution, delivery, and performance of the Loan Documents will not conflict with, or result in a violation of or a default under: any applicable law, ordinance, regulation, or rule (federal, state, or local); any judgment, order, or decree of any arbitrator, other private adjudicator, or Governmental Authority to which Borrower or any Political Subdivision is subject or by which Borrower or any Political Subdivision or any of the assets or property of either is bound; or any agreement, document, or instrument to which either is a party or by which either or any of the assets or property of either is bound.

4.4 Execution and Delivery and Binding Nature of Loan Documents. The Loan Documents have been duly executed and

delivered on behalf of Borrower and are legal, valid, and binding obligations of Borrower and the Political Subdivisions, enforceable in accordance with their respective terms, except as such enforceability may be limited by bankruptcy, insolvency, moratorium, reorganization, or similar laws and by equitable principles of general application. The County Attorney for Borrower will provide an opinion to this effect addressed, and in form and substance acceptable, to Bank.

4.5 Accurate Information. All information in any loan application, financial statement (including the maximum anticipated cumulative cash flow deficit computation), certificate, or other document and all other information delivered to Bank by or on behalf of Borrower or any Political Subdivision in obtaining the Commitment is correct and complete, and there are no omissions therefrom that result in any such information being incomplete, incorrect, or misleading as of the date thereof.

4.6 Purpose of Advances. This Agreement is made pursuant to Section 11-604.01 of the Arizona Revised Statutes. The purpose of each Advance is to provide funds for the general operations of Borrower or the Political Subdivision on whose behalf the Advance is being made.

4.7 No Event of Default or Unmatured Event of Default. No Event of Default and no Unmatured Event of Default has occurred and is continuing and neither the Borrower nor any Political Subdivision that has requested, or will request, as applicable, an Advance has ever non-appropriated or defaulted under any of their payment or performance covenants under any municipal lease or any of their bonds, notes or other obligations for which their general credit or revenues are pledged.

4.8 Maximum Obligations. The Commitment Amount does not and, at all times while any Obligations remain unpaid, the amounts advanced to Borrower or any Political Subdivision pursuant to the Note shall not exceed forty five percent (45%) of total Non-Restricted Operating Revenues of Borrower or the applicable Political Subdivision in the preceding fiscal year.

4.9 Representations and Warranties Upon Requests for Advances. Each request for an Advance shall be a representation and warranty by Borrower to Bank that the conditions precedent to an advance set forth in Section 3 hereof are satisfied as of the date of the Advance, the representations and warranties in this Section 4 are correct and complete as of the date of the Advance, and that the Advance complies with the tax covenants in Section 5 hereof.

4.10 Authorizing Resolutions. The resolutions adopted by Borrower on _____, 201__, authorizing the Loan Documents have not been amended, modified or repealed in any respect since their adoption, and are in full force and effect as of the date hereof. The meetings at which the resolutions were adopted were open to the public and all persons desiring to attend and listen to the deliberations and proceedings were given an opportunity to do so and such meetings were in compliance with all applicable open meeting laws. A quorum was present and acting throughout the meeting.

4.11 Litigation. There is no litigation pending or threatened (i) to restrain or enjoin the performance by Borrower of the provisions of the Loan Documents, or (ii) in any way contesting the existence or powers of Borrower to enter into and perform the transactions contemplated by the Loan Documents.

5. **BORROWER AFFIRMATIVE COVENANTS.** Borrower agrees for itself and each Political Subdivision that:

5.1 Existence. Each shall continue to be a validly existing political subdivision of the State.

5.2 Books and Records; Access by Bank. Each shall maintain a system of accounting for and appropriate books and records showing its receipt and use of (i) Non-Restricted Operating Revenues, (ii) proceeds of Advances, and (iii) other funds available for expenditure for the general operations of Borrower or affected Political Subdivision. During business hours at any time after the occurrence of an Event of Default Borrower shall give representatives of Bank access to all assets, property, books, records, and documents of Borrower and shall permit such representatives to inspect such assets and property and to audit, copy, examine, and make excerpts from such books, records, and documents.

5.3 Information and Statements. Each shall furnish to Bank as soon as available and in any event within one hundred ninety (190) days after the end of each fiscal year, copies of annual financial reports and budgets in form and scope of content satisfactory to Bank and shall also deliver to Bank any other information and documents given to any securities rating agency or other Person in connection with the indebtedness of Borrower or such Political Subdivision. In addition, Borrower shall provide to Bank such other information concerning Borrower, its Political Subdivisions and their respective assets, financial condition, operations,

property, prospects, and results of operations as Bank may reasonably request from time to time.

5.4 Law; Judgments; Material Agreements; Approvals and Permits. Each shall comply with all applicable laws, ordinances, regulations, and rules (federal, state, and local) and all judgments, orders, and decrees of any arbitrator, other private adjudicator, or Government Authority or their assets, business, operations, or property. Each shall comply in all material respects with all material agreements, documents, and instruments to which it is a party or by which it or any of its assets or property is bound or affected.

5.5 Further Assurances. Each shall promptly execute, acknowledge, and deliver and, as appropriate, cause to be duly filed and recorded such additional agreements, documents, and instruments and do or cause to be done such other acts as Bank may reasonably request from time to time to better assure, perfect, preserve, and protect the rights and remedies of Bank pursuant to the Loan Documents.

5.6 Use of Advances. Borrower and each Political Subdivision shall use proceeds of Advances only in its general operations and for no other purpose.

5.7 Registration of Warrants. Borrower and each Political Subdivision shall register any warrants issued in excess of the Commitment Amount as required by Section 11-604.01.E of the Arizona Revised Statutes, which is hereby incorporated herein by reference.

5.8 Taxation of Interest. Borrower and each Political Subdivision shall neither take nor fail to take any action which action or failure to act is within its power and authority and which would result in interest payable by Borrower pursuant to the Note (i) being included in gross income of Bank for federal income tax purposes, or (ii) otherwise being subject to the federal income tax. Such actions may include, without limitation: making certifications and representations; giving assurances; paying to the United States of America any required amounts representing rebate of arbitrage profits relating to proceeds of Advances; filing forms, statements, and supporting documents as may be required pursuant to the Code and Regulations; limiting the term of and yield on investments made with proceeds of Advances; and limiting the use of the proceeds of Advances. In addition to other actions described in this Section 5.8, Borrower on behalf of itself and each Political Subdivision shall designate in writing in form and substance as specified by Bank that all Advances are "Qualified Tax Exempt Obligations", as such term is defined in Section 265 or any successor or

replacement provision of the Code and Regulations, and deliver to Bank a copy of such designation promptly after the date of this Agreement.

5.9. Tax Covenants. The certifications and representations made by Borrower for itself and on behalf of each Political Subdivision in this Agreement are intended, among other purposes, to be a certificate contemplated by Section 1.148-2(b) of the Treasury Regulations promulgated pursuant to Section 148 of the Code (the "Regulations"), to establish the reasonable expectations of Borrower and each Political Subdivision at the time of the execution of this Agreement on the basis of the facts, estimates and circumstances in existence on the date hereof. Borrower for itself and each Political Subdivision further certifies and covenants as follows:

(a) To the best knowledge and belief of Borrower, there are no facts, estimates or circumstances that would materially change the conclusions, certifications or representations set forth in this Agreement, and the expectations herein set forth are reasonable.

(b) Each Advance (i) will occur only as and to the extent that cash flow deficits are actually experienced by Borrower or any Political Subdivision during the Current Fiscal Year, in anticipation of taxes and other revenues; (ii) will be repaid by in whole or in part as soon as Borrower or the affected Political Subdivision reasonably determines that it has legally available moneys in amounts sufficient to do so and (iii) will not remain unpaid and outstanding after the Scheduled Commitment Expiration Date.

(c) No use will be made of the proceeds of the Advances pursuant to the Note, or any funds or accounts of Borrower or any Political Subdivision which may be deemed to be proceeds of the Advances pursuant to the Note, which use, if it had been reasonably expected on the date of the execution of this Agreement or of any such Advance, would have caused this Agreement or any such Advance to be classified as an "arbitrage bond" within the meaning of Section 148 of the Code.

(d) Borrower for itself and each Political Subdivision will at all times comply with the rebate requirements of Section 148(f) of the Code, to the extent applicable.

(e) In order to preserve the status of this Agreement and the Advances pursuant to the Note as other than Private Activity Bonds as long as any such Advances are outstanding and unpaid:

(i) none of the proceeds from the Advances pursuant to the Note or any facilities or assets financed therewith shall be used for any "private business use," as

that term is used in Section 141(b) of the Code and defined in Section 141(b)(6) of the Code;

(ii) Borrower will not allow any such "private business use" to be made of the proceeds of the Advances pursuant to the Note or any facilities or assets financed therewith; and

(iii) none of the Advances pursuant to the Note shall be secured in whole or in part, directly or indirectly, by any interest in any property used in any such "private business use" or by payments in respect of such property, and repayment pursuant to the Note shall not be derived from payments in respect of such property.

(f) Borrower will not take any action, or omit to take any action, which action or omission would cause interest on the Advances pursuant to the Note to be ineligible for exclusion from gross income pursuant to Section 103 of the Code.

(g) Borrower and each Political Subdivision is a "governmental unit" within the meaning of Section 141(b)(6) of the Code.

(h) The obligations of Borrower under this Agreement are not federally guaranteed within the meaning of Section 149(b) of the Code.

(i) This Agreement and the Advances to be made pursuant to the Note will not be used to reimburse any expenditure incurred prior to the date of this Agreement and do not constitute a "refunding issue," as defined in Section 1.150-1(d) of the Regulations, and no part of the proceeds of such Advances will be used to pay or discharge any obligations of Borrower or any Political Subdivision the interest on which is or purports to be excludable from gross income pursuant to the Code or any predecessor provision of law.

(j) In compliance with Section 149(e) of the Code relating to information reporting, Borrower will complete and file, or cause to be filed, with the Internal Revenue Service Center, Ogden, UT 84201, within fifteen (15) days from the execution of this Agreement, IRS Form 8038-G, as appropriate, reflecting the Commitment Amount.

(k) None of the proceeds of the Advances pursuant to the Note will be used directly or indirectly to replace funds of Borrower or a Political Subdivision used directly or indirectly to acquire obligations at a yield materially higher than the yield on such Advances or otherwise invested in any manner. No portion of the Advances pursuant to the Note will be made for the purpose of investing such portion at a materially higher yield than the yield on such Advances.

(l) Inasmuch as Advances will be made pursuant to the Note only to the extent and as Borrower or Political Subdivision, as applicable, experiences cash flow deficits,

and will remain outstanding and unpaid only until such time as Borrower or the affected Political Subdivision has moneys available to repay the same, Borrower reasonably expects that (i) the Advances will not be made sooner than necessary; (ii) no proceeds from the Advances will be invested at a yield higher than the yield on the Advances; and (iii) the Advances will not remain outstanding and unpaid longer than necessary.

(m) Advances pursuant to the Note are not and will not be part of a transaction or series of transactions that attempts to circumvent the provisions of Section 148 of the Code and the regulations promulgated in connection therewith (i) enabling Borrower to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, or (ii) overburdening the tax-exempt bond market, as those terms are used in Section 1.148-10(a)(2) of the Regulations.

(n) To the best of the knowledge, information and belief of Borrower, the above expectations are reasonable. On the basis of the foregoing, it is not expected that the proceeds of the Advances made pursuant to the Note will be used in a manner that would cause this Agreement or such Advances to be "arbitrage bonds" within the meaning of Section 148 of the Code and the Regulations, and to the best of the knowledge, information and belief of Borrower, there are no other facts, estimates or circumstances that would materially change the foregoing conclusions.

5.10 Arbitrage Rebate. With respect to the arbitrage rebate requirements of Section 148(f) of the Code, either (check applicable box):

☐ Qualification for Small Issuer Exemption from Arbitrage Rebate: Borrower hereby certifies and represents that it and each Political Subdivision qualifies for the exception contained in Section 148(f)(4)(D) of the Code from the requirement to rebate arbitrage earnings from investment of proceeds of the Advances made pursuant to the Note (the "Rebate Exemption") as follows:

(i) Borrower and each Political Subdivision has general taxing powers.

(ii) None of this Agreement, any Advances to be made pursuant to the Note, or any portion thereof are Private Activity Bonds.

(iii) Ninety-five percent (95%) or more of the net proceeds of the Advances to be made pursuant to the Note are to be used for local government activities of Borrower (or of a governmental unit, the jurisdiction of which is entirely within the jurisdiction of Borrower).

(iv) Neither Borrower nor any Aggregated Issuer has issued or is reasonably expected to issue any tax-exempt bonds other than Private Activity Bonds (as those terms are used in Section 148(f)(4)(D) of the Code) during the current calendar

year, including the Advances to be made pursuant to the Note, which in the aggregate would exceed \$5,000,000 in face amount, or \$10,000,000 in face amount for such portions, if any, of any tax-exempt obligations of Borrower and any aggregated issuer as are attributable to construction of public school facilities within the meaning of Section 148(f)(4)(D)(vii) of the Code.

Borrower hereby certifies and represents that it has not created, does not intend to create and does not expect to benefit from any entity formed or availed of to avoid the purposes of Section 148(f)(4)(D)(i)(IV) of the Code.

Accordingly, Borrower and each Political Subdivision will qualify for the Rebate Exemption granted to governmental units issuing less than \$5,000,000 pursuant to Section 148(f)(4)(D) of the Code (\$10,000,000 for the financing of public school facilities construction as described above), and Borrower and such Political Subdivisions shall be treated as meeting the requirements of Paragraphs (2) and (3) of Section 148(f) of the Code relating to the required rebate of arbitrage earnings to the United States with respect to the Advances to be made pursuant to the Note.

- or -

☐ Borrower Will Keep Records of and Will Rebate Arbitrage: Borrower and the Political Subdivisions do not qualify for the small issuer Rebate Exemption described above, and Borrower hereby certifies and covenants that it will account for, keep the appropriate records of, and pay to the United States, the rebate amount, if any, earned from the investment of gross proceeds of the Advances pursuant to the Note, at the times, in the amounts, and in the manner prescribed in Section 148(f) of the Code and the applicable Regulations promulgated with respect thereto.

5.11. Bank Qualification Designation. For purposes of and in accordance with Section 265 of the Code, Borrower hereby designates the Advances to be made pursuant to the Note, in an amount equal to the Commitment Amount, as an issue qualifying for the exception for certain qualified tax-exempt obligations to the rule denying banks and other financial institutions 100% of the deduction of interest expenses which is allocable to tax-exempt interest. Borrower reasonably anticipates that the total amount of tax-exempt obligations which will be issued by Borrower and by any Aggregated Issuer during the current calendar year will not exceed \$10,000,000. Borrower hereby represents that (a) it has not created and does not intend to create and does not expect to benefit from any entity formed or availed of to avoid the purposes of Section 265(b)(3)(C) or (D) of the Code and (b) the total amount of obligations so designated by Borrower and aggregated issuers for the current calendar year will not exceed \$10,000,000.

6. **BANK'S OBLIGATIONS TO BORROWER ONLY.** The obligations of Bank under this Agreement are for the benefit of Borrower and each Political Subdivision only. No other Person shall have any rights hereunder or be a third-party beneficiary hereof.
7. **SURVIVAL.** The representations warranties and covenants of Borrower in the Loan Documents shall survive the execution and delivery of the Loan Documents and the making of Advances.
8. **CONSENT, ETC.** The Loan Documents contain the complete understanding and agreement of Borrower and Bank and supersede all prior representations, warranties, agreements, arrangements, understandings, and negotiations on the matters set forth in the Loan Documents. No provision of the Loan Documents may be changed, discharged, supplemented, terminated, or waived except in a writing signed by the parties thereto. Delay or failure by Bank to insist on performance of any obligation when due or compliance with any other term or condition in the Loan Documents shall not operate as a waiver thereof or of any other obligation, term, or condition or of the time of the essence provision. Acceptance of late payments shall not be a waiver of the time of the essence provision, the right of Bank to require that subsequent payments be made when due, or the right of Bank to declare an Event of Default if subsequent payments are not made when due. Any approval, consent, or statement that a matter is satisfactory by Bank under the Loan Documents must be in writing executed by Bank and shall be construed to apply only to the Persons and facts specifically set forth in the writing.
9. **BINDING EFFECT.** The Loan Documents shall be binding upon and shall inure to the benefit of Bank and Borrower and their respective successors and assigns, provided, however, that Borrower may not assign any of its rights or delegate any of its obligations pursuant to the Loan Documents and any purported assignment or delegation shall be void.
10. **COSTS, EXPENSES, AND FEES.** Borrower agrees to pay on demand all external and internal costs, expenses, and fees (including, without limitation, as applicable, inside and outside attorneys and paralegal costs, expenses, and fees) of Bank incurred (i) in enforcement of the Loan Documents and exercise of the rights and remedies of Bank, (ii) in defense of the legality, validity, binding nature, and enforceability of the Loan Documents (iii) in gaining possession of, holding, preserving, and protecting the Collateral, (iv) otherwise in relation to the Loan Documents, the Collateral, or the rights and remedies of Bank under the Loan Documents or relating to the Collateral, and (v) in preparing for the foregoing, whether or not any legal proceeding is brought or other action

is taken. Such costs, expenses, and fees shall include, without limitation, all such costs, expenses, and fees incurred in connection with any bankruptcy, receivership, replevin, or other court proceedings (whether at the trial or appellate level). Borrower agrees to pay interest (computed on the basis of a 365 day year and actual days elapsed) on such costs, expenses, and fees at the Default Rate set forth in the Note from the date incurred by Bank until paid in full.

11. SEVERABILITY. If any provision or any part of any provision of the Loan Documents is unenforceable, the enforceability of the other provisions or the other provisions and the remainder of the subject provision, respectively, shall not be affected and they shall remain in full force and effect.

12. CHOICE OF LAW. The Loan Documents shall be governed by the law of the State of Arizona, without giving effect to conflict of laws principles.

13. TIME OF ESSENCE. Time is of the essence with regard to each provision of the Loan Documents as to which time is a factor.

14. NOTICES AND DEMANDS. All demands or notices under the Loan Documents shall be in writing (including, without limitation, telecopy, telegraphic, telex, or cable communication) and mailed, telecopied, telegraphed, telexed, cabled, or delivered to the respective party hereto at the address specified at the end of this Section 14 or such other address as shall have been specified in a written notice. Any demand or notice mailed shall be mailed first-class mail, postage-prepaid, return-receipt-requested and shall be deemed given upon the earlier of (i) actual receipt by the addressee, or (ii) three (3) business days after being mailed as set forth above. Any demand or notice not mailed will be effective upon the earlier of (i) actual receipt by the addressee, and (ii) the time receipt of the telecopy, telegram, telex, or cable is mechanically confirmed.

Addresses for Notices to Borrower

Apache County Treasurer
P.O. Box 699
St. Johns, AZ 85936
Facsimile: 928-337-4686

Address for Notices to Bank:

ZB, N.A. dba National Bank of Arizona
1400 E. Woolford Road

Show Low, AZ 85901
Attn. Dustin Jones
Facsimile: 888-713-2637

15. RESCISSION OR RETURN OF PAYMENTS. If at any time or from time to time, whether before or after payment and performance of the Obligations in full, all or any part of any amount received by Bank in payment of, or on account of, any Obligation is or must be, or is claimed to be, avoided, rescinded, or returned by Bank to Borrower or any other Person for any reason whatsoever (including, without limitation, bankruptcy, insolvency, or reorganization of Borrower or any other Person), such Obligation and any liens, security interests, and other encumbrances that secured such Obligation at the time such avoided, rescinded, or returned payment was received by Bank shall be deemed to have continued in existence or shall be reinstated, as the case may be, all as though such payment had not been received.

16. HEADINGS. The headings at the beginning of each section of the Loan Documents are solely for convenience and are not part of the Loan Documents.

17. MULTIPLE CREDIT ACCOMMODATIONS. If from time to time Borrower has more than one loan or other credit accommodation with Bank, Borrower agrees that, unless otherwise agreed by Bank and Borrower in writing, (i) the Loan Documents and the agreements, documents, and instruments evidencing and relating to such other loan(s) and credit accommodation(s) shall all remain in effect and neither shall supersede the other, regardless of whether the Loan Documents and such other agreements, documents, and instruments have differing terms, conditions, and requirements, and (ii), regardless of any such differences, Borrower shall comply with all the terms, conditions, and requirements of the Loan Documents and of such other agreements, documents, and instruments.

18. TERMINATION FOR CONFLICT OF INTEREST. This Agreement and the Loan Documents are subject to termination under the circumstances described in and as provided in Section 38-511 of the Arizona Revised Statutes. If this Agreement is terminated pursuant to Section 38-511 of the Arizona Revised Statutes, all amounts outstanding pursuant to the Note or Loan Documents, including all accrued interest and fees, shall be due and payable within 90 days.

19. DOCUMENT IMAGING. Bank shall be entitled, in its sole discretion, to image or make copies of all or any selection of the agreements, instruments, documents, and items and records governing, arising from or relating to any of Borrower's loans, including, without limitation, this Agreement and the

Loan Documents, and Bank may destroy or archive the paper originals. The parties hereto (i) waive any right to insist or require that Bank produce paper originals, (ii) agree that such images shall be accorded the same force and effect as the paper originals, (iii) agree that Bank is entitled to use such images in lieu of destroyed or archived originals for any purpose, including as admissible evidence in any demand, presentment or other proceedings, and (iv) further agree that any executed facsimile (faxed), scanned, or other imaged copy of this Agreement or any Loan Document shall be deemed to be of the same force and effect as the original manually executed document.

20. ARBITRATION. If a claim, dispute, or controversy arises between the parties hereto with respect to this Agreement, related agreements, or any other agreement or business relationship between the parties hereto whether or not related to the subject matter of this Agreement (all of the foregoing, a "Dispute"), and only if a jury trial waiver is not permitted by applicable law or ruling by a court, any of the parties hereto may require that the Dispute be resolved by binding arbitration before a single arbitrator at the request of any party. By agreeing to arbitrate a Dispute, each party gives up any right that party may have to a jury trial, as well as other rights that party would have in court that are not available or are more limited in arbitration, such as the rights to discovery and to appeal.

Arbitration shall be commenced by filing a petition with, and in accordance with the applicable arbitration rules of, JAMS or National Arbitration Forum ("Administrator") as selected by the initiating party. If the parties agree, arbitration may be commenced by appointment of a licensed attorney who is selected by the parties and who agrees to conduct the arbitration without an Administrator. Disputes include matters (i) relating to a deposit account, application for or denial of credit, enforcement of any of the obligations to the other party, compliance with applicable laws and/or regulations, performance or services provided under any agreement by any party, (ii) based on or arising from an alleged tort, or (iii) involving either of our employees, agents, affiliates, or assigns of a party. However, Disputes do not include the validity, enforceability, meaning, or scope of this arbitration provision and such matters may be determined only by a court. If a third party is a party to a Dispute, each party hereto will consent to including the third party in the arbitration proceeding for resolving the Dispute with the third party. Venue for the arbitration proceeding shall be at a location determined by mutual agreement of the parties or, if no agreement, in the city and state where lender or bank is headquartered.

After entry of an Arbitration Order, the non-moving party shall commence arbitration. The moving party shall, at its discretion, also be entitled to commence arbitration but is under no obligation to do so, and the moving party shall not in any way be adversely prejudiced by electing not to commence arbitration. The arbitrator: (i) will hear and rule on appropriate dispositive motions for judgment on the pleadings, for failure to state a claim, or for full or partial summary judgment; (ii) will render a decision and any award applying applicable law; (iii) will give effect to any limitations period in determining any Dispute or defense; (iv) shall enforce the doctrines of compulsory counterclaim, res judicata, and collateral estoppel, if applicable; (v) with regard to motions and the arbitration hearing, shall apply rules of evidence governing civil cases; and (vi) will apply the law of the state specified in the agreement giving rise to the Dispute. Filing of a petition for arbitration shall not prevent any party from (i) seeking and obtaining from a court of competent jurisdiction (notwithstanding ongoing arbitration) provisional or ancillary remedies including but not limited to injunctive relief, property preservation orders, foreclosure, eviction, attachment, replevin, garnishment, and/or the appointment of a receiver, (ii) pursuing non-judicial foreclosure, or (iii) availing itself of any self-help remedies such as setoff and repossession. The exercise of such rights shall not constitute a waiver of the right to submit any Dispute to arbitration.

Judgment upon an arbitration award may be entered in any court having jurisdiction except that, if the arbitration award exceeds \$4,000,000, any party shall be entitled to a de novo appeal of the award before a panel of three arbitrators. To allow for such appeal, if the award (including Administrator, arbitrator, and attorney's fees and costs) exceeds \$4,000,000, the arbitrator will issue a written, reasoned decision supporting the award, including a statement of authority and its application to the Dispute. A request for de novo appeal must be filed with the arbitrator within 30 days following the date of the arbitration award; if such a request is not made within that time period, the arbitration decision shall become final and binding. On appeal, the arbitrators shall review the award de novo, meaning that they shall reach their own findings of fact and conclusions of law rather than deferring in any manner to the original arbitrator. Appeal of an arbitration award shall be pursuant to the rules of the Administrator or, if the Administrator has no such rules, then the JAMS arbitration appellate rules shall apply.

FORM OF ISSUER'S COUNSEL OPINION

_____, 2016

ZB, N.A. dba National Bank of Arizona
1400 E. Woolford Road
Show Low, Arizona 85901

As counsel for Apache County (the "Borrower"), I have examined an executed original of the County Revolving Line of Credit Resolution adopted by the governing body of the Borrower (the "Governing Body") on _____ (the "Resolution"), and the County Revolving Line of Credit Loan Agreement and the County Revolving Line of Credit Promissory Note (together the "Agreements") between the Borrower and ZB, N.A. dba National Bank of Arizona authorized thereby.

Based upon such examination as I have deemed necessary or appropriate, I am of the opinion that:

1. The Borrower is a body corporate and politic, legally existing under the laws of the State of Arizona.
2. The Resolution was adopted at a duly authorized and legal meeting of the Governing Body of the Borrower (the "Meeting"), and the Governing Body has complied with all open meeting, notice, budgetary, and current deficit borrowing laws and requirements applicable to the Meeting and the subject matter of the Resolution and the Agreements.
3. The Agreements have been duly authorized, executed and delivered, as appropriate, by the Borrower.
4. The Resolution and the Agreements are legal, valid and binding obligations of the Borrower, enforceable in accordance with their respective terms except as limited by state and federal laws affecting remedies, and by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable, and subject to the exercise of judicial discretion in appropriate cases.
5. The persons shown on the cover page to the minutes of the Resolution are the duly elected or appointed, and qualified and acting officers and members of the Governing Body and/or the Borrower, and their respective offices and terms of office are as they appear on said cover page.
6. There is no other governmental, administrative, regulatory or other action necessary, and the Governing Body and the Borrower have taken all action necessary, including without limitation all applicable budgetary preparation, review, notice, hearing and adoption procedures, to authorize the adoption, execution and/or delivery, and performance of the Resolution and the Agreements, and to carry out the transactions contemplated by the Resolution and the Agreements.
7. The adoption, execution and/or delivery of the Resolution and the Agreements, and the compliance by the Borrower with their provisions, will not conflict with or constitute a breach of or a default under any court decree or order or any agreement, indenture, lease or other instrument or any existing law or administrative regulation, decree or order to which the Borrower is subject or by which the Borrower is or may be bound.
8. There are no legal, governmental or administrative proceedings, litigation, or investigations pending or, to the best of my knowledge, threatened or contemplated (or any basis therefor), that might adversely affect the transactions contemplated in or the validity of the Resolution or the Agreements.

Borrower's Counsel

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

date/time stamp

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

Apache County Treasurer's Office

Date/Signature: *MBegay* 6/27/2016

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

Treasurer's office request discussion and possible approval of a "Certification of Removal and Abatement of taxes" pursuant to ARS 42-18351, 42-18352, 42-18353. In addition this abatement of taxes on the accounts listed are being abated due to a settlement agreement between Apache County and the property owners.

BOS Meeting Date Requested Immediately

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Check If Item does not require review _____

Finance Review: _____

Signature N/A

Check If Item does not require review _____

Human Resources Review: _____

Signature N/A

Check If Item does not require review _____

Other Review: _____

Signature _____

Check If Item does not require review _____

Reviews completed, Item approved for Agenda.

Board Clerk's Initials

hw



Apache County Treasurer
Certificate of Removal and Abatement

July 05, 2016

AB #	ACCOUNT #	PARCEL #	OWNER	LEGAL DESCRIPTION	TAX YEAR(S)	TAX	INTEREST	PENALTY	TOTAL	ARS
49	R0007469	105-01-001I	Wenima Development LLC		2012	\$ 88.42	\$ 52.26	\$ 45.29	\$ 185.97	42-18351(2)
50	R0007469	105-01-001I	Wenima Development LLC		2013	\$ 178.52	\$ 43.95	\$ 5.00	\$ 227.47	42-18351(2)
51	R0007469	105-01-001I	Wenima Development LLC		2014	\$ 195.90	\$ 15.67	\$ 5.00	\$ 216.57	42-18351(2)
52	R0007469	105-01-001I	Wenima Development LLC		2015	\$ 200.06	\$ 16.00	\$ -	\$ 216.06	42-18351(2)

Sub-Total of Real Property \$ 662.90 \$ 127.88 \$ 55.29 \$ 846.07

Sub-Total of Personal Property \$ - \$ - \$ - \$ -

Total \$ 662.90 \$ 127.88 \$ 55.29 \$ 846.07

Dr. Joe Shirley Jr.
Board Chairman

Date

Statement of Taxes Due

APACHE COUNTY TREASURER

Account Number R0007469

Parcel 105010011

Legal Description

Situs Address

COM SW COR SEC 8 T9N R29E N1520.28' TO POB NELY370.87 NELY 590.96 NELY468.86' WLY TO W4 COR SEC 8 SLY TO
POB & BEG CW 1/16 COR S 55.04' E231.63' SELY81.59' E111.27' NELY310' NWLY350' NWLY416.98' TO N/S 1/16 LINE S TO CW
1/16 COR AND THE POB NE 1/16 COR SEC 8 S TO A POINT 472.64' NORTH CE 1/16 ... Additional Legal on File

Account: R0007469
WENIMA DEVELOPMENT LLC
603 S COLCORD ST #1A
PAYSON, AZ 85547

ORIGINAL

Year	Charges	Billed	Payments	Balance
2015	Interest	\$16.00	\$0.00	\$16.00
2015	Tax Charge	\$200.06	\$0.00	\$200.06
2014	Endorsement Fee	\$5.00	\$5.00	\$0.00
2014	Lien Interest	\$32.49	\$0.00	\$32.49
2014	Interest	\$15.67	\$15.67	\$0.00
2014	Tax Charge	\$195.90	\$195.90	\$0.00
2014	Endorsement-105010011_00087434	\$216.57	\$0.00	\$216.57
2013	OrigRoll: 7394	\$5.00	\$5.00	\$0.00
2013	Lien Interest	\$29.67	\$0.00	\$29.67
2013	Lien Interest	\$29.67	\$0.00	\$29.67
2013	Interest	\$14.28	\$14.28	\$0.00
2013	Tax Charge	\$178.52	\$178.52	\$0.00
2013	Endorsement-105010011_00087434	\$197.80	\$0.00	\$197.80
2012	OrigRoll: 7386	\$10.00	\$10.00	\$0.00
2012	OrigRoll: 7386	\$10.00	\$10.00	\$0.00
2012	OrigRoll: 7386	\$5.29	\$5.29	\$0.00
2012	Redemption Fee	\$10.00	\$0.00	\$10.00
2012	OrigRoll: 7386	\$10.00	\$10.00	\$0.00
2012	Interest	\$14.10	\$14.10	\$0.00
2012	Interest	\$7.32	\$7.32	\$0.00
2012	Lien Interest	\$21.77	\$0.00	\$21.77
2012	Lien Interest	\$30.84	\$0.00	\$30.84
2012	Tax Charge	\$182.98	\$182.98	\$0.00
2012	Lien-105010011_00087434	\$145.13	\$0.00	\$145.13
2011	OrigRoll: 7321	\$10.32	\$10.32	\$0.00
2011	Interest	\$5.50	\$5.50	\$0.00
2011	Tax Charge	\$206.34	\$206.34	\$0.00
2010	OrigRoll: 7137	\$12.01	\$12.01	\$0.00
2010	Interest	\$6.40	\$6.40	\$0.00
2010	Tax Charge	\$240.24	\$240.24	\$0.00
2009	OrigRoll: 7158	\$12.96	\$12.96	\$0.00
2009	Interest	\$6.92	\$6.92	\$0.00
2009	Tax Charge	\$259.21	\$259.21	\$0.00
2008	OrigRoll: 7343	\$557.48	\$557.48	\$0.00
2008	Interest	\$1,858.27	\$1,858.27	\$0.00

Statement of Taxes Due

APACHE COUNTY TREASURER

2008	Tax Charge	\$11,149.63	\$11,149.63	\$0.00
2007	Interest	\$842.69	\$842.69	\$0.00
2007	Tax Charge	\$12,640.38	\$12,640.38	\$0.00
Grand Total Due as of 07/31/2016				\$930.00

Tax Billed at 2015 Rates for Tax Area 1030 - District 1030

Authority	Tax Rate	Amount	Values	Actual	Assessed
WHITE MTN HEALTH CARE DIST	0.0043390000	\$16.19	AG/VACANT	\$23,328	\$3,732
APACHE COUNTY FD ASSISTANCE	0.0007970000	\$2.97	LAND/NON-PROFIT-		
APACHE COUNTY LIBRARY DIST	0.0028590000	\$10.67	REAL PROPERTY		
APACHE COUNTY LIBRARY BOND	0.0010520000	\$3.93	AND IMPROVMENTS		
APACHE COUNTY JAIL DIST	0.0020000000	\$7.46	Total	\$23,328	\$3,732
APACHE COUNTY JAIL DIST - J	0.0008290000	\$3.09			
APACHE COUNTY PUBLIC HEALTH	0.0018080000	\$6.75			
NORTHERN AZ VIT	0.0005000000	\$1.87			
APACHE COUNTY POST SECONDAR	0.0011680000	\$4.36			
SD #10 BUDGET OVERRIDES	0.0024520000	\$9.15			
APACHE COUNTY JR COLLEGE TU	0.0029850000	\$11.14			
SD #10 CLASS B BONDS	0.0027620000	\$10.31			
Taxes Billed 2015	0.0235510000	\$87.90			

Tax Billed at 2015 Rates for Tax Area 1030 - District 1030

Authority	Tax Rate	Amount	Values	Actual	Assessed
APACHE COUNTY	0.0052020000	\$19.42	AG/VACANT	\$23,328	\$3,732
APACHE COUNTY SCHOOL EQUALI	0.0050540000	\$18.86	LAND/NON-PROFIT-		
SD #10 ROUND VALLEY UNIFIED	0.0136630000	\$50.99	REAL PROPERTY		
SD #10 MINIMUM SCHOOL TAX	0.0052870000	\$19.73	AND IMPROVMENTS		
Taxes Billed 2015	0.0292060000	\$109.00	Total	\$23,328	\$3,732

Tax Billed at 2015 Rates for Tax Area 1030 - District 1030

Authority	Tax Rate	Amount	Values	Actual	Assessed
APACHE COUNTY FLOOD CONTROL	0.0008450000	\$3.16		\$0	\$0
Taxes Billed 2015	0.0008450000	\$3.16	Total	\$0	\$0

Make payment to:

Apache County Treasurer 75 West Cleveland PO Box 699 St. Johns, AZ 85936 928-337-7629

Board Order Refund

Interest

10.00%

12

0.0083

Parcel and Account #

R0007469

105-01-0011

Investor Name

US Bank Custodian for PTL Partners

Year of correction:	2012	2013	2014	Total
Dates interest accrued:	02.13.2014-07.31.2016	07.31.2014-07.31-2016	07.29.2015-07.31.2016	
# of months to accure interest:	29	24	12	
Amount of Interest per month:	0.0083	0.0083	0.0083	
Refund amount before interest:	145.13	197.8	216.57	559.5
Total amount of interest:	\$35.07	\$39.56	\$21.66	\$96.29
Amount to be refunded plus interest:	\$180.20	\$237.36	\$238.23	\$655.79

Tax Lien Sale Certificate of Purchase

Treasurer of Apache County, AZ

Interest Rate: 15%

DEPUTY

David Romero

From: Joe Young
Sent: Friday, April 01, 2016 1:02 PM
To: Steve Jenson; David Romero
Cc: Michael Whiting
Subject: Prior Tax Claim Settlements
Attachments: Wenima-Annual Notice of Value-Apache Cty Assessor.pdf; Wenima_Settlement Agmt & General Release.pdf; Judgment.pdf; Settlement and Mutual Release - Assessor - Eagle Cove (2015).doc

Gentlemen, in the last few years we had two tax cases settle through negotiated agreement. In one, Eagle Cove Apartments, we agreed to a substantially lowered property value due to the property being used for low income housing. In the other, Wenima Development, we made an agreement in which the County would credit a tax refund to the property owner to cover future tax payments for as long as the current owner remained the owner of the property. I worked on these two cases with Mark Patterson, and gave him the settlement documents to process. I have heard from both that the changes do not appear to have been affected, and in particular, Wenima received a tax bill even though the tax credit should be sufficient to cover their tax amount for several years.

I am attaching relevant documents to this email. I am including both of you because I do not know who will need to make the changes. Please let me know if you need additional information, and keep me updated when the issues get fixed.

Thanks

Joseph D. Young
Chief Deputy County Attorney
Apache County
P.O. Box 637
St. Johns, AZ 85936
jyoung@apachelaw.net
(928) 337-7566

Please note: My email address has changed, please update your contact information for me to the email address listed in my signature. Thank you.

Please be aware that this email and any response may be subject to a public records request!

The information contained in this electronic mail message is confidential information intended only for the use of the individual or entity named above, and may be privileged. If the reader of this message is not the intended recipient or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please immediately notify us by telephone (928-337-7560), and delete the original message.

SETTLEMENT AGREEMENT AND GENERAL RELEASE

This SETTLEMENT AGREEMENT AND GENERAL RELEASE of claims ("Agreement") is entered into by and between Apache County, a political subdivision of the State of Arizona (the "County") and Wenima Development, LLC an Arizona limited liability company ("Claimant").

WITNESSETH:

WHEREAS, Claimant disputes the assessed classification made by the County in reference to certain property owned by Claimant both currently, and in previous years; and

WHEREAS, the County believes that Claimant's demand that County return previously paid taxes is legally insufficient; and

WHEREAS, the parties wish to settle all disputes which may exist between them; and

WHEREAS, the parties have agreed to certain settlement terms; and

WHEREAS, the parties have agreed to enter into this Settlement Agreement and General Release,

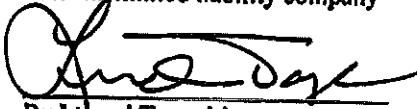
NOW, THEREFORE, for the consideration established in this Agreement, the sufficiency of which is hereby agreed to by the parties, the parties agree as follows:

- A. The County and Claimant agree that Claimant's real property located near Springerville, Arizona and described in Exhibit A hereto (the "Real Property"), shall be classified as Agricultural for the current year, and for all years since 2003. County and Claimant agree that County has previously refunded Claimant with overpayment of taxes for tax years 2010, 2011, 2012, such amount representing the excess real property tax based for those years due to Claimant's property not being classified as Agricultural. Additionally, County and Claimant agree that for the tax years 2003, 2004, 2005, 2006, 2007, 2008, and 2009, Claimant shall be credited the difference between the amount actually taxed, and the amount that would have been taxed had the Real Property been classified as Agricultural, that amount equaling \$76,629.37. This amount shall be credited to future tax bills that become due and owing by Claimant, but shall not be refunded in cash. County's obligation to credit said amount shall be forgiven in its entirety in the event Claimant sells or otherwise becomes dispossessed of the entirety of the Real Property. The credit contemplated in this agreement is a negotiated settlement, and does not run with the land. However, as long as claimant retains ownership of any portion of the Real Property, and the property is used for agricultural purposes or in the same manner as its current use, the Real Property shall continue to be classified as agricultural.
- B. Claimant for himself, his heirs, executors, administrators, assigns, and successors, agrees as follows:

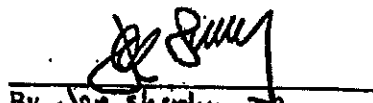
1. To forever fully release, remise, acquit and discharge the County, Apache County, and its and their predecessors and successors, and its agents, attorneys, employees and assigns (hereafter collectively referred to as ("Releases")), and covenant not to sue or otherwise institute or cause to be instituted or any way participate in (except at the request of the County) legal or administrative proceedings against Releases with respect to any matter, including, without limitation, any matter arising out of or connected with any dispute relating to property classification or valuation for the tax year 2013 or earlier and causes of action of every nature, kind and description, in law, equity, or otherwise which heretofore do or may exist.
 2. That it is waiving any rights it may have had or now has to pursue any and all remedies available to it under any cause of action in relation to the classification of the Real Property for 2013 or any preceding years.
 3. That Claimant will not, except as may be mandated by statutory or regulatory requirements or as may be required by legal process, disclose to others the fact or terms of this settlement, the amounts or terms referred to in this Agreement, or the fact of settlement or the existence of a dispute, including the facts giving rise to the dispute. Claimant understands that this covenant of non-disclosure is a material inducement to the County for the making of this settlement and that, for the breach thereof the County will be entitled to pursue its legal and equitable remedies, including, without limitation, the right to seek injunctive relief.
 4. Nothing in this Section B shall prevent either party to initiate a court action or otherwise sue to enforce the provisions of this Agreement.
- C. The County and Claimant, for itself, any owner or member, any heirs, executors, administrators, assigns, and successors, jointly agree as follows:
1. That nothing contained in this Agreement shall constitute or be treated as an admission by County or Claimant of liability, of any wrongdoing, or of any violation of law.
 2. That if any provision of this Agreement is found to be unenforceable, it shall not affect the enforceability of the remaining provisions and the court shall enforce all remaining provisions to the extent permitted by law.
 3. That this Agreement shall bind and benefit Claimant's members, owners, administrators, successors, assigns, and each of them; it shall also bind and benefit the County and its successors and assigns.
 4. That this Agreement shall be deemed to have been entered into in the State of Arizona and shall be construed and interpreted in accordance with the laws of that state.
 5. That each party hereby agrees that, even in the event facts or laws used to reach the settlement constituting the basis of this Agreement may change, or be revealed to be different than currently understood, this Agreement shall be and will remain effective notwithstanding any such difference in fact or change in law.

6. That this Agreement may be executed in counterparts, each of which shall be an original, but all of which together shall constitute one agreement. Execution of a facsimile copy shall have the same force and effect as execution of an original, and a facsimile signature shall be deemed an original and valid signature.
7. That they have read and understand this Agreement, and that they affix their signatures hereto voluntarily and without coercion.

Wenima Development, LLC, an
Arizona limited liability company


By Lenard Toye, Manager

Apache County, a political subdivision
of the State of Arizona


By Joe Shirley Jr.
Its Chairman

LEGAL DESCRIPTION

PARCEL NO. 1:

That portion of Section 8 and 17, Township 9 North, Range 29 East of the Gila and Salt River Base and Meridian, Apache County, Arizona, more particularly described as follows:

COMMENCING at the East quarter corner of said Section 8, being a 5/8" Rebar with a 2" Aluminum Cap stamped "¼ S.8/S.9-1986 LS 13014;
THENCE: S 02°38'49" W Measured, (South 02°38'29" West Record) along the East line of said Section 8, a distance of 1839.68 feet (Measured) (1839.55 feet Record) to a 5/8" Rebar with a 1-1/2" Aluminum Cap stamped -LS 13014, being the POINT OF BEGINNING;
THENCE: Continuing S 02°38'59" W Measured, (South 02°38'29" West Record) along said East line, 745.68 feet Measured, 745.52 feet (Record) to the Southeast corner of said Section 8, being a 5/8" Rebar with a 2" Aluminum Cap stamped "T.8 N. R.29 E. S.8/S.9-S.17/ S.16-1986 LS 13014",
THENCE: S 89°24'16" W Measured, (South 89°50'00" West Record) along the South line of said Section 8, a distance of 1329.40 feet Measured, (1329.25 feet Record) to the East 1/16 corner common to said Section 8 and 17, being a 5/8" Rebar with a 1-1/2" Aluminum Cap stamped E-1/16 S.8/S.17-LS 13014;
THENCE: S 00°00'57" E 1307.14 feet Measured (South 00°00'10" East 1305.65 feet Record) to the North East 1/16 corner of said Section 17 being a 5/8" Rebar with a 1-1/2" Aluminum Cap stamped NE1/16 S.17- LS 13014;
THENCE: S 89°28'45" W 1330.97 feet Measured (South 89°25'43" West 1330.85 feet Record) to the Center North 1/16 corner of said Section 17, being a 5/8" Rebar with a 1-1/2" Aluminum Cap stamped C-N1/16 S.17-LS 13014;
THENCE: S 00°05'56" W 1304.51 feet Measured (South 00°04'25" West 1304.65 feet Record) to the center of said Section 17, being a 5/8" Rebar with a 2" Aluminum Cap stamped "T.9 N. R.29 E. C-¼ S.17-1 LS 13014";
THENCE: S.89°28'36" W Measured (South 89°28'20" West Record) along the East-West midsection line of said Section 17, a distance of 1773.50 feet Measured (1773.06 feet Record) to the Southwest corner of Lot 194, Wenima Village Amended, according to Book 8 of Townsite Maps, pages 2 through 7, records of Apache County, Arizona being a 5/8" Rebar;
THENCE: N 00°15'47" West 169.41 feet Measured (North 00°31'40" West 169.24 feet Record) to the back angle point corner of Lot 193 of said Wenima Village Amended, being a ½" Rebar with Plastic cap Stamped TABOR-RLS 19857;
THENCE: N 29°19'21" W 445.25 feet Measured (North 29°11'19" West-Deed 445.64 feet North 29°19'11" West-Plat Record) to the NW corner of Lot 190 of said Wenima Village Amended, being a ½" Rebar with Plastic cap Stamped TABOR-RLS 19857;
THENCE: N 04°03'59" E 147.73 feet Measured (North 04°07'31" East 147.32 feet Record) to the NW corner of Lot 189 of said Wenima Village Amended, being a ½" Rebar with Plastic cap Stamped TABOR-RLS 19857;
THENCE: N 20° 31'08" W 707.00 feet Measured (North 20° 36'30" West 706.78 feet Measured) to the SW corner of Lot 168 (NW corner of Lot 189 Record), of said Wenima Village Amended, being a ½" Rebar with Plastic cap Stamped TABOR-RLS 19857;

THENCE: N 37°19'06" W 122.93 feet Measured (North 37°19'54" West 123.03 feet Record) to the SW corner of Lot 169 (SE corner of Lot 169 Record) of said Wenima Village Amended, being a ½" Rebar with Plastic cap Stamped TABOR-RLS 19857;
THENCE: N 89°29'40" W 161.62 feet Measured (North 89°13'25" West 162.59 feet Record) to the SW corner of Lot 170 of said Wenima Village Amended, being a ½" Rebar with Plastic cap Stamped TABOR-RLS 19857;
THENCE: N 15°51'29" W 290.98 feet Measured (North 15°42'24" West 290.09 feet Record) to the NW corner of Lot 172 of said Wenima Village Amended, being a ½" Rebar with Plastic cap Stamped TABOR-RLS 19857;
THENCE: N 14°46'31" E 253.07 feet Measured (North 14°44'00" East 252.94 feet Record) to the NW corner of Lot 174 of said Wenima Village Amended, being a ½" Rebar with Plastic cap Stamped TABOR-RLS 19857;
THENCE: N 29°11'59" E 187.02 feet Measured (North 29°16'05" East 187.12 feet Record) to the NW corner of Lot 176 of said Wenima Village Amended, being a ½" Rebar with Plastic cap Stamped TABOR-RLS 19857;
THENCE: N 01°44'27" E 60.27 feet Measured (North 01°41'24" East 60.45 feet Record) to the NW corner of Lot 177 of said Wenima Village Amended, being a ½" Rebar with Plastic cap Stamped TABOR-RLS 19857;
THENCE: N 04°26'21" E 109.40 feet Measured (North 04°29'15" East 109.17 feet Record) to NW corner of Lot 178 of said Wenima Village Amended, being a ½" Rebar with Plastic cap Stamped TABOR-RLS 19857;
THENCE: N 15°03'42" W 90.96 feet Measured (North 15°04'25" East 91.10 feet Record) to the SW corner of Lot 134 of said Wenima Village Amended, being a ½" Rebar with Plastic cap Stamped TABOR-RLS 19857 and a PC of a non-tangent curve to the right, concave to the SE, having a central angle of 25°40'43", a radius of 931.52 feet (Measured & Record) and a radial bearing into the PC of N 89°42'20" W;
THENCE: Northeasterly along the arc of said curve, 417.49 feet Measured (417.52 feet Record) to the NW corner of Lot 131 of said Wenima Village Amended, being a ½" Rebar with Plastic cap Stamped TABOR-RLS 19857;
THENCE: N 29°02'52" E 104.49 feet Measured (North 29°10'58" East 104.45 feet Record) to the Northwest corner of said Lot 130, being a ½" Rebar with Plastic cap Stamped TABOR-RLS 19857;
THENCE: N 17°17'15" E 427.65 feet Measured (North 17°13'48" East 472.83 feet Record) to a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;
THENCE: N 48°07'32" E 423.43 feet Measured (North 48°10'38" East 423.33 feet Record) to a 1/2" Rebar with a Brass Tag Stamped RLS 13014 and the most Westerly corner of Parcel No. 2 described in Docket 755, page 147 and being a point on a non-tangent curve to the left, concave to the NE, having a central angle of 08°04'05", a radius of 1500.00 feet (Measured & Record) and a radial bearing into the PC of S 32°17'42" W;
THENCE: Southeasterly along the arc of said curve, 211.22 feet Measured (210.64 feet Record);
THENCE: N 50°51'50" E 345.26 feet Measured (North 50°55'38" East 345.26 feet Record) to a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;
THENCE: N 38°38'45" W 114.26 feet Measured (North 38°34'57" West 114.05 feet Record) to a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;

THENCE: N 61°36'28" E 527.53 feet Measured (North 61°32'15" East 527.41 feet Record) to a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;
THENCE: N 25°01'37" E 394.90 feet Measured (North 24°55'07" East 394.78 feet Record) to the most Southwesterly corner of Parcel No. 1 described in Docket 755, page 147, to a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;
THENCE: N 84°57'50" E 102.66 feet Measured (North 84°51'36" East 102.68 feet Record) to a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;
THENCE: S 80°01'39" E 723.95 feet Measured (South 80°02'20" East 724.77 feet Record) to the center of the cul-de-sac on Jeremy's Point as shown on the plat of said Wenima Village Amended, being a 1/2" Rebar with Plastic cap Stamped TABOR-RLS 19857;
THENCE: N 50°14'56" E 198.20 feet Calculated (North 50°14'53" East 198.20 feet Record) to the NW corner of that Parcel 2, as described in the instrument recorded in Book 930, Pages 447-449;
THENCE: S 07°45'19" E along the Westerly line of said Parcel 2, a distance of 299.97 feet Calculated (S 07°45'19" E 300.00 feet Record) to the SW corner of said Parcel 2;
THENCE: N 50°14'53" E along the Southerly line of said Parcel 2, a distance of 439.97 feet Calculated (North 50°14'53" East 440.00 feet Record) to the SE corner said Parcel 2;
THENCE: N 07°45'19" E along the Easterly line of said Parcel 2, a distance of 299.97 feet Calculated (N 07°45'19" E 300.00 feet Record) to the NE corner of said Parcel 2;
THENCE: N 50°14'56" E 42.59 feet Calculated Record) to a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;
THENCE: N 58°53'44" E 341.96 feet Measured (North 58°54'47" E 341.78 feet Record) to a point on the Westerly line of that Parcel No. 1 as described in the instrument recorded in Book 765, Pages 355-358, being a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;
THENCE: S 31°05'02" E, along said Westerly line, 60.03 feet Measured (South 31°05'13" East 60.00 feet Record) to the SW corner of said Parcel No. 1 and a point on the Northwesterly line that Parcel No. 2 as described in the instrument recorded in Docket 932, Pages 41-42, being a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;
THENCE: S 58°54'01" W, along said Northwesterly line, 341.94 feet Measured (South 58°54'47" West 341.78 feet Record) to a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;
THENCE: S 07°45'17" E, along the Westerly line of said Parcel No. 2, a distance of 300.68 feet Measured (South 07°45'19" East 300.81 feet Record) to the NE corner of that Parcel No. 1 as described in the instrument recorded in Docket 932, Pages 41-42, being a 1/2" Rebar with Brass Tag Stamped RLS 24516;
THENCE: S 50°16'13" W, along the Northwesterly line of said Parcel No. 1, a distance of 301.16 feet Measured (S 50°14'53" W 301.23 feet Record) to the NW corner of said Parcel No. 1, being a 1/2" Rebar with Brass Tag Stamped RLS 24516;
THENCE: S 07°45'19" E, along the Westerly line of said Parcel No. 1, a distance of 506.22 feet Measured (South 07°45'19" East 506.25 feet Record) to a point on the centerline of Wenima Way of Wenima Village Amended, according to Book 8 of Townsite Maps, Pages 2 through 7, records of Apache County, being the SW corner of said Parcel No. 1 and a 1/2" Rebar with Brass Tag Stamped RLS 24516;

THENCE: N 68°06'04" E (Record & Measured) along said centerline of Wenima Way, 270.99 feet Measured (271.00 feet Record) to a point on the Westerly line of that Parcel No. 2, as described in the instrument recorded in Docket 932, Pages 41-42;

THENCE: S 18°42'37" E along said Westerly line, 490.68 feet Measured (South 18°42'52" East 490.78 feet Record), to a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;

THENCE: S 70°44'46" E along the Southerly line of said Parcel No. 2, a distance of 643.72 feet Measured (South 70°45'10" East 643.92 feet Record) to a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;

THENCE: N 76°56'27" E along said Southerly line, 1267.96 feet Measured (North 76°55'57" East 1267.65 feet Record) to the **POINT OF BEGINNING**.

AND that portion of Wenima Way, Daniel Drive and Courtney Lane of Wenima Village Amended, according to Book 8 of Townsite Maps, pages 2 through 7, records of Apache County, Arizona within Parcel No. 1 as described in the instrument recorded in Book 932, Pages 41-42, A.C.R.;

AND that portion of Wenima Way, Meadow Lane, Pueblo Lane and Jeremy's Point of Wenima Village Amended, according to Book 8 of Townsite Maps, pages 2 through 7, records of Apache County, Arizona within that Parcel as described in the instrument recorded in Docket 708, Pages 208-216, A.C.R.;

AND that portion of Daniel Drive and Courtney Lane of Wenima Village Amended, according to Book 8 of Townsite Maps, pages 2 through 7, records of Apache County, Arizona within Parcel No. 2 as described in the instrument recorded in Book 930, Pages 447-449, A.C.R.;

EXCEPT Lots 93 through 112 and Tract M, Wenima Village Amended, according to Book 8 of Townsite Maps, pages 2 through 7, records of Apache County, Arizona;

EXCEPT that Parcel as described in the instrument recorded in Document 2001-10106 of records of Apache County, Arizona;

ENCLOSES 12,475,193. SQ.FT. / 286.39 ACRES

ALONG with that Sixty Foot (60') R.O.W. Easement for Public Roadway as described in the instrument recorded in Docket 631, Pages 311-322, A.C.R..

AND

ALONG with that Fifty Foot (50') R.O.W. Easement for Public Highway as described in the instrument recorded in Docket 431, Pages 361-363, A.C.R..

PARCEL NO. 2

That portion of the SW ¼ of the NW ¼ of Section 8, Township 9 North, Range 29 East of the Gila and Salt River Meridian, Apache County, Arizona, more particularly described as follows:

BEGINNING at the West quarter corner of said Section 8, being a 5/8" Rebar with a 2" Aluminum Cap Stamped "T.9 N. R.29 E. ¼ S.7/S.8-1986 LS 13014;

THENCE: N 89°38'16" E Measured (North 89°38'03" East Record) along the East-West midsection line of said Section 8, a distance of 812.97 feet Measured (812.87 feet Record) to a point which bears S 89°38'27" W a distance of 526.08 feet Measured (South 89°38'03" West a distance of 525.43 feet Record) from the Center West 1/16 corner of said Section 8, being a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped "MUTH LS 13014;

THENCE: S 57°24'55" W, leaving said East-West midsection line, 468.31 feet Measured (South 57°24'55" West 468.86 feet Record) to a 5/8" Rebar-NO ID;

THENCE: S 22°04'51" W 591.10 feet Measured (South 22°04'51" West 590.96 feet Record) a 1/2" Rebar with a Brass Tag Stamped RLS 24516;

THENCE: S 38°19'04" W 370.86 feet Measured (South 38°21'18" West 370.86 feet Record) to a point on the West line of said Section 8, being a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;

THENCE: N 01°46'56" E, along said West line, 1086.31 feet Measured (North 01°49'10" East 1086.30 feet Measured) to the **POINT OF BEGINNING**.

ENCLOSES 363,447. SQ.FT. / 8.34 ACRES Measured

ALONG with that Sixty Foot (60') R.O.W. Easement for Public Roadway as described in the instrument recorded in Docket 631, Pages 311-322, A.C.R..

AND

ALONG with that Fifty Foot (50') R.O.W. Easement for Public Highway as described in the instrument recorded in Docket 431, Pages 361-363, A.C.R..

PARCEL NO. 3

That portion of the NW ¼ and the SW ¼ of Section 8, Township 9 North, Range 29 East of the Gila and Salt River Meridian, Apache County, Arizona, more particularly described as follows:

COMMENCING at the West quarter corner of said Section 8, being a 5/8" Rebar with a 2" Aluminum Cap Stamped "T.9 N. R.29 E. ¼ S.7/S.8-1986 LS 13014;

THENCE: N 89°38'20" E 1339.05 feet Measured (North 89°38'03" East 1338.30 feet Record) to the Center West 1/16 corner of said Section 8, being a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped "S.8 CW 1/16 LS 13014 and the **POINT OF BEGINNING**;

THENCE: N 01°59'59" East Measured (North 02°01'25" East Record) along the North-South 1/16 line of said Section 8, a distance of 920.88 feet Measured (920.54 feet Record) to a 1/2" Rebar with a Brass Tag Stamped LS 13014 and which bears S 01°59'26" W a distance of 380.04 feet Measured (South 02°01'25" West a distance of 380.04 feet Record) from the North West 1/16 corner of said Section 8;

THENCE: S 27°26'06" East Measured, leaving said North-South 1/16 line, 417.02 feet Measured (South 27°25'53" East 416.98 feet Record) to a 1/2" Rebar with a Brass Tag Stamped LS 13014;
THENCE: S 43°57'18" E 549.96 feet Measured (South 43°58'37" East 550.00 feet Record) to a 1/2" Rebar with a Brass Tag Stamped LS 13014;
THENCE: S 37°34'06" W 309.98 feet Measured (South 37°32'54" West 310.00 feet Record) to a 1/2" Rebar with a Brass Tag Stamped LS 13014;
THENCE: S 89°34'09" W 111.27 feet Measured (South 89°26'38" West 111.27 feet Record) to a 1/2" Rebar with a Brass Tag Stamped LS 13014;
THENCE: N 70°18'29" W 81.42 feet Measured (North 70°21'28" West 81.59 feet Record) to a 1/2" Rebar with a Brass Tag Stamped LS 13014;
THENCE: N 87°24'33" W 231.85 feet Measured (North 87°27'17" West 231.65 feet Record) to a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;
THENCE: N 02°39'14" E 54.71 feet Measured (North 02°01'23" East 55.04 feet Record) to the POINT OF BEGINNING.

ENCLOSES 314,657. SQ.FT. / 7.22 ACRES Measured

ALONG with that Sixty Foot (60') R.O.W. Easement for Public Roadway as described in the instrument recorded in Docket 631, Pages 311-322, A.C.R..
AND

ALONG with that Fifty Foot (50') R.O.W. Easement for Public Highway as described in the instrument recorded in Docket 431, Pages 361-363, A.C.R..

PARCEL NO. 4

That portion of the SOUTH ½ of the NORTH ½ of Section 8, Township 9 North, Range 29 East of the Gila and Salt River Meridian, Apache County, Arizona, more particularly described as follows:

BEGINNING at the NE 1/16th corner of said Section 8, being a 5/8" Rebar with a 2" Aluminum Cap Stamped NE 1/16 S.8 LS 13014;
THENCE: S 02°25'48" W 821.77 feet Measured (South 02°26'05" West 822.51 feet Record) to the NE corner of that Parcel No. 1 as described in the instrument recorded in Book 783, Pages 431-436, being a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;
THENCE: N 89°24'32" W 100.20 feet Measured (North 88°52'16" West 100.00 feet Record) to the East corner of that Parcel described in the instrument recorded in Book 783, Pages 444-447, being a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;
THENCE: N 36°59'02" W, along the Northeasterly line of said Parcel, 518.89 feet Measured (North 37°00'21" East 518.91 feet Record) to the North corner of said Parcel being a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;
THENCE: S 65°28'18" W, along the Northwesterly line of said Parcel, 416.73 feet Measured (South 65°26'56" West 417.17 feet Record) to the West corner of said Parcel being a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;

THENCE: N 49°29'24" W 741.64 feet Measured (North 49°28'18" West 741.66 feet Record) to a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;
THENCE: N 12°21'06" E 93.02 feet Measured (North 45°14'41" West 67.69 feet Record) to a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;
THENCE: N 89°45'14" E 1370.30 feet Measured (North 89°45'28" East 1370.59 feet Record) to the POINT OF BEGINNING.

ENCLOSES 659,640. SQ.FT. / 15.14 ACRES Measured

ALONG with that Sixty Foot (60') R.O.W. Easement for Public Roadway as described in the instrument recorded in Docket 631, Pages 311-322, A.C.R..

AND

ALONG with that Fifty Foot (50') R.O.W. Easement for Public Highway as described in the instrument recorded in Docket 431, Pages 361-363, A.C.R..

AND

ALONG with a Sixty Foot (60') Easement for Road and Utilities located within the E. 1/2 of Section 8, Township 9 North, Range 29 East of the Gila and Salt River Meridian, Apache County, more particularly described as follows:

Commencing at the C-E 1/16 corner of said Section 8;

THENCE: N 02°25'48" E 473.43 feet Measured (North 02°26'05" East 472.64 feet Record) to a 5/8" Rebar with a 1-1/2" Aluminum Cap Stamped MUTH LS 13014;

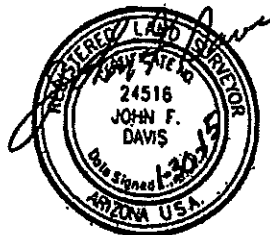
THENCE: N 89°24'32" W 30.00 feet Measured (North 88°52'16" West 30.00 feet Record) to the POINT OF BEGINNING of the centerline of said Sixty Foot (60') Easement, lying thirty feet (30') on each side of the following described centerline;

THENCE: S 02°25'48" W 456.82 feet Measured (South 02°26'05" West 456.32 feet Record);

THENCE: S 57°31'15" W 674.44 feet Measured (South 57°31'41" West 674.43 feet Record) to a point on the Westerly line of that parcel described in the instrument recorded in Docket 783, Pages 431-436, A.C.R. and being the END of said centerline.

The sidelines of said Sixty Foot (60") Easement shall commence and terminate at the adjoiners.

Project No. 12-069



EXPIRES 09-30-2017

Apache County Treasurer's Office

75 West Cleveland

P.O. Box 699

St. Johns, AZ 85936

Phone: (928) 337-7629

Fax: (928) 337-4686

November 20, 2012

Wenima Development LLC

603 S. Colorado St. #1A

Payson, AZ 85547

Dear Taxpayer:

Enclosed is a copy of the Assessor's Resolution for your **2009-2011** Real Property taxes. The original tax notice that was sent out, for parcel **#105-01-001-I** in the name of **Wenima Development LLC**, was voided and a new tax notice was made. The tax bills for years **2009-2011** are also enclosed, you will find the delinquent dates have been hi-lighted. Please return the proper stub found on the bottom of the page to ensure correct credit to your account.

If you have any questions concerning the resolution call the Assessor's Office at (928)337-7624. If you have any other questions please call the Treasurer's Office at (928) 337-7629.

Sincerely,

Amanda McComb

Apache County Treasurer's Office

(928) 337-7625

Hard Copy

Tuesday, November 20, 2012

Apache County Treasurer

Owner

Katherine D. Arviso

P.O. Box 699

St Johns, AZ 85936

Phone:(928) 337-7629, Fax:(928) 337-4686

karviso@co.apache.az.us

WENIMA DEVELOPMENT LLC

603 S COLCORD ST #1A
PAYSON AZ 85547

COM SW COR SEC 8 T9N R29E N1520.28' TO POB NELY370.87 NELY
590.96 NELY468.86' WLY TO W4 COR SEC 8 SLY TO POB & BEG
CW 1/16 COR S 55.04' E231.65' SELY81.59' E111.27' NELY310'
NWLY550' NWLY416.98' TO N/S 1/16 LINE S TO CW 1/16 COR AND

Parcel ID: 105-01-001-I

Figures below based on 11/20/2012

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2012	7386	Tax	\$182.98	\$0.00	\$0.00	\$1.22	\$0.00	\$184.20
2011	7321	Tax	\$206.34	\$0.00	\$0.00	\$0.00	\$0.00	\$206.34
2010	7137	Tax	\$240.24	\$0.00	\$0.00	\$0.00	\$0.00	\$240.24
2009	7158	Tax	\$259.21	\$0.00	\$0.00	\$0.00	\$0.00	\$259.21
2008	7343	Tax	\$11,149.63	\$0.00	\$557.48	\$1,858.27	\$13,565.38	\$0.00
2007	7213	Tax	\$12,640.38	\$0.00	\$0.00	\$842.69	\$13,483.07	\$0.00
			\$24,678.78	\$0.00	\$557.48	\$2,702.18	\$27,048.45	\$889.99

Tax Roll Identification

Year: 2009 Roll: 7158

Secured: Yes

Book: 105 Map: 01 Parcel: 001 Split: 1

Tax ID:

Legal Description

COM SW COR SEC 8 T9N R29E N1520.28' TO POB NELY370.87' NELY 590.96' NELY468.86' WLY TO W4 COR SEC 8 SLY TO POB & BEG CW 1/16 COR S 55.04' E231.65' SELY81.59' E111.27' NELY310' NWLY550' NWLY416.98' TO N/S 1/16 LINE S TO CW 1/16 COR AND THE POB NE 1/16 COR SE

Primary Assessed Value: \$975.00

Secondary Assessed Value: \$975.00

Area Code: 1030

Acerage: 304.94

First Half Delinquent: January 3, 2013

Second Half Delinquent: January 3, 2013

Owner Names

Name 1:

Address 1:

Name 2:

Address 2: 603 S COLCORD ST #1A

Name 3: WENIMA DEVELOPMENT LLC

City/St/Zip: PAYSON AZ 85547

Taxes And Charges

Auth/Charge	Charge Type	Old Amount	New Amount
99902 - Delinquent Tax Penalty	70 - Delinquent Fee	\$542.23	\$0.00
99901 - Delinquent Tax Interest	80 - Interest Fee	\$4,916.19	\$0.00
02000 - Apache County	10 - Primary Tax	\$697.27	\$16.67
02000 - Apache County	20 - Secondary Tax	\$543.48	\$12.99
02001 - County School Equalization	10 - Primary Tax	\$516.16	\$12.34
07010 - Round Valley Unified School Dist	10 - Primary Tax	\$4,682.15	\$111.92
10260 - White Mountain Health Care Dist	20 - Secondary Tax	\$967.38	\$23.12
11900 - Fire District Assistance Fund	20 - Secondary Tax	\$132.24	\$3.16
14900 - Library District	20 - Secondary Tax	\$495.40	\$11.84
14901 - Library Bond	20 - Secondary Tax	\$197.97	\$4.73
15000 - Flood Control District	20 - Secondary Tax	\$34.50	\$0.82
28000 - Jail District	20 - Secondary Tax	\$312.26	\$7.46
28002 - Juvenile Jail District	20 - Secondary Tax	\$156.13	\$3.73
29999 - Public Health District	20 - Secondary Tax	\$250.74	\$5.99
30000 - Northern Arizona VIT	20 - Secondary Tax	\$78.06	\$1.87
52000 - Apache Co Override	20 - Secondary Tax	\$719.60	\$17.20
07010 - Round Valley Unified School Dist	20 - Secondary Tax	\$1,061.20	\$25.37
		\$16,302.96	\$259.21

Parcel Notes

Correcting value from vacant to Ag. for Notice of Claim that was over due. 2009,2010,2011,2012.

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Apache County Treasurer

Roll: 7158

P.O. Box 699

APN/TIN: 105-01-0011

St Johns, AZ 85936

Area: 1030

2009 2ND HALF COUPON

To Pay 2nd Half Taxes: \$129.61

2nd Half Taxes Delinquent After: January 03, 2013

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Apache County Treasurer

Roll: 7158

P.O. Box 699

APN/TIN: 105-01-0011

St Johns, AZ 85936

Area: 1030

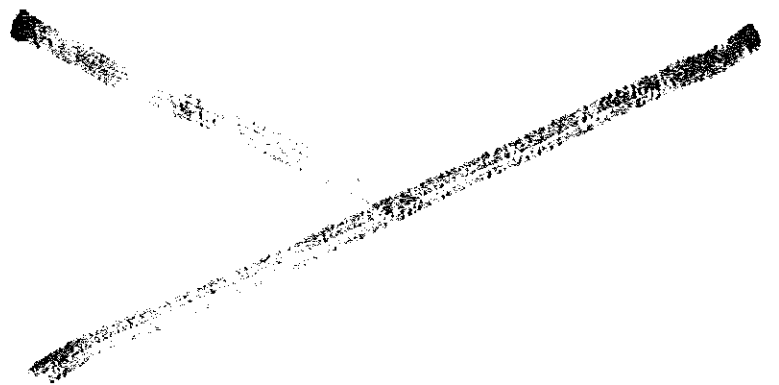
2009 1ST HALF COUPON

To Pay Full Year Tax:

\$259.21

Taxes Delinquent After:

January 03, 2013



Tax Roll Identification

Year: 2010 Roll: 7137

Secured: Yes

Book: 105 Map: 01 Parcel: 001 Split: 1

Tax ID:

Legal Description

COM SW COR SEC 8 T9N R29E N1520.28' TO POB NELY370.87' NELY 590.96' NELY468.86' WLY TO W4 COR SEC 8 SLY TO POB & BEG CW 1/16 COR S 55.04' E231.65' SELY81.59' E111.27' NELY310' NWLY550' NWLY416.98' TO N/S 1/16 LINE S TO CW 1/16 COR AND THE POB NE 1/16 COR SE

Primary Assessed Value: \$975.00

Secondary Assessed Value: \$975.00

Area Code: 1030

Acerage: 304.94

First Half Delinquent: January 3, 2013

Second Half Delinquent: January 3, 2013

Owner Names

Name 1:

Address 1:

Name 2:

Address 2: 603 S COLCORD ST #1A

Name 3: WENIMA DEVELOPMENT LLC

City/St/Zip: PAYSON AZ 85547

Taxes And Charges

Auth/Charge	Charge Type	Old Amount	New Amount
77010 - RVUSD Class B Bond	20 - Secondary Tax	\$677.76	\$16.20
02000 - Apache County	10 - Primary Tax	\$685.71	\$16.39
02000 - Apache County	20 - Secondary Tax	\$543.48	\$12.99
02001 - County School Equalization	10 - Primary Tax	\$556.44	\$13.30
07010 - Round Valley Unifed School Dist	10 - Primary Tax	\$3,900.26	\$93.23
10260 - White Mountain Health Care Dist	20 - Secondary Tax	\$983.46	\$23.51
11900 - Fire District Assistance Fund	20 - Secondary Tax	\$126.46	\$3.02
14900 - Library District	20 - Secondary Tax	\$478.69	\$11.44
14901 - Library Bond	20 - Secondary Tax	\$148.01	\$3.54
15000 - Flood Control District	20 - Secondary Tax	\$31.23	\$0.75
28000 - Jail District	20 - Secondary Tax	\$312.26	\$7.46
28002 - Juvenile Jail District	20 - Secondary Tax	\$156.13	\$3.73
29999 - Public Health District	20 - Secondary Tax	\$246.68	\$5.90
30000 - Northern Arizona VIT	20 - Secondary Tax	\$78.06	\$1.87
52000 - Apache Co Override	20 - Secondary Tax	\$789.08	\$18.86
57010 - RVUSD #10 Budget Override	20 - Secondary Tax	\$336.77	\$8.05
99901 - Delinquent Tax Interest	80 - Interest Fee	\$2,948.14	\$0.00
99902 - Delinquent Tax Penalty	70 - Delinquent Fee	\$502.52	\$0.00
		\$13,501.14	\$240.24

Parcel Notes

Correcting value from vacant to Ag. for Notice of Claim that was over due. 2009,2010,2011,2012.

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Apache County Treasurer
P.O. Box 699
St Johns, AZ 85936

Roll: 7137
APN/TIN: 105-01-0011
Area: 1030

2010 2ND HALF COUPON

To Pay 2nd Half: \$120.12

2nd Half Taxes Delinquent After: January 03, 2013

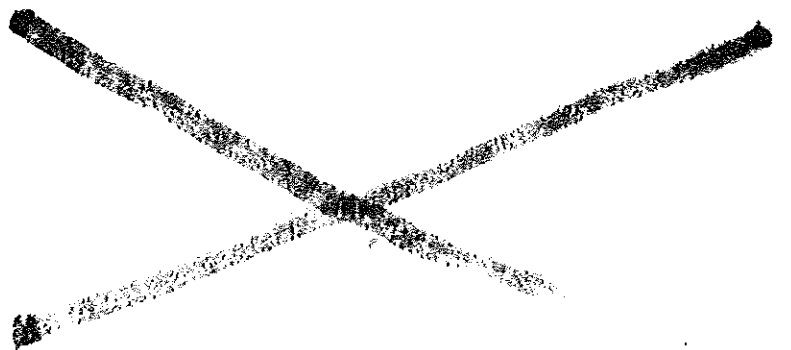
PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Apache County Treasurer
P.O. Box 699
St Johns, AZ 85936

Roll: 7137
APN/TIN: 105-01-0011
Area: 1030

2010 1ST HALF COUPON

To Pay Full Year Tax: \$240.24
Taxes Delinquent After: January 03, 2013



Tax Roll Identification

Year: 2011 Roll: 7321

Secured: Yes

Book: 105 Map: 01 Parcel: 001 Split: 1

Tax ID:

Legal Description

COM SW COR SEC 8 T9N R29E N1520.28' TO POB NELY370.87' NELY 590.96' NELY468.86' WLY TO W4 COR SEC 8 SLY TO POB & BEG CW 1/16 COR S 55.04' E231.65' SELY81.59' E111.27' NELY310' NWLY550' NWLY416.98' TO N/S 1/16 LINE S TO CW 1/16 COR AND THE POB NE 1/16 COR SE

Primary Assessed Value: \$975.00

Secondary Assessed Value: \$975.00

Area Code: 1030

Acerage: 304.94

First Half Delinquent: January 3, 2013

Second Half Delinquent: January 3, 2013

Owner Names

Name 1:

Address 1:

Name 2:

Address 2: 603 S COLCORD ST #1A

Name 3: WENIMA DEVELOPMENT LLC

City/St/Zip: PAYSON AZ 85547

Taxes And Charges

Auth/Charge	Charge Type	Old Amount	New Amount
99901 - Delinquent Tax Interest	80 - Interest Fee	\$1,151.00	\$0.00
02000 - Apache County	10 - Primary Tax	\$665.74	\$15.91
02000 - Apache County	20 - Secondary Tax	\$544.89	\$13.02
02001 - County School Equalization	10 - Primary Tax	\$664.95	\$15.89
07010 - Round Valley Unified School Dit	10 - Primary Tax	\$3,048.11	\$72.86
10260 - White Mountain Health Care Dist	20 - Secondary Tax	\$665.11	\$15.90
11900 - Fire District Assistance Fund	20 - Secondary Tax	\$113.19	\$2.71
14900 - Library District	20 - Secondary Tax	\$449.03	\$10.73
14901 - Library Bond	20 - Secondary Tax	\$140.83	\$3.37
15000 - Flood Control District	20 - Secondary Tax	\$181.73	\$4.34
28000 - Jail District	20 - Secondary Tax	\$312.26	\$7.46
28002 - Juvenile Jail District	20 - Secondary Tax	\$130.84	\$3.13
29999 - Public Health District	20 - Secondary Tax	\$216.71	\$5.18
30000 - Northern Arizona VIT	20 - Secondary Tax	\$78.06	\$1.87
52000 - Apache Co Override	20 - Secondary Tax	\$774.87	\$18.52
57010 - RVUSD #10 Budget Override	20 - Secondary Tax	\$210.31	\$5.03
77010 - RVUSD Class B Bond	20 - Secondary Tax	\$435.91	\$10.42
		\$9,783.54	\$206.34

Parcel Notes

Correcting value from vacant to Ag. for Notice of Claim that was over due. 2009,2010,2011,2012.

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Apache County Treasurer

Roll: 7321

P.O. Box 699

APN/TIN: 105-01-0011

St Johns, AZ 85936

Area: 1030

2011 2ND HALF COUPON

To Pay 2nd Half Tax:

\$103.17

2nd Half Taxes Delinquent After:

January 03, 2013

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Apache County Treasurer

Roll: 7321

P.O. Box 699

APN/TIN: 105-01-0011

St Johns, AZ 85936

Area: 1030

2011 1ST HALF COUPON

To Pay Full Year Tax:

\$206.34

Taxes Delinquent After:

January 03, 2013



Date Printed: 11/1/2012 10:26:35 AM

Prepared By: MARC

ASSESSMENT AND TAX ROLL CORRECTION RESOLUTION
APACHE COUNTY

Tax Year: 2011

Resolution No 7505

Date Created: 11/1/2012

Reason for Change:

correcting value from vacant to Ag for Notice of Claim that was
overdue. 2009, 2010, 2011, 2012.

AS BILLED PARCEL ID 105010011 AREA CODE 1030

ACCOUNT NUMBER: R000007469

PUC 4810-PASTURE LAND

Special District:

UNITS

Limited Property	Valuation	%	Assessed	Exempt
Land	975808	0.16	156129	0
Total	975808		156129	0

Full Cash	Valuation	%	Assessed	Exempt
Land	975808	0.16	156129	0
Total	975808		156129	0

CHANGE TO: PARCEL ID: 105010011 AREA CODE 1030

ACCOUNT NUMBER: R000007469

PUC 4810-PASTURE LAND

Special District:

UNITS

Limited Property	Valuation	%	Assessed	Exempt
Land	23328	0.16	3732	0
Total	23328		3732	0

Full Cash	Valuation	%	Assessed	Exempt
Land	23328	0.16	3732	0
Total	23328		3732	0

Description As Billed

Description Change To

WENIMA DEVELOPMENT LLC

WENIMA DEVELOPMENT LLC

603 S COLCORD ST #1A

PAYSON AZ 85547

603 S COLCORD ST #1A

PAYSON AZ 85547

Date Printed: 11/1/2012 10:20:16 AM

Prepared By: MARC

ASSESSMENT AND TAX ROLL CORRECTION RESOLUTION
APACHE COUNTY

Tax Year: 2009

Resolution No 7503

Date Created: 11/1/2012

Reason for Change:

correcting value from vacant to Ag for Notice of Claim that was
overdue. 2009, 2010, 2011, 2012.

AS BILLED PARCEL ID 105010011 AREA CODE 1030

ACCOUNT NUMBER: R000007469

PUC 4810-PASTURE LAND

Special District:

UNITS

Limited Property	Valuation	%	Assessed	Exempt
Land	975808	0.16	156129	0
Total	975808		156129	0

Full Cash	Valuation	%	Assessed	Exempt
Land	975808	0.16	156129	0
Total	975808		156129	0

CHANGE TO: PARCEL ID: 105010011 AREA CODE 1030

ACCOUNT NUMBER: R000007469

PUC 4810-PASTURE LAND

Special District:

UNITS

Limited Property	Valuation	%	Assessed	Exempt
Land	23328	0.16	3732	0
Total	23328		3732	0

Full Cash	Valuation	%	Assessed	Exempt
Land	23328	0.16	3732	0
Total	23328		3732	0

Description As Billed

Description Change To

WENIMA DEVELOPMENT LLC

WENIMA DEVELOPMENT LLC

603 S COLCORD ST #1A

603 S COLCORD ST #1A

PAYSON AZ 85547

PAYSON AZ 85547

Date Printed: 11/1/2012 10:24:33 AM

Prepared By: MARC

ASSESSMENT AND TAX ROLL CORRECTION RESOLUTION
APACHE COUNTY

Tax Year: 2010

Resolution No 7504

Date Created: 11/1/2012

Reason for Change:

correcting value from vacant to Ag for Notice of Claim that was
overdue. 2009, 2010, 2011, 2012.

AS BILLED PARCEL ID 10501001I AREA CODE 1030

ACCOUNT NUMBER: R000007469

PUC

Special District:

UNITS

Limited Property	Valuation	%	Assessed	Exempt
Land	975808	0.16	156129	0
Total	975808		156129	0

Full Cash	Valuation	%	Assessed	Exempt
Land	975808	0.16	156129	0
Total	975808		156129	0

CHANGE TO: PARCEL ID: 10501001I AREA CODE 1030

ACCOUNT NUMBER: R000007469

PUC

Special District:

UNITS

Limited Property	Valuation	%	Assessed	Exempt
Land	23328	0.16	3732	0
Total	23328		3732	0

Full Cash	Valuation	%	Assessed	Exempt
Land	23328	0.16	3732	0
Total	23328		3732	0

Description As Billed

Description Change To

WENIMA DEVELOPMENT LLC

WENIMA DEVELOPMENT LLC

603 S COLCORD ST #1A

603 S COLCORD ST #1A

PAYSON AZ 85547

PAYSON AZ 85547

Hard Copy

Monday, November 19, 2012

Apache County Treasurer

Owner

Katherine D. Arviso

P.O. Box 699

St Johns, AZ 85936

Phone:(928) 337-7629, Fax:(928) 337-4686

karviso@co.apache.az.us

WENIMA DEVELOPMENT LLC

603 S COLCORD ST #1A
PAYSON AZ 85547

COM SW COR SEC 8 T9N R29E N1520.28' TO POB NELY370.87
NELY 590.96 NELY468.86' WLY TO W4 COR SEC 8 SLY TO POB &
BEG CW 1/16 COR S 55.04' E231.65' SELY81.59' E111.27' NELY310'
NWLY550' NWLY416.98' TO N/S 1/16 LINE S TO CW 1/16 COR AND

Parcel ID: 105-01-001-I

Figures below based on 11/19/2012

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2012	7386	Tax	\$182.98	\$0.00	\$0.00	\$1.22	\$0.00	\$184.20
2011	7321	Tax	\$8,632.54	\$0.00	\$0.00	\$1,151.00	\$0.00	\$9,783.54
2010	7137	CP State Iss	\$10,050.48	\$10,050.48	\$522.52	\$2,948.14	\$0.00	\$13,521.14
2009	7158	CP State Iss	\$10,844.54	\$10,844.54	\$562.23	\$4,916.19	\$0.00	\$16,322.96
2008	7343	Tax	\$11,149.63	\$0.00	\$557.48	\$1,858.27	\$13,565.38	\$0.00
2007	7213	Tax	\$12,640.38	\$0.00	\$0.00	\$842.69	\$13,483.07	\$0.00
			\$53,500.55	\$20,895.02	\$1,642.23	\$11,717.51	\$27,048.45	\$39,811.84

Analese Castillo

From: David Romero
Sent: Wednesday, May 18, 2016 9:50 AM
To: Analiese Castillo
Subject: FW: Prior Tax Claim Settlements
Attachments: Wenima-Annual Notice of Value-Apache Cty Assessor.pdf; Wenima_Settlement Agmt & General Release.pdf

The parcel that needs to be abated is "10501011".

Thank you,



David Romero

Chief Deputy Treasurer

Apache County

P : (928)337.7629 Fax: (928)337.4686

C : (928)321.8069

dromero@co.apache.az.us

"Investing and Protecting Our Financial Future"

From: Joe Young
Sent: Friday, April 01, 2016 1:02 PM
To: Steve Jenson; David Romero
Cc: Michael Whiting
Subject: Prior Tax Claim Settlements

Gentlemen, in the last few years we had two tax cases settle through negotiated agreement. In one, Eagle Cove Apartments, we agreed to a substantially lowered property value due to the property being used for low income housing. In the other, Wenima Development, we made an agreement in which the County would credit a tax refund to the property owner to cover future tax payments for as long as the current owner remained the owner of the property. I worked on these two cases with Mark Patterson, and gave him the settlement documents to process. I have heard from both that the changes do not appear to have been affected, and in particular, Wenima received a tax bill even though the tax credit should be sufficient to cover their tax amount for several years.

I am attaching relevant documents to this email. I am including both of you because I do not know who will need to make the changes. Please let me know if you need additional information, and keep me updated when the issues get fixed.

Thanks

Joseph D. Young
Chief Deputy County Attorney
Apache County
P.O. Box 637
St. Johns, AZ 85936
jyoung@apachelaw.net
(928) 337-7566

Please note: My email address has changed, please update your contact information for me to the email address listed in my signature. Thank you.
Please be aware that this email and any response may be subject to a public records request!

The information contained in this electronic mail message is confidential information intended only for the use of the individual or entity named above, and may be privileged. If the reader of this message is not the intended recipient or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please immediately notify us by telephone (928-337-7560), and delete the original message.

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Engineering

Dale

Date/Signature:

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

Request approval to utilize Navajo Co. Contract for asphalt emulsion.

BOS Meeting Date Requested 7.5.16

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

[Signature]

Finance Review:

Signature

[Signature]

Human Resources Review:

Signature

Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials

[Initials]

CONTRACT

THIS CONTRACT is made and entered into as of May 24, 2016 (the "Effective Date") by and between Navajo County ("County") and Hawker & Evans Asphalt Co. ("Contractor").

1. **SCOPE OF WORK:** Contractor shall furnish any and all materials, equipment and labor required for performing all work for **Supplying & Delivering Liquid Asphalt Products, Contract # B16-03-023**, in accordance with the Contract Documents, in a workmanlike manner to the satisfaction of County through its Engineers.
2. **CONTRACT DOCUMENTS:** The Contract Documents comprise this Contract and the attached ☒ Call for Bids, ☐ Specifications, ☐ General Provisions, ☒ Special Provisions, ☒ Proposal dated May 2, 2016, ☒ Bidding Schedule, ☒ Bid Bond, ☐ Performance Bond, ☒ No Collusion Affidavit, ☒ Subcontracting Certification, ☐ Plans, and addenda thereto, if any. If there is any conflict in the documents, this Contract shall control over all others; the Specifications shall control over the General Provisions and Special Provisions; and the Special Provisions shall control over the General Provisions.
3. **NO LIENS / TIME FOR COMPLETION:** Contractor shall furnish all materials, equipment and labor in accordance with the Contract Documents free and clear of all claims, liens and charges whatsoever, within the time, or times, stated in the Proposal.
4. **CANCELLATION:** This Contract is subject to cancellation pursuant to A.R.S. § 38-511 (concerning conflicts of interest).
5. **PAYMENTS:** Payment shall be made on the basis of the unit price(s) bid for the awarded items in the Bidding Schedule for Contract #B16-03-023. Contractor shall submit invoices to County for all work performed hereunder. No later than 30 days after each invoice has been verified and approved by the Engineer, County shall pay to Contractor 100% of the approved amount.
6. **CERTIFICATIONS:**
 - A. Pursuant to A.R.S. § 41-4401, Contractor and its subcontractors warrant compliance with all federal immigration laws and regulations relating to their employees and compliance with the E-verify requirements under A.R.S. § 23-214(A). Contractor's or any subcontractor's breach of this warranty shall be deemed a material breach of the Contract and may result in termination of the Contract by County. County may randomly inspect the books and records of Contractor and its subcontractors to verify compliance with this warranty. Contractor and its subcontractors warrant to keep their books and records open for random inspection by County during normal business hours.
 - B. Pursuant to A.R.S. §§ 35-391.06 and 35-393.06, Contractor certifies that it

does not have a scrutinized business operation in Sudan or Iran. The term "scrutinized business operation" shall have the meaning set forth in A.R.S. §§ 35-391 or 35-393, as applicable. Any falsification in regard to this warranty shall be deemed a material breach of the Contract and may result in termination of the Contract by County.

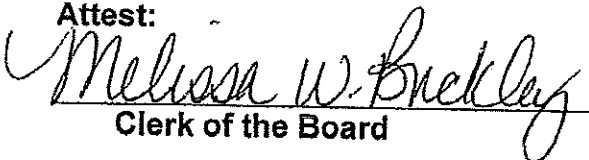
IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Contract as of the Effective Date.

NAVAJO COUNTY

By


Chairman, Board of Supervisors

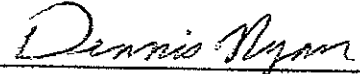
Attest:


Clerk of the Board

CONTRACTOR

HAWKER & EVANS ASPHALT
Company

By



DENNIS RYAN
Print Name

PRESIDENT
Title



Navajo County Public Works Department

NOTICE of AWARD

CONTRACTOR: Hawker & Evans Asphalt, Inc.

DATE: May 26, 2016

PROJECT: Supplying & Delivering Liquid Asphalt Products, Navajo County
Contract #B16-03-023

The Navajo County Board of Supervisors has considered the bid submitted by you for the above referenced contract in response to its Call for Bids. You are hereby notified that your bid for the Supplying & Delivering Liquid Asphalt Products, # B16-03-023 has been accepted for bid items listed on Table 1A, Table 2, Table 2A, and Table 3 in the attached Bid Tab.

You are required to execute the Agreement within 10 calendar days from the date of this Notice of Award to you. If you fail to execute said Agreement within 10 (ten) calendar days from the date of this Notice of Award, said Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your bid to be abandoned and as a forfeiture of your Bid Bond, if any. The Owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this 26th day of May, 2016.

By: Jeanine Carruthers
Jeanine Carruthers, Deputy Director of Public Works Administration

ACCEPTANCE of NOTICE

Receipt of the foregoing Notice of Award is hereby acknowledged

By: DENNIS RYAN, this 2 day of JUNE, 2016.
(Print Name)

Signature: Dennis Ryan Title: PRESIDENT

TABLE 2: CRS-2 (CONT'D)

Area F: SHOW LOW, PINETOP-LAKESIDE	100	Tons	Western Emulsions, Inc.		Hawker & Evans Asphalt Co.		Cactus Transport, Inc.	
			448.00	44,800.00	417.00	41,700.00	430.00	43,000.00
Additional charge per hour after 3 hours of spread time. (If County is responsible for delay)				170.00 per hour		185.00 per hour		185.00 per hour
Transport Truck Rental (After 2 hours pumping time)				120.00 one man 150.00 two man		110.00 one man 140.00 two man		95.00 one man 190.00 two man
TOTAL TABLE 2:				272,940.00		250,635.00		258,470.00

TABLE 2A: CRS-2P

AREA	QNTY	UNIT MEASURED	Western Emulsions, Inc.		Hawker & Evans Asphalt Co.		Cactus Transport, Inc.	
			UNIT PRICE PER TON IN PLACE	EXTENDED PRICE	UNIT PRICE PER TON IN PLACE	EXTENDED PRICE	UNIT PRICE PER TON IN PLACE	EXTENDED PRICE
Area A: WINSLOW	100	Tons	512.00	51,200.00	450.00	45,000.00	477.00	47,700.00
Area B: HOLBROOK, JOSEPH CITY, SUN VALLEY, WOODRUFF	100	Tons	505.00	50,500.00	450.00	45,000.00	488.00	48,800.00
Area C: SNOWFLAKE, TAYLOR, WHITE MOUNTAIN LAKE	100	Tons	500.00	50,000.00	450.00	45,000.00	473.00	47,300.00
Area D: LINDEN, PINEDALE, CLAYSPRINGS	100	Tons	500.00	50,000.00	450.00	45,000.00	467.00	46,700.00
Area E: HEBER/OVERGAARD	100	Tons	505.00	50,500.00	450.00	45,000.00	463.00	46,300.00
Area F: SHOW LOW, PINETOP-LAKESIDE	100	Tons	500.00	50,000.00	450.00	45,000.00	474.00	47,400.00
Additional charge per hour after 3 hours of spread time. (If County is responsible for delay)				170.00 per hour		185.00 per hour		185.00 per hour
Transport Truck Rental (After 2 hours pumping time)				120.00 one man 150.00 two man		110.00 one man 140.00 two man		95.00 one man 190.00 two man
TOTAL TABLE 2A:				302,640.00		270,435.00		284,670.00

TABLE 3: SS1 50-50

AREA	QNTY	UNIT MEASURED	Western Emulsions, Inc.		Hawker & Evans Asphalt Co.		Cactus Transport, Inc.	
			UNIT PRICE PER TON IN PLACE	EXTENDED PRICE	UNIT PRICE PER TON IN PLACE	EXTENDED PRICE	UNIT PRICE PER TON IN PLACE	EXTENDED PRICE
Area A: WINSLOW	100	Tons	300.00	30,000.00	280.00	28,000.00	305.00	30,500.00
Area B: HOLBROOK, JOSEPH CITY, SUN VALLEY, WOODRUFF	100	Tons	290.00	29,000.00	280.00	28,000.00	317.00	31,700.00
Area C: SNOWFLAKE, TAYLOR, WHITE MOUNTAIN LAKE	100	Tons	285.00	28,500.00	280.00	28,000.00	301.00	30,100.00
Area D: LINDEN, PINEDALE, CLAYSPRINGS	100	Tons	285.00	28,500.00	280.00	28,000.00	296.00	29,600.00
Area E: HEBER/OVERGAARD	100	Tons	290.00	29,000.00	280.00	28,000.00	291.00	29,100.00
Area F: SHOW LOW, PINETOP-LAKESIDE	100	Tons	282.00	28,200.00	280.00	28,000.00	302.00	30,200.00
Additional charge per hour after 3 hours of spread time. (If County is responsible for delay)				170.00 per hour		185.00 per hour		185.00 per hour
Transport Truck Rental (After 2 hours pumping time)				120.00 one man 150.00 two man		110.00 one man 140.00 two man		95.00 one man 190.00 two man
TOTAL TABLE 3:				173,640.00		168,435.00		181,670.00

BID TAB

**SUPPLYING and DELIVERING LIQUID ASPHALT PRODUCTS
CONTRACT B16-03-023**

TABLE 1: MC-250

AREA	QNTY	UNIT MEASURED	Western Emulsions, Inc.		Hawker & Evans Asphalt Co.		Cactus Transport, Inc.	
			UNIT PRICE PER TON IN PLACE	EXTENDED PRICE	UNIT PRICE PER TON IN PLACE	EXTENDED PRICE	UNIT PRICE PER TON IN PLACE	EXTENDED PRICE
Area A: WINSLOW	100	Tons	1,034.00	103,400.00	No Bid		648.00	64,800.00
Area B: HOLBROOK, JOSEPH CITY, SUN VALLEY, WOODRUFF	100	Tons	1,025.00	102,500.00	No Bid		660.00	66,000.00
Area C: SNOWFLAKE, TAYLOR, WHITE MOUNTAIN LAKE	100	Tons	1,021.00	102,100.00	No Bid		645.00	64,500.00
Area D: LINDEN, PINEDALE, CLAYSPRINGS	100	Tons	1,020.00	102,000.00	No Bid		639.00	63,900.00
Area E: HEBER/OVERGAARD	100	Tons	1,026.00	102,600.00	No Bid		634.00	63,400.00
Area F: SHOW LOW, PINETOP-LAKESIDE	100	Tons	1,018.00	101,800.00	No Bid		646.00	64,600.00
Additional charge per hour after 3 hours of spread time. (If County is responsible for delay)				170.00 per hour		per hour		185.00 per hour
Transport Truck Rental (After 2 hours pumping time)				120.00 one man 150.00 two man		120.00 one man two man		95.00 one man 190.00 two man
TOTAL TABLE 1:				614,840.00				387,670.00

TABLE 1A: MC-250

AREA	QNTY	UNIT MEASURED	Western Emulsions, Inc.		Hawker & Evans Asphalt Co.		Cactus Transport, Inc.	
			UNIT PRICE PER TON TANK DELIVERY	EXTENDED PRICE	UNIT PRICE PER TON TANK DELIVERY	EXTENDED PRICE	UNIT PRICE PER TON TANK DELIVERY	EXTENDED PRICE
Area B: HOLBROOK STORAGE TANK DELIVERY	100	Tons	1,008.00	100,800.00	872.00	87,200.00	635.00	63,500.00
Area F: SHOW LOW STORAGE TANK DELIVERY	100	Tons	1,000.00	100,000.00	870.00	87,000.00	630.00	63,000.00
TOTAL TABLE 1A:				200,800.00		174,200.00		126,500.00

TABLE 2: CRS-2

AREA	QNTY	UNIT MEASURED	Western Emulsions, Inc.		Hawker & Evans Asphalt Co.		Cactus Transport, Inc.	
			UNIT PRICE PER TON IN PLACE	EXTENDED PRICE	UNIT PRICE PER TON IN PLACE	EXTENDED PRICE	UNIT PRICE PER TON IN PLACE	EXTENDED PRICE
Area A: WINSLOW	100	Tons	460.00	46,000.00	417.00	41,700.00	433.00	43,300.00
Area B: HOLBROOK, JOSEPH CITY, SUN VALLEY, WOODRUFF	100	Tons	462.00	46,200.00	417.00	41,700.00	445.00	44,500.00
Area C: SNOWFLAKE, TAYLOR, WHITE MOUNTAIN LAKE	100	Tons	451.00	45,100.00	417.00	41,700.00	429.00	42,900.00
Area D: LINDEN, PINEDALE, CLAYSPRINGS	100	Tons	448.00	44,800.00	417.00	41,700.00	424.00	42,400.00
Area E: HEBER/OVERGAARD	100	Tons	456.00	45,600.00	417.00	41,700.00	419.00	41,900.00

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

County Manager: _____

Date/Signature: _____

6/27/16



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

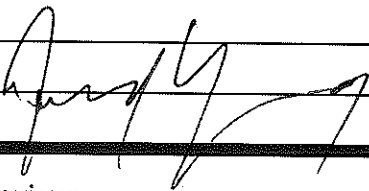
County Manager: Discussion and possible approval of a Series 11 Liquor License Application recommendation for Ryan Nelson, Greer Peaks Lodge, 1 Main Street in Greer, Arizona.

BOS Meeting Date Requested 7/5/16

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____



Finance Review: _____

Signature _____

Human Resources Review: _____

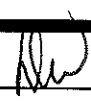
Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials _____



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

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

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

**BOARD OF SUPERVISORS
OF APACHE COUNTY**

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

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



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

May 31, 2016

Ryan Nelson
Greer Peaks Lodge
P.O. Box 200
Greer, AZ 85927

Dear Mr. Nelson:

Your Liquor License Application has been scheduled for the Board of Supervisors' meeting on Tuesday, July 5, 2016 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 meeting and please feel free to contact my office if you have any questions.

Sincerely,

Beth Bond
Assistant Clerk of the Board



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: 6.6.16 Date of Posting Removal: 6.27.16

Applicant's Name: Nelson Ryan Lee
Last First Middle

Business Address: 1 Main street Greer
Street City Zip

License #: 11013010

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

Dale Hauser 6.27.16
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.



16 MAY 25 Liq. Lic. PM 4 55

16 MAY 2 Liq. Dept PM1230

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

Application for Liquor License
Type or Print with Black Ink

APPLICATION FEE AND INTERIM PERMIT FEES (IF APPLICABLE) ARE NOT REFUNDABLE
A service fee of \$25 will be charged for all dishonored checks (A.R.S. § 44-6852)

SECTION 1 This application is for a:

- ☐ Interim Permit (Complete Section 5)
☒ New License (Complete Sections 2, 3, 4, 13, 14, 15, 16)
☐ Person Transfer (Complete Section 2, 3, 4, 12, 13, 14, 16)
☐ Location Transfer (Bars and Liquor Stores Only)
(Complete Section 2, 3, 4, 11, 13, 14, 16)
☐ Probate/ Will Assignment/ Divorce Decree
(Complete Sections 2, 3, 4, 9, 13, 14, 16)
(Fee not required)
☐ Government (Complete Sections 2, 3, 4, 10, 13, 16)
☐ Seasonal

SECTION 2 Type of Ownership:

- ☐ J.T.W.R.O.S. (Complete Section 6)
☐ Individual (Complete Section 6)
☐ Partnership (Complete Section 6)
☐ Corporation (Complete Section 7)
☒ Limited Liability Co (Complete Section 7)
☐ Club (Complete Section 8)
☐ Government (Complete Section 10)
☐ Trust (Complete Section 6)
☐ Tribe (Complete Section 6)
☐ Other (Explain) _____

SECTION 3 Type of license

1. Type of License: Hotel/Motel Series 11 LICENSE # Series 11 11013010

SECTION 4 Applicants

1. Individual Owner/Agent's Name: Nelson Ryan Lee P1076257
Last First Middle
2. Owner Name: Greer Peaks LLC
(Ownership name for type of ownership checked on section 2) B1048095
3. Business Name: Greer Peaks Lodge
(Exactly as it appears on the exterior of premises)
4. Business Location Address: 1 Main St. Greer AZ 85927 Apache
(Do not use PO Box) Street City State Zip Code County
5. Mailing Address: PO Box 200 Greer AZ 85927
(All correspondence will be mailed to this address) Street City State Zip Code County
6. Business Phone: 928-735-9977 Daytime Contact Phone: 928-735-9977
7. Email Address: greerpeakslodge@gmail.com
8. Is the Business located within the incorporated limits of the above city or town? ☒ Yes ☒ No
9. 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? ☐ Yes ☒ No
If yes, what City, Town or Tribal Reservation is this Business located in: NA
10. Total Price paid for Series 6 Bar, Series 7 Beer & Wine Bar or Series 9 Liquor Store (license only) \$ 0.00

Fees: <u>\$ 100.00</u>	Department Use Only	<u>\$ 50.00</u>	<u>\$ 44.00</u>	\$	Total of All Fees
Application	Interim Permit	Site Inspection	Finger Prints		
Is Arizona Statement of Citizenship & Alien Status for State Benefits complete? ☒ Yes ☐ No					
Accepted by: <u>DW</u> Date: <u>5/25/16</u> License # <u>11013010</u>					

16 MAY 25 Lic. Lic. PM 4 55

SECTION 5 Interim Permit

- If you intend to operate business when your application is pending you will need an Interim permit pursuant to ARS § 4-203.01
- There **MUST** be a valid license of the same type you are applying for currently issued to the location or for the replacement of a Hotel/Motel license with a Restaurant license pursuant to A.R.S. § 4-203.01.

1. Enter license number currently at the location: _____

2. Is the license currently in use? ☐ Yes ☐ No If no, how long has it been out of use? _____

Attach a copy of the license currently issued at this location to this application.

I, _____ (Print Full Name)		declare that I am the CURRENT OWNER, AGENT, OR CONTROLLING PERSON on the stated license and location.	
X _____ (Signature of CURRENT Individual Owner/Agent)	State of _____	County of _____	The foregoing instrument was acknowledged before me this _____
My commission expires on: _____ Date	_____ Day	_____ Of _____ Month	_____ Year
_____ Signature of NOTARY PUBLIC			

SECTION 6 Individual, Partnership, J.T.W.R.O.S, Trust, Tribe Ownerships

EACH PERSON LISTED MUST SUBMIT A COMPLETED QUESTIONNAIRE, AN "APPLICANT" TYPE FINGERPRINT CARD AND \$22 PROCESSING FEE FOR EACH CARD.

Individual

Last	First	Middle	%Owned	Mailing Address	City	State	Zip Code

Is any person other than above, going to share in profit/losses of the business? ☐ Yes ☐ No

If Yes, give name, current address, and telephone number of person(s). Use additional sheets if necessary.

Last	First	Middle	Mailing Address	City	State	Zip Code	Phone #

Partnership

Name of Partnership: _____

General-Limited	Last	First	Middle	%Owned	Mailing Address	City	State	Zip Code
☐ ☐								
☐ ☐								
☐ ☐								
☐ ☐								

J.T.W.R.O.S (Joint Tenant with Rights of Survivorship)

Name of J.T.W.R.O.S: _____

Last	First	Middle	Mailing Address	City	State	Zip Code

SECTION 6 - continued

TRUST

Name of Trust: _____

Last	First	Middle	Mailing Address	City	State	Zip Code

TRIBE

Name of Tribal Ownership: _____

Last	First	Middle	Mailing Address	City	State	Zip Code

SECTION 7 Corporations/ Limited Liability Co

EACH PERSON LISTED MUST SUBMIT A COMPLETED QUESTIONNAIRE, AN "APPLICANT" TYPE FINGERPRINT CARD AND \$22 PROCESSING FEE FOR EACH CARD.

- ☐ Corporation Complete Questions 1, 2, 3, 4, 5, 6, and 7
- ☒ L.L.C. Complete Questions 1, 2, 3, 4, 5, 6, and 7

1. Name of Corporation/ L.L.C.: Greer Peaks LLC
2. Date Incorporated/Organized: 3/26/2012 State where Incorporated/Organized: Arizona
3. AZ Corporation or AZ L.L.C File No: L11494641 Date authorized to do Business in AZ: 4/20/2012
4. Is Corp/L.L.C. Non Profit? ☐ Yes ☒ No
5. List Directors, Officers, Members in Corporation/L.L.C:

Last	First	Middle	Title	Mailing Address	City	State	Zip Code
Lemmermann	Family	Trust	Owner member	2053 E. Sanoque Blvd.	Gilbert	AZ	85298

(Attach additional sheet if necessary)

6. List all Stockholders / percentage owners who own 10% or more:

Last	First	Middle	%Owned	Mailing Address	City	State	Zip Code
Lemmermann	Family	Trust	100%	2053 E. Sanoque Blvd.	Gilbert	AZ	85298
Trustee -	Lemmermann,	Brian,	Semerget				

(Attach additional sheet if necessary)

7. If the corporation/ L.L.C are owned by another entity, attach an Organizational **FLOWCHART** showing the structure of the ownership. Attach additional sheets as needed in order to disclose the Officers, Directors, Members, Managers, Partners, Stockholders and percentage owners of those entities.

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SECTION 8 Club Applicants

EACH PERSON LISTED MUST SUBMIT A COMPLETED QUESTIONNAIRE, AN "APPLICANT" TYPE FINGERPRINT CARD AND \$22 PROCESSING FEE FOR EACH CARD

1. Name of Club: _____
2. Is Club non-profit? ☐ Yes ☐ No
3. List all controlling members (minimum of four (4) requested)

Last	First	Middle	Mailing Address	City	State	Zip Code

(Attach additional sheet if necessary)

SECTION 9 Probate, Will Assignment or Divorce Decree of an existing Liquor License

1. Current Licensee's Name: _____
(Exactly as it appear on the license) Last First Middle
2. Assignee's Name: _____
Last First Middle
3. License Type: _____ License Number: _____

ATTACH TO THIS APPLICATION A CERTIFIED COPY OF THE WILL, PROBATE DISTRIBUTION INSTRUMENT, OR DIVORCE DECREE THAT SPECIFICALLY DISTRIBUTES THE LIQUOR LICENSE TO THE ASSIGNEE.

SECTION 10 Government (for cities, towns, or counties only)

1. Government Entity: _____
2. Person/Designee: _____
First Last Middle Day time Contact Phone #

A SEPARATE LICENSE MUST BE OBTAINED FOR EACH PREMISE FROM WHICH SPIRITUOUS LIQUOR IS SERVED.

SECTION 11 Location to Location Transfer: Series 6 Bar, Series 7 Beer & Wine Series 9 Liquor Stores only)

1. Current Business: Name: _____
Address: _____
(Exactly as it appears on license)
2. New Business: Name: _____
Address: _____
1. License Type: _____ License Number: _____

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SECTION 12 Person to Person Transfer

Questions to be completed by Current Licensee (Bar and Liquor Stores Only- Series, 06, 07, and 09)

1. Individual Owner / Agent Name: _____
Last First Middle Entity: _____
(Individual, Agent, Etc.)
2. Ownership Name: _____
(Exactly as it appears on license)
3. Business Name: _____
(Exactly as it appears on license)
4. Business Location Address: _____
Street City State Zip
5. License Type: _____ License Number: _____
6. Current Mailing Address: _____
Street City State Zip
7. Have all creditors, lien holders, interest holders, etc. been notified? ☐ Yes ☐ No
8. Does the applicant intend to operate the business while this application is pending? ☐ Yes ☐ No
- If yes, complete Section 5 (Interim Permit) of this application; attach fee, and current license to this application.

9. I, (Print Full Name) _____ hereby authorize the department to process this Application to transfer the privilege of the license to the applicant provided that all terms and conditions of sale are met. Based on the fulfillment of these conditions, I certify that the applicant now owns or will own the property rights of the license by the date of issue.

I, (Print Full Name) _____, declare that I am the **CURRENT OWNER, MEMBER, PARTNER STOCKHOLDER or LICENSEE** of the stated license. I have read the above Section 12 and confirm that all statements are true, correct, and complete.

NOTARY

X _____
(Signature of CURRENT Individual Owner/Agent)

State of _____ County of _____
The foregoing instrument was acknowledged before me this _____
My commission expires on: _____
Date Day of Month Year

Signature of NOTARY PUBLIC

'16 MAY 25 Liq. Lic. #4 55

SECTION 13 Proximity to Church or School

Questions to be completed by all in-state applicants.

A.R.S. § 4-207. (A) and (B) state that no retailer's license shall be issued for any premises which are at the time the license application is received by the director, within three hundred (300) horizontal feet of a church, within three hundred (300) horizontal feet of a public or private school building with kindergarten programs or grades one (1) through (12) or within three hundred (300) horizontal feet of a fenced recreational area adjacent to such school building.

The above paragraph DOES NOT apply to:

- a) Restaurant license (§ 4-205.02) Series 12
- b) Hotel/motel license (§ 4-205.01) Series 11
- c) Microbrewery Series 3
- d) Craft Distillery Series 18

- e) Government license (§ 4-205.03) Series 5
- f) Fenced playing area of a golf course (§ 4-207(B)(5))
- g) Wholesaler Series 4
- h) Farm Winery Series 13

1. Distance to nearest School: 16.7 Miles
(If less than one (1) mile note footage)

Name of School: Round Valley Middle School

Address: 126 W. 2nd St. Eagar, AZ 85925

2. Distance to nearest Church: 16.6 Miles
(If less than one (1) mile note footage)

Name of Church: LDS Church

Address: 576 W. School Bus Rd. Eagar AZ 85925

SECTION 14 Business Financials

1. I am the: ☐ Lessee ☐ Sub-lessee ☒ Owner ☐ Purchaser ☐ Management Company

2. If the premise is leased give lessors:

Name: _____

Address: _____
Street City State Zip

3. Monthly Rent/ Lease Rate: \$ NA

4. What is the remaining length of the lease? Yrs. NA Months NA

5. What is the penalty if the lease is not fulfilled? \$ NA or Other: NA

(Give details-attach additional sheet if necessary)

6. Total money borrowed for the Business not including lease? \$ \$0.00

Please List Lenders/People you owe money to for business.

Last	First	Middle	Amount Owed	Mailing Address	City	State	Zip

(Attach additional sheet if necessary)

7. What type of business will this license be used for (be specific)?

Hospitality - Lodge

8. Has a license or a transfer license for the premises on this application been denied by the state within the past (1) year? ☐ Yes ☒ No If yes, attach explanation.

9. Does any spirituous liquor manufacture, wholesaler, or employee have an interest in your business? ☐ Yes ☒ No

10. Is the premises currently licensed with a liquor license? ☐ Yes ☒ No

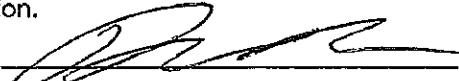
If yes, give license number and licensee's name:

License #: _____ Individual Owner /Agent Name: _____

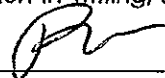
(Exactly as it appears on license)

SECTION 15 Restaurant or hotel/motel license applicants

1. Is there an existing Restaurant or Hotel/Motel Liquor License at the proposed location? ☐ Yes ☒ No
2. If the answer to Question 1 is YES, you may qualify for an Interim Permit to operate while your application is pending; consult A.R.S. § 4-203.01; and complete SECTION 5 of this application.
3. All Restaurant and Hotel/Motel applicants must complete a Restaurant Operation Plan form provided by the Department of Liquor Licenses and Control.
4. As stated in A.R.S. § 4-205.02. (H)(2), a Restaurant is an establishment which derives at least forty (40) percent of its gross revenue from the sale of food. Gross revenue is the revenue derived from sales of food and spirituous liquor on the licensed premises. By applying for this ☐ Restaurant ☒ Hotel/Motel, I certify that I understand that I must maintain a minimum of forty (40) percent food sales based on these definitions and have included the Restaurant Hotel/Motel Records Required for Audit form with this application.


(Applicant's Signature)

5. I understand it is my responsibility to contact the Department of Liquor Licenses and Control to schedule an inspection when all tables and chairs are on site, kitchen equipment, and, if applicable, patio barriers are in place on the licensed premises. With the exception of the patio barriers, these items are not required to be properly installed for this inspection. Failure to schedule an inspection will delay issuance of the license. If you are not ready for your inspection 90 days after filing your application, please request an extension in writing; specify why the extension is necessary; and the new inspection date you are requesting.


(Applicant's Initials)

SECTION 16 Diagram of Premises

Check ALL boxes that apply to your business:

- | | | | |
|---|--|--------|--|
| ☒ Entrances/Exits | ☒ Liquor storage areas | Patio: | ☒ Contiguous |
| ☐ Walk-up windows | ☐ Drive-through windows | | ☐ Non Contiguous |

1. Is your licensed premises currently closed due to construction, renovation or redesign? ☐ Yes ☒ No
If yes, what is your estimated completion date? NA
Month/Day/Year
2. Restaurants and Hotel/Motel applicants are required to draw a detailed floor plan of the kitchen and dining areas including the locations of all kitchen equipment and dining furniture. Place for diagram is on section 16 number 6.
3. The diagram (a detailed floor plan) you provide is required to disclose only the area(s) where spirituous liquor is to be sold, served, consumed, dispensed, possessed or stored on the premises unless it is a restaurant (see # 3 above).
4. Provide the square footage or outside dimensions of the licensed premises. Please do not include non-licensed premises such as parking lots, living quarters, etc.
5. As stated in A.R.S. § 4-207.01 (B), I understand it is my responsibility to notify the Department of Liquor Licenses and Control when there are changes to the boundaries, entrances, exits, added or deleted doors, windows, service windows or increase or decrease to the square footage after submitting this initial diagram.


(Applicant's Initials)

SECTION 16 Diagram of Premises – continued

6. On the diagram please show only the areas where spirituous liquor is to be sold, served, consumed, dispensed, possessed or stored. It must show all entrances, exits, interior walls, bars, hi-top tables, dining tables, dining chairs, dance floor, stage, game room, and the kitchen. DO NOT include parking lots, living quarters, etc. When completing diagram, North is up ↑.

If a legible copy of a rendering or drawing of your diagram of the premises is attached to this application, please write the words "DIAGRAM ATTACHED" in the box provided for the diagram on the application.

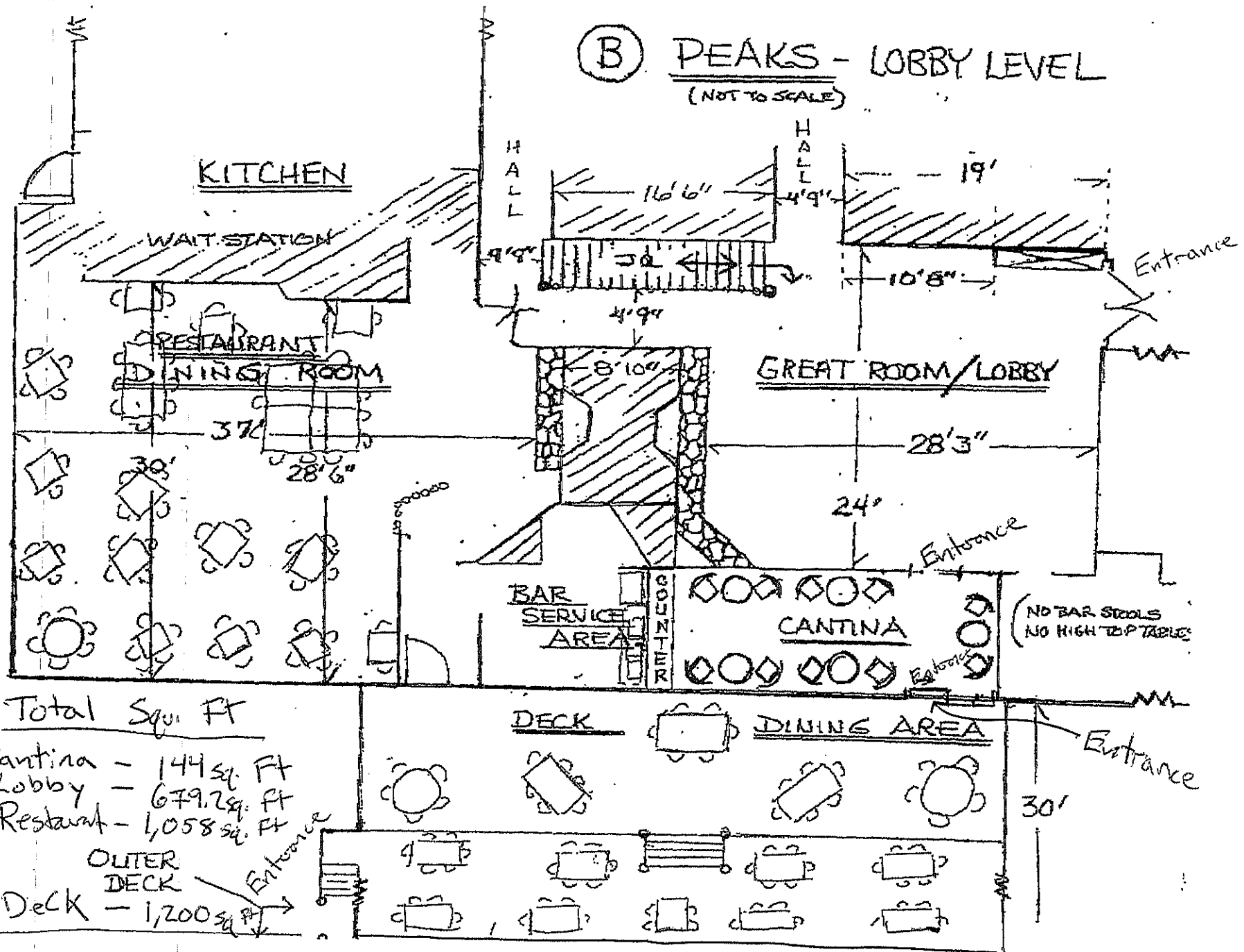
DIAGRAM OF PREMISES

Diagram Attached

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(B) PEAKS - LOBBY LEVEL
(NOT TO SCALE)



Total Sq. Ft

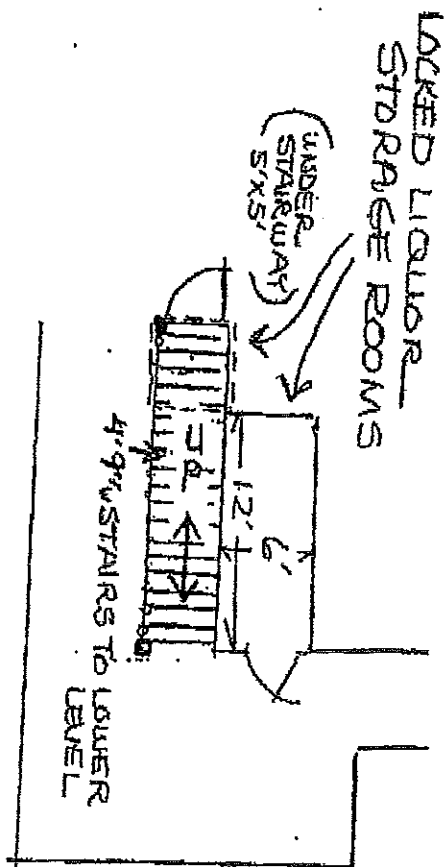
Cantina - 144 sq. Ft
Lobby - 679.2 sq. Ft
Restaurant - 1,058 sq. Ft

OUTER DECK
Deck - 1,200 sq. Ft

Total sq. Ft - 3,081.2 sq. Ft

4885228280

③ PEAKS - LOWER LEVEL
(NOT TO SCALE)



SECTION 17 SIGNATURE BLOCK

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NOTARY

I, (Print Full Name) Ryan Lee Nelson, hereby declare that I am the Owner/Agent filing this application as stated in Section 4 # 1. I have read this application and verify all statements to be true, correct and complete.

X [Signature]
(Signature of CURRENT Individual Owner/Agent)

State of Arizona County of Maricopa
The foregoing instrument was acknowledged before me this

My commission expires on: Mar 27, 2018
Date

27th of April, 2016
Day Month Year

[Signature]
Signature of NOTARY PUBLIC

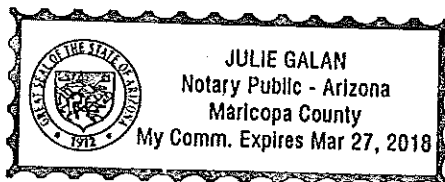
A.R.S. § 41-1030. Invalidity of rules not made according to this chapter; prohibited agency action; prohibited acts by state employees; enforcement; notice

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

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

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

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



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

date/time stamp

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

Emergency Management

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 action regarding the declaration of a State of Emergency entered into on June 16, 2016 regarding the Cedar Creek Fire.

BOS Meeting Date Requested 7/5/16

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials

RW

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Malena Bazurto, Grants Manager

Date/Signature: 6/23/16

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

Request review and possible approval of a resolution adopting the final draft of the Navajo and Apache County-Sitgreaves Communities' Wildfire Protection Plan (CWPP). The Plan is posted on the County website:

//BOS Meeting Date Requested 7/5/16

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

Finance Review: Please see email attached.

Signature

Human Resources Review:

Signature

Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials

NW

Malena Bazurto

From: Ryan Patterson
Sent: Monday, June 27, 2016 7:18 AM
To: Malena Bazurto
Subject: RE: CWPP resolution

Please accept this email as signature.

Sent from my Verizon, Samsung Galaxy smartphone

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

From: Malena Bazurto <mbazurto@co.apache.az.us>
Date: 6/25/16 9:36 AM (GMT-07:00)
To: Joe Young <jyoung@apachelaw.net>, Ryan Patterson <rpatterson@co.apache.az.us>
Cc: Beth Bond <bbond@co.apache.az.us>
Subject: CWPP resolution

Good Morning,

Here is an agenda item attached for your review. I have attached the resolution in a word document as well so Beth can copy it to Board letterhead. Please let me know of any changes or concerns.

Thank you,

Malena

Apache County Board of Supervisors

RESOLUTION # _____

A RESOLUTION OF THE APACHE COUNTY BOARD OF SUPERVISORS
AUTHORIZING THE SITGREAVES COMMUNITIES WILDFIRE PROTECTION PLAN

WHEREAS, the Healthy Forests Restoration Act of 2003 (the "Act") established federal grant programs for communities that develop comprehensive wildfire protection plans; and

WHEREAS, in 2004, the Sitgreaves Communities Wildfire Protection Plan (SCWPP) was developed and adopted in response to the Act for the at-risk communities and unincorporated areas in Apache County, Arizona, located in and around public lands administered by the U.S. Department of the Interior, Bureau of Land Management, State of Arizona, and the Apache-Sitgreaves National Forest, including certain areas within the town of Vernon.

WHEREAS, the Apache County Board of Supervisors desires to adopt the revised Sitgreaves Communities Wildfire Protection Plan in order to better protect the community from wildfire risk, to better prepare citizens and to become eligible to apply for and receive federal and other grant monies to implement wildland projects and programs;

NOW THEREFORE, BE IT RESOLVED by the Apache County Board of Supervisors to, hereby authorize the concurrence and adoption of the Sitgreaves Communities Wildfire Protection Plan this _____ day of July 2016.

Joe Shirley, Jr., Chairman

Michael Whiting, Apache County Attorney

VII. DECLARATION OF AGREEMENT AND CONCURRENCE

The following cooperators in the revision of the 2004 Sitgreaves Communities Wildfire Protection Plan for Navajo and Apache County communities reviewed and do mutually agree or concur with its contents:

AGREEMENT

Chairman, Apache County Board of Supervisors

Date

Chairman, Navajo County Board of Supervisors

Date

Mayor, Town of Pinetop-Lakeside

Date

Mayor, City of Show Low

Date

Chief, Pinetop Fire Department

Date

Chief, Timber Mesa Fire and Medical

Date

Chief, Clay Springs-Pinedale Fire Department

Date

Chief, Heber-Overgaard Fire Department

Date

Chief, Vernon Fire Department

Date

CONCURRENCE

Forest Supervisor,
Apache-Sitgreaves National Forests

Date

Arizona State Forester
Arizona State Forestry Division

Date

Gila District Manager
Bureau of Land Management

Date

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

County Manager

Date/Signature:

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

Call to the Public: Individuals may address the Board on any relevant issue for an amount of time determined by the Chairman. At the close of the call to the public, Board members may not respond to any comments but may respond to criticism, ask staff to review a matter, or ask that a matter be placed on a future agenda.

BOS Meeting Date Requested

7/5/14

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