



Dr. Joe Shirley, Jr.
Chairman, District I

Alton Joe Shepherd
Vice Chairman, District II

Nelson Davis
Supervisor, District III

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

Pursuant to A.R.S. §38-431.02(H), the public will have physical access to the meeting room thirty (30) minutes prior to the start of the meeting.

June 4, 2024

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

Invocation by Invitation.

Pledge of Allegiance.

**NOTICE OF PUBLIC MEETING AND AGENDA OF THE
APACHE COUNTY PUBLIC HEALTH SERVICES DISTRICT
HELD IN CONJUNCTION WITH THE BOARD OF SUPERVISORS MEETING
June 4, 2024**

1. Discussion and possible approval of a contract with RW Billboard Advertising. The Tobacco Prevention Program grant is funding this expense to advertise the ASHLINE program.

**NOTICE OF PUBLIC MEETING AND AGENDA OF
THE APACHE COUNTY BOARD OF SUPERVISORS
June 4, 2024**

1. Sit as the Board of Supervisors and following a public hearing, discussion and possible approval of the Truth in Taxation notification of the primary property tax levy as presented, with tax rates to be set at the August 19, 2024, Board of Supervisors meeting.
2. Sit as the Board of Directors and following a public hearing, discussion, and possible approval of the 2024-2025 Final 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 budgets are available online at www.apachecountyaz.gov or in the County Manager's Office.

3. Sit as the Board of Supervisors and following a public hearing, discussion and possible adoption of the 2024-2025 Final Budget for Apache County. A copy of the proposed Final Budget is available online at www.apachecountyaz.gov or in the County Manager's Office.
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 May 7, 2024, to June 4, 20024. 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 May 7, 2024.
- *C. Request approval of the waiver of tax exemption for Gary Christofferson, parcel 102-37-003B pursuant to ARS §42-11153. The disability exemption was filed late due to illness.
- *D. Request approval of the waiver of tax exemption for Betty Slaughter, parcel 106-61-023 pursuant to ARS §42-11153. The widow's exemption was filed late due to illness.
- *E. Request approval of the waiver of tax exemption for Melissa & Maurin Valentine, parcel 203-84-136 pursuant to ARS §42-11153. The disability exemption was filed late due to illness.
- *F. District II: Request approval to enter into an Intergovernmental Agreement with the Nazlini Chapter.

Community Development:

- *G. Request approval of a Conditional Use Permit allowing Roy Thomas Elam to construct and operate a storage unit facility consisting of 103 units and allowing a decrease in the required setbacks on the south and west side of the lot. The property is located off highway 61 and County Road 5050 in Concho, AZ, parcel 201-30-005D. The Apache County Planning & Zoning Commission recommended approval with conditions on May 2, 2024.

Treasurer's Office:


- *H. Request approval of "Certificate of Removal and Abatement of Taxes" pursuant to A.R.S. §42-18351. Total taxes, penalties, and interest to be abated in the amount of \$3,701.99 for M8700256.

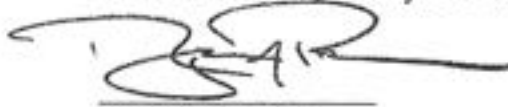
Human Resources:

- *I. Request approval of the Apache County Human Resources Policy Manual Section 7.7 Cellular Phone Policy.
 - *J. Assessor's Office: Request authorization to create a Property Appraiser I position (Range 31) effective July 1, 2024.
5. Recorder's Office: Discussion and possible approval of an agreement with Runbeck for national change of address services.
 6. Probation Services: Discussion and possible approval of a grant from the Administrative Office of the Courts to improve supervision and rehabilitation services. The total amount of the grant is \$17,185.
 7. Probation Services: Discussion and possible approval of a Drug, Gang and Violent Crime Control Program grant in the amount of \$28,113 with Apache County Adult Probation Division providing \$3,092 in matching funds, and \$6,279 in in-kind funds, for a total of amount of \$37,484.
 8. Probation Services: Discussion and possible approval to appoint Timothy Hinton, Director of Finance, as the Chief Fiscal Officer for both Adult and Juvenile divisions in accordance with A.R.S. §12-268A and the Arizona Code of Judicial Administration, Part 6, Sections 6-206 and 6-301.
 9. Election Department: Discussion and possible approval to cancel the election for the Libertarian Precinct Committeemen and appoint the candidates who filed nomination petitions to fill the positions for the upcoming July 30, 2024 Primary Election.
 10. Election Department: Discussion and possible approval to cancel the election for the Democratic Precinct Committeemen and appoint the candidates who filed nomination petitions to fill the positions for the upcoming July 30, 2024 Primary Election.
 11. Election Department: Discussion and possible approval due to cancellation of the Republican Precinct Committeemen Election on July 30, 2024, to appoint Earl Cochran who filed a nomination petition to fill the position of Republic Precinct committeemen for the Eagar Precinct.
 12. Election Department: Discussion and possible approval of the designated polling locations for the upcoming July 30, 2024, Primary Election.
 13. Finance Department: Discussion and possible approval of a Consent Order between Apache County and the Arizona Department of Environmental Quality.
 14. County Manager: Discussion and possible approval of Amendments and Declaration of Trust of the Arizona Local Government Employee Benefit Trust.

15. 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 accommodation for a meeting, please contact the Clerk of the Board's office at (928)337-7503, TDD (928)-361-4402 at least 48 hours prior to the meeting (not including weekends or holidays) so that accommodation can be arranged. One or more members of the Board of Supervisors may participate telephonically or through video communication.

Posted this 30th day of May 2024 at 3:00 p.m. MST by 



Ryan N. Patterson
Clerk of the Board

Apache County Board of Directors
AGENDA ITEM REVIEW FORM

24-000001-00001

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

KIMBERLY COLE, HEALTH DIRECTOR ACPHSD

Date/Signature: 04/30/2024



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

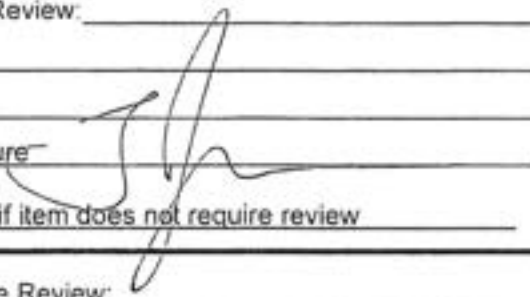
ACPHSD requests discussion and possible approval of the Billboard Rental Contract with RW Billboard Advertising. The Tobacco Prevention Grant is funding this expense to advertise the ASHLINE Program.

BOS Meeting Date Requested: 06/04/2024.

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____



Check if item does not require review _____

Finance Review: _____

Signature _____



Check if item does not require review _____

Human Resources Review: _____

Signature _____

Check if item does not require review _____

Other Review: _____

Signature _____

Check if item does not require review _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials _____



Apache County

Public Health Services District

BOS AGENDA ITEM

PROS AND CONS

RW BILLBOARD ADVERTISING RENTAL CONTRACT

DESCRIPTION: Billboard Rental Contract to advertise ACPHSD Tobacco Prevention ASHLINE Program

PROS: This is funded through the Tobacco Prevention Program and allows us the opportunity to get the word out to our community regarding the ASHLINE Program. We are renting the 8x8 size at \$325 a month. We will pay this on an annual basis at \$3900. We have already received the 1 month free and been charged the \$150 printing cost for the months May and June of 2024.

CONS: None

RW Billboard Advertising

Billboard Rental Contract

Advertiser Name: Apache County Public Health Services District

Main Contact: Director Kimberly Cole Phone: 928-337-7694

Email: _____

Billing Address: PO Box 697

City: St. Johns State: AZ Zip Code: 85936

Cost of 8x8 Billboard Rental is 325.00 a month. All payments are non-refundable. Contract date to start July 1, 2024- end date July 31, 2025.

Once the contract is signed, the advertiser must contact us within one week with a billboard design. RW Advertising uses an experienced graphics designer. Billboard must be completed within 30 days.

Billing options: Monthly _____ Quarterly _____ Semi-Annually _____ Annually \$3900.00

Check: Credit Card (Square): _____ (Transaction Fee will apply)

All payments are to be submitted to:

Wendy Chavez

PO Box 501

Springerville, AZ 85938

Payments are due on the first of each month unless other billing arrangements have been chosen above. In the event the Advertiser fails to pay within 15 days of the due date, a \$25.00 late fee will apply and will increase by \$5.00 each day after, until payment is made in full. If after 30 days all sums due under this contract are not paid, The Company (RW Advertising) reserves the right to discontinue this contract. The Advertiser's sign will be removed, and the billboard will be re-rented. Custom yearly contracts with a specific end date will be responsible to pay for the entire year agreed upon. (specified in the first invoice)

RW Billboard Advertising is not responsible for anything outside of the billboard structure itself such as damage caused by graffiti or natural disasters, i.e. excessive windstorms, hail, water, fire etc.

Printed Name _____

Signature _____ Date _____

Advertiser Representative

Printed Name _____

Signature _____ Date _____

RW Billboard Advertising

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

CONSULTING GROUP

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

Date/Signature: *[Signature]* 5/23/2024

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 approval of the Truth in Taxation notification of the primary property tax levy as presented, with tax rates to be set at the August 19, 2024 Board of Supervisors meeting.

BOS Meeting Date Requested June 4, 2024

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature N/A

Other Review: _____

Signature N/A


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)

Finance

Date/Signature:  5/23/2024

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 Directors and following a public hearing, discussion and possible approval of the 2024-25 Final Budgets for the Apache County Library District, Apache County Public Health Services District, Apache County Flood Control District, Apache Juvenile Jail District, Apache County Jail District, Junior College Tuition and Postsecondary Education. A copy of the proposed budgets is available online at www.apachecountyaz.gov or in the County Manager's Office.

BOS Meeting Date Requested June 4, 2024

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature N/A

Other Review: _____

Signature N/A

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

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

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

NELSON DAVIS
SUPERVISOR
DISTRICT III
P.O. Box 428, St. Johns, AZ 85936

**BOARD OF SUPERVISORS
OF APACHE COUNTY**

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

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



RYAN N. PATTERSON
MANAGER-CLERK
ST. JOHNS, AZ 859

**APACHE COUNTY RESOLUTION FOR THE ADOPTION OF
THE BUDGET FISCAL YEAR 2024-2025
RESOLUTION NO 2024-___**

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 May 7, 2024, make estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of Apache County, and

WHEREAS, in accordance with said sections of said title, and following due public notice, the Board met on June 4, 2024, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Board would meet on June 4, 2024, at the office of the Board for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in A.R.S. §42-17051(A),

THEREFORE BE IT RESOLVED, that said estimates of revenues and expenditures/expenses shown on the accompanying schedules as now increased, reduced or changed by and the same are hereby adopted as the budget of Apache County for the fiscal year 2024-2025.

Passed and adopted by the Board of Supervisors of Apache County, this 4th day of June 2024.

ATTEST:

Dr. Joe Shirley, Jr.
Chairman of the Board

Ryan N. Patterson
Clerk of the Board

COUNTY BUDGET FORMS

APACHE COUNTY

Fiscal Year 2025

APACHE COUNTY
TABLE OF CONTENTS
Fiscal Year 2025

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/⟨Uses⟩ and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2025
APACHE COUNTY

Fiscal Year	S c h	FUNDS							Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available		
2024	E	27,472,421	67,904,785						95,377,206
2024	E	20,144,684	31,142,791						51,287,475
2025		12,660,875	7,163,371	6,000,000					25,824,246
2025	B	3,476,986							3,476,986
2025	B		6,919,803						6,919,803
2025	C	16,658,266	45,568,547						62,226,753
2025	D								
2025	D								
2025	D	3,166,474	3,833,456	5,000,000					11,999,930
2025	D	7,839,465	4,160,435						11,999,930
2025				9,000,000					9,000,000
2025									
2025		28,123,046	59,315,742	2,000,000					89,438,788
2025	E	28,123,046	59,315,742						87,438,788

EXPENDITURE LIMITATION COMPARISON

	2024	2025
1. Budgeted expenditures/expenses	\$ 95,377,206	\$ 87,438,788
2. Add/subtract: estimated net reconciling items	(59,505,000)	(60,000,000)
3. Budgeted expenditures/expenses adjusted for reconciling items	35,872,206	27,438,788
4. Less: estimated exclusions	15,400,000	18,500,000
5. Amount subject to the expenditure limitation	\$ 16,472,206	\$ 8,938,788
6. EEC expenditure limitation	\$ 15,573,588	\$ 19,173,853

* 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).

APACHE COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2025

	2024	2025
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 3,327,885	\$ 3,476,986
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	\$ 3,262,803	\$ 3,476,986
B. Secondary property taxes		
County Library	\$ 1,527,269	\$ 1,564,377
Public Health District	1,205,232	1,210,818
Jail District	964,185	968,655
Juvenile Jail District	482,093	484,327
Junior College Tuition	1,248,620	1,254,408
Post Secondary Education	723,139	726,491
Flood Control District	166,970	168,482
Fire District Assistance	475,343	533,244
Total secondary property taxes	\$ 6,792,851	\$ 6,910,803
C. Total property tax levy amounts	\$ 10,055,654	\$ 10,387,789
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	0.6768	0.7179
(2) Secondary property tax rate		
County Library	0.3168	0.3230
Public Health District	0.2500	0.2500
Jail District	0.2000	0.2000
Juvenile Jail District	0.1000	0.1000
Junior College Tuition	0.2590	0.2590
Post Secondary Education	0.1500	0.1500
Flood Control District	0.0835	0.0817
Fire District Assistance	0.0986	0.1101
(3) Total county tax rate	2.1347	2.1917
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.

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2025

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
GENERAL FUND	2024	2024	2025
Taxes			
Interest on Delinquent Taxes	\$ 180,000	\$ 155,000	\$ 180,000
SRP Auto Lieu	8,000	6,875	8,000
Prior Year's Taxes	60,000	89,000	60,000
Licenses and permits			
Business Licenses	500	-	500
Variance Permits	2,000	7,250	5,000
Building Permits	100,000	145,000	130,000
Flood Plain Review	1,000	1,500	1,500
Subdivision Fees	500	-	500
Minor Division Fees	5,000	10,550	10,000
Intergovernmental			
Federal PILT	2,200,000	2,090,000	2,200,000
State Reimb JP Salaries	90,000	105,300	90,000
VLT Auto Lieu	900,000	1,000,000	1,000,000
State Shared Revenue	7,700,000	7,500,000	7,700,000
County Excise Tax	2,000,000	2,000,000	2,000,000
Lottery	550,050	550,050	550,050
Liquor License	1,500	1,800	1,500
Charges for Magistrate	78,655	52,339	78,655
Charges to Entities	258,842	100,000	258,842
State Payment in Lieu of Tax	2,056	-	2,056
Charges for services			
Recorder	120,000	175,000	175,000
Election Charges	100,000	95,000	100,000
Other Service Fees	-	-	-
Fines and forfeits			
Defensive Driving	80,000	7,386	80,000
JP Surcharge	34,000	15,617	34,000
JP North Star	200,000	125,465	200,000
JP Round Valley	80,000	53,680	80,000
JP St. Johns	15,000	14,067	15,000
JP Clerk of the Court	50,000	50,395	50,000
Fines	1,000	-	1,000
Unclaimed/Forfeited Bonds	1,000	-	1,000
Investments			
Interest Earnings	30,000	48,473	40,000
Rents, royalties, and commissions			
Rents	70,000	55,000	50,000
Contributions			
Salt River Project - Primary	1,343,764	1,262,518	1,185,103
Miscellaneous			
Vending Machine Fees	600	-	-
North Star Constable Fees	1,000	300	1,000
St. Johns Constable Fees	500	2,600	500
RV Constable Fees	3,000	40	3,000
BOS Land Sales	5,000	-	5,000
Auction Proceeds	10,000	-	10,000
School S/T Grant	-	-	-
Other	351,000	185,000	351,000
Total General Fund	\$ 16,633,967	\$ 15,905,204	\$ 16,658,206

* 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.

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2025

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2024	2024	2025
SPECIAL REVENUE FUNDS			
Road Fund			
Highway User Revenue Funds	\$ 9,000,000	\$ 9,624,500	\$ 9,600,000
VLT Auto Lieu	3,000,000	3,000,000	3,385,000
Other Road Fund Revenues	1,000,000	300	1,000,000
Other Service Fees	-	1,432	-
Interest Earnings	3,000	15,000	3,000
Miscellaneous	5,893,170	-	3,000,000
Total	\$ 18,896,170	\$ 12,841,232	\$ 16,988,000
Library District Fund			
Preceding Year's R.E. Taxes	\$ 40,000	\$ 38,000	\$ 40,000
E-Rate	77,772	55,500	67,765
State Grant	25,000	25,000	25,000
SRP Contribution	629,089	590,175	554,785
Other Service Fees	11,350	4,500	11,350
Fees/Fines	4,500	3,050	4,500
Donations	45,000	44,520	82,200
Other Miscellaneous	600	755	600
Interest Earning	4,000	2,000	4,000
Total	\$ 837,311	\$ 763,500	\$ 790,180
Jail District			
Preceding Year's R.E. Taxes	\$ 25,000	\$ 23,750	\$ 25,000
Inmate Housing	500,000	5,170	500,000
Salt River Project	397,152	377,294	343,508
Total	\$ 922,152	\$ 406,214	\$ 868,508
Juvenile Jail District			
Preceding Year's R.E. Taxes	\$ 12,000	\$ 12,000	\$ 12,000
Salt River Project	188,576	190,625	171,754
Juvenile Jail District Housing	500	-	500
Interest Earnings	800	-	800
Total	\$ 211,876	\$ 202,625	\$ 185,054
Junior College			
Preceding Year's R.E. Taxes	30,000	28,500	30,000
State Tuition Assistance	\$ 600,000	\$ 699,300	\$ 600,000
Salt River Project	943,236	905,470	444,843
Total	\$ 1,573,236	\$ 1,633,270	\$ 1,074,843
Post Secondary Education			
Preceding Year's R.E. Taxes	15,000	14,250	15,000
Salt River Project	\$ 297,864	\$ 282,971	257,631
Total	\$ 312,864	\$ 297,221	\$ 272,631
Flood Control			
SRP	\$ 20,055	\$ 19,052	\$ 17,000
Preceding Year's R.E. Taxes	4,000	3,800	4,000
Total	\$ 24,055	\$ 22,852	\$ 21,000
Fire District Assistance			
SRP	\$ 197,165	\$ 187,307	\$ 189,101
Total	\$ 197,165	\$ 187,307	\$ 189,101
Health District			
SRP	496,440	471,618	429,385
Tuberculosis	12,700	2,000	12,700
MCH	-	-	-
GOHS Health	14,500	10,500	20,667
Vital Records	58,949	18,080	60,000
Teen Pregnancy Prevention	187,420	-	-
AZ Nutrition Network	-	-	-
Immunizations	72,548	125,000	60,046
Immunization Fees	80,000	125,000	150,000
Public Fiduciary	10,000	14,000	10,000
State Medical Marijuana funds	50,000	-	-
Tobacco Prevention	172,048	30,000	172,048
HAPI	12,952	4,300	12,852
Suicide Mortality	25,000	13,125	25,000
Smoke-Free AZ	67,316	43,800	67,316
WIC	97,806	68,100	108,152
MCHFP	91,737	38,870	91,737
Health Start	134,000	86,840	134,000
Bioterrorism (PHEP)	152,900	67,750	152,900
PrEP Workforce	505,407	10,000	200,000
COVID19 CTC	92,259	-	92,259
AZCOVIDSUP	401,509	3,070	260,000
COVID Expansion	688,247	667,200	-
Environmental Fees - ADHS	30,000	23,948	30,000
Septic Certification ADEQ	90,000	67,986	90,000
Miscellaneous	50,000	24,000	50,000
Future Grants	2,000,000	-	2,000,000
Total	\$ 5,593,738	\$ 1,915,187	\$ 4,229,162

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2025

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2024	2024	2025
Other Funds			
HAVA	1,000	2,258	75,000
Limestone Pit	250,000	235,500	250,000
Other Agency Projects	2,000,000	-	2,000,000
Forest Thinning EECO	200,000	30,000	200,000
Transit Funds	20,000	336	-
Misc. Revenue	2,300,000	-	2,300,000
Attorney Grants	1,000	-	1,000
Sheriff's Grants	1,557,500	700,000	1,557,500
Forest Fees	644,597	530,000	550,000
Emergency Management	381,366	30,000	216,320
Misc. Grant Funds	17,500,000	-	10,000,000
Juvenile High Risk Court	73,395	15,580	74,798
Extra Juvenile Diversion Fees	100	-	-
Criminal Justice, Attorney	79,721	98,700	-
RICO, State & Other	50,000	-	-
Norviel Decree	23,300	12,050	23,600
DP Services, Schools	400,000	-	100,000
Local Court Automation	27,679	11,285	27,679
Jail Enhancement	52,250	100,000	52,250
State Aid to Probation	206,897	225,600	207,935
Family Counseling	12,067	9,200	11,498
DGVC - BYRNE	144,528	22,580	105,158
Adult Probation Services	133,195	50,280	188,084
CASA	31,131	42,880	31,301
Adult IPS	327,671	154,300	304,060
JCRF	25,000	-	-
Juvenile Treatment Services	115,419	27,115	127,347
Juvenile Probation Services	17,625	251	5,000
JIPS	97,990	217,000	100,805
Recorder's Surcharge	25,032	25,152	-
Diversion Fees	10,000	-	-
Adult Probation Enhancement	516,242	227,500	577,765
SCET/Sheriff	174,441	160,900	177,823
Victim's Compensation	31,731	7,090	-
Superior CT, Docket Storage	25,000	2,440	32,000
Victim's Assistance/Rights	16,961	7,050	-
VOCA	76,239	103,600	131,064
Bad Check Prosecution	-	175	-
Detention Equalization	30,000	28,500	-
Victim's Comp - Restitution	5,000	30,000	-
Jail Services	153,700	85,700	150,000
Field Trainer	38,258	12,500	38,342
Extra Adult Probation Fees	500	142	-
Extra Juvenile Probation Fees	125	24	-
Drug Treatment & Ed	13,831	7,075	14,988
Diversion Intake	45,289	9,650	69,539
Diversion Consequence	46,424	10,000	50,096
Drug Testing	42,558	10,300	37,984
Case Processing Assistance	19,300	11,360	-
JCEF	150,000	33	160,000
Community Punishment	39,710	23,370	47,951
Prosecution Recovery	30,000	6,740	30,000
Fill the Gap, Attorney	5,000	1,400	-
Fill The Gap, Courts	47,000	16,760	4,500
Fill The Gap, Indigent Defense	50,000	-	60,000
Fill The Gap, Court Administration	28,925	15,600	16,000
Prosecution Recovery Sup Ct	50,000	2,560	-
Prosecution Recovery COC	157,682	3,900	187,681
Attorney Diversion	180,000	79,500	180,000
Cinder Pit	30,000	-	-
CO&G	300,000	-	300,000
Waste Tire Disposal	125,000	172,000	175,000
Total	\$ 29,137,359	\$ 3,575,908	\$ 20,950,068
Total Special Revenue Funds	\$ 57,705,926	\$ 21,845,314	\$ 45,568,547

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2025

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>
DEBT SERVICE FUNDS			
\$ _____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
\$ _____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS			
\$ _____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
\$ _____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 74,807,827	\$ 37,750,518	\$ 62,226,753

* 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.

APACHE COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2025

FUND	OTHER FINANCING 2025		INTERFUND TRANSFERS 2025	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
County Library District	\$	\$	\$ 678,889	\$
Road Fund			951,154	
Public Health District			428,559	105,688
Post Secondary Education			207,128	
Junior College			598,570	
Emergency Management Match				
Emergency Management				490,741
Flood District			175,173	
SCET/Sheriff - Match				49,202
Victim's Assistance/Rights Match				4,583
Family Counseling				3,271
Drug Testing				3,503
Juvenile Jail District			127,001	405,060
Jail District				1,777,439
Pension Bond				5,000,000
Total General Fund	\$	\$	\$ 3,166,474	\$ 7,839,495
SPECIAL REVENUE FUNDS				
County Library District	\$	\$	\$	\$ 678,889
Road Fund				1,866,154
Limestone Pit			750,000	
Public Health District			105,688	428,559
GIS			165,000	
Post Secondary Education				207,128
Junior College				598,570
Flood District				175,173
Emergency Management Match				
Emergency Management			490,741	
SCET/Sheriff - Match			49,202	
Victim's Assistance/Rights Match			4,583	
Family Counseling			3,271	
Drug Testing			3,503	
Detention Equalization				78,961
Jail District			1,777,439	
Juvenile Jail District			484,029	127,001
Total Special Revenue Funds	\$	\$	\$ 3,833,456	\$ 4,160,435
DEBT SERVICE FUNDS				
Pension Bond	\$	\$	\$ 5,000,000	\$
Total Debt Service Funds	\$	\$	\$ 5,000,000	\$
CAPITAL PROJECTS FUNDS				
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 11,999,930	\$ 11,999,930

APACHE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2025

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024	ACTUAL EXPENDITURES/ EXPENSES* 2024	BUDGETED EXPENDITURES/ EXPENSES 2025
GENERAL FUND				
Assessor	\$ 956,633	-	\$ 880,000	\$ 1,132,723
Attorney	2,139,025	-	1,582,000	2,163,882
Administration	2,384,670	-	2,130,000	2,399,538
District #1	252,776	-	250,000	250,500
District #2	252,776	-	250,000	250,500
District #3	252,776	-	250,000	250,500
Clerk of the Court	778,997	-	778,000	907,515
Constable North Star	112,751	-	112,700	122,285
Constable St. Johns	40,531	-	40,500	41,544
Constable Round Valley	43,464	-	22,500	43,460
Contingencies	5,000,000	-	90,500	5,000,000
Data Processing	959,257	-	850,000	976,073
IT Capital Imp. & Software Maintenance	1,000,000	-	550,000	1,000,000
Elections	517,024	-	435,000	518,746
Ground & Maintenance	1,199,620	-	1,119,000	1,329,447
J.P. Chinle	-	-	-	-
J.P. Puerco	-	-	-	-
J.P. North Star	556,867	-	530,000	588,282
J.P. St. Johns	300,422	-	300,000	323,014
SJ Magistrate	71,530	-	47,500	50,190
J.P. Round Valley	361,909	-	350,000	387,990
Springerville Magistrate	7,125	-	-	7,125
Communication Specialist	-	-	-	-
Economic Development	154,287	-	133,900	154,338
Community Development	475,704	-	441,000	487,191
Recorder	729,148	-	730,000	790,007
Superior Court	781,281	-	764,000	857,119
Public Defenders	500,000	-	500,000	500,000
Jury Fees & Expenses	159,246	-	77,400	90,749
Jury Trial Costs	-	-	-	-
Treasurer	541,001	-	541,000	530,331
Probation/Adult	309,762	-	309,700	309,761
Probation/Juvenile	236,755	-	236,700	261,576
Sheriff	4,111,962	-	4,119,600	4,081,491
Dispatch Services	677,835	-	631,374	677,835
AHCCCS/ALTCS	491,420	-	272,910	491,420
Fleet Management	600,000	-	397,900	600,000
School Superintendent	415,867	-	415,800	447,914
School SIT Grant	-	-	-	-
Gaming Compact	100,000	-	5,700	100,000
Total General Fund	\$ 27,472,421	\$ -	\$ 20,144,684	\$ 28,123,046

SPECIAL REVENUE FUNDS

Law Library	\$ 15,500	\$ -	\$ 20,315	\$ 17,250
HAVA	97,030	-	-	-
Roads	-	-	-	75,000
Engineer	758,874	-	578,800	758,874
District #1	2,503,717	-	173,000	2,503,717
Carryover Reserve, District #1	1,000,000	-	684,000	990,000
District #2	2,503,717	-	2,042,600	2,503,717
Carryover Reserve, District #2	200,000	-	48,800	675,000
District #3	3,592,997	-	3,592,900	3,592,997
Carryover Reserve, District #3	100,000	-	100,000	-
HURF Support	186,542	-	45,500	186,542
Aviation	110,000	-	137,500	110,000
Liability Insurance	330,000	-	321,000	330,000
Contingency	5,002,160	-	50,100	5,002,160
Other Expenditures	268,326	-	-	268,326
RAC Grant	150,000	-	-	-
Forest Thinning - EECO	200,000	-	123,560	200,000
Limestone Pit	1,088,540	-	1,005,200	1,088,540
GIS	165,000	-	108,650	162,007
Other Agency Projects	5,000,000	-	571,700	5,000,000
Transit Funds	20,000	-	-	-
Misc Revenue	2,300,000	-	-	2,300,000
Victim's Interest Fund	-	-	-	-
Sheriff's Grants	1,557,500	-	665,000	1,557,500
Forest Fees	644,597	-	529,706	550,000
Emergency Management	830,491	-	619,200	707,060
Misc Grant Funds	17,500,000	-	4,600,000	10,000,000
Juvenile High Risk Court	73,395	-	43,700	74,798
Extra Juvenile Diversion	100	-	-	-
Criminal Justice, Attorney	79,721	-	6,480	-
RICO, State & Other	50,000	-	-	-
Norviel Degree	23,300	-	16,820	23,600
DP Services, Schools	400,000	-	-	100,000
Local Court Automation	27,679	-	30,835	27,678
Jail Enhancement	52,250	-	87,285	52,250
State Aid To Probation	206,897	-	202,000	207,935
Family Counseling	12,087	-	3,060	11,498
DGVC - BYRNE	144,528	-	101,434	105,158
Adult Probation Fees	133,195	-	186,880	188,084
CASA	31,131	-	58,090	31,301
Adult Intens. Supervision	327,671	-	273,900	304,060
JCRF	25,000	-	-	-
Juvenile Treatment Services	115,419	-	115,230	127,347
Juv. Probation Fees	17,625	-	900	5,000
J.I.P.S.	97,950	-	96,450	100,805
Recorder's Sur-Charge	25,032	-	6,180	-
Diversion Fees, Juv Probation	10,000	-	-	-
Adult Prob. Enhancement	516,242	-	450,000	577,765
SCET/Sheriff	174,441	-	725,000	177,823
Victim's Compensation	31,731	-	65,700	-
S. Court Docket Storage	25,000	-	1,248	32,000
Victim's Assist./Rights	16,961	-	-	-
VOCA, Attorney	76,239	-	107,150	131,064
Detention Equalization	30,000	-	-	-
Jail Services	153,700	-	112,150	150,000
Field Trainer	38,258	-	36,780	38,342
Extra Adult Probation Fees	500	-	-	-
Extra Juvenile Probation Fees	100	-	-	-
Drug Treatment & Education	13,831	-	12,975	14,988
Diversion Intake - Probation	45,289	-	48,500	69,539
Diversion Consequence	46,424	-	44,140	50,096
Drug Testing	42,558	-	28,295	37,984
Case Processing Assistance	19,300	-	-	-
JCEF	150,000	-	760	160,000
Community Punishment	39,710	-	35,660	47,951
Fill The Gap, Courts	47,000	-	45,600	45,000
Fill The Gap, Indigent Defense	50,000	-	9,260	60,000

Fill The Gap, Court Administration	28,925	-	-	16,000
Prosecution Recovery Sup Ct.	50,000	-	-	-
Prosecution Recovery COC	157,682	-	26,700	187,681
Attorney Diversion	180,000	-	-	180,000
Cinder Pit	30,000	-	-	-
Waste Tire Disposal	125,000	-	184,920	175,000
CDBG	300,000	-	10,382	300,000
County Library	2,696,844	-	1,928,310	2,520,166
Public Health District	7,192,996	-	2,286,755	6,524,877
Jail District	2,586,382	-	2,900,000	2,694,086
Inmate Housing	500,000	-	-	500,000
Juvenile Jail District	1,019,280	-	1,140,000	1,144,755
Junior College Tuition	1,794,100	-	1,794,100	1,794,100
Post Secondary Education	930,810	-	130,546	930,810
Flood Control	145,000	-	7,000	145,000
Fire District Assistance	672,511	-	672,500	672,511
Total Special Revenue Funds	\$ 67,904,785	\$ -	\$ 31,142,791	\$ 59,315,742
DEBT SERVICE FUNDS				
Pension Bond	-	-	-	-
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS FUNDS				
	\$ -	\$ -	\$ -	\$ -
Total Capital Projects Funds	\$ -	\$ -	\$ -	\$ -
PERMANENT FUNDS				
	\$ -	\$ -	\$ -	\$ -
Total Permanent Funds	\$ -	\$ -	\$ -	\$ -
ENTERPRISE FUNDS				
	\$ -	\$ -	\$ -	\$ -
Total Enterprise Funds	\$ -	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	\$ 95,377,206	\$ -	\$ 51,287,475	\$ 87,438,788

APACHE COUNTY
Expenditures/Expenses by Department
Fiscal Year 2025

DEPARTMENT/FUND	BUDGETED EXPENDITURES/ EXPENSES 2024	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024	ACTUAL EXPENDITURES/ EXPENSES* 2024	BUDGETED EXPENDITURES/ EXPENSES 2025
ASSESSOR:				
General Fund	\$ 956,633	\$ -	\$ 880,000	\$ 1,132,723
Department Total	\$ 956,633	\$ -	\$ 880,000	\$ 1,132,723
ATTORNEY:				
General Fund	\$ 2,139,025	\$ -	\$ 1,582,000	\$ 2,163,882
Victim's Interest Fund	-	-	-	-
Criminal Justice, Attorney	79,721	-	6,480	-
RICO, State & Other	50,000	-	-	-
SCET/Attorney	144,528	-	101,434	105,158
Victim's Compensation	31,731	-	65,700	-
Victim's Assistance / Rights	15,961	-	-	-
VOCA, Attorney	76,239	-	107,150	131,064
Attorney Diversion	180,000	-	-	180,000
Department Total	\$ 2,718,205	\$ -	\$ 1,862,784	\$ 2,580,104
BOARD OF SUPERVISORS:				
General Fund	\$ 1,458,328	\$ -	\$ 1,147,900	\$ 1,451,500
Department Total	\$ 1,458,328	\$ -	\$ 1,147,900	\$ 1,451,500
COUNTY MANAGER:				
General Fund	\$ 2,384,670	\$ -	\$ 2,130,000	\$ 2,399,538
General Fund - Contingencies	5,000,000	-	90,500	5,000,000
Misc Revenue	2,300,000	-	-	2,300,000
Forest Fees	644,597	-	529,706	550,000
AZCares Fund	17,500,000	-	4,600,000	10,000,000
Junior College Tuition Reimbursement	1,794,100	-	1,794,100	1,794,100
Post Secondary Education	930,810	-	130,546	930,810
Waste Tire Disposal	125,000	-	184,620	175,000
CDBG	300,000	-	10,382	300,000
Fire District Assistance	672,511	-	672,500	672,511
Department Total	\$ 31,651,688	\$ -	\$ 10,142,654	\$ 24,121,959
CLERK OF THE COURT:				
General Fund	\$ 778,997	\$ -	\$ 778,000	\$ 907,515
Local Court Automation	27,679	-	30,835	27,678
S. Court Docket Storage	25,000	-	1,248	32,000
JCEF	150,000	-	760	160,000
Prosecution Recovery COC	157,682	-	26,700	187,681
Department Total	\$ 1,139,358	\$ -	\$ 837,543	\$ 1,314,874
CONSTABLES:				
General Fund	\$ 196,746	\$ -	\$ 175,700	\$ 207,289
Department Total	\$ 196,746	\$ -	\$ 175,700	\$ 207,289

DATA PROCESSING:

General Fund	\$ 1,959,257	\$ -	\$ 1,400,000	\$ 1,976,073
DP Services, Schools	400,000	-	-	100,000
Department Total	\$ 2,359,257	\$ -	\$ 1,400,000	\$ 2,076,073

ELECTIONS:

General Fund	\$ 517,024	\$ -	\$ 435,000	\$ 518,746
HAVA	97,030	-	-	-
Department Total	\$ 614,054	\$ -	\$ 435,000	\$ 518,746

EMERGENCY SERVICES:

Emergency Services	\$ 830,491	\$ -	\$ 619,200	\$ 707,060
Department Total	\$ 830,491	\$ -	\$ 619,200	\$ 707,060

GROUNDS AND MAINTENANCE:

General Fund	\$ 1,199,620	\$ -	\$ 1,119,000	\$ 1,329,447
Department Total	\$ 1,199,620	\$ -	\$ 1,119,000	\$ 1,329,447

JUSTICES OF THE PEACE:

General Fund	\$ 1,297,853	\$ -	\$ 1,227,500	\$ 1,356,801
Department Total	\$ 1,297,853	\$ -	\$ 1,227,500	\$ 1,356,801

COMMUNICATIONS:

General Fund	\$ -	\$ -	\$ -	\$ -
Department Total	\$ -	\$ -	\$ -	\$ -

ECONOMIC DEVELOPMENT

General Fund	\$ 154,287	\$ -	\$ 133,900	\$ 154,336
Department Total	\$ 154,287	\$ -	\$ 133,900	\$ 154,336

COMMUNITY DEVELOPMENT:

General Fund	\$ 475,704	\$ -	\$ 441,000	\$ 487,191
Forest Thinning	200,000	-	123,580	200,000
Department Total	\$ 675,704	\$ -	\$ 564,580	\$ 687,191

RECORDER:

General Fund	\$ 729,148	\$ -	\$ 730,000	\$ 790,007
Recorder's Surcharge	25,032	-	6,180	-
Department Total	\$ 754,180	\$ -	\$ 736,180	\$ 790,007

SUPERIOR COURT:

General Fund	\$ 1,440,527	\$ -	\$ 1,341,400	\$ 1,447,668
Law Library	15,500	-	20,315	17,250
Juvenile High Risk Court	73,395	-	43,700	74,798
Norviel Decree	23,300	-	16,820	23,600
CASA	31,131	-	58,090	31,301
Field Trainer	38,258	-	36,780	38,342
Case Processing Assistance	19,300	-	-	-
Fill the Gap, Courts	47,000	-	45,600	45,000
Fill the Gap, Indigent Defense	50,000	-	9,280	60,000
Fill the Gap, Court Administration	28,925	-	-	16,000
Prosecution Recovery Sup Ct.	50,000	-	-	-
Department Total	\$ 1,617,336	\$ -	\$ 1,571,965	\$ 1,754,159

TREASURER:

General Fund	\$ 541,001	\$ -	\$ 541,000	\$ 530,331
Department Total	\$ 541,001	\$ -	\$ 541,000	\$ 530,331

PROBATION:

General Fund	\$ 546,517	\$ -	\$ 546,400	\$ 571,337
Extra Juvenile Diversion	100	-	-	-
State Aid to Probation	206,897	-	202,000	207,935
Family Counseling	12,067	-	3,000	11,498
Adult Probation Fees	133,195	-	186,880	188,084
Adult Intensive Supervision	327,671	-	273,900	304,060
Juvenile Treatment Services	115,419	-	115,230	127,347
Juvenile Probation Fees	17,625	-	900	5,000
JCJF	25,000	-	-	-
JJP S	97,950	-	96,450	100,805
Adult Probation Enhancement	518,242	-	450,000	577,765
Diversion Fees, Juv Probation	10,000	-	-	-
Detention Equalization	30,000	-	-	-
Extra Adult Probation Fees	500	-	-	-
Extra Juvenile Probation Fees	100	-	-	-
Drug Treatment & Education	13,831	-	12,975	14,988
Diversion Intake	45,289	-	48,500	69,539
Diversion Consequence	46,424	-	44,140	50,096
Drug Testing	42,558	-	28,295	37,984
Community Punishment	39,710	-	35,560	47,951
Juvenile Jail District	1,019,280	-	1,140,000	1,144,755
Department Total	\$ 3,246,355	\$ -	\$ 3,184,290	\$ 3,459,144

SHERIFF:

General Fund	\$ 4,789,797	\$ -	\$ 4,750,974	\$ 4,759,326
Sheriff's Grants	1,557,500	-	985,000	1,557,500
Jail Enhancement	52,250	-	87,285	52,250
SCET/Sheriff	174,441	-	725,000	177,823
Jail Services, Sheriff's Canteen	153,700	-	112,150	150,000
Jail District	2,586,382	-	2,900,000	2,694,086
Inmate Housing	500,000	-	-	500,000
Department Total	\$ 9,814,070	\$ -	\$ 9,240,409	\$ 9,890,985

ENGINEER

Roads	\$ 16,556,333	\$ -	\$ 7,774,200	\$ 16,921,333
RAC Grant	150,000	-	-	-
Limestone Pit	1,088,540	-	1,005,200	1,088,540
GIS	165,000	-	108,650	162,007
Transit Fund	20,000	-	-	-
Cinder pit	30,000	-	-	-
Flood Control	145,000	-	7,000	145,000
Other Agency Projects	5,000,000	-	571,700	5,000,000
Department Total	\$ 23,154,873	\$ -	\$ 9,468,750	\$ 23,316,880

HEALTH SERVICES:

Public Health District	\$ 7,192,996	\$ -	\$ 3,301,250	\$ 6,524,877
Department Total	\$ 7,192,996	\$ -	\$ 3,301,250	\$ 6,524,877

INDIGENT HEALTH

General Fund	\$ 491,420	\$ -	\$ 272,910	\$ 491,420
Department Total	\$ 491,420	\$ -	\$ 272,910	\$ 491,420

COUNTY LIBRARY:

Library District	\$ 2,696,844	\$ -	\$ 2,005,500	\$ 2,520,166
Debt Service, Library Bond	-	-	-	-
Department Total	\$ 2,696,844	\$ -	\$ 2,005,500	\$ 2,520,166

SCHOOL SUPERINTENDENT:

General Fund	\$ 415,867	\$ -	\$ 415,800	\$ 447,914
School SIT Grant	-	-	-	-
Department Total	\$ 415,867	\$ -	\$ 415,800	\$ 447,914

\$ 95,377,206 \$ - \$ 51,281,775 \$ 87,363,788

Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was

APACHE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2025

FUND	Full-Time Equivalent (FTE) 2025	Employee Salaries and Hourly Costs 2025	Retirement Costs 2025	Healthcare Costs 2025	Other Benefit Costs 2025	Total Estimated Personnel Compensation 2025
	163.72	10,193,300	1,937,990	2,273,277	987,568	15,392,135
Courty Library	29	1,053,617	116,525	267,366	90,974	1,528,502
Roads	84.75	4,630,719	558,823	1,203,780	605,733	6,999,055
Limestone	5	248,797	30,155	49,491	35,032	363,475
Health Services	26	1,451,164	175,885	291,783	128,697	2,047,529
GIS	1	85,422	10,354	8,404	7,827	112,007
Spent's Grants						
Emergency Services	3.95	293,772	36,606	58,978	35,164	423,520
Juvenile High Risk Court	0.38	10,093	1,224	7,076	795	19,188
Criminal Justice, Attorney						
D.P. Services Schools						
Local Court Automation	1.5	19,466	2,360	4,322	1,530	27,678
State Aid to Probation	2	125,369	39,971	31,893	10,701	207,935
DGVC-BYRNE Gran/Autorney	0.6	78,224	9,481	11,173	6,281	105,158
Probation Services	2.15	94,954	40,033	33,495	9,602	178,084
CASA	0.62	16,466	1,996	11,545	1,294	31,301
Adult Intensive Supervision	2.5	160,141	47,396	18,061	78,501	304,060
Juvenile Treatment Services	1	76,559	14,034	18,061	6,170	115,324
J.P.S	1.5	64,683	14,638	12,502	5,630	97,453
Recorder Document Storage Fund	1					
State Adult Enhancement Fund	3.5	315,384	110,026	110,462	30,550	566,421
SCET/Sheriff	2	129,507	13,553	17,178	17,586	177,823
VOCA	1.85	98,417	11,928	12,157	8,563	131,064
Detention Equalization						
Field Trainer	0.45	24,993	3,029	7,782	2,559	38,342
Drug Treatment and Education		9,727	1,179	2,101	766	13,773
Diversion Intake	0.56	39,532	16,173	9,647	4,187	69,539
Diversion Consequence	0.5	32,871	3,984	6,423	2,819	46,097
Drug Testing	0.50	22,108	7,530	6,140	2,206	37,984
Case Processing Assistance						
Community Punishment	0.25	19,708	2,389	4,656	1,550	28,303
Prosecution Recovery Attorney	0.5					
Fill the Gap, Courts						
Prosecution Recovery COC	0.5	19,467	2,360	4,322	1,532	27,681
RCA/PD	2.4					
Attorney Diversion						
Jail District	22	1,181,873	78,693	347,757	144,028	1,752,351
Juvenile Jail District	6.82	469,082	108,217	93,883	40,029	711,211
Total Special Revenue Funds	204.78	10,772,116	1,457,500	2,850,937	1,280,306	16,160,859

APACHE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2025

FUND	Full-Time Equivalent (FTE) 2025	Employee Salaries and Hourly Costs 2025	Retirement Costs 2025	Healthcare Costs 2025	Other Benefit Costs 2025	Total Estimated Personnel Compensation 2025
DEBT SERVICE FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Permanent Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
INTERNAL SERVICE FUND						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Internal Service Fund		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS		\$ <u>368.5</u>	\$ <u>20,965,416</u>	\$ <u>3,395,491</u>	\$ <u>4,924,214</u>	\$ <u>2,267,874</u>
						\$ <u>31,552,994</u>

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

datetime stamp

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

Finance

Date/Signature: [Signature] 5/23/2024

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 2024-25 Final Budget for Apache County. A copy of the proposed budget is available online at www.apachecountyaz.gov or in the County Manager's Office.

BOS Meeting Date Requested June 4, 2024

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature N/A

Other Review: _____

Signature N/A

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

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

datetime 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:

Request approval of demands as distributed to the Apache County Board of Supervisors between May 7, 2024 to June 4, 20024. 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 6/4/24

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 _____

Bank Account	Type	Number	Payment Date	Source	Payee	Amount
NBAZ - Warrant Clearing Account	Check	1124474	04/30/2024	Accounts Payable	ALTON JOE SHEPHERD	\$613.23
NBAZ - Warrant Clearing Account	Check	1124475	04/30/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$1350.59
NBAZ - Warrant Clearing Account	Check	1124476	04/30/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$4337.22
NBAZ - Warrant Clearing Account	Check	1124478	05/01/2024	Accounts Payable	APACHE COUNTY TAX WITHHOLDING	\$80.20
NBAZ - Warrant Clearing Account	Check	1124479	05/01/2024	Accounts Payable	ASHLEE BROWN	\$517.19
NBAZ - Warrant Clearing Account	Check	1124480	05/01/2024	Accounts Payable	ADVANCED AIR SYSTEMS LLC	\$1125.00
NBAZ - Warrant Clearing Account	Check	1124481	05/01/2024	Accounts Payable	ALLEGRA	\$1064.86
NBAZ - Warrant Clearing Account	Check	1124482	05/01/2024	Accounts Payable	ALSCO INC	\$1260.08
NBAZ - Warrant Clearing Account	Check	1124483	05/01/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$3777.10
NBAZ - Warrant Clearing Account	Check	1124484	05/01/2024	Accounts Payable	APACHE COUNTY PROBATION DEPARTMENT	\$23.49
NBAZ - Warrant Clearing Account	Check	1124485	05/01/2024	Accounts Payable	ARDURRA (FORMERLY WOODSON ENGINEERING & SURVEYING)	\$12300.00
NBAZ - Warrant Clearing Account	Check	1124486	05/01/2024	Accounts Payable	ASHTONS REPAIR INC	\$188.48
NBAZ - Warrant Clearing Account	Check	1124487	05/01/2024	Accounts Payable	AT&T	\$99.72
NBAZ - Warrant Clearing Account	Check	1124488	05/01/2024	Accounts Payable	AT&T MOBILITY LLC (FIRSTNET)	\$792.67
NBAZ - Warrant Clearing Account	Check	1124489	05/01/2024	Accounts Payable	AZ SUPREME COURT	\$2232.27
NBAZ - Warrant Clearing Account	Check	1124490	05/01/2024	Accounts Payable	AZ SUPREME COURT	\$475.00
NBAZ - Warrant Clearing Account	Check	1124491	05/01/2024	Accounts Payable	B&R TRUCKING	\$2070.00
NBAZ - Warrant Clearing Account	Check	1124492	05/01/2024	Accounts Payable	BACKWOODS TEES	\$3039.80
NBAZ - Warrant Clearing Account	Check	1124493	05/01/2024	Accounts Payable	BAUMAN HOME AND AUTO INC (CARQUEST)	\$414.85
NBAZ - Warrant Clearing Account	Check	1124494	05/01/2024	Accounts Payable	BEACON FIRE AND SECURITY LLC	\$268.00
NBAZ - Warrant Clearing Account	Check	1124495	05/01/2024	Accounts Payable	SARAH MAE BEGAY	\$160.00
NBAZ - Warrant Clearing Account	Check	1124496	05/01/2024	Accounts Payable	BEST WESTERN - CANYON DECHELLEY MOTEL INC	\$591.24
NBAZ - Warrant Clearing Account	Check	1124497	05/01/2024	Accounts Payable	BISON TRAILS EMBROIDERY	\$1512.00
NBAZ - Warrant Clearing Account	Check	1124498	05/01/2024	Accounts Payable	BLUE LINE TOWING	\$620.00
NBAZ - Warrant Clearing Account	Check	1124499	05/01/2024	Accounts Payable	BOB BARKER COMPANY INC	\$2897.27
NBAZ - Warrant Clearing Account	Check	1124500	05/01/2024	Accounts Payable	BROWN'S PARTSMASTER INC	\$932.48
NBAZ - Warrant Clearing Account	Check	1124501	05/01/2024	Accounts Payable	BURNHAM - IFP LLC	\$1000.00
NBAZ - Warrant Clearing Account	Check	1124502	05/01/2024	Accounts Payable	C&I SHOW HARDWARE & SECURITY SYSTEMS INC	\$576.23
NBAZ - Warrant Clearing Account	Check	1124503	05/01/2024	Accounts Payable	CDW GOVERNMENT LLC	\$4137.81
NBAZ - Warrant Clearing Account	Check	1124504	05/01/2024	Accounts Payable	CNA SURETY	\$50.00
NBAZ - Warrant Clearing Account	Check	1124505	05/01/2024	Accounts Payable	COALITION OF ARIZONA NEW MEXICO COUNTIES	\$2600.00
NBAZ - Warrant Clearing Account	Check	1124506	05/01/2024	Accounts Payable	COLL CONSULTING LLC	\$13730.00
NBAZ - Warrant Clearing Account	Check	1124507	05/01/2024	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTORS	\$119.01
NBAZ - Warrant Clearing Account	Check	1124508	05/01/2024	Accounts Payable	CONTRACT PHARMACY SERVICES INC	\$24599.45
NBAZ - Warrant Clearing Account	Check	1124509	05/01/2024	Accounts Payable	CRESCENT ELECTRIC SUPPLY CO	\$156.92
NBAZ - Warrant Clearing Account	Check	1124510	05/01/2024	Accounts Payable	DAY CUSTOMS AUTOMOTIVE	\$761.69
NBAZ - Warrant Clearing Account	Check	1124511	05/01/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$209.89
NBAZ - Warrant Clearing Account	Check	1124512	05/01/2024	Accounts Payable	DH PACE COMPANY INC	\$1564.00
NBAZ - Warrant Clearing Account	Check	1124513	05/01/2024	Accounts Payable	DOYLES AUTO BODY INC	\$4731.31
NBAZ - Warrant Clearing Account	Check	1124514	05/01/2024	Accounts Payable	EKOS	\$222.27
NBAZ - Warrant Clearing Account	Check	1124515	05/01/2024	Accounts Payable	EMPIRE MACHINERY	\$3429.11
NBAZ - Warrant Clearing Account	Check	1124516	05/01/2024	Accounts Payable	EMPIRE POWER SYSTEMS AND EMPIRE SOUTHWEST LLC	\$1144.07
NBAZ - Warrant Clearing Account	Check	1124517	05/01/2024	Accounts Payable	ENVIRONMENTAL TECHNOLOGY INC (ENTECH)	\$980.00
NBAZ - Warrant Clearing Account	Check	1124518	05/01/2024	Accounts Payable	FREEDOM COMMUNICATION TECHNOLOGIES INC	\$725.00
NBAZ - Warrant Clearing Account	Check	1124519	05/01/2024	Accounts Payable	FRONTIER	\$224.56
NBAZ - Warrant Clearing Account	Check	1124520	05/01/2024	Accounts Payable	FRONTIER	\$57.97
NBAZ - Warrant Clearing Account	Check	1124521	05/01/2024	Accounts Payable	FRONTIER	\$24.79
NBAZ - Warrant Clearing Account	Check	1124522	05/01/2024	Accounts Payable	FRONTIER	\$260.27
NBAZ - Warrant Clearing Account	Check	1124523	05/01/2024	Accounts Payable	FRONTIER	\$1672.54
NBAZ - Warrant Clearing Account	Check	1124524	05/01/2024	Accounts Payable	FRONTIER	\$58.82
NBAZ - Warrant Clearing Account	Check	1124525	05/01/2024	Accounts Payable	FRONTIER	\$359.16
NBAZ - Warrant Clearing Account	Check	1124526	05/01/2024	Accounts Payable	FRONTIER	\$934.11
NBAZ - Warrant Clearing Account	Check	1124527	05/01/2024	Accounts Payable	GALL'S INC	\$470.37
NBAZ - Warrant Clearing Account	Check	1124528	05/01/2024	Accounts Payable	GALLUP CUSTOM TINTING	\$97.31
NBAZ - Warrant Clearing Account	Check	1124529	05/01/2024	Accounts Payable	GK INVESTIGATIONS	\$136.00
NBAZ - Warrant Clearing Account	Check	1124530	05/01/2024	Accounts Payable	JESSICA ANN HAMBLIN	\$453.02
NBAZ - Warrant Clearing Account	Check	1124531	05/01/2024	Accounts Payable	HANCOCK COMPREHENSIVE DENTISTRY	\$502.00
NBAZ - Warrant Clearing Account	Check	1124532	05/01/2024	Accounts Payable	HIGH COUNTRY PROPANE	\$436.06
NBAZ - Warrant Clearing Account	Check	1124533	05/01/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$96.33
NBAZ - Warrant Clearing Account	Check	1124534	05/01/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$20.45
NBAZ - Warrant Clearing Account	Check	1124535	05/01/2024	Accounts Payable	HILLYARD/FLAGSTAFF	\$386.04
NBAZ - Warrant Clearing Account	Check	1124536	05/01/2024	Accounts Payable	HODGES ENTERPRISES INC DBA STRINGS N THINGS MUSIC	\$140.56
NBAZ - Warrant Clearing Account	Check	1124537	05/01/2024	Accounts Payable	HOME DEPOT ACCT 7600	\$938.40
NBAZ - Warrant Clearing Account	Check	1124538	05/01/2024	Accounts Payable	HS GOVTECH USA INC	\$2400.00
NBAZ - Warrant Clearing Account	Check	1124539	05/01/2024	Accounts Payable	HUNTER GUARD RAIL AND FENCE INC	\$4996.10
NBAZ - Warrant Clearing Account	Check	1124540	05/01/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$2680.52
NBAZ - Warrant Clearing Account	Check	1124541	05/01/2024	Accounts Payable	INLAND KENWORTH INC (FARMINGTON)	\$351.76
NBAZ - Warrant Clearing Account	Check	1124542	05/01/2024	Accounts Payable	INTERNATIONAL CODE COUNCIL (ICC)	\$380.48
NBAZ - Warrant Clearing Account	Check	1124543	05/01/2024	Accounts Payable	KARPEL COMPUTER SYSTEMS INC	\$6873.30
NBAZ - Warrant Clearing Account	Check	1124544	05/01/2024	Accounts Payable	KUBL GROUP LLC	\$16900.00
NBAZ - Warrant Clearing Account	Check	1124545	05/01/2024	Accounts Payable	LAW OFFICE OF MICHAEL S PENROD PLC	\$6792.00
NBAZ - Warrant Clearing Account	Check	1124546	05/01/2024	Accounts Payable	LAWSON PRODUCTS INC	\$128.04
NBAZ - Warrant Clearing Account	Check	1124547	05/01/2024	Accounts Payable	LESUEUR ADVANCE AUTOMOTIVE LLC	\$4030.03
NBAZ - Warrant Clearing Account	Check	1124548	05/01/2024	Accounts Payable	LINGO	\$191.61
NBAZ - Warrant Clearing Account	Check	1124549	05/01/2024	Accounts Payable	MCCOOK BOILER AND PUMP COMPANY	\$7593.36
NBAZ - Warrant Clearing Account	Check	1124550	05/01/2024	Accounts Payable	MCKESSON MEDICAL SURGICAL	\$568.18

NBAZ - Warrant Clearing Account	Check	1124551	05/01/2024	Accounts Payable	MH CONSULTING & PROJECT MANAGEMENT LLC	\$1853.60
NBAZ - Warrant Clearing Account	Check	1124552	05/01/2024	Accounts Payable	MISSION UNIFORM & LINEN	\$156.36
NBAZ - Warrant Clearing Account	Check	1124553	05/01/2024	Accounts Payable	NAPA	\$414.36
NBAZ - Warrant Clearing Account	Check	1124554	05/01/2024	Accounts Payable	NATIONAL INSTITUTE FOR JAIL OPERATIONS	\$1700.00
NBAZ - Warrant Clearing Account	Check	1124555	05/01/2024	Accounts Payable	NAVAJO SANITATION INC	\$74.20
NBAZ - Warrant Clearing Account	Check	1124556	05/01/2024	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	\$3877.30
NBAZ - Warrant Clearing Account	Check	1124557	05/01/2024	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	\$3769.98
NBAZ - Warrant Clearing Account	Check	1124558	05/01/2024	Accounts Payable	NEWMAN SIGNS INC	\$171.64
NBAZ - Warrant Clearing Account	Check	1124559	05/01/2024	Accounts Payable	NOEL'S INC	\$106.00
NBAZ - Warrant Clearing Account	Check	1124560	05/01/2024	Accounts Payable	NTUA WIRELESS, LLC	\$5220.02
NBAZ - Warrant Clearing Account	Check	1124561	05/01/2024	Accounts Payable	O'REILLY AUTO PARTS	\$14.91
NBAZ - Warrant Clearing Account	Check	1124562	05/01/2024	Accounts Payable	OCCUPATIONAL SAFETY SERVICES	\$116.00
NBAZ - Warrant Clearing Account	Check	1124563	05/01/2024	Accounts Payable	ORIENTAL TRADING COMPANY	\$46.88
NBAZ - Warrant Clearing Account	Check	1124564	05/01/2024	Accounts Payable	PERFECT PRINTZ LLC	\$1804.50
NBAZ - Warrant Clearing Account	Check	1124565	05/01/2024	Accounts Payable	PITNEY BOWES	\$353.12
NBAZ - Warrant Clearing Account	Check	1124566	05/01/2024	Accounts Payable	PRIORITY DISPATCH CORP	\$147.00
NBAZ - Warrant Clearing Account	Check	1124567	05/01/2024	Accounts Payable	QUILL CORP	\$2090.24
NBAZ - Warrant Clearing Account	Check	1124568	05/01/2024	Accounts Payable	RACHER'S OFFICE EQUIPMENT	\$115.22
NBAZ - Warrant Clearing Account	Check	1124569	05/01/2024	Accounts Payable	RHINEHART OIL CO	\$771.69
NBAZ - Warrant Clearing Account	Check	1124570	05/01/2024	Accounts Payable	RIM COUNTRY MECHANICAL	\$312.05
NBAZ - Warrant Clearing Account	Check	1124571	05/01/2024	Accounts Payable	RUNBECK ELECTION SERVICES INC	\$8357.53
NBAZ - Warrant Clearing Account	Check	1124572	05/01/2024	Accounts Payable	RW BILLBOARD ADVERTISING	\$325.00
NBAZ - Warrant Clearing Account	Check	1124573	05/01/2024	Accounts Payable	SAFELITE AUTO GLASS	\$64.95
NBAZ - Warrant Clearing Account	Check	1124574	05/01/2024	Accounts Payable	SAFEWAY INC	\$128.01
NBAZ - Warrant Clearing Account	Check	1124575	05/01/2024	Accounts Payable	SARATOGA RACK MARKETING LLC	\$24197.34
NBAZ - Warrant Clearing Account	Check	1124576	05/01/2024	Accounts Payable	SEAN P WILSON MD	\$100.00
NBAZ - Warrant Clearing Account	Check	1124577	05/01/2024	Accounts Payable	SECURUS TECHNOLOGIES INC	\$2631.61
NBAZ - Warrant Clearing Account	Check	1124578	05/01/2024	Accounts Payable	SILVER CREEK MORTUARY LLC (TAYLOR AZ)	\$2086.30
NBAZ - Warrant Clearing Account	Check	1124579	05/01/2024	Accounts Payable	SMITH BAGLEY INC DBA CELLULAR ONE NE AZ	\$212.26
NBAZ - Warrant Clearing Account	Check	1124580	05/01/2024	Accounts Payable	SPARKLETTS WATER	\$13.65
NBAZ - Warrant Clearing Account	Check	1124581	05/01/2024	Accounts Payable	SPARKLETTS WATER	\$60.44
NBAZ - Warrant Clearing Account	Check	1124582	05/01/2024	Accounts Payable	SPORTS WORLD INC	\$880.00
NBAZ - Warrant Clearing Account	Check	1124583	05/01/2024	Accounts Payable	ST JOHNS EMERGENCY SERVICES	\$1474.87
NBAZ - Warrant Clearing Account	Check	1124584	05/01/2024	Accounts Payable	STAN'S DIESEL AND PERFORMANCE	\$25.00
NBAZ - Warrant Clearing Account	Check	1124585	05/01/2024	Accounts Payable	STATE FARM FIRE & CASUALTY COMPANY	\$100.00
NBAZ - Warrant Clearing Account	Check	1124586	05/01/2024	Accounts Payable	SYMBOL ARTS	\$42.73
NBAZ - Warrant Clearing Account	Check	1124587	05/01/2024	Accounts Payable	TABLE TOP TELEPHONE COMPANY INC	\$120.73
NBAZ - Warrant Clearing Account	Check	1124588	05/01/2024	Accounts Payable	THE ARIZONA PARTNERSHIP FOR IMMUNIZATION	\$337.97
NBAZ - Warrant Clearing Account	Check	1124589	05/01/2024	Accounts Payable	TRAFFIC & PARKING CONTROL CO INC	\$1944.16
NBAZ - Warrant Clearing Account	Check	1124590	05/01/2024	Accounts Payable	UMB Bank N.A	\$1000.00
NBAZ - Warrant Clearing Account	Check	1124591	05/01/2024	Accounts Payable	UNITED PARCEL SERVICE	\$3.76
NBAZ - Warrant Clearing Account	Check	1124592	05/01/2024	Accounts Payable	US POSTMASTER	\$68.00
NBAZ - Warrant Clearing Account	Check	1124593	05/01/2024	Accounts Payable	US POSTMASTER	\$1250.00
NBAZ - Warrant Clearing Account	Check	1124594	05/01/2024	Accounts Payable	VERIZON WIRELESS	\$1215.25
NBAZ - Warrant Clearing Account	Check	1124595	05/01/2024	Accounts Payable	VERNON DOMESTIC IMPROVEMENT	\$93.53
NBAZ - Warrant Clearing Account	Check	1124596	05/01/2024	Accounts Payable	WASTE MANAGEMENT OF AZ	\$96.78
NBAZ - Warrant Clearing Account	Check	1124597	05/01/2024	Accounts Payable	WESTERN DRUG COMPANY	\$39.77
NBAZ - Warrant Clearing Account	Check	1124598	05/01/2024	Accounts Payable	WOODLAND BUILDING CENTER C/O NATIONS BEST	\$69.64
NBAZ - Warrant Clearing Account	Check	1124599	05/01/2024	Accounts Payable	TIMOTHY M WRIGHT	\$184.86
NBAZ - Warrant Clearing Account	Check	1124600	05/01/2024	Accounts Payable	JESSE ADAMS	\$183.00
NBAZ - Warrant Clearing Account	Check	1124601	05/01/2024	Accounts Payable	DERRICK ALAN BEGAY	\$64.00
NBAZ - Warrant Clearing Account	Check	1124602	05/01/2024	Accounts Payable	SHANE LEO BOOIE	\$19.17
NBAZ - Warrant Clearing Account	Check	1124603	05/01/2024	Accounts Payable	SHANE LEO BOOIE	\$23.75
NBAZ - Warrant Clearing Account	Check	1124604	05/01/2024	Accounts Payable	SHANE LEO BOOIE	\$118.00
NBAZ - Warrant Clearing Account	Check	1124605	05/01/2024	Accounts Payable	GLORIA BOWMAN	\$115.00
NBAZ - Warrant Clearing Account	Check	1124606	05/01/2024	Accounts Payable	DAEMON LYLE CHEE	\$32.00
NBAZ - Warrant Clearing Account	Check	1124607	05/01/2024	Accounts Payable	KIMBERLY LOUISE COLE	\$68.80
NBAZ - Warrant Clearing Account	Check	1124608	05/01/2024	Accounts Payable	JOSEPH DEDMAN JR	\$316.00
NBAZ - Warrant Clearing Account	Check	1124609	05/01/2024	Accounts Payable	DANIEL FALKNER	\$12.00
NBAZ - Warrant Clearing Account	Check	1124610	05/01/2024	Accounts Payable	DARYL GREER	\$44.55
NBAZ - Warrant Clearing Account	Check	1124611	05/01/2024	Accounts Payable	ROSCOE GEORGE HERRERA	\$80.00
NBAZ - Warrant Clearing Account	Check	1124612	05/01/2024	Accounts Payable	BAILEY HESSON	\$300.00
NBAZ - Warrant Clearing Account	Check	1124613	05/01/2024	Accounts Payable	VANESSA LENA JIM	\$64.00
NBAZ - Warrant Clearing Account	Check	1124614	05/01/2024	Accounts Payable	PAT LEE JOE	\$64.00
NBAZ - Warrant Clearing Account	Check	1124615	05/01/2024	Accounts Payable	BENJAMIN SLATON JOHNSTON	\$1835.00
NBAZ - Warrant Clearing Account	Check	1124616	05/01/2024	Accounts Payable	TOMMY KIRK	\$741.96
NBAZ - Warrant Clearing Account	Check	1124617	05/01/2024	Accounts Payable	DEENA CHRISTINE MATTICE	\$90.99
NBAZ - Warrant Clearing Account	Check	1124618	05/01/2024	Accounts Payable	CHRIS MCCARTHY	\$145.00
NBAZ - Warrant Clearing Account	Check	1124619	05/01/2024	Accounts Payable	ANTONY C NOTAH	\$118.00
NBAZ - Warrant Clearing Account	Check	1124620	05/01/2024	Accounts Payable	MELVIN OWENS SR	\$32.00
NBAZ - Warrant Clearing Account	Check	1124621	05/01/2024	Accounts Payable	DOUGLAS LANCE PEARCE	\$980.21
NBAZ - Warrant Clearing Account	Check	1124622	05/01/2024	Accounts Payable	JESSE CLAYTON ROBINSON	\$118.00
NBAZ - Warrant Clearing Account	Check	1124623	05/01/2024	Accounts Payable	DANIEL SOTO	\$954.18
NBAZ - Warrant Clearing Account	Check	1124624	05/01/2024	Accounts Payable	JESSE THOMAS	\$148.83
NBAZ - Warrant Clearing Account	Check	1124625	05/01/2024	Accounts Payable	WILLIAMS, LAMUEL	\$64.00
NBAZ - Warrant Clearing Account	Check	1124626	05/01/2024	Accounts Payable	WILLIAM WADE WILTBANK	\$1034.18
NBAZ - Warrant Clearing Account	Check	1124627	05/01/2024	Accounts Payable	STACIE ANN WOODWARD	\$954.18

NBAZ - Warrant Clearing Account	Check	1124628	05/01/2024	Accounts Payable	DERRICK YAZZIE	\$80.00
NBAZ - Warrant Clearing Account	Check	1124629	05/01/2024	Accounts Payable	JAY YELLOWHORSE	\$1185.75
NBAZ - Warrant Clearing Account	Check	1124630	05/02/2024	Accounts Payable	PERKINS CINDERS INC	\$18059.90
NBAZ - Warrant Clearing Account	Check	1124631	05/06/2024	Accounts Payable	NICOLE CURLEY	\$86.00
NBAZ - Warrant Clearing Account	Check	1124632	05/06/2024	Accounts Payable	JULIUS ELWOOD	\$118.00
NBAZ - Warrant Clearing Account	Check	1124633	05/06/2024	Accounts Payable	LEROY NIEZ	\$118.00
NBAZ - Warrant Clearing Account	Check	1124634	05/06/2024	Accounts Payable	NATHAN L NIEZ	\$118.00
NBAZ - Warrant Clearing Account	Check	1124635	05/06/2024	Accounts Payable	GEORGE C PUENTE JR	\$118.00
NBAZ - Warrant Clearing Account	Check	1124636	05/06/2024	Accounts Payable	ALTON JOE SHEPHERD	\$683.48
NBAZ - Warrant Clearing Account	Check	1124637	05/07/2024	Accounts Payable	NATIONAL BANK	\$28768.66
NBAZ - Warrant Clearing Account	Check	1124638	05/07/2024	Accounts Payable	NATIONAL BANK OF ARIZONA 2901	\$421.62
NBAZ - Warrant Clearing Account	Check	1124639	05/07/2024	Accounts Payable	NATIONAL BANK OF ARIZONA 3040	\$2074.15
NBAZ - Warrant Clearing Account	Check	1124640	05/07/2024	Accounts Payable	4IMPRINT	\$496.08
NBAZ - Warrant Clearing Account	Check	1124641	05/07/2024	Accounts Payable	ADVANCED AIR SYSTEMS LLC	\$2550.00
NBAZ - Warrant Clearing Account	Check	1124642	05/07/2024	Accounts Payable	ALL MOUNTAIN RV SERVICE & SUPPLY	\$2344.97
NBAZ - Warrant Clearing Account	Check	1124643	05/07/2024	Accounts Payable	ALLEGRA	\$7736.94
NBAZ - Warrant Clearing Account	Check	1124644	05/07/2024	Accounts Payable	ALSCO INC	\$540.87
NBAZ - Warrant Clearing Account	Check	1124645	05/07/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$4572.06
NBAZ - Warrant Clearing Account	Check	1124646	05/07/2024	Accounts Payable	AMIGO CHEVROLET	\$406.89
NBAZ - Warrant Clearing Account	Check	1124647	05/07/2024	Accounts Payable	AMIGO CHRYSLER DODGE JEEP RAM	\$60.95
NBAZ - Warrant Clearing Account	Check	1124648	05/07/2024	Accounts Payable	APACHE COUNTY	\$419.83
NBAZ - Warrant Clearing Account	Check	1124649	05/07/2024	Accounts Payable	APACHE COUNTY 4-H LEADERS COUNCIL	\$1000.00
NBAZ - Warrant Clearing Account	Check	1124650	05/07/2024	Accounts Payable	APACHE NATURAL RESOURCES CONSERVATION DISTRICT	\$5000.00
NBAZ - Warrant Clearing Account	Check	1124651	05/07/2024	Accounts Payable	ARIZONA COALITION FOR VICTIM SERVICES	\$125.00
NBAZ - Warrant Clearing Account	Check	1124652	05/07/2024	Accounts Payable	ARIZONA PROSECUTING ATTORNEYS ADVISORY COUNCIL	\$165.00
NBAZ - Warrant Clearing Account	Check	1124653	05/07/2024	Accounts Payable	ASHTONS REPAIR INC	\$228.72
NBAZ - Warrant Clearing Account	Check	1124654	05/07/2024	Accounts Payable	ASPHALT ZIPPER INC	\$496.75
NBAZ - Warrant Clearing Account	Check	1124655	05/07/2024	Accounts Payable	AZ DEPT OF RISK MANAGEMENT	\$827.18
NBAZ - Warrant Clearing Account	Check	1124656	05/07/2024	Accounts Payable	AZ LABOR LAW POSTER SERVICE	\$99.50
NBAZ - Warrant Clearing Account	Check	1124657	05/07/2024	Accounts Payable	B&R TRUCKING	\$5520.00
NBAZ - Warrant Clearing Account	Check	1124658	05/07/2024	Accounts Payable	AMBER BACA	\$56.07
NBAZ - Warrant Clearing Account	Check	1124659	05/07/2024	Accounts Payable	BACKWOODS TEES	\$92.74
NBAZ - Warrant Clearing Account	Check	1124660	05/07/2024	Accounts Payable	BASHAS' CORPORATE OFFICE	\$815.61
NBAZ - Warrant Clearing Account	Check	1124661	05/07/2024	Accounts Payable	BASIN BROADCASTING COMPANY INC - KNND RADIO	\$660.00
NBAZ - Warrant Clearing Account	Check	1124662	05/07/2024	Accounts Payable	BAUMAN HOME AND AUTO INC (CARQUEST)	\$1102.48
NBAZ - Warrant Clearing Account	Check	1124663	05/07/2024	Accounts Payable	SARAH MAE BEGAY	\$190.00
NBAZ - Warrant Clearing Account	Check	1124664	05/07/2024	Accounts Payable	BLUE HILLS ENVIRONMENTAL	\$627.18
NBAZ - Warrant Clearing Account	Check	1124665	05/07/2024	Accounts Payable	BOOT BARN	\$594.40
NBAZ - Warrant Clearing Account	Check	1124666	05/07/2024	Accounts Payable	BRAD HALL & ASSOCIATES INC	\$21243.08
NBAZ - Warrant Clearing Account	Check	1124667	05/07/2024	Accounts Payable	MICHAEL T BRAGIEL	\$62.58
NBAZ - Warrant Clearing Account	Check	1124668	05/07/2024	Accounts Payable	BREWER LAW OFFICE PLLC	\$10500.00
NBAZ - Warrant Clearing Account	Check	1124669	05/07/2024	Accounts Payable	BURNHAM - IFF LLC	\$1491.00
NBAZ - Warrant Clearing Account	Check	1124670	05/07/2024	Accounts Payable	COW GOVERNMENT LLC	\$742.44
NBAZ - Warrant Clearing Account	Check	1124671	05/07/2024	Accounts Payable	CENTER FOR DISEASE DETECTION LLC	\$179.00
NBAZ - Warrant Clearing Account	Check	1124672	05/07/2024	Accounts Payable	John Lucas COMMUNITY BROADBAND ADVOCATES LLC	\$8362.50
NBAZ - Warrant Clearing Account	Check	1124673	05/07/2024	Accounts Payable	CORE MACHINERY LLC - FORMERLY ROAD MACHINERY	\$104.35
NBAZ - Warrant Clearing Account	Check	1124674	05/07/2024	Accounts Payable	CRESCENT ELECTRIC SUPPLY CO	\$1062.07
NBAZ - Warrant Clearing Account	Check	1124675	05/07/2024	Accounts Payable	DAY CUSTOMS AUTOMOTIVE	\$278.00
NBAZ - Warrant Clearing Account	Check	1124676	05/07/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$192.81
NBAZ - Warrant Clearing Account	Check	1124677	05/07/2024	Accounts Payable	DESERT MOUNTAIN CORPORATION	\$6854.93
NBAZ - Warrant Clearing Account	Check	1124678	05/07/2024	Accounts Payable	DIAMOND C FEEDS	\$427.67
NBAZ - Warrant Clearing Account	Check	1124679	05/07/2024	Accounts Payable	DIRECTV LLC	\$104.98
NBAZ - Warrant Clearing Account	Check	1124680	05/07/2024	Accounts Payable	DISH NETWORK	\$141.20
NBAZ - Warrant Clearing Account	Check	1124681	05/07/2024	Accounts Payable	DNSFILTER INC	\$261.84
NBAZ - Warrant Clearing Account	Check	1124682	05/07/2024	Accounts Payable	CAREY D DOBSON	\$56.06
NBAZ - Warrant Clearing Account	Check	1124683	05/07/2024	Accounts Payable	EMPIRE MACHINERY	\$18035.91
NBAZ - Warrant Clearing Account	Check	1124684	05/07/2024	Accounts Payable	EMPIRE POWER SYSTEMS AND EMPIRE SOUTHWEST LLC	\$67700.50
NBAZ - Warrant Clearing Account	Check	1124685	05/07/2024	Accounts Payable	EVENFLO COMPANY INC	\$1584.59
NBAZ - Warrant Clearing Account	Check	1124686	05/07/2024	Accounts Payable	ROBERT L FITE	\$78.40
NBAZ - Warrant Clearing Account	Check	1124687	05/07/2024	Accounts Payable	FLEET PRIDE	\$613.30
NBAZ - Warrant Clearing Account	Check	1124688	05/07/2024	Accounts Payable	FORESTRY SUPPLIERS INC	\$564.93
NBAZ - Warrant Clearing Account	Check	1124689	05/07/2024	Accounts Payable	FOUR CORNERS WELDING & GAS SUPPLY	\$793.99
NBAZ - Warrant Clearing Account	Check	1124690	05/07/2024	Accounts Payable	FRONTIER	\$100.04
NBAZ - Warrant Clearing Account	Check	1124691	05/07/2024	Accounts Payable	FRONTIER	\$125.09
NBAZ - Warrant Clearing Account	Check	1124692	05/07/2024	Accounts Payable	FRONTIER	\$4208.59
NBAZ - Warrant Clearing Account	Check	1124693	05/07/2024	Accounts Payable	FRONTIER	\$214.72
NBAZ - Warrant Clearing Account	Check	1124694	05/07/2024	Accounts Payable	FRONTIER	\$128.30
NBAZ - Warrant Clearing Account	Check	1124695	05/07/2024	Accounts Payable	FRONTIER	\$218.35
NBAZ - Warrant Clearing Account	Check	1124696	05/07/2024	Accounts Payable	FRONTIER	\$125.09
NBAZ - Warrant Clearing Account	Check	1124697	05/07/2024	Accounts Payable	FRONTIER	\$423.04
NBAZ - Warrant Clearing Account	Check	1124698	05/07/2024	Accounts Payable	FRONTIER	\$105.99
NBAZ - Warrant Clearing Account	Check	1124699	05/07/2024	Accounts Payable	GALL'S INC	\$686.77
NBAZ - Warrant Clearing Account	Check	1124700	05/07/2024	Accounts Payable	GALLUP WATER WORKS	\$22.25
NBAZ - Warrant Clearing Account	Check	1124701	05/07/2024	Accounts Payable	GILA BROADBAND	\$740.00
NBAZ - Warrant Clearing Account	Check	1124702	05/07/2024	Accounts Payable	HAMBLIN LAW OFFICE PLC	\$10500.00
NBAZ - Warrant Clearing Account	Check	1124703	05/07/2024	Accounts Payable	HANCOCK COMPREHENSIVE DENTISTRY	\$80.00
NBAZ - Warrant Clearing Account	Check	1124704	05/07/2024	Accounts Payable	KUNT HEAP	\$1407.84

NBAZ - Warrant Clearing Account	Check	1124705	05/07/2024	Accounts Payable	ROBERT JAMES HIGGINS	\$2072.15
NBAZ - Warrant Clearing Account	Check	1124706	05/07/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$332.20
NBAZ - Warrant Clearing Account	Check	1124707	05/07/2024	Accounts Payable	HILLYARD/FLAGSTAFF	\$1121.97
NBAZ - Warrant Clearing Account	Check	1124708	05/07/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$1159.56
NBAZ - Warrant Clearing Account	Check	1124709	05/07/2024	Accounts Payable	INLAND KENWORTH INC (FARMINGTON)	\$68.04
NBAZ - Warrant Clearing Account	Check	1124710	05/07/2024	Accounts Payable	INSTITUTE FOR THE PREVENTION OF IN-CUSTODY DEATHS	\$125.00
NBAZ - Warrant Clearing Account	Check	1124711	05/07/2024	Accounts Payable	INTERNATIONAL CODE COUNCIL (ICC)	\$570.65
NBAZ - Warrant Clearing Account	Check	1124712	05/07/2024	Accounts Payable	IT CREATIONS INC	\$750.00
NBAZ - Warrant Clearing Account	Check	1124713	05/07/2024	Accounts Payable	JUSTICE BENEFITS INC	\$218.68
NBAZ - Warrant Clearing Account	Check	1124714	05/07/2024	Accounts Payable	LANGUAGE LINE SERVICES INC	\$251.32
NBAZ - Warrant Clearing Account	Check	1124715	05/07/2024	Accounts Payable	LAWSON PRODUCTS INC	\$3134.09
NBAZ - Warrant Clearing Account	Check	1124716	05/07/2024	Accounts Payable	LIVCO WATER & SEWER COMPANY	\$846.63
NBAZ - Warrant Clearing Account	Check	1124717	05/07/2024	Accounts Payable	LOWES #24	\$705.57
NBAZ - Warrant Clearing Account	Check	1124718	05/07/2024	Accounts Payable	MCKESSON MEDICAL SURGICAL	\$205.59
NBAZ - Warrant Clearing Account	Check	1124719	05/07/2024	Accounts Payable	MEAD PUBLISHING	\$450.00
NBAZ - Warrant Clearing Account	Check	1124720	05/07/2024	Accounts Payable	MISSION UNIFORM & LINEN	\$108.77
NBAZ - Warrant Clearing Account	Check	1124721	05/07/2024	Accounts Payable	MONNIT CORPORATION	\$20.00
NBAZ - Warrant Clearing Account	Check	1124722	05/07/2024	Accounts Payable	MULTICARD	\$2907.00
NBAZ - Warrant Clearing Account	Check	1124723	05/07/2024	Accounts Payable	DANIEL R MUTH	\$41.14
NBAZ - Warrant Clearing Account	Check	1124724	05/07/2024	Accounts Payable	NAPA	\$184.39
NBAZ - Warrant Clearing Account	Check	1124725	05/07/2024	Accounts Payable	NAVAJO NATION WATER CODE ADMIN	\$17.95
NBAZ - Warrant Clearing Account	Check	1124726	05/07/2024	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	\$525.98
NBAZ - Warrant Clearing Account	Check	1124727	05/07/2024	Accounts Payable	NAVAJO WESTERNERS	\$16.92
NBAZ - Warrant Clearing Account	Check	1124728	05/07/2024	Accounts Payable	O'REILLY AUTO PARTS	\$1410.34
NBAZ - Warrant Clearing Account	Check	1124729	05/07/2024	Accounts Payable	OVERDRIVE INC	\$1489.12
NBAZ - Warrant Clearing Account	Check	1124730	05/07/2024	Accounts Payable	PACIFIC PONDEROSA CO INC	\$3432.58
NBAZ - Warrant Clearing Account	Check	1124731	05/07/2024	Accounts Payable	DANA BRYCE PATTERSON	\$10500.00
NBAZ - Warrant Clearing Account	Check	1124732	05/07/2024	Accounts Payable	PLIQUIDATIONS.COM	\$292.10
NBAZ - Warrant Clearing Account	Check	1124733	05/07/2024	Accounts Payable	PERFECT PRINT2 LLC	\$548.49
NBAZ - Warrant Clearing Account	Check	1124734	05/07/2024	Accounts Payable	PERSONNEL SAFETY ENTERPRISES	\$659.24
NBAZ - Warrant Clearing Account	Check	1124735	05/07/2024	Accounts Payable	ROBERT CRAIG POLLOCK	\$60.84
NBAZ - Warrant Clearing Account	Check	1124736	05/07/2024	Accounts Payable	PREMIUM PROPANE LLC	\$876.54
NBAZ - Warrant Clearing Account	Check	1124737	05/07/2024	Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL INC	\$1190.00
NBAZ - Warrant Clearing Account	Check	1124738	05/07/2024	Accounts Payable	QUALITY CARQUEST	\$3083.32
NBAZ - Warrant Clearing Account	Check	1124739	05/07/2024	Accounts Payable	QUILL CORP	\$2241.74
NBAZ - Warrant Clearing Account	Check	1124740	05/07/2024	Accounts Payable	R JOHN R JOHN LEE ATTORNEY AT LAW	\$10500.00
NBAZ - Warrant Clearing Account	Check	1124741	05/07/2024	Accounts Payable	R&S NORTHEAST LLC	\$140.14
NBAZ - Warrant Clearing Account	Check	1124742	05/07/2024	Accounts Payable	RDO EQUIPMENT CO	\$4384.29
NBAZ - Warrant Clearing Account	Check	1124743	05/07/2024	Accounts Payable	RELIABLE BACKGROUND SCREENING	\$1045.00
NBAZ - Warrant Clearing Account	Check	1124744	05/07/2024	Accounts Payable	REST UR RUMP	\$220.76
NBAZ - Warrant Clearing Account	Check	1124745	05/07/2024	Accounts Payable	RHINEHART OIL CO	\$7539.29
NBAZ - Warrant Clearing Account	Check	1124746	05/07/2024	Accounts Payable	RICOH USA INC	\$304.05
NBAZ - Warrant Clearing Account	Check	1124747	05/07/2024	Accounts Payable	JODI H ROTHUSBERGER	\$550.00
NBAZ - Warrant Clearing Account	Check	1124748	05/07/2024	Accounts Payable	RUSH TRUCK CENTER	\$21970.97
NBAZ - Warrant Clearing Account	Check	1124749	05/07/2024	Accounts Payable	SAFETY KLEEN	\$131.63
NBAZ - Warrant Clearing Account	Check	1124750	05/07/2024	Accounts Payable	SAINT JOHNS BOOSTER CLUB INC	\$499.99
NBAZ - Warrant Clearing Account	Check	1124751	05/07/2024	Accounts Payable	SALT RIVER PROJECT - SRP - MARS	\$1091.00
NBAZ - Warrant Clearing Account	Check	1124752	05/07/2024	Accounts Payable	SECURUS TECHNOLOGIES INC	\$1640.84
NBAZ - Warrant Clearing Account	Check	1124753	05/07/2024	Accounts Payable	SEM APPLICATIONS INC	\$120.00
NBAZ - Warrant Clearing Account	Check	1124754	05/07/2024	Accounts Payable	SHERWIN-WILLIAMS	\$545.77
NBAZ - Warrant Clearing Account	Check	1124755	05/07/2024	Accounts Payable	SMITH BAGLEY INC DBA CELLULAR ONE NE AZ	\$250.15
NBAZ - Warrant Clearing Account	Check	1124756	05/07/2024	Accounts Payable	ST JOHNS CITY	\$378.88
NBAZ - Warrant Clearing Account	Check	1124757	05/07/2024	Accounts Payable	ST JOHNS IRRIGATION	\$218.00
NBAZ - Warrant Clearing Account	Check	1124758	05/07/2024	Accounts Payable	ST JOHNS UNITED DRUG	\$23.43
NBAZ - Warrant Clearing Account	Check	1124759	05/07/2024	Accounts Payable	STAN'S DIESEL AND PERFORMANCE	\$363.39
NBAZ - Warrant Clearing Account	Check	1124760	05/07/2024	Accounts Payable	STATE FARM FIRE & CASUALTY COMPANY	\$100.00
NBAZ - Warrant Clearing Account	Check	1124761	05/07/2024	Accounts Payable	SUMMIT FUNERAL HOME	\$3942.64
NBAZ - Warrant Clearing Account	Check	1124762	05/07/2024	Accounts Payable	SUMMIT HEALTHCARE ASSOCIATION INC	\$6702.75
NBAZ - Warrant Clearing Account	Check	1124763	05/07/2024	Accounts Payable	SUTTON WEED & PEST CONTROL	\$1625.00
NBAZ - Warrant Clearing Account	Check	1124764	05/07/2024	Accounts Payable	TEN COW COMPANY INC	\$763.45
NBAZ - Warrant Clearing Account	Check	1124765	05/07/2024	Accounts Payable	THE AARONS COMPANY LLC	\$3000.00
NBAZ - Warrant Clearing Account	Check	1124766	05/07/2024	Accounts Payable	THE POUR STATION	\$104.08
NBAZ - Warrant Clearing Account	Check	1124767	05/07/2024	Accounts Payable	THE UNIVERSITY OF ARIZONA	\$7500.00
NBAZ - Warrant Clearing Account	Check	1124768	05/07/2024	Accounts Payable	THOMSON REUTERS WEST	\$1418.05
NBAZ - Warrant Clearing Account	Check	1124769	05/07/2024	Accounts Payable	TOWN OF EAGAR	\$164.57
NBAZ - Warrant Clearing Account	Check	1124770	05/07/2024	Accounts Payable	TRUCK PRO DBA AZ BRAKE & CLUTCH SUPPLY	\$1036.32
NBAZ - Warrant Clearing Account	Check	1124771	05/07/2024	Accounts Payable	UNIFIRST CORPORATION	\$195.36
NBAZ - Warrant Clearing Account	Check	1124772	05/07/2024	Accounts Payable	US POSTMASTER	\$188.00
NBAZ - Warrant Clearing Account	Check	1124773	05/07/2024	Accounts Payable	US POSTMASTER	\$500.00
NBAZ - Warrant Clearing Account	Check	1124774	05/07/2024	Accounts Payable	US POSTMASTER	\$266.00
NBAZ - Warrant Clearing Account	Check	1124775	05/07/2024	Accounts Payable	VALLEY AUTO PARTS	\$34.05
NBAZ - Warrant Clearing Account	Check	1124776	05/07/2024	Accounts Payable	VALLEY IMAGING SOLUTIONS	\$12.07
NBAZ - Warrant Clearing Account	Check	1124777	05/07/2024	Accounts Payable	VERIZON WIRELESS	\$112.53
NBAZ - Warrant Clearing Account	Check	1124778	05/07/2024	Accounts Payable	VERNON DOMESTIC IMPROVEMENT	\$37.97
NBAZ - Warrant Clearing Account	Check	1124779	05/07/2024	Accounts Payable	WAGNER EQUIPMENT CO	\$948.62
NBAZ - Warrant Clearing Account	Check	1124780	05/07/2024	Accounts Payable	WESTERN DRUG COMPANY	\$20.00
NBAZ - Warrant Clearing Account	Check	1124781	05/07/2024	Accounts Payable	WHITE MOUNTAIN COMMUNICATIONS	\$300.17

NBAZ - Warrant Clearing Account	Check	1124782	05/07/2024	Accounts Payable	WHITE MOUNTAIN HEATING AND COOLING	\$660.00
NBAZ - Warrant Clearing Account	Check	1124783	05/07/2024	Accounts Payable	WHITE MOUNTAIN REGIONAL MEDICAL CENTER	\$401.09
NBAZ - Warrant Clearing Account	Check	1124784	05/07/2024	Accounts Payable	WILLIAMS PLUMBING AND GALLUP PUMPING SERVICE	\$300.00
NBAZ - Warrant Clearing Account	Check	1124785	05/07/2024	Accounts Payable	ANTONIA WOOD	\$106.38
NBAZ - Warrant Clearing Account	Check	1124786	05/07/2024	Accounts Payable	WOODLAND BUILDING CENTER C/O NATIONS BEST	\$1359.06
NBAZ - Warrant Clearing Account	Check	1124787	05/07/2024	Accounts Payable	XEROX CORP	\$96.90
NBAZ - Warrant Clearing Account	Check	1124788	05/07/2024	Accounts Payable	YAZZIE'S AUTO PARTS INC	\$460.93
NBAZ - Warrant Clearing Account	Check	1124810	05/07/2024	Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE (AFLAC)	\$160.52
NBAZ - Warrant Clearing Account	Check	1124811	05/07/2024	Accounts Payable	APACHE COUNTY FSA	\$825.95
NBAZ - Warrant Clearing Account	Check	1124812	05/07/2024	Accounts Payable	APACHE COUNTY HSA	\$6546.89
NBAZ - Warrant Clearing Account	Check	1124813	05/07/2024	Accounts Payable	APACHE COUNTY MEDICAL	\$202642.21
NBAZ - Warrant Clearing Account	Check	1124814	05/07/2024	Accounts Payable	APACHE COUNTY TAX WITHHOLDING	\$177597.09
NBAZ - Warrant Clearing Account	Check	1124815	05/07/2024	Accounts Payable	ASRS LEGACY EORP	\$11467.76
NBAZ - Warrant Clearing Account	Check	1124816	05/07/2024	Accounts Payable	AZ STATE RETIREMENT SYSTEM	\$142533.34
NBAZ - Warrant Clearing Account	Check	1124817	05/07/2024	Accounts Payable	CINCINNATI LIFE INS CO	\$10.00
NBAZ - Warrant Clearing Account	Check	1124818	05/07/2024	Accounts Payable	COLONIAL LIFE AND ACCIDENT INS	\$993.26
NBAZ - Warrant Clearing Account	Check	1124819	05/07/2024	Accounts Payable	CORP ADC DISABILITY	\$46.68
NBAZ - Warrant Clearing Account	Check	1124820	05/07/2024	Accounts Payable	CORP DISABILITY	\$164.72
NBAZ - Warrant Clearing Account	Check	1124821	05/07/2024	Accounts Payable	CORRECTIONS OFFICER RET PLAN	\$14326.50
NBAZ - Warrant Clearing Account	Check	1124822	05/07/2024	Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN 520	\$939.89
NBAZ - Warrant Clearing Account	Check	1124823	05/07/2024	Accounts Payable	EODCRS DISABILITY	\$12.94
NBAZ - Warrant Clearing Account	Check	1124824	05/07/2024	Accounts Payable	EORP LEGACY	\$3039.91
NBAZ - Warrant Clearing Account	Check	1124825	05/07/2024	Accounts Payable	NATIONWIDE	\$4593.80
NBAZ - Warrant Clearing Account	Check	1124826	05/07/2024	Accounts Payable	NATIONWIDE RETIREMENT SOL EODCRS	\$603.59
NBAZ - Warrant Clearing Account	Check	1124827	05/07/2024	Accounts Payable	NATIONWIDE TRUST FSB	\$3260.18
NBAZ - Warrant Clearing Account	Check	1124828	05/07/2024	Accounts Payable	NEW MEXICO HUMAN SERVICES DEPT	\$162.00
NBAZ - Warrant Clearing Account	Check	1124829	05/07/2024	Accounts Payable	PUBLIC SAFETY PERSONNEL 401	\$15436.78
NBAZ - Warrant Clearing Account	Check	1124830	05/07/2024	Accounts Payable	PUBLIC SAFETY SHERIFF RET	\$11073.82
NBAZ - Warrant Clearing Account	Check	1124831	05/07/2024	Accounts Payable	RIO PUERCO ACRES	\$510.00
NBAZ - Warrant Clearing Account	Check	1124832	05/07/2024	Accounts Payable	SECURITY BENEFIT GROUP	\$220.00
NBAZ - Warrant Clearing Account	Check	1124833	05/07/2024	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2394.87
NBAZ - Warrant Clearing Account	Check	1124834	05/07/2024	Accounts Payable	JESSE ADAMS	\$12.85
NBAZ - Warrant Clearing Account	Check	1124835	05/07/2024	Accounts Payable	MARLEITA BEGAY	\$170.26
NBAZ - Warrant Clearing Account	Check	1124836	05/07/2024	Accounts Payable	GLORIA BOWMAN	\$80.00
NBAZ - Warrant Clearing Account	Check	1124837	05/07/2024	Accounts Payable	ASHLEE BROWN	\$94.00
NBAZ - Warrant Clearing Account	Check	1124838	05/07/2024	Accounts Payable	FELIPA A EARL	\$123.38
NBAZ - Warrant Clearing Account	Check	1124839	05/07/2024	Accounts Payable	CODY J FIFIELD	\$74.49
NBAZ - Warrant Clearing Account	Check	1124840	05/07/2024	Accounts Payable	CASSANDRA MAY GARDNER	\$3.96
NBAZ - Warrant Clearing Account	Check	1124841	05/07/2024	Accounts Payable	STEPHANIE HANNAH	\$232.35
NBAZ - Warrant Clearing Account	Check	1124842	05/07/2024	Accounts Payable	KLINT HEAP	\$77.76
NBAZ - Warrant Clearing Account	Check	1124843	05/07/2024	Accounts Payable	TRENT ADAM JENSEN	\$20.00
NBAZ - Warrant Clearing Account	Check	1124844	05/07/2024	Accounts Payable	SUSAN KOCH	\$26.55
NBAZ - Warrant Clearing Account	Check	1124845	05/07/2024	Accounts Payable	CHRIS MCCARTHY	\$60.00
NBAZ - Warrant Clearing Account	Check	1124846	05/07/2024	Accounts Payable	STEPHANIE MCCARTHY	\$280.30
NBAZ - Warrant Clearing Account	Check	1124847	05/07/2024	Accounts Payable	ANTONY C NOTAH	\$118.00
NBAZ - Warrant Clearing Account	Check	1124848	05/07/2024	Accounts Payable	TOBIE KLIESEN OVERSON	\$45.22
NBAZ - Warrant Clearing Account	Check	1124849	05/07/2024	Accounts Payable	KIMBERLY K PENROD	\$215.65
NBAZ - Warrant Clearing Account	Check	1124850	05/07/2024	Accounts Payable	CAROL A ROBERTS	\$76.07
NBAZ - Warrant Clearing Account	Check	1124851	05/07/2024	Accounts Payable	CELESTE ROBERTSON	\$989.47
NBAZ - Warrant Clearing Account	Check	1124852	05/07/2024	Accounts Payable	JESSE CLAYTON ROBINSON	\$91.00
NBAZ - Warrant Clearing Account	Check	1124853	05/07/2024	Accounts Payable	BRITTANY RAE RODRIGUEZ	\$121.00
NBAZ - Warrant Clearing Account	Check	1124854	05/07/2024	Accounts Payable	JOHN SCRUGGS	\$177.00
NBAZ - Warrant Clearing Account	Check	1124855	05/07/2024	Accounts Payable	JEFF SODERQUIST	\$177.00
NBAZ - Warrant Clearing Account	Check	1124856	05/07/2024	Accounts Payable	JESSE THOMAS	\$2105.38
NBAZ - Warrant Clearing Account	Check	1124857	05/07/2024	Accounts Payable	HEATHER VAN DER NOORD	\$342.00
NBAZ - Warrant Clearing Account	Check	1124858	05/07/2024	Accounts Payable	CHRISTINE WALUNKA	\$17.14
NBAZ - Warrant Clearing Account	Check	1124859	05/07/2024	Accounts Payable	GARRET LEE WHITING	\$530.58
NBAZ - Warrant Clearing Account	Check	1124860	05/07/2024	Accounts Payable	MICHAEL B WHITING	\$989.00
NBAZ - Warrant Clearing Account	Check	1124861	05/14/2024	Accounts Payable	24 HOUR GAS-N-GO	\$20.50
NBAZ - Warrant Clearing Account	Check	1124862	05/14/2024	Accounts Payable	AALADIN SOUTHWEST INC	\$416.05
NBAZ - Warrant Clearing Account	Check	1124863	05/14/2024	Accounts Payable	ACCURATE POLYGRAPH EXAMINATIONS LLC	\$250.00
NBAZ - Warrant Clearing Account	Check	1124864	05/14/2024	Accounts Payable	ADHS AZ HEALTH CARE COST	\$44800.00
NBAZ - Warrant Clearing Account	Check	1124865	05/14/2024	Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$1624.12
NBAZ - Warrant Clearing Account	Check	1124866	05/14/2024	Accounts Payable	ALLEGRA	\$833.74
NBAZ - Warrant Clearing Account	Check	1124867	05/14/2024	Accounts Payable	ALPINE WATER AND SANITARY	\$158.06
NBAZ - Warrant Clearing Account	Check	1124868	05/14/2024	Accounts Payable	ALSCO INC	\$220.95
NBAZ - Warrant Clearing Account	Check	1124869	05/14/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$3377.53
NBAZ - Warrant Clearing Account	Check	1124870	05/14/2024	Accounts Payable	AMIGO CHEVROLET	\$119.40
NBAZ - Warrant Clearing Account	Check	1124871	05/14/2024	Accounts Payable	AMIGO CHRYSLER DODGE JEEP RAM	\$150.08
NBAZ - Warrant Clearing Account	Check	1124872	05/14/2024	Accounts Payable	APACHE COUNTY FAIR	\$150.00
NBAZ - Warrant Clearing Account	Check	1124873	05/14/2024	Accounts Payable	ARIZONA PROSECUTING ATTORNEYS ADVISORY COUNCIL	\$600.00
NBAZ - Warrant Clearing Account	Check	1124874	05/14/2024	Accounts Payable	ASHTONS REPAIR INC	\$470.23
NBAZ - Warrant Clearing Account	Check	1124875	05/14/2024	Accounts Payable	AUTOMATICS & MORE INC	\$1541.99
NBAZ - Warrant Clearing Account	Check	1124876	05/14/2024	Accounts Payable	AZ ASSN OF COUNTIES	\$93.00
NBAZ - Warrant Clearing Account	Check	1124877	05/14/2024	Accounts Payable	AZ COUNTIES INSURANCE POOL	\$10860.15
NBAZ - Warrant Clearing Account	Check	1124878	05/14/2024	Accounts Payable	B&R TRUCKING	\$4140.00
NBAZ - Warrant Clearing Account	Check	1124879	05/14/2024	Accounts Payable	BASIN BROADCASTING COMPANY INC - KNDR RADIO	\$660.00

NBAZ - Warrant Clearing Account	Check	1124880	05/14/2024	Accounts Payable	BAUMAN HOME AND AUTO INC (CARQUEST)	\$699.21
NBAZ - Warrant Clearing Account	Check	1124881	05/14/2024	Accounts Payable	SARAH MAE BEGAY	\$590.00
NBAZ - Warrant Clearing Account	Check	1124882	05/14/2024	Accounts Payable	BLUE HILLS ENVIRONMENTAL	\$1896.01
NBAZ - Warrant Clearing Account	Check	1124883	05/14/2024	Accounts Payable	BOB BARKER COMPANY INC	\$1365.71
NBAZ - Warrant Clearing Account	Check	1124884	05/14/2024	Accounts Payable	BRAD HALL & ASSOCIATES INC	\$23721.95
NBAZ - Warrant Clearing Account	Check	1124885	05/14/2024	Accounts Payable	BULWARK EXTERMINATING LLC	\$100.00
NBAZ - Warrant Clearing Account	Check	1124886	05/14/2024	Accounts Payable	BURNHAM - IFF LLC	\$2000.00
NBAZ - Warrant Clearing Account	Check	1124887	05/14/2024	Accounts Payable	VICTIMS COMP	\$175.00
NBAZ - Warrant Clearing Account	Check	1124888	05/14/2024	Accounts Payable	VICTIMS COMP	\$336.10
NBAZ - Warrant Clearing Account	Check	1124889	05/14/2024	Accounts Payable	CBT NUGGETS LLC	\$1307.02
NBAZ - Warrant Clearing Account	Check	1124890	05/14/2024	Accounts Payable	CHARM-TEX	\$3588.00
NBAZ - Warrant Clearing Account	Check	1124891	05/14/2024	Accounts Payable	CONTINUANT INC	\$1385.22
NBAZ - Warrant Clearing Account	Check	1124892	05/14/2024	Accounts Payable	CONTRACT PHARMACY SERVICES INC	\$20423.08
NBAZ - Warrant Clearing Account	Check	1124893	05/14/2024	Accounts Payable	CORDANT HEALTH SOLUTIONS	\$201.80
NBAZ - Warrant Clearing Account	Check	1124894	05/14/2024	Accounts Payable	CORRECTCARE INTEGRATED HEALTH INC	\$60.00
NBAZ - Warrant Clearing Account	Check	1124895	05/14/2024	Accounts Payable	COURTYARD BY MARRIOTT WRIGLEYVILLE WEST	\$172.55
NBAZ - Warrant Clearing Account	Check	1124896	05/14/2024	Accounts Payable	CREDITROM CORPORATION	\$6681.41
NBAZ - Warrant Clearing Account	Check	1124897	05/14/2024	Accounts Payable	DAVIS TRUE VALUE HARDWARE	\$47.64
NBAZ - Warrant Clearing Account	Check	1124898	05/14/2024	Accounts Payable	DAY CUSTOMS AUTOMOTIVE	\$41.65
NBAZ - Warrant Clearing Account	Check	1124899	05/14/2024	Accounts Payable	DELL COMPUTER CORPORATION	\$4640.35
NBAZ - Warrant Clearing Account	Check	1124900	05/14/2024	Accounts Payable	DEMCO INC	\$304.95
NBAZ - Warrant Clearing Account	Check	1124901	05/14/2024	Accounts Payable	DESERT MOUNTAIN CORPORATION	\$29145.07
NBAZ - Warrant Clearing Account	Check	1124902	05/14/2024	Accounts Payable	DIAMOND C FEEDS	\$82.89
NBAZ - Warrant Clearing Account	Check	1124903	05/14/2024	Accounts Payable	DISCOUNTCCELL INC	\$346.98
NBAZ - Warrant Clearing Account	Check	1124904	05/14/2024	Accounts Payable	DISH NETWORK	\$217.59
NBAZ - Warrant Clearing Account	Check	1124905	05/14/2024	Accounts Payable	EMPIRE MACHINERY	\$2390.31
NBAZ - Warrant Clearing Account	Check	1124906	05/14/2024	Accounts Payable	EMMA JANE FEEMSTER	\$325.00
NBAZ - Warrant Clearing Account	Check	1124907	05/14/2024	Accounts Payable	FEEMSTER, JENNIFER	\$62.72
NBAZ - Warrant Clearing Account	Check	1124908	05/14/2024	Accounts Payable	VICTIMS COMP	\$165.88
NBAZ - Warrant Clearing Account	Check	1124909	05/14/2024	Accounts Payable	FLEET PRIDE	\$778.76
NBAZ - Warrant Clearing Account	Check	1124910	05/14/2024	Accounts Payable	FOUR CORNERS WELDING & GAS SUPPLY	\$258.27
NBAZ - Warrant Clearing Account	Check	1124911	05/14/2024	Accounts Payable	FRONTIER	\$808.52
NBAZ - Warrant Clearing Account	Check	1124912	05/14/2024	Accounts Payable	FRONTIER	\$206.67
NBAZ - Warrant Clearing Account	Check	1124913	05/14/2024	Accounts Payable	FRONTIER	\$146.85
NBAZ - Warrant Clearing Account	Check	1124914	05/14/2024	Accounts Payable	FRONTIER	\$210.75
NBAZ - Warrant Clearing Account	Check	1124915	05/14/2024	Accounts Payable	FRONTIER	\$203.52
NBAZ - Warrant Clearing Account	Check	1124916	05/14/2024	Accounts Payable	FRONTIER	\$160.28
NBAZ - Warrant Clearing Account	Check	1124917	05/14/2024	Accounts Payable	FRONTIER	\$197.90
NBAZ - Warrant Clearing Account	Check	1124918	05/14/2024	Accounts Payable	FRONTIER	\$197.83
NBAZ - Warrant Clearing Account	Check	1124919	05/14/2024	Accounts Payable	FRONTIER	\$243.49
NBAZ - Warrant Clearing Account	Check	1124920	05/14/2024	Accounts Payable	FRONTIER	\$243.23
NBAZ - Warrant Clearing Account	Check	1124921	05/14/2024	Accounts Payable	GALL'S INC	\$203.52
NBAZ - Warrant Clearing Account	Check	1124922	05/14/2024	Accounts Payable	GALLUP WATER WORKS	\$38.75
NBAZ - Warrant Clearing Account	Check	1124923	05/14/2024	Accounts Payable	GENOA HEALTHCARE LLC	\$108.43
NBAZ - Warrant Clearing Account	Check	1124924	05/14/2024	Accounts Payable	HANCOCK COMPREHENSIVE DENTISTRY	\$251.00
NBAZ - Warrant Clearing Account	Check	1124925	05/14/2024	Accounts Payable	HIGH DESERT TRAILER SALES OF AZ INC	\$4740.66
NBAZ - Warrant Clearing Account	Check	1124926	05/14/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$29.11
NBAZ - Warrant Clearing Account	Check	1124927	05/14/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$238.84
NBAZ - Warrant Clearing Account	Check	1124928	05/14/2024	Accounts Payable	HILLYARD/FLAGSTAFF	\$1079.21
NBAZ - Warrant Clearing Account	Check	1124929	05/14/2024	Accounts Payable	HOME DEPOT ACCT 7600	\$20.00
NBAZ - Warrant Clearing Account	Check	1124930	05/14/2024	Accounts Payable	INLAND KENWORTH INC (FARMINGTON)	\$1299.52
NBAZ - Warrant Clearing Account	Check	1124931	05/14/2024	Accounts Payable	KONICA MINOLTA	\$47.33
NBAZ - Warrant Clearing Account	Check	1124932	05/14/2024	Accounts Payable	KUHLMAN PSYCHOLOGY & CONSULTING PLLC	\$1500.00
NBAZ - Warrant Clearing Account	Check	1124933	05/14/2024	Accounts Payable	LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	\$150.00
NBAZ - Warrant Clearing Account	Check	1124934	05/14/2024	Accounts Payable	LESUEUR ADVANCE AUTOMOTIVE LLC	\$279.97
NBAZ - Warrant Clearing Account	Check	1124935	05/14/2024	Accounts Payable	VICTIMS COMP	\$802.80
NBAZ - Warrant Clearing Account	Check	1124936	05/14/2024	Accounts Payable	LOWES #24	\$144.07
NBAZ - Warrant Clearing Account	Check	1124937	05/14/2024	Accounts Payable	MARLIN LEASING CORPORATION	\$557.62
NBAZ - Warrant Clearing Account	Check	1124938	05/14/2024	Accounts Payable	MCKESSON MEDICAL SURGICAL	\$437.21
NBAZ - Warrant Clearing Account	Check	1124939	05/14/2024	Accounts Payable	MISSION UNIFORM & LINEN	\$405.23
NBAZ - Warrant Clearing Account	Check	1124940	05/14/2024	Accounts Payable	NAPA	\$96.57
NBAZ - Warrant Clearing Account	Check	1124941	05/14/2024	Accounts Payable	NAVAJO SANITATION INC	\$461.10
NBAZ - Warrant Clearing Account	Check	1124942	05/14/2024	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	\$3035.86
NBAZ - Warrant Clearing Account	Check	1124943	05/14/2024	Accounts Payable	NAVAJO WESTERNERS	\$185.34
NBAZ - Warrant Clearing Account	Check	1124944	05/14/2024	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	\$8765.36
NBAZ - Warrant Clearing Account	Check	1124945	05/14/2024	Accounts Payable	NFOCUS SOLUTIONS	\$1947.00
NBAZ - Warrant Clearing Account	Check	1124946	05/14/2024	Accounts Payable	NORTH WEST NEW MEXICO REGIONAL SOLID WASTE AUTHORI	\$244.88
NBAZ - Warrant Clearing Account	Check	1124947	05/14/2024	Accounts Payable	NORTHERN ARIZONA COUNCIL OF GOVERNMENT - NACOG	\$17682.00
NBAZ - Warrant Clearing Account	Check	1124948	05/14/2024	Accounts Payable	O'REILLY AUTO PARTS	\$2076.08
NBAZ - Warrant Clearing Account	Check	1124949	05/14/2024	Accounts Payable	PACIFIC PONDEROSA CO INC	\$14913.25
NBAZ - Warrant Clearing Account	Check	1124950	05/14/2024	Accounts Payable	PELI BIOTHERMAL LLC	\$272.21
NBAZ - Warrant Clearing Account	Check	1124951	05/14/2024	Accounts Payable	PERFECT PRINTZ LLC	\$611.40
NBAZ - Warrant Clearing Account	Check	1124952	05/14/2024	Accounts Payable	PIMA COUNTY MEDICAL	\$16000.00
NBAZ - Warrant Clearing Account	Check	1124953	05/14/2024	Accounts Payable	PITNEY BOWES	\$326.21
NBAZ - Warrant Clearing Account	Check	1124954	05/14/2024	Accounts Payable	QUILL CORP	\$1425.12
NBAZ - Warrant Clearing Account	Check	1124955	05/14/2024	Accounts Payable	RHINEHART OIL CO	\$833.15
NBAZ - Warrant Clearing Account	Check	1124956	05/14/2024	Accounts Payable	RIM OUTDOOR SOLUTIONS	\$62171.08

NBAZ - Warrant Clearing Account	Check	1124957	05/14/2024	Accounts Payable	VICTIMS COMP	\$802.80
NBAZ - Warrant Clearing Account	Check	1124958	05/14/2024	Accounts Payable	SAFELITE AUTO GLASS	\$1390.08
NBAZ - Warrant Clearing Account	Check	1124959	05/14/2024	Accounts Payable	SAFEWAY INC	\$82.40
NBAZ - Warrant Clearing Account	Check	1124960	05/14/2024	Accounts Payable	SANDERS UNIFIED SCHOOL DISTRICT	\$350.00
NBAZ - Warrant Clearing Account	Check	1124961	05/14/2024	Accounts Payable	SARATOGA RACK MARKETING LLC	\$41009.40
NBAZ - Warrant Clearing Account	Check	1124962	05/14/2024	Accounts Payable	SECURUS TECHNOLOGIES INC	\$1798.81
NBAZ - Warrant Clearing Account	Check	1124963	05/14/2024	Accounts Payable	SENTRY WELDING SUPPLY LLC	\$114.95
NBAZ - Warrant Clearing Account	Check	1124964	05/14/2024	Accounts Payable	SIERRA PROPANE	\$1686.74
NBAZ - Warrant Clearing Account	Check	1124965	05/14/2024	Accounts Payable	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	\$2913.40
NBAZ - Warrant Clearing Account	Check	1124966	05/14/2024	Accounts Payable	VICTIMS COMP	\$3777.71
NBAZ - Warrant Clearing Account	Check	1124967	05/14/2024	Accounts Payable	SMITH BAGLEY INC DBA CELLULAR ONE NE AZ	\$498.30
NBAZ - Warrant Clearing Account	Check	1124968	05/14/2024	Accounts Payable	SPARKLETT'S WATER	\$82.33
NBAZ - Warrant Clearing Account	Check	1124969	05/14/2024	Accounts Payable	SPARKLETT'S WATER	\$210.75
NBAZ - Warrant Clearing Account	Check	1124970	05/14/2024	Accounts Payable	SPARKLETT'S WATER	\$205.06
NBAZ - Warrant Clearing Account	Check	1124971	05/14/2024	Accounts Payable	ST JOHN'S CITY	\$2101.75
NBAZ - Warrant Clearing Account	Check	1124972	05/14/2024	Accounts Payable	SUMMIT HEALTHCARE ASSOCIATION INC	\$851.75
NBAZ - Warrant Clearing Account	Check	1124973	05/14/2024	Accounts Payable	TABLE TOP TELEPHONE COMPANY INC	\$507.28
NBAZ - Warrant Clearing Account	Check	1124974	05/14/2024	Accounts Payable	THE EMBROIDERY SHOP	\$287.00
NBAZ - Warrant Clearing Account	Check	1124975	05/14/2024	Accounts Payable	THE FOUR STATION	\$26.02
NBAZ - Warrant Clearing Account	Check	1124976	05/14/2024	Accounts Payable	THOMSON REUTERS WEST	\$1709.74
NBAZ - Warrant Clearing Account	Check	1124977	05/14/2024	Accounts Payable	TOWN OF EAGAR	\$221.96
NBAZ - Warrant Clearing Account	Check	1124978	05/14/2024	Accounts Payable	TOWN OF SPRINGVILLE	\$241.48
NBAZ - Warrant Clearing Account	Check	1124979	05/14/2024	Accounts Payable	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$81.83
NBAZ - Warrant Clearing Account	Check	1124980	05/14/2024	Accounts Payable	TRINITY SERVICES GROUP INC	\$23674.33
NBAZ - Warrant Clearing Account	Check	1124981	05/14/2024	Accounts Payable	TRIPLE R FUELS	\$115.59
NBAZ - Warrant Clearing Account	Check	1124982	05/14/2024	Accounts Payable	VICTIMS COMP	\$3990.09
NBAZ - Warrant Clearing Account	Check	1124983	05/14/2024	Accounts Payable	UNIFIRST CORPORATION	\$74.91
NBAZ - Warrant Clearing Account	Check	1124984	05/14/2024	Accounts Payable	US POSTMASTER	\$188.00
NBAZ - Warrant Clearing Account	Check	1124985	05/14/2024	Accounts Payable	VALLEY AUTO PARTS	\$37.10
NBAZ - Warrant Clearing Account	Check	1124986	05/14/2024	Accounts Payable	VERIZON CONNECT FLEET USA LLC	\$160.84
NBAZ - Warrant Clearing Account	Check	1124987	05/14/2024	Accounts Payable	VERIZON WIRELESS	\$1192.43
NBAZ - Warrant Clearing Account	Check	1124988	05/14/2024	Accounts Payable	WAGNER EQUIPMENT CO	\$96.33
NBAZ - Warrant Clearing Account	Check	1124989	05/14/2024	Accounts Payable	WESTERN DRUG COMPANY	\$22.60
NBAZ - Warrant Clearing Account	Check	1124990	05/14/2024	Accounts Payable	WHITE MOUNTAIN HEATING AND COOLING	\$1000.00
NBAZ - Warrant Clearing Account	Check	1124991	05/14/2024	Accounts Payable	WHITE MOUNTAIN REGIONAL MEDICAL CENTER	\$1066.52
NBAZ - Warrant Clearing Account	Check	1124992	05/14/2024	Accounts Payable	WOODLAND BUILDING CENTER C/O NATIONS BEST	\$75.79
NBAZ - Warrant Clearing Account	Check	1124993	05/14/2024	Accounts Payable	WRIGHT EXPRESS FSC WEX	\$3347.16
NBAZ - Warrant Clearing Account	Check	1124994	05/14/2024	Accounts Payable	XEROX CORP	\$84.10
NBAZ - Warrant Clearing Account	Check	1124995	05/14/2024	Accounts Payable	YAZZIE'S AUTO PARTS INC	\$35.18
NBAZ - Warrant Clearing Account	Check	1124996	05/14/2024	Accounts Payable	ZOOM VIDEO COMMUNICATIONS INC	\$495.80
NBAZ - Warrant Clearing Account	Check	1124997	05/14/2024	Accounts Payable	LUCINDA L ATTAKAI	\$144.72
NBAZ - Warrant Clearing Account	Check	1124998	05/14/2024	Accounts Payable	MARLEITA BEGAY	\$1021.16
NBAZ - Warrant Clearing Account	Check	1124999	05/14/2024	Accounts Payable	SHANE LEO BODIE	\$47.00
NBAZ - Warrant Clearing Account	Check	1125000	05/14/2024	Accounts Payable	JOSEPH DARRON BRODERICK	\$300.00
NBAZ - Warrant Clearing Account	Check	1125001	05/14/2024	Accounts Payable	ASHLEE BROWN	\$95.88
NBAZ - Warrant Clearing Account	Check	1125002	05/14/2024	Accounts Payable	DEVIN BROWN	\$449.46
NBAZ - Warrant Clearing Account	Check	1125003	05/14/2024	Accounts Payable	AMANDA KAY CHAVEZ	\$16.00
NBAZ - Warrant Clearing Account	Check	1125004	05/14/2024	Accounts Payable	NICOLE CURLEY	\$32.00
NBAZ - Warrant Clearing Account	Check	1125005	05/14/2024	Accounts Payable	CANDICE D DAVIS	\$718.64
NBAZ - Warrant Clearing Account	Check	1125006	05/14/2024	Accounts Payable	SAMUEL TODD GARDNER	\$300.00
NBAZ - Warrant Clearing Account	Check	1125007	05/14/2024	Accounts Payable	PAUL HANCOCK	\$93.86
NBAZ - Warrant Clearing Account	Check	1125008	05/14/2024	Accounts Payable	MEGAN L HILL	\$8.76
NBAZ - Warrant Clearing Account	Check	1125009	05/14/2024	Accounts Payable	BRIAN HOUNSHELL	\$186.95
NBAZ - Warrant Clearing Account	Check	1125010	05/14/2024	Accounts Payable	KAPRIS SHOYAN JAMES	\$300.00
NBAZ - Warrant Clearing Account	Check	1125011	05/14/2024	Accounts Payable	TYRON JENSEN	\$712.73
NBAZ - Warrant Clearing Account	Check	1125012	05/14/2024	Accounts Payable	STEPHEN W KIZER	\$300.00
NBAZ - Warrant Clearing Account	Check	1125013	05/14/2024	Accounts Payable	MATTHEW WAYNE LOVELL	\$300.00
NBAZ - Warrant Clearing Account	Check	1125014	05/14/2024	Accounts Payable	KYLE DOUGLAS MAYER	\$304.18
NBAZ - Warrant Clearing Account	Check	1125015	05/14/2024	Accounts Payable	ELIZABETH MCKINNEY	\$40.20
NBAZ - Warrant Clearing Account	Check	1125016	05/14/2024	Accounts Payable	LEHI MONTIERTH	\$300.00
NBAZ - Warrant Clearing Account	Check	1125017	05/14/2024	Accounts Payable	ANTONY C NOTAH	\$380.94
NBAZ - Warrant Clearing Account	Check	1125018	05/14/2024	Accounts Payable	KASSANDRA PAGE	\$116.58
NBAZ - Warrant Clearing Account	Check	1125019	05/14/2024	Accounts Payable	RYAN N PATTERSON	\$400.80
NBAZ - Warrant Clearing Account	Check	1125020	05/14/2024	Accounts Payable	RYAN N PATTERSON	\$350.00
NBAZ - Warrant Clearing Account	Check	1125021	05/14/2024	Accounts Payable	JOSELYN C PRIETO	\$16.00
NBAZ - Warrant Clearing Account	Check	1125022	05/14/2024	Accounts Payable	PRESTON MAURICE RABAN	\$29.01
NBAZ - Warrant Clearing Account	Check	1125023	05/14/2024	Accounts Payable	JESSE CLAYTON ROBINSON	\$15.00
NBAZ - Warrant Clearing Account	Check	1125024	05/14/2024	Accounts Payable	BRENDA GALE SAVOY	\$17.64
NBAZ - Warrant Clearing Account	Check	1125025	05/14/2024	Accounts Payable	ALTON JOE SHEPHERD	\$713.67
NBAZ - Warrant Clearing Account	Check	1125026	05/14/2024	Accounts Payable	ROCKY STEINMETZ	\$300.00
NBAZ - Warrant Clearing Account	Check	1125027	05/14/2024	Accounts Payable	JARROD ARVISO TOADECHEENIE	\$91.00
NBAZ - Warrant Clearing Account	Check	1125028	05/14/2024	Accounts Payable	MICHAEL B WHITING	\$97.79
NBAZ - Warrant Clearing Account	Check	1125029	05/14/2024	Accounts Payable	SAMUEL A WOOD	\$1374.17
NBAZ - Warrant Clearing Account	Check	1125030	05/14/2024	Accounts Payable	IVAN D ZHELEV	\$300.00
NBAZ - Warrant Clearing Account	Check	1125031	05/15/2024	Accounts Payable	ANDREWS REFRIGERATION INC	\$1218.15
NBAZ - Warrant Clearing Account	Check	1125032	05/21/2024	Accounts Payable	ADVANCED AIR SYSTEMS LLC	\$1312.50
NBAZ - Warrant Clearing Account	Check	1125033	05/21/2024	Accounts Payable	ALERTUS TECHNOLOGIES LLC	\$5165.00

NBAZ - Warrant Clearing Account	Check	1125034	05/21/2024	Accounts Payable	ALLEGRA	\$268.15
NBAZ - Warrant Clearing Account	Check	1125035	05/21/2024	Accounts Payable	ALSCO INC	\$751.02
NBAZ - Warrant Clearing Account	Check	1125036	05/21/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$12209.02
NBAZ - Warrant Clearing Account	Check	1125037	05/21/2024	Accounts Payable	AMIGO CHRYSLER DODGE JEEP RAM	\$9063.14
NBAZ - Warrant Clearing Account	Check	1125038	05/21/2024	Accounts Payable	ARIZONA LOCAL HEALTH OFFICERS ORGANIZATION	\$1300.00
NBAZ - Warrant Clearing Account	Check	1125039	05/21/2024	Accounts Payable	ASHTONS REPAIR INC	\$1436.68
NBAZ - Warrant Clearing Account	Check	1125040	05/21/2024	Accounts Payable	AT&T	\$99.72
NBAZ - Warrant Clearing Account	Check	1125041	05/21/2024	Accounts Payable	AT&T MOBILITY LLC (FIRSTNET)	\$3050.55
NBAZ - Warrant Clearing Account	Check	1125042	05/21/2024	Accounts Payable	AXON ENTERPRISE INC	\$4427.76
NBAZ - Warrant Clearing Account	Check	1125043	05/21/2024	Accounts Payable	AZ REPUBLIC	\$144.34
NBAZ - Warrant Clearing Account	Check	1125044	05/21/2024	Accounts Payable	AZ SECRETARY OF STATE	\$43.00
NBAZ - Warrant Clearing Account	Check	1125045	05/21/2024	Accounts Payable	AZLGEBT	\$403016.17
NBAZ - Warrant Clearing Account	Check	1125046	05/21/2024	Accounts Payable	B&R TRUCKING	\$8280.00
NBAZ - Warrant Clearing Account	Check	1125047	05/21/2024	Accounts Payable	AMBER BACA	\$217.17
NBAZ - Warrant Clearing Account	Check	1125048	05/21/2024	Accounts Payable	BACKWOODS TEES	\$351.84
NBAZ - Warrant Clearing Account	Check	1125049	05/21/2024	Accounts Payable	BASHAS' CORPORATE OFFICE	\$709.35
NBAZ - Warrant Clearing Account	Check	1125050	05/21/2024	Accounts Payable	BAUMAN HOME AND AUTO INC (CARQUEST)	\$1291.94
NBAZ - Warrant Clearing Account	Check	1125051	05/21/2024	Accounts Payable	BEACON FIRE AND SECURITY LLC	\$856.00
NBAZ - Warrant Clearing Account	Check	1125052	05/21/2024	Accounts Payable	SARAH MAE BEGAY	\$60.00
NBAZ - Warrant Clearing Account	Check	1125053	05/21/2024	Accounts Payable	BLUE HILLS ENVIRONMENTAL	\$106.18
NBAZ - Warrant Clearing Account	Check	1125054	05/21/2024	Accounts Payable	BRAD HALL & ASSOCIATES INC	\$23931.78
NBAZ - Warrant Clearing Account	Check	1125055	05/21/2024	Accounts Payable	BROWN'S PARTSMASER INC	\$351.05
NBAZ - Warrant Clearing Account	Check	1125056	05/21/2024	Accounts Payable	BURNHAM - IFF LLC	\$495.00
NBAZ - Warrant Clearing Account	Check	1125057	05/21/2024	Accounts Payable	CDW GOVERNMENT LLC	\$22.99
NBAZ - Warrant Clearing Account	Check	1125058	05/21/2024	Accounts Payable	CHANGEPOINT INTEGRATED HEALTH	\$7200.00
NBAZ - Warrant Clearing Account	Check	1125059	05/21/2024	Accounts Payable	CLARK TRUCK EQUIPMENT COMPANY INC	\$157.00
NBAZ - Warrant Clearing Account	Check	1125060	05/21/2024	Accounts Payable	CORDANT HEALTH SOLUTIONS	\$844.92
NBAZ - Warrant Clearing Account	Check	1125061	05/21/2024	Accounts Payable	COURTESY CHEVROLET	\$49967.55
NBAZ - Warrant Clearing Account	Check	1125062	05/21/2024	Accounts Payable	COURTYARD BY MARRIOTT WRIGLEYVILLE WEST	\$172.55
NBAZ - Warrant Clearing Account	Check	1125063	05/21/2024	Accounts Payable	COWBOY UP HAY AND RANCH SUPPLY	\$116.58
NBAZ - Warrant Clearing Account	Check	1125064	05/21/2024	Accounts Payable	CRESCENT ELECTRIC SUPPLY CO	\$242.40
NBAZ - Warrant Clearing Account	Check	1125065	05/21/2024	Accounts Payable	CROTEGA LLC	\$355.54
NBAZ - Warrant Clearing Account	Check	1125066	05/21/2024	Accounts Payable	CULLIGAN - PHOENIX	\$3915.55
NBAZ - Warrant Clearing Account	Check	1125067	05/21/2024	Accounts Payable	DAVIS TRUE VALUE HARDWARE	\$10.46
NBAZ - Warrant Clearing Account	Check	1125068	05/21/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$395.23
NBAZ - Warrant Clearing Account	Check	1125069	05/21/2024	Accounts Payable	DESERT MOUNTAIN CORPORATION	\$16653.01
NBAZ - Warrant Clearing Account	Check	1125070	05/21/2024	Accounts Payable	DIAMOND C FEEDS	\$70.90
NBAZ - Warrant Clearing Account	Check	1125071	05/21/2024	Accounts Payable	DISCOUNT TIRE	\$1855.66
NBAZ - Warrant Clearing Account	Check	1125072	05/21/2024	Accounts Payable	DOYLES AUTO BODY INC	\$815.65
NBAZ - Warrant Clearing Account	Check	1125073	05/21/2024	Accounts Payable	PJ E EDWARDS-RAY	\$300.00
NBAZ - Warrant Clearing Account	Check	1125074	05/21/2024	Accounts Payable	EMPIRE MACHINERY	\$3621.64
NBAZ - Warrant Clearing Account	Check	1125075	05/21/2024	Accounts Payable	FRONTIER	\$224.55
NBAZ - Warrant Clearing Account	Check	1125076	05/21/2024	Accounts Payable	FRONTIER	\$24.79
NBAZ - Warrant Clearing Account	Check	1125077	05/21/2024	Accounts Payable	FRONTIER	\$57.97
NBAZ - Warrant Clearing Account	Check	1125078	05/21/2024	Accounts Payable	FRONTIER	\$97.73
NBAZ - Warrant Clearing Account	Check	1125079	05/21/2024	Accounts Payable	FRONTIER	\$934.10
NBAZ - Warrant Clearing Account	Check	1125080	05/21/2024	Accounts Payable	FRONTIER	\$359.16
NBAZ - Warrant Clearing Account	Check	1125081	05/21/2024	Accounts Payable	FRONTIER	\$4206.07
NBAZ - Warrant Clearing Account	Check	1125082	05/21/2024	Accounts Payable	FRONTIER	\$539.48
NBAZ - Warrant Clearing Account	Check	1125083	05/21/2024	Accounts Payable	FRONTIER	\$248.41
NBAZ - Warrant Clearing Account	Check	1125084	05/21/2024	Accounts Payable	FRONTIER	\$149.05
NBAZ - Warrant Clearing Account	Check	1125085	05/21/2024	Accounts Payable	FRONTIER	\$100.69
NBAZ - Warrant Clearing Account	Check	1125086	05/21/2024	Accounts Payable	FRONTIER	\$147.66
NBAZ - Warrant Clearing Account	Check	1125087	05/21/2024	Accounts Payable	FRONTIER	\$252.97
NBAZ - Warrant Clearing Account	Check	1125088	05/21/2024	Accounts Payable	FRONTIER	\$251.52
NBAZ - Warrant Clearing Account	Check	1125089	05/21/2024	Accounts Payable	FRONTIER	\$97.73
NBAZ - Warrant Clearing Account	Check	1125090	05/21/2024	Accounts Payable	FRONTIER	\$58.82
NBAZ - Warrant Clearing Account	Check	1125091	05/21/2024	Accounts Payable	FRONTIER	\$808.52
NBAZ - Warrant Clearing Account	Check	1125092	05/21/2024	Accounts Payable	GALL'S INC	\$31.64
NBAZ - Warrant Clearing Account	Check	1125093	05/21/2024	Accounts Payable	GALLUP BLUEPRINT	\$161.00
NBAZ - Warrant Clearing Account	Check	1125094	05/21/2024	Accounts Payable	GLAXO SMITHKLINE PHARMACY	\$1963.77
NBAZ - Warrant Clearing Account	Check	1125095	05/21/2024	Accounts Payable	JESSICA ANN HAMBLIN	\$39.51
NBAZ - Warrant Clearing Account	Check	1125096	05/21/2024	Accounts Payable	HANCOCK COMPREHENSIVE DENTISTRY	\$251.00
NBAZ - Warrant Clearing Account	Check	1125097	05/21/2024	Accounts Payable	DALE L HAUSER	\$236.29
NBAZ - Warrant Clearing Account	Check	1125098	05/21/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$48.38
NBAZ - Warrant Clearing Account	Check	1125099	05/21/2024	Accounts Payable	HILLYARD/FLAGSTAFF	\$466.69
NBAZ - Warrant Clearing Account	Check	1125100	05/21/2024	Accounts Payable	HOME DEPOT ACCT 7600	\$193.43
NBAZ - Warrant Clearing Account	Check	1125101	05/21/2024	Accounts Payable	HUGHES SUPPLY INC (LAKESIDE)	\$125.73
NBAZ - Warrant Clearing Account	Check	1125102	05/21/2024	Accounts Payable	INFORM DIAGNOSTICS INC	\$100.00
NBAZ - Warrant Clearing Account	Check	1125103	05/21/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$2236.42
NBAZ - Warrant Clearing Account	Check	1125104	05/21/2024	Accounts Payable	JCG TECHNOLOGIES INC	\$525.00
NBAZ - Warrant Clearing Account	Check	1125105	05/21/2024	Accounts Payable	LESUEUR ADVANCE AUTOMOTIVE LLC	\$10276.42
NBAZ - Warrant Clearing Account	Check	1125106	05/21/2024	Accounts Payable	LINDE GAS & EQUIPMENT INC (FORMERLY PRAXAIR)	\$123.86
NBAZ - Warrant Clearing Account	Check	1125107	05/21/2024	Accounts Payable	MANAGED PRINT SERVICES INC	\$1900.00
NBAZ - Warrant Clearing Account	Check	1125108	05/21/2024	Accounts Payable	MASS TRANSCRIPTIONS	\$21.90
NBAZ - Warrant Clearing Account	Check	1125109	05/21/2024	Accounts Payable	GEORGE ROBERT MCDONALD	\$892.11
NBAZ - Warrant Clearing Account	Check	1125110	05/21/2024	Accounts Payable	MEAD PUBLISHING	\$2500.00

NBAZ - Warrant Clearing Account	Check	1125111	05/21/2024	Accounts Payable	MH CONSULTING & PROJECT MANAGEMENT LLC	\$913.23
NBAZ - Warrant Clearing Account	Check	1125112	05/21/2024	Accounts Payable	NAPA	\$553.63
NBAZ - Warrant Clearing Account	Check	1125113	05/21/2024	Accounts Payable	NATIONAL PEN CO LLC	\$1331.39
NBAZ - Warrant Clearing Account	Check	1125114	05/21/2024	Accounts Payable	NAVAJO SANITATION INC	\$74.20
NBAZ - Warrant Clearing Account	Check	1125115	05/21/2024	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	\$2791.13
NBAZ - Warrant Clearing Account	Check	1125116	05/21/2024	Accounts Payable	NAVAJO WESTERNERS	\$46.80
NBAZ - Warrant Clearing Account	Check	1125117	05/21/2024	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	\$12360.33
NBAZ - Warrant Clearing Account	Check	1125118	05/21/2024	Accounts Payable	O'REILLY AUTO PARTS	\$484.40
NBAZ - Warrant Clearing Account	Check	1125119	05/21/2024	Accounts Payable	OVERDRIVE INC	\$3111.87
NBAZ - Warrant Clearing Account	Check	1125120	05/21/2024	Accounts Payable	PACIFIC PONDEROSA CO INC	\$24966.59
NBAZ - Warrant Clearing Account	Check	1125121	05/21/2024	Accounts Payable	PCLIQUIDATIONS.COM	\$370.06
NBAZ - Warrant Clearing Account	Check	1125122	05/21/2024	Accounts Payable	PERFECT PRINTZ LLC	\$601.90
NBAZ - Warrant Clearing Account	Check	1125123	05/21/2024	Accounts Payable	PINAL COUNTY ARIZONA	\$6246.00
NBAZ - Warrant Clearing Account	Check	1125124	05/21/2024	Accounts Payable	POWERSCREEN OF NORTHERN CALIFORNIA INC	\$7900.00
NBAZ - Warrant Clearing Account	Check	1125125	05/21/2024	Accounts Payable	PREMIUM PROPANE LLC	\$27.26
NBAZ - Warrant Clearing Account	Check	1125126	05/21/2024	Accounts Payable	QUALITY CARQUEST	\$1715.28
NBAZ - Warrant Clearing Account	Check	1125127	05/21/2024	Accounts Payable	QUILL CORP	\$2496.21
NBAZ - Warrant Clearing Account	Check	1125128	05/21/2024	Accounts Payable	RAELENE RABAN	\$78.04
NBAZ - Warrant Clearing Account	Check	1125129	05/21/2024	Accounts Payable	RDO EQUIPMENT CO	\$890.66
NBAZ - Warrant Clearing Account	Check	1125130	05/21/2024	Accounts Payable	REDW LLC	\$47742.00
NBAZ - Warrant Clearing Account	Check	1125131	05/21/2024	Accounts Payable	RHINEHART OIL CO	\$1293.22
NBAZ - Warrant Clearing Account	Check	1125132	05/21/2024	Accounts Payable	RIGG LAW FIRM PLLC	\$728.00
NBAZ - Warrant Clearing Account	Check	1125133	05/21/2024	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS INC	\$94.24
NBAZ - Warrant Clearing Account	Check	1125134	05/21/2024	Accounts Payable	SCORPION HARLEY DAVIDSON	\$1504.67
NBAZ - Warrant Clearing Account	Check	1125135	05/21/2024	Accounts Payable	SECURUS TECHNOLOGIES INC	\$1703.98
NBAZ - Warrant Clearing Account	Check	1125136	05/21/2024	Accounts Payable	ALTON JOE SHEPHERD	\$55.61
NBAZ - Warrant Clearing Account	Check	1125137	05/21/2024	Accounts Payable	SHERWIN-WILLIAMS	\$585.15
NBAZ - Warrant Clearing Account	Check	1125138	05/21/2024	Accounts Payable	SIERRA PROPANE	\$1149.88
NBAZ - Warrant Clearing Account	Check	1125139	05/21/2024	Accounts Payable	SMITH BAGLEY INC DBA CELLULAR ONE NE AZ	\$335.97
NBAZ - Warrant Clearing Account	Check	1125140	05/21/2024	Accounts Payable	SONORA GUEST LABORATORIES	\$719.82
NBAZ - Warrant Clearing Account	Check	1125141	05/21/2024	Accounts Payable	SPARKLETTS WATER	\$13.65
NBAZ - Warrant Clearing Account	Check	1125142	05/21/2024	Accounts Payable	SPARKLETTS WATER	\$511.88
NBAZ - Warrant Clearing Account	Check	1125143	05/21/2024	Accounts Payable	SPRINGERVILLE AUTOMOTIVE SERVICE	\$188.50
NBAZ - Warrant Clearing Account	Check	1125144	05/21/2024	Accounts Payable	ST JOHNS CITY	\$83.95
NBAZ - Warrant Clearing Account	Check	1125145	05/21/2024	Accounts Payable	ST JOHNS EMERGENCY SERVICES	\$1232.88
NBAZ - Warrant Clearing Account	Check	1125146	05/21/2024	Accounts Payable	SUMMIT HEALTHCARE ASSOCIATION INC	\$492.22
NBAZ - Warrant Clearing Account	Check	1125147	05/21/2024	Accounts Payable	TREAD MASTERS TIRE & LUBE	\$1548.40
NBAZ - Warrant Clearing Account	Check	1125148	05/21/2024	Accounts Payable	TRILOGY MEDWASTE WEST LLC	\$300.00
NBAZ - Warrant Clearing Account	Check	1125149	05/21/2024	Accounts Payable	UNIFIRST CORPORATION	\$251.60
NBAZ - Warrant Clearing Account	Check	1125150	05/21/2024	Accounts Payable	VERIZON WIRELESS	\$3156.47
NBAZ - Warrant Clearing Account	Check	1125151	05/21/2024	Accounts Payable	DANIELLE J WHITAKER	\$78.00
NBAZ - Warrant Clearing Account	Check	1125152	05/21/2024	Accounts Payable	WHITE MOUNTAIN PUBLISHING CO	\$22.64
NBAZ - Warrant Clearing Account	Check	1125153	05/21/2024	Accounts Payable	NORTHWEST PARKWAY	\$7.05
NBAZ - Warrant Clearing Account	Check	1125154	05/21/2024	Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE (AFLAC)	\$160.52
NBAZ - Warrant Clearing Account	Check	1125155	05/21/2024	Accounts Payable	APACHE COUNTY FSA	\$825.95
NBAZ - Warrant Clearing Account	Check	1125156	05/21/2024	Accounts Payable	APACHE COUNTY HSA	\$6546.89
NBAZ - Warrant Clearing Account	Check	1125157	05/21/2024	Accounts Payable	APACHE COUNTY MEDICAL	\$202848.40
NBAZ - Warrant Clearing Account	Check	1125158	05/21/2024	Accounts Payable	APACHE COUNTY TAX WITHHOLDING	\$178948.46
NBAZ - Warrant Clearing Account	Check	1125159	05/21/2024	Accounts Payable	ASRS LEGACY EORP	\$11467.76
NBAZ - Warrant Clearing Account	Check	1125160	05/21/2024	Accounts Payable	AZ STATE RETIREMENT SYSTEM	\$141352.09
NBAZ - Warrant Clearing Account	Check	1125161	05/21/2024	Accounts Payable	CINCINNATI LIFE INS CO	\$10.00
NBAZ - Warrant Clearing Account	Check	1125162	05/21/2024	Accounts Payable	COLONIAL LIFE AND ACCIDENT INS	\$991.26
NBAZ - Warrant Clearing Account	Check	1125163	05/21/2024	Accounts Payable	CORP ADC DISABILITY	\$46.68
NBAZ - Warrant Clearing Account	Check	1125164	05/21/2024	Accounts Payable	CORP DISABILITY	\$177.86
NBAZ - Warrant Clearing Account	Check	1125165	05/21/2024	Accounts Payable	CORRECTIONS OFFICER RET PLAN	\$14284.29
NBAZ - Warrant Clearing Account	Check	1125166	05/21/2024	Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN 520	\$939.89
NBAZ - Warrant Clearing Account	Check	1125167	05/21/2024	Accounts Payable	EODCRS DISABILITY	\$12.94
NBAZ - Warrant Clearing Account	Check	1125168	05/21/2024	Accounts Payable	EORP LEGACY	\$3039.91
NBAZ - Warrant Clearing Account	Check	1125169	05/21/2024	Accounts Payable	NATIONWIDE	\$4767.02
NBAZ - Warrant Clearing Account	Check	1125170	05/21/2024	Accounts Payable	NATIONWIDE RETIREMENT SOL EODCRS	\$603.59
NBAZ - Warrant Clearing Account	Check	1125171	05/21/2024	Accounts Payable	NATIONWIDE TRUST FSB	\$4435.18
NBAZ - Warrant Clearing Account	Check	1125172	05/21/2024	Accounts Payable	NEW MEXICO HUMAN SERVICES DEPT	\$162.00
NBAZ - Warrant Clearing Account	Check	1125173	05/21/2024	Accounts Payable	PUBLIC SAFETY PERSONNEL 401	\$15436.78
NBAZ - Warrant Clearing Account	Check	1125174	05/21/2024	Accounts Payable	PUBLIC SAFETY SHERIFF RET	\$11037.25
NBAZ - Warrant Clearing Account	Check	1125175	05/21/2024	Accounts Payable	RIO PUERCO ACRES	\$510.00
NBAZ - Warrant Clearing Account	Check	1125176	05/21/2024	Accounts Payable	SECURITY BENEFIT GROUP	\$220.00
NBAZ - Warrant Clearing Account	Check	1125177	05/21/2024	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$1940.00
NBAZ - Warrant Clearing Account	Check	1125178	05/22/2024	Accounts Payable	LUCINDA L ATTAKAI	\$144.72
NBAZ - Warrant Clearing Account	Check	1125179	05/22/2024	Accounts Payable	LUCINDA A BALOO	\$59.76
NBAZ - Warrant Clearing Account	Check	1125180	05/22/2024	Accounts Payable	JONATHAN DAVID BOURASSA	\$47.00
NBAZ - Warrant Clearing Account	Check	1125181	05/22/2024	Accounts Payable	GLORIA BOWMAN	\$438.92
NBAZ - Warrant Clearing Account	Check	1125182	05/22/2024	Accounts Payable	JOSEPH DARRON BRODERICK	\$449.99
NBAZ - Warrant Clearing Account	Check	1125183	05/22/2024	Accounts Payable	TINA DAWES	\$59.76
NBAZ - Warrant Clearing Account	Check	1125184	05/22/2024	Accounts Payable	MATTHEW G FISH	\$324.95
NBAZ - Warrant Clearing Account	Check	1125185	05/22/2024	Accounts Payable	DARYL GREER	\$168.23
NBAZ - Warrant Clearing Account	Check	1125186	05/22/2024	Accounts Payable	ROSCOE GEORGE HERRERA	\$15.00
NBAZ - Warrant Clearing Account	Check	1125187	05/22/2024	Accounts Payable	TERESA ANN JOHN	\$92.00

Bank Account	Type	Number	Payment Date	Source	Payee	Amount
NBAZ - Warrant Clearing Account	Check	1124474	04/30/2024	Accounts Payable	ALTON JOE SHEPHERD	\$613.23
NBAZ - Warrant Clearing Account	Check	1124475	04/30/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$1350.59
NBAZ - Warrant Clearing Account	Check	1124476	04/30/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$4337.22
NBAZ - Warrant Clearing Account	Check	1124478	05/01/2024	Accounts Payable	APACHE COUNTY TAX WITHHOLDING	\$80.20
NBAZ - Warrant Clearing Account	Check	1124479	05/01/2024	Accounts Payable	ASHLEE BROWN	\$517.19
NBAZ - Warrant Clearing Account	Check	1124480	05/01/2024	Accounts Payable	ADVANCED AIR SYSTEMS LLC	\$1125.00
NBAZ - Warrant Clearing Account	Check	1124481	05/01/2024	Accounts Payable	ALLEGRA	\$1064.86
NBAZ - Warrant Clearing Account	Check	1124482	05/01/2024	Accounts Payable	ALSCO INC	\$1260.08
NBAZ - Warrant Clearing Account	Check	1124483	05/01/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$3777.10
NBAZ - Warrant Clearing Account	Check	1124484	05/01/2024	Accounts Payable	APACHE COUNTY PROBATION DEPARTMENT	\$23.49
NBAZ - Warrant Clearing Account	Check	1124485	05/01/2024	Accounts Payable	ARDURRA (FORMERLY WOODSON ENGINEERING & SURVEYING)	\$12300.00
NBAZ - Warrant Clearing Account	Check	1124486	05/01/2024	Accounts Payable	ASHTONS REPAIR INC	\$188.48
NBAZ - Warrant Clearing Account	Check	1124487	05/01/2024	Accounts Payable	AT&T	\$99.72
NBAZ - Warrant Clearing Account	Check	1124488	05/01/2024	Accounts Payable	AT&T MOBILITY LLC (FIRSTNET)	\$792.67
NBAZ - Warrant Clearing Account	Check	1124489	05/01/2024	Accounts Payable	AZ SUPREME COURT	\$2232.27
NBAZ - Warrant Clearing Account	Check	1124490	05/01/2024	Accounts Payable	AZ SUPREME COURT	\$475.00
NBAZ - Warrant Clearing Account	Check	1124491	05/01/2024	Accounts Payable	B&R TRUCKING	\$2070.00
NBAZ - Warrant Clearing Account	Check	1124492	05/01/2024	Accounts Payable	BACKWOODS TREES	\$3039.80
NBAZ - Warrant Clearing Account	Check	1124493	05/01/2024	Accounts Payable	BAUMAN HOME AND AUTO INC (CARQUEST)	\$414.85
NBAZ - Warrant Clearing Account	Check	1124494	05/01/2024	Accounts Payable	BEACON FIRE AND SECURITY LLC	\$268.00
NBAZ - Warrant Clearing Account	Check	1124495	05/01/2024	Accounts Payable	SARAH MAE BEGAY	\$160.00
NBAZ - Warrant Clearing Account	Check	1124496	05/01/2024	Accounts Payable	BEST WESTERN - CANYON DECHELLEY MOTEL INC	\$591.24
NBAZ - Warrant Clearing Account	Check	1124497	05/01/2024	Accounts Payable	BISON TRAILS EMBROIDERY	\$1512.00
NBAZ - Warrant Clearing Account	Check	1124498	05/01/2024	Accounts Payable	BLUE LINE TOWING	\$620.00
NBAZ - Warrant Clearing Account	Check	1124499	05/01/2024	Accounts Payable	BOB BARKER COMPANY INC	\$2897.27
NBAZ - Warrant Clearing Account	Check	1124500	05/01/2024	Accounts Payable	BROWN'S PARTSMASTER INC	\$932.48
NBAZ - Warrant Clearing Account	Check	1124501	05/01/2024	Accounts Payable	BURNHAM - IFP LLC	\$1000.00
NBAZ - Warrant Clearing Account	Check	1124502	05/01/2024	Accounts Payable	C&I SHOW HARDWARE & SECURITY SYSTEMS INC	\$576.23
NBAZ - Warrant Clearing Account	Check	1124503	05/01/2024	Accounts Payable	CDW GOVERNMENT LLC	\$4137.81
NBAZ - Warrant Clearing Account	Check	1124504	05/01/2024	Accounts Payable	CNA SURETY	\$50.00
NBAZ - Warrant Clearing Account	Check	1124505	05/01/2024	Accounts Payable	COALITION OF ARIZONA NEW MEXICO COUNTIES	\$2600.00
NBAZ - Warrant Clearing Account	Check	1124506	05/01/2024	Accounts Payable	COLL CONSULTING LLC	\$13730.00
NBAZ - Warrant Clearing Account	Check	1124507	05/01/2024	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTORS	\$119.01
NBAZ - Warrant Clearing Account	Check	1124508	05/01/2024	Accounts Payable	CONTRACT PHARMACY SERVICES INC	\$24599.45
NBAZ - Warrant Clearing Account	Check	1124509	05/01/2024	Accounts Payable	CRESCENT ELECTRIC SUPPLY CO	\$156.92
NBAZ - Warrant Clearing Account	Check	1124510	05/01/2024	Accounts Payable	DAY CUSTOMS AUTOMOTIVE	\$761.69
NBAZ - Warrant Clearing Account	Check	1124511	05/01/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$209.89
NBAZ - Warrant Clearing Account	Check	1124512	05/01/2024	Accounts Payable	DH PACE COMPANY INC	\$1564.00
NBAZ - Warrant Clearing Account	Check	1124513	05/01/2024	Accounts Payable	DOYLES AUTO BODY INC	\$4731.31
NBAZ - Warrant Clearing Account	Check	1124514	05/01/2024	Accounts Payable	EKOS	\$222.27
NBAZ - Warrant Clearing Account	Check	1124515	05/01/2024	Accounts Payable	EMPIRE MACHINERY	\$3429.11
NBAZ - Warrant Clearing Account	Check	1124516	05/01/2024	Accounts Payable	EMPIRE POWER SYSTEMS AND EMPIRE SOUTHWEST LLC	\$1144.07
NBAZ - Warrant Clearing Account	Check	1124517	05/01/2024	Accounts Payable	ENVIRONMENTAL TECHNOLOGY INC (ENTECH)	\$980.00
NBAZ - Warrant Clearing Account	Check	1124518	05/01/2024	Accounts Payable	FREEDOM COMMUNICATION TECHNOLOGIES INC	\$725.00
NBAZ - Warrant Clearing Account	Check	1124519	05/01/2024	Accounts Payable	FRONTIER	\$224.56
NBAZ - Warrant Clearing Account	Check	1124520	05/01/2024	Accounts Payable	FRONTIER	\$57.97
NBAZ - Warrant Clearing Account	Check	1124521	05/01/2024	Accounts Payable	FRONTIER	\$24.79
NBAZ - Warrant Clearing Account	Check	1124522	05/01/2024	Accounts Payable	FRONTIER	\$260.27
NBAZ - Warrant Clearing Account	Check	1124523	05/01/2024	Accounts Payable	FRONTIER	\$1672.54
NBAZ - Warrant Clearing Account	Check	1124524	05/01/2024	Accounts Payable	FRONTIER	\$58.82
NBAZ - Warrant Clearing Account	Check	1124525	05/01/2024	Accounts Payable	FRONTIER	\$359.16
NBAZ - Warrant Clearing Account	Check	1124526	05/01/2024	Accounts Payable	FRONTIER	\$934.11
NBAZ - Warrant Clearing Account	Check	1124527	05/01/2024	Accounts Payable	GALL'S INC	\$470.37
NBAZ - Warrant Clearing Account	Check	1124528	05/01/2024	Accounts Payable	GALLUP CUSTOM TINTING	\$97.31
NBAZ - Warrant Clearing Account	Check	1124529	05/01/2024	Accounts Payable	GK INVESTIGATIONS	\$136.00
NBAZ - Warrant Clearing Account	Check	1124530	05/01/2024	Accounts Payable	JESSICA ANN HAMBLEN	\$453.02
NBAZ - Warrant Clearing Account	Check	1124531	05/01/2024	Accounts Payable	HANCOCK COMPREHENSIVE DENTISTRY	\$502.00
NBAZ - Warrant Clearing Account	Check	1124532	05/01/2024	Accounts Payable	HIGH COUNTRY PROPANE	\$436.06
NBAZ - Warrant Clearing Account	Check	1124533	05/01/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$96.33
NBAZ - Warrant Clearing Account	Check	1124534	05/01/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$20.45
NBAZ - Warrant Clearing Account	Check	1124535	05/01/2024	Accounts Payable	HILLYARD/FLAGSTAFF	\$386.04
NBAZ - Warrant Clearing Account	Check	1124536	05/01/2024	Accounts Payable	HODGES ENTERPRISES INC DBA STRINGS N THINGS MUSIC	\$140.56
NBAZ - Warrant Clearing Account	Check	1124537	05/01/2024	Accounts Payable	HOME DEPOT ACCT 7600	\$938.40
NBAZ - Warrant Clearing Account	Check	1124538	05/01/2024	Accounts Payable	HS GOVTECH USA INC	\$2400.00
NBAZ - Warrant Clearing Account	Check	1124539	05/01/2024	Accounts Payable	HUNTER GUARD RAIL AND FENCE INC	\$4996.10
NBAZ - Warrant Clearing Account	Check	1124540	05/01/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$2680.52
NBAZ - Warrant Clearing Account	Check	1124541	05/01/2024	Accounts Payable	INLAND KENWORTH INC (FARMINGTON)	\$351.76
NBAZ - Warrant Clearing Account	Check	1124542	05/01/2024	Accounts Payable	INTERNATIONAL CODE COUNCIL (ICC)	\$380.48
NBAZ - Warrant Clearing Account	Check	1124543	05/01/2024	Accounts Payable	KARPEL COMPUTER SYSTEMS INC	\$6873.30
NBAZ - Warrant Clearing Account	Check	1124544	05/01/2024	Accounts Payable	KUBL GROUP LLC	\$16900.00
NBAZ - Warrant Clearing Account	Check	1124545	05/01/2024	Accounts Payable	LAW OFFICE OF MICHAEL S PENROD PLC	\$6792.00
NBAZ - Warrant Clearing Account	Check	1124546	05/01/2024	Accounts Payable	LAWSON PRODUCTS INC	\$128.04
NBAZ - Warrant Clearing Account	Check	1124547	05/01/2024	Accounts Payable	LESUEUR ADVANCE AUTOMOTIVE LLC	\$4030.03
NBAZ - Warrant Clearing Account	Check	1124548	05/01/2024	Accounts Payable	LINGO	\$191.61
NBAZ - Warrant Clearing Account	Check	1124549	05/01/2024	Accounts Payable	MCCOOK BOILER AND PUMP COMPANY	\$7593.36
NBAZ - Warrant Clearing Account	Check	1124550	05/01/2024	Accounts Payable	MCKESSON MEDICAL SURGICAL	\$568.18

NBAZ - Warrant Clearing Account	Check	1124551	05/01/2024	Accounts Payable	MH CONSULTING & PROJECT MANAGEMENT LLC	\$1853.60
NBAZ - Warrant Clearing Account	Check	1124552	05/01/2024	Accounts Payable	MISSION UNIFORM & LINEN	\$156.36
NBAZ - Warrant Clearing Account	Check	1124553	05/01/2024	Accounts Payable	NAPA	\$414.36
NBAZ - Warrant Clearing Account	Check	1124554	05/01/2024	Accounts Payable	NATIONAL INSTITUTE FOR JAIL OPERATIONS	\$1700.00
NBAZ - Warrant Clearing Account	Check	1124555	05/01/2024	Accounts Payable	NAVAJO SANITATION INC	\$74.20
NBAZ - Warrant Clearing Account	Check	1124556	05/01/2024	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	\$3877.30
NBAZ - Warrant Clearing Account	Check	1124557	05/01/2024	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	\$3769.98
NBAZ - Warrant Clearing Account	Check	1124558	05/01/2024	Accounts Payable	NEWMAN SIGNS INC	\$171.64
NBAZ - Warrant Clearing Account	Check	1124559	05/01/2024	Accounts Payable	NOEL'S INC	\$106.00
NBAZ - Warrant Clearing Account	Check	1124560	05/01/2024	Accounts Payable	NTUA WIRELESS, LLC	\$5220.02
NBAZ - Warrant Clearing Account	Check	1124561	05/01/2024	Accounts Payable	O'REILLY AUTO PARTS	\$14.91
NBAZ - Warrant Clearing Account	Check	1124562	05/01/2024	Accounts Payable	OCCUPATIONAL SAFETY SERVICES	\$116.00
NBAZ - Warrant Clearing Account	Check	1124563	05/01/2024	Accounts Payable	ORIENTAL TRADING COMPANY	\$46.88
NBAZ - Warrant Clearing Account	Check	1124564	05/01/2024	Accounts Payable	PERFECT PRINTZ LLC	\$1804.50
NBAZ - Warrant Clearing Account	Check	1124565	05/01/2024	Accounts Payable	FITNEY BOWES	\$353.12
NBAZ - Warrant Clearing Account	Check	1124566	05/01/2024	Accounts Payable	PRIORITY DISPATCH CORP	\$147.00
NBAZ - Warrant Clearing Account	Check	1124567	05/01/2024	Accounts Payable	QUILL CORP	\$2090.24
NBAZ - Warrant Clearing Account	Check	1124568	05/01/2024	Accounts Payable	RACHER'S OFFICE EQUIPMENT	\$115.22
NBAZ - Warrant Clearing Account	Check	1124569	05/01/2024	Accounts Payable	RHINEHART OIL CO	\$771.69
NBAZ - Warrant Clearing Account	Check	1124570	05/01/2024	Accounts Payable	RIM COUNTRY MECHANICAL	\$312.05
NBAZ - Warrant Clearing Account	Check	1124571	05/01/2024	Accounts Payable	RUNBECK ELECTION SERVICES INC	\$8357.53
NBAZ - Warrant Clearing Account	Check	1124572	05/01/2024	Accounts Payable	R/W BILLBOARD ADVERTISING	\$325.00
NBAZ - Warrant Clearing Account	Check	1124573	05/01/2024	Accounts Payable	SAFELITE AUTO GLASS	\$64.95
NBAZ - Warrant Clearing Account	Check	1124574	05/01/2024	Accounts Payable	SAFEWAY INC	\$128.01
NBAZ - Warrant Clearing Account	Check	1124575	05/01/2024	Accounts Payable	SARATOGA RACK MARKETING LLC	\$24197.34
NBAZ - Warrant Clearing Account	Check	1124576	05/01/2024	Accounts Payable	SEAN P WILSON MD	\$100.00
NBAZ - Warrant Clearing Account	Check	1124577	05/01/2024	Accounts Payable	SECURUS TECHNOLOGIES INC	\$2631.61
NBAZ - Warrant Clearing Account	Check	1124578	05/01/2024	Accounts Payable	SILVER CREEK MORTUARY LLC (TAYLOR AZ)	\$2086.30
NBAZ - Warrant Clearing Account	Check	1124579	05/01/2024	Accounts Payable	SMITH BAGLEY INC DBA CELLULAR ONE NE AZ	\$212.26
NBAZ - Warrant Clearing Account	Check	1124580	05/01/2024	Accounts Payable	SPARKLETT'S WATER	\$13.65
NBAZ - Warrant Clearing Account	Check	1124581	05/01/2024	Accounts Payable	SPARKLETT'S WATER	\$60.44
NBAZ - Warrant Clearing Account	Check	1124582	05/01/2024	Accounts Payable	SPORTS WORLD INC	\$880.00
NBAZ - Warrant Clearing Account	Check	1124583	05/01/2024	Accounts Payable	ST JOHN'S EMERGENCY SERVICES	\$1474.87
NBAZ - Warrant Clearing Account	Check	1124584	05/01/2024	Accounts Payable	STAN'S DIESEL AND PERFORMANCE	\$25.00
NBAZ - Warrant Clearing Account	Check	1124585	05/01/2024	Accounts Payable	STATE FARM FIRE & CASUALTY COMPANY	\$100.00
NBAZ - Warrant Clearing Account	Check	1124586	05/01/2024	Accounts Payable	SYMBOL ARTS	\$42.73
NBAZ - Warrant Clearing Account	Check	1124587	05/01/2024	Accounts Payable	TABLE TOP TELEPHONE COMPANY INC	\$120.73
NBAZ - Warrant Clearing Account	Check	1124588	05/01/2024	Accounts Payable	THE ARIZONA PARTNERSHIP FOR IMMUNIZATION	\$337.97
NBAZ - Warrant Clearing Account	Check	1124589	05/01/2024	Accounts Payable	TRAFFIC & PARKING CONTROL CO INC	\$1944.16
NBAZ - Warrant Clearing Account	Check	1124590	05/01/2024	Accounts Payable	UMB Bank N.A	\$1000.00
NBAZ - Warrant Clearing Account	Check	1124591	05/01/2024	Accounts Payable	UNITED PARCEL SERVICE	\$3.76
NBAZ - Warrant Clearing Account	Check	1124592	05/01/2024	Accounts Payable	US POSTMASTER	\$68.00
NBAZ - Warrant Clearing Account	Check	1124593	05/01/2024	Accounts Payable	US POSTMASTER	\$1250.00
NBAZ - Warrant Clearing Account	Check	1124594	05/01/2024	Accounts Payable	VERIZON WIRELESS	\$1215.25
NBAZ - Warrant Clearing Account	Check	1124595	05/01/2024	Accounts Payable	VERNON DOMESTIC IMPROVEMENT	\$93.53
NBAZ - Warrant Clearing Account	Check	1124596	05/01/2024	Accounts Payable	WASTE MANAGEMENT OF AZ	\$96.78
NBAZ - Warrant Clearing Account	Check	1124597	05/01/2024	Accounts Payable	WESTERN DRUG COMPANY	\$39.77
NBAZ - Warrant Clearing Account	Check	1124598	05/01/2024	Accounts Payable	WOODLAND BUILDING CENTER C/O NATIONS BEST	\$69.64
NBAZ - Warrant Clearing Account	Check	1124599	05/01/2024	Accounts Payable	TIMOTHY M WRIGHT	\$184.86
NBAZ - Warrant Clearing Account	Check	1124600	05/01/2024	Accounts Payable	JESSE ADAMS	\$183.00
NBAZ - Warrant Clearing Account	Check	1124601	05/01/2024	Accounts Payable	DERRICK ALAN BEGAY	\$64.00
NBAZ - Warrant Clearing Account	Check	1124602	05/01/2024	Accounts Payable	SHANE LEO BOOIE	\$19.17
NBAZ - Warrant Clearing Account	Check	1124603	05/01/2024	Accounts Payable	SHANE LEO BOOIE	\$23.75
NBAZ - Warrant Clearing Account	Check	1124604	05/01/2024	Accounts Payable	SHANE LEO BOOIE	\$118.00
NBAZ - Warrant Clearing Account	Check	1124605	05/01/2024	Accounts Payable	GLORIA BOWMAN	\$115.00
NBAZ - Warrant Clearing Account	Check	1124606	05/01/2024	Accounts Payable	DAEMON LYLE CHEE	\$32.00
NBAZ - Warrant Clearing Account	Check	1124607	05/01/2024	Accounts Payable	KIMBERLY LOUISE COLE	\$68.80
NBAZ - Warrant Clearing Account	Check	1124608	05/01/2024	Accounts Payable	JOSEPH DEDMAN JR	\$318.00
NBAZ - Warrant Clearing Account	Check	1124609	05/01/2024	Accounts Payable	DANIEL FALKNER	\$12.00
NBAZ - Warrant Clearing Account	Check	1124610	05/01/2024	Accounts Payable	DARYL GREER	\$44.55
NBAZ - Warrant Clearing Account	Check	1124611	05/01/2024	Accounts Payable	ROSCOE GEORGE HERRERA	\$80.00
NBAZ - Warrant Clearing Account	Check	1124612	05/01/2024	Accounts Payable	BAILEY HESSON	\$300.00
NBAZ - Warrant Clearing Account	Check	1124613	05/01/2024	Accounts Payable	VANESSA LENA JIM	\$64.00
NBAZ - Warrant Clearing Account	Check	1124614	05/01/2024	Accounts Payable	PAT LEE JOE	\$64.00
NBAZ - Warrant Clearing Account	Check	1124615	05/01/2024	Accounts Payable	BENJAMIN SLATON JOHNSTON	\$1835.00
NBAZ - Warrant Clearing Account	Check	1124616	05/01/2024	Accounts Payable	TOMMY KIRK	\$741.96
NBAZ - Warrant Clearing Account	Check	1124617	05/01/2024	Accounts Payable	DEENA CHRISTINE MATTICE	\$90.99
NBAZ - Warrant Clearing Account	Check	1124618	05/01/2024	Accounts Payable	CHRIS MCCARTHY	\$145.00
NBAZ - Warrant Clearing Account	Check	1124619	05/01/2024	Accounts Payable	ANTONY C NOTAH	\$118.00
NBAZ - Warrant Clearing Account	Check	1124620	05/01/2024	Accounts Payable	MELVIN OWENS SR	\$32.00
NBAZ - Warrant Clearing Account	Check	1124621	05/01/2024	Accounts Payable	DOUGLAS LANCE PEARCE	\$980.21
NBAZ - Warrant Clearing Account	Check	1124622	05/01/2024	Accounts Payable	JESSE CLAYTON ROBINSON	\$118.00
NBAZ - Warrant Clearing Account	Check	1124623	05/01/2024	Accounts Payable	DANIEL SOTO	\$954.18
NBAZ - Warrant Clearing Account	Check	1124624	05/01/2024	Accounts Payable	JESSE THOMAS	\$148.83
NBAZ - Warrant Clearing Account	Check	1124625	05/01/2024	Accounts Payable	WILLIAMS, LAMUEL	\$64.00
NBAZ - Warrant Clearing Account	Check	1124626	05/01/2024	Accounts Payable	WILLIAM WADE WILTBANK	\$1034.18
NBAZ - Warrant Clearing Account	Check	1124627	05/01/2024	Accounts Payable	STACIE ANN WOODWARD	\$954.18

NBAZ - Warrant Clearing Account	Check	1124628	05/01/2024	Accounts Payable	DERRICK YAZZIE	\$80.00
NBAZ - Warrant Clearing Account	Check	1124629	05/01/2024	Accounts Payable	JAY YELLOWHORSE	\$1185.75
NBAZ - Warrant Clearing Account	Check	1124630	05/02/2024	Accounts Payable	PERKINS CINDERS INC	\$18059.90
NBAZ - Warrant Clearing Account	Check	1124631	05/06/2024	Accounts Payable	NICOLE CURLEY	\$86.00
NBAZ - Warrant Clearing Account	Check	1124632	05/06/2024	Accounts Payable	JULIUS ELWOOD	\$118.00
NBAZ - Warrant Clearing Account	Check	1124633	05/06/2024	Accounts Payable	LEROY NEZ	\$118.00
NBAZ - Warrant Clearing Account	Check	1124634	05/06/2024	Accounts Payable	NATHAN L NEZ	\$118.00
NBAZ - Warrant Clearing Account	Check	1124635	05/06/2024	Accounts Payable	GEORGE C PUENTE JR	\$118.00
NBAZ - Warrant Clearing Account	Check	1124636	05/06/2024	Accounts Payable	ALTON JOE SHEPHERD	\$683.48
NBAZ - Warrant Clearing Account	Check	1124637	05/07/2024	Accounts Payable	NATIONAL BANK	\$28768.66
NBAZ - Warrant Clearing Account	Check	1124638	05/07/2024	Accounts Payable	NATIONAL BANK OF ARIZONA 2901	\$421.62
NBAZ - Warrant Clearing Account	Check	1124639	05/07/2024	Accounts Payable	NATIONAL BANK OF ARIZONA 3040	\$2074.15
NBAZ - Warrant Clearing Account	Check	1124640	05/07/2024	Accounts Payable	4IMPRINT	\$496.08
NBAZ - Warrant Clearing Account	Check	1124641	05/07/2024	Accounts Payable	ADVANCED AIR SYSTEMS LLC	\$2550.00
NBAZ - Warrant Clearing Account	Check	1124642	05/07/2024	Accounts Payable	ALL MOUNTAIN RV SERVICE & SUPPLY	\$2344.97
NBAZ - Warrant Clearing Account	Check	1124643	05/07/2024	Accounts Payable	ALLEGRA	\$7736.94
NBAZ - Warrant Clearing Account	Check	1124644	05/07/2024	Accounts Payable	ALSCO INC	\$540.87
NBAZ - Warrant Clearing Account	Check	1124645	05/07/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$4572.06
NBAZ - Warrant Clearing Account	Check	1124646	05/07/2024	Accounts Payable	AMIGO CHEVROLET	\$406.89
NBAZ - Warrant Clearing Account	Check	1124647	05/07/2024	Accounts Payable	AMIGO CHRYSLER DODGE JEEP RAM	\$60.95
NBAZ - Warrant Clearing Account	Check	1124648	05/07/2024	Accounts Payable	APACHE COUNTY	\$419.83
NBAZ - Warrant Clearing Account	Check	1124649	05/07/2024	Accounts Payable	APACHE COUNTY 4-H LEADERS COUNCIL	\$1000.00
NBAZ - Warrant Clearing Account	Check	1124650	05/07/2024	Accounts Payable	APACHE NATURAL RESOURCES CONSERVATION DISTRICT	\$5000.00
NBAZ - Warrant Clearing Account	Check	1124651	05/07/2024	Accounts Payable	ARIZONA COALITION FOR VICTIM SERVICES	\$125.00
NBAZ - Warrant Clearing Account	Check	1124652	05/07/2024	Accounts Payable	ARIZONA PROSECUTING ATTORNEYS ADVISORY COUNCIL	\$165.00
NBAZ - Warrant Clearing Account	Check	1124653	05/07/2024	Accounts Payable	ASHTONS REPAIR INC	\$128.72
NBAZ - Warrant Clearing Account	Check	1124654	05/07/2024	Accounts Payable	ASPHALT ZIPPER INC	\$496.75
NBAZ - Warrant Clearing Account	Check	1124655	05/07/2024	Accounts Payable	AZ DEPT OF RISK MANAGEMENT	\$827.18
NBAZ - Warrant Clearing Account	Check	1124656	05/07/2024	Accounts Payable	AZ LABOR LAW POSTER SERVICE	\$99.50
NBAZ - Warrant Clearing Account	Check	1124657	05/07/2024	Accounts Payable	B&R TRUCKING	\$5520.00
NBAZ - Warrant Clearing Account	Check	1124658	05/07/2024	Accounts Payable	AMBER BACA	\$56.07
NBAZ - Warrant Clearing Account	Check	1124659	05/07/2024	Accounts Payable	BACKWOODS TEES	\$92.74
NBAZ - Warrant Clearing Account	Check	1124660	05/07/2024	Accounts Payable	BASHAS' CORPORATE OFFICE	\$815.61
NBAZ - Warrant Clearing Account	Check	1124661	05/07/2024	Accounts Payable	BASIN BROADCASTING COMPANY INC - KN2N RADIO	\$660.00
NBAZ - Warrant Clearing Account	Check	1124662	05/07/2024	Accounts Payable	BAUMAN HOME AND AUTO INC (CARQUEST)	\$1102.48
NBAZ - Warrant Clearing Account	Check	1124663	05/07/2024	Accounts Payable	SARAH MAE BEGAY	\$190.00
NBAZ - Warrant Clearing Account	Check	1124664	05/07/2024	Accounts Payable	BLUE HILLS ENVIRONMENTAL	\$627.18
NBAZ - Warrant Clearing Account	Check	1124665	05/07/2024	Accounts Payable	BOOT BARN	\$594.40
NBAZ - Warrant Clearing Account	Check	1124666	05/07/2024	Accounts Payable	BRAD HALL & ASSOCIATES INC	\$21243.08
NBAZ - Warrant Clearing Account	Check	1124667	05/07/2024	Accounts Payable	MICHAEL T BRAGIEL	\$62.58
NBAZ - Warrant Clearing Account	Check	1124668	05/07/2024	Accounts Payable	BREWER LAW OFFICE PLLC	\$10500.00
NBAZ - Warrant Clearing Account	Check	1124669	05/07/2024	Accounts Payable	BURNHAM - IFP LLC	\$1491.00
NBAZ - Warrant Clearing Account	Check	1124670	05/07/2024	Accounts Payable	COW GOVERNMENT LLC	\$742.44
NBAZ - Warrant Clearing Account	Check	1124671	05/07/2024	Accounts Payable	CENTER FOR DISEASE DETECTION LLC	\$179.00
NBAZ - Warrant Clearing Account	Check	1124672	05/07/2024	Accounts Payable	John Lucas COMMUNITY BROADBAND ADVOCATES LLC	\$8362.50
NBAZ - Warrant Clearing Account	Check	1124673	05/07/2024	Accounts Payable	CORE MACHINERY LLC - FORMERLY ROAD MACHINERY	\$104.35
NBAZ - Warrant Clearing Account	Check	1124674	05/07/2024	Accounts Payable	CRESCENT ELECTRIC SUPPLY CO	\$1062.07
NBAZ - Warrant Clearing Account	Check	1124675	05/07/2024	Accounts Payable	DAY CUSTOMS AUTOMOTIVE	\$278.00
NBAZ - Warrant Clearing Account	Check	1124676	05/07/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$192.81
NBAZ - Warrant Clearing Account	Check	1124677	05/07/2024	Accounts Payable	DESERT MOUNTAIN CORPORATION	\$6854.93
NBAZ - Warrant Clearing Account	Check	1124678	05/07/2024	Accounts Payable	DIAMOND C FEEDS	\$427.67
NBAZ - Warrant Clearing Account	Check	1124679	05/07/2024	Accounts Payable	DIRECTV LLC	\$104.98
NBAZ - Warrant Clearing Account	Check	1124680	05/07/2024	Accounts Payable	DISH NETWORK	\$141.20
NBAZ - Warrant Clearing Account	Check	1124681	05/07/2024	Accounts Payable	DNSFILTER INC	\$261.84
NBAZ - Warrant Clearing Account	Check	1124682	05/07/2024	Accounts Payable	CAREY D DOBSON	\$56.06
NBAZ - Warrant Clearing Account	Check	1124683	05/07/2024	Accounts Payable	EMPIRE MACHINERY	\$18035.91
NBAZ - Warrant Clearing Account	Check	1124684	05/07/2024	Accounts Payable	EMPIRE POWER SYSTEMS AND EMPIRE SOUTHWEST LLC	\$67700.50
NBAZ - Warrant Clearing Account	Check	1124685	05/07/2024	Accounts Payable	EVENFLO COMPANY INC	\$1584.59
NBAZ - Warrant Clearing Account	Check	1124686	05/07/2024	Accounts Payable	ROBERT L FITE	\$78.40
NBAZ - Warrant Clearing Account	Check	1124687	05/07/2024	Accounts Payable	FLEET PRIDE	\$613.30
NBAZ - Warrant Clearing Account	Check	1124688	05/07/2024	Accounts Payable	FORESTRY SUPPLIERS INC	\$564.93
NBAZ - Warrant Clearing Account	Check	1124689	05/07/2024	Accounts Payable	FOUR CORNERS WELDING & GAS SUPPLY	\$793.99
NBAZ - Warrant Clearing Account	Check	1124690	05/07/2024	Accounts Payable	FRONTIER	\$100.04
NBAZ - Warrant Clearing Account	Check	1124691	05/07/2024	Accounts Payable	FRONTIER	\$125.09
NBAZ - Warrant Clearing Account	Check	1124692	05/07/2024	Accounts Payable	FRONTIER	\$4208.59
NBAZ - Warrant Clearing Account	Check	1124693	05/07/2024	Accounts Payable	FRONTIER	\$214.72
NBAZ - Warrant Clearing Account	Check	1124694	05/07/2024	Accounts Payable	FRONTIER	\$128.30
NBAZ - Warrant Clearing Account	Check	1124695	05/07/2024	Accounts Payable	FRONTIER	\$218.35
NBAZ - Warrant Clearing Account	Check	1124696	05/07/2024	Accounts Payable	FRONTIER	\$125.09
NBAZ - Warrant Clearing Account	Check	1124697	05/07/2024	Accounts Payable	FRONTIER	\$423.04
NBAZ - Warrant Clearing Account	Check	1124698	05/07/2024	Accounts Payable	FRONTIER	\$105.99
NBAZ - Warrant Clearing Account	Check	1124699	05/07/2024	Accounts Payable	GALL'S INC	\$686.77
NBAZ - Warrant Clearing Account	Check	1124700	05/07/2024	Accounts Payable	GALLUP WATER WORKS	\$22.25
NBAZ - Warrant Clearing Account	Check	1124701	05/07/2024	Accounts Payable	GILA BROADBAND	\$740.00
NBAZ - Warrant Clearing Account	Check	1124702	05/07/2024	Accounts Payable	HAMBLIN LAW OFFICE PLC	\$10500.00
NBAZ - Warrant Clearing Account	Check	1124703	05/07/2024	Accounts Payable	HANCOCK COMPREHENSIVE DENTISTRY	\$80.00
NBAZ - Warrant Clearing Account	Check	1124704	05/07/2024	Accounts Payable	KIUNT HEAP	\$1407.84

NBAZ - Warrant Clearing Account	Check	1124705	05/07/2024	Accounts Payable	ROBERT JAMES HIGGINS	\$2072.15
NBAZ - Warrant Clearing Account	Check	1124706	05/07/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$332.20
NBAZ - Warrant Clearing Account	Check	1124707	05/07/2024	Accounts Payable	HILLYARD/FLAGSTAFF	\$1121.97
NBAZ - Warrant Clearing Account	Check	1124708	05/07/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$1159.56
NBAZ - Warrant Clearing Account	Check	1124709	05/07/2024	Accounts Payable	INLAND KENWORTH INC (FARMINGTON)	\$68.04
NBAZ - Warrant Clearing Account	Check	1124710	05/07/2024	Accounts Payable	INSTITUTE FOR THE PREVENTION OF IN-CUSTODY DEATHS	\$125.00
NBAZ - Warrant Clearing Account	Check	1124711	05/07/2024	Accounts Payable	INTERNATIONAL CODE COUNCIL (ICC)	\$570.65
NBAZ - Warrant Clearing Account	Check	1124712	05/07/2024	Accounts Payable	IT CREATIONS INC	\$750.00
NBAZ - Warrant Clearing Account	Check	1124713	05/07/2024	Accounts Payable	JUSTICE BENEFITS INC	\$218.68
NBAZ - Warrant Clearing Account	Check	1124714	05/07/2024	Accounts Payable	LANGUAGE LINE SERVICES INC	\$251.32
NBAZ - Warrant Clearing Account	Check	1124715	05/07/2024	Accounts Payable	LAWSON PRODUCTS INC	\$3134.09
NBAZ - Warrant Clearing Account	Check	1124716	05/07/2024	Accounts Payable	LIVCO WATER & SEWER COMPANY	\$846.63
NBAZ - Warrant Clearing Account	Check	1124717	05/07/2024	Accounts Payable	LOWES #24	\$705.57
NBAZ - Warrant Clearing Account	Check	1124718	05/07/2024	Accounts Payable	MCKESSON MEDICAL SURGICAL	\$205.59
NBAZ - Warrant Clearing Account	Check	1124719	05/07/2024	Accounts Payable	MEAD PUBLISHING	\$450.00
NBAZ - Warrant Clearing Account	Check	1124720	05/07/2024	Accounts Payable	MISSION UNIFORM & LINEN	\$108.77
NBAZ - Warrant Clearing Account	Check	1124721	05/07/2024	Accounts Payable	MONNIT CORPORATION	\$20.00
NBAZ - Warrant Clearing Account	Check	1124722	05/07/2024	Accounts Payable	MULTICARD	\$2907.00
NBAZ - Warrant Clearing Account	Check	1124723	05/07/2024	Accounts Payable	DANIEL R MUTH	\$41.14
NBAZ - Warrant Clearing Account	Check	1124724	05/07/2024	Accounts Payable	NAPA	\$184.39
NBAZ - Warrant Clearing Account	Check	1124725	05/07/2024	Accounts Payable	NAVAJO NATION WATER CODE ADMIN	\$17.95
NBAZ - Warrant Clearing Account	Check	1124726	05/07/2024	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	\$525.98
NBAZ - Warrant Clearing Account	Check	1124727	05/07/2024	Accounts Payable	NAVAJO WESTERNERS	\$16.92
NBAZ - Warrant Clearing Account	Check	1124728	05/07/2024	Accounts Payable	O'REILLY AUTO PARTS	\$1410.34
NBAZ - Warrant Clearing Account	Check	1124729	05/07/2024	Accounts Payable	OVERDRIVE INC	\$1489.12
NBAZ - Warrant Clearing Account	Check	1124730	05/07/2024	Accounts Payable	PACIFIC PONDEROSA CO INC	\$3432.58
NBAZ - Warrant Clearing Account	Check	1124731	05/07/2024	Accounts Payable	DANA BRYCE PATTERSON	\$10500.00
NBAZ - Warrant Clearing Account	Check	1124732	05/07/2024	Accounts Payable	PLIQUIDATIONS.COM	\$292.10
NBAZ - Warrant Clearing Account	Check	1124733	05/07/2024	Accounts Payable	PERFECT PRINTZ LLC	\$548.49
NBAZ - Warrant Clearing Account	Check	1124734	05/07/2024	Accounts Payable	PERSONNEL SAFETY ENTERPRISES	\$659.24
NBAZ - Warrant Clearing Account	Check	1124735	05/07/2024	Accounts Payable	ROBERT CRAIG POLLOCK	\$60.84
NBAZ - Warrant Clearing Account	Check	1124736	05/07/2024	Accounts Payable	PREMIUM PROPANE LLC	\$876.54
NBAZ - Warrant Clearing Account	Check	1124737	05/07/2024	Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL INC	\$1190.00
NBAZ - Warrant Clearing Account	Check	1124738	05/07/2024	Accounts Payable	QUALITY CARQUEST	\$3083.32
NBAZ - Warrant Clearing Account	Check	1124739	05/07/2024	Accounts Payable	QUILL CORP	\$2241.74
NBAZ - Warrant Clearing Account	Check	1124740	05/07/2024	Accounts Payable	R JOHN R JOHN LEE ATTORNEY AT LAW	\$10500.00
NBAZ - Warrant Clearing Account	Check	1124741	05/07/2024	Accounts Payable	R&S NORTHEAST LLC	\$140.14
NBAZ - Warrant Clearing Account	Check	1124742	05/07/2024	Accounts Payable	RDO EQUIPMENT CO	\$4384.29
NBAZ - Warrant Clearing Account	Check	1124743	05/07/2024	Accounts Payable	RELIABLE BACKGROUND SCREENING	\$1045.00
NBAZ - Warrant Clearing Account	Check	1124744	05/07/2024	Accounts Payable	REST UR RUMP	\$220.76
NBAZ - Warrant Clearing Account	Check	1124745	05/07/2024	Accounts Payable	RHINEHART OIL CO	\$7539.29
NBAZ - Warrant Clearing Account	Check	1124746	05/07/2024	Accounts Payable	RICOH USA INC	\$304.05
NBAZ - Warrant Clearing Account	Check	1124747	05/07/2024	Accounts Payable	JODI H ROTHUSBERGER	\$550.00
NBAZ - Warrant Clearing Account	Check	1124748	05/07/2024	Accounts Payable	RUSH TRUCK CENTER	\$21970.97
NBAZ - Warrant Clearing Account	Check	1124749	05/07/2024	Accounts Payable	SAFETY KLEEN	\$131.63
NBAZ - Warrant Clearing Account	Check	1124750	05/07/2024	Accounts Payable	SAINT JOHNS BOOSTER CLUB INC	\$499.99
NBAZ - Warrant Clearing Account	Check	1124751	05/07/2024	Accounts Payable	SALT RIVER PROJECT - SRP - MARS	\$1091.00
NBAZ - Warrant Clearing Account	Check	1124752	05/07/2024	Accounts Payable	SECURUS TECHNOLOGIES INC	\$1640.84
NBAZ - Warrant Clearing Account	Check	1124753	05/07/2024	Accounts Payable	SEM APPLICATIONS INC	\$120.00
NBAZ - Warrant Clearing Account	Check	1124754	05/07/2024	Accounts Payable	SHERWIN-WILLIAMS	\$545.77
NBAZ - Warrant Clearing Account	Check	1124755	05/07/2024	Accounts Payable	SMITH BAGLEY INC DBA CELLULAR ONE NE AZ	\$250.15
NBAZ - Warrant Clearing Account	Check	1124756	05/07/2024	Accounts Payable	ST JOHNS CITY	\$378.88
NBAZ - Warrant Clearing Account	Check	1124757	05/07/2024	Accounts Payable	ST JOHNS IRRIGATION	\$218.00
NBAZ - Warrant Clearing Account	Check	1124758	05/07/2024	Accounts Payable	ST JOHNS UNITED DRUG	\$23.43
NBAZ - Warrant Clearing Account	Check	1124759	05/07/2024	Accounts Payable	STAN'S DIESEL AND PERFORMANCE	\$363.39
NBAZ - Warrant Clearing Account	Check	1124760	05/07/2024	Accounts Payable	STATE FARM FIRE & CASUALTY COMPANY	\$100.00
NBAZ - Warrant Clearing Account	Check	1124761	05/07/2024	Accounts Payable	SUMMIT FUNERAL HOME	\$3942.64
NBAZ - Warrant Clearing Account	Check	1124762	05/07/2024	Accounts Payable	SUMMIT HEALTHCARE ASSOCIATION INC	\$6702.75
NBAZ - Warrant Clearing Account	Check	1124763	05/07/2024	Accounts Payable	SUTTON WEED & PEST CONTROL	\$1625.00
NBAZ - Warrant Clearing Account	Check	1124764	05/07/2024	Accounts Payable	TEN COW COMPANY INC	\$763.45
NBAZ - Warrant Clearing Account	Check	1124765	05/07/2024	Accounts Payable	THE AARONS COMPANY LLC	\$3000.00
NBAZ - Warrant Clearing Account	Check	1124766	05/07/2024	Accounts Payable	THE POUR STATION	\$104.08
NBAZ - Warrant Clearing Account	Check	1124767	05/07/2024	Accounts Payable	THE UNIVERSITY OF ARIZONA	\$7500.00
NBAZ - Warrant Clearing Account	Check	1124768	05/07/2024	Accounts Payable	THOMSON REUTERS WEST	\$1418.05
NBAZ - Warrant Clearing Account	Check	1124769	05/07/2024	Accounts Payable	TOWN OF EAGAR	\$164.57
NBAZ - Warrant Clearing Account	Check	1124770	05/07/2024	Accounts Payable	TRUCK PRO DBA AZ BRAKE & CLUTCH SUPPLY	\$1036.32
NBAZ - Warrant Clearing Account	Check	1124771	05/07/2024	Accounts Payable	UNIFIRST CORPORATION	\$195.36
NBAZ - Warrant Clearing Account	Check	1124772	05/07/2024	Accounts Payable	US POSTMASTER	\$188.00
NBAZ - Warrant Clearing Account	Check	1124773	05/07/2024	Accounts Payable	US POSTMASTER	\$500.00
NBAZ - Warrant Clearing Account	Check	1124774	05/07/2024	Accounts Payable	US POSTMASTER	\$266.00
NBAZ - Warrant Clearing Account	Check	1124775	05/07/2024	Accounts Payable	VALLEY AUTO PARTS	\$34.05
NBAZ - Warrant Clearing Account	Check	1124776	05/07/2024	Accounts Payable	VALLEY IMAGING SOLUTIONS	\$12.07
NBAZ - Warrant Clearing Account	Check	1124777	05/07/2024	Accounts Payable	VERIZON WIRELESS	\$112.53
NBAZ - Warrant Clearing Account	Check	1124778	05/07/2024	Accounts Payable	VERNON DOMESTIC IMPROVEMENT	\$37.97
NBAZ - Warrant Clearing Account	Check	1124779	05/07/2024	Accounts Payable	WAGNER EQUIPMENT CO	\$948.62
NBAZ - Warrant Clearing Account	Check	1124780	05/07/2024	Accounts Payable	WESTERN DRUG COMPANY	\$20.00
NBAZ - Warrant Clearing Account	Check	1124781	05/07/2024	Accounts Payable	WHITE MOUNTAIN COMMUNICATIONS	\$300.17

NBAZ - Warrant Clearing Account	Check	1124782	05/07/2024	Accounts Payable	WHITE MOUNTAIN HEATING AND COOLING	\$660.00
NBAZ - Warrant Clearing Account	Check	1124783	05/07/2024	Accounts Payable	WHITE MOUNTAIN REGIONAL MEDICAL CENTER	\$401.09
NBAZ - Warrant Clearing Account	Check	1124784	05/07/2024	Accounts Payable	WILLIAMS PLUMBING AND GALLUP PUMPING SERVICE	\$300.00
NBAZ - Warrant Clearing Account	Check	1124785	05/07/2024	Accounts Payable	ANTONIA WOOD	\$106.38
NBAZ - Warrant Clearing Account	Check	1124786	05/07/2024	Accounts Payable	WOODLAND BUILDING CENTER C/O NATIONS BEST	\$1359.06
NBAZ - Warrant Clearing Account	Check	1124787	05/07/2024	Accounts Payable	XEROX CORP	\$96.90
NBAZ - Warrant Clearing Account	Check	1124788	05/07/2024	Accounts Payable	YAZZIE'S AUTO PARTS INC	\$480.93
NBAZ - Warrant Clearing Account	Check	1124810	05/07/2024	Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE (AFLAC)	\$160.52
NBAZ - Warrant Clearing Account	Check	1124811	05/07/2024	Accounts Payable	APACHE COUNTY FSA	\$825.95
NBAZ - Warrant Clearing Account	Check	1124812	05/07/2024	Accounts Payable	APACHE COUNTY HSA	\$6546.89
NBAZ - Warrant Clearing Account	Check	1124813	05/07/2024	Accounts Payable	APACHE COUNTY MEDICAL	\$202642.21
NBAZ - Warrant Clearing Account	Check	1124814	05/07/2024	Accounts Payable	APACHE COUNTY TAX WITHHOLDING	\$177597.09
NBAZ - Warrant Clearing Account	Check	1124815	05/07/2024	Accounts Payable	ASRS LEGACY EORP	\$11467.76
NBAZ - Warrant Clearing Account	Check	1124816	05/07/2024	Accounts Payable	AZ STATE RETIREMENT SYSTEM	\$142533.34
NBAZ - Warrant Clearing Account	Check	1124817	05/07/2024	Accounts Payable	CINCINNATI LIFE INS CO	\$10.00
NBAZ - Warrant Clearing Account	Check	1124818	05/07/2024	Accounts Payable	COLONIAL LIFE AND ACCIDENT INS	\$991.26
NBAZ - Warrant Clearing Account	Check	1124819	05/07/2024	Accounts Payable	CORP AOC DISABILITY	\$46.68
NBAZ - Warrant Clearing Account	Check	1124820	05/07/2024	Accounts Payable	CORP DISABILITY	\$164.72
NBAZ - Warrant Clearing Account	Check	1124821	05/07/2024	Accounts Payable	CORRECTIONS OFFICER RET PLAN	\$14326.50
NBAZ - Warrant Clearing Account	Check	1124822	05/07/2024	Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN 520	\$939.89
NBAZ - Warrant Clearing Account	Check	1124823	05/07/2024	Accounts Payable	EODCRS DISABILITY	\$12.94
NBAZ - Warrant Clearing Account	Check	1124824	05/07/2024	Accounts Payable	EORP LEGACY	\$3039.91
NBAZ - Warrant Clearing Account	Check	1124825	05/07/2024	Accounts Payable	NATIONWIDE	\$4591.80
NBAZ - Warrant Clearing Account	Check	1124826	05/07/2024	Accounts Payable	NATIONWIDE RETIREMENT SOL EODCRS	\$603.59
NBAZ - Warrant Clearing Account	Check	1124827	05/07/2024	Accounts Payable	NATIONWIDE TRUST FSB	\$3260.18
NBAZ - Warrant Clearing Account	Check	1124828	05/07/2024	Accounts Payable	NEW MEXICO HUMAN SERVICES DEPT	\$162.00
NBAZ - Warrant Clearing Account	Check	1124829	05/07/2024	Accounts Payable	PUBLIC SAFETY PERSONNEL 401	\$15436.78
NBAZ - Warrant Clearing Account	Check	1124830	05/07/2024	Accounts Payable	PUBLIC SAFETY SHERIFF RET	\$11073.82
NBAZ - Warrant Clearing Account	Check	1124831	05/07/2024	Accounts Payable	RIO PUERCO ACRES	\$510.00
NBAZ - Warrant Clearing Account	Check	1124832	05/07/2024	Accounts Payable	SECURITY BENEFIT GROUP	\$220.00
NBAZ - Warrant Clearing Account	Check	1124833	05/07/2024	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2394.87
NBAZ - Warrant Clearing Account	Check	1124834	05/07/2024	Accounts Payable	JESSE ADAMS	\$12.85
NBAZ - Warrant Clearing Account	Check	1124835	05/07/2024	Accounts Payable	MARLEITA BEGAY	\$170.26
NBAZ - Warrant Clearing Account	Check	1124836	05/07/2024	Accounts Payable	GLORIA BOWMAN	\$80.00
NBAZ - Warrant Clearing Account	Check	1124837	05/07/2024	Accounts Payable	ASHLEE BROWN	\$94.00
NBAZ - Warrant Clearing Account	Check	1124838	05/07/2024	Accounts Payable	FELIPA A EARL	\$123.38
NBAZ - Warrant Clearing Account	Check	1124839	05/07/2024	Accounts Payable	CODY J FIFIELD	\$74.49
NBAZ - Warrant Clearing Account	Check	1124840	05/07/2024	Accounts Payable	CASSANDRA MAY GARDNER	\$3.96
NBAZ - Warrant Clearing Account	Check	1124841	05/07/2024	Accounts Payable	STEPHANIE HANNAH	\$232.35
NBAZ - Warrant Clearing Account	Check	1124842	05/07/2024	Accounts Payable	KLINT HEAP	\$77.76
NBAZ - Warrant Clearing Account	Check	1124843	05/07/2024	Accounts Payable	TRENT ADAM JENSEN	\$20.00
NBAZ - Warrant Clearing Account	Check	1124844	05/07/2024	Accounts Payable	SUSAN KOCH	\$26.55
NBAZ - Warrant Clearing Account	Check	1124845	05/07/2024	Accounts Payable	CHRIS MCCARTHY	\$60.00
NBAZ - Warrant Clearing Account	Check	1124846	05/07/2024	Accounts Payable	STEPHANIE MCCARTHY	\$280.30
NBAZ - Warrant Clearing Account	Check	1124847	05/07/2024	Accounts Payable	ANTONY C NOTAH	\$118.00
NBAZ - Warrant Clearing Account	Check	1124848	05/07/2024	Accounts Payable	TOBIE KLIJESON OVERSON	\$45.22
NBAZ - Warrant Clearing Account	Check	1124849	05/07/2024	Accounts Payable	KIMBERLY K PENROD	\$215.65
NBAZ - Warrant Clearing Account	Check	1124850	05/07/2024	Accounts Payable	CAROL A ROBERTS	\$76.07
NBAZ - Warrant Clearing Account	Check	1124851	05/07/2024	Accounts Payable	CELESTE ROBERTSON	\$989.47
NBAZ - Warrant Clearing Account	Check	1124852	05/07/2024	Accounts Payable	JESSE CLAYTON ROBINSON	\$91.00
NBAZ - Warrant Clearing Account	Check	1124853	05/07/2024	Accounts Payable	BRITTANY RAE RODRIGUEZ	\$121.00
NBAZ - Warrant Clearing Account	Check	1124854	05/07/2024	Accounts Payable	JOHN SCRUGGS	\$177.00
NBAZ - Warrant Clearing Account	Check	1124855	05/07/2024	Accounts Payable	JEFF SODERQUIST	\$177.00
NBAZ - Warrant Clearing Account	Check	1124856	05/07/2024	Accounts Payable	JESSE THOMAS	\$2105.38
NBAZ - Warrant Clearing Account	Check	1124857	05/07/2024	Accounts Payable	HEATHER VAN DER NOORD	\$342.00
NBAZ - Warrant Clearing Account	Check	1124858	05/07/2024	Accounts Payable	CHRISTINE WAUNIKA	\$17.14
NBAZ - Warrant Clearing Account	Check	1124859	05/07/2024	Accounts Payable	GARRET LEE WHITING	\$530.58
NBAZ - Warrant Clearing Account	Check	1124860	05/07/2024	Accounts Payable	MICHAEL B WHITING	\$989.00
NBAZ - Warrant Clearing Account	Check	1124861	05/14/2024	Accounts Payable	24 HOUR GAS-N-GO	\$20.50
NBAZ - Warrant Clearing Account	Check	1124862	05/14/2024	Accounts Payable	AALADIN SOUTHWEST INC	\$416.05
NBAZ - Warrant Clearing Account	Check	1124863	05/14/2024	Accounts Payable	ACCURATE POLYGRAPH EXAMINATIONS LLC	\$250.00
NBAZ - Warrant Clearing Account	Check	1124864	05/14/2024	Accounts Payable	ADHS AZ HEALTH CARE COST	\$44800.00
NBAZ - Warrant Clearing Account	Check	1124865	05/14/2024	Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$1624.12
NBAZ - Warrant Clearing Account	Check	1124866	05/14/2024	Accounts Payable	ALLEGRA	\$833.74
NBAZ - Warrant Clearing Account	Check	1124867	05/14/2024	Accounts Payable	ALPINE WATER AND SANITARY	\$158.06
NBAZ - Warrant Clearing Account	Check	1124868	05/14/2024	Accounts Payable	ALSCO INC	\$220.95
NBAZ - Warrant Clearing Account	Check	1124869	05/14/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$3377.53
NBAZ - Warrant Clearing Account	Check	1124870	05/14/2024	Accounts Payable	AMIGO CHEVROLET	\$119.40
NBAZ - Warrant Clearing Account	Check	1124871	05/14/2024	Accounts Payable	AMIGO CHRYSLER DODGE JEEP RAM	\$150.08
NBAZ - Warrant Clearing Account	Check	1124872	05/14/2024	Accounts Payable	APACHE COUNTY FAIR	\$150.00
NBAZ - Warrant Clearing Account	Check	1124873	05/14/2024	Accounts Payable	ARIZONA PROSECUTING ATTORNEYS ADVISORY COUNCIL	\$600.00
NBAZ - Warrant Clearing Account	Check	1124874	05/14/2024	Accounts Payable	ASHTONS REPAIR INC	\$470.23
NBAZ - Warrant Clearing Account	Check	1124875	05/14/2024	Accounts Payable	AUTOMATICS & MORE INC	\$1541.99
NBAZ - Warrant Clearing Account	Check	1124876	05/14/2024	Accounts Payable	AZ ASSN OF COUNTIES	\$93.00
NBAZ - Warrant Clearing Account	Check	1124877	05/14/2024	Accounts Payable	AZ COUNTIES INSURANCE POOL	\$10860.15
NBAZ - Warrant Clearing Account	Check	1124878	05/14/2024	Accounts Payable	B&R TRUCKING	\$4140.00
NBAZ - Warrant Clearing Account	Check	1124879	05/14/2024	Accounts Payable	BASIN BROADCASTING COMPANY INC - KNDN RADIO	\$660.00

NBAZ - Warrant Clearing Account	Check	1124880	05/14/2024	Accounts Payable	BAUMAN HOME AND AUTO INC (CARQUEST)	\$699.21
NBAZ - Warrant Clearing Account	Check	1124881	05/14/2024	Accounts Payable	SARAH MAE BEGAY	\$590.00
NBAZ - Warrant Clearing Account	Check	1124882	05/14/2024	Accounts Payable	BLUE HILLS ENVIRONMENTAL	\$1896.01
NBAZ - Warrant Clearing Account	Check	1124883	05/14/2024	Accounts Payable	BOB BARKER COMPANY INC	\$1365.71
NBAZ - Warrant Clearing Account	Check	1124884	05/14/2024	Accounts Payable	BRAD HALL & ASSOCIATES INC	\$23721.95
NBAZ - Warrant Clearing Account	Check	1124885	05/14/2024	Accounts Payable	BULWARK EXTERMINATING LLC	\$100.00
NBAZ - Warrant Clearing Account	Check	1124886	05/14/2024	Accounts Payable	BURNHAM - IFP LLC	\$2000.00
NBAZ - Warrant Clearing Account	Check	1124887	05/14/2024	Accounts Payable	VICTIMS COMP	\$175.00
NBAZ - Warrant Clearing Account	Check	1124888	05/14/2024	Accounts Payable	VICTIMS COMP	\$336.10
NBAZ - Warrant Clearing Account	Check	1124889	05/14/2024	Accounts Payable	CBT NUGGETS LLC	\$1307.02
NBAZ - Warrant Clearing Account	Check	1124890	05/14/2024	Accounts Payable	CHARM-TEX	\$3588.00
NBAZ - Warrant Clearing Account	Check	1124891	05/14/2024	Accounts Payable	CONTINUANT INC	\$1385.22
NBAZ - Warrant Clearing Account	Check	1124892	05/14/2024	Accounts Payable	CONTRACT PHARMACY SERVICES INC	\$20423.08
NBAZ - Warrant Clearing Account	Check	1124893	05/14/2024	Accounts Payable	CORDANT HEALTH SOLUTIONS	\$201.80
NBAZ - Warrant Clearing Account	Check	1124894	05/14/2024	Accounts Payable	CORRECTCARE INTEGRATED HEALTH INC	\$60.00
NBAZ - Warrant Clearing Account	Check	1124895	05/14/2024	Accounts Payable	COURTYARD BY MARRIOTT WRIGLEYVILLE WEST	\$172.55
NBAZ - Warrant Clearing Account	Check	1124896	05/14/2024	Accounts Payable	CREDITRON CORPORATION	\$6681.41
NBAZ - Warrant Clearing Account	Check	1124897	05/14/2024	Accounts Payable	DAVIS TRUE VALUE HARDWARE	\$47.64
NBAZ - Warrant Clearing Account	Check	1124898	05/14/2024	Accounts Payable	DAY CUSTOMS AUTOMOTIVE	\$41.65
NBAZ - Warrant Clearing Account	Check	1124899	05/14/2024	Accounts Payable	DELL COMPUTER CORPORATION	\$4640.35
NBAZ - Warrant Clearing Account	Check	1124900	05/14/2024	Accounts Payable	DEMCO INC	\$304.95
NBAZ - Warrant Clearing Account	Check	1124901	05/14/2024	Accounts Payable	DESERT MOUNTAIN CORPORATION	\$29145.07
NBAZ - Warrant Clearing Account	Check	1124902	05/14/2024	Accounts Payable	DIAMOND C FEEDS	\$82.89
NBAZ - Warrant Clearing Account	Check	1124903	05/14/2024	Accounts Payable	DISCOUNTELL INC	\$346.98
NBAZ - Warrant Clearing Account	Check	1124904	05/14/2024	Accounts Payable	DISH NETWORK	\$217.59
NBAZ - Warrant Clearing Account	Check	1124905	05/14/2024	Accounts Payable	EMPIRE MACHINERY	\$2390.31
NBAZ - Warrant Clearing Account	Check	1124906	05/14/2024	Accounts Payable	EMMA JANE FEEMSTER	\$325.00
NBAZ - Warrant Clearing Account	Check	1124907	05/14/2024	Accounts Payable	FEEMSTER, JENNIFER	\$62.72
NBAZ - Warrant Clearing Account	Check	1124908	05/14/2024	Accounts Payable	VICTIMS COMP	\$165.88
NBAZ - Warrant Clearing Account	Check	1124909	05/14/2024	Accounts Payable	FLEET PRIDE	\$778.76
NBAZ - Warrant Clearing Account	Check	1124910	05/14/2024	Accounts Payable	FOUR CORNERS WELDING & GAS SUPPLY	\$258.27
NBAZ - Warrant Clearing Account	Check	1124911	05/14/2024	Accounts Payable	FRONTIER	\$808.52
NBAZ - Warrant Clearing Account	Check	1124912	05/14/2024	Accounts Payable	FRONTIER	\$206.67
NBAZ - Warrant Clearing Account	Check	1124913	05/14/2024	Accounts Payable	FRONTIER	\$146.85
NBAZ - Warrant Clearing Account	Check	1124914	05/14/2024	Accounts Payable	FRONTIER	\$210.75
NBAZ - Warrant Clearing Account	Check	1124915	05/14/2024	Accounts Payable	FRONTIER	\$203.52
NBAZ - Warrant Clearing Account	Check	1124916	05/14/2024	Accounts Payable	FRONTIER	\$160.28
NBAZ - Warrant Clearing Account	Check	1124917	05/14/2024	Accounts Payable	FRONTIER	\$197.90
NBAZ - Warrant Clearing Account	Check	1124918	05/14/2024	Accounts Payable	FRONTIER	\$197.83
NBAZ - Warrant Clearing Account	Check	1124919	05/14/2024	Accounts Payable	FRONTIER	\$243.49
NBAZ - Warrant Clearing Account	Check	1124920	05/14/2024	Accounts Payable	FRONTIER	\$243.23
NBAZ - Warrant Clearing Account	Check	1124921	05/14/2024	Accounts Payable	GALL'S INC	\$203.52
NBAZ - Warrant Clearing Account	Check	1124922	05/14/2024	Accounts Payable	GALLUP WATER WORKS	\$58.75
NBAZ - Warrant Clearing Account	Check	1124923	05/14/2024	Accounts Payable	GENOA HEALTHCARE LLC	\$108.43
NBAZ - Warrant Clearing Account	Check	1124924	05/14/2024	Accounts Payable	HANCOCK COMPREHENSIVE DENTISTRY	\$251.00
NBAZ - Warrant Clearing Account	Check	1124925	05/14/2024	Accounts Payable	HIGH DESERT TRAILER SALES OF AZ INC	\$4740.66
NBAZ - Warrant Clearing Account	Check	1124926	05/14/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$29.11
NBAZ - Warrant Clearing Account	Check	1124927	05/14/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$238.84
NBAZ - Warrant Clearing Account	Check	1124928	05/14/2024	Accounts Payable	HILLYARD/FLAGSTAFF	\$1079.21
NBAZ - Warrant Clearing Account	Check	1124929	05/14/2024	Accounts Payable	HOME DEPOT ACCT 7600	\$20.00
NBAZ - Warrant Clearing Account	Check	1124930	05/14/2024	Accounts Payable	INLAND KENWORTH INC (FARMINGTON)	\$1299.52
NBAZ - Warrant Clearing Account	Check	1124931	05/14/2024	Accounts Payable	KONICA MINOLTA	\$47.33
NBAZ - Warrant Clearing Account	Check	1124932	05/14/2024	Accounts Payable	KUHLMAN PSYCHOLOGY & CONSULTING PLLC	\$1500.00
NBAZ - Warrant Clearing Account	Check	1124933	05/14/2024	Accounts Payable	LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	\$150.00
NBAZ - Warrant Clearing Account	Check	1124934	05/14/2024	Accounts Payable	LESUEUR ADVANCE AUTOMOTIVE LLC	\$279.97
NBAZ - Warrant Clearing Account	Check	1124935	05/14/2024	Accounts Payable	VICTIMS COMP	\$802.80
NBAZ - Warrant Clearing Account	Check	1124936	05/14/2024	Accounts Payable	LOWES #24	\$144.07
NBAZ - Warrant Clearing Account	Check	1124937	05/14/2024	Accounts Payable	MARLIN LEASING CORPORATION	\$557.62
NBAZ - Warrant Clearing Account	Check	1124938	05/14/2024	Accounts Payable	MCKESSON MEDICAL SURGICAL	\$437.21
NBAZ - Warrant Clearing Account	Check	1124939	05/14/2024	Accounts Payable	MISSION UNIFORM & LINEN	\$405.23
NBAZ - Warrant Clearing Account	Check	1124940	05/14/2024	Accounts Payable	NAPA	\$96.57
NBAZ - Warrant Clearing Account	Check	1124941	05/14/2024	Accounts Payable	NAVAJO SANITATION INC	\$461.10
NBAZ - Warrant Clearing Account	Check	1124942	05/14/2024	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	\$3035.86
NBAZ - Warrant Clearing Account	Check	1124943	05/14/2024	Accounts Payable	NAVAJO WESTERNERS	\$185.34
NBAZ - Warrant Clearing Account	Check	1124944	05/14/2024	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	\$8765.36
NBAZ - Warrant Clearing Account	Check	1124945	05/14/2024	Accounts Payable	NFOCUS SOLUTIONS	\$1947.00
NBAZ - Warrant Clearing Account	Check	1124946	05/14/2024	Accounts Payable	NORTH WEST NEW MEXICO REGIONAL SOLID WASTE AUTHORITY	\$244.88
NBAZ - Warrant Clearing Account	Check	1124947	05/14/2024	Accounts Payable	NORTHERN ARIZONA COUNCIL OF GOVERNMENT - NACOG	\$17682.00
NBAZ - Warrant Clearing Account	Check	1124948	05/14/2024	Accounts Payable	O'REILLY AUTO PARTS	\$2076.08
NBAZ - Warrant Clearing Account	Check	1124949	05/14/2024	Accounts Payable	PACIFIC PONDEROSA CO INC	\$14913.25
NBAZ - Warrant Clearing Account	Check	1124950	05/14/2024	Accounts Payable	PELI BIOTHERMAL LLC	\$272.21
NBAZ - Warrant Clearing Account	Check	1124951	05/14/2024	Accounts Payable	PERFECT PRINTZ LLC	\$611.40
NBAZ - Warrant Clearing Account	Check	1124952	05/14/2024	Accounts Payable	PIMA COUNTY MEDICAL	\$16000.00
NBAZ - Warrant Clearing Account	Check	1124953	05/14/2024	Accounts Payable	PITNEY BOWES	\$326.21
NBAZ - Warrant Clearing Account	Check	1124954	05/14/2024	Accounts Payable	QUILL CORP	\$1425.12
NBAZ - Warrant Clearing Account	Check	1124955	05/14/2024	Accounts Payable	RHINEHART OIL CO	\$833.15
NBAZ - Warrant Clearing Account	Check	1124956	05/14/2024	Accounts Payable	RIM OUTDOOR SOLUTIONS	\$62171.08

NBAZ - Warrant Clearing Account	Check	1124957	05/14/2024	Accounts Payable	VICTIMS COMP	\$802.80
NBAZ - Warrant Clearing Account	Check	1124958	05/14/2024	Accounts Payable	SAFELITE AUTO GLASS	\$1390.08
NBAZ - Warrant Clearing Account	Check	1124959	05/14/2024	Accounts Payable	SAFEWAY INC	\$82.40
NBAZ - Warrant Clearing Account	Check	1124960	05/14/2024	Accounts Payable	SANDERS UNIFIED SCHOOL DISTRICT	\$350.00
NBAZ - Warrant Clearing Account	Check	1124961	05/14/2024	Accounts Payable	SARATOGA RACK MARKETING LLC	\$41009.40
NBAZ - Warrant Clearing Account	Check	1124962	05/14/2024	Accounts Payable	SECURUS TECHNOLOGIES INC	\$1798.81
NBAZ - Warrant Clearing Account	Check	1124963	05/14/2024	Accounts Payable	SENTRY WELDING SUPPLY LLC	\$114.95
NBAZ - Warrant Clearing Account	Check	1124964	05/14/2024	Accounts Payable	SIERRA PROPANE	\$1686.74
NBAZ - Warrant Clearing Account	Check	1124965	05/14/2024	Accounts Payable	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	\$2913.40
NBAZ - Warrant Clearing Account	Check	1124966	05/14/2024	Accounts Payable	VICTIMS COMP	\$3777.71
NBAZ - Warrant Clearing Account	Check	1124967	05/14/2024	Accounts Payable	SMITH BAGLEY INC DBA CELLULAR ONE NE AZ	\$498.30
NBAZ - Warrant Clearing Account	Check	1124968	05/14/2024	Accounts Payable	SPARKLETTS WATER	\$82.33
NBAZ - Warrant Clearing Account	Check	1124969	05/14/2024	Accounts Payable	SPARKLETTS WATER	\$210.75
NBAZ - Warrant Clearing Account	Check	1124970	05/14/2024	Accounts Payable	SPARKLETTS WATER	\$205.06
NBAZ - Warrant Clearing Account	Check	1124971	05/14/2024	Accounts Payable	ST JOHNS CITY	\$2101.75
NBAZ - Warrant Clearing Account	Check	1124972	05/14/2024	Accounts Payable	SUMMIT HEALTHCARE ASSOCIATION INC.	\$851.75
NBAZ - Warrant Clearing Account	Check	1124973	05/14/2024	Accounts Payable	TABLE TOP TELEPHONE COMPANY INC	\$507.28
NBAZ - Warrant Clearing Account	Check	1124974	05/14/2024	Accounts Payable	THE EMBROIDERY SHOP	\$287.00
NBAZ - Warrant Clearing Account	Check	1124975	05/14/2024	Accounts Payable	THE POUR STATION	\$26.02
NBAZ - Warrant Clearing Account	Check	1124976	05/14/2024	Accounts Payable	THOMSON REUTERS WEST	\$1709.74
NBAZ - Warrant Clearing Account	Check	1124977	05/14/2024	Accounts Payable	TOWN OF EAGAR	\$221.96
NBAZ - Warrant Clearing Account	Check	1124978	05/14/2024	Accounts Payable	TOWN OF SPRINGVILLE	\$241.48
NBAZ - Warrant Clearing Account	Check	1124979	05/14/2024	Accounts Payable	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$81.83
NBAZ - Warrant Clearing Account	Check	1124980	05/14/2024	Accounts Payable	TRINITY SERVICES GROUP INC	\$23674.33
NBAZ - Warrant Clearing Account	Check	1124981	05/14/2024	Accounts Payable	TRIPLE R FUELS	\$115.59
NBAZ - Warrant Clearing Account	Check	1124982	05/14/2024	Accounts Payable	VICTIMS COMP	\$3990.09
NBAZ - Warrant Clearing Account	Check	1124983	05/14/2024	Accounts Payable	UNIFIRST CORPORATION	\$74.91
NBAZ - Warrant Clearing Account	Check	1124984	05/14/2024	Accounts Payable	US POSTMASTER	\$188.00
NBAZ - Warrant Clearing Account	Check	1124985	05/14/2024	Accounts Payable	VALLEY AUTO PARTS	\$37.10
NBAZ - Warrant Clearing Account	Check	1124986	05/14/2024	Accounts Payable	VERIZON CONNECT FLEET USA LLC	\$160.84
NBAZ - Warrant Clearing Account	Check	1124987	05/14/2024	Accounts Payable	VERIZON WIRELESS	\$1192.43
NBAZ - Warrant Clearing Account	Check	1124988	05/14/2024	Accounts Payable	WAGNER EQUIPMENT CO	\$96.33
NBAZ - Warrant Clearing Account	Check	1124989	05/14/2024	Accounts Payable	WESTERN DRUG COMPANY	\$22.60
NBAZ - Warrant Clearing Account	Check	1124990	05/14/2024	Accounts Payable	WHITE MOUNTAIN HEATING AND COOLING	\$1000.00
NBAZ - Warrant Clearing Account	Check	1124991	05/14/2024	Accounts Payable	WHITE MOUNTAIN REGIONAL MEDICAL CENTER	\$1066.52
NBAZ - Warrant Clearing Account	Check	1124992	05/14/2024	Accounts Payable	WOODLAND BUILDING CENTER C/O NATIONS BEST	\$75.79
NBAZ - Warrant Clearing Account	Check	1124993	05/14/2024	Accounts Payable	WRIGHT EXPRESS FSC WEX	\$3347.16
NBAZ - Warrant Clearing Account	Check	1124994	05/14/2024	Accounts Payable	XEROX CORP	\$84.10
NBAZ - Warrant Clearing Account	Check	1124995	05/14/2024	Accounts Payable	YAZZIE'S AUTO PARTS INC	\$35.18
NBAZ - Warrant Clearing Account	Check	1124996	05/14/2024	Accounts Payable	ZOOM VIDEO COMMUNICATIONS INC	\$495.80
NBAZ - Warrant Clearing Account	Check	1124997	05/14/2024	Accounts Payable	LUCINDA L ATTAKAI	\$144.72
NBAZ - Warrant Clearing Account	Check	1124998	05/14/2024	Accounts Payable	MARLEITA BEGAY	\$1021.16
NBAZ - Warrant Clearing Account	Check	1124999	05/14/2024	Accounts Payable	SHANE LEO BODIE	\$47.00
NBAZ - Warrant Clearing Account	Check	1125000	05/14/2024	Accounts Payable	JOSEPH DARRON BRODERICK	\$300.00
NBAZ - Warrant Clearing Account	Check	1125001	05/14/2024	Accounts Payable	ASHLEE BROWN	\$95.88
NBAZ - Warrant Clearing Account	Check	1125002	05/14/2024	Accounts Payable	DEVIN BROWN	\$449.46
NBAZ - Warrant Clearing Account	Check	1125003	05/14/2024	Accounts Payable	AMANDA KAY CHAVEZ	\$16.00
NBAZ - Warrant Clearing Account	Check	1125004	05/14/2024	Accounts Payable	NICOLE CURLEY	\$32.00
NBAZ - Warrant Clearing Account	Check	1125005	05/14/2024	Accounts Payable	CANDICE D DAVIS	\$718.64
NBAZ - Warrant Clearing Account	Check	1125006	05/14/2024	Accounts Payable	SAMUEL TODD GARDNER	\$300.00
NBAZ - Warrant Clearing Account	Check	1125007	05/14/2024	Accounts Payable	PAUL HANCOCK	\$93.86
NBAZ - Warrant Clearing Account	Check	1125008	05/14/2024	Accounts Payable	MEGAN L HILL	\$8.76
NBAZ - Warrant Clearing Account	Check	1125009	05/14/2024	Accounts Payable	BRIAN HOUNSHELL	\$186.95
NBAZ - Warrant Clearing Account	Check	1125010	05/14/2024	Accounts Payable	KAPRIS SHOVAN JAMES	\$300.00
NBAZ - Warrant Clearing Account	Check	1125011	05/14/2024	Accounts Payable	TYRON JENSEN	\$732.73
NBAZ - Warrant Clearing Account	Check	1125012	05/14/2024	Accounts Payable	STEPHEN W KIZER	\$300.00
NBAZ - Warrant Clearing Account	Check	1125013	05/14/2024	Accounts Payable	MATTHEW WAYNE LOVELL	\$300.00
NBAZ - Warrant Clearing Account	Check	1125014	05/14/2024	Accounts Payable	KYLE DOUGLAS MAYER	\$304.18
NBAZ - Warrant Clearing Account	Check	1125015	05/14/2024	Accounts Payable	ELIZABETH MCKINNEY	\$40.20
NBAZ - Warrant Clearing Account	Check	1125016	05/14/2024	Accounts Payable	LEHI MONTIERTH	\$300.00
NBAZ - Warrant Clearing Account	Check	1125017	05/14/2024	Accounts Payable	ANTONY C NOTAH	\$380.94
NBAZ - Warrant Clearing Account	Check	1125018	05/14/2024	Accounts Payable	KASSANDRA PAGE	\$116.58
NBAZ - Warrant Clearing Account	Check	1125019	05/14/2024	Accounts Payable	RYAN N PATTERSON	\$400.80
NBAZ - Warrant Clearing Account	Check	1125020	05/14/2024	Accounts Payable	RYAN N PATTERSON	\$350.00
NBAZ - Warrant Clearing Account	Check	1125021	05/14/2024	Accounts Payable	JOSELYN C PRIETO	\$16.00
NBAZ - Warrant Clearing Account	Check	1125022	05/14/2024	Accounts Payable	PRESTON MAURICE RABAN	\$29.01
NBAZ - Warrant Clearing Account	Check	1125023	05/14/2024	Accounts Payable	JESSE CLAYTON ROBINSON	\$15.00
NBAZ - Warrant Clearing Account	Check	1125024	05/14/2024	Accounts Payable	BRENDA GALE SAVOY	\$17.64
NBAZ - Warrant Clearing Account	Check	1125025	05/14/2024	Accounts Payable	ALTON JOE SHEPHERD	\$713.67
NBAZ - Warrant Clearing Account	Check	1125026	05/14/2024	Accounts Payable	ROCKY STEINMETZ	\$300.00
NBAZ - Warrant Clearing Account	Check	1125027	05/14/2024	Accounts Payable	JARROD ARVISO TOADECHEENIE	\$91.00
NBAZ - Warrant Clearing Account	Check	1125028	05/14/2024	Accounts Payable	MICHAEL B WHITING	\$97.79
NBAZ - Warrant Clearing Account	Check	1125029	05/14/2024	Accounts Payable	SAMUEL A WOOD	\$1374.17
NBAZ - Warrant Clearing Account	Check	1125030	05/14/2024	Accounts Payable	IVAN D ZHELEV	\$300.00
NBAZ - Warrant Clearing Account	Check	1125031	05/15/2024	Accounts Payable	ANDREWS REFRIGERATION INC	\$1218.15
NBAZ - Warrant Clearing Account	Check	1125032	05/21/2024	Accounts Payable	ADVANCED AIR SYSTEMS LLC	\$1312.50
NBAZ - Warrant Clearing Account	Check	1125033	05/21/2024	Accounts Payable	ALERTUS TECHNOLOGIES LLC	\$5165.00

NBAZ - Warrant Clearing Account	Check	1125034	05/21/2024	Accounts Payable	ALLEGRA	\$268.15
NBAZ - Warrant Clearing Account	Check	1125035	05/21/2024	Accounts Payable	ALSCO INC	\$751.02
NBAZ - Warrant Clearing Account	Check	1125036	05/21/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$12209.02
NBAZ - Warrant Clearing Account	Check	1125037	05/21/2024	Accounts Payable	AMIGO CHRYSLER DODGE JEEP RAM	\$5063.14
NBAZ - Warrant Clearing Account	Check	1125038	05/21/2024	Accounts Payable	ARIZONA LOCAL HEALTH OFFICERS ORGANIZATION	\$1300.00
NBAZ - Warrant Clearing Account	Check	1125039	05/21/2024	Accounts Payable	ASHTONS REPAIR INC	\$1436.68
NBAZ - Warrant Clearing Account	Check	1125040	05/21/2024	Accounts Payable	AT&T	\$99.72
NBAZ - Warrant Clearing Account	Check	1125041	05/21/2024	Accounts Payable	AT&T MOBILITY LLC (FIRSTNET)	\$3050.55
NBAZ - Warrant Clearing Account	Check	1125042	05/21/2024	Accounts Payable	AXON ENTERPRISE INC	\$4427.76
NBAZ - Warrant Clearing Account	Check	1125043	05/21/2024	Accounts Payable	AZ REPUBLIC	\$144.34
NBAZ - Warrant Clearing Account	Check	1125044	05/21/2024	Accounts Payable	AZ SECRETARY OF STATE	\$43.00
NBAZ - Warrant Clearing Account	Check	1125045	05/21/2024	Accounts Payable	AZLGEBT	\$403036.17
NBAZ - Warrant Clearing Account	Check	1125046	05/21/2024	Accounts Payable	B&R TRUCKING	\$8280.00
NBAZ - Warrant Clearing Account	Check	1125047	05/21/2024	Accounts Payable	AMBER BACA	\$217.17
NBAZ - Warrant Clearing Account	Check	1125048	05/21/2024	Accounts Payable	BACKWOODS TEES	\$351.84
NBAZ - Warrant Clearing Account	Check	1125049	05/21/2024	Accounts Payable	BASHAS' CORPORATE OFFICE	\$709.35
NBAZ - Warrant Clearing Account	Check	1125050	05/21/2024	Accounts Payable	BAUMAN HOME AND AUTO INC (CARQUEST)	\$1291.94
NBAZ - Warrant Clearing Account	Check	1125051	05/21/2024	Accounts Payable	BEACON FIRE AND SECURITY LLC	\$856.00
NBAZ - Warrant Clearing Account	Check	1125052	05/21/2024	Accounts Payable	SARAH MAE BEGAY	\$60.00
NBAZ - Warrant Clearing Account	Check	1125053	05/21/2024	Accounts Payable	BLUE HILLS ENVIRONMENTAL	\$106.18
NBAZ - Warrant Clearing Account	Check	1125054	05/21/2024	Accounts Payable	BRAD HALL & ASSOCIATES INC	\$23931.78
NBAZ - Warrant Clearing Account	Check	1125055	05/21/2024	Accounts Payable	BROWN'S PARTSMASER INC	\$351.05
NBAZ - Warrant Clearing Account	Check	1125056	05/21/2024	Accounts Payable	BURNHAM - IF LLC	\$495.00
NBAZ - Warrant Clearing Account	Check	1125057	05/21/2024	Accounts Payable	CDW GOVERNMENT LLC	\$22.99
NBAZ - Warrant Clearing Account	Check	1125058	05/21/2024	Accounts Payable	CHANGEPOINT INTEGRATED HEALTH	\$7200.00
NBAZ - Warrant Clearing Account	Check	1125059	05/21/2024	Accounts Payable	CLARK TRUCK EQUIPMENT COMPANY INC	\$157.00
NBAZ - Warrant Clearing Account	Check	1125060	05/21/2024	Accounts Payable	CORDANT HEALTH SOLUTIONS	\$844.92
NBAZ - Warrant Clearing Account	Check	1125061	05/21/2024	Accounts Payable	COURTESY CHEVROLET	\$49967.55
NBAZ - Warrant Clearing Account	Check	1125062	05/21/2024	Accounts Payable	COURTYARD BY MARRIOTT WRIGLEYVILLE WEST	\$172.55
NBAZ - Warrant Clearing Account	Check	1125063	05/21/2024	Accounts Payable	COWBOY UP HAY AND RANCH SUPPLY	\$116.58
NBAZ - Warrant Clearing Account	Check	1125064	05/21/2024	Accounts Payable	CRESCENT ELECTRIC SUPPLY CO	\$242.40
NBAZ - Warrant Clearing Account	Check	1125065	05/21/2024	Accounts Payable	CROTEGA LLC	\$355.54
NBAZ - Warrant Clearing Account	Check	1125066	05/21/2024	Accounts Payable	CULLIGAN - PHOENIX	\$3915.55
NBAZ - Warrant Clearing Account	Check	1125067	05/21/2024	Accounts Payable	DAVIS TRUE VALUE HARDWARE	\$10.46
NBAZ - Warrant Clearing Account	Check	1125068	05/21/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$395.23
NBAZ - Warrant Clearing Account	Check	1125069	05/21/2024	Accounts Payable	DESERT MOUNTAIN CORPORATION	\$16653.01
NBAZ - Warrant Clearing Account	Check	1125070	05/21/2024	Accounts Payable	DIAMOND C FEEDS	\$70.90
NBAZ - Warrant Clearing Account	Check	1125071	05/21/2024	Accounts Payable	DISCOUNT TIRE	\$1855.66
NBAZ - Warrant Clearing Account	Check	1125072	05/21/2024	Accounts Payable	DOYLES AUTO BODY INC	\$815.65
NBAZ - Warrant Clearing Account	Check	1125073	05/21/2024	Accounts Payable	PJ E EDWARDS-RAY	\$300.00
NBAZ - Warrant Clearing Account	Check	1125074	05/21/2024	Accounts Payable	EMPIRE MACHINERY	\$3621.64
NBAZ - Warrant Clearing Account	Check	1125075	05/21/2024	Accounts Payable	FRONTIER	\$224.55
NBAZ - Warrant Clearing Account	Check	1125076	05/21/2024	Accounts Payable	FRONTIER	\$24.79
NBAZ - Warrant Clearing Account	Check	1125077	05/21/2024	Accounts Payable	FRONTIER	\$57.97
NBAZ - Warrant Clearing Account	Check	1125078	05/21/2024	Accounts Payable	FRONTIER	\$97.73
NBAZ - Warrant Clearing Account	Check	1125079	05/21/2024	Accounts Payable	FRONTIER	\$934.10
NBAZ - Warrant Clearing Account	Check	1125080	05/21/2024	Accounts Payable	FRONTIER	\$359.16
NBAZ - Warrant Clearing Account	Check	1125081	05/21/2024	Accounts Payable	FRONTIER	\$4206.07
NBAZ - Warrant Clearing Account	Check	1125082	05/21/2024	Accounts Payable	FRONTIER	\$539.48
NBAZ - Warrant Clearing Account	Check	1125083	05/21/2024	Accounts Payable	FRONTIER	\$248.41
NBAZ - Warrant Clearing Account	Check	1125084	05/21/2024	Accounts Payable	FRONTIER	\$149.05
NBAZ - Warrant Clearing Account	Check	1125085	05/21/2024	Accounts Payable	FRONTIER	\$100.69
NBAZ - Warrant Clearing Account	Check	1125086	05/21/2024	Accounts Payable	FRONTIER	\$147.66
NBAZ - Warrant Clearing Account	Check	1125087	05/21/2024	Accounts Payable	FRONTIER	\$252.97
NBAZ - Warrant Clearing Account	Check	1125088	05/21/2024	Accounts Payable	FRONTIER	\$251.52
NBAZ - Warrant Clearing Account	Check	1125089	05/21/2024	Accounts Payable	FRONTIER	\$97.73
NBAZ - Warrant Clearing Account	Check	1125090	05/21/2024	Accounts Payable	FRONTIER	\$58.82
NBAZ - Warrant Clearing Account	Check	1125091	05/21/2024	Accounts Payable	FRONTIER	\$808.52
NBAZ - Warrant Clearing Account	Check	1125092	05/21/2024	Accounts Payable	GALL'S INC	\$31.64
NBAZ - Warrant Clearing Account	Check	1125093	05/21/2024	Accounts Payable	GALLUP BLUEPRINT	\$361.00
NBAZ - Warrant Clearing Account	Check	1125094	05/21/2024	Accounts Payable	GLAXO SMITHKLINE PHARMACY	\$1963.77
NBAZ - Warrant Clearing Account	Check	1125095	05/21/2024	Accounts Payable	JESSICA ANN HAMBUN	\$39.51
NBAZ - Warrant Clearing Account	Check	1125096	05/21/2024	Accounts Payable	HANCOCK COMPREHENSIVE DENTISTRY	\$251.00
NBAZ - Warrant Clearing Account	Check	1125097	05/21/2024	Accounts Payable	DALE L HAUSER	\$236.29
NBAZ - Warrant Clearing Account	Check	1125098	05/21/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$48.38
NBAZ - Warrant Clearing Account	Check	1125099	05/21/2024	Accounts Payable	HILLYARD/FLAGSTAFF	\$466.69
NBAZ - Warrant Clearing Account	Check	1125100	05/21/2024	Accounts Payable	HOME DEPOT ACCT 7600	\$193.43
NBAZ - Warrant Clearing Account	Check	1125101	05/21/2024	Accounts Payable	HUGHES SUPPLY INC (LAKESIDE)	\$125.73
NBAZ - Warrant Clearing Account	Check	1125102	05/21/2024	Accounts Payable	INFORM DIAGNOSTICS INC	\$100.00
NBAZ - Warrant Clearing Account	Check	1125103	05/21/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$2236.42
NBAZ - Warrant Clearing Account	Check	1125104	05/21/2024	Accounts Payable	ICG TECHNOLOGIES INC	\$525.00
NBAZ - Warrant Clearing Account	Check	1125105	05/21/2024	Accounts Payable	LESUEUR ADVANCE AUTOMOTIVE LLC	\$10276.42
NBAZ - Warrant Clearing Account	Check	1125106	05/21/2024	Accounts Payable	LINDE GAS & EQUIPMENT INC (FORMERLY PRAXAIR)	\$123.86
NBAZ - Warrant Clearing Account	Check	1125107	05/21/2024	Accounts Payable	MANAGED PRINT SERVICES INC	\$1900.00
NBAZ - Warrant Clearing Account	Check	1125108	05/21/2024	Accounts Payable	MASS TRANSCRIPTIONS	\$21.90
NBAZ - Warrant Clearing Account	Check	1125109	05/21/2024	Accounts Payable	GEORGE ROBERT McDONALD	\$892.11
NBAZ - Warrant Clearing Account	Check	1125110	05/21/2024	Accounts Payable	MEAD PUBLISHING	\$2500.00

NBAZ - Warrant Clearing Account	Check	1125111	05/21/2024	Accounts Payable	MH CONSULTING & PROJECT MANAGEMENT LLC	\$913.23
NBAZ - Warrant Clearing Account	Check	1125112	05/21/2024	Accounts Payable	NAPA	\$553.63
NBAZ - Warrant Clearing Account	Check	1125113	05/21/2024	Accounts Payable	NATIONAL PEN CO LLC	\$1331.39
NBAZ - Warrant Clearing Account	Check	1125114	05/21/2024	Accounts Payable	NAVAJO SANITATION INC	\$74.20
NBAZ - Warrant Clearing Account	Check	1125115	05/21/2024	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	\$2791.13
NBAZ - Warrant Clearing Account	Check	1125116	05/21/2024	Accounts Payable	NAVAJO WESTERNERS	\$46.80
NBAZ - Warrant Clearing Account	Check	1125117	05/21/2024	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	\$12360.33
NBAZ - Warrant Clearing Account	Check	1125118	05/21/2024	Accounts Payable	O'REILLY AUTO PARTS	\$484.40
NBAZ - Warrant Clearing Account	Check	1125119	05/21/2024	Accounts Payable	OVERDRIVE INC	\$9111.87
NBAZ - Warrant Clearing Account	Check	1125120	05/21/2024	Accounts Payable	PACIFIC PONDEROSA CO INC	\$24966.59
NBAZ - Warrant Clearing Account	Check	1125121	05/21/2024	Accounts Payable	PCUQUIDATIONS.COM	\$170.06
NBAZ - Warrant Clearing Account	Check	1125122	05/21/2024	Accounts Payable	PERFECT PRINTZ LLC	\$601.90
NBAZ - Warrant Clearing Account	Check	1125123	05/21/2024	Accounts Payable	PINAL COUNTY ARIZONA	\$6246.00
NBAZ - Warrant Clearing Account	Check	1125124	05/21/2024	Accounts Payable	POWERSCREEN OF NORTHERN CALIFORNIA INC	\$7900.00
NBAZ - Warrant Clearing Account	Check	1125125	05/21/2024	Accounts Payable	PREMIUM PROPANE LLC	\$27.26
NBAZ - Warrant Clearing Account	Check	1125126	05/21/2024	Accounts Payable	QUALITY CARQUEST	\$1715.28
NBAZ - Warrant Clearing Account	Check	1125127	05/21/2024	Accounts Payable	QUILL CORP	\$2496.21
NBAZ - Warrant Clearing Account	Check	1125128	05/21/2024	Accounts Payable	RAELENE RABAN	\$78.04
NBAZ - Warrant Clearing Account	Check	1125129	05/21/2024	Accounts Payable	RDO EQUIPMENT CO	\$890.66
NBAZ - Warrant Clearing Account	Check	1125130	05/21/2024	Accounts Payable	REDW LLC	\$47742.00
NBAZ - Warrant Clearing Account	Check	1125131	05/21/2024	Accounts Payable	RHINEHART OIL CO	\$1293.22
NBAZ - Warrant Clearing Account	Check	1125132	05/21/2024	Accounts Payable	RIGG LAW FIRM PLLC	\$728.00
NBAZ - Warrant Clearing Account	Check	1125133	05/21/2024	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS INC	\$94.24
NBAZ - Warrant Clearing Account	Check	1125134	05/21/2024	Accounts Payable	SCORPION HARLEY DAVIDSON	\$1504.67
NBAZ - Warrant Clearing Account	Check	1125135	05/21/2024	Accounts Payable	SECURUS TECHNOLOGIES INC	\$1703.98
NBAZ - Warrant Clearing Account	Check	1125136	05/21/2024	Accounts Payable	ALTON JOE SHEPHERD	\$55.61
NBAZ - Warrant Clearing Account	Check	1125137	05/21/2024	Accounts Payable	SHERWIN-WILLIAMS	\$585.15
NBAZ - Warrant Clearing Account	Check	1125138	05/21/2024	Accounts Payable	SIERRA PROPANE	\$1149.88
NBAZ - Warrant Clearing Account	Check	1125139	05/21/2024	Accounts Payable	SMITH BAGLEY INC DBA CELLULAR ONE NE AZ	\$335.97
NBAZ - Warrant Clearing Account	Check	1125140	05/21/2024	Accounts Payable	SONORA QUEST LABORATORIES	\$719.82
NBAZ - Warrant Clearing Account	Check	1125141	05/21/2024	Accounts Payable	SPARKLETT'S WATER	\$13.65
NBAZ - Warrant Clearing Account	Check	1125142	05/21/2024	Accounts Payable	SPARKLETT'S WATER	\$511.88
NBAZ - Warrant Clearing Account	Check	1125143	05/21/2024	Accounts Payable	SPRINGERVILLE AUTOMOTIVE SERVICE	\$188.50
NBAZ - Warrant Clearing Account	Check	1125144	05/21/2024	Accounts Payable	ST JOHN'S CITY	\$81.95
NBAZ - Warrant Clearing Account	Check	1125145	05/21/2024	Accounts Payable	ST JOHN'S EMERGENCY SERVICES	\$1232.88
NBAZ - Warrant Clearing Account	Check	1125146	05/21/2024	Accounts Payable	SUMMIT HEALTHCARE ASSOCIATION INC	\$492.22
NBAZ - Warrant Clearing Account	Check	1125147	05/21/2024	Accounts Payable	TREAD MASTERS TIRE & LUBE	\$1548.40
NBAZ - Warrant Clearing Account	Check	1125148	05/21/2024	Accounts Payable	TRILOGY MEDWASTE WEST LLC	\$300.00
NBAZ - Warrant Clearing Account	Check	1125149	05/21/2024	Accounts Payable	UNIFIRST CORPORATION	\$251.60
NBAZ - Warrant Clearing Account	Check	1125150	05/21/2024	Accounts Payable	VERIZON WIRELESS	\$3156.47
NBAZ - Warrant Clearing Account	Check	1125151	05/21/2024	Accounts Payable	DANIELLE J WHITAKER	\$78.00
NBAZ - Warrant Clearing Account	Check	1125152	05/21/2024	Accounts Payable	WHITE MOUNTAIN PUBLISHING CO	\$22.64
NBAZ - Warrant Clearing Account	Check	1125153	05/21/2024	Accounts Payable	NORTHWEST PARKWAY	\$7.05
NBAZ - Warrant Clearing Account	Check	1125175	05/21/2024	Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE (AFLAC)	\$160.52
NBAZ - Warrant Clearing Account	Check	1125176	05/21/2024	Accounts Payable	APACHE COUNTY FSA	\$825.95
NBAZ - Warrant Clearing Account	Check	1125177	05/21/2024	Accounts Payable	APACHE COUNTY HSA	\$6546.89
NBAZ - Warrant Clearing Account	Check	1125178	05/21/2024	Accounts Payable	APACHE COUNTY MEDICAL	\$202848.40
NBAZ - Warrant Clearing Account	Check	1125179	05/21/2024	Accounts Payable	APACHE COUNTY TAX WITHHOLDING	\$178948.46
NBAZ - Warrant Clearing Account	Check	1125180	05/21/2024	Accounts Payable	ASRS LEGACY EORP	\$11467.76
NBAZ - Warrant Clearing Account	Check	1125181	05/21/2024	Accounts Payable	AZ STATE RETIREMENT SYSTEM	\$141352.09
NBAZ - Warrant Clearing Account	Check	1125182	05/21/2024	Accounts Payable	CINCINNATI LIFE INS CO	\$10.00
NBAZ - Warrant Clearing Account	Check	1125183	05/21/2024	Accounts Payable	COLONIAL LIFE AND ACCIDENT INS	\$991.26
NBAZ - Warrant Clearing Account	Check	1125184	05/21/2024	Accounts Payable	CORP AOC DISABILITY	\$46.68
NBAZ - Warrant Clearing Account	Check	1125185	05/21/2024	Accounts Payable	CORP DISABILITY	\$177.86
NBAZ - Warrant Clearing Account	Check	1125186	05/21/2024	Accounts Payable	CORRECTIONS OFFICER RET PLAN	\$14284.29
NBAZ - Warrant Clearing Account	Check	1125187	05/21/2024	Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN 520	\$939.89
NBAZ - Warrant Clearing Account	Check	1125188	05/21/2024	Accounts Payable	EODCRS DISABILITY	\$12.94
NBAZ - Warrant Clearing Account	Check	1125189	05/21/2024	Accounts Payable	EORP LEGACY	\$3039.91
NBAZ - Warrant Clearing Account	Check	1125190	05/21/2024	Accounts Payable	NATIONWIDE	\$4767.02
NBAZ - Warrant Clearing Account	Check	1125191	05/21/2024	Accounts Payable	NATIONWIDE RETIREMENT SOL EODCRS	\$603.59
NBAZ - Warrant Clearing Account	Check	1125192	05/21/2024	Accounts Payable	NATIONWIDE TRUST F58	\$4435.18
NBAZ - Warrant Clearing Account	Check	1125193	05/21/2024	Accounts Payable	NEW MEXICO HUMAN SERVICES DEPT	\$162.00
NBAZ - Warrant Clearing Account	Check	1125194	05/21/2024	Accounts Payable	PUBLIC SAFETY PERSONNEL 401	\$15436.78
NBAZ - Warrant Clearing Account	Check	1125195	05/21/2024	Accounts Payable	PUBLIC SAFETY SHERIFF RET	\$11037.25
NBAZ - Warrant Clearing Account	Check	1125196	05/21/2024	Accounts Payable	RIO PUERTO ACRES	\$510.00
NBAZ - Warrant Clearing Account	Check	1125197	05/21/2024	Accounts Payable	SECURITY BENEFIT GROUP	\$220.00
NBAZ - Warrant Clearing Account	Check	1125198	05/21/2024	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$1940.00
NBAZ - Warrant Clearing Account	Check	1125199	05/22/2024	Accounts Payable	LUCINDA L ATTAKAI	\$144.72
NBAZ - Warrant Clearing Account	Check	1125200	05/22/2024	Accounts Payable	LUCINDA A BALOO	\$59.76
NBAZ - Warrant Clearing Account	Check	1125201	05/22/2024	Accounts Payable	JONATHAN DAVID BOURASSA	\$47.00
NBAZ - Warrant Clearing Account	Check	1125202	05/22/2024	Accounts Payable	GLORIA BOWMAN	\$438.92
NBAZ - Warrant Clearing Account	Check	1125203	05/22/2024	Accounts Payable	JOSEPH DARRON BRODERICK	\$449.99
NBAZ - Warrant Clearing Account	Check	1125204	05/22/2024	Accounts Payable	TINA DAWES	\$59.76
NBAZ - Warrant Clearing Account	Check	1125205	05/22/2024	Accounts Payable	MATTHEW G FISH	\$324.95
NBAZ - Warrant Clearing Account	Check	1125206	05/22/2024	Accounts Payable	DARYL GREER	\$168.23
NBAZ - Warrant Clearing Account	Check	1125207	05/22/2024	Accounts Payable	ROSCOE GEORGE HERRERA	\$15.00
NBAZ - Warrant Clearing Account	Check	1125208	05/22/2024	Accounts Payable	TERESA ANN JOHN	\$92.00

NBAZ - Warrant Clearing Account	Check	1125209	05/22/2024	Accounts Payable	STEPHEN W KIZER	\$313.70
NBAZ - Warrant Clearing Account	Check	1125210	05/22/2024	Accounts Payable	QUINTIN MCCUE	\$165.00
NBAZ - Warrant Clearing Account	Check	1125211	05/22/2024	Accounts Payable	MELISSA JILL MONTIERTH	\$290.70
NBAZ - Warrant Clearing Account	Check	1125212	05/22/2024	Accounts Payable	JASON WAYNE MOORE	\$173.52
NBAZ - Warrant Clearing Account	Check	1125213	05/22/2024	Accounts Payable	MORALES, GLORIA	\$66.00
NBAZ - Warrant Clearing Account	Check	1125214	05/22/2024	Accounts Payable	KEIRSTEN NIELSEN	\$6300.00
NBAZ - Warrant Clearing Account	Check	1125215	05/22/2024	Accounts Payable	ERICA NOVAK	\$1133.99
NBAZ - Warrant Clearing Account	Check	1125216	05/22/2024	Accounts Payable	RYAN N PATTERSON	\$357.57
NBAZ - Warrant Clearing Account	Check	1125217	05/22/2024	Accounts Payable	PRESTON MAURICE RABAN	\$57.22
NBAZ - Warrant Clearing Account	Check	1125218	05/22/2024	Accounts Payable	CARDL A ROBERTS	\$25.20
NBAZ - Warrant Clearing Account	Check	1125219	05/22/2024	Accounts Payable	MICHAEL JAMES SWOPE	\$61.00
NBAZ - Warrant Clearing Account	Check	1125220	05/22/2024	Accounts Payable	HEATHER VAN DER NOORD	\$355.10
NBAZ - Warrant Clearing Account	Check	1125221	05/22/2024	Accounts Payable	ALICE JO WEBB	\$5.75
NBAZ - Warrant Clearing Account	Check	1125222	05/22/2024	Accounts Payable	GARRET LEE WHITING	\$79.00
NBAZ - Warrant Clearing Account	Check	1125223	05/22/2024	Accounts Payable	JOYCLYNN WHITING	\$278.83
NBAZ - Warrant Clearing Account	Check	1125224	05/22/2024	Accounts Payable	BISON TRAILS EMBROIDERY	\$992.16
NBAZ - Warrant Clearing Account	Check	1125225	05/22/2024	Accounts Payable	NAVAJO NATION	\$90000.00
NBAZ - Warrant Clearing Account	Check	1125226	05/22/2024	Accounts Payable	SAINT JOHNS BOOSTER CLUB INC	\$300.00
NBAZ - Warrant Clearing Account	Check	1125227	05/22/2024	Accounts Payable	USDA FOREST SERVICE SPRINGVILLE RANGER DIST	\$1500.00

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

County Manager _____

Date/Signature: _____

5/23/24 

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 May 7, 2024.

BOS Meeting Date Requested 6/4/24

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials _____

OFFICIAL PROCEEDINGS OF THE APACHE COUNTY
BOARD OF SUPERVISORS MEETING

May 7, 2024
St. Johns, Arizona

Present were, Vice Chairman Alton Joe Shepherd and Supervisor Nelson Davis. Also present was Clerk of the Board/County Manager Ryan N. Patterson, County Attorney Michael Whiting and Chief Deputy County Attorney Celeste Robertson. Participating via the telephone was Chairman Joe Shirley, Jr., and he asked that Vice Chairman Shepherd conduct the meeting.

Vice Chairman Shepherd called to order the Board of Supervisors meeting at 8:30 a.m. in the Board of Supervisors' chambers, County Annex Building, 75 West Cleveland Street, St. Johns, Arizona, and welcomed all in attendance.

Ferrin Crosby gave the invocation.

Stephanie McCarthy led the Pledge of Allegiance.

Vice Chairman Shepherd called for the Health District items.

Kimberly Cole, Health Director, requested approval of the Intergovernmental Agreement Contract #CTR050593 Health Start Program, Amendment #4. Ms. Cole stated this extension is for Contract Year 5, in the amount of \$134,000, effective July 1, 2024, and will be budgeted for in FY25. **Mr. Davis moved approval, seconded by Mr. Shirley.** Vote was unanimous.

Kimberly Cole, Health Director, requested approval of Intergovernmental Agreement with Pima County for Medical Examiner Services, effective July 1, 2024, through June 30, 2029, in the amount of \$150,000 per year, and will be budgeted for in FY25. **Mr. Davis moved approval, seconded by Mr. Shirley.** Vote was unanimous.

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

Vice Chairman Shepherd called for the regular agenda items.

The Board sat as the Board of Directors and following a public hearing, discussion, and possible approval of the 2024-2025 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. Timoth Hinton, Finance Director, stated a copy of the proposed budgets are available online at www.apachecountyaz.gov and in the County Manager's Office. **Mr. Davis moved to open the public hearing, seconded by Mr. Shirley.** Vote was unanimous. There was no one wanting to address the Board during the public hearing. **Mr. Shirley moved to close the public hearing, seconded by Mr. Davis.** Vote was unanimous. **Mr. Davis moved to approve the tentative budget, seconded by Mr. Shirley.** Vote was unanimous.

The Board resumed sitting as the Board of Supervisors and following a public hearing, discussion and possible adoption of the 2024-2025 Tentative Budget for Apache County. Timothy Hinton, Finance Director stated a copy of the proposed Tentative Budget is available online at www.apachecountyaz.gov and in the County Manager's Office. **Mr. Shirley moved to open the public hearing, seconded by Mr. Davis.** Vote was unanimous. There was no one wanting to address the Board during the public hearing. **Mr. Davis moved to close the public hearing, seconded by Mr. Shirley.** Vote was unanimous. Mr. Patterson provided a brief overview of the budget process and thanked all the elected officials and department heads for working with the Finance Department through the process. **Mr. Davis moved to approve the tentative budget, seconded by Mr. Shirley.** Vote was unanimous.

Mr. Patterson presented the Consent agenda items A-M and recommended approval. **Mr. Shirley moved approval, seconded by Mr. Davis.** Vote was unanimous. County Manager/Clerk of the Board: A. Request approval of demands as distributed to the Apache County Board of Supervisors between April 2, 2024, to May 7, 2024. Demands are payments made, or to be made, by the County. Payee Amount ALSCO INC \$1573.06 AMAZON CAPITAL SERVICES INC \$6093.80 AMIGO CHRYSLER DODGE JEEP RAM \$2482.06 AZ DEPT OF HEALTH SERVICES \$1405.00 BEACON FIRE AND SECURITY LLC \$3501.51 BURNHAM - IFP LLC \$2382.00 CATERPILLAR FINANCIAL SERVICES CORPORATION \$180084.09 CENGAGE LEARNING INC \$4897.48 CRESCENT ELECTRIC SUPPLY CO \$2144.19 DESERT MOUNTAIN CORPORATION \$33847.41 DUNRITE CLEANING SERVICE LLC \$3700.00 EATON SALES & SERVICE \$1526.43 EMPIRE MACHINERY \$10956.24 ESRI INC \$10915.47 FRONTIER \$1488.46 GALL'S INC \$1503.56 HATCH CONSTRUCTION \$1694.46 DALE L HAUSER \$1417.74 HIGH COUNTRY PROPANE \$2041.94 LITCHFIELD TACTICAL LLC \$4445.00 MOHAWK AUTOMOTIVE LIFTS SOUTHWEST \$1142.00 NAVAJO NATION WATER CODE ADMIN \$1322.00 NAVOPACHE ELECTRIC COOPERATIVE \$12770.37 POWERSCREEN WESTERN LLC \$34848.00 QUILL CORP \$1103.07 REED'S TREE SERVICE \$3000.00 RHINEHART OIL CO \$14164.23 RIGG LAW FIRM PLLC \$5000.00 SAFELITE AUTO GLASS \$2339.06 SARATOGA RACK MARKETING LLC \$49373.43 SECURUS TECHNOLOGIES INC \$1659.95 SHOW LOW FORD INC \$2562.59 SIERRA PROPANE \$1369.71 SOUTHWESTERN SCALE COMPANY INC \$36187.46 DALE SHAWN TAYLOR \$8000.00 VERIZON WIRELESS \$6303.49 WHITE MOUNTAIN COMMUNICATIONS \$8772.30 WHITE MOUNTAIN REGIONAL MEDICAL CENTER \$1652.62 APACHE COUNTY HSA \$6572.44 APACHE COUNTY MEDICAL \$198446.28 APACHE COUNTY TAX WITHHOLDING \$176071.93 ASRS LEGACY EORP \$11467.76 AZ STATE RETIREMENT SYSTEM \$142632.92 CORRECTIONS OFFICER RET PLAN \$14465.37 EORP LEGACY \$3039.91 NATIONWIDE \$4558.94 NATIONWIDE TRUST FSB \$3169.91 PUBLIC SAFETY PERSONNEL 401 \$15436.78 PUBLIC SAFETY SHERIFF RET \$10109.50 SUPPORT PAYMENT CLEARINGHOUSE \$1610.88 PERKINS CINDERS INC \$43387.53 B&R TRUCKING \$11040.00 A & H CONTRACTING SERVICES INC \$58827.56 ADVANCED CORRECTIONAL HEALTHCARE INC \$55054.63 ALLEGRA \$3188.96 AMAZON CAPITAL SERVICES INC \$5821.17 AT&T MOBILITY LLC (FIRSTNET) \$1085.50 AZ COURTS ASSN \$2000.00 B&R TRUCKING \$9660.00 BAUMAN HOME AND AUTO INC (CARQUEST) \$2140.46 BURNHAM - IFP LLC \$1336.50 CDW GOVERNMENT LLC \$108477.55 COMMNET WIRELESS \$1900.00

CONTINUOUS RAINGUTTER SYSTEMS \$1500.00 DESERT MOUNTAIN CORPORATION \$7295.71 DH PACE COMPANY INC \$8162.78 EMPIRE MACHINERY \$4725.35 FLEET PRIDE \$3166.15 FRONTIER \$4225.26 GLAXO SMITHKLINE PHARMACY \$4427.97 GOSERCO, INC. \$5558.37 HILLYARD/FLAGSTAFF \$2548.65 MCKESSON MEDICAL SURGICAL \$1582.16 MOUNTAIN MOBILE AUTO GLASS \$1790.00 NAPA \$1206.15 NAVAJO TRIBAL UTILITY AUTHORITY \$1236.91 NTUA WIRELESS, LLC \$5220.02 O'REILLY AUTO PARTS \$2441.17 OVERDRIVE INC \$1993.31 PACIFIC PONDEROSA CO INC \$13096.32 POWERSCREEN OF NORTHERN CALIFORNIA INC \$42748.00 PREMIUM PROPANE LLC \$1654.26 QUILL CORP \$1945.30 RHINEHART OIL CO \$3296.14 RUNBECK ELECTION SERVICES INC \$27668.14 SECURUS TECHNOLOGIES INC \$1534.58 SILVER CREEK MORTUARY LLC (TAYLOR AZ) \$1824.46 SPEEDY SALES AND SERVICE \$22737.00 STANTEC CONSULTING SERVICES \$13006.20 THE AARONS COMPANY LLC \$9000.00 TRINITY SERVICES GROUP INC \$19250.39 TYLER TECHNOLOGIES INC \$116249.30 VERIZON WIRELESS \$1328.55 MARLEITA BEGAY \$1539.45 MELISSA MEEKS \$1211.14 CLAYTON BRENT OVERSON III \$4955.00 NATIONAL BANK \$28669.85 NATIONAL BANK OF ARIZONA 2901 \$2214.14 NATIONAL BANK OF ARIZONA 3040 \$5513.99 ADVANCED AIR SYSTEMS LLC \$24940.00 ADVANCED CORRECTIONAL HEALTHCARE INC \$1805.73 AMAZON CAPITAL SERVICES INC \$3894.30 AMIGO CHEVROLET \$1083.94 ARIZONA ELEVATOR SOLUTIONS INC \$3408.52 AZ COUNTIES INSURANCE POOL \$3735.60 AZLGEBT \$393465.09 BRAD HALL & ASSOCIATES INC \$23682.74 BURNHAM - IFP LLC \$2000.00 CDW GOVERNMENT LLC \$3636.36 John Lucas COMMUNITY BROADBAND ADVOCATES LLC \$33521.12 CONTINUANT INC \$1385.22 CONTRACT PHARMACY SERVICES INC \$10088.17 CREATIVE MULTIMEDIA INC (CMI) \$7938.75 CREATIVE MULTIMEDIA INC (CMI) \$4060.00 DELL COMPUTER CORPORATION \$22642.55 EATON SALES & SERVICE \$24365.24 ELECTION SYSTEMS AND SOFTWARE \$49919.87 EMPIRE MACHINERY \$9186.10 FIFTH ASSET INC DBA DEBTBOOK \$7059.00 GEFFS MANUFACTURING INC \$255000.00 ROBERT JAMES HIGGINS \$2134.70 INLAND KENWORTH INC (FARMINGTON) \$2795.72 KIMBALL EQUIPMENT COMPANY \$3095.34 MIDWAY CHEVROLET \$226154.80 NAVAJO TRIBAL UTILITY AUTHORITY \$3682.61 NORTHERN TOOL & EQUIPMENT CO \$3915.24 O'REILLY AUTO PARTS \$1024.90 OVERDRIVE INC \$1318.13 PERFECT PRINTZ LLC \$8721.88 QUILL CORP \$1987.10 RELIABLE BACKGROUND SCREENING \$1333.20 RHINEHART OIL CO \$19045.64 RUSH TRUCK CENTER \$33264.52 SALT RIVER PROJECT - SRP - MARS \$1091.00 SECURUS TECHNOLOGIES INC \$2061.00 GENE SHANTZ \$2137.16 SIERRA PROPANE \$1557.45 SITECH SOUTHWEST LLC \$1650.00 SOUTHERN TIRE MART LLC \$2689.27 ST JOHNS CITY \$1889.88 THOMSON REUTERS WEST \$1418.05 TYLER TECHNOLOGIES INC \$3900.13 WESTERN DETENTION PRODUCTS INC \$2728.50 WRIGHT EXPRESS FSC WEX \$9026.12 APACHE COUNTY HSA \$6572.44 APACHE COUNTY MEDICAL \$198060.17 APACHE COUNTY TAX WITHHOLDING \$191030.68 ASRS LEGACY EORP \$11467.76 AZ STATE RETIREMENT SYSTEM \$142332.76 CORRECTIONS OFFICER RET PLAN \$14288.52 EORP LEGACY \$3039.91 NATIONWIDE \$4383.97 NATIONWIDE TRUST FSB \$3215.08 PUBLIC SAFETY PERSONNEL 401 \$15436.78 PUBLIC SAFETY SHERIFF RET \$10702.17 SUPPORT PAYMENT CLEARINGHOUSE \$2335.75 KTNN RADIO STATION \$3392.00 B&R TRUCKING \$8280.00 SPORTS WORLD INC \$2256.50 AMAZON CAPITAL

SERVICES INC \$4444.18 ARIZONA POLICE PSYCHOLOGY PLLC \$1400.00 AZ
COUNTIES INSURANCE POOL \$126300.05 AZ DEPT OF HEALTH SERVICES
\$1350.00 AZ SUPREME COURT \$3029.71 B&R TRUCKING \$6210.00 BLUE HILLS
ENVIRONMENTAL \$44470.97 BRAD HALL & ASSOCIATES INC \$26070.75 BREWER
LAW OFFICE PLLC \$10500.00 BURNHAM - IFP LLC \$2827.50 COLL CONSULTING LLC
\$27460.00 CORDANT HEALTH SOLUTIONS \$1033.12 EMPIRE MACHINERY
\$3112.58 HAMBLIN LAW OFFICE PLC \$10500.00 KLINT HEAP \$1422.05 HIGH
COUNTRY PROPANE \$1271.95 HOME DEPOT \$1887.99 INGRAM LIBRARY SERVICES
\$3095.58 NICOLE JOHNSON \$1090.00 VICTIMS COMP \$6709.92 MCKESSON MEDICAL
SURGICAL \$2615.60 MERRILL FENCE COMPANY LLC \$50308.96 NAVAJO COUNTY
FAMILY ADVOCACY CENTER \$1500.00 NAVAJO TRIBAL UTILITY AUTHORITY
\$2988.07 NAVOPACHE ELECTRIC COOPERATIVE \$15443.56 NORTHLAND PIONEER
COLLEGE \$20210.19 VICTIMS COMP \$3330.01 DANA BRYCE PATTERSON \$10500.00 R
JOHN R JOHN LEE ATTORNEY AT LAW \$10500.00 RUNBECK ELECTION SERVICES
INC \$9578.00 RUSH TRUCK CENTER \$1560.99 SAFELITE AUTO GLASS \$1255.09
SAFETY KLEEN \$1074.54 SARATOGA RACK MARKETING LLC \$35268.55 STEENSMA
LAWN & POWER EQUIPMENT INC \$1037.19 SUMMIT HEALTHCARE ASSOCIATION
INC \$4300.00 THOMSON REUTERS WEST \$1600.62 TOWN OF EAGAR \$5000.00 TRANE
US INC \$6286.00 VERIZON WIRELESS \$1862.45 VICTIMS COMP \$4617.00 WESTERN
EXPLOSIVES SYSTEMS CO (WESCO) \$138134.48 WOODLAND BUILDING CENTER
C/O NATIONS BEST \$1364.81 SAMUEL A WOOD \$1002.16 AZ COUNTIES
WORKERS COMPENSATION PLAN \$126300.05 AMAZON CAPITAL SERVICES INC
\$3887.78 ARIZONA SHERIFF'S ASSOCIATION \$5250.00 ASHTONS REPAIR INC
\$1847.62 AT&T MOBILITY LLC (FIRSTNET) \$3777.72 AZLGEBT \$396529.04 CDW
GOVERNMENT LLC \$10770.44 COMMNET WIRELESS \$75000.00 CONTROLLED
FORCE INC \$2910.00 CORDANT HEALTH SOLUTIONS \$1140.56 COURTESY
CHEVROLET \$108847.91 DOYLES AUTO BODY INC \$6580.12 ELECTION SYSTEMS
AND SOFTWARE \$11810.90 EMPIRE POWER SYSTEMS AND EMPIRE SOUTHWEST
LLC \$1996.50 HILLYARD/FLAGSTAFF \$1380.33 LSQ GROUP HOLDINGS LLC \$4994.00
NAVAJO TRIBAL UTILITY AUTHORITY \$3208.51 NAVOPACHE ELECTRIC
COOPERATIVE \$2157.45 PITNEY BOWES RESERVE ACCOUNT \$10000.00
POWERSCREEN OF NORTHERN CALIFORNIA INC \$34848.00 PREMIUM PROPANE
LLC \$1788.26 QUILL CORP \$2062.28 RELIABLE BACKGROUND SCREENING \$1407.60
RHINEHART OIL CO \$12491.44 RIGG LAW FIRM PLLC \$5000.00 ROBERTS TIRE SALES
INC \$3897.10 RUNBECK ELECTION SERVICES INC \$6448.81 SARATOGA RACK
MARKETING LLC \$16665.68 SECURUS TECHNOLOGIES INC \$4577.21 SIERRA
PROPANE \$1872.11 SMITHS DETECTION INC \$12688.00 ST JOHNS EMERGENCY
SERVICES \$1229.16 STANTEC CONSULTING SERVICES \$27365.00 DALE SHAWN
TAYLOR \$8000.00 UNITED INFORMATION SERVICES \$8126.42 US POSTMASTER
\$13797.46 VERIZON WIRELESS \$3591.72 WHITE MOUNTAIN COMMUNICATIONS
\$37838.98 YAVAPAI COLLEGE \$6005.00 YAVAPAI COUNTY GOVERNMENT \$7750.00
JAY YELLOWHORSE \$2050.21 APACHE COUNTY HSA \$6423.28 APACHE COUNTY
MEDICAL \$202606.18 APACHE COUNTY TAX WITHHOLDING \$172130.01 ASRS
LEGACY EORP \$11467.76 AZ STATE RETIREMENT SYSTEM \$139701.35
CORRECTIONS OFFICER RET PLAN \$14233.68 EORP LEGACY \$3039.91
NATIONWIDE \$4586.10 NATIONWIDE TRUST FSB \$3210.18 PUBLIC SAFETY

PERSONNEL 401 \$15436.78 PUBLIC SAFETY SHERIFF RET \$10843.62
SUPPORT PAYMENT CLEARINGHOUSE \$2200.50 B&R TRUCKING \$9660.00 Specific details of the demands may be requested through the County public record request process. B. Request approval of minutes dated April 2, 2024. C. Request approval of the waiver of tax exemption for Darla Christofferson, parcel 102-37-003B pursuant to ARS 42-11153. The disability exemption was filed late due to illness. D. Request approval of the waiver of tax exemption for Shawn Smith, parcel 102-63-008 pursuant to ARS 42-11153. The widower's exemption was filed late due to illness. E. Request approval of a waiver of tax exemption for Margorie Gray, parcels 203-39-046 and 203-39-049A, pursuant to ARS 42-11153. The widow's exemption was filed late due to illness. F. Request approval of the Unmanned Aircraft Systems Policy. Human Resources: G. Building & Maintenance: Request approval to eliminate the position of Inmate Supervisor (Range 38) and create the position of Electrician (Range 43) and fill within the salary range. H. District I: Request authorization to eliminate the position of Fleet Manager (Range 30) and create the position of Crusher Operator I (Range 30). I. District I: Request approval to create the position of Unmanned Aircraft Systems Operations Manager (Range 68) and fill the position within the salary range. Community Development: J. Request approval to waive the \$300 fee for a Temporary Use Permit allowing Terry Fillipi to host the annual Alpine Country Blues Festival, a non-profit organization. The event will be held June 14 and 15, 2024 and will include food vendors, musical entertainment, and a beer and wine garden. K. Request approval to waive the \$300 fee for a Temporary Use Permit allowing the Butterfly Lodge Museum, a non-profit organization, to hold educational and entertainment events from May 26th through September 1, 2024. Engineering Department: L. Request approval of a letter of support for County Road 8235 (Stanford Drive Phase II) grant application. Emergency Management: M. Request approval to end the State of Emergency referenced in Apache County Resolution 2024-02 for snow and mud, entered into on January 9, 2024. Vote was unanimous to approve consent items A-M.

Ferrin Crosby, County Engineer, requested approval to enter into an Inter-Governmental Agreement with ADOT and Navajo Nation to approve funding for the Ganado Senior/Veterans Center SR 264 turnout. Mr. Crosby stated funding provided by legislative appropriation in the amount of \$538,700 to Apache County and will pass through to the Navajo Nation. **Mr. Shirley moved approval, seconded by Mr. Davis.** Vote was unanimous.

Commander Scruggs, on behalf of the Sheriff's Office, requested approval to accept a modification provision in the Cooperative Law Enforcement Agreement 22-LE-11030100-034 with the USDA Forest Service to add funding in the amount of \$5,000.00 to the current agreement and no matching funds are required. **Mr. Davis moved approval, seconded by Mr. Shirley.** Vote was unanimous.

Rita Vaughn, Election Director, requested approval to cancel the election for Republican Precinct Committeemen and appoint the candidates who filed nomination petitions to fill the positions for the upcoming July 30, 2024, Primary Election. **Mr. Davis moved approval, seconded by Mr. Shirley.** Vote was unanimous.

Mr. Patterson requested approval of a liquor license application recommendation for Deborah & Marvin Sexton, Alpine Country Store and Market, located at Main Street & Highway 180,

Alpine, Arizona. **Mr. Davis moved approval, seconded by Mr. Shirley.** Vote was unanimous.

Mr. Patterson presented notification of the following meetings where two or more members of the Apache County Board of Supervisors may be in attendance. No action was needed or taken.

- The Eastern Arizona Counties Organization meeting on May 15, 2024, at 2:00 p.m. at the County Supervisors Association building, 1905 W. Washington Street, Phoenix, AZ.
- Small Counties Forum meeting on May 15, 2024, at 5:00 p.m. held at the County Supervisors Association building, 1905 W. Washington Street, Phoenix, AZ.
- The County Supervisors Association (CSA) meeting on May 16, 2024, at 10:00 a.m. at the County Supervisors Association building, 1905 W. Washington Street, Phoenix, AZ.

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

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

Approved this 4th day of June, 2024.

Joe Shirley, Jr.
Chairman of the Board

Ryan N. Patterson
Clerk of the Board


Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

County Manager

Date/Signature:

5/23/24 

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

Request approval of the waiver of tax exemption for Gary Christofferson, parcel 102-37-003B pursuant to ARS 42-11153. The disability exemption was filed late due to illness.

BOS Meeting Date Requested 6/4/24

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature



Finance Review:

Signature



Human Resources Review:

Signature

Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials

Beth Bond

From: Beth Bond
Sent: Monday, May 13, 2024 12:48 PM
To: 'Darla Christofferson'
Subject: RE: Property tax exemption

Good afternoon Darla, not a problem. I will place the waiver of tax exemption for Gary Christofferson, parcel 102-37-003B, based on disability, on the June 4th Board meeting for their consideration. Please confirm the correct spelling and parcel # for Gary.

Thank you,






Beth Bond
Assistant Clerk of the Board
75 W. Cleveland Street
P.O. Box 428, St Johns, AZ 85936
Phone: 928-337-7502
Monday-Thursday 6:30 a.m. -5:30 p.m.

From: Darla Christofferson <azbarnhm@yahoo.com>
Sent: Wednesday, May 8, 2024 6:21 PM
To: Beth Bond <bbond@apachecountyaz.gov>
Subject: Re: Property tax exemption

[Learn more](#)

 **Security Awareness**

-  The email came from an external source.
-  The email was sent from a personal email address.
-  The email was sent from a trusted contact.

[Report Email](#)

[Trust Email](#)

I did not realize that my Husband was not on the late property tax exemption, that was approved by the board. I thought since both of us were on the title, it would include us both. VERY WRONG. Would it be possible for my Husband's late property exemption, to be brought in front of the board meeting in June? I would really appreciate if this request could be possible. I apologize for the confusion on the property tax exemption, but I assumed that if both of us were owners of the property, then we would have finished the

process with the final paperwork needed at the Assessor's Office. This is where we found out that this was not the case. I guess this is not how it works, and it is very confusing for us as well, especially for someone that has never dealt with a property tax exemption before. Also, I apologize for my confusion with this process and hope we can finish the information needed to complete Gary's part of the late property tax exemption. If you need any more information on this request, please e-mail with any questions or issues. Darla Christofferson for Gary Christofferson. P.S- My Husband Gary does not know how to use a computer, so I will be handling all of his correspondence in this matter.

Sent from Yahoo Mail for iPhone

On Wednesday, May 8, 2024, 1:11 PM, Darla Christofferson <azbarnhm@yahoo.com> wrote:

Thank you. Will contact Julia Stanton to complete the needed paperwork.

Sent from Yahoo Mail for iPhone

On Wednesday, May 8, 2024, 12:25 PM, Beth Bond <bbond@apachecountyaz.gov> wrote:

Good afternoon, yes, it was approved, and I notified the Assessor's Office of the Board of Supervisors' approval of your late tax exemption filing. Please follow up with Julia Stanton in the Assessor's Office to make sure she has all your necessary paperwork for your exemption status.

Regards,



Beth Bond

Assistant Clerk of the Board

75 W. Cleveland Street

P.O. Box 428, St Johns, AZ 85936

Phone: 928-337-7502

Monday-Thursday 6:30 a.m. -5:30 p.m.

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

County Manager _____

Date/Signature: _____

5/23/24 

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

Request approval of the waiver of tax exemption for Melissa & Maurin Valentine, parcel 203-84-136 pursuant to ARS 42-11153. The disability exemption was filed late due to illness.

BOS Meeting Date Requested 6/4/24

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 _____

May 22, 2024

NAME MELISSA VALENTINE

STATE # 42-11153, PARCEL # 50384136.

Reason for filing late, Military Disabled Veteran, who's had quadruple bypass and severe brain stroke.

VALENTINE, MELISSA

Melissa Valonimo (415) 379-2911

Valentina M. A. A. A.

Mari C. Valent (415) 688-1111

APACHE COUNTY ASSESSOR

Rodger Dahony



P.O. Box 770
75 West Cleveland Street
St. Johns, AZ 85936
(928) 337-7624
Fax: (928) 337-3386

May 22, 2024

Dear Property Owner:

As per ARS 42-11153 if you are past the application deadline you can request to file late at any Board of Supervisors meeting. I have enclosed the BOS meeting dates. You will want to contact Beth Bond to schedule this meeting. You will want to complete this process before September when taxes are calculated.

Beth Bond
Assistant Clerk of the Board - County Manager
P: (928) 337-7502
Fax: (928) 337-2003
Email bbond@apachecountyz.gov

The Board of Supervisors will then allow or deny you the permission to apply late for the 2024 exemption.

If you are approved to file late you will need you to submit your signed 2024 Affidavit for Exemption to the Assessor's Office, ASAP.
Please complete the Affidavit in its entirety. Applications must be signed in the presence of an Assessor staff member or a notary.

If you should have any questions, please feel free to contact us at (928) 337-7642.

Sincerely,

Julia Stanton

Apache County Assessor's Office
PO Box 770 St Johns AZ 85936

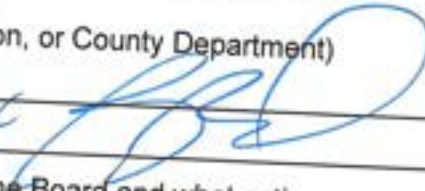
Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

County Manager

Date/Signature:

5/23/24 

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

Request approval of the waiver of tax exemption for Betty Slaughter, parcel 106- 61-023 pursuant to ARS 42-11153. The widow's exemption was filed late due to illness.

BOS Meeting Date Requested 6/4/24

Legal Review:

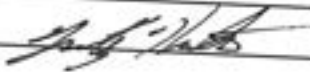
PRE-AGENDA ITEM REVIEW

Signature



Finance Review:

Signature



Human Resources Review:

Signature

Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials

To whom it may concern I am requesting to file late
for the widow's exemption do to illness.

Betty J Slaughter

SLAUGHTER GERALD L & BETTY L JT

Account Number R0011564

Parcel Number 106-61-023

Situs Address 108 3158

Tax Area 0902 - SD#9, FD VERNON

Legal Summary (Note: Summary ONLY, may not be fully complete for use on legal documents)

Subdivision: WINCHESTER TRAILS RANCHES UNIT 1 Lot: 23 Section: 17 Township: 10N Range: 25E

SERIAL: CAVAZDC950957U YEAR: 1996 MAKE: CAVCO SIZE: 14 X 70, SERIAL: CAVAZDC950957X

YEAR: 1996 MAKE: CAVCO SIZE: 14 X 70

Neighborhood 03.03 - VERNON 1

42-11153. Deadline for filing affidavit

A. A failure by a taxpayer who is entitled to an exemption to make an initial affidavit as required by section 42-11152 or furnish evidence required by this article between the first Monday in January and March 1 of the year constitutes a waiver of the exemption.

B. If a widow or widower or a person with a disability whose property is exempt from tax under section 42-11111, or an organization that is exempt from federal income tax under section 501(c) of the internal revenue code and is exempt from property tax under article 3 of this chapter, submits a petition after the deadlines prescribed by subsection A of this section, the person or organization may have the waiver redeemed by the county board of supervisors at any regular meeting, except that taxes that were due and payable before the petition was submitted may not be refunded or abated.

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

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

District 2

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 enter into an Intergovernmental Agreement with the Nazlini Chapter.

BOS Meeting Date Requested 6-4-2024

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



NAZLINI CHAPTER GOVERNMENT



LEE V. BIGWATER
CHAPTER PRESIDENT

JOSEPH DEDMAN
CHAPTER VICE-PRESIDENT

JOANN DEDMAN
SECRETARY/TREASURER

CRYSTALYNE CURLEY
COUNCIL DELEGATE

IRVIN SHIRLEY
GRAZING REPRESENTATIVE

NAZLINI CHAPTER RESOLUTION NAZL-APR-24-041

UPDATING THE INTERGOVERNMENTAL AGREEMENT (IGA) WITH APACHE COUNTY DISTRICT #2 TO ENTER INTO A PRODUCTIVE PARTNERSHIP FOR AREA ROADS IMPROVEMENT

WHEREAS:

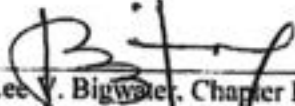
1. Pursuant to N.N.C., Title 26, Section 101, and the Navajo Nation Council Resources and Development Committee Legislation #RDCF-0052-15 dated February 17, 2015, Nazlini Chapter Government was recognized as an LGA Certified Chapter and delegated with the responsibility and authority to make decisions over local chapter matters; AND
2. The Nazlini Chapter has many roads projects within its service area but needs assistance from Apache County District #2 to complete the projects that will benefit constituents and motorists; AND
3. The Nazlini Chapter needs technical and physical assistance from Apache County District #2 to make improvements to area roads and public facility parking lots including the community cemetery.

NOW THEREFORE BE IT RESOLVED THAT:


1. The Nazlini Chapter hereby approves and supports the update of the Intergovernmental Agreement (IGA) with Apache County District #2 to enter into a productive partnership for area roads improvement.

CERTIFICATION

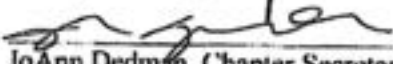
We hereby certify that the foregoing resolution was duly considered and moved for adoption by Andy Mann, seconded by Isabel Nez and passed by a vote of 20 in favor, 0 opposed, 2 abstained, this 10th day of April 2024.



Lee V. Bigwater, Chapter President

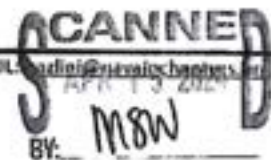


Joseph Dedman Jr., Chapter Vice President



JoAnn Dedman, Chapter Secretary/Treasurer

Irvin R. Shirley, Grazing Representative



INTER-GOVERNMENTAL AGREEMENT

**Apache County (District 2)
and
Nazlini Chapter (Chinle Agency, Navajo Nation)**

Inter-governmental Agreement, herein referred to as "IGA", a partnership established between Apache County (District 2) hereinafter referred to as "County" and Nazlini Chapter (Navajo Nation), Chinle Agency hereinafter referred to as "Nazlini." Unless otherwise specified herein, the terms and conditions as stated in this Intergovernmental Agreement between the Navajo Nation and Apache County will apply to this agreement.

1. PURPOSE:

The purpose of this IGA is expressing the intent to cooperate in transportation-related projects for their mutual benefit. The project is for the proposed extension of an access road to the Nazlini Community Cemetery and to establish a parking lot adjacent to the community cemetery listed in this IGA.

2. DURATION:

The duration of this IGA shall expire on December 31, 2024. The County may renew this Agreement for an addition two- month period by notifying the parties hereto in writing.

3. FINANCING:

The Nazlini Chapter is allocating funds to Apache County (District 2) for temporary services and other assistance pursuant to this IGA within Apache County. There is an exchange of funds in the amount of \$34,051.70 between both parties under this IGA.

4. SCOPE OF WORKS/ MAINTENANCE:

The Nazlini Chapter Government (Chinle Agency) access road work and to establish a parking lot to support the general public's access to the community cemetery. The Nazlini Chapter will maintain liability of the access road under this IGA; the access road and parking lot will remain as a Nazlini road inventory. The following route is being discussed for construction:

ROUTE

Cemetery Secondary Access Road

YARDS

100 (300" x 14') / Acre: 4,200 sq. feet
Grand Total: 100 yards (Limestone rock application at 3 inches think)

MEASUREMENT

Cemetery Parking Lot

PERIMETER

251 Yards

AREA

18,441 square feet
(Limestone rock application at 3 inches think)

A. Nazlini Chapter will complete the following:

- Archeological and Biological Assessments (previously completed under the 2019 IGA)

- 401/404 Permitting (previously completed under the 2019 IGA)
- Water permit for 50,000 gallons from the Ganado Lake (permit secured)

B. Nazlini Chapter will provide the following Services:

- Material:
 - Limestone (360 Tons)

C. Apache County(District 2) will complete the following:

- Transport limestone from St. Johns to Nazlini Cemetery
- Soil material placement
- Subgrade preparation
- Limestone placement
- Site cleanup within the project area
- Host the Pre-Construction Meeting upon approval of Intergovernmental Agreement
- Identify local utility company, responsible to contact the individual utilities and request that they locate and mark all utilities. This should include private companies that may have underground infrastructure as well as utilities, blue stake process.

D. Apache County(District 2) will provide the following Services:

- Equipment:
 - Motor Grader (1)
 - Hypac Roller (1)
 - Units (1)
 - Belly Dumps (3)
- Manpower/Personnel:
 - One (1) Heavy Equipment Operator
 - Three (3) Truck Drivers
 - Roller Operators (1)
 - Field Supervisor (1)

E. Both Entities will be responsible for:

- Provide all equipment in good repair capable to complete the project and provide equipment per project scope of work.
- All field adjustments will be agreed to by both entities prior to work and during construction.

5. **KEY OFFICIALS:**

A. Key Officials are essential to ensure maximum coordination and communication between the parties and the work being performed. The key officials are:

a) For the Nazlini Chapter:

Lee Vincent Bigwater, Chapter President
P.O. Box 7387
Nazlini, Arizona 86540

b) For Apache County(District 2):

Julius Elwood, Chief of Staff
P.O. Box 899
Ganado, Arizona 86505

6. TERMINATION AND/OR RENEWAL:

This agreement is effective until December 31, 2024. However, Apache County may renew this agreement for an additional two months by notifying the parties hereto in writing. This agreement may be terminated at any time by either party, Apache County or Nazlini Chapter

7. INDEMNIFICATION:

The Nazlini Chapter will retain responsibility and liability for the design, construction, and signage of the specific road. The County will be liable only for the damages caused by its negligence in performing the maintenance activities as specified in this agreement and as determined in accordance with Arizona law.

By entering into this IGA, the county does not waive, nor shall it be deemed to waive, any immunity defense that would otherwise be available to it against claims arising by third parties.

8. INSURANCE:

Each party agrees to maintain adequate insurance coverage for its own equipment and personnel.

NAZLINI CHAPTER RESOLUTION ACCEPTED AND APPROVED

APACHE COUNTY:

By: _____
Joe Shirley Jr., Chairman
Board of Supervisors

Date _____

NAZLINI CHAPTER – CHINLE AGENCY

By _____
Lee Vicenti Bigwater, Chapter President
Nazlini Chapter

Date _____

Approval as to Form:

Michael Whiting
County Attorney

Date _____

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

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

Community Development

Date/Signature: May 17, 2024, Matthew Felt

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

CONSENT AGENDA – Request approval of a conditional use permit allowing Roy Thomas Elam to construct and operate a storage unit facility consisting of 103 units and allowing a decrease in the required setbacks on the south and west side of the lot. The property is located off highway 61 and county road 5050 in Concho, AZ. A.P.N. 201-30-005D. Section 18; Township 12N; Range 26E. The Apache County Planning & Zoning commission recommended approval with conditions on May 2, 2024.

BOS Meeting Date Requested: June 4, 2024

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 — Community Development Department

P.O. Box 238 • St. Johns, AZ 85936 • Phone: (928) 337-7527 • Fax: (928) 337-7633

CONDITIONAL USE PERMIT APPLICATION

APPLICANT

Name Ray Thomas Elam
 Mailing Address PO Box 238
St. Johns AZ 85936
 Contact Person Ray Thomas Elam
 Phone 928-245-7394 Fax _____
 Email _____

PROPERTY INFORMATION

Assessor's Parcel # 201-36005D
 Township 12N Range 26E Section 18
 Subdivision Candice Valley
 Unit # 4/Block 5 Lot # _____
 Address/Location CR 5050
Candice AZ 85924
 Existing Zoning _____
 Existing Land Use Residential
 Lot Size 168 acres

CONDITIONAL USE PERMIT REQUEST

Please provide a brief description of the request.

Public Storage Facility

Temporary Use: ___ Yes No

SUBMITTAL CHECKLIST

- Pre-application meeting with a staff planner.
- A non-refundable filing fee.
- Proof of Ownership.
- Application, photographs, diagrams, site plans with the setbacks noted, drainage report and any other required information. Please be precise and detailed.
- Citizen Review Process as listed in ordinance Section 1106. A list of names and addresses of all the property owners within 300 feet of subject property.
- ADOT permit granting ingress / egress assess
- Map to property.
- All required items need to be submitted to Planning & Zoning at least 30 days prior to the next scheduled meeting.

CERTIFICATION & SIGNATURE

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

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

Signature of Applicant

[Signature] Date 3-4-24

Signature of Property Owner (if not the applicant)

[Signature] Date 3-4-24

OFFICE USE ONLY

Received By M. Fish Date Mar/4/24
 Receipt # 979473 Fee 500⁰⁰
 Permit # 2024-10
 Related Cases _____
 Appeal Filed By _____ Date _____
 Receipt # _____ Fee _____

COMMISSION ACTION

Approved with Conditions Denied

Resolution # _____ Date _____

Chairman [Signature] Date 20 May 2024

BOARD ACTION

Approved with Conditions Denied

Ordinance # _____ Date _____

Supervisor _____ Date _____



Apache County
Community Development

Conditional Use Permit Condition(s)

Name: Roy Thomas Elam

A.P.N. 201-30-005D

Permit # 2024-10

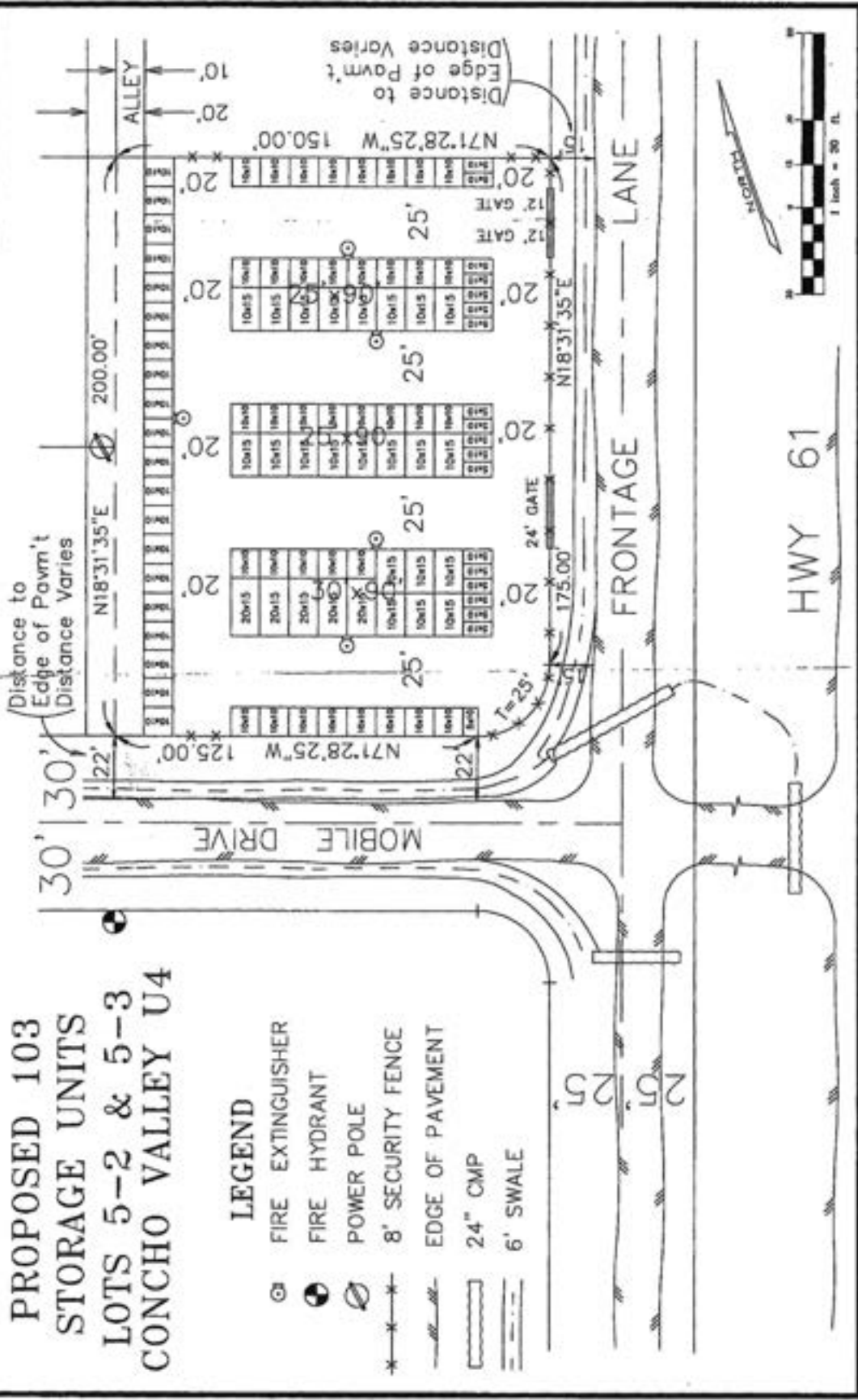
1. Lot be sloped towards Frontage Ln. (east) so that all run off will drain into improved drainage ditch sloped to the north along the frontage road CR5050 and drained into 18" culvert installed under frontage road on to the skirt of US HWY 61.
2. 18" Culverts are placed at each entrance of storage facility along Frontage Ln. (ACR 5050)
3. Drainage be improved along ACR 5050 so that all run off runs north towards the new culvert under CR 5050 installed by County Engineering.
4. All open spaces on lot be covered with "weatherproof" aggregate such as AB, limestone or basalt gravel.
5. A pre-emergent weed control is sprayed every April to combat weeds on the lot.
6. Hours of operation be clearly finalized in the CUP conditions.
7. Fire suppression and extinguishers be finalized at time of building permitting.
8. Lighting be addressed and satisfied by Apache County Building Office and Apache County Ordinances and finalized at time of building permitting.
9. The applicant needs to follow recommended setbacks discussed by commission.
10. A five-yard dumpster is onsite at location, within the gated lot always for waste disposal.
11. All signage follows all Apache County Ordinances for business. This can be verified at the time of building permitting.
12. Combine third lot APN 201-30-005A and 201-30-005D before construction starts on units.

SC = BDR17x30

PROPOSED 103 STORAGE UNITS LOTS 5-2 & 5-3 CONCHO VALLEY U4

LEGEND

- ⊙ FIRE EXTINGUISHER
- ⊙ FIRE HYDRANT
- ⊙ POWER POLE
- 8' SECURITY FENCE
- - - - - EDGE OF PAVEMENT
- ▭ 24" CMP
- ▭ 6' SWALE



Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

delu@apache.gov

Submitter's Name: APACHE COUNTY TREASURER

Date/Signature: May 23, 2024

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

Treasurer's office request for discussion and possible approval of a "Certificate of Removal and Abatement of Taxes" pursuant to ARS 42-18351. Total taxes, penalties, and interest to be abated in the amount of \$3,701.99 for M8700256.

BOS Meeting Date Requested: May 28, 2024

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 _____



OFFICE OF THE SHERIFF
JOSEPH DEDMAN, JR., SHERIFF
APACHE COUNTY, ARIZONA



To Whom it may Concern:

May 14, 2024

A request of Abatement on property taxes was filed through the Apache County Treasurers Office by Richard Brower on a 1987 Double Wide Mobile Home located within the City limits of St. Johns, Arizona at 1145 S. 10th West. The mobile home is not affixed to parcel 203-44-037C.

As part of the abatement process the Apache County Sheriff's Office was asked if the described property would be seized for a Sheriff's Auction to redeem a tax lien.

A.R.S. 42-18351 Circumstances for abating tax and removing tax lien.

4). The cost of pursuing the statutory lien sale and collection procedures or the sale of land under article 7 of this chapter or the cost of the seizure and sale of personal property pursuant to section 42-18401 would equal or exceed the revenue that could be derived from.

Findings; The 1987 High Chaparral Vin: HCTXSN7302A and HCTXSN7302B were found to be extremely poor condition and wouldn't be considered for seizure for sale.

FOR AND ON BE HALF OF
Joseph Dedman JR.
Sheriff Apache County

Lance Pearce
Apache County Constable
St. Johns Precinct

Chief Deputy Roscoe Herrera

HONORED TO SERVE, PROUD TO PROTECT

P.O. BOX 518 · 370 S. WASHINGTON · ST. JOHNS, AZ 85936 · PHONE: (928) 337-4321 · FAX: (928) 337-2709

Statement of Taxes Due

APACHE COUNTY TREASURER

Account Number M8700256

Parcel 20344037C

Acres 0.00

Legal Description

Situs Address

SERIAL: TEX405124 YEAR: 1986 MAKE: HIGH CHAPARRAL SIZE: 16 X 56, SERIAL:
TEX405158 YEAR: 1986 MAKE: HIGH CHAPARRAL SIZE: 16 X 56

Account: M8700256
WAGHORN, CHARLES RANDALL & BARBARA
C/O: BROWER RICHARD
PO BOX 827
ST. JOHNS, AZ 85936

Year	Tax	Adjustments	Interest	Fees	Payments	Balance
Tax Charge						
2023	\$216.10	(\$17.98)	\$13.21	\$0.00	\$0.00	\$211.33
2022	\$206.38	\$0.00	\$46.78	\$0.00	\$0.00	\$253.16
2021	\$226.08	\$0.00	\$87.42	\$0.00	\$0.00	\$313.50
2020	\$236.40	\$0.00	\$129.23	\$0.00	\$0.00	\$365.63
2019	\$198.42	\$0.00	\$140.22	\$0.00	\$0.00	\$338.64
2018	\$204.24	\$0.00	\$177.01	\$0.00	\$0.00	\$381.25
2017	\$180.34	\$0.00	\$183.95	\$0.00	\$0.00	\$364.29
2016	\$169.10	(\$13.46)	\$181.58	\$0.00	\$0.00	\$337.22
2015	\$140.76	\$0.00	\$189.55	\$0.00	\$0.00	\$330.31
2014	\$160.70	\$0.00	\$242.12	\$0.00	\$0.00	\$402.82
2013	\$151.44	\$0.00	\$252.40	\$0.00	\$0.00	\$403.84
Total Tax Charge						\$3,701.99
Grand Total Due as of 06/04/2024						\$3,701.99

Tax Billed at 2023 Rates for Tax Area 0150 - SD#1, CITY ST JOHNS, WHITE MTN HEALTH CARE DIST

Authority	Tax Rate	Amount	Values	Actual	Assessed
WHITE MTN HEALTH CARE DIST	0.0062000000	\$16.94	NON PRIMARY BANK	\$27,318	\$2,732
APACHE COUNTY FD ASSISTANCE	0.0009860000	\$2.69	OWNED NOT IN		
APACHE COUNTY LIBRARY DIST	0.0031680000	\$8.66	OTHER CLASSES		
APACHE COUNTY JAIL DIST	0.0020000000	\$5.46	RESIDENTIAL		
APACHE COUNTY JAIL DIST - J	0.0010000000	\$2.73	Total	\$27,318	\$2,732
APACHE COUNTY PUBLIC HEALTH	0.0025000000	\$6.83			
NORTHERN AZ VIT	0.0005000000	\$1.37			
APACHE COUNTY POST SECONDAR	0.0015000000	\$4.10			
SD #1 BUDGET OVERRIDES	0.0077830000	\$21.26			
APACHE COUNTY JR COLLEGE TU	0.0025900000	\$7.08			
Taxes Billed 2023	0.0282270000	\$77.12			

Tax Billed at 2023 Rates for Tax Area 0150 - SD#1, CITY ST JOHNS, WHITE MTN HEALTH CARE DIST

Authority	Tax Rate	Amount	Values	Actual	Assessed
APACHE COUNTY	0.0067680000	\$18.49	NON PRIMARY BANK	\$27,318	\$2,732
SD #1 ST JOHNS UNIFIED	0.0375190000	\$102.51	OWNED NOT IN		
			OTHER CLASSES		
			RESIDENTIAL		
Taxes Billed 2023	0.0442870000	\$121.00			



Apache County Treasurer
Certificate of Removal and Abatement

Date of Meeting 06.04.2024

AB #	ACCOUNT #	FACEL #	OWNER	SERIAL	TERMS	LEGAL DESCRIPTION	TAX YEAR(S)	TAX	INTEREST	PENALTY	TOTAL	ARS
364	MB700256		Waghorn, Charles Randall & Barbara		1986	HIGH CHAPARRAL	2013	\$ 198.22	\$ 13.21	\$	\$ 211.38	42-3895310
365	MB700256		Waghorn, Charles Randall & Barbara		1986	HIGH CHAPARRAL	2012	\$ 208.38	\$ 46.78	\$	\$ 255.38	42-3895310
366	MB700256		Waghorn, Charles Randall & Barbara		1986	HIGH CHAPARRAL	2011	\$ 226.08	\$ 87.42	\$	\$ 313.50	42-3895310
367	MB700256		Waghorn, Charles Randall & Barbara		1986	HIGH CHAPARRAL	2009	\$ 235.40	\$ 129.23	\$	\$ 365.63	42-3895310
368	MB700256		Waghorn, Charles Randall & Barbara		1986	HIGH CHAPARRAL	2008	\$ 198.42	\$ 140.23	\$	\$ 338.64	42-3895310
369	MB700256		Waghorn, Charles Randall & Barbara		1986	HIGH CHAPARRAL	2007	\$ 204.24	\$ 177.01	\$	\$ 381.25	42-3895310
370	MB700256		Waghorn, Charles Randall & Barbara		1986	HIGH CHAPARRAL	2006	\$ 182.34	\$ 183.95	\$	\$ 366.29	42-3895310
371	MB700256		Waghorn, Charles Randall & Barbara		1986	HIGH CHAPARRAL	2005	\$ 155.84	\$ 181.58	\$	\$ 337.22	42-3895310
372	MB700256		Waghorn, Charles Randall & Barbara		1986	HIGH CHAPARRAL	2004	\$ 142.78	\$ 189.55	\$	\$ 330.31	42-3895310
373	MB700256		Waghorn, Charles Randall & Barbara		1986	HIGH CHAPARRAL	2003	\$ 142.78	\$ 242.12	\$	\$ 402.82	42-3895310
374	MB700256		Waghorn, Charles Randall & Barbara		1986	HIGH CHAPARRAL	2013	\$ 151.44	\$ 252.40	\$	\$ 403.84	42-3895310

Sub-Total of Personal Property

\$ 2,008.52 \$ 1,643.47 \$ 3,701.99 \$ 3,701.99

Total

\$ 2,008.52 \$ 1,643.47 \$ 3,701.99 \$ 3,701.99

Supervisor Dr. Joe Shilley, Jr.
Board Chairman

Date

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Date/Signature:

[Handwritten Signature] 5/28/2024

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

Human Resources: Request authorization to update the Apache County Human Resources Policy Manual Section 7.7 Cellular Phone Policy.

BOS Meeting Date Requested: June 4, 2024

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature

[Handwritten Signature]

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials _____

7.7 CELLULAR PHONE POLICY

7.7.1 Policy:

Apache County has established a policy with regard to use of the County's cellular phones. The county intends to follow the procedures set forth below but must reserve the right to change them at any time as may be required under the circumstances. Enforcement of the policy and any disciplinary action based on it will conform to existing county practices and policies.

7.7.2 Procedure:

- A. The purchase and renewal of cell phone contracts/calling plans will be at the discretion of the Elected Official or Department Head.
- B. All cellular phones and accessories are the property of Apache County and must be surrendered upon request.
- C. Cellular phones are to be used for official county business only.
- D. Employees are expected to adhere to the contract/calling plan approved by the Elected Official or Department Head. All incoming and outgoing personal calls, text messages, or other personal use of cellular services will be reimbursed at the rate of the contract/calling plan. The employee will have the responsibility to justify any and all personal calls and contract/plan overages to the Elected Official and/or Department Head.
- E. Every month employees will receive a statement of their cellular phone usage. Employee's assigned phones are to review the bill and reimburse the county for any excess usage or personal calls at the amounts stated in section D above. Payment must be presented within 10 days of receiving the statement.
- F. Failure to return the monthly statement, or failure to reimburse the county for cellular phone usage, may result in disciplinary action.
- G. The employee will sign an agreement with the understanding that the cellular phone and all accessories assigned to them are their responsibility. The employee further understands that if any cellular equipment is lost or broken, they agree to reimburse the county the cost to replace those items.
- H. There will be no changes of plans or equipment by the employee, unless appropriate authorization is granted.
- I. The employee understands that reimbursing the cost of personal/excess usage or replacement of damaged or lost equipment, does not waive the County's right to discipline the employee for improper use of County property.
- J. Failure to abide by the above stated conditions will result in disciplinary action.

- K. At the end of each fiscal quarter the Elected Official or Department Head will review the cell phone records in their department. This review will be conducted with the objective of determining whether cell phones are being used for official use. If personal use is discovered, then the Elected Official or Department Head shall ensure that reimbursement is being made and that the employee has been counseled on proper county cell phone usage.

7.7.3 Cell Phone Stipend

County employees who are required to maintain a cellular phone capable of receiving email and accessing a mobile internet service may be eligible to obtain a cell phone stipend to cover these costs with the approval of the Elected Official, Department Head, or County Manager. The stipend will be paid to the employee in a quarterly amount of three hundred dollars (\$300). If the employee's employment ends prior to the end of the quarter for which the last stipend payment has been made, the employee shall reimburse the Apache County Finance Department \$100 for each unused month during the last quarter of employment.

7.7.4 Coverage:

This policy applies to all classified and unclassified positions. Nothing in this policy modifies or waives the "at will" status of an unclassified employee.

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Assessor

Date/Signature: Richard Dehoy 5-15-2024

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

Assessor: Request authorization to create a Property Appraiser I position (Range 31), effective July 1, 2024.

BOS Meeting Date Requested: June 4, 2024

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature [Signature]

Human Resources Review: _____

Signature [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)

Date/Signature: 5/23/24 Craig J...

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

Discussion & possible approval of an agreement with Runbeck for election related services.

BOS Meeting Date Requested _____

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature AK RL

Finance Review: _____

Signature [Signature]

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

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

National Change of Address Service Agreement

This Agreement is made this 7th day of May, 2024, between Runbeck Election Services, Inc., located at 2800 S. 36th Street, Phoenix, AZ 85034 (hereinafter the "Runbeck"), and Apache County, a political subdivision of the State of Arizona, of 75 West Cleveland Street, St. Johns, AZ 85936 (hereinafter the "County").

WHEREAS:

- A. The County seeks to utilize the National Change of Address (NCOA) service to verify addresses for voter registration purposes; and
- B. Runbeck provides NCOA services to various counties throughout the State of Arizona; and
- C. The County and Runbeck seek to enter into an agreement commencing May 7, 2024, for Runbeck to provide National Change of Address (NCOA) service to the County for the purpose of conducting address audits for voter registration.

THEREFORE, in consideration of their mutual promises in this Agreement, the County and Independent Contractor agree as follows:

A. Provision of Services and Pricing

Runbeck hereby agrees to provide the National Change of Address (NCOA) service to the County for the purpose of conducting address audits for voter registration. The NCOA service will be provided at a rate of \$0.01 per address, as quoted. This is a non-contracted price and may be subject to adjustment with prior notice.

B. Data and Cyber Security and Privacy Breach Indemnification

- i. Runbeck shall take all necessary precautions to ensure the security and confidentiality of any data provided by the County for the NCOA service. Runbeck will work in conjunction with NCOA to use appropriate security measures to protect the data during processing and storage, in compliance with all relevant privacy regulations and best practices.
- ii. In the event, there is a breach of confidential or private information from Apache County data due to any alleged act, omission, professional error, fault, mistake, or negligence of Runbeck, its employees, agents, representatives, or subcontractors, their employees, agents, or representatives in connection with or incidental to the performance of this Agreement, Runbeck shall indemnify the County, its elected officials, officers, employees, and volunteers for all costs associated with the privacy or security breach including the costs of: professional external

Information Technology services to contain and or terminate the security failure or privacy event, professional external Information Technology services to conduct a forensic investigation to determine cause, and scope of the breach including who may have been affected by the breach, services to research and identify current contact information to notify those affected, third party notification services, third party identity theft, and identity restoration insurance and or services, legal services and advices relating to the security failure or privacy event, an external communications firm to provide call center services, press releases, and answer questions related to the breach for those affected, regulatory fines, penalties or assessments levied against the County as a result of the breach including State, Federal, Payment Card Industry (PCI), and shall fully indemnify the County for any third party claims resulting on account of loss of or damage to any property or for injuries to or death of any person.

- iii. Runbeck shall immediately notify the County of any cyber security or privacy breach it experiences and whether this affects any Coconino County data. Loss of data integrity by Runbeck shall constitute a cause for breach of contract which may lead to cancellation of this contract by the County on a pro rata charge for services incurred to date and with no penalty charges. In the event Runbeck cyber security or privacy breach involves Apache County data, the contractor shall provide the County with access to contractor forensics reports and shall act at the direction of the County regarding the handling of data and communication of the incident. Runbeck will be responsible for all remediation costs and response as required by applicable Federal and State laws.

C. Term of Agreement

This Agreement shall commence upon execution by all parties and shall continue in full force and effect until December 31, 2028. The Agreement shall automatically renew for four additional one-year periods unless terminated by the parties.

D. Termination

Either party may terminate this Agreement, with or without cause, by giving thirty (30) days written notice to the other party. Runbeck shall be paid for any work completed up to the date written notice of termination is sent to the other party by first class mail.

E. Indemnification

Runbell will at all times, and to the fullest extent permitted by law, indemnify, keep indemnified, defendant, and hold harmless the County and/or any of its agents, officials, and employees from any and all claims, demands, suits, actions, proceedings, losses, costs and/or damages of every kind and description, including any attorney's fees and/or

litigation expenses, which may be brought or made against or incurred by the County on account of loss of or damage to any property or for injuries to or death of any person, caused by, arising out of, or contributed to, in whole or in part, by reason of any alleged act, omission, professional error, fault, mistake, or negligence of Runbeck, its employees, agents, representatives, or subcontractors, their employees, agents, or representatives in connection with or incidental to the performance of this Agreement or arising out of Workers' Compensation claims, Unemployment Compensation claims, or Unemployment Disability Compensation claims of employees of Runbeck and/or its subcontractors or claims under similar such laws or obligations. Runbeck's obligations under this paragraph do not extend to any liability caused by the sole negligence of the County or its employees.

F. Independent Contractor's Status

Runbeck will operate as an independent contractor and not as an officer, agent, servant, or employee of the County.

- i. Runbeck will be solely responsible for the acts and omissions of its officers, agents, servants, and employees. As an independent contractor, Runbeck is responsible for the payment of all applicable income and employment taxes and for providing all workers' compensation insurance required by law.
- ii. Runbeck will operate as an independent entity and none of the employees of Runbeck are to be considered employees of the County. Runbeck employees are not eligible for County group health insurance or other benefits.
- iii. Runbeck will be solely responsible for offering health insurance to its employees as required by the Affordable Care Act, and for any penalties charged to it by the Internal Revenue Service for noncompliance with the Affordable Care Act.
- iv. In performance of services within this contract, Runbeck shall determine its necessary hours of work. Runbeck shall provide whatever tools, equipment, vehicles, and supplies it may determine to be necessary in performance of services hereunder. Runbeck may establish offices in such locations within or outside Arizona, as Runbeck may determine to be necessary for the performance of services hereunder and shall be responsible for all expenses of operation of said office, including expenses incurred in hiring employees and assistants to Runbeck.
- v. Runbeck has no authority to enter into contacts or agreements on behalf of the County. This Agreement does not create a partnership between the parties.

G. Immigration and Scrutinized Business

Pursuant to A.R.S. § 41-4401, Apache County, as a political subdivision of the State of Arizona, is required to include in all contracts the following requirements:

- i. Runbeck and each of its subcontractors warrant their compliance with all federal immigration laws and regulations that relate to their employees and their compliance with A.R.S. § 23-314(A).
- ii. A breach of warranty under paragraph (A) above shall be deemed a material breach of the contract and is subject to penalties up to and including termination of the contract.
- iii. The County retains the legal right to inspect the papers of Runbeck or any of its subcontractors who work on the contract to ensure that Runbeck or its subcontractor(s) is complying with the warranty provided under paragraph (A) above.
- iv. False certifications may result in the termination of this contract.

H. Forced Labor of Ethnic Uyghurs

If Runbeck engages in for-profit activity and has ten (10) or more employees, pursuant to A.R.S. §35-394, Runbeck certifies that it does not currently, and agrees for the duration of the contract that it will not, use: 1) the forced labor of ethnic Uyghurs in the People's Republic of China; 2) any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China; and 3) any contractors, subcontractors or suppliers that use the forced labor or any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China. If Runbeck becomes aware during the term of the contract that the company is not in compliance with the written certification, the company shall notify the County within five business days after becoming aware of the noncompliance. If Runbeck does not provide the County with a written certification that Runbeck has remedied the noncompliance within 180 days after notifying the County of the noncompliance, this Contract terminates, except that if the contract termination date occurs before the end of the remedy period the Contract terminations on the Contract termination date.

I. Non-Discrimination

The Independent Contractor will comply with A.R.S. § 41-1461 et seq. and State Executive Order No. 2009-09, as well as all other applicable Federal and State laws, rules and regulations prohibiting discrimination.

J. Amendment and Entirety of Contract

This document constitutes the entire agreement between the parties with respect to the subject matter hereto and supersedes all previous proposals, both oral and written, negotiations, representation, commitments, writings, agreements and other communications between the parties. It may not be changed or modified except by an instrument in writing signed by a duly authorized representative of each party.

K. Non-Assignment

This Agreement is non-assignable. Any attempt to assign any of the rights, duties or obligations of this Agreement is void.

L. Cancellation Due to Conflict of Interest

This Agreement may be cancelled by the County pursuant to A.R.S. § 38-511.

M. Choice of Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Arizona.

N. Severability

If any part of this Agreement is held to be unenforceable, the rest of the Agreement will nevertheless remain in full force and effect.

O. Authority

Runbeck warrants that the person signing below is authorized to sign on behalf of Runbeck and obligate Runbeck to the above terms and conditions.

P. Notice

Any notice given in connection with this Agreement must be given in writing and delivered by certified mail-return receipt to the party's place of business as set forth below.

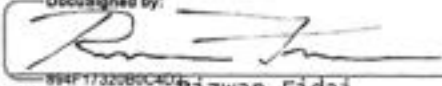
Runbeck Election Services, Inc.
2800 S 36th Street
Phoenix, AZ 85034

Apache County
Attn: Clerk of the Board
PO Box 428
St. Johns, AZ 85936

[Signature Page Follows]

IN WITNESS WHEREOF the parties hereto have executed this Agreement as of the date hereinbefore indicated.

RUNBECK ELECTIONS SERVICES, INC.

DocuSigned by:

994F17320B0C4D
Signature Rizwan Fidal

Vice President of Sales
Title

5/23/2024
Date

APACHE COUNTY

Dr. Joe Shirley, Jr.
Chairman
Apache County Board of Supervisors

Date

Approved as to Form:

Apache County Attorney's Office

ADDENDUM A

PROBATION SUCCESS INCENTIVE - GRANT
APACHE COUNTY
FY 2024

Addendum date: April 19, 2024
Note: This addendum supersedes all previously dated addendums.

TOTAL AMOUNT AWARDED: \$5,842

BUDGET CATEGORY	APPROVED ALLOCATION
A. Incentive	\$5,842
B. Grant	
TOTAL AMOUNT TO BE DISBURSED	\$5,842

PROJECTED DISBURSEMENTS:			
	<u>April</u>		<u>May</u>
	\$5,842		\$0

Shanda Breed

Digitally signed by Shanda Breed
Date: 2024.04.22 14:54:37 -07'00'

Director, Adult Probation Services Division, AOC Signature

Presiding Judge Signature

**Arizona Supreme Court
Administrative Office of the Courts
Adult Probation Services Division**

**Probation Success Incentive
Outcome Measures**

Apache County


Fiscal Year 2023

Outcome Measures: As provided in A.R.S. § 12-270(K), on or before December 31, 2022 and annually thereafter, each adult probation department that receives incentive payments or grants pursuant to this section shall submit a written report to AOC and the county board of supervisors that accounts for incentive payments received and grants awarded and that evaluates the effectiveness of the program each adult probation department and shall define and track specific outcome-based measures, including all of the following:					
Percentage of probationers who are supervised in accordance with evidence-based practices				100%	
Specific supervision policies, procedures, programs, and practices that were eliminated				<i>Statute was changed for those supervised under IPS and policy was updated</i>	
Percentage of probationers who successfully completed the period of supervision				76%	
Number of probation warrants for the Fiscal Year:					
Issued	70	Served	64	Quashed	3
Amount of Probation Success Incentive monies received this FY for the county's probation department				Incentive \$	Grant \$
				\$5,842	

Explain how your county evaluates the effectiveness or treatment and supervision programs ensuring programs ensuring program fidelity (i.e., quality assurance measures, number of probationers that completed treatment, reduction in recidivism, etc.) please provide specific examples:

Apache County ensures program fidelity by working with our treatment coordinator to receive treatment reports and compliance with treatment plans. Data will be collected and maintained on those that enter and complete treatment vs. those that exit treatment prior to completion. Data in relation to those that abscond only to be later apprehended is also collected.

Officers are all trained in Evidence Based Practices and receive ongoing refresher training in EPICS II and MI

Authorized Signature on Behalf of the Superior Court **Sign/Date:**  _____

**11 Arizona Supreme Court
Administrative Office of the Courts
Adult Probation Services Division**

Probation Success Incentive (Grant Portion)

**Apache County
DISTRIBUTION for Fiscal Year 2024 (from FY23 Success Rate)**

Management of allocation of Incentive Grant: In accordance with A.R.S. § 12-270, a board that includes the chief probation officer from each county shall determine the distribution of statewide probation success incentive grant monies. A county's chief probation officer must be recused in a vote that may award a grant to that chief probation officer's probation department. The county and statewide probation success incentive payments allocated pursuant to this section shall be used to supplement, not supplant, any other state or county appropriation for the adult probation department. The Grantee agrees to manage the fund allocation pursuant to ARS 12-270. **Other Requirements.** The county and statewide probation success incentive payments allocated shall be used to supplement, not supplant, any other state or county appropriation for the adult probation department. For any county or statewide probation success incentive payments allocated or grants awarded to a county, the county shall distribute the allocated monies to its adult probation department, which must use the monies for improving probation services and recidivism reduction funding activities prescribed above. In the county's discretion, the county may retain up to fifteen percent of the allocated monies for administrative and data collection purposes. In any fiscal year in which a county receives incentive payments or grants, the monies shall be made available to the county's adult probation department to implement probation programming within sixty days after the allocation of those monies. The county adult probation department shall maintain a complete and accurate accounting of all monies received.

Utilization of Funds. Each county shall use its probation success incentive payment and any monies received from a statewide probation success incentive grant to improve supervision and rehabilitative services for probationers, including any of the following:

Requested Amount: \$11,343

Indicate Yes or No on the items below that apply to your county regarding implementation of funds from the probation success incentive grant:

Implementing and expanding evidence-based practices for risk and needs assessments for individualized programming.	Yes
Implementing and expanding intermediate sanctions, including mandatory community restitution, home detention, day reporting, restorative justice programs and work furlough programs.	Yes
Expanding the availability of evidence-based practices for rehabilitation programs, including drug and alcohol treatment, mental health treatment, anger management, cognitive behavior programs and job training and employment services.	Yes
Recognizing and rewarding probation officers in adult probation departments whose work has advanced the implementation of evidence-based practices or who have contributed to the probation department's recidivism reduction efforts.	Yes
Paying for continuing education and training that focuses on evidence-based practices for probation officers or probation staff, or both.	Yes
Evaluating the effectiveness of rehabilitation and supervision programs and ensuring program fidelity.	N/A

Proposed Utilization Summary: (Please expand and be specific on how the proposed funds will be utilized)

- 1) Pay for and send officers to EBP trainings to improve/update risk needs assessments knowledge and ensure they are implemented correctly.
- 2) Equipment to complete Community Restitution Projects, Job training, resume building, along with online counseling for restorative justice.
- 3) Use some of the above equipment (computers, internet) for job training, resume building, and drug and alcohol treatment.
- 4) Improve office space and create spaces for the officers to continue to meet and staff cases to better utilize our EBP skills and trainings to increase/maintain effectiveness and knowledge of EBP. Officer's will be evaluated to determine individual efforts/contributions to the department's success.
- 5) Send officers and staff to national and state trainings.

Authorized Signature on Behalf of the Superior Court

Sign/Date:


4/24/24

FOR ADMINISTRATIVE OFFICE OF THE COURTS USE ONLY

Board of Chiefs Decision

Approved *Verified by AOC Staff*

①

12-270. Probation success incentive payments and grants; baseline calculations; annual reports; definitions

A. The administrative office of the courts, in consultation with each county's adult probation department, shall calculate a county probation success incentive payment for each county for the most recently completed fiscal year. Each county's probation success incentive payment equals the number of probationers successfully prevented from entering prison, compared to the county-specific historical baselines calculated in subsection G, paragraph 1 of this section multiplied by fifty percent of the marginal cost of incarceration as required by subsection F of this section. The administrative office of the courts shall calculate a statewide probation success incentive grant payment that equals the number of probationers successfully prevented from entering prison statewide, compared to the statewide historical baseline calculated in subsection G, paragraph 1 of this section multiplied by twenty-five percent of the marginal cost of incarceration as required by subsection F of this section. Subject to legislative appropriation, the administrative office of the courts shall proportionately allocate the county probation success incentive payments to each county based on the specific calculations made pursuant to subsection G of this section. Subject to legislative appropriation, the administrative office of the courts shall deposit the statewide probation success incentive grant payment in a subaccount established by the administrative office of the courts for the purpose of recidivism reduction and improving probation services.

B. Each county shall use its probation success incentive payment and any monies received from a statewide probation success incentive grant to improve supervision and rehabilitative services for probationers, including any of the following:

1. Implementing and expanding evidence-based practices for risk and needs assessments for individualized programming.
2. Implementing and expanding intermediate sanctions, including mandatory community restitution, home detention, day reporting, restorative justice programs and work furlough programs.
3. Expanding the availability of evidence-based practices for rehabilitation programs, including drug and alcohol treatment, mental health treatment, anger management, cognitive behavior programs and job training and employment services.
4. Recognizing and rewarding probation officers in adult probation departments whose work has advanced the implementation of evidence-based practices or who have contributed to the probation department's recidivism reduction efforts.
5. Paying for continuing education and training that focuses on evidence-based practices for probation officers or probation staff, or both.
6. Evaluating the effectiveness of rehabilitation and supervision programs and ensuring program fidelity.

C. The administrative office of the courts shall allocate county probation success incentive payments to each county for distribution to the county's adult probation department to implement the programs prescribed in subsection B of this section. A board that includes the chief probation officer from each county shall determine the distribution of statewide probation success incentive grant monies. A county's chief probation officer must be recused in a vote that may award a grant to the chief probation officer's probation department. The county and statewide probation success incentive payments allocated pursuant to this section shall be used to supplement, not supplant, any other state or county appropriation for the adult probation department.

D. For any county or statewide probation success incentive payments allocated or grants awarded to a county, the county shall distribute the allocated monies to its adult probation department, which must use the monies for improving probation services and recidivism reduction funding activities prescribed in subsection B of this section. In the county's discretion, the county may retain up to fifteen percent of the allocated monies for administrative and data collection purposes.

BOARD OF SUPERVISOR'S AGENDA ITEM REVIEW FORM

Submitter's Name: (Individual, organization, or county department)

Apache County Probation Services

Date/Signature:  5/28/24

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

The Adult Probation Division requests Apache County provide \$3,092.00 in matching funds & \$6,279.00 in-kind funds for an ongoing Drug, Gang and Violent Crime Control Program (DEA) Grant. The State of Arizona will disburse \$28,112.73 in monies for a total of \$37,483.73.

Date & Time Needed:

PRE-AGENDA ITEM REVIEW

Review Routing: Legal Finance Purchasing Human Resource Other _____

Legal Review:

Signature: 

Finance Review:

Signature: 

Purchasing Review:

Signature:

Human Resources Review:

Signature:

Other Review:

Signature:

Reviews complete, item approved for Agenda. Supervisor/Board Clerk's Initials: _____

BOARD ACTION TAKEN

Approved Disapproved Deleted Continued to: _____

Signature, Clerk of the Board

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

Set aside stamp

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

Apache County Probation Services

Date/Signature:

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

Probation Services appoints Timothy Hinton, Director of Finance, as the Chief Fiscal Officer for both the Adult and Juvenile divisions in accordance with A.R.S. 12-268A and the AZ Code of Judicial Administration, Part 6, Sections 6-206 & 6-301.

BOS Meeting Date Requested

PRE-AGENDA ITEM REVIEW

Review Routing / /Legal / X /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)

Elections Department

Date/Signature: 5/23/2024 Rita Vaughan

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 cancel the election for the Libertarian Precinct Committeemen and appoint the candidates who filed nomination petitions to fill the positions for the upcoming July 30, 2024 Primary Election

BOS Meeting Date Requested June 4, 2024

PRE-AGENDA ITEM REVIEW

Legal Review: Sent to Attorney's Office

Signature



Finance Review:

Signature

Human Resources Review:

Signature

Other Review:

Signature

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



Apache County Elections Department

Libertarian Precinct Committeemen

Cancellation of election and appointment of person(s) who filed nomination petitions/papers with the Apache County Elections Department.

PRECINCT NAME	CANDIDATES
ST. JOHNS	Tanner, Thomas

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Elections Department

Date/Signature: 5/23/2024 Rita Vaughan

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 cancel the election for the Democratic Precinct Committeemen and appoint the candidates who filed nomination petitions to fill the positions for the upcoming July 30, 2024

Primary Election

BOS Meeting Date Requested June 4, 2024

PRE-AGENDA ITEM REVIEW

Legal Review: Sent to Attorney's Office

Signature



Finance Review:

Signature

Human Resources Review:

Signature

Other Review:

Signature

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



Apache County Elections Department

Democratic Precinct Committeemen

Cancellation of election and appointment of person(s) who filed nomination petitions/papers with the Apache County Elections Department.

PRECINCT NAME	CANDIDATES
CONCHO	Beetham, Toni
	Kunnecke, Mike
	Day, Marlana
GANADO SOUTH	Tracy, June
HOUCK	Golden, Kristie
SAWMILL	Marshall, Lorencita
TEEC NOS POS	Watts, John
	Weaver, Priscilla
VERNON	Dotson, Virginia
WIDE RUINS	Kee Jr., Dominic

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Elections Department

Date/Signature: 5/23/2024 Rita Vaughan

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

Discussion and possible approval due to cancellation of the Republican Precinct Committeemen Election on July 30, 2024 to appoint Earl Cochran, who filed a nomination petition to fill the position of Republican Precinct Committeemen for the Eagar Precinct

BOS Meeting Date Requested June 4, 2024

PRE-AGENDA ITEM REVIEW

Legal Review: Sent to Attorney's Office

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)

Elections Department

Date/Signature: 5/23/2024 Rita Vaughan

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

Request approval of the designated polling locations for the upcoming July 30, 2024 Primary Election

BOS Meeting Date Requested June 4, 2024

PRE-AGENDA ITEM REVIEW

Legal Review: Sent to Attorney's Office

Signature

Finance Review: _____

Signature

Human Resources Review: _____

Signature

Other Review: _____

Signature

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

2024 Apache County Polling Place Master List

PRECINCT	POLLING PLACE	PHYSICAL ADDRESS	
02 ALPINE	Alpine Community Center	12 County Road 2061	Alpine, AZ
03 CANYON DE CHELLY	Apache County District One	South Hwy 191, Milepost 447	Charlie, AZ
05 CHINLE	Apache County District One	South Hwy 191, Milepost 447	Charlie, AZ
09 CONCHICO	Concho Public Library Community Center	18 County Road 5101	Concho, AZ
10 CORNFIELDS - Ewen YR	Cornfields Headstart Room	8 mile South of Burnside Junction N15	Cornfields, AZ
11 COTTONWOOD	Cottonwood Senior Center	Rt 4 Cottonwood Chapter Premises	Cottonwood, AZ
12 CORONADO	Apache County Annex-Pera Gym	75 W. Cleveland	St. Johns, AZ
13 DENNEHOTSO	Dennehotso Chapter House	1/2 mile SW of Dennehotso School	Dennehotso, AZ
16 EAGAR	Eagar Town Hall	22 West 2ND Street	Eagar, AZ
17 FLAT TOP	Lite In Christ Fellowship	11 South Hamblin St	Flat Top, AZ
19 FT DEFIANCE	Fort Defiance Chapter House	Navajo Route 112	Ft Defiance, AZ
22 GANADO NORTH	Ganado Unified School Fieldhouse	HWY 264	Ganado, AZ
23 GANADO SOUTH	Ganado Chapter House	Chapter Dr. HWY 264	Ganado, AZ
25 GREER	Greer Fire House Station	38974 State Route 373	Greer, AZ
27 HOUCK	Houck Chapter House	Exit 348	Houck, AZ
29 KINLICHEE	Ken Dah Lich'i Chapter House	8 Miles E. of Ganado, 27 miles W. of W/R	Kinlichee, AZ
31 KLAGETOH	Klagetoh Chapter House	15 miles South of State 264 on HWY 191	Klagetoh, AZ
33 LUKACHUKAI	Lukachukai Chapter House	1/2 Mile S of N12 Mile Post 1	Lukachukai, AZ
35 LUPTON	Lupton Chapter House	I-40 Exit 357 Navajo Rte. 12	Lupton, AZ
37 MCNARY	McNary Community Center	103 S Cady	McNary, AZ
39 MANY FARMS	Many Farms Senior Center	HWY 191 W. of N. Route 59	Many Farms, AZ
41 MEXICAN WATER	Mexican Water Chapter House (Old Building)	HWY 160-80A Road 5054	Mexican Water, AZ
43 NAZLINI	Nazlini Senior Center	500 Yards N. of Nazlini Chapter House within chapter compound	Nazlini, AZ
45 NUTRISO	NutrISO Community Center	County Road 2016 #8	NutrISO, AZ
46 OAK SPRINGS	Oak Springs Chapter Administrative Building	8 Miles North of Lupton Chapter House & I-40, Exit 357 or 11 miles North on N-12	Oak Springs, AZ
48 PUERCO	Nahata Dooli Chapter East Meeting Hall	Red Sand View Drive	Sanders, AZ
51 RED MESA	Red Mesa School Conference Room	HC 61 Highway 160 Mile Post 448	Red Mesa, AZ
52 RED VALLEY	Red Valley Chapter House	HWY 491 Route N13 Buffalo Dr. Bldg. R006-001	Red Valley, AZ
54 ROCK POINT	Rock Point Senior Center	US North HWY 191	Rock Point, AZ
56 ROUGH ROCK	Rough Rock Chapter House	Hwy 8066	Rough Rock, AZ
58 ROUND ROCK	Round Rock Chapter House	1/2 Mile E of Junction 191	Round Rock, AZ
59 ROUND VALLEY	Round Valley High School Auditorium	565 N. Butler St	Round Valley, AZ
61 ST JOHNS	Apache County Annex-Pera Gym	75 W. Cleveland	St. Johns, AZ
65 ST MICHAELS	Mary, Mother of ManKind Parish Gymnasium	24 Mission Rd.	St Michaels, AZ
67 SAWMILL	Sawmill Senior Center	Mile Post 14 on N-7 across from Sawmill Primary School	Sawmill, AZ
70 SPRINGERVILLE	Town of Springerville Town Hall	418 East Main Street	Springerville, AZ
74 STEAMBOAT	Steamboat Chapter House	Highway 264, Mile Post 426	Steamboat, AZ
76 SWEETWATER	Sweetwater Chapter House	14 Miles South of Red Mesa Store	Sweetwater, AZ
78 TACHEE	Blue Gap/Tachee Chapter House	Chapter House	Blue Gap, AZ
80 TEEC NOS POS	Teec Nos Pos Road Yard	Highway 160, BIA School Rd. N5114	Teec Nos Pos, AZ
82 VERNON	Vernon Public Library Community Center	90 CR 3142	Vernon, AZ
84 WHEATFIELDS	Tsalie/Wheatfields Chapter House	Rte. 12 & Rte. 64 - 8 Miles South on Rte. 12	Tsalie, AZ
86 WIDE RUINS	Wide Ruins Chapter House	N 9345 Loop Road	Wide Ruins, AZ
88 WINDOW ROCK	Navajo Nation Museum	Hwy 264 and Postal Loop Rd	Window Rock, AZ

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

AG-001-000001

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

Date/Signature:  5/23/2024

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 Consent Order from the Arizona Department of Environmental Quality.

BOS Meeting Date Requested June 4, 2024

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature 

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature N/A

Other Review: _____

Signature N/A

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



BEFORE THE DIRECTOR OF THE
ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

In the Matter of:
Apache County Regional Landfill located at
2.17 miles east of Highway 61, St. Johns,
Apache County, Arizona
ADEQ Place ID 1856

CONSENT ORDER

Docket No. _____

I. RECITALS

- A. Apache County is the owner of Apache County Regional Landfill located at 2.17 miles east of Highway 61, St. Johns, Apache County, Arizona.
B. Joe Shirley, Jr. is Chairman of the Apache County Board of Supervisors and Apache County certifies that he is fully authorized to execute this Consent Order on behalf of Apache County and to legally bind Apache County to this Consent Order.
C. The Director of Arizona Department of Environmental Quality (ADEQ) has jurisdiction of this action's subject matter and is authorized to issue this Consent Order pursuant to the Arizona Revised Statutes (A.R.S.) § 49-781, § 41-1004, and § 41-1092.07(F)(5).
D. Apache County agrees that the Director of ADEQ has jurisdiction of this action's subject matter.
E. This Consent Order contains the full terms of the agreement between Apache County and ADEQ.
F. Apache County voluntarily agrees to this Consent Order based only on the terms contained in the Consent Order.
G. Apache County understands that agreeing to this Consent Order does not resolve any liability that it may have for civil penalties for a violation of any state or federal environmental law.
H. Apache County understands that agreeing to this Consent Order does not mean it admits to any civil or criminal liability, or waives any right or assertion of any defense available to Apache County under applicable law.

- I. Apache County does not admit the validity of any Agency Determinations and Findings contained in this Consent Order.
- J. Apache County agrees not to dispute the validity or terms of this Consent Order in any future proceeding to enforce the terms of this Consent Order.
- K. Apache County retains the right to dispute the validity of any Agency Determinations and Findings contained in this Consent Order in any proceeding other than a proceeding to enforce the terms of this Consent Order.

II. AGENCY DETERMINATIONS AND FINDINGS

The Director makes the following Agency Determinations and Findings that Apache County is in violation of A.R.S., the Arizona Administrative Code (A.A.C.), or an ADEQ issued permit, as described below:

A. A.R.S. § 49-791(A)(5)

Creation of a risk to human health and the environment by operating a solid waste facility in a manner inconsistent with the solid waste facility plan after it has been approved

During the file review conducted on October 12, 2023, Solid Waste Unit (SWU) determined that Apache County failed to comply with MFPA # 01001300.04 Section 2.5 Financial Assurance.

MASTER FACILITY PLAN APPROVAL # 01001300.04

Section 2.5 Financial Assurance

- a. The ACRL facility shall continue to meet closure and post-closure care financial assurance requirements in accordance with A.R.S. § 49-770 and 40 CFR 258, Subpart G until released by notification from ADEQ.
- b. The cost estimate for landfill closure and post-closure care shall be updated annually:
 - 1. By a new cost estimate sealed by an Arizona registered professional engineer; or
 - 2. If no changes have occurred since the preceding year's submittal, by use of an approved or demonstrated inflation factor that modifies the existing cost estimates.

B. 40 C.F.R. § 258(G) as incorporated by reference in A.R.S. § 49-761(B)

Failure to comply with financial assurance requirements for closure and post-closure in accordance with 40 C.F.R. § 258 (G) as incorporated by reference in A.R.S. § 49-761(B).

During the file review completed on June 15, 2023, SWU records indicated that the last financial assurance had been approved for the fiscal year 2020.

On July 6, 2022, SWU issued the approval for FY 2020 Financial Assurance Demonstration. The approval stated that the FY 2021 Financial Assurance Demonstration was due on December 31, 2021. In a letter dated August 16, 2022, Apache County requested an extension to December [2022].

As of June 15, 2023, Apache County failed to provide Financial Assurance Demonstration for FY 2021 and FY 2022. On June 22, 2023, SWU issued a Notice of Opportunity to Correct (NOC) for failure to provide an annual demonstration of financial assurance in accordance with the MFPA # 01001300.04.

On July 12, 2023, Apache County requested an extension and was granted an extension until September 29, 2023 for fiscal year 2021, November 1, 2023 for fiscal year 2022, and December 31, 2023 for fiscal year 2023, which would bring Apache County current with their financial assurance obligations.

During the file review completed on October 12, 2023, SWU records indicated that no further financial assurance documentation had been provided since the approval for fiscal year 2020.

As of October 12, 2023, Apache County failed to comply with the NOC by failing to provide Financial Assurance Demonstration for FY 2021 and FY 2022. On October 18, 2023, SWU issued a Notice of Violation for failure to provide financial assurance in accordance with the MFPA # 01001300.04.

On November 15, 2023, Apache County stated that the financial assurance for FY 2021 would be submitted in January 2024. On February 28, 2024, Apache County submitted a financial assurance demonstration which ADEQ determined that the demonstration was incomplete. The Agreed Upon Procedures Report was not submitted.

III. COMPLIANCE SCHEDULE

ADEQ has established the compliance requirements. ADEQ and Apache County have agreed on the completion deadlines. Apache County agrees to comply with the provisions of this Consent Order as follows:

- A. By June 20, 2024, Apache County will provide the demonstration of financial assurance for the costs for closure, post-closure care, if necessary, and any corrective action as a result of known releases from the facility in accordance with A.R.S. § 49-770 and 40 CFR 258, Subpart G, for FY 2021.
- B. By June 20, 2024, Apache County will provide the plan review fee for review of FY 2021 financial assurance documentation.
- C. By September 1, 2024, Apache County will provide demonstration of financial assurance for the costs for closure, post-closure care, if necessary, and any corrective action as a result of known releases from the facility in accordance with A.R.S. § 49-770 and 40 CFR 258, Subpart G, for FY 2022.
- D. By September 1, 2024, Apache County will provide the plan review fee for review of FY2022 financial assurance documentation.
- E. By December 1, 2024, Apache County will provide demonstration of financial assurance for the costs for closure, post-closure care, if necessary, and any corrective action as a result of known releases from the facility in accordance with A.R.S. § 49-770 and 40 CFR 258, Subpart G, for FY 2023.
- F. By December 1, 2024, Apache County will provide the plan review fee for review of FY 2023 financial assurance documentation.

IV. STATUS REPORTS

- A. Apache County agrees to submit a written status report to ADEQ every 30 calendar days beginning 30 days from the effective date of this Consent Order, until this Consent Order terminates. Each written status report must:
1. Describe what measures have been taken under Section III of this Consent Order;
 2. Include notification of any event that occurs that may delay the performance of any work under this Consent Order. Any notification shall include a written explanation and description of the reasons for the delay in performance; the anticipated duration of the delay; all actions taken or to be taken to prevent or minimize the delay; and the additional reasonable amount of time necessary to complete the obligations in the Consent Order. A request for a Consent Order Amendment must be clearly identified in any communication with ADEQ. If ADEQ agrees that additional time is necessary and acceptable, ADEQ will contact [Responsible Party] to discuss amending this Consent Order.
 3. Certify when compliance with the requirements of Section III of this Order are achieved;
 4. Be accompanied by evidence showing compliance, as appropriate. Evidence showing compliance can include documents, photographs, or copies of any other supporting information that Apache County deems necessary.
- B. ADEQ will review the status reports and inform Apache County in writing of any disputes. Apache County must incorporate all required modifications, changes or other alterations that ADEQ requests within a reasonable time specified by ADEQ.

V. COMPLIANCE WITH OTHER LAWS

- A. This Consent Order does not include issues regarding releases, contamination, sources, operations, facilities or processes not expressly stated by the terms of this Consent Order, and does not interfere with the rights that the State of Arizona or Apache County have under any federal or Arizona environmental statutes and rules regarding such issues.
- B. This Consent Order is not a permit of any kind, does not modify any permit of any kind, nor is it an agreement to issue a permit of any kind under federal, state or local law.
- C. This Consent Order does not alter, modify or revoke federal, state, or local law.

- D. This Consent Order is not a defense to any action to enforce any such permits or laws.
- E. Apache County has an obligation to:
 - 1. Apply for, obtain, and comply with all applicable permits.
 - 2. Comply with federal, state or local law.
 - 3. Comply with the terms of this Consent Order.

VI. SITE ACCESS

Upon presenting credentials to authorized personnel on duty, ADEQ may at any time enter the premises at the Facility in order to observe and monitor compliance with the provisions of this Consent Order. This right of entry is in addition to ADEQ's rights under applicable law.

VII. CORRESPONDENCE

- A. Apache County shall send all correspondence by email, mail, or hand delivery, such as documents, materials, plans, notices, or other items under this Consent Order, to:

Arizona Department of Environmental Quality
Waste Programs Division
Attention: Melanie Rodriguez, Case Manager
1110 West Washington Street
Phoenix, Arizona 85007-2935
Telephone: (602) 771-4369
Email: rodriguez.melanie@azdeq.gov
swcompliance@azdeq.gov

- B. Any submission to ADEQ is treated as submitted when ADEQ receives it.
- C. ADEQ shall send all correspondence by email, mail, or hand delivery under this Consent Order to:

[Name of Responsible Party or Designee]
[Address of Responsible Party or Designee]
[Telephone Number of Responsible Party or Designee]
[Email of Responsible Party or Designee]

VIII. RESERVATION OF RIGHTS

- A. ADEQ agrees to this Consent Order based solely upon currently available information. If additional information is discovered, which indicates that the actions under this Consent

Order are or will be inadequate to protect human health, safety, or the environment, or to conform with applicable federal or state laws, ADEQ has the right to require further action.

B. ADEQ has the right to:

1. Seek civil penalties for any and all violations of A.R.S. Title 49 or the applicable rules, occurring before the effective date of this Consent Order;
2. Disapprove Apache County's work that fails to comply with this Consent Order;
3. Take enforcement action for any and all violations of this Consent Order; and,
4. Take enforcement action for any and all violations of A.R.S. Title 49 or the applicable rules, occurring after the effective date of this Consent Order.

C. As to this Consent Order, Apache County waives all rights to appeal this Order under A.R.S. Title 41, pursuant to the ability to waive this right based on A.R.S. § 41-1004.

IX. VIOLATIONS OF ORDER

If Apache County fails to comply with this Consent Order, Apache County can be liable for other administrative or judicial sanctions, including civil penalties under A.R.S. § 49-783, the same as if for a violation of any State or Federal environmental law.

X. SEVERABILITY

If a court of law declares that any provision of this Consent Order is invalid or unenforceable, all other provisions of this Consent Order remain in full force and effect.

XI. AMENDMENTS

Any amendments of this Consent Order must be in writing and Apache County and ADEQ both must approve the amendments. Upon a showing that an event has occurred that may reasonably delay performance of any work under this Consent Order, ADEQ may amend the deadlines in this Order.

XII. EFFECTIVE DATE

The effective date of this Consent Order is the date this Consent Order is signed by ADEQ and Apache County. If ADEQ and Apache County sign on different dates, the later date is the effective date of this Consent Order.

XIII. PARTIES BOUND

Apache County is responsible, and will remain responsible, for carrying out all activities required under this Consent Order, regardless of change in ownership, corporate status, or partnership status, or transfer of assets or real or personal property relating to the subject of this Consent Order, unless:

- A. The Party to whom the right, title, or interest has been sold, transferred, or assigned agrees in writing to fulfill the obligations of this Consent Order; and,
- B. ADEQ approves the provisions transferring the obligation.

XIV. TERMINATION

- A. ADEQ will notify Apache County in writing that this Consent Order is ended when ADEQ determines that Apache County has demonstrated that all of the terms of this Consent Order have been completed or satisfied.
- B. If ADEQ denies Apache County's request for termination, ADEQ will notify Apache County in writing and describe which terms of the Consent Order have not been completed to ADEQ's satisfaction.
- C. ADEQ reserves the right to terminate this Consent Order unilaterally at any time for any reason, but will notify Apache County in writing as to the reason(s) for termination.

Signed on _____.

Julie Riemenschneider, Division Director
Waste Programs Division
Arizona Department of Environmental Quality

CONSENT TO ORDER

Joe Shirley, Jr., on behalf of Apache County acknowledges that he has read all of the Consent Order. Apache County agrees:

- A. With the statements made,
- B. To this Consent Order with the Arizona Department of Environmental Quality, and,
- C. That Apache County will comply with Consent Order and waive any right to appeal.

Signed on _____.

Dr. Joe Shirley, Jr.
Chairman of the Board of Supervisors
Apache County Board of Supervisors

I HEREBY CERTIFY that on _____, the **ORIGINAL** was filed in the facility file located at:

Arizona Department of Environmental Quality
1110 W Washington St
Phoenix, AZ 85007-2935

I HEREBY CERTIFY that on _____, a true and correct copy was emailed, if provided, or sent via USPS regular mail to:

Dr. Joe Shirley, Jr., Chairman
Apache County Board of Supervisors
PO Box 428
St. Johns AZ, 85936

I HEREBY CERTIFY that on _____, a true and correct copy was emailed, if provided, or sent via USPS regular mail to:

Arizona Department of Environmental Quality
Office of Administrative Counsel

Curtis Cox, Chief Counsel, Environmental Enforcement Section, Office of the Attorney General
Brandi Hall, Unit Manager, Solid Waste Unit
Melanie Rodriguez, Case Manager, Solid Waste Unit

Apache County
Timothy Hinton, Apache County Finance Director
thinton@co.apache.az.us

ATTN: [Name]
US EPA Region 9
[Mailing Address/Email Address REQUIRED]

Hearing Administrator

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

County Manager

Date/Signature:

5/23/24 

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 Amendments and Declaration of Trust of the Arizona Local Government Employee Benefit Trust.

BOS Meeting Date Requested 6/4/24

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



RYAN N. PATTERSON
MANAGER-CLERK
ST. JOHNS, AZ 859

**BOARD OF SUPERVISORS
OF APACHE COUNTY**

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

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

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

ALTON JOE SHEPHERD
VICE CHAIRMAN OF THE BOARD
DISTRICT II
P.O. Box 994, Ganado, AZ 86503

NELSON DAVIS
SUPERVISOR
DISTRICT III
P.O. Box 428, St. Johns, AZ 85936

**A RESOLUTION OF THE APACHE BOARD OF SUPERVISORS APPROVING
AMENDMENTS TO THE AGREEMENT AND DECLARATION OF TRUST OF
THE ARIZONA LOCAL GOVERNMENT EMPLOYEE BENEFIT TRUST**

RESOLUTION #2024-_____

WHEREAS Section 952.01(C) of the Arizona Revised Statutes authorizes two or more public agencies to enter into agreements for the provision of employee health benefit programs; and

WHEREAS, on July 1, 1994, certain Arizona County governments entered into an Agreement and Declaration of Trust (the "Trust Agreement") establishing the Arizona Local Government Employee Benefit Trust (the "AZLGEBT") for the purpose of providing health benefits to employees of its Participating Entities; and

WHEREAS Apache County is a Participating Entity in the AZLGEBT; and

WHEREAS, pursuant to, and in compliance with, the provisions of Section 9.02 of the Trust Agreement, the AZLGEBT Board of Trustees considered proposed amendments to the Trust Agreement at a Trust meeting held on February 16, 2024 and unanimously approved the proposed amendments as shown in the attached Exhibit 1 to this Resolution, which includes renewing the term of the Trust Agreement set to expire on July 1, 2024, as reflected by their signatures approving the proposed amendment; and

WHEREAS Section 9.02 of the Trust Agreement provides that following the approval of the proposed amendments to the Trust Agreement by the AZLGEBT Board of Trustees, they are to be submitted to the Boards of Supervisors of the AZLGEBT Participating Entities for approval and shall become effective on the date specified upon approval by the Board of Supervisors of no less than $\frac{3}{4}$ of the Participating Entities.

WHEREAS, the Board of Supervisors of Apache County has considered the proposed amendment to the Trust Agreement and has determined that approval is in the best interest of Apache County and its employees.

NOW, THEREFORE, IT IS RESOLVED AS FOLLOWS

1. That the proposed amendments to the Trust Agreement as shown in the attached Exhibit 1 to this Resolution are hereby approved with an effective date of on or before July 1, 2024.
2. That the Chairman of the Board is hereby authorized to execute all documents and to take such other actions as may be required to finalize Apache County's approval of said amendments.

[Approvals on Following Page]

APPROVED AND ADOPTED this 4th day of June, 2024.

Dr. Joe Shirley, Jr.
Chairman, Board of Supervisors

ATTEST:

Ryan N. Patterson
Clerk of the Board

APPROVED AS TO FORM

Celeste Robertson
Chief Deputy County Attorney

APPROVALS

I voted in favor of the following amendments to the Arizona Local Government Employee Benefit Trust Declaration of Trust at the February 16, 2024 Trust Meeting:

1. Duration of Agreement from July 01, 2024 to July 01, 2044
2. Removal of location of Principal Office

Entity: *APACHE County*

By: *RYAN N. PATTERSON*

Title: *County MANAGER*

Date: *5/14/2024*

APPROVALS

I voted in favor of the following amendments to the Arizona Local Government Employee Benefit Trust Declaration of Trust at the February 16, 2024 Trust Meeting:

1. Duration of Agreement from July 01, 2024 to July 01, 2044
2. Removal of location of Principal Office

Entity: YILA County

By: James Malos

Title: COUNTY MANAGER


Date: MAY 14, 2024

APPROVALS

I voted in favor of the following amendments to the Arizona Local Government Employee Benefit Trust Declaration of Trust at the February 16, 2024 Trust Meeting:

1. Duration of Agreement from July 01, 2024 to July 01, 2044
2. Removal of location of Principal Office

Entity: Graham County

By: Dustin Welker 

Title: Graham County Manager

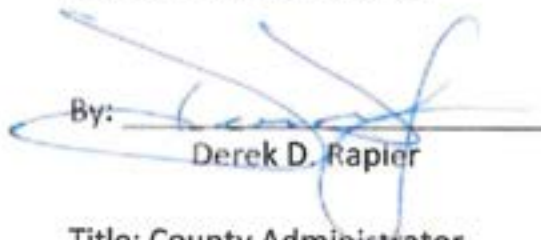
Date: 5/13/2024

APPROVALS

I voted in favor of the following amendments to the Arizona Local Government Employee Benefit Trust Declaration of Trust at the February 16, 2024 Trust Meeting:

1. Duration of Agreement from July 01, 2024 to July 01, 2044
2. Removal of location of Principal Office

Entity: Greenlee County

By: 
Derek D. Rapier

Title: County Administrator

Date: May 14, 2024

APPROVALS

I voted in favor of the following amendments to the Arizona Local Government Employee Benefit Trust Declaration of Trust at the February 16, 2024 Trust Meeting:

1. Duration of Agreement from July 01, 2024 to July 01, 2044
2. Removal of location of Principal Office

Entity: La Paz County

By: Megan Spielman 

Title: La Paz County Administrator

Date: 5/14/24

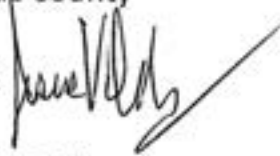
APPROVALS

I voted in favor of the following amendments to the Arizona Local Government Employee Benefit Trust Declaration of Trust at the February 16, 2024 Trust Meeting:

1. Duration of Agreement from July 01, 2024 to July 01, 2044
2. Removal of location of Principal Office

Entity: Santa Cruz County

By: Jesus Valdez



Title: County Manager

Date: 05/14/24

**PROPOSED AMENDMENT TO THE DECLARATION OF TRUST
Arizona Local Government Employee Benefit Trust**

This document sets forth a proposal to amend the Arizona Local Government Employee Benefit Trust (“AZLGEBT”) Agreement and Declaration of Trust (“Trust Agreement”) to: 1. renew the existence and life of the Trust for an additional twenty (20) years, and 2. To delete the reference to a Principal Office which does not exist and to avoid having to amend an address whenever the Counsel’s or Trust Administrator’s address changes.

The following sets forth the specific proposed amendments to the Trust Agreement, new language added in bold and capitalized where applicable, deleted language lined through, with a statement explaining the purpose and the effect of these amendments.

I. PROPOSED TRUST AGREEMENT AMENDMENT NUMBER 1:

Current Language:

ARTICLE XIV. DURATION OF AGREEMENT.

14.01 Term of Agreement. This Amended and Restated Agreement and Declaration of Trust shall continue in full force and effect until July 1, ~~2024~~ **2044** unless earlier terminated as provided herein or extended in accordance with the procedures set forth in Article IX of this Trust Agreement.

II. STATEMENT EXAPLINING THE PURPOSE AND EFFECT OF THE AMENDMENT.

- A. Purpose of the Amendment. The purpose of the proposed Amendment is to renew for an additional TWENTY (20) years the life and existence of the Trust.
- B. Effect of the Amendment. The effect of the Amendment will be to prevent the Trust from expiring by its own terms on July 1, 2024 and to renew for an additional 20-year period.

III. AMENDMENT NUMBER 2.

Current Language:

Article II Purpose of Trust and Application of the Fund.

...

~~**2.02 Principal Office.** The Principal Office of the Trust shall be located at Suite 100, 1905 West Washington Street, City of Phoenix, County of Maricopa, State of Arizona (herein after designated and referred to as the Principal Office). [Delete]~~

ARTICLE IV. POWERS AND DUTIES OF TRUSTEES.

...

4.15 Selection of Recording Secretary. The Chairperson shall appoint a Recording Secretary who shall keep minutes of all meetings, proceedings and acts of the Trustees, which records shall be available ~~at the Principal Office for inspection by all the Trustees and interested persons~~ **by contacting the current Trust Administrator** during usual business hours. Such records and minutes need not be verbatim. The Recording Secretary need not be a Trustee.

4.19 Fiscal Year and Audit. The accounting year of the fund shall be on a fiscal year basis. The initial fiscal year shall commence on July 1, 1994 and end on the 30th day of June, 1995. Subsequent fiscal years shall commence on July 1 and end on the 30th day of June of the following year. Any report required by law, city, county, state or federal or the respective subdivisions thereof, shall be made by the Trustees. The Trustees shall have an annual audit and accounting of the Trust Fund by an independent CERTIFIED PUBLIC ACCOUNTANT in accordance with generally accepted accounting practices, at the end of each fiscal year. The Accountant shall certify to the accuracy of the audit and accounting. A statement of results of each audit shall be available for inspection by ~~authorized persons at the Principal Office of the Trust~~ **requesting a copy of such audit from the current Trust Administrator.** Copies of the audit and generalized statements of the accounting and reports shall be delivered to each Trustee and to the county after each audit or as otherwise required. Copies of the audit shall be retained by the Board of Trustees for a period of at least five years.

IV. STATEMENT EXPLAINING THE PURPOSE AND EFFECT OF THE AMENDMENT.

- A. Purpose of the Amendment. The purpose of the proposed Amendments Number 2 is to eliminate specifying an address for the Principal Office for the Trust when one doesn't exist, and because such designation is not required to be included in a Trust Agreement. Further, it addresses amendments to the Trust Agreement where needed due to the elimination of the reference to a Principal Office address.
- B. Effect of the Amendment. The effect of the Amendment will be to eliminate a reference to a Principal Office of the Trust because one doesn't exist and to avoid having to amend the Trust Agreement every time the counsel's or Trust Administrator's office address changed if their office was used for a Principal Office Address. It also provides notice of where the Trust audit results can be obtained.

ARIZONA LOCAL GOVERNMENT
EMPLOYEE BENEFITS TRUST
(AZLGEBT)

AGREEMENT AND DECLARATION OF TRUST

NO. 27/26
Filed with the Secretary of State
Date Filed: 09/30/04

Janice K. Brewer
Secretary of State

By: Dwight D. Graenewald

Effective:
July 01, 1994

Amended:
May 08, 1997
October 02, 1998
February 05, 1999
November 04, 1999
July 01, 2004

TABLE OF CONTENTS

<u>Article Title</u>	<u>Page(s)</u>
I. Definitions	1 - 2
II. Purpose of Trust and Application of the Fund	2
III. Board of Trustees	3
IV. Powers and Duties of Trustees	3 - 8
V. Payments to the Fund	8 - 9
VI. Payment of Benefits	9 - 11
VII. Controversies and Disputes	11
VIII. Responsibilities and Liabilities	11 - 12
IX. Amendment of the Trust Agreement	12
X. Non-Vesting of Rights	12 - 13
XI. Provisions Relating to Insurance Companies	13
XII. Program Administration	13 - 14
XIII. Additional Members	14
XIV. Duration of Agreement	14 - 15
XV. Voluntary Termination of Membership	15 - 16
XVI. Suspension and Expulsion	16 - 17
XVII. Termination of Trust	17
XVIII. Distributions of Surpluses and Deficits Upon Termination of the Trust, Voluntary Termination of Membership or Expulsion	17 - 19
XIX. Miscellaneous	19 - 20
XX. Stop-Loss	21
XXI. Loss Control Program	21
Exhibit A	22

This Amended and Restated Agreement and Declaration of Trust (hereinafter referred to as "Trust Agreement" or "Agreement"), by and between The Participating Entities for the administration of the Trust in accordance with the terms and provisions of this Trust Agreement is made and entered into effective July 1, 2004.

RECITALS

WHEREAS, The Participating Entities desire to enter into an agreement to provide and maintain a program of health and welfare benefits for the Employees of the Participating Entities and to certain other persons deemed eligible for coverage hereunder; and

WHEREAS, To effect the aforesaid purpose, it is mutually beneficial to the parties hereto to declare and create a Trust which establishes a Trust Fund for and in the manner more particularly set forth herein; and

WHEREAS, The Participating Entities which accept this Agreement and Declaration of Trust and agree to be bound by the provisions hereof shall, upon acceptance by the Trustees, be deemed parties to this Agreement and Declaration of Trust.

NOW, THEREFORE, IT IS UNDERSTOOD AND AGREED AS FOLLOWS:

ARTICLE I. DEFINITIONS

1.01 "Beneficiary" shall mean Employees, their dependents and such other persons designated by the Participating Entities as eligible for coverage hereinunder and approved by the Trustees.

1.02 "Benefits Administrator" shall mean the person(s) or firm employed by the Trustees who is responsible for processing of claims and payment of benefits, and related services.

1.03 "Employee" shall mean any person employed by a Participating Entity on a regular basis working not less than the number of hours per week required by the Participating Entities for eligibility, and who are not eligible for benefits under any other Health and Welfare program to which the Participating Entity makes contributions.

1.04 "Employee Benefit Program" shall mean the program of benefits to be established by the Trustees pursuant to this Declaration of Trust.

1.05 "Employee Contributions" shall mean any contributions made by Employees whether comprising part of the Entity Premium or whether made directly to the Fund in order to obtain coverage by the Employee Benefit Program.

1.06 "Employer Contributions" shall mean the contributions made by Participating Entities comprising all or part of the Entity Premium.

1.07 "Entity Premium" shall mean the total premiums paid by each Participating Entity to the Fund for the Employee Benefit Program, and shall be comprised of the sum of Employer Contributions and Employee Contributions.

1.08 "Fund" shall mean the Trust Fund created by this instrument, and shall mean generally, the monies, property, contracts or things of value, tangible or intangible, received and held by the Trustees for the uses and purposes of the Trust, set forth therein, and those things of value which comprise the corpus and additions to the fund.

1.09 The Name of this Trust is and shall be the Arizona Local Government Employee Benefits Trust.

1.10 "Participating Entities" shall mean those entities listed in Exhibit A which is attached hereto and incorporated by reference herein, and such additional Participating Entities as may be approved for membership by the Board of Trustees pursuant to Article XIII of this Trust Agreement. Only county governments within the State of Arizona shall be eligible to be considered for membership as a Participating Entity. An entity terminating membership in the Trust shall cease to be a Participating Entity as of the effective date of termination of its membership, but shall retain such continuing rights and be subject to such continuing obligations as provided in this Agreement.

1.11 "Plan Document" shall mean the document devised by the Trustees setting forth the health and welfare benefits to be provided by the Trust to the Employees.

1.12 "Trust Agreement" shall mean this Agreement and Declaration of Trust and any modifications or amendments thereto.

1.13 "Trustees" shall mean the Trustees and their successors as provided for in this Trust Agreement.

ARTICLE II. PURPOSE OF TRUST AND APPLICATION OF THE FUND

2.01 Creation of Trust Fund. There is hereby declared and created the Arizona Local Government Employee Benefits Trust to provide benefits for the Beneficiaries of the Trust. Such benefits may include, but are not limited to: Life, Accidental Death and Dismemberment, Weekly Income, Disability, Basic and Major Medical, Dental and Vision coverages for accidents, sicknesses or other health-related conditions and any other legally authorized benefits as determined by the Trustees for Beneficiaries whether through self-funded or insured programs or both.

2.02 Principal Office. The Principal Office of the Trust shall be located at Suite 100, 1905 West Washington Street, City of Phoenix, County of Maricopa, State of Arizona (hereinafter designated and referred to as the Principal Office).

ARTICLE III. BOARD OF TRUSTEES

3.01 Trustees. The Employee Benefit Program shall be operated and administered by the Board of Trustees for the benefit of the Beneficiaries. The Trustees shall be selected by the Participating Entities as provided herein and may resign or be removed at any time. Trustees must be employees or elected officials of the Participating Entity.

3.02 Membership and Appointment. The Board of Trustees shall be comprised of one Trustee and one Alternate Trustee appointed by each participating entity. The Trustee shall be the County Manager or County Administrator (as applicable) and the Alternate Trustee shall be a member of the Senior Management of the Participating Entity. The appointing Participating Entity may remove a Trustee at any time without cause. In the event of the removal or resignation of a Trustee, the appointing Participating Entity shall designate a successor to such Trustee to serve the remainder of the vacated term. The successor shall succeed to the legal interest of his/her predecessor and have the same powers and duties.

3.03 Votes. Each Participating Entity shall be entitled to cast one vote in matters requiring a vote of the Board of Trustees which vote may be cast by a duly-appointed Trustee or Alternate Trustee. In the event the Trustee and the Alternate Trustee are present at the same meeting, in person or by phone, only the Trustee shall cast the Participating Entity's vote.

3.04 Terms of Office. Following appointment, Trustees and Alternate Trustees shall serve until such time as they resign or cease to be employees or elected officials of the Participating Entity that they were designated to represent. In the event that a Trustee or Alternate Trustee resigns or ceases to be an employee or elected official of the designating Participating Entity, the position shall be deemed vacant and a new Trustee or Alternate Trustee shall be designated by that Participating Entity.

3.05 Executive Committee. In the event that the number of Participating Entities exceeds seven (7) the Board of Trustees may, by a 2/3 vote, elect to designate an Executive Committee who shall exercise such powers and duties as may be provided in the By-Laws of the Trust. The Executive Committee shall consist of the Chairman and at least two other Trustees selected by majority vote of the Board. The Term of the elected members of the Executive Committee shall be one year. Vacancies on the Executive Committee shall be filled by majority vote of the Board.

3.06 Employee Benefit Advisory Committee. Each Participating Entity may designate an Employee Benefit Advisory Committee comprised of employee representatives, management staff, elected officials and/or public representatives to advise the Trustees with regard to matters involving employee benefits.

ARTICLE IV. POWERS AND DUTIES OF TRUSTEES

4.01 Appointment of Trustees. The Trust shall be administered by the Board of Trustees who shall

be selected and shall serve as provided in Article III.

4.02 Trustees' Acceptance. The Trustees named in the preceding Section, by their signatures to this agreement, hereby accept the Trust and Trusteeship and declare that they will receive and hold the Fund by virtue of this Trust Agreement for the uses and purposes and with the powers and duties herein set forth and none other. Trustees shall faithfully keep and hold any and all monies they receive as Trustees for the purposes of the Trust and keep adequate and proper records thereof.

4.03 Duties of Trustees. The Trustees shall:

(a) hold, manage, care for and keep the Fund for the benefit of the Beneficiaries and collect the income and increments thereof, and shall keep and maintain adequate and proper records to render an annual audit, accounting and reports as hereinafter mentioned.

(b) employ or hire such agents, attorneys, accountants, actuaries, employees or other persons and shall purchase, lease or rent real or personal property as may be necessary or desirable in administering the Fund and carrying out its purposes. Agreements for such expenditures shall be in writing and formally approved by the Trustees. Fees, salaries, wages, emoluments or compensation of any and all such persons and other such expenses shall be paid from the Fund. When acting upon advice of counsel for the Trust, the Trustees shall be relieved of all responsibility for acts performed or not performed.

(c) pay any and all taxes of whatever nature the Fund is, or may be, obligated to pay and incur any expenses for supplies, rental of space, or other items, or anything else determined to be necessary or desirable in administering the Fund and carrying out the objects and purposes of this Trust and Trust Agreement.

(d) establish terms and conditions of coverage within the plan document including the exclusions of coverage.

(e) ensure that all claims are paid promptly.

(f) take all necessary precautions to safeguard the assets of the Trust.

4.04 Authority of Trustees. In carrying out the purposes of the Trust Agreement, the Trustees shall have all right, power and authority to:

(a) enter into contracts, procure insurance policies, or provide such benefits through self-funding, and to place into effect and maintain the desired schedule of benefits.

(b) provide the intended benefits under this Trust by means of self-funding by the Trust and/or by the procurement of group insurance contracts (as permitted by the laws of the State of Arizona) including group insurance contracts issued to and in the name of the Trust, together with such other forms of contracts issued by qualified insurance companies

authorized to do business in the State of Arizona as may be selected by the Trustees for the purpose of providing for all or part of the benefits provided for under this Trust. The Trustees are hereby expressly authorized to pay to any insurance company as may be selected by the Trustees, the required insurance premiums in connection with such group insurance contracts issued to the Trust. Whether or not benefits are provided by means of self-funding or by the procurement of group insurance, such decision shall be at the sole and exclusive discretion of the Trustees.

(c) should the Trustees select or provide for any policy or program of self-funding, no claims for benefits or claims for liabilities shall be brought against the Trustees. The sole and exclusive liability of said Trustees in the management and operation of any program of self-funding shall be limited to due care in the selection of administrators, claims representatives, actuaries or other officials charged with the administration of such a program of self-funding, subject to the limitations upon such liability based on actions taken with advice of counsel as provided in Section 4.03 of this Agreement. In the event that submitted claims of employees exceed the funds available, the claims shall be paid in the order received.

(d) do all those things which, in the opinion of the Trustees, may be necessary or desirable for the administration, and operation of and accomplishment of the objectives and purposes of the Fund and this Trust and Trust Agreement.

4.05 Selection of Benefits. The Trustees may, subject to their discretion and the continuing right to change, obtain for the Beneficiaries of the Trust forms of employee benefits which include, but are not limited to, the following:

- (a) Accidental and Sickness Weekly Indemnity
- (b) Long and short-term disability
- (c) Accidental Death and Dismemberment
- (d) Dental Benefits
- (e) Vision Benefits
- (f) Life Insurance
- (g) Hospital, surgical and medical, and other group health products customarily made available to employee groups.
- (h) Employee Wellness Programs, Employee Assistance Programs, utilization review programs, claims management programs and other programs intended to improve Employee health, reduce costs to the Trust and Employees and otherwise control losses.

4.06 Deposits and Investments. All corpus or portion of the Fund not expended pursuant to Article IV may be deposited by the Trustee in the name of the Trust in such depository or depositories as the Trustees shall from time to time select, and any such deposit or deposits should bear interest. The Trustees are empowered to receive for the benefit of the Fund such interest as might accrue on the above deposits.

(a) If not so deposited, any accumulated funds not currently required for the purposes of this Trust shall be invested by the Trustees in reasonably secure, reasonably liquid investments.

(b) The Trustees may accumulate dividends, experience rating refunds or other monies, if any, accruing from any insurance policy or policies, deposits or investments. Such dividends, refunds or other monies, or all of them, shall be held in the Fund, applied to the payment of self-funded claims, the payment of insurance premiums or held, used or applied as herein set forth.

(c) The Trustees may enter into financial services agreements with banks and may authorize the Trust to issue checks in its own name as required to further the purposes and objectives of the Trust.

4.07 Trustees' Expense Reimbursement. The Trustees shall receive reimbursement for actual reasonable expenses incurred in carrying out their duties pursuant to the Trust Agreement.

4.08 Trustees' Compensation. The Trustees shall not receive compensation for services rendered pursuant to the Trust Agreement.

4.09 Presumption of Validity. No person dealing with the Trustees shall be obligated to see to the application of any monies or property of the Fund, or see that the terms of this Trust Agreement have been complied with or to inquire as to the necessity of expediency of any act by the Trustees. Every instrument executed by the Trustees shall be conclusive in favor of every person who in good faith relies upon it that:

- (a) at the time of the delivery of the instrument, this Trust Agreement was in full force and effect;
- (b) the instrument was executed in accordance with the terms and conditions of the Trust Agreement; and
- (c) the Trustees were duly authorized to execute the instrument or direct its execution.

4.10 Withdrawals. All checks, drafts vouchers or other withdrawals from the fund or depositories and the transfer or liquidating of insurance policies of investments shall be signed by appropriate signators as determined by the Board of Trustees. All such withdrawals shall be reviewed and approved by vote of the Board of Trustees

4.11 Administrative Disputes. In the event of any dispute between the Trustees and the Benefits Administrator or any other parties providing services to the Trust over exercise of powers granted herein, the Trustees' interpretation shall prevail and the service organization shall have no liability to any person with respect to the disputed act or omission in the event that it gives written notice of its dissent from such act or omission to each Trustee and to the Participating Entities.

4.12 Selection of Chairperson. The Trustees shall elect from among themselves at their first

meeting a Chairperson who shall preside at all meetings of the Trustees and who shall be empowered to perform ministerial duties of the Trustees as the Trustees may from time to time delegate to him/her.

4.13 Selection of Vice-Chairperson. The Trustees shall elect from among themselves at their first meeting a Vice-Chairperson who shall, in the absence or incapacity of the Chairperson, preside at all meetings of the Trustees and who shall, when acting as Chairperson, be empowered to perform ministerial duties of the Trustees as the Trustees may from time to time delegate to him/her.

4.14 Treasurer. The Treasurer shall have oversight over all Trust funds and books and other financial records of the Trust. The Treasurer shall ensure that all investments of the Trust are in accord with applicable laws and regulations as well as the terms of this Trust Agreement, the Bylaws and other rules, policies and procedures of the Trust. The Treasurer shall make reports of the financial operations of the Trust when so directed by the Trustees.

4.15 Selection of Recording Secretary. The chairperson shall appoint a Recording Secretary who shall keep minutes of all meetings, proceedings and acts of the Trustees, which record shall be available at the Principal Office for inspection by all the Trustees and interested persons during usual business hours. Such record and minutes need not be verbatim. The Recording Secretary need not be a Trustee.

4.16 Trustees' Meetings. The Trustees shall hold an initial Board meeting as soon as practical after being appointed. The Trustees shall determine the time and place of the regular meetings which shall be held at least quarterly. Special meetings may be called by the Chairperson or by a majority of the Trustees. Minutes of all meetings shall be taken. Meetings shall be conducted in accordance with applicable laws, rules, bylaws or regulations. At least seven (7) days written notice designating the time and place of an annual, regular or special meeting shall be given to the Trustees. In the event of an emergency, a special meeting may be held with such lesser notice as may be appropriate and otherwise permissible by law. Any meeting at which all Trustees are present, in person or concerning which all Trustees have waived notice in writing, shall be a valid meeting without requirement that notice be given to the Trustees.

4.17 Quorum Requirement. To constitute a quorum at any regular or special meeting of the Trustees, there must be present in person or telephonically at least one Trustee or Alternate Trustee from a majority of the Participating Entities.

4.18 Location of Meetings. All meetings of the Trustees shall be held at such location or locations as designated from time to time, by the Trustees.

4.19 Fiscal Year and Audit. The accounting year of the Fund shall be on a fiscal year basis. The initial fiscal year shall commence on July 1, 1994 and end on the 30th day of June, 1995. Subsequent fiscal years shall commence on July 1 and end on the 30th day of June of the following year. Any report required by law, city, county, State or Federal or the respective subdivisions thereof, shall be

made by the Trustees. The Trustees shall have an annual audit and accounting of the Trust Fund by an independent Certified Public Accountant in accordance with generally accepted accounting practices, at the end of each fiscal year. The Accountant shall certify to the accuracy of the audit and accounting. A statement of the results of each audit shall be available for inspection by authorized persons at the Principal Office of the Trust. Copies of the audit and generalized statements of the accounting and reports shall be delivered to each Trustee and to the County after each audit or as otherwise required. Copies of the audit shall be retained by the Board of Trustees for a period of at least five years.

4.20 Bylaws, Rules and Regulations. The Trustees shall have the power to adopt bylaws, rules, procedures and regulations pertaining to the purpose, powers and administration of the Trust, which shall be consistent with covenants, terms, conditions and duties as set forth in the Trust Agreement. Such bylaws, rules, procedures and regulations shall be binding on all persons dealing with the Fund and upon any and all persons claiming any benefits thereunder. Adoption or amendment of bylaws, rules, procedures or regulations shall require a majority vote of the Board of Trustees.

4.21 Bonding Requirements. The Trustees shall procure fidelity bonds for the Trust and persons authorized to receive handle, deal with or draw upon the monies in the fund for any purpose whatsoever, said bonds to be in such amount to reasonably aid in the reimbursing of bondable loss of money, and in the event shall meet the requirements as may be required, from time to time as applicable by applicable United States or State law. Such are to be obtained from reputable fidelity or surety companies as the Trustees shall determine. If convenient, and in conformity with the law, such bonds may be position bonds. The cost of the premiums on such bonds shall be paid out of the corpus or income of the fund. If any fidelity or surety company refuses to bond or write a bond for any Trustee, or other person described in this section, said Trustee or person shall not serve and shall resign.

ARTICLE V. PAYMENTS TO THE FUND

5.01 Entity Premiums. In order to effectuate the purposes of the Trust, each Participating Entity shall contribute to the Fund an amount determined by the Trustees to be necessary to pay for the benefits provided hereunder to the Employees and other persons covered by the Employee Benefit Program. The Entity Premium shall be due and payable as of the first day of each month during the effective term of the Trust Agreement or as otherwise specified by the Trustees. The Entity Premium shall not include amounts payable directly by persons receiving extended coverage under the Employee Benefit Program as required by law or otherwise.

5.02 Interest on Premiums in Arrears. Entity Premiums not paid as of the due date as provided in Section 5.01 shall accrue interest, at rates specified by the Trustees, from the due date to the date of payment.

5.03 Employer Contributions Not Wages. Employer Contribution paid or accrued to the order of the Fund through Entity Premiums shall not constitute or be deemed wages due employees, nor shall

such contributions in any manner be liable for or subject to the debts, contracts or liabilities of the Participating Entity; neither the Participating Entity, any Employee, nor any beneficiary under the Plan shall have any rights, title or interest in the Fund, except as specifically provided in this Trust Agreement.

5.04 Employee Contribution. Employees may be required to contribute a portion of the Entity Premium in amounts to be determined by each Participating Entity as appropriate for the benefits to be provided hereunder. Nothing in this paragraph shall be deemed to preclude a Participating Entity from making all or any portion of Employee Contribution payments on behalf of its employees.

5.05 Payment in Lieu of Benefits. No employee shall have any right to receive any part of his/her own Employee Contributions or any part of Employer Contributions paid in lieu of benefits.

5.06 Payroll Deductions. All Employee Contributions shall be paid by payroll deductions. The Participating Entity shall remit all monies obtained through payroll deductions in a lump sum to the Fund as part of the Entity Premium described herein on the first day of each month during the effective term of this agreement or as otherwise specified by the Trustees.

5.07 Manner of Payment. All Entity Premiums and other payments to the fund shall be payable to the name of the Trust and shall be paid in the manner and form determined by the Trustees.

5.08 Wage Reports/Audits. The Participating Entity shall make all reports required by the Trustees. The Trustees may at any time have an audit of the Participating Entity's wage records performed by an independent Certified Public Accountant to confirm the accuracy of required reports and to confirm the correct levels of contributions.

5.09 Contributions Irrevocable. Subject to the provisions of Article XVII with respect to termination of this Trust Agreement and Article XV with respect to termination of membership in the Trust, all Contributions to the Fund shall be irrevocable and under no circumstances shall any monies properly paid into the Fund, or any part of the Fund, be recoverable by or payable to a Participating Entity or any Employee, nor shall any of the same be used for or diverted to purposes other than for the exclusive program of benefits for Employees and other covered persons as provided in this Trust Agreement.

5.10 Assessments. In the event a deficit shall develop which is creditable to any plan or fiscal year, the Trustees shall order an assessment sufficient to cure the deficit. Assessments shall be distributed among the member counties on a pro-rata basis, as calculated by the amount of each member's contributions for the plan or fiscal year to which the deficit is credited. Assessments shall not exceed the amount of the member's annual contribution to the pool.

ARTICLE VI. PAYMENT OF BENEFITS

6.01 Benefits Liability. Subject to the terms and conditions set forth in this Trust Agreement, the

Plan Document and other procedures, rules, regulations and conditions established by the Trustees, the Trust shall pay all claims for which each Participating Entity's Employees would be liable and would be entitled to receive benefits under the Employee Benefit Program.

6.02 Discharge of Liability. Subject to the terms and conditions set forth in this Trust Agreement, the Plan documents and other procedures, rules, regulations and conditions established by the Trustees, liabilities incurred for claims for services rendered to the Employees of Participating Entities under the Employee Benefit Program will be relieved only by payment of claims by the Trust, by the Employee or by such other party who may be deemed responsible for payment of such claims.

6.03 Method of Payment. The Trustees shall arrange for disbursement of benefits under the Employee Benefit Trust through a Benefits Administrator appointed by the Trustees.

6.04 Employee Booklet. The Benefits to be provided pursuant to the Trust Agreement, whether by self-funding or by insurance contract, shall be set forth in an Employee Booklet which shall also explain the eligibility rules for coverage for employees and dependents.

6.05 Protection of Employees. Prior to payment to an Employee or other beneficiary, all assets of the Trust shall be owned by the Trust and shall not be liable in any way for any debt or obligation of any Employee or the Trust. To the extent permitted by law, all Trust benefits shall be exempt from attachment, garnishment, levy of execution, bankruptcy proceedings, or other legal process at any time subject to the Trustee's possession and control; but in any event, such assets shall be subject to such process only to the extent of such Employee's benefits hereunder as they come due.

6.06 Employee Claims to Benefits. No Employee or other beneficiary shall have any right or claim to benefits under the Employee Benefit Plan except as specified in the policy or policies or contract or contracts or self-funded benefits procured or entered into pursuant to Articles II and IV. Any disputes as to eligibility, time, amount, or duration of benefits shall be resolved by the appropriate insurance carrier or Benefits Administrator, under and pursuant to the policy or contract; and the Employee or other beneficiary shall not have the right or claim in respect thereto against the Fund or Trustees. Any dispute as to eligibility, type, amount, time or duration of benefits provided by the Fund, as self-funded shall be decided by the Trustees, and all disputes shall be finally settled pursuant to Article VII.

6.07 Maintenance of Reserves. The Trust shall maintain claim reserves in an amount at least equal to known incurred losses and reasonable estimates of claims incurred but not reported.

6.08 Failure to Pay Benefits. Neither the Participating Entity nor the Trustees shall be liable for the failure or omission, for any reason, to pay any benefits under the Employee Benefit Plan. If for any reason, including, but not limited to, epidemics, catastrophes, or normal depletion, the Trustees determine that self-insured funds are insufficient to pay current claims, the amount of benefits payable to an eligible Employee or other beneficiary shall, in all events, be limited to the extent that

sufficient funds are available to the Trustees for the payment of all such claims; and, in such event, benefits payments to each eligible Employee or other beneficiary shall be limited to the extent that sufficient funds are available from the Trust Fund, and shall be further prorated in such amounts that all such claims shall be treated proportionally equal to the ratio that such total claims bear to the funds that are available for such payment. If any controversy or dispute exists concerning such matters, they shall be settled in accordance with the provisions of Article VII.

ARTICLE VII. CONTROVERSIES AND DISPUTES

7.01 Interpretation of Trust Documents. The Board of Trustees shall have the power to construe, interpret and apply the provisions of the Agreement and Declaration of Trust or any amendments, rules or regulations adopted pursuant thereto and the terms used herein and any construction, interpretation or application adopted in good faith shall be final and binding upon the Participating Entities, and upon Employees and their respective families, dependents, successors, assigns, executors, administrators and/or their legal representatives.

7.02 Settlement of Benefit Claims. The Trustees may, in their sole discretion, compromise or settle any disputed benefits claim controversy in such manner as they deem appropriate, and any decision made by the Trustees in compromise or settlement of a disputed benefits claim or benefits claim controversy, or any compromise or settlement agreement entered into by the Trustees shall be conclusive and binding upon all parties having an interest in the Fund.

7.03 Appeals Board. The Trustees may establish an Appeals Board which may have the same powers and duties as the Board of Trustees as set forth in Section 7.02. The Board of Trustees shall establish by resolution the membership, procedures and duties of the Appeals Board.

ARTICLE VIII. RESPONSIBILITIES AND LIABILITIES

8.01 Responsibilities and Liabilities of Trustees. The Trustees shall only be responsible for monies when and if said monies are received in accordance with the provisions of this Trust Agreement. The Trustees or Successor Trustees shall only be responsible for any liability arising from their respective gross negligence, bad faith or willful misconduct in handling of the monies received in hand by them for execution and administration of the terms of the Fund. The Trustees and Successors shall not be responsible for the actions or omissions of their Co-Trustees or Successors, nor for the acts or omissions of other agents, or for any of the acts or omissions of any insurance company or its agents, servants or representatives, including, but not limited to non-payment of claims by an insurance company or companies for any reason. No Trustee or Successor Trustee shall be entitled to any indemnifications of court costs or attorney's fees from any liability arising from his/her own willful misconduct, bad faith or gross negligence. To the extent that their actions do not constitute willful misconduct, bad faith or gross negligence, Trustees shall not be liable for actions taken on advice of counsel for the Trust as provided in Section 4.03.

8.02 Successors' Liability. No Successor Trustee shall be liable or responsible for any acts or

defaults of his/her predecessor, or for any losses or expenses resulting from or occasioned by acts or omissions prior administration of the Fund or Trust. A successor Trustee is responsible solely for his/her actions as set forth in Section 8.01 herein.

ARTICLE IX. AMENDMENT OF THE TRUST AGREEMENT

9.01 Powers. It is anticipated that in the administration of this Trust, conditions may arise that are not foreseen at the time of execution of this Trust Agreement and it is the intention of the Participating Entities that the power of amendment which is herein granted be exercised in order to carry out the spirit, object and purposes of the Trust. Therefore the general power is granted by the Participating Entities to amend this agreement in accordance with the procedures set forth in Article IX of this Trust Agreement. All parties to the Trust and all persons claiming any interest hereunder are and shall be bound thereby.

9.02 Procedures. Prior to amendment of this Trust Agreement, the Trustees shall notify each Participating Entity no less than 30 days prior to the date on which such proposed amendments are to be considered by the Board of Trustees. Such notice shall set forth in sufficient detail the nature of the proposed amendments and shall invite questions or comments. Amendments to the Trust Agreement shall require a 2/3 vote of the Board of Trustees. Approved amendments shall be signed by each Trustee voting in favor of approval. Amended or new Trust Agreements shall be filed with the State of Arizona in the manner provided by law for such agreements. Proposed amendments to the Trust Agreement shall be reviewed and approved in writing as to form by counsel for the Trust prior to approval by the Board of Trustees. Following approval by the Board of Trustees, proposed amendments shall be submitted to the Board of Supervisors of the Participating Entities. A proposed amendment shall become effective on the date specified after approval by the Boards of Supervisors of no less than ¾ of the total number of Participating Entities. Upon approval of a proposed amendment by the requisite number of Boards of Supervisors as provided herein, a Participating Entity whose Board of Supervisors fails to approve the proposed amendment may elect to terminate its membership in the Trust pursuant to the provisions of Article XV of the Trust Agreement.

ARTICLE X. NON-VESTING OF RIGHTS

10.01 Rights Not Vested. No Employee, family, dependents, beneficiary nor any other person or group nor their respective successors, assigns, nor legal representatives, shall have any right, title or interest, vested or otherwise, in or to the Fund, Trust, corpus (income or increments thereto), insurance dividends, cash value, if any, or any insurance or benefits or monies payable therefrom, payments from the Fund, or in or to the eligibility requirements for benefits as changed or altered. Any participating Employee who withdraws or ceases to participate the Program does hereby and shall expressly waive and forfeit any right, title or interest in and to the Fund, it corpus and assets. No Employee, family, dependents, beneficiaries nor any other person or group nor their respective successors, assigns nor legal representatives shall have any right in or to the Trust Fund, corpus, insurance dividends, cash value, if any, of insurance, interest, income, benefits, or any benefits or

money payable therefrom, or anything arising out of or in this Trust during the term of this Agreement and any benefit he or they may have is forever terminated and discharged upon the Employee's termination of employment with the Participating Entity (quitting, discharge or otherwise), or when this Trust Agreement is terminated, wound up or dissolved. No benefit, right or interest, if any of the forgoing is transferable by the Employee to another Employee or person, corporate or otherwise except to physicians, hospitals and any other person or institution furnishing medical services within the terms of this Trust Agreement. No monies, property or equity of whatsoever nature, in the Fund, nor insurance policies or benefits or monies payable therefrom, nor investments, nor deposits nor any part or portion of the Fund, shall be subject in any manner by any employee, or person claiming through such employee, ownership, anticipation, alienation, sale, transfer, assignment, pledge, encumbrance, garnishment, attachment, execution, mortgage lien or charge of whatsoever nature or kind and any attempt to cause the same is and shall be null and void.

ARTICLE XI. PROVISIONS RELATING TO INSURANCE COMPANIES

11.01 Status of Insurance Companies. No Insurance company which may issue any policies or contracts for the purpose of fulfilling the terms of the Agreement shall be deemed to be a party to this Agreement, nor shall it be responsible for the validity of this Agreement, nor is this Agreement in any manner for the benefit of any insurance company or companies. No insurance company shall be required to look into the terms of this Agreement or to question the authority of or action of the Trustees, or be responsible to verify that any action of the Trustees is authorized by the terms of this Agreement.

ARTICLE XII. PROGRAM ADMINISTRATION

12.01 Allocation of Administrative Duties. The Trustees shall have the full obligation and responsibility for administration of the Employee Benefit Program but may designate any person, firm, corporation or other entity as an employee, agent or representative, for purposes of carrying out the objectives of the Trust. The Trustees shall designate an administrator to carry out the policies established by the Trustees and to provide day to day management. An administrator appointed pursuant to Section 12.03 may also serve in this capacity.

12.02 Termination of Agents. The Trustees may remove any agent for administration at any time, without cause, after thirty (30) days written notice to the agent or as otherwise provided in contracts for employment of such agents.

12.03 Consultant/Administrator. The Trustees shall designate a risk management consultant or insurance administrator. The designated consultant or administrator shall be licensed pursuant to Title 20, Chapter 2, Article 3 or 9. Such licensing shall be verified by the Trustees prior to any appointment pursuant to this section.

12.04 Duties of Agents. Agents shall perform all designated duties in a workmanlike and professional manner and shall keep accurate and complete records of activities as prescribed by the

Trustees. Any agent designated as benefits administrator shall, in addition to the other duties set forth in this section, keep its records open for examination at reasonable times during business hours by any person authorized by the Board of Trustees and shall, within sixty (60) days after the end of each Trust year or such other date as determined by the Trustees, file with the Trustees a complete statement of its administration covering the period since the closing date of the previous statement.

12.05 Business Offices. The Trust may establish offices within the State of Arizona as required for the conduct of business and may employ necessary staff to carry out the purposes of the Trust.

ARTICLE XIII. ADDITIONAL MEMBERS

13.01 Application for Membership. An entity desiring membership in the Trust may petition the Trustees for permission to become a Participating Entity. Applicants shall submit application forms as prescribed by the Trustees and shall provide such additional information as may be requested in order to fully evaluate the application. Completed applications and supporting data shall be submitted no later than the deadlines established by the Trustees. Applications deemed incomplete by the established deadlines may be rejected in the sole discretion of the Trustees.

13.02 Approval of Applications. Completed applications will be reviewed and evaluated based on standards established by the Trustees to ensure that approvals of applications are based on the best interest of the Trust, its Participating Entities and their Employees. Decisions of the Trustees may be based upon recommendations of their employees or agents. The Trustees, in a regularly convened meeting, may, by two-thirds vote, approve the application for membership subject to such terms and conditions as may be established by the Trustees in their sole discretion. Decisions of the Trustees with respect to membership applications will be final. If accepted for membership, an entity will be bound by all applicable terms and conditions of this Agreement and Declaration of Trust as well as all policies, procedures and regulations established pursuant to this Agreement. Representatives of Participating Entities approved for membership may attend meetings of the Board of Trustees, but will not be allowed to vote or otherwise formally participate in the governance or benefits of the Trust until the date on which the Entity's Employees become eligible to receive benefits under the Employee Benefit Program.

ARTICLE XIV. DURATION OF AGREEMENT

14.01 Term of Agreement. This Amended and Restated Agreement and Declaration of Trust shall continue in full force and effect until July 1, 2024 unless earlier terminated as provided herein or extended in accordance with the procedures set forth in Article IX of this Trust Agreement.

14.02 Initial Term of Participation; Renewals. For a Participating Entity whose initial term of membership in the Trust commences on or after the effective date of this Trust Agreement, membership in the Trust may not be terminated during an Initial Term of Participation of thirty six (36) months from the date on which the Entity's employees become eligible to receive benefits under the Employee Benefit Plan. The Initial Term of Participation for a Participating Entity, where

membership in the Trust commenced prior to the July 1, 2004 Effective Date of the Amendments to the Trust Agreement, shall be that term of years remaining on that Participating Entity's most recent Renewal Term under the Trust Agreement prior to the July 1, 2004 amendments, said Initial Term of Participation to be as specified in Exhibit A. Notwithstanding these limitations on voluntary termination, coverage under the Employee Benefit Plan may be suspended or terminated as provided herein for nonpayment of premiums or other violations of this Trust Agreement. After expiration of the Initial Term of Participation a Participating Entity may terminate its participation as provided in Article XV herein or may request that the Board of Trustees approve an additional Renewal Term. Unless otherwise designated by a 2/3 vote of the Board of Trustees, all Renewal Terms shall be three years in duration, during which term membership in the Trust may not be voluntarily terminated except as expressly provided herein.

ARTICLE XV. VOLUNTARY TERMINATION OF MEMBERSHIP

15.01. Procedure. Membership in the Trust may be terminated by a Participating Entity as of the end of their Initial Term of Participation or a subsequent Renewal Term subject to the following conditions:

- (a) Written notice of termination must be received no later than ninety (90) days prior to the last day of the Participating Entity's Initial Term of Participation or current Renewal Term, as applicable.
- (b) Termination will be effective as of the last day of the Participating Entity's Initial Term of Participation or current Renewal Term, as applicable.
- (c) Once termination is effective, a former Participating Entity shall not be eligible for readmission to the Trust for a minimum of three fiscal years. Application for readmission shall be made according to the procedures set forth in Article XIII.
- (d) Termination will not relieve a former Participating Entity of any obligations, financial or otherwise, imposed upon Participating Entities pursuant to this Agreement and Declaration of Trust for the period during which the former Participating Entity was a member of the Trust.
- (e) Participating Entities terminating their membership in the Trust in accordance with this Article shall receive surplus amounts due them and shall remain liable for deficits owed by them to the Trust in accordance with Article 18.02 of this Agreement.

15.02. Termination Due to Amendment of the Trust Agreement. Notwithstanding the provisions of Article 15.01 a Participating Entity may elect to terminate its membership prior to the end of their Initial Term of Participation or their subsequent Renewal Term under the following conditions:

- (a) The Board of Supervisors of the Participating Entity wishing to terminate its membership pursuant to this Article must have failed to approve a proposed amendment to the Trust Agreement which was approved by the requisite number of Boards of Supervisors pursuant to Article 9.02 of the Trust Agreement.
- (b) The approved amendment to the Trust Agreement is to become effective prior to the end of the current renewal period.
- (c) The proposed date of termination of membership is to be on or before the effective date of the approved amendment to the Trust Agreement or upon such later date as may be approved by the Board of Trustees during which period the terminating entity shall not be subject to the provisions of the approved amendment to the Trust Agreement.
- (d) Any termination pursuant to this Article 15.02 shall also be subject to the provisions of Article 15.01(c).
- (e) Participating Entities terminating their membership in the Trust in accordance with this Article shall receive surplus amounts due them and shall remain liable for deficits owed by them to the Trust in accordance with Article 18.02.

ARTICLE XVI. SUSPENSION AND EXPULSION

16.01 Suspension. In the event that any Participating Entity shall fail to make its contributions as specified herein, or shall fail to comply with any other terms or conditions of this Trust Agreement or other requirements established by the Trustees, the Board of Trustees may suspend benefits provided to the Employees of that Participating Entity. Prior to any suspension, the Board shall provide written notice of default to the Entity. The notice of default shall advise the Entity that:

- (a) Unless the default is cured within ten (10) days of receipt of the notice, coverage may be suspended for a period of up to eighty (80) days without further notice or administrative process.
- (b) During the eighty (80) day suspension period, the Board of Trustees shall determine if the Entity should be terminated as a Participating Entity effective ninety (90) days following receipt of notice of default.
- (c) That prior to removal of any suspension, the Trustees may impose specific conditions for reinstatement of coverage and continued membership in the Trust.
- (d) That the entity will be liable for unpaid premiums and/or benefit payments, administrative costs and other costs incurred by the Trust between the date that premium payments became in arrears and the date of suspension/termination of benefits plus interest accrued as provided in Section 5.02.

16.02 Expulsion. Participating Entities that are expelled from membership in accordance with this Article shall receive surplus amounts due them and shall remain liable for deficits owed by them to the Trust in accordance with Article 18.03 of this Agreement.

ARTICLE XVII. TERMINATION OF TRUST

17.01 Termination by The Trustees. The Trust created by this Agreement and Declaration of Trust may be terminated at any time by formal resolution approved by majority vote of the Board of Trustees.

17.02 Notice of Termination. Upon termination of the Trust as provided herein, the Trustees shall forthwith notify all Employees and all other necessary parties.

17.03 Duration after Termination. Notwithstanding any provision set forth in this Trust Agreement regarding duration and termination of the Trust, the Trust shall continue in existence for as long a period as may be required to wind up its business. Upon termination, the Trustees shall continue in their capacity as Trustees for so long a period as may be required to wind up the business of the Trust.

17.04 Disposition of Trust Assets and Final Accounting. Upon termination of this Trust, any and all monies remaining in the Fund shall be disposed of in accordance with Article 18.01. At such time as the business of the Trust is wound up, the Trustees shall render a final accounting of the affairs of the Trust to the Participating Entities and their Employees. Thereafter, there shall be no claim or action against the Trustees except as expressly provided herein and they shall have no further responsibility or duties and they shall be discharged.

ARTICLE XVIII. DISTRIBUTIONS OF SURPLUS AND DEFICITS UPON TERMINATION OF THE TRUST, VOLUNTARY TERMINATION OF MEMBERSHIP OR EXPULSION

18.01 Termination of the Trust. Upon termination of the Trust, the Trustees shall by majority vote provide for the development of a plan (the termination plan) to wind up the Trust's business over the course of a period not to exceed thirty six (36) calendar months from the effective date of the Trust's termination. The termination plan shall provide for at least the following:

- (a) Payment of all administrative and other costs reasonably required to wind up the Trust's operations;
- (b) Payment of all outstanding claims liabilities of the Trust including, without limitation, all known claims and incurred but not reported liabilities;
- (c) Payment to the Trust of any deficits owed to it by any current or former Participating Entities; and
- (d) Payment of any outstanding amounts due to former Participating Entities that have

previously voluntarily terminated their memberships in the Trust in accordance with Articles 15.01 or 15.02.

18.02 Voluntary Termination of Membership. For entities voluntarily terminating membership as provided under Article 15.01 or 15.02, surpluses and deficits allocated to the Participating Entity during the term of its membership, including adjustments for administrative expenses associated with the termination, shall be paid in accordance with the following schedule:

- (a) Surpluses payable to the former Participating Entity shall be paid in two (2) installments, with the first installment comprised of an amount not to exceed seventy five percent (75) percent of the total estimated amount due being paid no later than one hundred eighty (180) calendar days after the effective date of such termination, and any remaining surplus balances due being paid not later than twenty seven (27) months after the effective date of such termination, or in accordance with such other schedule as may be agreed to between the former Participating Entity and the Trustees.
- (b) Deficits payable to the Trust from the former Participating Entity shall be paid in two (2) installments, with the first installment comprised of an amount not to exceed seventy five percent (75) percent of the total estimated amount due being paid no later than one hundred eighty (180) calendar days after the effective date of such termination and any remaining deficit balances due being paid not later than twenty seven (27) months after the effective date of such termination, or in accordance with such other schedule as may be agreed to between the former Participating Entity and the Trustees.

18.03 Expulsion. In the event that a Participating Entity is expelled and membership involuntarily terminated in accordance with Article 16.02, surpluses and deficits allocated to the Participating Entity during the term of its membership, including adjustments for administrative expenses associated with the termination, shall be paid in accordance with the following schedule:

- (a) Former Participating Entities shall remain liable for the full amount of contributions that would otherwise have been due to the Trust during the period of time between the date of such Entity's expulsion and the scheduled end of such Entity's Initial or Renewal Term of Participation. Amounts due to the Trust under this Article may be collected through reduction of any surpluses otherwise due to the former Participating Entity in accordance with Article 18.03 (b) or, in the event the former Participating Entity has no surplus due to it, or that the amount due to the Trust under this Article exceeds the amount of surplus due to the former Participating Entity, through assessment in accordance with Article 18.03(c).
- (b) Surpluses payable to former Participating Entities that were expelled in accordance with Article XVI shall be reduced by the amount of the Member Contributions that would otherwise have been due to the Trust during the period of time between the date of such Entity's expulsion and the scheduled end of such Entity's Initial or Renewal Term of

Participation. The balance of any remaining surpluses due to the former Participating Entity after making such adjustment shall be paid in two (2) installments, with the first installment comprised of an amount not to exceed seventy five percent (75) percent of the remaining total estimated amount due being paid no later than one hundred eighty (180) calendar days after the effective date of such expulsion, and any remaining surplus balances due being paid not later than twenty seven (27) months after the effective date of such expulsion, or in accordance with such other schedule as may be agreed to between the former Participating Entity and the Trustees.

- (c) Deficits payable to the Trust from an expelled former Participating Entity shall be paid in two (2) installments, with the first installment comprised of an amount not to exceed seventy five percent (75) percent of the total estimated amount due being paid no later than one hundred eighty (180) calendar days after the effective date of such termination and any remaining deficit balances due being paid not later than twenty seven (27) months after the effective date of such termination, or in accordance with such other schedule as may be agreed to between the former Participating Entity and the Trustees.

ARTICLE XIX. MISCELLANEOUS

19.01 Prosecution and Defense of Lawsuits. In the event any claim, suit, action or legal or administrative proceeding is brought against the Trust, Board of Trustees, one or more Trustees or the Fund, in connection with any matter arising out of the administration of the Trust or Fund or in connection with this Trust Agreement or in connection with any act or omission of the Board of Trustees or one or more of the Trustees, or in the event of any suit, action or proceeding commenced by the Trustees, including, but not limited to, a request for a judicial settlement of accounts, a suit for construction, a bill of interpleader, or any other matter relating to the Trust, the Trustees shall have the power and authority to employ counsel to represent them in any such suit action or proceeding. Expenses, including counsel fees and other costs shall be paid from the Fund as long as the Trustees have acted in good faith and not with gross negligence, bad faith or willful misconduct, it being the intent to indemnify the Trustees against all honest mistakes in judgment and all acts or omissions that are not deliberate or willful violations of the duties of the Trustees. In addition, the Trustees shall have the right to commence and prosecute such suits, actions or proceedings as they may determine are necessary and proper in order to protect the interest of the Trust or Fund, and, in this connection, the Trustees shall have the same rights and entitlement to reimbursement for costs and expenses as heretofore described for the defense of lawsuits.

19.02 Fiduciary Liability. The Fiduciary Liability and funding of all eligible benefits as determined by the Plan Document shall be the sole responsibility of the Trustees.

19.03 Worker's Compensation. The insurance coverage contemplated by this Trust Agreement shall not apply in any case which is compensable under Worker's Compensation.

19.04 Situs of Fund. The City of Phoenix, County of Maricopa, State of Arizona, shall be deemed

the situs of the Fund created hereunder. All questions pertaining to validity, construction and administration shall be determined in accordance with the laws of such State and County. This Trust Agreement is deemed made, executed and delivered in such State.

19.05 Interpretation of Trust Agreement. Whenever any words are used in this Trust Agreement in the masculine gender, they shall be construed as though they were also in the feminine or neuter gender in all situations where they would so apply and wherever any words are used in this Trust Agreement in the singular form, they shall also be construed as though they were also used in the plural form in all situations where they would so apply, and whenever any words are used in this Agreement in the plural form they shall be construed as though they were also in the singular form in all situations where they would so apply.

19.06 Captions. It is understood and agreed that the captions and headings contained in this Trust Agreement are included for convenience only and that they are not and shall not be deemed a part of the Agreement and that they shall in no way define, limit or expand any of the terms, obligations or conditions set forth herein.

19.07 Severability. The parties agree that, to the extent that any provision of this Trust Agreement is in conflict with any applicable statute, regulation or rule, that provision shall be deemed unenforceable and the applicable statute, regulation or rule shall govern. Should any provision or term in this Trust Agreement be deemed or held to be unlawful or invalid for any reason, such a determination will not adversely affect the remaining provisions contained herein unless such a determination will make the operation of the Trust impossible or impractical. In such a case, the appropriate parties shall immediately adopt such provisions as may be required to facilitate the proper functioning of the Trust.

19.08 Taxation of Contributions, Assets, Income and Benefits. This Trust Agreement is being entered into and contributions are being made based upon the expectation that contributions made hereunder will not be subject to taxation and that benefits received by employees or other beneficiaries will not be deemed compensation in determination of federal, state or local tax liability. The parties hereto, individually and collectively agree to take or cause to be taken any and all steps that may be necessary or advisable in order to obtain and/or maintain a tax-exempt status for this Trust. In the event that any provisions of this Trust Agreement are determined to impose tax obligations on the County or Employees or other beneficiaries, any steps necessary to eliminate such obligations shall be taken immediately. Nothing in this section shall be deemed to impose liability on the Trustees, the Trust or Participating Entities in the event that contributions or benefits are deemed taxable or in the event that investment income received by the Trust is determined to be subject to taxation.

19.09 Cancellation. This Agreement is subject to cancellation pursuant to A.R.S. Section 38-511.

19.10 Effective Date. This Agreement shall be effective as of the date set forth herein.

ARTICLE XX. STOP LOSS PROVISIONS

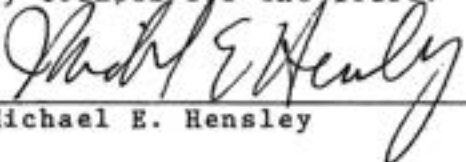
20.01 Stop Loss Requirement. Specific stop-loss reinsurance shall be an integral part of any self-funded benefit program established pursuant to this Trust Agreement. It is the intent of the parties to this Trust Agreement that stop-loss coverage, with such attachment points and policy limits as may be deemed necessary to protect the loss fund and allow complete and timely payment of benefits, be provided by an authorized carrier licensed to execute contracts in the State of Arizona.

ARTICLE XXI. LOSS CONTROL PROGRAM

21.01 LOSS CONTROL PROGRAM. The Trustees shall provide for the development and implementation of a program of loss control for each plan year of Trust operations. The loss control program shall be further described in the Plan of Risk Management approved each year and may include one or combinations of:

- (a) Specific and/or aggregate reinsurance
- (b) Conventional insurance, partial or full self-insurance
- (c) Access to Preferred Provider Organizations (PPO's) for benefit offerings
- (d) Medical pre-certification, concurrent and/or post discharge review
- (e) Large case management
- (f) Health and wellness promotion
- (g) Employee assistance programs
- (h) Such other loss control programs as the Trustees may determine to be appropriate.

Reviewed and approved as to form
by counsel for the Trust.



Michael E. Hensley

9-15-04

Date

EXHIBIT A

Participating Entities – Arizona Local Government Employee Benefit Trust as authorized and approved by the AZLGEBT Board of Trustees as of July 1, 2004 including Initial Terms of Participation established pursuant to Article 14.02 of the Trust Agreement.

Participating Entity	Initial Term of Participation commencing July 1, 2004
Apache County	24 months
Gila County	24 months
Graham County	12 months
Greenlee County	12 months
La Paz County	36 months
Santa Cruz County	12 months

RESOLUTION NO. 2004-06

**A RESOLUTION OF THE GRAHAM COUNTY BOARD OF SUPERVISORS
APPROVING THE AMENDED AND RESTATED AGREEMENT AND
DECLARATION OF TRUST DATED JULY 1, 2004 FOR THE
PROVISION OF EMPLOYEE HEALTH AND WELFARE BENEFITS BY THE
ARIZONA LOCAL GOVERNMENT EMPLOYEE BENEFIT TRUST**

WHEREAS, Section 11-952.01(C) of the Arizona Revised Statutes authorizes two or more public agencies to enter into agreements for the provision of employee health benefit programs and

WHEREAS, On July 1, 1994, certain Arizona county governments entered into an Agreement and Declaration of Trust (the "1994 Trust Agreement") establishing the Arizona Local Government Employee Benefit Trust (the "AZLGEBT") for the purpose of providing health benefits to employees of the Participating Entities.

WHEREAS, Graham County ("the County") has been a Participating Entity in the Arizona Local Government Employee Benefit Trust (the "AZLGEBT") since July 1, 1994; and

WHEREAS, the term of the 1994 Trust Agreement will expire on June 30, 2004; and

WHEREAS, the AZLGEBT Board of Trustees has approved the distribution of an Amended and Restated Agreement and Declaration of Trust (the "Amended and Restated Trust Agreement"), with an effective date of July 1, 2004, to the Participating Entities of the Trust for approval by their Boards of Supervisors; and

WHEREAS, the County's Board of Supervisors has determined that it is in the best interest of the County and its employees to approve the Amended and Restated Agreement and Declaration of Trust thereby ensuring the continued availability of high quality and cost-effective health benefits to its employees; and

WHEREAS, The Amended and Restated Agreement and Declaration of Trust requires that each Participating Entity appoint a Trustee and an Alternate Trustee to represent that Entity on the AZLGEBT Board of Trustees; and

NOW, THEREFORE, IT IS RESOLVED AS FOLLOWS

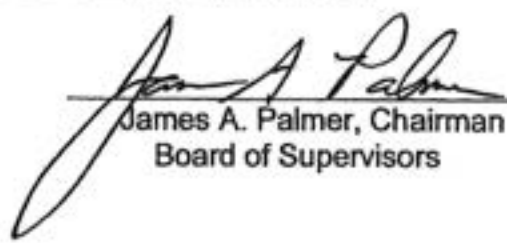
1. The Board of Supervisors of Graham County hereby approves and adopts the AZLGEBT Amended and Restated Agreement and Declaration of Trust with an effective date of July 1, 2004; and
2. The Board of Supervisors hereby appoints the persons listed below as Trustee and Alternate Trustee to represent the County on the AZLGEBT Board of

Trustees, with terms to commence as of the effective date of the Amended and Restated Agreement and Declaration of Trust and to continue in effect until the appointment of a duly-qualified successor.

Trustee: Terry Cooper

Alternate Trustee: Clel Flake

APPROVED AND ADOPTED this 19th day of April, 2004.


James A. Palmer, Chairman
Board of Supervisors

ATTEST:


Clerk of the Board

APPROVED AS TO FORM:


County Attorney

DEBORAH K. GALE
County Administrator (928) 865-2310
Clerk of the Board (928) 865-2072

VCSIMILE # (928) 865-8332



BOARD OF SUPERVISORS
P.O. BOX 908
CLIFTON, ARIZONA 85533

DONALD R. STACEY
District 1

HECTOR RUEDAS
District 2

DOXE L. ZUMWALT
District 3

RECEIVED

MAY 05 2004

ECA INC

RESOLUTION NO. 04-04-01

**A RESOLUTION OF THE GREENLEE COUNTY BOARD OF SUPERVISORS
APPROVING THE AMENDED AND RESTATED AGREEMENT AND
DECLARATION OF TRUST DATED JULY 1, 2004 FOR THE
PROVISION OF EMPLOYEE HEALTH AND WELFARE BENEFITS BY THE
ARIZONA LOCAL GOVERNMENT EMPLOYEE BENEFIT TRUST**

WHEREAS, Section 11-952.01(C) of the Arizona Revised Statutes authorizes two or more public agencies to enter into agreements for the provision of employee health benefit programs and

WHEREAS, On July 1, 1994, certain Arizona county governments entered into an Agreement and Declaration of Trust (the "1994 Trust Agreement") establishing the Arizona Local Government Employee Benefit Trust (the "AZLGEBT") for the purpose of providing health benefits to employees of the Participating Entities.

WHEREAS, Greenlee County ("the County") has been a Participating Entity in the Arizona Local Government Employee Benefit Trust (the "AZLGEBT") since July 1994; and

WHEREAS, the term of the 1994 Trust Agreement will expire on June 30, 2004; and

WHEREAS, the AZLGEBT Board of Trustees has approved the distribution of an Amended and Restated Agreement and Declaration of Trust (the "Amended and Restated Trust Agreement"), with an effective date of July 1, 2004, to the Participating Entities of the Trust for approval by their Boards of Supervisors; and

WHEREAS, the County's Board of Supervisors has determined that it is in the best interest of the County and its employees to approve the Amended and Restated Agreement and Declaration of Trust thereby ensuring the continued availability of high quality and cost-effective health benefits to its employees; and

WHEREAS, The Amended and Restated Agreement and Declaration of Trust requires that each Participating Entity appoint a Trustee and an Alternate Trustee to represent that Entity on the AZLGEBT Board of Trustees; and

NOW, THEREFORE, IT IS RESOLVED AS FOLLOWS

1. The Board of Supervisors of Greenlee County hereby approves and adopts the AZLGEBT Amended and Restated Agreement and Declaration of Trust with an effective date of July 1, 2004; and
2. The Board of Supervisors hereby appoints the persons listed below as Trustee and Alternate Trustee to represent the County on the AZLGEBT Board of Trustees, with terms to commence as of the effective date of the Amended and Restated Agreement and Declaration of Trust and to continue in effect until the appointment of a duly-qualified successor.

Trustee: Deborah K. Gale, County Administrator

Alternate Trustee: Yvonne Pearson, Asst. Clerk of the Board

APPROVED AND ADOPTED this 20th day of April 2004.



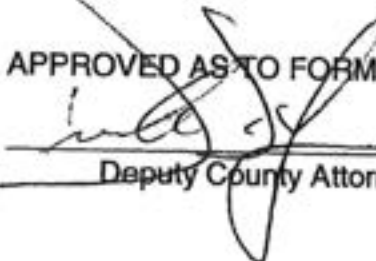
Chairman, Board of Supervisors

ATTEST:



Clerk of the Board

APPROVED AS TO FORM:



Deputy County Attorney

RECEIVED
MAY 20 2004

ECA INC

RESOLUTION NO. 2004-10

**A RESOLUTION OF THE SANTA CRUZ COUNTY BOARD OF SUPERVISORS
APPROVING THE AMENDED AND RESTATED AGREEMENT AND
DECLARATION OF TRUST DATED JULY 1, 2004 FOR THE
PROVISION OF EMPLOYEE HEALTH AND WELFARE BENEFITS BY THE
ARIZONA LOCAL GOVERNMENT EMPLOYEE BENEFIT TRUST**

WHEREAS, Section 11-952.01(C) of the Arizona Revised Statutes authorizes two or more public agencies to enter into agreements for the provision of employee health benefit programs and

WHEREAS, On July 1, 1994, certain Arizona county governments entered into an Agreement and Declaration of Trust (the "1994 Trust Agreement") establishing the Arizona Local Government Employee Benefit Trust (the "AZLGEBT") for the purpose of providing health benefits to employees of the Participating Entities.

WHEREAS, Santa Cruz County ("the County") has been a Participating Entity in the Arizona Local Government Employee Benefit Trust (the "AZLGEBT") since July 1, 1994; and

WHEREAS, the term of the 1994 Trust Agreement will expire on June 30, 2004; and

WHEREAS, the AZLGEBT Board of Trustees has approved the distribution of an Amended and Restated Agreement and Declaration of Trust (the "Amended and Restated Trust Agreement"), with an effective date of July 1, 2004, to the Participating Entities of the Trust for approval by their Boards of Supervisors; and

WHEREAS, the County's Board of Supervisors has determined that it is in the best interest of the County and its employees to approve the Amended and Restated Agreement and Declaration of Trust thereby ensuring the continued availability of high quality and cost-effective health benefits to its employees; and

WHEREAS, The Amended and Restated Agreement and Declaration of Trust requires that each Participating Entity appoint a Trustee and an Alternate Trustee to represent that Entity on the AZLGEBT Board of Trustees; and

NOW, THEREFORE, IT IS RESOLVED AS FOLLOWS

1. The Board of Supervisors of Santa Cruz County hereby approves and adopts the AZLGEBT Amended and Restated Agreement and Declaration of Trust with an effective date of July 1, 2004; and

2. The Board of Supervisors hereby appoints the persons listed below as Trustee and Alternate Trustee to represent the County on the AZLGEBT Board of

RESOLUTION NO. 2004-22

A RESOLUTION OF THE Apache County BOARD OF SUPERVISORS APPROVING THE AMENDED AND RESTATED AGREEMENT AND DECLARATION OF TRUST DATED JULY 1, 2004 FOR THE PROVISION OF EMPLOYEE HEALTH AND WELFARE BENEFITS BY THE ARIZONA LOCAL GOVERNMENT EMPLOYEE BENEFIT TRUST

WHEREAS, Section 11-952.01(C) of the Arizona Revised Statutes authorizes two or more public agencies to enter into agreements for the provision of employee health benefit programs and

WHEREAS, On July 1, 1994, certain Arizona county governments entered into an Agreement and Declaration of Trust (the "1994 Trust Agreement") establishing the Arizona Local Government Employee Benefit Trust (the "AZLGEBT") for the purpose of providing health benefits to employees of the Participating Entities.

WHEREAS, Apache County ("the County") has been a Participating Entity in the Arizona Local Government Employee Benefit Trust (the "AZLGEBT") since 1999; and

WHEREAS, the term of the 1994 Trust Agreement will expire on June 30, 2004; and

WHEREAS, the AZLGEBT Board of Trustees has approved the distribution of an Amended and Restated Agreement and Declaration of Trust (the "Amended and Restated Trust Agreement"), with an effective date of July 1, 2004, to the Participating Entities of the Trust for approval by their Boards of Supervisors; and

WHEREAS, the County's Board of Supervisors has determined that it is in the best interest of the County and its employees to approve the Amended and Restated Agreement and Declaration of Trust thereby ensuring the continued availability of high quality and cost-effective health benefits to its employees; and

WHEREAS, The Amended and Restated Agreement and Declaration of Trust requires that each Participating Entity appoint a Trustee and an Alternate Trustee to represent that Entity on the AZLGEBT Board of Trustees; and

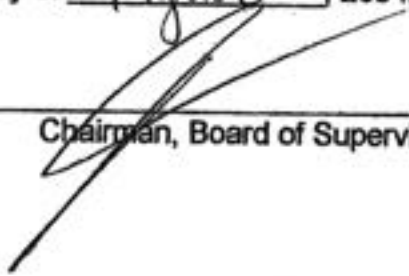
NOW, THEREFORE, IT IS RESOLVED AS FOLLOWS

1. The Board of Supervisors of Apache County hereby approves and adopts the AZLGEBT Amended and Restated Agreement and Declaration of Trust with an effective date of July 1, 2004; and
2. The Board of Supervisors hereby appoints the persons listed below as Trustee and Alternate Trustee to represent the County on the AZLGEBT Board of

Trustees, with terms to commence as of the effective date of the Amended and Restated Agreement and Declaration of Trust and to continue in effect until the appointment of a duly-qualified successor.

Trustee Delwin Wengert
Alternate Trustee Karen Houston

APPROVED AND ADOPTED this 3 day of August, 2004.

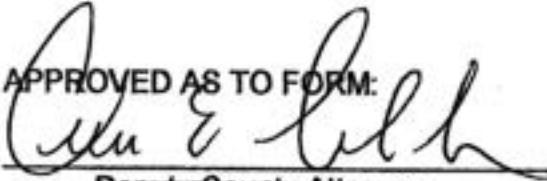


Chairman, Board of Supervisors

ATTEST:



Clerk of the Board

APPROVED AS TO FORM:


Deputy County Attorney 8/3/04



La Paz County Board of Supervisors

1108 Joshua Avenue
Parker, Arizona 85344

(928) 669-6115

TDD (928) 669-8400

Fax (928) 669-9709

Gene Fisher	- District 1	Donna J. Hale	- Clerk of the Board
Clifford Edey	- District 2	Huey P. Long	- County Administrator
Jay W. Howe	- District 3		

RESOLUTION NO. 2004-08

A RESOLUTION OF THE LA PAZ COUNTY BOARD OF SUPERVISORS APPROVING THE AMENDED AND RESTATED AGREEMENT AND DECLARATION OF TRUST DATED JULY 1, 2004 FOR THE PROVISION OF EMPLOYEE HEALTH AND WELFARE BENEFITS BY THE ARIZONA LOCAL GOVERNMENT EMPLOYEE BENEFIT TRUST

WHEREAS, Section 11-952.01(C) of the Arizona Revised Statutes authorizes two or more public agencies to enter into agreements for the provision of employee health benefit programs; and

WHEREAS, on July 1, 1994, certain Arizona county governments entered into an Agreement and Declaration of Trust (the "1994 Trust Agreement") establishing the Arizona Local Government Employee Benefit Trust (the "AZLGEBT") for the purpose of providing health benefits to employees of the Participating Entities; and

WHEREAS, La Paz County ("the County") has been a Participating Entity in the Arizona Local Government Employee Benefit Trust (the "AZLGEBT") since July 1, 1998; and

WHEREAS, the term of the 1994 Trust Agreement will expire on June 30, 2004; and

WHEREAS, the AZLGEBT Board of Trustees has approved the distribution of an Amended and Restated Agreement and Declaration of Trust (the "Amended and Restated Trust Agreement"), with an effective date of July 1, 2004, to the Participating Entities of the Trust for approval by their Boards of Supervisors; and

WHEREAS, the County's Board of Supervisors has determined that it is in the best interest of the County and its employees to approve the Amended and Restated Agreement and Declaration of Trust thereby ensuring the continued availability of high quality and cost-effective health benefits to its employees; and

WHEREAS, the Amended and Restated Agreement and Declaration of Trust requires that each Participating Entity appoint a Trustee and an Alternate Trustee to represent that Entity on the AZLGEBT Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED that the La Paz County Board of Supervisors:

1. Hereby approves and adopts the AZLGEBT Amended and Restated Agreement and Declaration of Trust with an effective date of July 1, 2004; and
2. Hereby appoints the persons listed below as Trustee and Alternate Trustee to represent the County on the AZLGEBT Board of Trustees, with terms to commence as of the effective date of the Amended and Restated Agreement and Declaration of Trust and to continue in effect until the appointment of a duly-qualified successor.

Trustee Huey P. Long, County Administrator

Alternate Trustee Donna J. Hale, Clerk of the Board

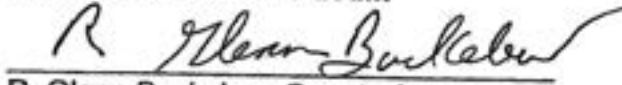
PASSED, APPROVED AND ADOPTED by the La Paz County Board of Supervisors this 3rd day of May, 2004.


Jay W. Howe, Chairman

ATTEST:


Donna J. Hale, Clerk of the Board

APPROVED AS TO FORM:


R. Glenn Buckelew, County Attorney

RESOLUTION NO. 04-05-01

**A RESOLUTION OF THE GILA COUNTY BOARD OF SUPERVISORS
APPROVING THE AMENDED AND RESTATED AGREEMENT AND
DECLARATION OF TRUST DATED JULY 1, 2004, FOR THE
PROVISION OF EMPLOYEE HEALTH AND WELFARE BENEFITS BY THE
ARIZONA LOCAL GOVERNMENT EMPLOYEE BENEFIT TRUST**

WHEREAS, Section 11-952.01(C) of the Arizona Revised Statutes authorizes two or more public agencies to enter into agreements for the provision of employee health benefit programs; and

WHEREAS, on July 1, 1994, certain Arizona county governments entered into an Agreement and Declaration of Trust (the "1994 Trust Agreement") establishing the Arizona Local Government Employee Benefit Trust (the "AZLGEBT") for the purpose of providing health benefits to employees of the Participating Entities; and

WHEREAS, Gila County ("the County") has been a Participating Entity in the Arizona Local Government Employee Benefit Trust (the "AZLGEBT") since July 1, 1999; and

WHEREAS, the term of the 1994 Trust Agreement will expire on June 30, 2004; and

WHEREAS, the AZLGEBT Board of Trustees has approved the distribution of an Amended and Restated Agreement and Declaration of Trust (the "Amended and Restated Trust Agreement"), with an effective date of July 1, 2004, to the Participating Entities of the Trust for approval by their Boards of Supervisors; and

WHEREAS, the County's Board of Supervisors has determined that it is in the best interest of the County and its employees to approve the Amended and Restated Agreement and Declaration of Trust thereby ensuring the continued availability of high quality and cost-effective health benefits to its employees; and

WHEREAS, the Amended and Restated Agreement and Declaration of Trust requires that each Participating Entity appoint a Trustee and an Alternate Trustee to represent that Entity on the AZLGEBT Board of Trustees.

NOW, THEREFORE, IT IS RESOLVED AS FOLLOWS:

1. The Board of Supervisors of Gila County hereby approves and adopts the AZLGEBT Amended and Restated Agreement and Declaration of Trust with an effective date of July 1, 2004; and

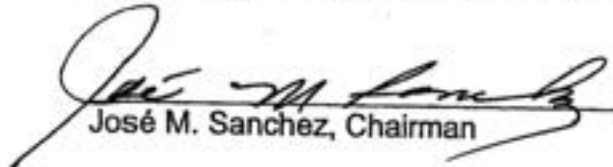
2. The Board of Supervisors hereby appoints the persons listed below as Trustee and Alternate Trustee to represent the County on the AZLGEBT Board of Trustees, with terms to commence as of the effective date of the Amended and Restated Agreement and Declaration of Trust and to continue in effect until the appointment of a duly-qualified successor.

Trustee: John F. Nelson

Alternate Trustee: Jacque Griffin

APPROVED AND ADOPTED this 4th day of May, 2004.

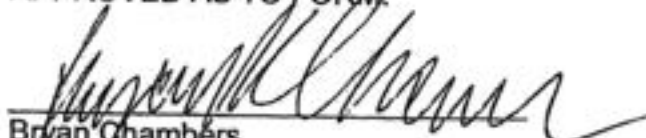
GILA COUNTY BOARD OF SUPERVISORS


José M. Sanchez, Chairman

ATTEST:


John F. Nelson, Clerk of the Board

APPROVED AS TO FORM:


Bryan Chambers
2nd Chief Deputy County Attorney

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 6/4/24

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