



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

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

**Barry Weller**  
Supervisor, District III

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

**March 15, 2016**

**Board of Supervisors' Hearing Room, First Floor**

**75 West Cleveland Street**

**St. Johns, Arizona**

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

Pledge of Allegiance.  
Invocation by Invitation

1. 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 March 1, 2016 to March 15, 2016. Demands are payments made or to be made, by the County. Specific details of the demands may be requested through the County public record request process.
- \*B. Request approval of minutes dated February 23, 2016, February 24, 2016 and March 1, 2016.
- \*C. Recognition of April as National County Government Month.
- \*D. Request approval of a Special Event Liquor License for Alpine Business Association for the Alpine Blues Festival on June 17, 18, 19, 2016, located at 42665 Highway 180 Alpine, Arizona.
- \*E. Request approval of the contract extension for The Aarons Company for lobbying and government relations services.

## **Community Development:**

\*F. Request approval to waive the permit fee for a Temporary Use Permit for Greer Days, an annual community event in Greer on June 10 & 11, 2016.

2. Superior Court: Pursuant to A.R.S. 12-121 & 12-144, the Superior Court requests the reappointment of Judge Kay H. Wilkins and Judge Michael P. Roca, as part time Superior Court Judges pro-tempore; Judge C. Allan Perkins, as a full time Superior Court Judge Pro Tempore. The Superior Court also requests appointment on an as needed emergency basis only, of Paul Julien with the Administrative Office of the Courts, as a Superior Court Judge Pro Tempore. The re-appointments and appointment shall begin July 1, 2016 and end June 30, 2017 and shall in no way affect any current appointments previously approved.
3. Election Department: Discussion and possible approval of the Canvass of the Concho Fire District Special Election held on March 8, 2016.
4. County Manager: Discussion and possible approval of a resolution to allow the Grover's Hill Irrigation District to conduct their Board of Directors election by all mail.
5. County Manager: Discussion and possible approval of a resolution approving an application for the motorized and non-motorized recreational trails program.
6. School Superintendent's Office: Discussion and possible approval of the Intergovernmental Agreement (IGA) among the Arizona Supreme Court, the Apache County Board of Supervisors, the Apache County School Superintendent and the Apache County Superior Court. This IGA addresses Title I funds allocated to Apache County for juvenile detention education services. The budget for these funds has been developed in cooperation with the Navajo County School Superintendent and they will be passed through Apache County to Navajo County, who is currently providing these educational services to juvenile detention Students.
7. Emergency Management: Discussion and possible approval to enter into a Hazard Mitigation Plan update with the Department of Emergency Management and Military Affairs (Project Number PDMC-PL-AZ-2015-010/EMF-2016-PC-0003 1) in the amount up to \$26,250 with a \$8,750 non-federal match requirement. This item was tabled from the March 1, 2016 meeting.
8. Emergency Management: Discussion and possible approval to enter into a Memorandum of Understanding between Apache County Sheriff's Office and the Federal Emergency Management Agency Integrated Public Alert Warning System (IPAWS) Program Management Office. This will enable information Interoperability across emergency responses organizations and systems.

9. Treasurer's Office: Discussion and possible approval of an Addendum to Certificate of Bank Accounts/Addendum to Certificate of Authority to open a new bank account with National Bank of Arizona and add authorized signers to the account for the jail. This request is in conjunction with the banking services RFP that was approved by the Board on April 7, 2015.
10. Treasurer's Office: Discussion and possible approval of a Certificate of Removal and Abatement of Taxes: pursuant to ARS 42-18351, 42-18352, and 42-18353. This certificate impacts parcels 107-40-007C, (duplicate account), 209-27-176B (based on error of exemption and legal opinion), 103-14-011C, 103-14-011D, 103-14-011E, 103-14-011F, 103-14-011H, 103-14-011J, and 103-13-005D (based on error of omission on parcel splits and collection of taxes prior top split).
11. Notification of the Eastern Arizona Counties Organization meeting on March 16, 2016 at the County Supervisors Association (CSA) Building, 1905 W. Washington Street at 3:00 p.m., the Small Counties Forum meeting at 6:00 pm. on March 16, 2016 located at the CSA building, 1905 W. Washington Street in Phoenix, AZ at 3:00 p.m. and the County Supervisors Association meeting on March 17, 2016 at 10:00 a.m. located at the CSA building, 1905 W. Washington Street in Phoenix where two or more members of the Apache County Board of Supervisors may be in attendance.
12. Call to the Public: Individuals may address the Board on any relevant issue for an amount of time determined by the Chairman. At the close of the call to the public, Board members may not respond to any comments but may respond to criticism, ask staff to review a matter, or ask that a matter be placed on a future agenda.

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

Posted 3/9/16 at 11:50 a.m. p.m. by [Signature].

[Signature]

Delwin Wengert  
Clerk of the Board

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

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

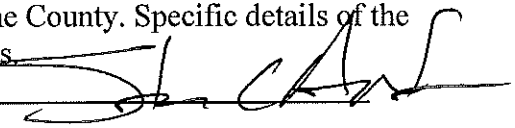
~~County Manager~~ Consent Agenda Finance

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

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

Request approval of demands as distributed to the Apache County Board of Supervisors between March 1, 2016 to March 15, 2016. Demands are payments made or to be made, by the County. Specific details of the demands may be requested through the County public record request process.

BOS Meeting Date Requested 3/15/16



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 dlw

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
APACHE COUNTY TAX WITHHOLDING	2016-0000393	03/01/2016	212-2110 - SS Employer	Health Services	SS - Social Security*	1040014	309.17
APACHE COUNTY TAX WITHHOLDING	2016-0000393	03/01/2016	212-2111 - Medicare Employer	Health Services	SS - Social Security*	1040014	72.31
APACHE COUNTY TAX WITHHOLDING	2016-0000393	03/01/2016	212-2210 - SS Employee	Health Services	SS - Social Security*	1040014	309.17
APACHE COUNTY TAX WITHHOLDING	2016-0000393	03/01/2016	212-2211 - Medicare Employee	Health Services	SS - Social Security*	1040014	72.31
APACHE COUNTY TAX WITHHOLDING	2016-0000393	03/01/2016	212-2260 - Federal Tax Withholding	Health Services	SS - Social Security*	1040014	899.18
APACHE COUNTY TAX WITHHOLDING	2016-0000393	03/01/2016	212-2261 - State Tax Withholding	Health Services	SS - Social Security*	1040014	89.76
APACHE COUNTY TAX WITHHOLDING	2016-0000393	03/01/2016	340-2110 - SS Employer	Jail District	SS - Social Security*	1040014	140.50
APACHE COUNTY TAX WITHHOLDING	2016-0000393	03/01/2016	340-2111 - Medicare Employer	Jail District	SS - Social Security*	1040014	32.85
APACHE COUNTY TAX WITHHOLDING	2016-0000393	03/01/2016	340-2210 - SS Employee	Jail District	SS - Social Security*	1040014	140.50
APACHE COUNTY TAX WITHHOLDING	2016-0000393	03/01/2016	340-2211 - Medicare Employee	Jail District	SS - Social Security*	1040014	32.85
APACHE COUNTY TAX WITHHOLDING	2016-0000393	03/01/2016	340-2260 - Federal Tax Withholding	Jail District	SS - Social Security*	1040014	374.84
APACHE COUNTY TAX WITHHOLDING	2016-0000393	03/01/2016	340-2261 - State Tax Withholding	Jail District	SS - Social Security*	1040014	60.39
4IMPRINT	4462237	03/02/2016	334-0200-41115 - Educational Programs	Attorney Diversion-Attorney	Drawstring Sportpack 18x14	1040015	4,251.85
A & E REPROGRAPHICS	134483	03/02/2016	205-4700-49040 - Maintenance Agreements	Roads-Roads Ganado	Maintenance Agreements	1040016	1,080.00
ALLEGRA	322062	03/02/2016	100-3900-41000 - Supplies	General Fund-Sheriff	Supplies	1040017	84.58
ALLREDS WESTERN WEAR	2753	03/02/2016	205-4300-41111 - Safety Supplies	Roads-Roads Engineer	Safety Supplies	1040018	200.00
AMAZON COM INC	108891333846	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040019	9.03
AMAZON COM INC	129671179820	03/02/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1040019	33.99
AMAZON COM INC	129671801897	03/02/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1040019	27.79
AMAZON COM INC	129676450452	03/02/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1040019	62.45
AMAZON COM INC	140310492259	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040019	27.05
AMAZON COM INC	159281053297	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	13.98
AMAZON COM INC	159350318298	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040019	19.98
AMAZON COM INC	166110563974	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	13.49
AMAZON COM INC	166116618123	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	(2.98)
AMAZON COM INC	166117696494	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	32.94
AMAZON COM INC	166119136142	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	199.88
AMAZON COM INC	168062051161	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	12.58
AMAZON COM INC	168762928212	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	49.89
AMAZON COM INC	168764833445	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	24.99
AMAZON COM INC	168768284648	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	(5.00)
AMAZON COM INC	168768394539	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	23.99
AMAZON COM INC	169259369819	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	7.46
AMAZON COM INC	172860167424	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	17.99
AMAZON COM INC	172863933457	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	36.84
AMAZON COM INC	172866263618	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	45.93
AMAZON COM INC	172867898107	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	35.37
AMAZON COM INC	186247631191	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	16.83
AMAZON COM INC	191132133563	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	259.11
AMAZON COM INC	191133059267	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	18.97
AMAZON COM INC	191134238522	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	12.00
AMAZON COM INC	191134589058	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	(2.99)
AMAZON COM INC	194445842545	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	9.98
AMAZON COM INC	197560603660	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	(1.00)
AMAZON COM INC	197562378183	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	(2.57)
AMAZON COM INC	197565548499	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	312.84
AMAZON COM INC	197565863295	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	(10.00)
AMAZON COM INC	197566235436	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	63.93
AMAZON COM INC	197567262947	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	67.97
AMAZON COM INC	197569143761	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	9.96
AMAZON COM INC	197810510813	03/02/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Electronic Resources	1040019	26.88
AMAZON COM INC	205741517655	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	97.08
AMAZON COM INC	205748218972	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	60.47
AMAZON COM INC	221442607503	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	(1.00)
AMAZON COM INC	221443304855	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	9.99
AMAZON COM INC	221446002537	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	328.55
AMAZON COM INC	221643889791	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	19.99
AMAZON COM INC	227959271507	03/02/2016	202-8000-46000 - Assets under \$5000	County Library-Apache County Library	Assets under \$5000	1040019	194.87
AMAZON COM INC	233882156060	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	26.84
AMAZON COM INC	257669275774	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	16.99
AMAZON COM INC	259496539077	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040019	29.99
AMAZON COM INC	259497905137	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040019	84.92
AMAZON COM INC	264981563338	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	22.97
AMAZON COM INC	291270163880	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040019	55.24
AMAZON COM INC	291478877534	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	20.78
AMAZON COM INC	308711105000	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	15.98
AMAZON COM INC	33407708559	03/02/2016	202-8000-41250 - Cleaning and Sanitation Supplies	County Library-Apache County Library	Cleaning and Sanitation Supplies	1040019	176.95
AMAZON COM INC	34866117170	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	49.95

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
AMAZON COM INC	34866221562	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	191.95
AMAZON COM INC	34868923491	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	(8.00)
AMAZON COM INC	43690446070	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040019	93.20
AMAZON COM INC	49686148888	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	(4.00)
AMAZON COM INC	49686316456	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	303.00
AMAZON COM INC	49686412455	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	14.92
AMAZON COM INC	49688193866	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	91.92
AMAZON COM INC	49689424602	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	26.98
AMAZON COM INC	59222656820	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040019	15.41
AMAZON COM INC	60506835438	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	29.19
AMAZON COM INC	60509486433	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	99.15
AMAZON COM INC	80126972239	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	4.70
AMAZON COM INC	80127881979	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040019	34.48
AMIGOS LIBRARY SERVICES	263569	03/02/2016	202-8030-49075 - Electronic Resources	County Library-E-Rate	Electronic Resources	1040020	450.00
ANDERSON, STEVEN C	21216A	03/02/2016	100-1200-43310 - Travel and Training Expense	General Fund-Elections	Travel and Training Expense	1040021	62.00
ARVISO, KIRK	21616R	03/02/2016	205-4700-43310 - Travel and Training Expense	Roads-Roads Ganado	Travel and Training Expense	1040022	127.00
ASHTONS REPAIR INC	32799	03/02/2016	100-3900-43910 - Automotive Repairs and Maint	General Fund-Sheriff	automotive repair and maint	1040023	304.35
ASHTONS REPAIR INC	32819	03/02/2016	340-3400-43910 - Automotive Repairs and Maint	Jail District-Jail	automotive repair and maint	1040023	86.54
AUTO SAFETY HOUSE LLC	37797HA	03/02/2016	205-4400-43910 - Automotive Repairs and Maint	Roads-Roads Puerco	automotive repair and maint	1040024	358.73
BAKER'S OFFICE CITY	5657230	03/02/2016	100-2021-41000 - Supplies	General Fund-Eagar Magistrate	Supplies	1040025	53.12
BAKER'S OFFICE CITY	5658110	03/02/2016	100-2021-41000 - Supplies	General Fund-Eagar Magistrate	Supplies	1040025	79.43
BANK OF THE WEST - 4762	21716RA	03/02/2016	100-0461-43310 - Travel and Training Expense	General Fund-BOS - District I	Travel and Training Expense	1040026	98.75
BANK OF THE WEST - 4762	21716RB	03/02/2016	100-0461-43310 - Travel and Training Expense	General Fund-BOS - District I	Travel and Training Expense	1040026	37.48
BANK OF THE WEST - 4762	21716RC	03/02/2016	100-0461-43310 - Travel and Training Expense	General Fund-BOS - District I	Travel and Training Expense	1040026	15.39
BANK OF THE WEST - 4762	21716RD	03/02/2016	100-0461-43310 - Travel and Training Expense	General Fund-BOS - District I	Travel and Training Expense	1040026	6.24
BASHAS' CORPORATE OFFICE	435342	03/02/2016	205-4800-43312 - Business Meals	Roads-Roads Chinle	Business Meals	1040027	42.78
BAUMAN HOME AND AUTO INC	12900620251	03/02/2016	100-3500-41000 - Supplies	General Fund-Adult Probation	Supplies	1040028	14.17
BAUMAN HOME AND AUTO INC	12900620535	03/02/2016	226-1300-43910 - Automotive Repairs and Maint	Emergency Services-Emergency Services	automotive repair and maint	1040028	27.65
BAUMAN HOME AND AUTO INC	12901687510	03/02/2016	100-3900-43910 - Automotive Repairs and Maint	General Fund-Sheriff	automotive repair and maint	1040028	21.14
BAUMAN HOME AND AUTO INC	12901687511	03/02/2016	100-3900-43910 - Automotive Repairs and Maint	General Fund-Sheriff	automotive repair and maint	1040028	21.80
BAUMAN HOME AND AUTO INC	12901687674	03/02/2016	340-3400-43910 - Automotive Repairs and Maint	Jail District-Jail	automotive repair and maint	1040028	12.16
BAUMAN HOME AND AUTO INC	12901687720	03/02/2016	100-3900-43910 - Automotive Repairs and Maint	General Fund-Sheriff	automotive repair and maint	1040028	82.29
BAUMAN HOME AND AUTO INC	12901687723	03/02/2016	100-3900-43910 - Automotive Repairs and Maint	General Fund-Sheriff	automotive repair and maint	1040028	82.29
BEGAY, ARTHUR	21616R	03/02/2016	205-4700-43310 - Travel and Training Expense	Roads-Roads Ganado	Travel and Training Expense	1040029	104.00
BEGAY, DERRICK ALAN	21516R	03/02/2016	205-4800-43310 - Travel and Training Expense	Roads-Roads Chinle	Travel and Training Expense	1040030	153.00
BEGAY, DERRICK ALAN	22116R	03/02/2016	205-4800-43310 - Travel and Training Expense	Roads-Roads Chinle	Travel and Training Expense	1040030	143.00
BEGAY, SARAH MAE	3278	03/02/2016	100-1500-43900 - Repairs and Maintenance	General Fund-Grounds and Maintenance	Repairs and Maintenance	1040031	75.00
BENALLY, JULIA	32116A	03/02/2016	100-1200-43310 - Travel and Training Expense	General Fund-Elections	Travel and Training Expense	1040032	62.00
BENDER, KAREN ROSEANNE	32016A	03/02/2016	227-2900-43310 - Travel and Training Expense	Juvenile High Risk Court-Superior Court	Travel and Training Expense	1040033	854.05
BERRY, CURTIS H	31316A	03/02/2016	100-1200-43310 - Travel and Training Expense	General Fund-Elections	Travel and Training Expense	1040034	123.00
BOWMAN, GLORIA	1048662	03/02/2016	205-4800-43312 - Business Meals	Roads-Roads Chinle	Business Meals	1040035	30.10
BOWMAN, GLORIA	36737	03/02/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Supplies	1040035	356.43
BRADCO	46226	03/02/2016	100-1500-43770 - Heating Oil	General Fund-Grounds and Maintenance	Heating Oil	1040036	1,094.78
BRADCO	46226	03/02/2016	340-3400-43770 - Heating Oil	Jail District-Jail	Heating Oil	1040036	1,094.77
BRADCO	46540	03/02/2016	205-4400-41160 - Gasoline	Roads-Roads Puerco	FUEL	1040036	4,315.81
BRADCO	46540	03/02/2016	205-4400-41260 - Fuel Oil Diesel	Roads-Roads Puerco	FUEL	1040036	6,350.84
BRIMHALL SAND & ROCK	42578	03/02/2016	205-4810-41372 - AB	Roads-District I Carryover	abc material	1040037	5,338.38
BRIMHALL SAND & ROCK	42579	03/02/2016	205-4810-41372 - AB	Roads-District I Carryover	abc material	1040037	1,519.41
BRIMHALL SAND & ROCK	42592	03/02/2016	205-4810-41372 - AB	Roads-District I Carryover	abc material	1040037	4,564.28
BRIMHALL SAND & ROCK	42618	03/02/2016	205-4810-41372 - AB	Roads-District I Carryover	abc material	1040037	5,623.86
BRIMHALL SAND & ROCK	42621	03/02/2016	205-4810-41372 - AB	Roads-District I Carryover	abc material	1040037	4,671.08
BROWN, BAUER K	31016A	03/02/2016	256-3990-43310 - Travel and Training Expense	Accent/Sheriff-AGF State RICO	Travel and Training Expense	1040038	186.00
BROWN, BAUER K	31716A	03/02/2016	256-3990-43310 - Travel and Training Expense	Accent/Sheriff-AGF State RICO	Travel and Training Expense	1040038	186.00
BROWN, BAUER K	32416A	03/02/2016	256-3990-43310 - Travel and Training Expense	Accent/Sheriff-AGF State RICO	Travel and Training Expense	1040038	186.00
BROWN, BAUER K	33116A	03/02/2016	256-3990-43310 - Travel and Training Expense	Accent/Sheriff-AGF State RICO	Travel and Training Expense	1040038	186.00
BUILDING NATIONS	SUMMIT2016	03/02/2016	205-4700-43310 - Travel and Training Expense	Roads-Roads Ganado	Travel and Training Expense	1040039	500.00
BURGESS, SHONDE LANE	22615	03/02/2016	340-3400-43100 - Professional Services	Jail District-Jail	Professional Services	1040040	210.00
BUTLER'S OFFICE EQUIPMENT & SUPPLY INC	114889001	03/02/2016	205-4700-41000 - Supplies	Roads-Roads Ganado	February Blanket	1040041	1.87
CDW GOVERNMENT LLC	B2X2300	03/02/2016	100-1400-41000 - Supplies	General Fund-Finance	TRIPP 10FT CAT6 SNAGLESS RJ45 BLACK	1040042	6.48
CDW GOVERNMENT LLC	C8S2138	03/02/2016	100-1400-41000 - Supplies	General Fund-Finance	TRIPP 10FT CAT6 SNAGLESS RJ45 BLACK	1040042	54.89
CELLEBRITE USA INC	INVUS167616	03/02/2016	256-3990-49040 - Maintenance Agreements	Accent/Sheriff-AGF State RICO	Cellebrite	1040043	3,098.99
CENGAGE LEARNING INC	57452560	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040044	46.18
CENGAGE LEARNING INC	57524086	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040044	113.94
CHEVRON USA INC	46726187	03/02/2016	340-3400-41260 - Fuel Oil Diesel	Jail District-Jail	Fuel Oil/Diesel	1040045	48.08
CLARK, MAE	31316A	03/02/2016	100-1200-43310 - Travel and Training Expense	General Fund-Elections	Travel and Training Expense	1040046	123.00
CMS COMMUNICATIONS INC	1602652IN	03/02/2016	100-2200-41000 - Supplies	General Fund-Communications	Supplies	1040047	350.88
COWBOY UP HAY AND RANCH SUPPLY	133394	03/02/2016	100-1500-43900 - Repairs and Maintenance	General Fund-Grounds and Maintenance	Repairs and Maintenance	1040048	124.45
CROSBY, FERRIN	22416R	03/02/2016	205-4300-43310 - Travel and Training Expense	Roads-Roads Engineer	Travel and Training Expense	1040049	239.32

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
CLIPPS, WILLIAM	204314	03/02/2016	806-0000-49940 - Expense Reimbursement	Health Insurance Trust, AEI-General	Expense Reimbursement	1040050	230.00
DARLENE P NICOLL	21616	03/02/2016	212-5130-43100 - Professional Services	Health Services-Immunization	Professional Services	1040051	225.00
DAYS INN (CHAMBERS, AZ)	344003909	03/02/2016	100-1200-43310 - Travel and Training Expense	General Fund-Elections	Travel and Training Expense	1040052	65.00
DELL COMPUTER CORPORATION	X\W\DN1C77	03/02/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Printer Toner	1040053	674.32
DEMERS GLASS INC	29637	03/02/2016	340-3400-43900 - Repairs and Maintenance	Jail District-Jail	Emergency Repairs to Visitation Windows	1040054	5,078.20
EL CAMINO	893931	03/02/2016	100-1200-43310 - Business Meals	General Fund-Elections	Business Meals	1040055	81.22
EMBASSY SUITES	45669	03/02/2016	240-3400-43310 - Travel and Training Expense	Jail Enhancement-Jail	Travel and Training Expense	1040056	181.24
EMBASSY SUITES	45594	03/02/2016	100-0462-43310 - Travel and Training Expense	General Fund-BOS - District II	Travel and Training Expense	1040057	564.13
EMPIRE MACHINERY	EMPS3806091	03/02/2016	205-4800-43900 - Repairs and Maintenance	Roads-Roads Chinle	HE Repairs and Maintenance	1040058	601.41
FLEET PRIDE	75420676	03/02/2016	205-4700-43900 - Repairs and Maintenance	Roads-Roads Ganado	February Blanket	1040059	738.70
FOUR CORNERS WELDING & GAS SUPPLY	GG506586	03/02/2016	205-4700-43890 - Other Rentals	Roads-Roads Ganado	February Blanket	1040060	248.12
FRONTIER	5922FEB16	03/02/2016	100-1600-43210 - Telephone Services	General Fund-J.P. - Chinle	Telephone Services	1040061	326.21
FRONTIER	5664FEB16	03/02/2016	205-4800-43210 - Telephone Services	Roads-Roads Chinle	Telephone Services	1040062	395.12
FRONTIER	5944FEB16	03/02/2016	205-4800-43210 - Telephone Services	Roads-Roads Chinle	Telephone Services	1040063	182.59
FRONTIER	5661FEB16	03/02/2016	205-4800-43210 - Telephone Services	Roads-Roads Chinle	Telephone Services	1040064	97.42
FRONTIER	4246FEB16	03/02/2016	205-4800-43210 - Telephone Services	Roads-Roads Chinle	Telephone Services	1040065	286.08
FRONTIER	5084FEB16	03/02/2016	205-4800-43210 - Telephone Services	Roads-Roads Chinle	Telephone Services	1040066	95.80
FRONTIER	4821FEB16	03/02/2016	100-2000-43210 - Telephone Services	General Fund-JP Round Valley	Telephone Services	1040067	96.64
FRONTIER	4821FEB16	03/02/2016	100-2020-43210 - Telephone Services	General Fund-Springerville Magistrate	Telephone Services	1040067	48.33
FRONTIER	4821FEB16	03/02/2016	100-2021-43210 - Telephone Services	General Fund-Eagar Magistrate	Telephone Services	1040067	48.33
FRONTIER	3178FEB16	03/02/2016	100-2000-43210 - Telephone Services	General Fund-JP Round Valley	Telephone Services	1040068	28.70
FRONTIER	3178FEB16	03/02/2016	100-2020-43210 - Telephone Services	General Fund-Springerville Magistrate	Telephone Services	1040068	14.35
FRONTIER	3178FEB16	03/02/2016	100-2021-43210 - Telephone Services	General Fund-Eagar Magistrate	Telephone Services	1040068	14.35
FRONTIER	4828FEB16	03/02/2016	100-2000-43210 - Telephone Services	General Fund-JP Round Valley	Telephone Services	1040069	34.46
FRONTIER	4828FEB16	03/02/2016	100-2020-43210 - Telephone Services	General Fund-Springerville Magistrate	Telephone Services	1040069	17.24
FRONTIER	4828FEB16	03/02/2016	100-2021-43210 - Telephone Services	General Fund-Eagar Magistrate	Telephone Services	1040069	17.24
FRONTIER	0704FEB16	03/02/2016	205-4800-43210 - Telephone Services	Roads-Roads Chinle	Telephone Services	1040070	365.18
FRONTIER	3505FEB16	03/02/2016	205-4800-43210 - Telephone Services	Roads-Roads Chinle	Telephone Services	1040071	458.06
FRONTIER	0212FEB16	03/02/2016	212-5655-43210 - Telephone Services	Health Services-Focus A Plan (PHEP)	Telephone Services	1040072	236.86
FRONTIER	4769FEB16	03/02/2016	100-1500-43210 - Telephone Services	General Fund-Grounds and Maintenance	Telephone Services	1040073	65.65
FRONTIER	0323FEB16	03/02/2016	100-1500-43210 - Telephone Services	General Fund-Grounds and Maintenance	Telephone Services	1040074	24.78
FRONTIER	2683FEB16	03/02/2016	100-1900-43210 - Telephone Services	General Fund-JP St. Johns	Telephone Services	1040075	70.32
FRONTIER	0693FEB16	03/02/2016	205-4700-43220 - Internet	Roads-Roads Ganado	Internet	1040076	808.13
FRONTIER	2898feb16	03/02/2016	100-3700-43210 - Telephone Services	General Fund-Juvenile Probation	Telephone Services	1040077	3.80
FRONTIER	0679feb16	03/02/2016	205-4700-43220 - Internet	Roads-Roads Ganado	Internet	1040078	725.79
FULTON, LENORA Y	31316A	03/02/2016	100-1200-43310 - Travel and Training Expense	General Fund-Elections	Travel and Training Expense	1040079	123.00
GALL'S INC	4889660	03/02/2016	100-2900-41280 - Clothing Uniforms Safety	General Fund-Superior Court	Clothing, Uniforms, Safety	1040080	314.93
GALL'S INC	BC0241216	03/02/2016	256-3990-41280 - Clothing Uniforms Safety	Accent/Sheriff-AGF State RICO	Clothing, Uniforms, Safety	1040080	58.00
GALLUP BLUEPRINT	33702	03/02/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Warning Flags	1040081	206.92
GALLUP CUSTOM TINTING	52564	03/02/2016	205-4800-43910 - Automotive Repairs and Maint	Roads-Roads Chinle	FUEL TANKS, PUMPS, HEAD RACKS	1040082	6,011.34
GALLUP CUSTOM TINTING	52565	03/02/2016	205-4800-43910 - Automotive Repairs and Maint	Roads-Roads Chinle	automotive repair and maint	1040082	395.18
GALLUP LUMBER & SUPPLY	573580	03/02/2016	205-4700-41310 - Building and Grounds Supplies	Roads-Roads Ganado	February Blanket	1040083	180.37
GALLUP LUMBER & SUPPLY	573878	03/02/2016	205-4700-41310 - Building and Grounds Supplies	Roads-Roads Ganado	February Blanket	1040083	11.99
GOODYEAR AUTO SERVICE	188562	03/02/2016	205-4700-41130 - Tires	Roads-Roads Ganado	Tires for unit #157	1040084	179.53
GOODYEAR AUTO SERVICE	188690	03/02/2016	205-4700-41130 - Tires	Roads-Roads Ganado	Tire for unit 300	1040084	198.43
GOODYEAR AUTO SERVICE	188933	03/02/2016	205-4700-41130 - Tires	Roads-Roads Ganado	TIRES	1040084	1,451.50
GOODYEAR AUTO SERVICE	188934	03/02/2016	205-4700-41130 - Tires	Roads-Roads Ganado	TIRES	1040084	1,451.50
GRAINGER	9014735949	03/02/2016	205-4700-41310 - Building and Grounds Supplies	Roads-Roads Ganado	Ganado/Whitfids Shop - Bay Lights	1040085	417.12
GRAINGER	9016009814	03/02/2016	205-4700-41310 - Building and Grounds Supplies	Roads-Roads Ganado	Ganado/Whitfids Shop - Bay Lights	1040085	2,054.98
GUINN, ADA C	21716R	03/02/2016	100-3700-43310 - Travel and Training Expense	General Fund-Juvenile Probation	Travel and Training Expense	1040086	42.60
HANCOCK, PAUL	21716R	03/02/2016	100-3500-43310 - Travel and Training Expense	General Fund-Adult Probation	Travel and Training Expense	1040087	39.00
HILL AZ GROCERY STORE	2242016	03/02/2016	100-1100-41000 - Supplies	General Fund-Information Technology Service	Supplies	1040088	4.11
HILL AZ GROCERY STORE	3932	03/02/2016	205-4400-41310 - Building and Grounds Supplies	Roads-Roads Puerto	Building and Grounds Supplies	1040088	41.41
HILL AZ GROCERY STORE	5437	03/02/2016	340-3400-43900 - Repairs and Maintenance	Jail District-Jail	Repairs and Maintenance	1040088	10.89
HILL AZ GROCERY STORE	5487	03/02/2016	202-8010-41300 - Repair and Maintenance Supplies	County Library-Buildings	BLDG SUPPLIES TOOLS	1040088	26.17
HILL AZ GROCERY STORE	5487	03/02/2016	202-8010-41400 - Small Tools and Minor Equipment	County Library-Buildings	BLDG SUPPLIES TOOLS	1040088	69.74
HILL AZ GROCERY STORE	5518	03/02/2016	202-8010-41300 - Repair and Maintenance Supplies	County Library-Buildings	Repair and Maintenance Supplies	1040088	11.20
HILL AZ GROCERY STORE	5613	03/02/2016	100-1100-41000 - Supplies	General Fund-Information Technology Service	Supplies	1040088	4.34
HILL AZ GROCERY STORE	5647	03/02/2016	340-3400-43900 - Repairs and Maintenance	Jail District-Jail	Repairs and Maintenance	1040088	7.60
HILL AZ GROCERY STORE	3950	03/02/2016	205-4600-41000 - Supplies	Roads-Roads St Johns	Supplies	1040089	21.12
HILL AZ GROCERY STORE	5516	03/02/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1040089	7.90
HOME DEPOT	21716	03/02/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1040090	233.85
HOME DEPOT	5660181	03/02/2016	100-0463-44090 - Aid to Other Entities	General Fund-BOS - District III	Aid to Other Entities	1040090	22.63
HOME DEPOT	6172015	03/02/2016	100-0463-44090 - Aid to Other Entities	General Fund-BOS - District III	Aid to Other Entities	1040090	(98.34)
HOME DEPOT	6682056	03/02/2016	100-0463-44090 - Aid to Other Entities	General Fund-BOS - District III	Aid to Other Entities	1040090	67.89
HOME DEPOT	6711876	03/02/2016	100-0463-44090 - Aid to Other Entities	General Fund-BOS - District III	Aid to Other Entities	1040090	14.39
HOME DEPOT	7081148	03/02/2016	100-0463-44090 - Aid to Other Entities	General Fund-BOS - District III	Aid to Other Entities	1040090	(14.39)
HOME DEPOT	8900966	03/02/2016	100-0463-44090 - Aid to Other Entities	General Fund-BOS - District III	Aid to Other Entities	1040090	3.01

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
HONEA, GENEVA	31316A	03/02/2016	100-1200-43310 - Travel and Training Expense	General Fund-Elections	Travel and Training Expense	1040091	62.00
HOUNSHELL, BRIAN	204314	03/02/2016	806-0000-49940 - Expense Reimbursement	Health Insurance Trust, AEI-General	Expense Reimbursement	1040092	20.00
IMPACT TELECOM	608458030	03/02/2016	100-1800-43210 - Telephone Services	General Fund-J.P. - Puerco	Telephone Services	1040093	81.02
IMPACT TELECOM	608458030	03/02/2016	100-3500-43210 - Telephone Services	General Fund-Adult Probation	Telephone Services	1040093	15.58
IMPACT TELECOM	608458030	03/02/2016	100-3700-43210 - Telephone Services	General Fund-Juvenile Probation	Telephone Services	1040093	10.73
IMPACT TELECOM	608458030	03/02/2016	202-8000-43210 - Telephone Services	County Library-Apache County Library	Telephone Services	1040093	72.63
IMPACT TELECOM	608458030	03/02/2016	205-4400-43210 - Telephone Services	Roads-Roads Puerco	Telephone Services	1040093	12.11
INGRAM LIBRARY SERVICES	91806611	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040094	33.70
INGRAM LIBRARY SERVICES	91829216	03/02/2016	202-8060-49070 - Books and Periodicals	County Library-Library Donations	Books and Periodicals	1040094	26.93
INGRAM LIBRARY SERVICES	91829319	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040094	14.71
INGRAM LIBRARY SERVICES	91829320	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040094	23.57
INGRAM LIBRARY SERVICES	91858624	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040094	61.74
INGRAM LIBRARY SERVICES	91858625	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040094	23.49
INGRAM LIBRARY SERVICES	91858626	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040094	40.76
INGRAM LIBRARY SERVICES	91858627	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040094	131.35
INGRAM LIBRARY SERVICES	91878884	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040094	16.71
INGRAM LIBRARY SERVICES	91878885	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040094	41.82
INGRAM LIBRARY SERVICES	91878886	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040094	28.27
INGRAM LIBRARY SERVICES	91878887	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040094	35.49
INGRAM LIBRARY SERVICES	91878888	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040094	158.60
INGRAM LIBRARY SERVICES	91878889	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040094	77.50
INGRAM LIBRARY SERVICES	91878890	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040094	19.85
INGRAM LIBRARY SERVICES	91951273	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040094	22.96
INGRAM LIBRARY SERVICES	91951274	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040094	14.77
INGRAM LIBRARY SERVICES	91951275	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040094	42.73
INGRAM LIBRARY SERVICES	91951276	03/02/2016	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1040094	24.93
INGRAM LIBRARY SERVICES	91956247	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040094	11.49
INGRAM LIBRARY SERVICES	91956248	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040094	22.80
INGRAM LIBRARY SERVICES	91956249	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040094	16.54
INGRAM LIBRARY SERVICES	91956250	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040094	49.57
INGRAM LIBRARY SERVICES	91956251	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040094	143.17
INGRAM LIBRARY SERVICES	91956252	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040094	106.13
INGRAM LIBRARY SERVICES	91956253	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040094	189.29
INGRAM LIBRARY SERVICES	91956254	03/02/2016	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1040094	7.74
INHEALTH SYSTEMS AND SERVICES	H45035	03/02/2016	100-3050-41000 - Supplies	General Fund-Jury Fees and Expenses	Supplies	1040095	116.82
JOHNSTONE SUPPLY	142491	03/02/2016	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenance	Building and Grounds Supplies	1040096	51.15
KELLER, CLETA	324	03/02/2016	212-5130-47930 - Dues and Memberships	Health Services-Immunization	Dues and Memberships	1040097	120.00
KELLER, CLETA	8006658	03/02/2016	212-5115-41010 - Medical Supplies and Drugs	Health Services-Tuberculosis	Medical Supplies and Drugs	1040097	41.38
KELLER, CLETA	9977063	03/02/2016	212-5115-41010 - Medical Supplies and Drugs	Health Services-Tuberculosis	Medical Supplies and Drugs	1040097	10.00
KOCH, TYSON	204314	03/02/2016	806-0000-49940 - Expense Reimbursement	Health Insurance Trust, AEI-General	Expense Reimbursement	1040098	20.00
LEHIGH OUTFITTERS LLC	855078	03/02/2016	205-4700-41111 - Safety Supplies	Roads-Roads Ganado	Safety Supplies	1040099	146.09
LEWIS AUTOMOTIVE	1093	03/02/2016	205-4300-43910 - Automotive Repairs and Maint	Roads-Roads Engineer	automotive repair and maint	1040100	64.54
LIBERTY FENCE AND SUPPLY	L150508	03/02/2016	340-3400-48400 - Improvements Other than Buildings	Jail District-Jail	Fencing for Jail	1040101	18,596.00
LIBERTY FENCE AND SUPPLY	L150508A	03/02/2016	340-3400-43900 - Repairs and Maintenance	Jail District-Jail	Extra Fencing and Razor Wire	1040101	2,147.00
LIBERTY FENCE AND SUPPLY	L16001	03/02/2016	340-3400-48400 - Improvements Other than Buildings	Jail District-Jail	Razor Wire for 12' Fencing	1040101	1,798.00
MCCALL, JAMES	31316A	03/02/2016	100-3900-43310 - Travel and Training Expense	General Fund-Sheriff	Travel and Training Expense	1040102	228.36
MISSION UNIFORM & LINEN	501830927	03/02/2016	205-4400-41280 - Clothing Uniforms Safety	Roads-Roads Puerco	Clothing, Uniforms, Safety	1040103	85.22
MISSION UNIFORM & LINEN	501917035	03/02/2016	205-4400-41280 - Clothing Uniforms Safety	Roads-Roads Puerco	Clothing, Uniforms, Safety	1040103	85.22
MISSION UNIFORM & LINEN	501959906	03/02/2016	205-4400-41280 - Clothing Uniforms Safety	Roads-Roads Puerco	Clothing, Uniforms, Safety	1040103	85.22
MORGAN, DIANA M	31016A	03/02/2016	100-0404-43310 - Travel and Training Expense	General Fund-Board of Supervisors - MGR	Travel and Training Expense	1040104	52.50
NAVAJO TRACTOR SALES INC	W052273	03/02/2016	205-4810-43900 - Repairs and Maintenance	Roads-District I Carryover	Repairs and Maintenance	1040105	351.87
NAVAJO TRIBAL UTILITY AUTHORITY	30000560696	03/02/2016	100-1500-43710 - Electricity	General Fund-Grounds and Maintenance	Electricity	1040106	128.81
NAVAJO TRIBAL UTILITY AUTHORITY	33001029436	03/02/2016	205-4700-43710 - Electricity	Roads-Roads Ganado	UTILITIES	1040106	29.92
NAVAJO TRIBAL UTILITY AUTHORITY	33001029436	03/02/2016	205-4700-43720 - Butane	Roads-Roads Ganado	UTILITIES	1040106	144.24
NAVAJO TRIBAL UTILITY AUTHORITY	33001029436	03/02/2016	205-4700-43730 - Water	Roads-Roads Ganado	UTILITIES	1040106	28.25
NAVAJO TRIBAL UTILITY AUTHORITY	33001029436	03/02/2016	205-4700-43740 - Refuse Disposal	Roads-Roads Ganado	UTILITIES	1040106	25.86
NAVAJO TRIBAL UTILITY AUTHORITY	33001031177	03/02/2016	100-1800-43710 - Electricity	General Fund-J.P. - Puerco	Electricity	1040107	214.96
NAVAJO TRIBAL UTILITY AUTHORITY	350000954906	03/02/2016	100-1500-43710 - Electricity	General Fund-Grounds and Maintenance	Electricity	1040107	25.79
NAVAJO TRIBAL UTILITY AUTHORITY	30000559486	03/02/2016	205-4700-43710 - Electricity	Roads-Roads Ganado	Electricity	1040108	49.87
NAVAJO TRIBAL UTILITY AUTHORITY	30000559486	03/02/2016	205-4700-43720 - Butane	Roads-Roads Ganado	Electricity	1040108	246.73
NAVAJO TRIBAL UTILITY AUTHORITY	30000559745	03/02/2016	205-4700-43710 - Electricity	Roads-Roads Ganado	Electricity	1040108	17.01
NAVAJO TRIBAL UTILITY AUTHORITY	3001029796	03/02/2016	205-4700-43710 - Electricity	Roads-Roads Ganado	Electricity	1040108	19.28
NAVAJO TRIBAL UTILITY AUTHORITY	38000671462	03/02/2016	205-4700-43710 - Electricity	Roads-Roads Ganado	ELECTRICITY & BUTANE	1040108	843.55
NAVAJO TRIBAL UTILITY AUTHORITY	38000671462	03/02/2016	205-4700-43720 - Butane	Roads-Roads Ganado	ELECTRICITY & BUTANE	1040108	347.28
NAVAJO TRIBAL UTILITY AUTHORITY	60293446	03/02/2016	205-4800-43720 - Butane	Roads-Roads Chinle	Butane	1040108	214.43
NAVAJO WESTERNERS	8567	03/02/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Supplies	1040109	13.61
NAVAJO WESTERNERS	8568	03/02/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Supplies	1040109	58.50
NAVAJO WESTERNERS	8613	03/02/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Supplies	1040109	25.69

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
NAVAJO WESTERNERS	8617	03/02/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Supplies	1040109	24.12
NAVAJO WESTERNERS	8618	03/02/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	REF PO 2016 00001145	1040109	62.34
NAVAJO WESTERNERS	8634	03/02/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Supplies	1040109	18.87
NAVAJO WESTERNERS	8636	03/02/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Supplies	1040109	41.99
NAVAJO WESTERNERS	8639	03/02/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Supplies	1040109	12.68
NEVES UNIFORMS & EQUIPMENT	AB112139	03/02/2016	100-3900-41280 - Clothing Uniforms Safety	General Fund-Sheriff	Uniform	1040110	449.40
NEVES UNIFORMS & EQUIPMENT	AB112139	03/02/2016	224-3916-41280 - Clothing Uniforms Safety	Sheriff's Grants-Bulletproof Vests	Uniform	1040110	449.39
NEVES UNIFORMS & EQUIPMENT	AB112177	03/02/2016	256-3990-41280 - Clothing Uniforms Safety	Accent/Sheriff-AGF State RICO	Clothing, Uniforms, Safety	1040110	290.48
NICHOLSON, JULIE ANN	21816R	03/02/2016	100-3700-43310 - Travel and Training Expense	General Fund-Juvenile Probation	Travel and Training Expense	1040111	227.77
NORTHERN TOOL & EQUIPMENT CO	34811564	03/02/2016	205-4400-41400 - Small Tools and Minor Equipment	Roads-Roads Puerco	Ingersoll Rand Compressor	1040112	2,599.99
NUTRIOSIO COMMUNITY ASSOCIATION	201601	03/02/2016	100-1000-44090 - Aid to Other Entities	General Fund-Contingency	Aid to Other Entities	1040113	240.09
OFFICE DEPOT	822584735001	03/02/2016	100-0405-41000 - Supplies	General Fund-Human Resources	Supplies	1040114	127.29
OPTICS PLANET INC	7219019	03/02/2016	100-3900-41111 - Safety Supplies	General Fund-Sheriff	Safety Supplies	1040115	2,320.00
ORALINE INC	139572	03/02/2016	266-3400-41020 - Inmate Supplies	Jail Services-Jail	Inmate Supplies	1040116	39.00
ORIENTAL TRADING COMPANY	67638300101	03/02/2016	334-0200-41115 - Educational Programs	Attorney Diversion-Attorney	Help Stop Bullying Trophies	1040117	2,308.95
OVERDRIVE INC	244000	03/02/2016	202-8012-49075 - Electronic Resources	County Library-SGIA	Electronic Resources	1040118	60.00
PARKS, BEVERLY	204314	03/02/2016	806-0000-49940 - Expense Reimbursement	Health Insurance Trust, AEI-General	Expense Reimbursement	1040119	20.00
PERKINS, CEPHAS ALLAN	21916R	03/02/2016	341-2900-43310 - Travel and Training Expense	Juvenile Jail District-Superior Court	Travel and Training Expense	1040120	276.00
PHILLIPS, CALVIN F	396	03/02/2016	214-6000-43100 - Professional Services	Forest Thinning-Miscellaneous Grants	fuels reduction on parcel #101-54-033B	1040121	8,685.00
PITNEY BOWES	7207640FB16	03/02/2016	205-4700-43890 - Other Rentals	Roads-Roads Ganado	Other Rentals	1040122	90.99
PLATT DDS, RANDOLPH	22316	03/02/2016	340-3400-44460 - Medical	Jail District-Jail	MEDICAL	1040123	197.00
PLATT DDS, RANDOLPH	22316A	03/02/2016	340-3400-44460 - Medical	Jail District-Jail	MEDICAL	1040123	263.00
PLATT DDS, RANDOLPH	22316B	03/02/2016	340-3400-44460 - Medical	Jail District-Jail	MEDICAL	1040123	961.00
PLATT DDS, RANDOLPH	22416	03/02/2016	340-3400-44460 - Medical	Jail District-Jail	MEDICAL	1040123	188.00
QUALITY CARQUEST	480335832	03/02/2016	205-4400-43910 - Automotive Repairs and Maint	Roads-Roads Puerco	automotive repair and maint	1040124	86.07
QUILL CORP	2906793	03/02/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Supplies	1040125	10.74
QUILL CORP	310571	03/02/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	Supplies	1040125	(10.74)
QUILL CORP	3201306	03/02/2016	100-3500-41000 - Supplies	General Fund-Adult Probation	Supplies	1040125	39.80
QUILL CORP	3201306	03/02/2016	100-3700-41000 - Supplies	General Fund-Juvenile Probation	Supplies	1040125	39.80
QUILL CORP	3229711	03/02/2016	100-2900-41000 - Supplies	General Fund-Superior Court	Supplies	1040125	100.09
QUILL CORP	3249254	03/02/2016	100-3700-41000 - Supplies	General Fund-Juvenile Probation	Supplies	1040125	97.03
QUILL CORP	3249254	03/02/2016	241-3700-41000 - Supplies	State Aid to Probation-Juvenile Probation	Supplies	1040125	97.02
QUILL CORP	3249372	03/02/2016	205-4300-41000 - Supplies	Roads-Roads Engineer	Supplies	1040125	8.69
QUILL CORP	3249595	03/02/2016	100-2900-41000 - Supplies	General Fund-Superior Court	Supplies	1040125	136.85
QUILL CORP	3249670	03/02/2016	334-0200-41000 - Supplies	Attorney Diversion-Attorney	Supplies	1040125	163.97
QUILL CORP	3256496	03/02/2016	212-5644-41000 - Supplies	Health Services-Family Planning	Supplies	1040125	36.98
QUILL CORP	3358394	03/02/2016	100-0700-41000 - Supplies	General Fund-Clerk of Superior Court	Supplies	1040125	46.20
QUILL CORP	3361752	03/02/2016	100-0700-41000 - Supplies	General Fund-Clerk of Superior Court	Supplies	1040125	261.10
QUILL CORP	3366921	03/02/2016	334-0200-41000 - Supplies	Attorney Diversion-Attorney	Supplies	1040125	26.64
RAY ALLEN MANUFACTURING LLC	328751	03/02/2016	256-3990-41021 - KS Supplies	Accent/Sheriff-AGF State RICO	K-9 Supplies	1040126	445.86
RDO EQUIPMENT CO	PE4397	03/02/2016	205-4800-43900 - Repairs and Maintenance	Roads-Roads Chinle	HE Repairs and Maintenance	1040127	161.42
ROBERTS TIRE SALES INC	122249	03/02/2016	205-4400-43910 - Automotive Repairs and Maint	Roads-Roads Puerco	automotive repair and maint	1040128	301.13
RODE - INN	14945	03/02/2016	100-3974-43310 - Travel and Training Expense	General Fund-Search and Rescue	Travel and Training Expense	1040129	92.17
RUSH TRUCK CENTER	3001574863	03/02/2016	205-4400-43910 - Automotive Repairs and Maint	Roads-Roads Puerco	automotive repair and maint	1040130	56.66
RUSH TRUCK CENTER	3001661286	03/02/2016	205-4400-43910 - Automotive Repairs and Maint	Roads-Roads Puerco	automotive repair and maint	1040130	70.73
RUSH TRUCK CENTER	3001661336	03/02/2016	205-4400-43910 - Automotive Repairs and Maint	Roads-Roads Puerco	automotive repair and maint	1040130	68.96
RUSH TRUCK CENTER	3001661381	03/02/2016	205-4400-43910 - Automotive Repairs and Maint	Roads-Roads Puerco	automotive repair and maint	1040130	409.11
RUSH TRUCK CENTER	3001666262	03/02/2016	205-4400-43910 - Automotive Repairs and Maint	Roads-Roads Puerco	automotive repair and maint	1040130	122.07
SAFETY KLEEN	R002249615	03/02/2016	205-4600-41000 - Supplies	Roads-Roads St Johns	Supplies	1040131	128.11
SALT RIVER PROJECT - SRP - MARS	6000029023	03/02/2016	370-0000-43100 - Professional Services	Flood Control-General	Professional Services	1040132	808.21
SANDOVAL, PATRICK J	21916R	03/02/2016	205-4800-43310 - Travel and Training Expense	Roads-Roads Chinle	Travel and Training Expense	1040133	(77.75)
SANDOVAL, PATRICK J	MH21916	03/02/2016	205-4800-43910 - Automotive Repairs and Maint	Roads-Roads Chinle	automotive repair and maint	1040133	18.21
SANDOVAL, PATRICK J	S2539EW1	03/02/2016	205-4810-41000 - Supplies	Roads-District   Carryover	Supplies	1040133	232.87
SCOTT HAMBUN MD PC	136897	03/02/2016	340-3400-44460 - Medical	Jail District-Jail	MEDICAL	1040134	135.00
SCOTT HAMBUN MD PC	136897A	03/02/2016	340-3400-44460 - Medical	Jail District-Jail	MEDICAL	1040134	15.00
SHI INTERNATIONAL CORP	B04624934	03/02/2016	212-5655-46000 - Assets under \$5000	Health Services-Focus A Plan (PHEP)	Microsoft Office Professional Plus 2016 License QTY 2 - HDP	1040135	703.49
SHIRLEY, JOE	204314	03/02/2016	806-0000-49940 - Expense Reimbursement	Health Insurance Trust, AEI-General	Expense Reimbursement	1040136	215.00
SHIRLEY, JOE	21716R	03/02/2016	100-0461-43310 - Travel and Training Expense	General Fund-BOS - District I	Travel and Training Expense	1040136	405.70
SHOW LOW FORD INC	60208971	03/02/2016	100-0200-43910 - Automotive Repairs and Maint	General Fund-Attorney	2010 Ford Expedition AC Repairs	1040137	1,156.83
SLADE, EDWARD SETH	21816R	03/02/2016	100-3700-43310 - Travel and Training Expense	General Fund-Juvenile Probation	Travel and Training Expense	1040138	74.70
SLOAN, TERRIE J	21416	03/02/2016	212-5300-41114 - Special Event Expenses	Health Services-Tobacco Prevention	special event expenses	1040139	5.33
SLOAN, TERRIE J	21816	03/02/2016	212-5300-41114 - Special Event Expenses	Health Services-Tobacco Prevention	special event expenses	1040139	11.89
SLOAN, TERRIE J	21916	03/02/2016	212-5300-41114 - Special Event Expenses	Health Services-Tobacco Prevention	special event expenses	1040139	18.67
SMALLEY, DEBRA STUART	22416	03/02/2016	212-5644-43100 - Professional Services	Health Services-Family Planning	Professional Services	1040140	350.00
SMITH, DWIGHT	1153406	03/02/2016	205-4700-41310 - Building and Grounds Supplies	Roads-Roads Ganado	Building and Grounds Supplies	1040141	186.80
SOFTLEY, TERI S	30916A	03/02/2016	239-0700-43310 - Travel and Training Expense	Local Court Automation-Clerk of Superior Court	Travel and Training Expense	1040142	65.00
SPRINGVILLE AUTO WRECKERS	6041	03/02/2016	256-3997-43910 - Automotive Repairs and Maint	Accent/Sheriff-Program Income State	automotive repair and maint	1040143	4,035.00
SPRINGVILLE AUTO WRECKERS	6160	03/02/2016	256-3997-43910 - Automotive Repairs and Maint	Accent/Sheriff-Program Income State	automotive repair and maint	1040143	100.00

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SPRINGVILLE AUTOMOTIVE SERVICE	12650	03/02/2016	212-5100-43910 - Automotive Repairs and Maint	Health Services-Health Services	automotive repair and maint	1040144	67.23
SPRINGVILLE AUTOMOTIVE SERVICE	12686	03/02/2016	100-9100-43910 - Automotive Repairs and Maint	General Fund-School Superintendent	automotive repair and maint	1040144	43.33
SPRINGHILL SUITES TEMPE	30116	03/02/2016	239-0700-43310 - Travel and Training Expense	Local Court Automation-Clerk of Superior Court	Travel and Training Expense	1040145	183.97
ST JOHNS UNITED DRUG	311393	03/02/2016	340-3400-41010 - Medical Supplies and Drugs	Jail District-Jail	Medical Supplies and Drugs	1040146	15.00
STAPLES CREDIT PLAN	1484690591	03/02/2016	100-3700-41000 - Supplies	General Fund-Juvenile Probation	Supplies	1040147	38.06
STAPLES CREDIT PLAN	1488020011	03/02/2016	100-3700-41000 - Supplies	General Fund-Juvenile Probation	Supplies	1040147	110.94
STAPLES CREDIT PLAN	1494446531	03/02/2016	100-3700-41000 - Supplies	General Fund-Juvenile Probation	Supplies	1040147	125.12
STAPLES CREDIT PLAN	1494446531	03/02/2016	241-3700-41000 - Supplies	State Aid to Probation-Juvenile Probation	Supplies	1040147	125.11
STAPLES CREDIT PLAN	1494517481	03/02/2016	100-3500-41000 - Supplies	General Fund-Adult Probation	Supplies	1040147	15.98
STAPLES CREDIT PLAN	1495628051	03/02/2016	100-3500-41000 - Supplies	General Fund-Adult Probation	Supplies	1040147	65.27
STAPLES CREDIT PLAN	60541	03/02/2016	100-3500-41000 - Supplies	General Fund-Adult Probation	Supplies	1040147	77.83
STAPLES CREDIT PLAN	60541	03/02/2016	100-3700-41000 - Supplies	General Fund-Juvenile Probation	Supplies	1040147	77.84
SWEETLANDS COMPLETE AUTO	251215004	03/02/2016	205-4810-43910 - Automotive Repairs and Maint	Roads-District I Carryover	automotive repair and maint	1040148	2,025.55
SWEETLANDS COMPLETE AUTO	260115001	03/02/2016	205-4800-43910 - Automotive Repairs and Maint	Roads-Roads Chinle	FLEET REPAIR: G-107FW	1040148	923.40
SWEETLANDS COMPLETE AUTO	260223004	03/02/2016	205-4800-41000 - Supplies	Roads-Roads Chinle	TIRE CHAINS	1040148	1,054.62
TABLE TOP TELEPHONE COMPANY INC	2677MAR16	03/02/2016	202-8000-43210 - Telephone Services	County Library-Apache County Library	Telephone Services	1040149	47.12
THE GUIDANCE CENTER	A02930	03/02/2016	100-2900-47910 - CT Costs and Investigations	General Fund-Superior Court	CT Costs and Investigations	1040150	1,274.99
THE LIBRARY STORE INC	187937	03/02/2016	202-8000-41000 - Supplies	County Library-Apache County Library	CD/DVD Albums	1040151	752.41
TIFCO INDUSTRIES	71125776	03/02/2016	205-4800-41000 - Supplies	Roads-Roads St Johns	Supplies	1040152	170.52
TJP COMMUNICATIONS	16024	03/02/2016	100-3900-43910 - Automotive Repairs and Maint	General Fund-Sheriff	automotive repair and maint	1040153	175.00
TOTSONI, RAYMOND	G22216	03/02/2016	205-4800-41160 - Gasoline	Roads-Roads Chinle	GASOLINE	1040154	5.00
TRINITY SERVICES GROUP INC	1457300159	03/02/2016	340-3400-41220 - Food Supplies	Jail District-Jail	FOOD SUPPLIES	1040155	4,421.28
TRINITY SERVICES GROUP INC	1457300159A	03/02/2016	340-3400-41220 - Food Supplies	Jail District-Jail	FOOD SUPPLIES	1040155	4,571.68
TRINITY SERVICES GROUP INC	1457300159B	03/02/2016	340-3400-41220 - Food Supplies	Jail District-Jail	FOOD SUPPLIES	1040155	4,970.32
TRINITY SERVICES GROUP INC	1457300159C	03/02/2016	340-3400-41220 - Food Supplies	Jail District-Jail	FOOD SUPPLIES	1040155	4,995.68
TSO, THOMAS C	21716R	03/02/2016	205-4800-43310 - Travel and Training Expense	Roads-Roads Chinle	Travel and Training Expense	1040156	161.41
TSOSIE, CRAIG	2222016	03/02/2016	205-4700-41300 - Repair and Maintenance Supplies	Roads-Roads Ganado	Repair and Maintenance Supplies	1040157	18.88
TSOSIE, RAYMOND	21616R	03/02/2016	205-4700-43310 - Travel and Training Expense	Roads-Roads Ganado	Travel and Training Expense	1040158	128.00
UDALL, NOLAN	509488	03/02/2016	212-5100-43900 - Repairs and Maintenance	Health Services-Health Services	Repairs and Maintenance	1040159	40.00
UNIVERSAL FLEET CARD	NP46735921	03/02/2016	100-3900-41260 - Fuel Oil Diesel	General Fund-Sheriff	TRAVEL AND GASOLINE	1040160	759.23
UNIVERSAL FLEET CARD	NP46735921	03/02/2016	226-1300-41260 - Fuel Oil Diesel	Emergency Services-Emergency Services	TRAVEL AND GASOLINE	1040160	47.00
UNIVERSAL FLEET CARD	NP46735921	03/02/2016	256-3990-43310 - Travel and Training Expense	Accent/Sheriff-Program Income Federal	TRAVEL AND GASOLINE	1040160	222.16
UNIVERSAL FLEET CARD	NP46836573	03/02/2016	340-3400-41260 - Fuel Oil Diesel	Jail District-Jail	Fuel Oil/Diesel	1040160	409.44
US POSTMASTER	30116	03/02/2016	100-0400-43230 - Postage	General Fund-Board of Supervisors - Gen	POSTAGE	1040161	2,486.88
VERITAS RESEARCH CONSULTING	VRC151	03/02/2016	100-0400-43100 - Professional Services	General Fund-Board of Supervisors - Gen	Professional Services	1040162	1,280.00
VERIZON WIRELESS	9759707481	03/02/2016	100-0405-43210 - Telephone Services	General Fund-Human Resources	Telephone Services	1040163	45.19
VERIZON WIRELESS	9759761068	03/02/2016	205-4400-43210 - Telephone Services	Roads-Roads Puerco	Telephone Services	1040163	39.88
VERIZON WIRELESS	9760071506	03/02/2016	256-3990-43210 - Telephone Services	Accent/Sheriff-AGF State RICO	Telephone Services	1040163	625.76
VERIZON WIRELESS	9760582390	03/02/2016	100-3900-43210 - Telephone Services	General Fund-Sheriff	Telephone Services	1040163	612.73
VERIZON WIRELESS	9760582390	03/02/2016	340-3400-43210 - Telephone Services	Jail District-Jail	Telephone Services	1040163	477.45
VERNON DOMESTIC IMPROVEMENT	VERNLIBFEB16	03/02/2016	202-8000-43730 - Water	County Library-Apache County Library	Water	1040164	40.26
WADDELL K9'S LLC	20160001	03/02/2016	256-3990-48571 - K9 Dog	Accent/Sheriff-AGF State RICO	Canine and Basic Handler Training	1040165	15,130.00
WAGNER EQUIPMENT CO	P11C0366341	03/02/2016	205-4800-43900 - Repairs and Maintenance	Roads-Roads Chinle	HE Repairs and Maintenance	1040166	589.40
WALKER, VERLYN DEAN	22116R	03/02/2016	100-3900-43310 - Travel and Training Expense	General Fund-Sheriff	Travel and Training Expense	1040167	36.00
WASTE MANAGEMENT OF AZ	819497805831	03/02/2016	202-8000-43740 - Refuse Disposal	County Library-Apache County Library	Refuse Disposal	1040168	29.75
WATSON, TED R	260115001	03/02/2016	205-4800-41111 - Safety Supplies	Roads-Roads Chinle	Safety Supplies	1040169	189.41
WATSON, TED R	356809	03/02/2016	205-4800-43150 - Health Services	Roads-Roads Chinle	HEALTH SERVICES	1040169	70.00
WEBGROUP MEDIA LLC	56501	03/02/2016	100-0405-41000 - Supplies	General Fund-Human Resources	Helpdesk	1040170	400.00
WEBGROUP MEDIA LLC	56501	03/02/2016	100-0700-41000 - Supplies	General Fund-Clerk of Superior Court	Helpdesk	1040170	200.00
WEBGROUP MEDIA LLC	56501	03/02/2016	100-1100-42200 - Computer Software Under \$5000	General Fund-Information Technology Service	Helpdesk	1040170	1,300.00
WEBGROUP MEDIA LLC	56501	03/02/2016	100-1500-41000 - Supplies	General Fund-Grounds and Maintenance	Helpdesk	1040170	200.00
WEBGROUP MEDIA LLC	56501	03/02/2016	100-2200-41000 - Supplies	General Fund-Communications	Helpdesk	1040170	200.00
WEBGROUP MEDIA LLC	56501	03/02/2016	202-8000-49075 - Electronic Resources	County Library-Apache County Library	Helpdesk	1040170	400.00
WELLER, BARRY GLEN	22516R	03/02/2016	100-0463-43310 - Travel and Training Expense	General Fund-BOS - District III	Travel and Training Expense	1040171	158.70
WELLS FARGO BANK 1108	127774161532	03/02/2016	100-3900-43310 - Travel and Training Expense	General Fund-Sheriff	Travel and Training Expense	1040172	272.89
WESTERN DRUG COMPANY	169698	03/02/2016	205-4300-41000 - Supplies	Roads-Roads Engineer	Supplies	1040173	272.74
WHITE, TOM M	21616R	03/02/2016	100-0462-43310 - Travel and Training Expense	General Fund-BOS - District II	Travel and Training Expense	1040174	127.00
WHITE MOUNTAIN REGIONAL MEDICAL CENTER	10016064001CP	03/02/2016	340-3400-44460 - Medical	Jail District-Jail	MEDICAL	1040175	25.35
WHITE MOUNTAIN REGIONAL MEDICAL CENTER	10016064001EBD	03/02/2016	340-3400-44460 - Medical	Jail District-Jail	MEDICAL	1040175	25.35
WHITE RAVEN OF ARIZONA LLC	4112	03/02/2016	334-0200-41115 - Educational Programs	Attorney Diversion-Attorney	Stop The Bullying Blue t-shirt Tax	1040176	4,713.16
WOOD, ANTONIA	20160222	03/02/2016	100-2900-47910 - CT Costs and Investigations	General Fund-Superior Court	CT Costs and Investigations	1040177	87.26
YAZZIE, LEILANI MICHELLE	31316A	03/02/2016	100-3500-43310 - Travel and Training Expense	General Fund-Adult Probation	Travel and Training Expense	1040178	186.00
ENTECH	19376	12/31/2015	212-5122-43100 - Professional Services	Health Services-Injury Prevention	Professional Services	1040179	450.00
ENTECH	19377	12/31/2015	212-5126-41000 - Supplies	Health Services-STD Prevention	Supplies	1040179	240.00
HOLIDAY INN - CANYON DE CHELLY	63058818	03/07/2016	205-4800-43310 - Travel and Training Expense	Roads-Roads Chinle	Travel and Training Expense	1040180	494.05
WHITE MOUNTAIN IMAGING LLC	ADVANCE30816	03/07/2016	340-3400-44460 - Medical	Jail District-Jail	Advance for MRI	1040181	500.00
AMERICAN FAMILY LIFE ASSURANCE	2016-0000394	03/10/2016	100-2230 - Voluntary Withholding	General Fund	AFLAC - AFLAC Post	1040222	208.30
AMERICAN FAMILY LIFE ASSURANCE	2016-0000394	03/10/2016	202-2230 - Voluntary Withholding	County Library	AFLAC - AFLAC Post	1040222	113.80

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AMERICAN FAMILY LIFE ASSURANCE	2016-0000394	03/10/2016	205-2230 - Voluntary Withholding	Roads	AFLAC - AFLAC Post	1040222	196.24
AMERICAN FAMILY LIFE ASSURANCE	2016-0000394	03/10/2016	212-2230 - Voluntary Withholding	Health Services	AFLAC - AFLAC Post	1040222	16.85
AMERICAN FAMILY LIFE ASSURANCE	2016-0000394	03/10/2016	246-2230 - Voluntary Withholding	Adult Intensive Supervision	AFLAC - AFLAC Post	1040222	8.05
AMERICAN FAMILY LIFE ASSURANCE	2016-0000394	03/10/2016	281-2230 - Voluntary Withholding	Diversion Consequence	AFLAC - AFLAC Post	1040222	4.03
AMERICAN FAMILY LIFE ASSURANCE	2016-0000394	03/10/2016	289-2230 - Voluntary Withholding	Community Punishment	AFLAC - AFLAC Post	1040222	4.02
AMERICAN FAMILY LIFE ASSURANCE	2016-0000394	03/10/2016	340-2230 - Voluntary Withholding	Jail District	AFLAC - AFLAC Post	1040222	15.92
APACHE COUNTY FSA	2016-0000395	03/10/2016	100-2230 - Voluntary Withholding	General Fund	FLEX - Flex Spending Account	1040223	163.33
APACHE COUNTY FSA	2016-0000395	03/10/2016	202-2230 - Voluntary Withholding	County Library	FLEX - Flex Spending Account	1040223	75.00
APACHE COUNTY FSA	2016-0000395	03/10/2016	205-2230 - Voluntary Withholding	Roads	FLEX - Flex Spending Account	1040223	61.67
APACHE COUNTY FSA	2016-0000395	03/10/2016	285-2230 - Voluntary Withholding	Case Processing Assistance	FLEX - Flex Spending Account	1040223	6.00
APACHE COUNTY FSA	2016-0000395	03/10/2016	297-2230 - Voluntary Withholding	Fill the Gap, Courts	FLEX - Flex Spending Account	1040223	44.00
APACHE COUNTY HSA	2016-0000396	03/10/2016	100-2121 - HSA Employer	General Fund	HSA - Health Savings Account Employee*	1040224	379.00
APACHE COUNTY HSA	2016-0000396	03/10/2016	100-2221 - HSA Employee	General Fund	HSA - Health Savings Account Employee*	1040224	727.87
APACHE COUNTY HSA	2016-0000396	03/10/2016	205-2121 - HSA Employer	Roads	HSA - Health Savings Account Employee*	1040224	25.00
APACHE COUNTY HSA	2016-0000396	03/10/2016	205-2221 - HSA Employee	Roads	HSA - Health Savings Account Employee*	1040224	12.50
APACHE COUNTY HSA	2016-0000396	03/10/2016	212-2121 - HSA Employer	Health Services	HSA - Health Savings Account Employee*	1040224	125.00
APACHE COUNTY HSA	2016-0000396	03/10/2016	212-2221 - HSA Employee	Health Services	HSA - Health Savings Account Employee*	1040224	337.50
APACHE COUNTY HSA	2016-0000396	03/10/2016	230-2121 - HSA Employer	Criminal Justice, Attorney	HSA - Health Savings Account Employee*	1040224	20.00
APACHE COUNTY HSA	2016-0000396	03/10/2016	230-2221 - HSA Employee	Criminal Justice, Attorney	HSA - Health Savings Account Employee*	1040224	89.19
APACHE COUNTY HSA	2016-0000396	03/10/2016	243-2121 - HSA Employer	Accent/Attorney	HSA - Health Savings Account Employee*	1040224	12.50
APACHE COUNTY HSA	2016-0000396	03/10/2016	243-2221 - HSA Employee	Accent/Attorney	HSA - Health Savings Account Employee*	1040224	55.73
APACHE COUNTY HSA	2016-0000396	03/10/2016	260-2121 - HSA Employer	Victim's Assistance	HSA - Health Savings Account Employee*	1040224	22.00
APACHE COUNTY HSA	2016-0000396	03/10/2016	260-2221 - HSA Employee	Victim's Assistance	HSA - Health Savings Account Employee*	1040224	35.34
APACHE COUNTY HSA	2016-0000396	03/10/2016	294-2121 - HSA Employer	Prosecution Recovery Attorney	HSA - Health Savings Account Employee*	1040224	16.50
APACHE COUNTY HSA	2016-0000396	03/10/2016	294-2221 - HSA Employee	Prosecution Recovery Attorney	HSA - Health Savings Account Employee*	1040224	73.54
APACHE COUNTY HSA	2016-0000396	03/10/2016	340-2121 - HSA Employer	Jail District	HSA - Health Savings Account Employee*	1040224	25.00
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	100-2120 - Health Insurance Employer	General Fund	BENPRE - Benefit Pre Tax*	1040225	52,856.11
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	100-2220 - Health Insurance Employee	General Fund	BENPRE - Benefit Pre Tax*	1040225	9,978.18
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	100-2230 - Voluntary Withholding	General Fund	BENPRE - Benefit Pre Tax*	1040225	378.87
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	202-2120 - Health Insurance Employer	County Library	BENPRE - Benefit Pre Tax*	1040225	8,686.00
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	202-2220 - Health Insurance Employee	County Library	BENPRE - Benefit Pre Tax*	1040225	1,615.00
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	202-2230 - Voluntary Withholding	County Library	BENPRE - Benefit Pre Tax*	1040225	20.90
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	205-2120 - Health Insurance Employer	Roads	BENPRE - Benefit Pre Tax*	1040225	24,992.50
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	205-2220 - Health Insurance Employee	Roads	BENPRE - Benefit Pre Tax*	1040225	3,893.75
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	205-2230 - Voluntary Withholding	Roads	BENPRE - Benefit Pre Tax*	1040225	299.35
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	212-2120 - Health Insurance Employer	Health Services	BENPRE - Benefit Pre Tax*	1040225	7,379.00
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	212-2220 - Health Insurance Employee	Health Services	BENPRE - Benefit Pre Tax*	1040225	935.00
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	212-2230 - Voluntary Withholding	Health Services	BENPRE - Benefit Pre Tax*	1040225	152.13
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	214-2120 - Health Insurance Employer	Forest thinning	BENPRE - Benefit Pre Tax*	1040225	24.20
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	214-2220 - Health Insurance Employee	Forest thinning	BENPRE - Benefit Pre Tax*	1040225	1.00
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	218-2120 - Health Insurance Employer	GIS	BENPRE - Benefit Pre Tax*	1040225	482.00
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	218-2220 - Health Insurance Employee	GIS	BENPRE - Benefit Pre Tax*	1040225	115.00
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	218-2230 - Voluntary Withholding	GIS	BENPRE - Benefit Pre Tax*	1040225	8.60
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	224-2120 - Health Insurance Employer	Sheriff's Grants	BENPRE - Benefit Pre Tax*	1040225	242.00
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	224-2220 - Health Insurance Employee	Sheriff's Grants	BENPRE - Benefit Pre Tax*	1040225	25.00
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	226-2120 - Health Insurance Employer	Emergency Services	BENPRE - Benefit Pre Tax*	1040225	242.00
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	226-2220 - Health Insurance Employee	Emergency Services	BENPRE - Benefit Pre Tax*	1040225	15.00
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	227-2120 - Health Insurance Employer	Juvenile High Risk Court	BENPRE - Benefit Pre Tax*	1040225	242.00
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	227-2220 - Health Insurance Employee	Juvenile High Risk Court	BENPRE - Benefit Pre Tax*	1040225	15.00
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	230-2120 - Health Insurance Employer	Criminal Justice, Attorney	BENPRE - Benefit Pre Tax*	1040225	176.30
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	230-2220 - Health Insurance Employee	Criminal Justice, Attorney	BENPRE - Benefit Pre Tax*	1040225	46.01
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	236-2120 - Health Insurance Employer	D.P. Services Schools	BENPRE - Benefit Pre Tax*	1040225	1,446.00
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	236-2220 - Health Insurance Employee	D.P. Services Schools	BENPRE - Benefit Pre Tax*	1040225	355.00
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	236-2230 - Voluntary Withholding	D.P. Services Schools	BENPRE - Benefit Pre Tax*	1040225	37.25
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	239-2120 - Health Insurance Employer	Local Court Automation	BENPRE - Benefit Pre Tax*	1040225	121.00
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	239-2220 - Health Insurance Employee	Local Court Automation	BENPRE - Benefit Pre Tax*	1040225	5.00
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	240-2120 - Health Insurance Employer	Jail Enhancement	BENPRE - Benefit Pre Tax*	1040225	34.95
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	240-2220 - Health Insurance Employee	Jail Enhancement	BENPRE - Benefit Pre Tax*	1040225	7.52
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	240-2230 - Voluntary Withholding	Jail Enhancement	BENPRE - Benefit Pre Tax*	1040225	0.14
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	241-2120 - Health Insurance Employer	State Aid to Probation	BENPRE - Benefit Pre Tax*	1040225	968.50
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	241-2220 - Health Insurance Employee	State Aid to Probation	BENPRE - Benefit Pre Tax*	1040225	182.50
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	241-2230 - Voluntary Withholding	State Aid to Probation	BENPRE - Benefit Pre Tax*	1040225	19.83
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	243-2120 - Health Insurance Employer	Accent/Attorney	BENPRE - Benefit Pre Tax*	1040225	151.38
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	243-2220 - Health Insurance Employee	Accent/Attorney	BENPRE - Benefit Pre Tax*	1040225	39.11
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	244-2120 - Health Insurance Employer	Probation Services	BENPRE - Benefit Pre Tax*	1040225	604.00
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	244-2220 - Health Insurance Employee	Probation Services	BENPRE - Benefit Pre Tax*	1040225	72.50
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	244-2230 - Voluntary Withholding	Probation Services	BENPRE - Benefit Pre Tax*	1040225	10.50
APACHE COUNTY MEDICAL	2016-0000397	03/10/2016	245-2120 - Health Insurance Employer	CASA	BENPRE - Benefit Pre Tax*	1040225	242.00

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	245-2220 - Health Insurance Employee	CASA	BENPRE - Benefit Pre Tax*	1040225	10.00
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	246-2120 - Health Insurance Employer	Adult Intensive Supervision	BENPRE - Benefit Pre Tax*	1040225	1,813.50
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	246-2220 - Health Insurance Employee	Adult Intensive Supervision	BENPRE - Benefit Pre Tax*	1040225	312.50
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	246-2230 - Voluntary Withholding	Adult Intensive Supervision	BENPRE - Benefit Pre Tax*	1040225	19.35
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	249-2120 - Health Insurance Employer	Juvenile Treatment Services	BENPRE - Benefit Pre Tax*	1040225	242.00
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	249-2220 - Health Insurance Employee	Juvenile Treatment Services	BENPRE - Benefit Pre Tax*	1040225	10.00
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	249-2230 - Voluntary Withholding	Juvenile Treatment Services	BENPRE - Benefit Pre Tax*	1040225	26.25
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	251-2120 - Health Insurance Employer	J.I.P.S	BENPRE - Benefit Pre Tax*	1040225	483.00
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	251-2220 - Health Insurance Employee	J.I.P.S	BENPRE - Benefit Pre Tax*	1040225	72.50
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	251-2230 - Voluntary Withholding	J.I.P.S	BENPRE - Benefit Pre Tax*	1040225	4.05
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	254-2120 - Health Insurance Employer	State Adult Enhancement Fund	BENPRE - Benefit Pre Tax*	1040225	1,694.00
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	254-2220 - Health Insurance Employee	State Adult Enhancement Fund	BENPRE - Benefit Pre Tax*	1040225	407.50
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	254-2230 - Voluntary Withholding	State Adult Enhancement Fund	BENPRE - Benefit Pre Tax*	1040225	12.70
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	256-2120 - Health Insurance Employer	Accent/Sheriff	BENPRE - Benefit Pre Tax*	1040225	724.00
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	256-2220 - Health Insurance Employee	Accent/Sheriff	BENPRE - Benefit Pre Tax*	1040225	135.00
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	256-2230 - Voluntary Withholding	Accent/Sheriff	BENPRE - Benefit Pre Tax*	1040225	7.50
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	260-2120 - Health Insurance Employer	Victim's Assistance	BENPRE - Benefit Pre Tax*	1040225	311.96
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	260-2220 - Health Insurance Employee	Victim's Assistance	BENPRE - Benefit Pre Tax*	1040225	16.30
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	260-2230 - Voluntary Withholding	Victim's Assistance	BENPRE - Benefit Pre Tax*	1040225	3.91
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	276-2120 - Health Insurance Employer	Drug Treatment and Education	BENPRE - Benefit Pre Tax*	1040225	60.50
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	276-2220 - Health Insurance Employee	Drug Treatment and Education	BENPRE - Benefit Pre Tax*	1040225	2.50
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	280-2120 - Health Insurance Employer	Diversion Intake	BENPRE - Benefit Pre Tax*	1040225	302.00
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	280-2220 - Health Insurance Employee	Diversion Intake	BENPRE - Benefit Pre Tax*	1040225	36.25
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	281-2120 - Health Insurance Employer	Diversion Consequence	BENPRE - Benefit Pre Tax*	1040225	301.50
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	281-2220 - Health Insurance Employee	Diversion Consequence	BENPRE - Benefit Pre Tax*	1040225	70.00
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	281-2230 - Voluntary Withholding	Diversion Consequence	BENPRE - Benefit Pre Tax*	1040225	7.68
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	282-2120 - Health Insurance Employer	Drug Testing	BENPRE - Benefit Pre Tax*	1040225	241.00
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	282-2220 - Health Insurance Employee	Drug Testing	BENPRE - Benefit Pre Tax*	1040225	57.50
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	285-2120 - Health Insurance Employer	Case Processing Assistance	BENPRE - Benefit Pre Tax*	1040225	57.84
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	285-2220 - Health Insurance Employee	Case Processing Assistance	BENPRE - Benefit Pre Tax*	1040225	15.00
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	289-2120 - Health Insurance Employer	Community Punishment	BENPRE - Benefit Pre Tax*	1040225	60.50
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	289-2220 - Health Insurance Employee	Community Punishment	BENPRE - Benefit Pre Tax*	1040225	2.50
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	289-2230 - Voluntary Withholding	Community Punishment	BENPRE - Benefit Pre Tax*	1040225	2.44
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	294-2120 - Health Insurance Employer	Prosecution Recovery Attorney	BENPRE - Benefit Pre Tax*	1040225	142.56
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	294-2220 - Health Insurance Employee	Prosecution Recovery Attorney	BENPRE - Benefit Pre Tax*	1040225	37.94
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	297-2120 - Health Insurance Employer	Fill the Gap, Courts	BENPRE - Benefit Pre Tax*	1040225	1,244.96
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	297-2220 - Health Insurance Employee	Fill the Gap, Courts	BENPRE - Benefit Pre Tax*	1040225	239.00
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	297-2230 - Voluntary Withholding	Fill the Gap, Courts	BENPRE - Benefit Pre Tax*	1040225	5.50
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	334-2120 - Health Insurance Employer	Attorney Diversion	BENPRE - Benefit Pre Tax*	1040225	39.69
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	334-2220 - Health Insurance Employee	Attorney Diversion	BENPRE - Benefit Pre Tax*	1040225	2.46
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	340-2120 - Health Insurance Employer	Jail District	BENPRE - Benefit Pre Tax*	1040225	9,361.05
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	340-2220 - Health Insurance Employee	Jail District	BENPRE - Benefit Pre Tax*	1040225	1,622.48
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	340-2230 - Voluntary Withholding	Jail District	BENPRE - Benefit Pre Tax*	1040225	93.46
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	341-2120 - Health Insurance Employer	Juvenile Jail District	BENPRE - Benefit Pre Tax*	1040225	603.00
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	341-2220 - Health Insurance Employee	Juvenile Jail District	BENPRE - Benefit Pre Tax*	1040225	130.00
APACHE COUNTY MEDICAL	2016-00000397	03/10/2016	341-2230 - Voluntary Withholding	Juvenile Jail District	BENPRE - Benefit Pre Tax*	1040225	36.75
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	100-2110 - SS Employer	General Fund	SS - Social Security*	1040226	15,878.33
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	100-2111 - Medicare Employer	General Fund	SS - Social Security*	1040226	3,752.05
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	100-2210 - SS Employee	General Fund	SS - Social Security*	1040226	15,878.30
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	100-2211 - Medicare Employee	General Fund	SS - Social Security*	1040226	3,752.04
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	100-2260 - Federal Tax Withholding	General Fund	SS - Social Security*	1040226	18,244.68
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	100-2261 - State Tax Withholding	General Fund	SS - Social Security*	1040226	6,173.43
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	202-2110 - SS Employer	County Library	SS - Social Security*	1040226	1,401.41
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	202-2111 - Medicare Employer	County Library	SS - Social Security*	1040226	327.73
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	202-2210 - SS Employee	County Library	SS - Social Security*	1040226	1,401.41
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	202-2211 - Medicare Employee	County Library	SS - Social Security*	1040226	327.73
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	202-2260 - Federal Tax Withholding	County Library	SS - Social Security*	1040226	1,080.84
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	202-2261 - State Tax Withholding	County Library	SS - Social Security*	1040226	496.90
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	205-2110 - SS Employer	Roads	SS - Social Security*	1040226	6,840.04
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	205-2111 - Medicare Employer	Roads	SS - Social Security*	1040226	1,599.64
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	205-2210 - SS Employee	Roads	SS - Social Security*	1040226	6,840.04
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	205-2211 - Medicare Employee	Roads	SS - Social Security*	1040226	1,599.64
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	205-2260 - Federal Tax Withholding	Roads	SS - Social Security*	1040226	6,825.24
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	205-2261 - State Tax Withholding	Roads	SS - Social Security*	1040226	1,489.83
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	212-2110 - SS Employer	Health Services	SS - Social Security*	1040226	2,230.38
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	212-2111 - Medicare Employer	Health Services	SS - Social Security*	1040226	521.59
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	212-2210 - SS Employee	Health Services	SS - Social Security*	1040226	2,230.38
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	212-2211 - Medicare Employee	Health Services	SS - Social Security*	1040226	521.59

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	212-2260 - Federal Tax Withholding	Health Services	SS - Social Security*	1040226	2,465.01
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	212-2261 - State Tax Withholding	Health Services	SS - Social Security*	1040226	1,052.34
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	214-2110 - SS Employer	Forest thinning	SS - Social Security*	1040226	7.85
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	214-2111 - Medicare Employer	Forest thinning	SS - Social Security*	1040226	1.84
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	214-2210 - SS Employee	Forest thinning	SS - Social Security*	1040226	7.85
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	214-2211 - Medicare Employee	Forest thinning	SS - Social Security*	1040226	1.84
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	214-2260 - Federal Tax Withholding	Forest thinning	SS - Social Security*	1040226	6.73
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	214-2261 - State Tax Withholding	Forest thinning	SS - Social Security*	1040226	1.46
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	218-2110 - SS Employer	GIS	SS - Social Security*	1040226	102.60
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	218-2111 - Medicare Employer	GIS	SS - Social Security*	1040226	24.00
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	218-2210 - SS Employee	GIS	SS - Social Security*	1040226	102.60
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	218-2211 - Medicare Employee	GIS	SS - Social Security*	1040226	24.00
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	218-2260 - Federal Tax Withholding	GIS	SS - Social Security*	1040226	65.79
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	218-2261 - State Tax Withholding	GIS	SS - Social Security*	1040226	26.17
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	224-2110 - SS Employer	Sheriff's Grants	SS - Social Security*	1040226	519.79
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	224-2111 - Medicare Employer	Sheriff's Grants	SS - Social Security*	1040226	121.57
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	224-2210 - SS Employee	Sheriff's Grants	SS - Social Security*	1040226	519.79
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	224-2211 - Medicare Employee	Sheriff's Grants	SS - Social Security*	1040226	121.57
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	224-2260 - Federal Tax Withholding	Sheriff's Grants	SS - Social Security*	1040226	1,423.53
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	224-2261 - State Tax Withholding	Sheriff's Grants	SS - Social Security*	1040226	23.04
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	226-2110 - SS Employer	Emergency Services	SS - Social Security*	1040226	81.46
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	226-2111 - Medicare Employer	Emergency Services	SS - Social Security*	1040226	19.05
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	226-2210 - SS Employee	Emergency Services	SS - Social Security*	1040226	81.46
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	226-2211 - Medicare Employee	Emergency Services	SS - Social Security*	1040226	19.05
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	226-2260 - Federal Tax Withholding	Emergency Services	SS - Social Security*	1040226	136.15
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	226-2261 - State Tax Withholding	Emergency Services	SS - Social Security*	1040226	46.75
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	227-2110 - SS Employer	Juvenile High Risk Court	SS - Social Security*	1040226	85.63
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	227-2111 - Medicare Employer	Juvenile High Risk Court	SS - Social Security*	1040226	20.02
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	227-2210 - SS Employee	Juvenile High Risk Court	SS - Social Security*	1040226	85.63
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	227-2211 - Medicare Employee	Juvenile High Risk Court	SS - Social Security*	1040226	20.02
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	227-2260 - Federal Tax Withholding	Juvenile High Risk Court	SS - Social Security*	1040226	72.90
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	227-2261 - State Tax Withholding	Juvenile High Risk Court	SS - Social Security*	1040226	40.22
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	230-2110 - SS Employer	Criminal Justice, Attorney	SS - Social Security*	1040226	112.03
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	230-2111 - Medicare Employer	Criminal Justice, Attorney	SS - Social Security*	1040226	26.20
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	230-2210 - SS Employee	Criminal Justice, Attorney	SS - Social Security*	1040226	112.05
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	230-2211 - Medicare Employee	Criminal Justice, Attorney	SS - Social Security*	1040226	26.20
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	230-2260 - Federal Tax Withholding	Criminal Justice, Attorney	SS - Social Security*	1040226	41.01
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	230-2261 - State Tax Withholding	Criminal Justice, Attorney	SS - Social Security*	1040226	42.76
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	236-2110 - SS Employer	D.P. Services Schools	SS - Social Security*	1040226	507.69
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	236-2111 - Medicare Employer	D.P. Services Schools	SS - Social Security*	1040226	118.73
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	236-2210 - SS Employee	D.P. Services Schools	SS - Social Security*	1040226	507.69
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	236-2211 - Medicare Employee	D.P. Services Schools	SS - Social Security*	1040226	118.73
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	236-2260 - Federal Tax Withholding	D.P. Services Schools	SS - Social Security*	1040226	775.27
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	236-2261 - State Tax Withholding	D.P. Services Schools	SS - Social Security*	1040226	245.48
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	239-2110 - SS Employer	Local Court Automation	SS - Social Security*	1040226	33.50
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	239-2111 - Medicare Employer	Local Court Automation	SS - Social Security*	1040226	7.83
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	239-2210 - SS Employee	Local Court Automation	SS - Social Security*	1040226	33.49
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	239-2211 - Medicare Employee	Local Court Automation	SS - Social Security*	1040226	7.83
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	239-2261 - State Tax Withholding	Local Court Automation	SS - Social Security*	1040226	8.61
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	240-2110 - SS Employer	Jail Enhancement	SS - Social Security*	1040226	7.85
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	240-2111 - Medicare Employer	Jail Enhancement	SS - Social Security*	1040226	1.84
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	240-2210 - SS Employee	Jail Enhancement	SS - Social Security*	1040226	7.84
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	240-2211 - Medicare Employee	Jail Enhancement	SS - Social Security*	1040226	1.83
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	240-2260 - Federal Tax Withholding	Jail Enhancement	SS - Social Security*	1040226	7.49
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	240-2261 - State Tax Withholding	Jail Enhancement	SS - Social Security*	1040226	4.37
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	241-2110 - SS Employer	State Aid to Probation	SS - Social Security*	1040226	258.73
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	241-2111 - Medicare Employer	State Aid to Probation	SS - Social Security*	1040226	60.51
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	241-2210 - SS Employee	State Aid to Probation	SS - Social Security*	1040226	258.73
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	241-2211 - Medicare Employee	State Aid to Probation	SS - Social Security*	1040226	60.51
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	241-2260 - Federal Tax Withholding	State Aid to Probation	SS - Social Security*	1040226	289.08
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	241-2261 - State Tax Withholding	State Aid to Probation	SS - Social Security*	1040226	155.69
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	243-2110 - SS Employer	Accent/Attorney	SS - Social Security*	1040226	162.31
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	243-2111 - Medicare Employer	Accent/Attorney	SS - Social Security*	1040226	37.96
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	243-2210 - SS Employee	Accent/Attorney	SS - Social Security*	1040226	162.33
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	243-2211 - Medicare Employee	Accent/Attorney	SS - Social Security*	1040226	37.97
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	243-2260 - Federal Tax Withholding	Accent/Attorney	SS - Social Security*	1040226	276.62
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	243-2261 - State Tax Withholding	Accent/Attorney	SS - Social Security*	1040226	74.46
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	244-2110 - SS Employer	Probation Services	SS - Social Security*	1040226	174.51

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	244-2111 - Medicare Employer	Probation Services	SS - Social Security*	1040226	40.81
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	244-2210 - SS Employee	Probation Services	SS - Social Security*	1040226	174.51
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	244-2211 - Medicare Employee	Probation Services	SS - Social Security*	1040226	40.81
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	244-2260 - Federal Tax Withholding	Probation Services	SS - Social Security*	1040226	158.74
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	244-2261 - State Tax Withholding	Probation Services	SS - Social Security*	1040226	46.35
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	245-2110 - SS Employer	CASA	SS - Social Security*	1040226	55.88
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	245-2111 - Medicare Employer	CASA	SS - Social Security*	1040226	13.07
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	245-2210 - SS Employee	CASA	SS - Social Security*	1040226	55.88
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	245-2211 - Medicare Employee	CASA	SS - Social Security*	1040226	13.07
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	245-2260 - Federal Tax Withholding	CASA	SS - Social Security*	1040226	15.76
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	245-2261 - State Tax Withholding	CASA	SS - Social Security*	1040226	21.54
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	246-2110 - SS Employer	Adult Intensive Supervision	SS - Social Security*	1040226	462.04
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	246-2111 - Medicare Employer	Adult Intensive Supervision	SS - Social Security*	1040226	108.06
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	246-2210 - SS Employee	Adult Intensive Supervision	SS - Social Security*	1040226	462.04
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	246-2211 - Medicare Employee	Adult Intensive Supervision	SS - Social Security*	1040226	108.06
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	246-2260 - Federal Tax Withholding	Adult Intensive Supervision	SS - Social Security*	1040226	415.02
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	246-2261 - State Tax Withholding	Adult Intensive Supervision	SS - Social Security*	1040226	190.81
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	249-2110 - SS Employer	Juvenile Treatment Services	SS - Social Security*	1040226	135.75
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	249-2111 - Medicare Employer	Juvenile Treatment Services	SS - Social Security*	1040226	31.74
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	249-2210 - SS Employee	Juvenile Treatment Services	SS - Social Security*	1040226	135.75
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	249-2211 - Medicare Employee	Juvenile Treatment Services	SS - Social Security*	1040226	31.74
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	249-2260 - Federal Tax Withholding	Juvenile Treatment Services	SS - Social Security*	1040226	261.76
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	249-2261 - State Tax Withholding	Juvenile Treatment Services	SS - Social Security*	1040226	81.48
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	251-2110 - SS Employer	J.I.P.S	SS - Social Security*	1040226	107.16
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	251-2111 - Medicare Employer	J.I.P.S	SS - Social Security*	1040226	25.07
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	251-2210 - SS Employee	J.I.P.S	SS - Social Security*	1040226	107.16
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	251-2211 - Medicare Employee	J.I.P.S	SS - Social Security*	1040226	25.07
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	251-2260 - Federal Tax Withholding	J.I.P.S	SS - Social Security*	1040226	82.08
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	251-2261 - State Tax Withholding	J.I.P.S	SS - Social Security*	1040226	24.96
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	252-2110 - SS Employer	Recorder Document Storage Fund	SS - Social Security*	1040226	60.47
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	252-2111 - Medicare Employer	Recorder Document Storage Fund	SS - Social Security*	1040226	14.15
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	252-2210 - SS Employee	Recorder Document Storage Fund	SS - Social Security*	1040226	60.47
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	252-2211 - Medicare Employee	Recorder Document Storage Fund	SS - Social Security*	1040226	14.15
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	252-2260 - Federal Tax Withholding	Recorder Document Storage Fund	SS - Social Security*	1040226	87.58
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	252-2261 - State Tax Withholding	Recorder Document Storage Fund	SS - Social Security*	1040226	16.29
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	254-2110 - SS Employer	State Adult Enhancement Fund	SS - Social Security*	1040226	391.19
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	254-2111 - Medicare Employer	State Adult Enhancement Fund	SS - Social Security*	1040226	91.48
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	254-2210 - SS Employee	State Adult Enhancement Fund	SS - Social Security*	1040226	391.19
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	254-2211 - Medicare Employee	State Adult Enhancement Fund	SS - Social Security*	1040226	91.48
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	254-2260 - Federal Tax Withholding	State Adult Enhancement Fund	SS - Social Security*	1040226	463.61
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	254-2261 - State Tax Withholding	State Adult Enhancement Fund	SS - Social Security*	1040226	49.96
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	256-2110 - SS Employer	Accent/Sheriff	SS - Social Security*	1040226	207.66
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	256-2111 - Medicare Employer	Accent/Sheriff	SS - Social Security*	1040226	48.56
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	256-2210 - SS Employee	Accent/Sheriff	SS - Social Security*	1040226	207.66
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	256-2211 - Medicare Employee	Accent/Sheriff	SS - Social Security*	1040226	48.56
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	256-2260 - Federal Tax Withholding	Accent/Sheriff	SS - Social Security*	1040226	184.43
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	256-2261 - State Tax Withholding	Accent/Sheriff	SS - Social Security*	1040226	113.54
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	260-2110 - SS Employer	Victim's Assistance	SS - Social Security*	1040226	84.98
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	260-2111 - Medicare Employer	Victim's Assistance	SS - Social Security*	1040226	19.87
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	260-2210 - SS Employee	Victim's Assistance	SS - Social Security*	1040226	84.99
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	260-2211 - Medicare Employee	Victim's Assistance	SS - Social Security*	1040226	19.87
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	260-2260 - Federal Tax Withholding	Victim's Assistance	SS - Social Security*	1040226	81.53
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	260-2261 - State Tax Withholding	Victim's Assistance	SS - Social Security*	1040226	54.74
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	276-2110 - SS Employer	Drug Treatment and Education	SS - Social Security*	1040226	15.62
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	276-2111 - Medicare Employer	Drug Treatment and Education	SS - Social Security*	1040226	3.65
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	276-2210 - SS Employee	Drug Treatment and Education	SS - Social Security*	1040226	15.62
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	276-2211 - Medicare Employee	Drug Treatment and Education	SS - Social Security*	1040226	3.65
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	276-2260 - Federal Tax Withholding	Drug Treatment and Education	SS - Social Security*	1040226	14.09
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	276-2261 - State Tax Withholding	Drug Treatment and Education	SS - Social Security*	1040226	8.03
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	280-2110 - SS Employer	Diversion Intake	SS - Social Security*	1040226	58.42
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	280-2111 - Medicare Employer	Diversion Intake	SS - Social Security*	1040226	13.66
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	280-2210 - SS Employee	Diversion Intake	SS - Social Security*	1040226	58.42
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	280-2211 - Medicare Employee	Diversion Intake	SS - Social Security*	1040226	13.66
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	280-2260 - Federal Tax Withholding	Diversion Intake	SS - Social Security*	1040226	42.25
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	280-2261 - State Tax Withholding	Diversion Intake	SS - Social Security*	1040226	24.09
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	281-2110 - SS Employer	Diversion Consequence	SS - Social Security*	1040226	35.33
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	281-2111 - Medicare Employer	Diversion Consequence	SS - Social Security*	1040226	8.26
APACHE COUNTY TAX WITHHOLDING	2016-0000398	03/10/2016	281-2210 - SS Employee	Diversion Consequence	SS - Social Security*	1040226	35.34

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	281-2211 - Medicare Employee	Diversion Consequence	SS - Social Security*	1040226	8.26
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	281-2260 - Federal Tax Withholding	Diversion Consequence	SS - Social Security*	1040226	12.08
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	281-2261 - State Tax Withholding	Diversion Consequence	SS - Social Security*	1040226	7.11
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	282-2110 - SS Employer	Drug Testing	SS - Social Security*	1040226	42.13
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	282-2111 - Medicare Employer	Drug Testing	SS - Social Security*	1040226	9.85
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	282-2210 - SS Employee	Drug Testing	SS - Social Security*	1040226	42.13
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	282-2211 - Medicare Employee	Drug Testing	SS - Social Security*	1040226	9.85
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	282-2260 - Federal Tax Withholding	Drug Testing	SS - Social Security*	1040226	30.49
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	282-2261 - State Tax Withholding	Drug Testing	SS - Social Security*	1040226	22.23
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	285-2110 - SS Employer	Case Processing Assistance	SS - Social Security*	1040226	14.48
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	285-2111 - Medicare Employer	Case Processing Assistance	SS - Social Security*	1040226	3.39
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	285-2210 - SS Employee	Case Processing Assistance	SS - Social Security*	1040226	14.48
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	285-2211 - Medicare Employee	Case Processing Assistance	SS - Social Security*	1040226	3.39
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	285-2260 - Federal Tax Withholding	Case Processing Assistance	SS - Social Security*	1040226	47.84
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	285-2261 - State Tax Withholding	Case Processing Assistance	SS - Social Security*	1040226	11.52
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	289-2110 - SS Employer	Community Punishment	SS - Social Security*	1040226	22.91
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	289-2111 - Medicare Employer	Community Punishment	SS - Social Security*	1040226	5.36
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	289-2210 - SS Employee	Community Punishment	SS - Social Security*	1040226	22.90
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	289-2211 - Medicare Employee	Community Punishment	SS - Social Security*	1040226	5.36
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	289-2260 - Federal Tax Withholding	Community Punishment	SS - Social Security*	1040226	12.07
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	289-2261 - State Tax Withholding	Community Punishment	SS - Social Security*	1040226	5.76
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	294-2110 - SS Employer	Prosecution Recovery Attorney	SS - Social Security*	1040226	67.61
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	294-2111 - Medicare Employer	Prosecution Recovery Attorney	SS - Social Security*	1040226	15.81
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	294-2210 - SS Employee	Prosecution Recovery Attorney	SS - Social Security*	1040226	67.59
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	294-2211 - Medicare Employee	Prosecution Recovery Attorney	SS - Social Security*	1040226	15.81
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	294-2260 - Federal Tax Withholding	Prosecution Recovery Attorney	SS - Social Security*	1040226	12.59
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	294-2261 - State Tax Withholding	Prosecution Recovery Attorney	SS - Social Security*	1040226	17.17
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	297-2110 - SS Employer	Fill the Gap, Courts	SS - Social Security*	1040226	267.79
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	297-2111 - Medicare Employer	Fill the Gap, Courts	SS - Social Security*	1040226	62.62
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	297-2210 - SS Employee	Fill the Gap, Courts	SS - Social Security*	1040226	267.79
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	297-2211 - Medicare Employee	Fill the Gap, Courts	SS - Social Security*	1040226	62.62
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	297-2260 - Federal Tax Withholding	Fill the Gap, Courts	SS - Social Security*	1040226	458.53
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	297-2261 - State Tax Withholding	Fill the Gap, Courts	SS - Social Security*	1040226	120.09
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	334-2110 - SS Employer	Attorney Diversion	SS - Social Security*	1040226	23.81
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	334-2111 - Medicare Employer	Attorney Diversion	SS - Social Security*	1040226	5.57
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	334-2210 - SS Employee	Attorney Diversion	SS - Social Security*	1040226	23.81
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	334-2211 - Medicare Employee	Attorney Diversion	SS - Social Security*	1040226	5.57
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	334-2260 - Federal Tax Withholding	Attorney Diversion	SS - Social Security*	1040226	54.83
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	334-2261 - State Tax Withholding	Attorney Diversion	SS - Social Security*	1040226	17.35
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	340-2110 - SS Employer	Jail District	SS - Social Security*	1040226	2,604.43
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	340-2111 - Medicare Employer	Jail District	SS - Social Security*	1040226	609.11
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	340-2210 - SS Employee	Jail District	SS - Social Security*	1040226	2,604.44
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	340-2211 - Medicare Employee	Jail District	SS - Social Security*	1040226	609.12
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	340-2260 - Federal Tax Withholding	Jail District	SS - Social Security*	1040226	2,824.40
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	340-2261 - State Tax Withholding	Jail District	SS - Social Security*	1040226	1,020.10
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	341-2110 - SS Employer	Juvenile Jail District	SS - Social Security*	1040226	371.56
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	341-2111 - Medicare Employer	Juvenile Jail District	SS - Social Security*	1040226	86.90
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	341-2210 - SS Employee	Juvenile Jail District	SS - Social Security*	1040226	371.57
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	341-2211 - Medicare Employee	Juvenile Jail District	SS - Social Security*	1040226	86.90
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	341-2260 - Federal Tax Withholding	Juvenile Jail District	SS - Social Security*	1040226	680.56
APACHE COUNTY TAX WITHHOLDING	2016-00000398	03/10/2016	341-2261 - State Tax Withholding	Juvenile Jail District	SS - Social Security*	1040226	138.74
ASRS LEGACY EORP	2016-00000399	03/10/2016	100-2152 - Elected Officials Retirement Employer	General Fund	ASRS LEGACY - ASRS Legacy EORP	1040227	1,009.62
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	100-2113 - Long Term Disability Employer	General Fund	ASRS - ASRS*	1040228	205.90
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	100-2150 - ASRS Employer	General Fund	ASRS - ASRS*	1040228	19,672.24
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	100-2213 - Long Term Disability Employee	General Fund	ASRS - ASRS*	1040228	205.90
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	100-2250 - ASRS Employee	General Fund	ASRS - ASRS*	1040228	19,474.87
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	202-2113 - Long Term Disability Employer	County Library	ASRS - ASRS*	1040228	26.89
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	202-2150 - ASRS Employer	County Library	ASRS - ASRS*	1040228	2,543.76
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	202-2213 - Long Term Disability Employee	County Library	ASRS - ASRS*	1040228	26.89
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	202-2250 - ASRS Employee	County Library	ASRS - ASRS*	1040228	2,543.76
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	205-2113 - Long Term Disability Employer	Roads	ASRS - ASRS*	1040228	126.35
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	205-2150 - ASRS Employer	Roads	ASRS - ASRS*	1040228	12,318.79
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	205-2213 - Long Term Disability Employee	Roads	ASRS - ASRS*	1040228	126.35
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	205-2250 - ASRS Employee	Roads	ASRS - ASRS*	1040228	11,954.27
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	212-2113 - Long Term Disability Employer	Health Services	ASRS - ASRS*	1040228	39.18
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	212-2150 - ASRS Employer	Health Services	ASRS - ASRS*	1040228	3,704.05
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	212-2213 - Long Term Disability Employee	Health Services	ASRS - ASRS*	1040228	39.18
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	212-2250 - ASRS Employee	Health Services	ASRS - ASRS*	1040228	3,704.05

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	214-2113 - Long Term Disability Employer	Forest thinning	ASRS - ASRS*	1040228	0.15
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	214-2150 - ASRS Employer	Forest thinning	ASRS - ASRS*	1040228	14.49
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	214-2213 - Long Term Disability Employee	Forest thinning	ASRS - ASRS*	1040228	0.15
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	214-2250 - ASRS Employee	Forest thinning	ASRS - ASRS*	1040228	14.49
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	218-2113 - Long Term Disability Employer	GIS	ASRS - ASRS*	1040228	2.12
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	218-2150 - ASRS Employer	GIS	ASRS - ASRS*	1040228	200.89
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	218-2213 - Long Term Disability Employee	GIS	ASRS - ASRS*	1040228	2.12
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	218-2250 - ASRS Employee	GIS	ASRS - ASRS*	1040228	200.89
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	226-2113 - Long Term Disability Employer	Emergency Services	ASRS - ASRS*	1040228	1.59
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	226-2150 - ASRS Employer	Emergency Services	ASRS - ASRS*	1040228	150.84
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	226-2213 - Long Term Disability Employee	Emergency Services	ASRS - ASRS*	1040228	1.59
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	226-2250 - ASRS Employee	Emergency Services	ASRS - ASRS*	1040228	150.84
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	227-2113 - Long Term Disability Employer	Juvenile High Risk Court	ASRS - ASRS*	1040228	0.84
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	227-2150 - ASRS Employer	Juvenile High Risk Court	ASRS - ASRS*	1040228	79.77
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	227-2213 - Long Term Disability Employee	Juvenile High Risk Court	ASRS - ASRS*	1040228	0.84
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	227-2250 - ASRS Employee	Juvenile High Risk Court	ASRS - ASRS*	1040228	79.77
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	230-2113 - Long Term Disability Employer	Criminal Justice, Attorney	ASRS - ASRS*	1040228	2.33
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	230-2150 - ASRS Employer	Criminal Justice, Attorney	ASRS - ASRS*	1040228	220.45
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	230-2213 - Long Term Disability Employee	Criminal Justice, Attorney	ASRS - ASRS*	1040228	2.33
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	230-2250 - ASRS Employee	Criminal Justice, Attorney	ASRS - ASRS*	1040228	220.49
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	236-2113 - Long Term Disability Employer	D.P. Services Schools	ASRS - ASRS*	1040228	10.25
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	236-2150 - ASRS Employer	D.P. Services Schools	ASRS - ASRS*	1040228	969.69
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	236-2213 - Long Term Disability Employee	D.P. Services Schools	ASRS - ASRS*	1040228	10.25
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	236-2250 - ASRS Employee	D.P. Services Schools	ASRS - ASRS*	1040228	969.69
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	239-2113 - Long Term Disability Employer	Local Court Automation	ASRS - ASRS*	1040228	0.65
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	239-2150 - ASRS Employer	Local Court Automation	ASRS - ASRS*	1040228	61.89
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	239-2213 - Long Term Disability Employee	Local Court Automation	ASRS - ASRS*	1040228	0.65
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	239-2250 - ASRS Employee	Local Court Automation	ASRS - ASRS*	1040228	61.88
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	241-2113 - Long Term Disability Employer	State Aid to Probation	ASRS - ASRS*	1040228	1.21
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	241-2150 - ASRS Employer	State Aid to Probation	ASRS - ASRS*	1040228	114.33
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	241-2213 - Long Term Disability Employee	State Aid to Probation	ASRS - ASRS*	1040228	1.21
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	241-2250 - ASRS Employee	State Aid to Probation	ASRS - ASRS*	1040228	114.33
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	243-2113 - Long Term Disability Employer	Accent/Attorney	ASRS - ASRS*	1040228	3.25
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	243-2150 - ASRS Employer	Accent/Attorney	ASRS - ASRS*	1040228	307.90
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	243-2213 - Long Term Disability Employee	Accent/Attorney	ASRS - ASRS*	1040228	3.25
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	243-2250 - ASRS Employee	Accent/Attorney	ASRS - ASRS*	1040228	307.92
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	244-2113 - Long Term Disability Employer	Probation Services	ASRS - ASRS*	1040228	1.68
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	244-2150 - ASRS Employer	Probation Services	ASRS - ASRS*	1040228	159.25
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	244-2213 - Long Term Disability Employee	Probation Services	ASRS - ASRS*	1040228	1.68
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	244-2250 - ASRS Employee	Probation Services	ASRS - ASRS*	1040228	159.25
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	245-2113 - Long Term Disability Employer	CASA	ASRS - ASRS*	1040228	1.09
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	245-2150 - ASRS Employer	CASA	ASRS - ASRS*	1040228	103.44
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	245-2213 - Long Term Disability Employee	CASA	ASRS - ASRS*	1040228	1.09
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	245-2250 - ASRS Employee	CASA	ASRS - ASRS*	1040228	103.44
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	246-2113 - Long Term Disability Employer	Adult Intensive Supervision	ASRS - ASRS*	1040228	2.42
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	246-2150 - ASRS Employer	Adult Intensive Supervision	ASRS - ASRS*	1040228	227.90
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	246-2213 - Long Term Disability Employee	Adult Intensive Supervision	ASRS - ASRS*	1040228	2.42
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	246-2250 - ASRS Employee	Adult Intensive Supervision	ASRS - ASRS*	1040228	227.90
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	249-2113 - Long Term Disability Employer	Juvenile Treatment Services	ASRS - ASRS*	1040228	2.64
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	249-2150 - ASRS Employer	Juvenile Treatment Services	ASRS - ASRS*	1040228	249.65
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	249-2213 - Long Term Disability Employee	Juvenile Treatment Services	ASRS - ASRS*	1040228	2.64
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	249-2250 - ASRS Employee	Juvenile Treatment Services	ASRS - ASRS*	1040228	249.65
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	251-2113 - Long Term Disability Employer	J.I.P.S	ASRS - ASRS*	1040228	1.26
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	251-2150 - ASRS Employer	J.I.P.S	ASRS - ASRS*	1040228	119.62
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	251-2213 - Long Term Disability Employee	J.I.P.S	ASRS - ASRS*	1040228	1.26
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	251-2250 - ASRS Employee	J.I.P.S	ASRS - ASRS*	1040228	119.62
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	254-2113 - Long Term Disability Employer	State Adult Enhancement Fund	ASRS - ASRS*	1040228	1.99
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	254-2150 - ASRS Employer	State Adult Enhancement Fund	ASRS - ASRS*	1040228	188.30
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	254-2213 - Long Term Disability Employee	State Adult Enhancement Fund	ASRS - ASRS*	1040228	1.99
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	254-2250 - ASRS Employee	State Adult Enhancement Fund	ASRS - ASRS*	1040228	188.30
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	260-2113 - Long Term Disability Employer	Victim's Assistance	ASRS - ASRS*	1040228	1.69
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	260-2150 - ASRS Employer	Victim's Assistance	ASRS - ASRS*	1040228	160.97
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	260-2213 - Long Term Disability Employee	Victim's Assistance	ASRS - ASRS*	1040228	1.69
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	260-2250 - ASRS Employee	Victim's Assistance	ASRS - ASRS*	1040228	160.99
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	276-2113 - Long Term Disability Employer	Drug Treatment and Education	ASRS - ASRS*	1040228	0.31
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	276-2150 - ASRS Employer	Drug Treatment and Education	ASRS - ASRS*	1040228	28.88
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	276-2213 - Long Term Disability Employee	Drug Treatment and Education	ASRS - ASRS*	1040228	0.31
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	276-2250 - ASRS Employee	Drug Treatment and Education	ASRS - ASRS*	1040228	28.88

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AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	280-2113 - Long Term Disability Employer	Diversion Intake	ASRS - ASRS*	1040228	1.17
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	280-2150 - ASRS Employer	Diversion Intake	ASRS - ASRS*	1040228	111.06
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	280-2213 - Long Term Disability Employee	Diversion Intake	ASRS - ASRS*	1040228	1.17
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	280-2250 - ASRS Employee	Diversion Intake	ASRS - ASRS*	1040228	111.06
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	281-2113 - Long Term Disability Employer	Diversion Consequence	ASRS - ASRS*	1040228	0.76
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	281-2150 - ASRS Employer	Diversion Consequence	ASRS - ASRS*	1040228	72.62
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	281-2213 - Long Term Disability Employee	Diversion Consequence	ASRS - ASRS*	1040228	0.76
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	281-2250 - ASRS Employee	Diversion Consequence	ASRS - ASRS*	1040228	72.63
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	289-2113 - Long Term Disability Employer	Community Punishment	ASRS - ASRS*	1040228	0.45
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	289-2150 - ASRS Employer	Community Punishment	ASRS - ASRS*	1040228	42.22
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	289-2213 - Long Term Disability Employee	Community Punishment	ASRS - ASRS*	1040228	0.45
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	289-2250 - ASRS Employee	Community Punishment	ASRS - ASRS*	1040228	42.21
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	294-2113 - Long Term Disability Employer	Prosecution Recovery Attorney	ASRS - ASRS*	1040228	1.44
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	294-2150 - ASRS Employer	Prosecution Recovery Attorney	ASRS - ASRS*	1040228	136.42
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	294-2213 - Long Term Disability Employee	Prosecution Recovery Attorney	ASRS - ASRS*	1040228	1.44
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	294-2250 - ASRS Employee	Prosecution Recovery Attorney	ASRS - ASRS*	1040228	136.38
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	297-2113 - Long Term Disability Employer	Fill the Gap, Courts	ASRS - ASRS*	1040228	3.28
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	297-2150 - ASRS Employer	Fill the Gap, Courts	ASRS - ASRS*	1040228	310.45
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	297-2213 - Long Term Disability Employee	Fill the Gap, Courts	ASRS - ASRS*	1040228	3.28
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	297-2250 - ASRS Employee	Fill the Gap, Courts	ASRS - ASRS*	1040228	310.45
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	334-2113 - Long Term Disability Employer	Attorney Diversion	ASRS - ASRS*	1040228	0.46
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	334-2150 - ASRS Employer	Attorney Diversion	ASRS - ASRS*	1040228	43.87
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	334-2213 - Long Term Disability Employee	Attorney Diversion	ASRS - ASRS*	1040228	0.46
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	334-2250 - ASRS Employee	Attorney Diversion	ASRS - ASRS*	1040228	43.87
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	340-2113 - Long Term Disability Employer	Jail District	ASRS - ASRS*	1040228	16.81
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	340-2150 - ASRS Employer	Jail District	ASRS - ASRS*	1040228	1,590.87
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	340-2213 - Long Term Disability Employee	Jail District	ASRS - ASRS*	1040228	16.81
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	340-2250 - ASRS Employee	Jail District	ASRS - ASRS*	1040228	1,590.87
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	341-2113 - Long Term Disability Employer	Juvenile Jail District	ASRS - ASRS*	1040228	7.35
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	341-2150 - ASRS Employer	Juvenile Jail District	ASRS - ASRS*	1040228	694.96
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	341-2213 - Long Term Disability Employee	Juvenile Jail District	ASRS - ASRS*	1040228	7.35
AZ STATE RETIREMENT SYSTEM	2016-00000400	03/10/2016	341-2250 - ASRS Employee	Juvenile Jail District	ASRS - ASRS*	1040228	694.97
BINETNEEKIRK, GERALDINE	2016-00000401	03/10/2016	205-2230 - Voluntary Withholding	Roads	CS\$ - Child Support \$	1040229	176.65
CALIFORNIA STATE DISBURSEMENT UNIT	2016-00000402	03/10/2016	340-2230 - Voluntary Withholding	Jail District	CS\$ - Child Support	1040230	222.00
CHILD SUPPORT SERVICES ORS	2016-00000403	03/10/2016	100-2230 - Voluntary Withholding	General Fund	CS\$ - Child Support	1040231	(390.75)
CHILD SUPPORT SERVICES ORS	2016-00000403	03/10/2016	205-2230 - Voluntary Withholding	Roads	CS\$ - Child Support	1040231	404.24
CHILD SUPPORT SERVICES ORS	2016-00000403	03/10/2016	340-2230 - Voluntary Withholding	Jail District	CS\$ - Child Support	1040231	222.00
CINCINNATI LIFE INS CO	2016-00000404	03/10/2016	205-2230 - Voluntary Withholding	Roads	CINLIFEFO - Cincinnati Life Ins	1040232	28.00
CINCINNATI LIFE INS CO	2016-00000404	03/10/2016	254-2230 - Voluntary Withholding	State Adult Enhancement Fund	CINLIFEFO - Cincinnati Life Ins	1040232	12.85
COLONIAL LIFE AND ACCIDENT INS	2016-00000405	03/10/2016	100-2230 - Voluntary Withholding	General Fund	COLLIFEPOST - Colonial Life Post*	1040233	488.37
COLONIAL LIFE AND ACCIDENT INS	2016-00000405	03/10/2016	202-2230 - Voluntary Withholding	County Library	COLLIFEPOST - Colonial Life Post*	1040233	69.13
COLONIAL LIFE AND ACCIDENT INS	2016-00000405	03/10/2016	205-2230 - Voluntary Withholding	Roads	COLLIFEPOST - Colonial Life Post*	1040233	477.88
COLONIAL LIFE AND ACCIDENT INS	2016-00000405	03/10/2016	212-2230 - Voluntary Withholding	Health Services	COLLIFEPOST - Colonial Life Post*	1040233	89.27
COLONIAL LIFE AND ACCIDENT INS	2016-00000405	03/10/2016	241-2230 - Voluntary Withholding	State Aid to Probation	COLLIFEPOST - Colonial Life Post*	1040233	52.89
COLONIAL LIFE AND ACCIDENT INS	2016-00000405	03/10/2016	254-2230 - Voluntary Withholding	State Adult Enhancement Fund	COLLIFEPOST - Colonial Life Post*	1040233	20.57
COLONIAL LIFE AND ACCIDENT INS	2016-00000405	03/10/2016	260-2230 - Voluntary Withholding	Victim's Assistance	COLLIFEPOST - Colonial Life Post*	1040233	18.86
COLONIAL LIFE AND ACCIDENT INS	2016-00000405	03/10/2016	340-2230 - Voluntary Withholding	Jail District	COLLIFEPOST - Colonial Life Post*	1040233	115.72
CORRECTIONS OFFICER RET PLAN	2016-00000406	03/10/2016	100-2154 - Probation Retirement Employer	General Fund	CORPAOC - Probation Retirement*	1040234	705.90
CORRECTIONS OFFICER RET PLAN	2016-00000406	03/10/2016	100-2253 - Correction Retirement Employee	General Fund	CORPAOC - Probation Retirement*	1040234	298.00
CORRECTIONS OFFICER RET PLAN	2016-00000406	03/10/2016	241-2154 - Probation Retirement Employer	State Aid to Probation	CORPAOC - Probation Retirement*	1040234	667.97
CORRECTIONS OFFICER RET PLAN	2016-00000406	03/10/2016	241-2253 - Correction Retirement Employee	State Aid to Probation	CORPAOC - Probation Retirement*	1040234	281.58
CORRECTIONS OFFICER RET PLAN	2016-00000406	03/10/2016	244-2154 - Probation Retirement Employer	Probation Services	CORPAOC - Probation Retirement*	1040234	294.07
CORRECTIONS OFFICER RET PLAN	2016-00000406	03/10/2016	244-2253 - Correction Retirement Employee	Probation Services	CORPAOC - Probation Retirement*	1040234	123.97
CORRECTIONS OFFICER RET PLAN	2016-00000406	03/10/2016	245-2154 - Probation Retirement Employer	Adult Intensive Supervision	CORPAOC - Probation Retirement*	1040234	1,140.08
CORRECTIONS OFFICER RET PLAN	2016-00000406	03/10/2016	245-2253 - Correction Retirement Employee	Adult Intensive Supervision	CORPAOC - Probation Retirement*	1040234	480.61
CORRECTIONS OFFICER RET PLAN	2016-00000406	03/10/2016	251-2154 - Probation Retirement Employer	J.I.P.S	CORPAOC - Probation Retirement*	1040234	144.92
CORRECTIONS OFFICER RET PLAN	2016-00000406	03/10/2016	251-2253 - Correction Retirement Employee	J.I.P.S	CORPAOC - Probation Retirement*	1040234	61.09
CORRECTIONS OFFICER RET PLAN	2016-00000406	03/10/2016	254-2154 - Probation Retirement Employer	State Adult Enhancement Fund	CORPAOC - Probation Retirement*	1040234	977.65
CORRECTIONS OFFICER RET PLAN	2016-00000406	03/10/2016	254-2253 - Correction Retirement Employee	State Adult Enhancement Fund	CORPAOC - Probation Retirement*	1040234	412.13
CORRECTIONS OFFICER RET PLAN	2016-00000406	03/10/2016	282-2154 - Probation Retirement Employer	Drug Testing	CORPAOC - Probation Retirement*	1040234	147.03
CORRECTIONS OFFICER RET PLAN	2016-00000406	03/10/2016	282-2253 - Correction Retirement Employee	Drug Testing	CORPAOC - Probation Retirement*	1040234	61.98
CORRECTIONS OFFICER RETIREMENT PLAN 520	2016-00000407	03/10/2016	256-2153 - Correction Retirement Employer	Accent/Sheriff	CORP - Corrections Retirement*	1040235	157.22
CORRECTIONS OFFICER RETIREMENT PLAN 520	2016-00000407	03/10/2016	256-2253 - Correction Retirement Employee	Accent/Sheriff	CORP - Corrections Retirement*	1040235	96.37
CORRECTIONS OFFICER RETIREMENT PLAN 520	2016-00000407	03/10/2016	340-2153 - Correction Retirement Employer	Jail District	CORP - Corrections Retirement*	1040235	2,859.77
CORRECTIONS OFFICER RETIREMENT PLAN 520	2016-00000407	03/10/2016	340-2253 - Correction Retirement Employee	Jail District	CORP - Corrections Retirement*	1040235	1,752.96
FAMILY SUPPORT REGISTRY	2016-00000408	03/10/2016	100-2230 - Voluntary Withholding	General Fund	CS\$ - Child Support \$	1040236	(1,248.95)
FAMILY SUPPORT REGISTRY	2016-00000408	03/10/2016	202-2230 - Voluntary Withholding	County Library	CS\$ - Child Support \$	1040236	122.00
FAMILY SUPPORT REGISTRY	2016-00000408	03/10/2016	205-2230 - Voluntary Withholding	Roads	CS\$ - Child Support \$	1040236	810.40

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FAMILY SUPPORT REGISTRY	2016-00000408	03/10/2016	224-2230 - Voluntary Withholding	Sheriff's Grants	CSS - Child Support \$	1040236	445.55
J VANCE ANDERSEN PLC	2016-00000409	03/10/2016	100-2230 - Voluntary Withholding	General Fund	WRITGARN% - Writ of Garnishment	1040237	33.96
J VANCE ANDERSEN PLC	2016-00000409	03/10/2016	205-2230 - Voluntary Withholding	Roads	WRITGARN% - Writ of Garnishment	1040237	230.68
KANSAS PAYMENT CENTER	2016-00000410	03/10/2016	100-2230 - Voluntary Withholding	General Fund	CSS - Child Support \$	1040238	(1,255.95)
KANSAS PAYMENT CENTER	2016-00000410	03/10/2016	202-2230 - Voluntary Withholding	County Library	CSS - Child Support \$	1040238	122.00
KANSAS PAYMENT CENTER	2016-00000410	03/10/2016	205-2230 - Voluntary Withholding	Roads	CSS - Child Support \$	1040238	810.40
KANSAS PAYMENT CENTER	2016-00000410	03/10/2016	224-2230 - Voluntary Withholding	Sheriff's Grants	CSS - Child Support \$	1040238	445.55
NATIONWIDE	2016-00000411	03/10/2016	100-2230 - Voluntary Withholding	General Fund	NATION - Nationwide Retirement	1040239	850.00
NATIONWIDE	2016-00000411	03/10/2016	205-2230 - Voluntary Withholding	Roads	NATION - Nationwide Retirement	1040239	5.00
NATIONWIDE	2016-00000411	03/10/2016	285-2230 - Voluntary Withholding	Case Processing Assistance	NATION - Nationwide Retirement	1040239	90.00
NATIONWIDE	2016-00000411	03/10/2016	297-2230 - Voluntary Withholding	Fill the Gap, Courts	NATION - Nationwide Retirement	1040239	660.00
NATIONWIDE TRUST FSB	2016-00000412	03/10/2016	100-2230 - Voluntary Withholding	General Fund	NATION ASRS - Nationwide ASRS	1040240	475.00
PUBLIC SAFETY PERSONNEL 401	2016-00000413	03/10/2016	100-2152 - Elected Officials Retirement Employer	General Fund	EORP - Elected Officials Retirement*	1040241	7,540.97
PUBLIC SAFETY PERSONNEL 401	2016-00000413	03/10/2016	100-2252 - Elected Officials Retirement Employee	General Fund	EORP - Elected Officials Retirement*	1040241	3,852.61
PUBLIC SAFETY SHERIFF RET	2016-00000414	03/10/2016	100-2151 - Public Safety Retirement Employer	General Fund	PSPRS - Sheriffs Retirement*	1040242	29,383.85
PUBLIC SAFETY SHERIFF RET	2016-00000414	03/10/2016	100-2251 - Public Safety Retirement Employee	General Fund	PSPRS - Sheriffs Retirement*	1040242	6,426.16
PUBLIC SAFETY SHERIFF RET	2016-00000414	03/10/2016	224-2151 - Public Safety Retirement Employer	Sheriff's Grants	PSPRS - Sheriffs Retirement*	1040242	1,537.88
PUBLIC SAFETY SHERIFF RET	2016-00000414	03/10/2016	224-2251 - Public Safety Retirement Employee	Sheriff's Grants	PSPRS - Sheriffs Retirement*	1040242	335.23
PUBLIC SAFETY SHERIFF RET	2016-00000414	03/10/2016	256-2151 - Public Safety Retirement Employer	Accent/Sheriff	PSPRS - Sheriffs Retirement*	1040242	1,245.71
PUBLIC SAFETY SHERIFF RET	2016-00000414	03/10/2016	256-2251 - Public Safety Retirement Employee	Accent/Sheriff	PSPRS - Sheriffs Retirement*	1040242	272.43
PUBLIC SAFETY SHERIFF RET	2016-00000414	03/10/2016	340-2151 - Public Safety Retirement Employer	Jail District	PSPRS - Sheriffs Retirement*	1040242	1,245.71
PUBLIC SAFETY SHERIFF RET	2016-00000414	03/10/2016	340-2251 - Public Safety Retirement Employee	Jail District	PSPRS - Sheriffs Retirement*	1040242	272.43
RIO PUERCO ACRES	2016-00000415	03/10/2016	100-2230 - Voluntary Withholding	General Fund	SANDSTONE - Sandstone Deduction House Pmt	1040243	495.00
SECURITY BENEFIT GROUP	2016-00000416	03/10/2016	100-2230 - Voluntary Withholding	General Fund	SEC BEN - Security Benefit Group Pre	1040244	448.30
SECURITY BENEFIT GROUP	2016-00000416	03/10/2016	205-2230 - Voluntary Withholding	Roads	SEC BEN - Security Benefit Group Pre	1040244	5.00
SECURITY BENEFIT GROUP	2016-00000416	03/10/2016	212-2230 - Voluntary Withholding	Health Services	SEC BEN - Security Benefit Group Pre	1040244	175.00
SECURITY BENEFIT GROUP	2016-00000416	03/10/2016	226-2230 - Voluntary Withholding	Emergency Services	SEC BEN - Security Benefit Group Pre	1040244	50.00
SECURITY BENEFIT GROUP	2016-00000416	03/10/2016	236-2230 - Voluntary Withholding	D.P. Services Schools	SEC BEN - Security Benefit Group Pre	1040244	400.00
SECURITY BENEFIT GROUP	2016-00000416	03/10/2016	246-2230 - Voluntary Withholding	Adult Intensive Supervision	SEC BEN - Security Benefit Group Pre	1040244	15.00
SECURITY BENEFIT GROUP	2016-00000416	03/10/2016	260-2230 - Voluntary Withholding	Victim's Assistance	SEC BEN - Security Benefit Group Pre	1040244	2.70
SECURITY BENEFIT GROUP	2016-00000416	03/10/2016	281-2230 - Voluntary Withholding	Diversions Consequence	SEC BEN - Security Benefit Group Pre	1040244	7.50
SECURITY BENEFIT GROUP	2016-00000416	03/10/2016	289-2230 - Voluntary Withholding	Community Punishment	SEC BEN - Security Benefit Group Pre	1040244	7.50
ST JOHNS EMERGENCY SERVICES	2016-00000417	03/10/2016	100-2230 - Voluntary Withholding	General Fund	WRITGARN% - Writ of Garnishment	1040245	0.00
ST JOHNS EMERGENCY SERVICES	2016-00000417	03/10/2016	205-2230 - Voluntary Withholding	Roads	WRITGARN% - Writ of Garnishment	1040245	230.68
SUPPORT PAYMENT CLEARINGHOUSE	2016-00000418	03/10/2016	100-2230 - Voluntary Withholding	General Fund	CSS - Child Support *	1040246	(790.91)
SUPPORT PAYMENT CLEARINGHOUSE	2016-00000418	03/10/2016	202-2230 - Voluntary Withholding	County Library	CSS - Child Support *	1040246	122.00
SUPPORT PAYMENT CLEARINGHOUSE	2016-00000418	03/10/2016	205-2230 - Voluntary Withholding	Roads	CSS - Child Support *	1040246	1,697.89
SUPPORT PAYMENT CLEARINGHOUSE	2016-00000418	03/10/2016	224-2230 - Voluntary Withholding	Sheriff's Grants	CSS - Child Support *	1040246	891.10
SUPPORT PAYMENT CLEARINGHOUSE	2016-00000418	03/10/2016	340-2230 - Voluntary Withholding	Jail District	CSS - Child Support *	1040246	222.00

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

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

County Manager – Consent Agenda

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

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

Request approval of minutes dated February 23, 2016, February 24, 2016 and March 1, 2016.

BOS Meeting Date Requested 3/15/16

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

*BM*

OFFICIAL PROCEEDINGS OF THE APACHE COUNTY  
BOARD OF SUPERVISORS MEETING

February 23, 2016  
St. Johns, Arizona

Present were: Supervisor Barry Weller and Assistant Clerk of the Board Beth Bond. Participating via the telephone was Chairman Joe Shirley, Jr. and Vice Chairman Tom M. White, Jr.

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

Ferrin Crosby, County Engineer, requested approval to purchase two (2) dump trucks from Empire Machinery using the National Intergovernmental Purchasing Alliance (NIPA) in the amount of \$140,000 each, plus tax, utilizing District I carryover funds. **Mr. Weller moved approval, seconded by Mr. White.** Vote was unanimous.

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

Approved this 1<sup>st</sup> day of March, 2016.

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Joe Shirley, Jr.  
Chairman of the Board

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Delwin Wengert  
Clerk of the Board

OFFICIAL PROCEEDINGS OF THE APACHE COUNTY  
BOARD OF SUPERVISORS MEETING  
February 24, 2016  
St. Johns, Arizona

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

Chairman Shirley called to order the Board of Supervisors meeting at 8:16 a.m. in the Board of Supervisors chambers, County Annex Building, 75 West Cleveland Street, St. Johns, Arizona and welcomed all in attendance.

Barry Weller, District III Supervisor, presented the request for approval to appoint 3 members from the Nutrioso community to the Nutrioso Fire District Board: Don Lykin, Angela DeWitt and Dave Jones. Mr. Weller stated the District has been in turmoil for more than two years and the people of Nutrioso desire a prompt return to the full Board of Directors and the community does not want to spend money on a special election. Mr. Weller stated the three individual stood up at the community meeting in an attempt to volunteer for the three open seats of the Board of Directors for the Nutrioso Fire District. **Mr. Weller moved to appoint David Jones for a term to expire November, 2018, Ms. Angela Dewitt for a term to expire November, 2016, and Mr. Don Lykin for a term that expires November, 2016. Mr. White seconded the motion for discussion purposes.**

Chairman Shirley opened the floor for public comment.

Karen Zalesky, a resident of Nutrioso stated she was a prior member of the Nutrioso Fire District and supports the appointment of the three board members.

Gary Hart, Treasurer of the Nutrioso Fire District, stated Mr. Weller wants to appoint three people to the Fire District Board and the District only needs one person to return to a quorum and get back to work on the business of the District and appointing three people at once may be illegal. Mr. Hart stated he welcomes the appointment of Angela Dewitt, a rational and fair person, and the only appointee who stood for election in the last election and fell short of winning the seat. Mr. Hart stated Mr. Weller wants to appoint two gentlemen who had the opportunity to serve the District, who quit instead of staying and working through the problem. Mr. Hart stated Mr. Weller has had communications with a small, but vocal minority and has not once, ever contacted him or Mr. Wikowski, the chairman of the fire Board, to get their input. Mr. Hart requested the Board of Supervisors appoint one person to the fire Board to make a quorum and let the fire Board do the rest.

Mr. White asked Mr. Hart how the other two Board members would be appointed. Mr. Hart stated the two seats would be appointed by the Fire Board once a third member was appointed by the Board of Supervisors. Mr. White asked Deputy County Attorney Joseph Young if appointing one Board member was possible. Mr. Young responded the Board of Supervisors have options, the first; appointing one or all three people to serve on the Fire Board, second; calling for a

special election for the two vacant Board seats and appointing one seat. Mr. Young stated the statute right now contemplates certain things and is poorly written so what is being proposed by Mr. Hart would be approved under the statute, and is at the discretion of the Board of Supervisors. Mr. Young stated if the Board chose to, it can appoint only one of the three people.

Mr. Weller stated the problems in the District have been going on for two years and there have been two elections and two administrators and he has a file full of letters from community members and recently attended a meeting in Nutrioso called by Mr. Hart and Mr. Witkowski where all the community was invited. Mr. Weller stated he received letters from community members that indicate the reason the District is in this position, is because of the two Board member's behavior and if there was a full board there would be a balanced Board to deal with the issues without two members pushing their own agenda and directing the entire board. Mr. Weller stated the two board members who now exist, are slanting the board in one direction and concerns him to only appoint one board member instead of three.

Leo Witkowski, the chairman of the Nutrioso Board stated he has records of the phone calls and meeting minutes sent to Mr. Young and Mr. Weller as well and the two former board members and nowhere in any of all that is there any negativity and as far as slanting a vote, as the chairman, he does not vote on the Nutrioso Fire District. Mr. Witkowski stated he took an oath when he became chairman and he has been through three boards and watched the administrators and learned from them and has seen what goes on and he has a four year term and is sticking to it. Mr. Witkowski stated the people of the community should make the choice who should be on the Board and the Board of Supervisors should only appoint one person to their Board.

Mr. Weller stated he wanted to clarify that Mr. Witkowski does vote if there is a tie so if there was only a three member Board and a tie vote, he would carry the majority vote so it is inaccurate to state he does not vote; their bylaws allow him to vote on a tie situation.

Chairman Shirley stated there was a motion by Mr. Weller on the floor. Mr. White stated he supports appointing only one member and asked Mr. Weller if he would be agreeable to appointing one member to the Board and letting the community have a special election to select the other two members. Mr. Weller stated he cannot be supportive of only appointing one member and stated it was too bad Mr. White was not at the community meeting where many viewpoints were expressed. Mr. Weller stated during the meeting he asked for community members who were willing to serve on the Board to step up and the three people who stood up were those he wants to appoint. Mr. Weller stated if only one member is appointed, that is not the community speaking and he will not be supportive of a single appointment because he does not believe it is the right thing for the community.

Mr. Shirley asked about the possibility if a special election. Angela Romeo, Election Director explained the election options due to deadlines. Mr. White stated three members can function as a Board so if one individual is selected today, that is sufficient and can function until the fall, 2016 election. Mr. White stated he will support one appointment but not all three. Mr. Weller stated if there is a special election in August, that would add a financial burden to the fire district and the cost would be shared if put on the November ballot. Mrs. Romeo stated if an August election as held, the candidates would have to again run in November because the term ends in

November of 2016. Mr. Weller again asked for support to appoint the three members because two of them will be up for election in November under normal status anyway. Chairman Shirley stated with one appointment, there is a functioning Board and Mr. White is willing to support one appointment and that will make their Board functional and the election can take its normal course in November and the people of the community can have their say then. Chairman Shirley called for a vote on appointing the three members. Motion did not pass by a 1-2 vote, with Mr. White and Mr. Shirley voting nay.

**Mr. White made the motion to appoint one member to the Board until such time as an election can be held to fill the vacancies in November and the person to be appointed would be Mr. Weller's selection. Mr. Weller stated he would supplement the motion with the nomination of Ms. Angela Dewitt for a term to end in November, 2016 which would allow three members of the Board to be elected in November.** Mr. Weller stated it is very likely this will be back before the Board of Supervisors soon without a majority Board moving forward because it would be best to appoint the three. Vote was unanimous.

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

Approved this 15<sup>th</sup> day of March, 2016.

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Joe Shirley, Jr.  
Chairman of the Board

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Delwin Wengert  
Clerk of the Board

OFFICIAL PROCEEDINGS OF THE APACHE COUNTY  
BOARD OF SUPERVISORS MEETING

March 1, 2016  
St. Johns, Arizona

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

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

Ryan Patterson led the Pledge of Allegiance.

Milton Ollerton gave the invocation.

Mr. Wengert presented the Consent Items A-D and recommended approval. **Mr. White moved approval, seconded by Mr. Weller.** County Manager/Clerk of the Board: A. Request approval of demands as distributed to the Apache County Board of Supervisors between February 16, 2016 to March 1, 2016. Payee Amount BANK OF THE WEST - 4762 2,184.46 A TO Z TIRE & BATTERY INC 3,855.70 ALLEGRA 1,849.39 AZ COUNTIES INSURANCE POOL 2,205.70 B & W FIRE SECURITY SYSTEMS LLC 1,032.23 BANK OF THE WEST - 6432 1,561.44 BRADCO 1,696.45 BUTLER'S OFFICE EQUIPMENT & SUPPLY INC 1,184.59 CARDIAC SCIENCE CORPORATION 1,741.62 CDW GOVERNMENT LLC 1,888.77 CRESCENT ELECTRIC SUPPLY CO 1,056.43 DIAMOND DRUGS INC 6,428.77 ELECTIONS SYSTEMS AND SOFTWARE 4,219.99 EMPIRE MACHINERY 5,940.17 ESRI INC 3,023.66 EVERBRIDGE INC 34,481.51 FERRELLGAS 1,107.37 FRONTIER 1,078.91 GMCO CORPORATION 2,042.21 GOLIGHTLY TIRE 2,724.19 GRAVES PROPANE CO INC 2,233.65 HAMBLIN LAW OFFICE PLC 8,500.00 HILLYARD INC 2,875.39 INGRAM LIBRARY SERVICES 5,257.34 INNOVATIVE INTERFACES INC 7,406.35 LAW OFFICE OF DIRK LEGATE PLLC 8,500.00 MCCOOK BOILER AND PUMP COMPANY 3,556.89 NAVAJO COUNTY 7,630.00 NAVAJO TRIBAL UTILITY AUTHORITY 4,154.29 NAVOPACHE ELECTRIC COOPERATIVE 9,459.72 NORTHLAND PIONEER COLLEGE 35,974.00 OFFICE DEPOT 2,510.82 PATTERSON, DANA BRYCE 8,889.75 PIMENTEL CONTRACT CLEANING 3,350.00 PLATT DDS, RANDOLPH 4,786.00 QUILL CORP 2,681.71 REIDHEAD, BRANDY 2,855.00 SANDOVAL, PATRICK J 1,080.34 SECURUS TECHNOLOGIES INC 3,006.30 SKY BLUE HVAC LLC 2,452.00 SONORA QUEST LABORATORIES 1,062.29 STALEY LAW FIRM PLLC 1,996.50 TJP COMMUNICATIONS 5,834.91 WHITE MOUNTAIN PERFORMANCE 3,205.92 WILLIAMS LAW GROUP PLLC 8,500.00 WOODLAND BUILDING CENTER 1,345.41 AZ DEPT OF REVENUE 3,278.90 NAVAJO TRIBAL UTILITY AUTHORITY 3,672.87 APACHE COUNTY HSA 1,981.67 APACHE COUNTY MEDICAL 139,629.76 APACHE COUNTY TAX WITHHOLDING 131,908.10 ASRS LEGACY EORP 1,009.62 AZ STATE RETIREMENT SYSTEM 89,979.57 COLONIAL LIFE AND ACCIDENT INS 1,378.20 CORRECTIONS OFFICER RET PLAN 5,830.62 CORRECTIONS OFFICER RETIREMENT

PLAN 520 5,606.11 NATIONWIDE 1,605.00 PUBLIC SAFETY PERSONNEL 401  
11,393.58 PUBLIC SAFETY SHERIFF RET 43,121.88 SECURITY BENEFIT GROUP  
1,111.00 SUPPORT PAYMENT CLEARINGHOUSE 2,065.33 ADHS AZ HEALTH CARE  
COST 22,400.00 APPLE INC 1,625.59 ARROW LAND SURVEY INC 1,500.00 AVAYA  
COMMUNICATIONS 1,381.19 AW DIRECT 1,221.32 BANK OF THE WEST – 4747  
1,069.63 BANK OF THE WEST – 4762 1,147.57 BEGAY, MARLEITA 1,006.34  
EMPIRE MACHINERY 1,485.26 FERRELLGAS 1,670.94 FRONTIER 4,864.18  
HILLYARD INC 1,845.78 HUGHES SUPPLY INC (LAKESIDE) 1,031.84 NATIONAL  
BUSINESS FURNITURE 1,902.67 NAVOPACHE ELECTRIC COOPERATIVE 6,055.90  
OVERDRIVE INC 2,557.58 PACK SHACK 1,658.32 QUILL CORP 2,723.36 REDW LLC  
8,290.00 ROMERO, DAVID JULIAN 1,064.68 SHELL OIL 1,018.58 SIERRA PROPANE  
1,426.50 SPECIAL OPERATIONS GROUP 1,550.00 SUNRISE AMULATORY SURGICAL  
CENTER LLC 8,528.00 TRAVIS, JAMES V 4,413.38 VERIZON WIRELESS 2,090.99  
WHITE RAVEN OF ARIZONA LLC 4,713.16 YELLOWHORSE, JAY 1,112.09 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  
February 16, 2016. Community Development: C. Request approval to appoint Dan Muth as a  
permanent Planning and Zoning Commission Board member representing District II, replacing  
Steve Nicoll as a result of his completion of his term and his desire to not renew his appointment.  
D. Notification of 2016 Board of Adjustment and Appeals Board meeting schedule. Vote was  
unanimous.

Mr. Wengert on behalf of Emergency Management, requested to table the Hazard Mitigation  
Plan update with the Department of Emergency Management and Military Affairs (Project  
Number PDMC-PL-AZ-2015-010/EMF-2016-PC-0003(1) in the amount up to \$26,250 with a  
\$8,750 non-federal match requirement. Chairman Shirley tabled the item.

Ferrin Crosby, County Engineer requested approval to enter into an Intergovernmental  
Agreement #JPA15-0005714-I between the Arizona Department of Transportation and Apache  
County for road projects within Apache County. Mr. Crosby stated this item was tabled from the  
February 16, 2016 Board meeting. Mr. Crosby stated the County would receive \$850,360.00 and  
the County's portion for the project is \$51,401.00 for a project on County Road 8235. **Mr.  
Weller moved approval, seconded by Mr. White.** Vote was unanimous.

Mr. Wengert presented the renewal a five year Intergovernmental Agreement between Apache  
County and the Arizona Department of Transportation for the Chinle MVD customer service  
center. **Mr. White moved approval, seconded by Mr. Weller.** Mr. Weller asked if the County  
was responsible for any utilities. Mr. Wengert stated there was no cost except to maintain the  
parking lot. Vote was unanimous.

Mr. Wengert updated the Board on the current local municipalities status regarding the Little  
Colorado Water Adjudication and the Hopi Tribe water right claim. No action was needed or  
taken.

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

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

Approved this 15<sup>th</sup> of March, 2016.

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Joe Shirley Jr.  
Chairman of the Board

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Delwin Wengert  
Clerk of the Board

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

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

County Manager – Consent Agenda

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

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

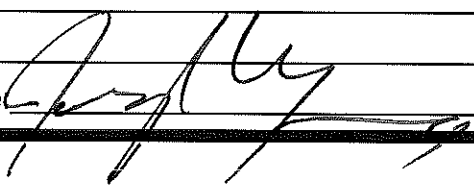
Recognition of April as National County Government Month.

BOS Meeting Date Requested 3/15/16

PRE-AGENDA ITEM REVIEW

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

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

Signature: 

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

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

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

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

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

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

Reviews completed, item approved for Agenda.

Supervisor/Board Clerk's Initials SW

Sponsored by the National Association of Counties

This Year's Theme is:

**"Safe and Secure Counties"**

National County Government Month (NCGM), held each April, is an annual celebration of county government. It provides an excellent opportunity for county officials to raise public awareness and understanding about the roles and responsibilities of counties and to highlight essential county services and effective programs. National County Government Month is a chance for you to show your community and county residents exactly Why Counties Matter.

With this year's theme of "Safe and Secure Counties," counties can show their residents the essential role counties play in their responsibility to protect and enhance the health, welfare and safety of its residents in sensible and cost-effective ways. Counties may focus on how they preserve public health, ensure public safety, and promote local economies and resiliency.

For more information on NCGM, visit [NACo NCGM website](#). Click [here](#) for an idea handbook.

Ideas To Get the Word Out:

- Establish a National County Government Month planning committee
- Decide how extensive your activities will be
- Issue a Proclamation
- Prepare and distribute county fact sheets on key county departments
- Contact the media after deciding what events or activities will be held
- Participate in County and Mayor Recognition Day for National Service on April 5, 2016
- Schedule a meeting with your Congressional representative(s)



Suggestions To Make It Happen:

- Address County Issues Important to Citizens on Safety and Security: consider best practices and policies held by the county in public health, public safety and promoting local economies, focusing on: 1) public health services provided, such as clinical services, behavioral health, mental health services, and veteran services; 2) justice system, including law enforcement, courts and probation, trained emergency responders, operating and maintaining county jail and detention facilities, parks and recreation, and protection against cyber threats; and 3) protecting residents' well-being, community economic development efforts, and offering opportunities to develop skills.
- Open House of the County: open house at the county courthouse and administration building; tours of county facilities; informational displays in malls, libraries and fairs; hold public outreach events at community centers.
- Give Them the Facts: public safety and justice programs provided by the county; how many emergency vehicles the county owns; list the daily average of jail population; how many bookings were processed at the county jail last year; how many police officers/sheriff deputies/first responders are employed by the county; how many emergency calls were responded to last year; list the services available at the public safety building, such as arraignment, courtrooms, judges' chambers, satellite offices for county attorneys and public defenders; list other jail support facilities at the public safety building; how many road, bridges, and building improvements were completed last year; list how many inmates were provided healthcare services last year; how many health department inspections were conducted last year; how many patients were served last year at county hospitals and clinics; how many senior citizens or veterans received county services last year; how is your county supporting domestic violence survivors; how your county is protecting children from abuse and neglect; how many people are unemployed in your county; how many residents received direct job training or unemployment services last year; how many businesses have been added to the county; and how many new jobs have the new businesses brought in.
- School Involvement: plan visits by elected county officials to various schools; plan a career day at local high schools; select a high school student to be "county official" for the day; promote a contest; and tell students and educators about "Counties Work," an online game developed by NACo with iCivics.
- Media Coverage: keep the media updated; prepare news advisories and news releases; plan activities that have news value; ask newspapers to list a schedule of that week's upcoming events; ask television and radio stations to run public service announcements; and use local cable and social media to get the message out about your county's accomplishments and National County Government Month.





**\* COUNTY GOVERNMENT MONTH \***

**WHEREAS**, counties play an essential role in keeping Arizona's communities safe and secure by preserving public health and well-being, ensuring public safety, and promoting local economies and resiliency; and

**WHEREAS**, counties take seriously their leadership role in protecting and enhancing the health, welfare and safety of citizens in its community and provide the tools to deliver more effective and higher quality services while containing costs through the efficient use of local tax dollars, with the goal to strengthen Arizona's economies; and

**WHEREAS**, in order to remain healthy, vibrant, safe, and economically competitive, counties provide public health, justice, emergency management, and economic services that play a key role in every aspect from residents' daily health to disaster response; and

**WHEREAS**, there are fifteen counties in the State of Arizona responsible for and serving the needs of every resident of the State; and

**WHEREAS**, Arizona counties reflect the wide diversity of people, culture, and landscape in our State; and

**WHEREAS**, in recognition of the leadership, innovation and valuable service provided by the State's counties;

**NOW, THEREFORE**, I, Doug Ducey, Governor of the State of Arizona, do hereby proclaim April of 2016 as

**\* COUNTY GOVERNMENT MONTH \***

**IN WITNESS WHEREOF**, I have hereunto set my hand  
and  
caused to be affixed the Great Seal of the State of Arizona

/Doug Ducey/  
**GOVERNOR**

**DONE** at the Capitol in Phoenix on this \_\_\_\_\_ day of \_\_\_\_\_ in the year Two Thousand and Sixteen and of the Independence of the United States of America the Two Hundred and Fortieth.

**ATTEST:** /Michele Reagan/  
**Secretary of State**



Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

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

County Manager – Consent Agenda

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

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

Request approval of a Special Event Liquor License for Alpine Business Association for the Alpine Blues Festival on June 17, 18, 19, 2016, located at 42665 Highway 180 Alpine, Arizona.

BOS Meeting Date Requested 3/15/16

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

*AW*

# ARIZONA DEPARTMENT OF LIQUOR LICENSES & CONTROL

800 W Washington 5th Floor  
Phoenix, Arizona 85007-2934  
(602) 542-5141

## APPLICATION FOR SPECIAL EVENT LICENSE

Fee = \$25.00 per day for 1-10 day events only  
A service fee of \$25.00 will be charged for all dishonored checks (A.R.S. § 44-6852)

**NOTE: THIS DOCUMENT MUST BE FULLY COMPLETED OR IT WILL BE RETURNED.**  
PLEASE ALLOW 10 BUSINESS DAYS FOR PROCESSING.

**\*\*Application must be approved by local government before submission to Department of Liquor Licenses and Control. (Section #20)**

DLLC USE ONLY
LICENSE #

1. Name of Organization: Alpine Business Association

2. Non-Profit/I.R.S. Tax Exempt Number: 45-5535385

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

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

4. What is the purpose of this event?  on-site consumption   
  off-site consumption (auction)   
  both

Purpose: TO promote economic development for Alpine area

5. Location of the event: 42665 Hwy. 180, Alpine, AZ. Apache 85920

Address of physical location (Not P.O. Box)    City    County    Zip

**Applicant must be a member of the qualifying organization and authorized by an Officer, Director or Chairperson of the Organization named in Question #1. (Signature required in section #18)**

6. Applicant: Fillipi Terry L.    6/30/59

Last    First    Middle    Date of Birth

7. Applicant's Mailing Address: P.O. Box 442, Alpine, AZ. 85920

Street    City    State    Zip

8. Phone Numbers: ( ) N/A    ( )    ( )

Site Owner #    Applicant's Business #    Applicant's Home #

9. Date(s) & Hours of Event: (see A.R.S. 4-244(15) and (17) for legal hours of service)

	Date	Day of Week	Hours from A.M./P.M.	To A.M./P.M.
Day 1:	<u>6/17/16</u>	<u>Friday</u>	<u>5:00 PM</u>	<u>9:00 PM</u>
Day 2:	<u>6/18/16</u>	<u>Saturday</u>	<u>10:00 AM</u>	<u>9:00 PM</u>
Day 3:	<u>6/19/16</u>	<u>Sunday</u>	<u>8:30 AM</u>	<u>12:00 PM</u>
Day 4:	_____	_____	_____	_____
Day 5:	_____	_____	_____	_____
Day 6:	_____	_____	_____	_____
Day 7:	_____	_____	_____	_____
Day 8:	_____	_____	_____	_____
Day 9:	_____	_____	_____	_____
Day 10:	_____	_____	_____	_____

\*Disabled individuals requiring special accommodations, please call (602) 542-9027

10. Has the applicant been convicted of a felony in the past five years, or had a liquor license revoked?  
 YES  NO (attach explanation if yes)

11. This organization has been issued a special event license for 0 days this year, including this event  
(not to exceed 10 days per year).

12. Is the organization using the services of a promoter or other person to manage the event?  YES  NO  
If yes, attach a copy of the agreement.

13. List all people and organizations who will receive the proceeds. Account for 100% of the proceeds.  
**THE ORGANIZATION APPLYING MUST RECEIVE 25% OF THE GROSS REVENUES OF THE SPECIAL EVENT LIQUOR SALES.**

Name Alpine Business Association 100%  
Percentage

Address P.O. Box 134, Alpine, AZ. 85920

Name \_\_\_\_\_ Percentage \_\_\_\_\_

Address \_\_\_\_\_  
(Attach additional sheet if necessary)

14. Knowledge of Arizona State Liquor Laws Title 4 is important to prevent liquor law violations. If you have any questions regarding the law or this application, please contact the Arizona State Department of Liquor Licenses and Control for assistance.

NOTE: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.  
"NO ALCOHOLIC BEVERAGES SHALL LEAVE SPECIAL EVENT PREMISES."

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

3-4 # Police  Fencing  
3-4 # Security personnel  Barriers

Area will be completely Fenced with one entrance/exit with 3-4 security personnel. All ID's will be checked at entrance and wristbands will be issued.

16. Is there an existing liquor license at the location where the special event is being held?  YES  NO  
If yes, does the existing business agree to suspend their liquor license during the time period, and in the area in which the special event license will be in use?  YES  NO

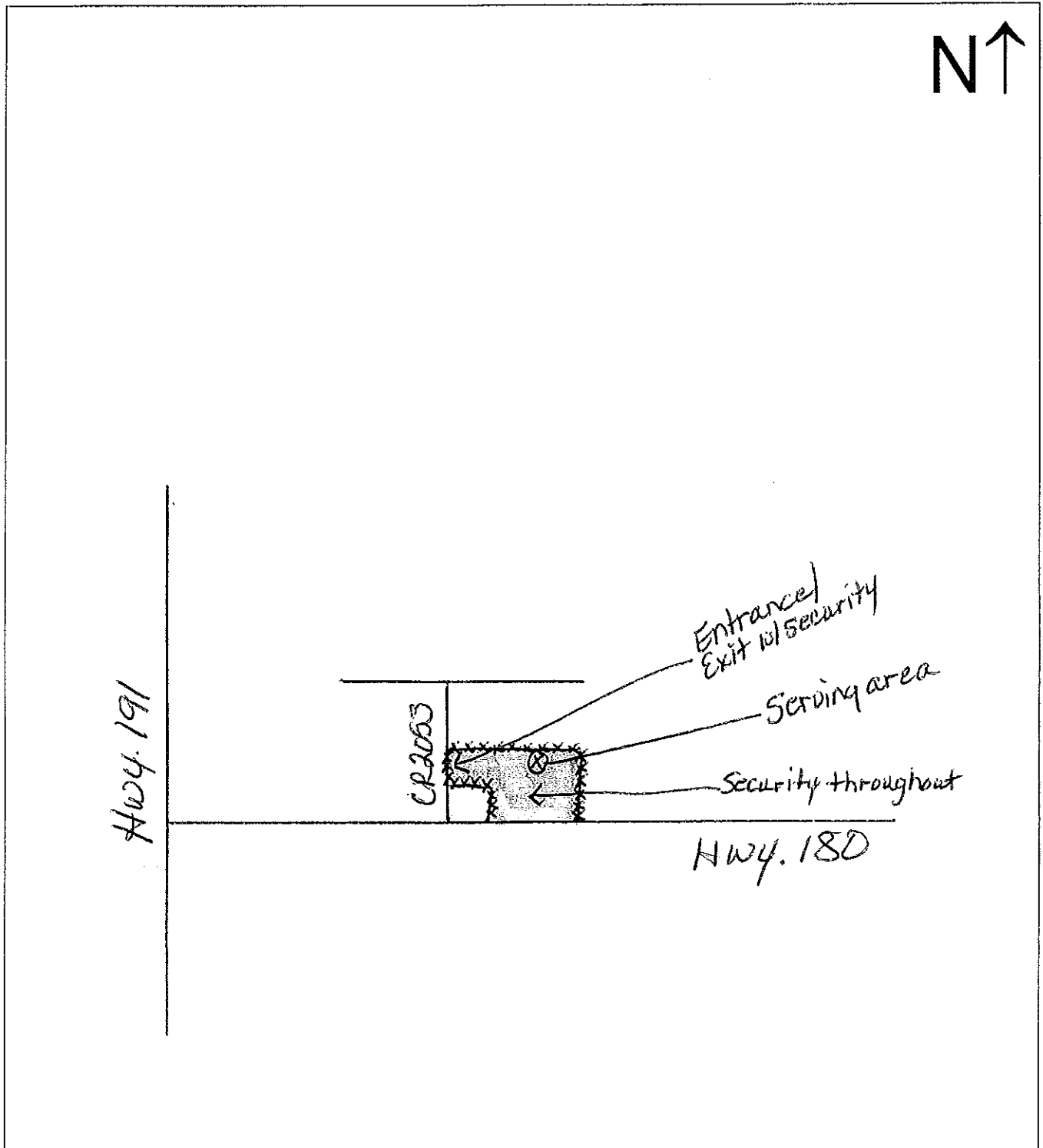
**(ATTACH COPY OF AGREEMENT)**

\_\_\_\_\_  
Name of Business ( ) Phone Number

17. Your licensed premises is that area in which you are authorized to sell, dispense, or serve spirituous liquors under the provisions of your license. The following page is to be used to prepare a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades or other control measures and security positions.

**SPECIAL EVENT LICENSED PREMISES DIAGRAM**  
(This diagram must be completed with this application)

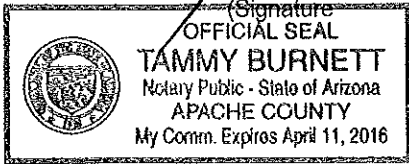
Special Event Diagram: (Show dimensions, serving areas, and label type of enclosure and security positions)  
NOTE: Show nearest cross streets, highway, or road if location doesn't have an address.



**THIS SECTION TO BE COMPLETED ONLY BY AN OFFICER, DIRECTOR OR CHAIRPERSON OF THE ORGANIZATION NAMED IN QUESTION #1**

18. I, Terry L. Fillipi declare that I am an Officer/Director/Chairperson appointing the applicant listed in Question 6, to apply on behalf of the foregoing organization for a Special Event Liquor License.

X Terry L. Fillipi Vice Chairman 2/16/16 (928) 245-1143  
(Signature) (Title/Position) (Date) (Phone #)



State of Ariz County of Apache  
The foregoing instrument was acknowledged before me this

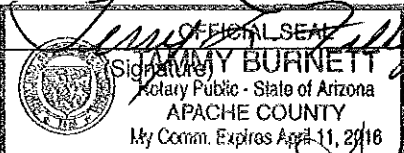
16 2 2016  
Day Month Year

My Commission expires on April 11, 2016 Tammy Burnett  
(Date) (Signature of NOTARY PUBLIC)

**THIS SECTION TO BE COMPLETED ONLY BY THE APPLICANT NAMED IN QUESTION #6**

19. I, Terry L. Fillipi declare that I am the APPLICANT filing this application as listed in Question 6. I have read the application and the contents and all statements are true, correct and complete.

X Terry L. Fillipi  
(Signature)



State of Ariz County of Apache  
The foregoing instrument was acknowledged before me this

16 2 2016  
Day Month Year

My commission expires on April 11, 2016 Tammy Burnett  
(Date) (Signature of NOTARY PUBLIC)

**You must obtain local government approval. City or County MUST recommend event and complete item #20. The local governing body may require additional applications to be completed and submitted 60 days in advance of the event. Additional licensing fees may also be required before approval may be granted.**

**LOCAL GOVERNING BODY APPROVAL SECTION**

20. I, \_\_\_\_\_ hereby recommend this special event application  
(Government Official) (Title)  
on behalf of \_\_\_\_\_  
(City, Town or County) (Signature of OFFICIAL) (Date)

**FOR DLLC DEPARTMENT USE ONLY**

Department Comment Section:  
\_\_\_\_\_  
(Employee) (Date)

APPROVED  DISAPPROVED BY: \_\_\_\_\_  
(Title) (Date)

**SERIES: 15 SPECIAL EVENT LICENSE (Temporary)**

**Non-transferable  
On-sale retail privileges**

**PURPOSE:**

Allows a charitable, civic, fraternal, political or religious organization to sell and serve spirituous liquor for consumption only on the premises where the spirituous liquor is sold, and only for the period authorized on the license. This is a temporary license.

**ADDITIONAL RIGHTS AND RESPONSIBILITIES:**

The applicant for a special event license must request a special event application from the Department and file the application with the governing body of the city or town, or Board of Supervisors of an unincorporated area of a county (where the special event is to take place) for approval or disapproval. Some local governing bodies may require approximately 60 days prior notice.

If the application is approved by the local authority, and the event meets the requirements for granting the license, the Director will issue a special event license to the qualifying organization.

Qualifying organizations will be granted a special event license for no more than ten (10) days in a calendar year. Events must be held on consecutive days and at the same location or additional licenses will be required. The license is automatically terminated upon closing of the last day of the event or the expiration of the license, whichever occurs first.

The qualified organization must receive at least twenty-five percent (25 %) of the gross revenues of the special event liquor sales.

A person selling spirituous liquor under a special event license must purchase the spirituous liquor from the holder of a license authorized to sell off-sale; *except that*, in the case of a non-profit organization which has obtained a special event license for the purpose of charitable fund raising activities, a person may receive the spirituous liquor from a wholesaler as a donation.

**AVERAGE APPROVAL TIME: One (1) to seven (7) days.**

**PERIOD OF ISSUANCE:**

Issued for no more than a cumulative total of ten (10) days in a calendar year. A special event may be held for more than one (1) day, but it must be held on consecutive days and at the same location or additional licenses will be required.

**FEES: \$25.00 per day.**

**ARIZONA STATUTES AND REGULATIONS:**

**ARS 4-203.02, 4-244, 4-261; Rule R19-1-228, R19-1-235, R19-1-309.**

**Disabled individuals requiring special accommodations please call (602) 542-9027**

DONATION AGREEMENT

This Agreement is entered into this 16th day of February, 2016, by and between:

BRIAN ALLAN SCHEER/ALPINE GRILL

And

ALPINE BUSINESS ASSOCIATION

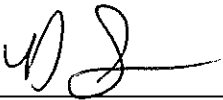
WHEREAS, Brian Allan Scheer/Alpine Grill is the holder of a valid Arizona Liquor License and seeks to promote economic development in the area of Alpine, Arizona;

WHEREAS, the Alpine Business Association seeks to promote economic development in the area of Alpine, Arizona through its non-profit efforts;

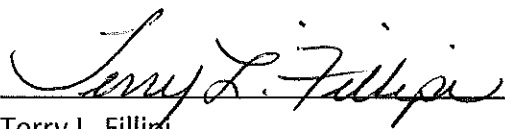
NOW THEREFORE, the parties agree as follows:

1. The Alpine Business Association shall sponsor the Alpine Country Blues Music Festival on June 17, 18 and 19, 2016 in its efforts to promote economic development in the area;
2. Brian Allan Scheer/Alpine Grill shall sell alcohol at said Festival and shall donate Twenty-Five Percent (25%) of the proceeds therefrom to the Alpine Business Association.

IN WITNESS WHEREOF, the parties have set their hands the day and year first written above.

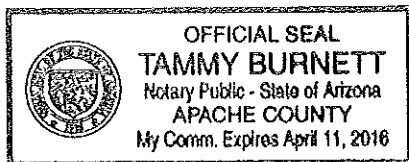


Brian Allan Scheer  
Alpine Grill



Terry L. Fillipi  
Alpine Business Association

SUBSCRIBED AND SWORN before me this 16th day of February, 2016, by Brian Allan Scheer and Terry L. Fillipi.



Notary Public

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

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

County Manager

Date/Signature:



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

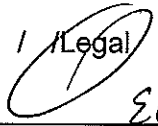
Request approval of the contract extension for The Aarons Company for lobbying and government relations services.

BOS Meeting Date Requested 3/15/16

PRE-AGENDA ITEM REVIEW

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

Legal Review:

 Email attached

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

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

Signature: 

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

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

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

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

Reviews completed, item approved for Agenda.

Supervisor/Board Clerk's Initials



## Beth Bond

---

**From:** Joe Young  
**Sent:** Tuesday, March 08, 2016 5:13 PM  
**To:** Beth Bond  
**Cc:** Michael Whiting  
**Subject:** RE: Aaron Contract  
**Attachments:** Contract Amendment - Barry Aarons.docx

Here is the amendment, it just needs the new dates.

---

**From:** Beth Bond [<mailto:bbond@co.apache.az.us>]  
**Sent:** Tuesday, March 08, 2016 3:05 PM  
**To:** Joe Young  
**Subject:** Aaron Contract

Hi Joe, here is the contract I need an addendum or extension for. Thanks!

*Beth Bond*

Apache County  
Assistant Clerk of the Board  
928-337-7502

## CONTRACT AMENDMENT

This CONTRACT AMENDMENT ("Amendment") is entered into by and between the The Aarons Company ("Aarons") and Apache County, a political subdivision of the State of Arizona ("County") (collectively, the "Parties"), to extend the Term of that certain Professional Services Agreement for Consultant Services dates October 1, 2006 (the "Agreement").

### Recitals

1. Pursuant to the terms of the Agreement, Aarons agreed to perform services from October 1, 2006 to September 30, 2007.
2. County desires to continue with the services provided by Aarons under the terms and conditions of the Agreement.

### Agreement

NOW, THEREFORE, in consideration of the mutual promises contained herein, and for other good and sufficient consideration, receipt of which is hereby acknowledged, the parties agree as follows:

- A. The Term of the Agreement shall be from \_\_\_\_\_ to \_\_\_\_\_.
- B. All other terms and conditions of the Agreement shall remain unchanged.
- C. This Amendment may be executed in counterpart copies. Once the signatures of all the undersigned parties are affixed to this Amendment, it shall be binding and effective as though all parties had executed the same original document.

**The Aarons Company**

**Apache County, an Arizona political  
subdivision**

By: \_\_\_\_\_  
Barry Aarons, President

By: \_\_\_\_\_  
Joe Shirley, Chairman

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

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

"Aarons"

TOM M.  
WHITE, JR.  
CHAIRMAN OF THE BOARD  
DISTRICT II  
P.O. BOX 994 GANADO, AZ 86505

DAVID A. BROWN  
VICE CHAIR. OF THE BOARD  
DISTRICT III  
P.O. BOX 428 ST. JOHNS, AZ 85936

JIM CLAW  
MEMBER OF THE BOARD  
DISTRICT I  
P.O. BOX 1952 CHINLE, AZ 86503

**BOARD OF SUPERVISORS  
OF APACHE COUNTY**

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

TELEPHONE: (928) 337-4364  
FACSIMILE: (928) 337-2003



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

**PROFESSIONAL SERVICES AGREEMENT FOR CONSULTANT SERVICES**

This Consultant's agreement is made and entered into effective as of October 1, 2006 between Apache County, a political subdivision of the State of Arizona, and "The Aaron's Company", located at 331 North First Avenue, Suite 250, Phoenix, Arizona 85003 (herein after called "Aarons").

Both Apache County and Aarons agree as follows:

Appointment: Apache County appoints Aarons to render the professional services as described herein. Aarons accepts such appointment and agrees to perform such services to the full extent of its ability.

Terms: The term of this agreement shall commence October 1, 2006 and conclude September 30, 2007 but may be extended at any time for any period by mutual agreement of both parties. Regardless of the term, this agreement may be terminated at any time by mutual agreement of both parties or for cause.

Duties and Responsibilities: Aarons agrees to represent the Apache County on issues related to community colleges non resident tuition as follows:

1. Assist in the development and implementation of public affairs, legislative and other government relations that work in concert with Apache County's goals and objectives.
2. Assist in the development and supervision of coalition building and stake holder management.
3. Assist in the development of key messages for utilization in collateral materials and position papers.
4. Assist, as requested, in such other matters of strategic public policy analysis, development and implementation as may be determined by Apache County.
5. Prepare and distribute updates reports at the direction of Apache County.

Compliance and Ethical Standards: Aarons shall comply with all standards of conduct pursuant to the laws of the United States and the laws of the State of Arizona under which Aarons undertakes activities on behalf of Apache County.

Aarons acknowledges and agrees that his failure to comply with such standards of conduct described above shall result in the waiver and release of Apache County from any liability resulting from Aarons actions and/or activities and may further result as cause for termination of this agreement.

Confidentiality: If during the term of this appointment, Apache County provides Aarons with information that is designed as confidential, Aarons agrees to keep the material confidential, use the confidential information only to perform services under the agreement and return any confidential materials upon termination of the contract or, if earlier, upon request of Apache County.

Compensation:

- Retainer Compensation: Apache County shall pay Aarons a retainer for the services described herein in the amount of \$18,000.00 in payments of \$1,500.00 per month. Payable on the fifteenth of each month throughout the term of this agreement.
- Expenses: Aarons shall be reimbursed for normal and customary expenses incurred by him for long distance telephone charges, facsimile charges, postage, printing, courier and other communication charges reasonably incurred in the performance of his duties and responsibilities. Any and all extraordinary expenses not previously mentioned including travel and entertainment must have prior approval from Apache County's designee prior to their being incurred or Apache County will not be responsible for their reimbursement.

Termination: This agreement may be terminated at any time by either party hereto, with or without cause, upon 30 days written notice to the other party.

In addition to termination by mutual consent Aarons may be terminated for just and substantial cause. "Just and substantial cause" shall mean (1) refusal to perform duties assigned in accordance with the terms of this Agreement or overt and willful disobedience of assignments made there under, (2) conviction of commission of illegal acts in connection with performance of Consultant's duties and responsibilities, or (3) violation of the compliance and ethical standards section of this Agreement. Finally, this agreement may be terminated in accordance with A.R.S. Section 38-511 in the event of a conflict of interest, and said statute is incorporated into this agreement by reference.

Reports: Aarons will render reports from time to time and upon request of the Apache County reflecting status of its duties and responsibilities as outlined in this Agreement.

Notices: Any notice, request, demand, or other communication hereunder shall be delivered in writing by mail, facsimile reproduction or e-mail to Apache County and Aarons as follows:

Governing Law/Dispute Resolution: The parties agree that the law governing this agreement shall be the laws of the State of Arizona, and that all duties performed by consultant on behalf of Apache County shall be conducted in accordance with applicable state and federal law. In the event of a dispute arising from this agreement, the parties agree to first attempt alternative methods of dispute resolution prior to taking action in a court of law. In the event it is necessary to proceed to court to resolve the dispute, the parties agree that the exclusive forum for resolving the dispute shall be the Courts of Apache County, Arizona.

Complete Agreement: The parties hereto agree that this document contains the full and complete agreement of the parties, and that no promises or agreements have been made that are not expressly included within this document.

Professional Licenses: The parties hereto agree that to the extent that any professional licenses are required in order for the contractor to provide the services contemplated by this agreement, contractor shall retain said licenses. Failure to retain necessary licenses shall constitute cause for termination of this agreement.

Contact Information:

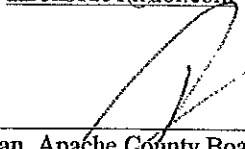
For CLIENT:

Mr. Delwin P. Wengert, Administrator  
Apache County  
P.O. Box 428  
St. Johns, Arizona 85936  
Phone: 928-337-7503  
E-mail: [delwinpwengert@co.apache.az.us](mailto:delwinpwengert@co.apache.az.us)

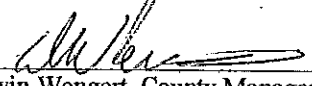
For CONSULTANT:

Barry M. Aarons

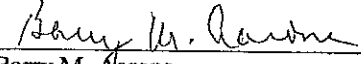
The Aarons Company  
331 North First Avenue, Suite 250  
Phoenix, Arizona 85003  
Phone: (602)253-1821 Fax: (602) 452-2929  
E-mail: [aarons1231@aol.com](mailto:aarons1231@aol.com)

  
\_\_\_\_\_  
Chairman, Apache County Board of Supervisors

Date: 11/7/06

  
\_\_\_\_\_  
Delwin Wengert, County Manager

Date: 11/7/06

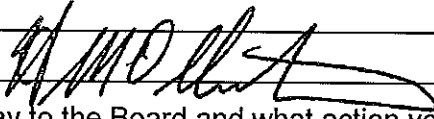
  
\_\_\_\_\_  
Barry M. Aarons  
Authorized Representative, The Aarons Company  
Date: 11/12/06

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: Community Development

Date/Signature: March 7, 2016



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 request to waive the permit fee for a Temporary Use Permit for Greer Civic Association, a non-profit organization to hold Greer Days, an annual community event in Greer, June 10 and 11, 2016.

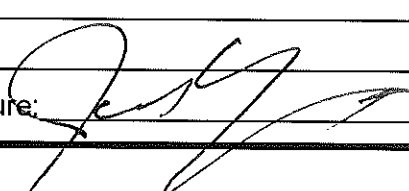
BOS Meeting Date Requested March 15, 2016

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





**TEMPORARY USE PERMIT APPLICATION**

**APPLICANT**

Name Greer Civic Association

Mailing Address P.O. Box 41  
Greer, Arizona 85927

Contact Person Charles Gwin

Phone 602-870-4252 ~~xxx~~ Cell 602-410 4252

Email mcgwin@cox.net

**PROPERTY INFORMATION**

Assessor's Parcel # 102-11-001J

Township \_\_\_\_\_ Range \_\_\_\_\_ Section \_\_\_\_\_

Subdivision \_\_\_\_\_

Unit # \_\_\_\_\_ Lot # \_\_\_\_\_

Address/Location \_\_\_\_\_

Existing Zoning \_\_\_\_\_

Existing Land Use \_\_\_\_\_

Lot Size \_\_\_\_\_

**TEMPORARY USE PERMIT REQUEST**

Please provide a brief description of the request.

Greer Days

June 10 & 11, 2016

Temporary Use:  Yes  No

**SUBMITTAL CHECKLIST**

Application, photographs, diagrams, site plans with the setbacks noted, and any other required information. Please be precise and detailed. (See the attached guidelines)

A list of names and addresses of all the property owners within 300 feet of subject property.

Map to property.

A non-refundable filing fee of \$300.00.

**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

Charles Gwin Date 3-7-16

Signature of Property Owner (if not the applicant)

\_\_\_\_\_ Date \_\_\_\_\_

**OFFICE USE ONLY**

Received By Shanna Pearce Date 3-3-16

Receipt # \_\_\_\_\_ Fee \_\_\_\_\_

Permit # 2016-4

Related Cases \_\_\_\_\_

Appeal Filed By \_\_\_\_\_ Date \_\_\_\_\_

Receipt # \_\_\_\_\_ Fee \_\_\_\_\_

**DIRECTOR'S ACTION**

Approved with Conditions (see attachments)  Denied

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

Director \_\_\_\_\_ Date \_\_\_\_\_

**COMMISSIONERS' ACTION**

Approved with Conditions (see attachments)  Denied

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

Chairman \_\_\_\_\_ Date \_\_\_\_\_

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

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

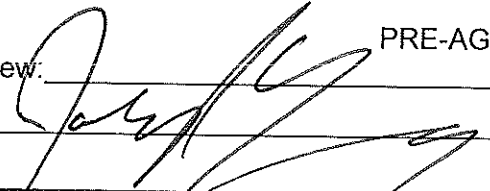
Presiding Superior Court Judge, Michael Latham

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


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

Pursuant to A.R.S. §§ 12-121 & 12-144, the Superior Court requests RE-APPOINTMENT of Judge Kay H. Wilkins and Judge Michael P. Roca, as part-time Superior Court Judges Pro Tempore; Judge C. Allan Perkins, as a full-time Superior Court Judge Pro Tempore. The Superior Court also requests appointment, on an as needed emergency basis only, of Paul Julien with the Administrative Office of the Courts, as a Superior Court Judge Pro Tempore. The re-appointments and appointment shall begin July 1, 2016 and end June 30, 2017, and shall in nowise affect any current appointments previously approved.

BOS Meeting Date Requested 3/15/2016

Legal Review: \_\_\_\_\_ PRE-AGENDA ITEM REVIEW  
Signature 

Finance Review: Impact is Neutral For current Judges; Travel Increase For Paul Julien as needed

Signature 

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

Signature \_\_\_\_\_

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

Signature \_\_\_\_\_

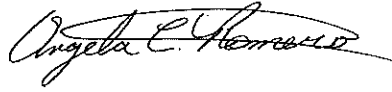
Reviews completed, item approved for Agenda. Board Clerk's Initials duj

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

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

Election Department / Angela Romero



Date/Signature: 1/21/16

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

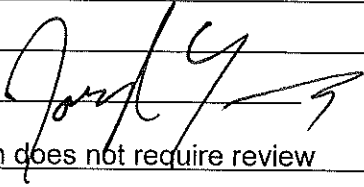
Request approval of the Canvass of the March 8, 2016 Special Election.

BOS Meeting Date Requested 3/15/16

PRE-AGENDA ITEM REVIEW

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

Signature



Check if item does not require review

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

Signature \_\_\_\_\_

Check if item does not require review

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

Signature \_\_\_\_\_

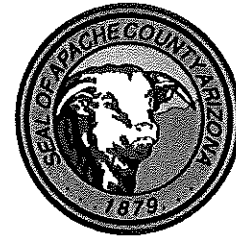
Check if item does not require review

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

Signature



Check if item does not require review



**BOARD OF SUPERVISORS  
OF APACHE COUNTY**

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

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

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

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

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

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

I, Angela C. Romero, Apache County Elections Director, do hereby certify that the foregoing Summary of Votes Cast is a true, correct and complete tabulation of the votes cast at the Special Election held in Apache County, State of Arizona on the 8th day of March, 2016, showing the name of each candidate and the number of votes each candidate received, or the title of each ballot measure and the number of votes for and against in said election.

\_\_\_\_\_  
Angela C. Romero  
Elections Director

\_\_\_\_\_  
Date

The attached four (4) pages reflect the results of the March 8, 2016 Special Election. For those offices to be canvassed by the Apache County Board of Supervisors, these results are hereby approved by the Board as the Official Canvass of the March 8, 2016 Special Election.

**APPROVED THIS 15th DAY OF MARCH, 2016.**

\_\_\_\_\_  
Tom M. White, Jr.  
Chairman of the Board

ATTEST:

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

**Election Summary Report**  
**2016 Apache County Special**  
**Summary For Jurisdiction Wide, All Counters, All Races**  
**OFFICIAL RESULTS**

Date:03/08/16  
 Time:19:41:39  
 Page:1 of 1

Registered Voters 371 - Cards Cast 107 28.84%

Num. Report Precinct 1 - Num. Reporting 1 100.00%

Concho Fire District Question		Total
Number of Precincts		1
Precincts Reporting		1 100.0 %
Times Counted		107/371 28.8 %
Total Votes		107
YES		76 71.03%
NO		31 28.97%

Board Member - Concho FD		Total
Number of Precincts		1
Precincts Reporting		1 100.0 %
Times Counted		107/371 28.8 %
Total Votes		62
Write-in Votes		62 100.00%

Statement of Votes Cast  
 2016 Apache County Special  
 SOVC For Jurisdiction Wide, All Counters, All Races  
 OFFICIAL RESULTS

Date:03/08/16  
 Time:19:41:56  
 Page:1 of 2

	TURN OUT			Concho Fire District Question						
	Reg. Voters	Cards Cast	% Turnout	Reg. Voters	Times Counted	Total Votes	YES		NO	
Jurisdiction Wide										
09 Concho	371	107	28.84%	371	107	107	76	71.03%	31	28.97%
Total	371	107	28.84%	371	107	107	76	71.03%	31	28.97%

Statement of Votes Cast  
 2016 Apache County Special  
 SOVC For Jurisdiction Wide, All Counters, All Races  
 OFFICIAL RESULTS

Date:03/08/16  
 Time:19:41:56  
 Page:2 of 2

Board Member - Concho FD				
	Reg. Voters	Times Counted	Total Votes	Write-In Votes
Jurisdiction Wide				
09 Concho	371	107	62	62 100.00%
Total	371	107	62	62 100.00%



March 8, 2016 SPECIAL ELECTION

OFFICIAL STATEMENT OF VOTES CAST FOR REGISTERED WRITE-IN CANDIDATES

**CONCHO FIRE DISTRICT BOARD MEMBER**

AMBROSE, DENNIS                      21

THOMAS, DAVID "SKIP"              23

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:

County Manager: Discussion and possible approval of a resolution to allow the Grover's Hill Irrigation District to conduct their Board of Directors election by all mail.

BOS Meeting Date Requested 3/15/16

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 

## Beth Bond

---

**From:** Michael Whiting  
**Sent:** Wednesday, March 02, 2016 10:18 AM  
**To:** Beth Bond  
**Cc:** Joe Young; Angela Romero  
**Subject:** Re: Grover's Hill Irrigation District All Mail Election

Yes. Go ahead and put that on the agenda have reviewed everything in the letter it's appropriate for it's appropriate for board action

[michaelbwhiting@gmail.com](mailto:michaelbwhiting@gmail.com)

New email address! Please send all future emails to: [michaelbwhiting@gmail.com](mailto:michaelbwhiting@gmail.com)  
On Mar 2, 2016 7:55 AM, Beth Bond <[bbond@co.apache.az.us](mailto:bbond@co.apache.az.us)> wrote:

Good morning,

Please review. I would like to put this on the March 15<sup>th</sup> Board meeting if either of you have no issue with it. Thanks!

*Beth Bond*

Apache County

Assistant Clerk of the Board

928-337-7502

RECEIVED

MAR 01 2016

Board of Supervisors  
Apache County, AZ

**BROWN & BROWN LAW OFFICES, P.C.**  
A PROFESSIONAL CORPORATION  
OF ATTORNEYS

POST OFFICE BOX 1890  
128 EAST COMMERCIAL  
ST. JOHNS, ARIZONA 85936  
(928) 337-4225  
(928) 337-4547 (FAX)  
<http://www.b-b-law.com>

DAVID A. BROWN  
DOUGLAS E. BROWN  
J ALBERT BROWN  
OF COUNSEL: TERRY COOPER  
SENDER'S EMAIL: [david@b-b-law.com](mailto:david@b-b-law.com)

February 26, 2016

**ORIGINAL VIA USPS FIRST CLASS MAIL**  
**With Electronic Version via Email**

Mr. Delwin P. Wengert ([dmorgan@co.apache.az.us](mailto:dmorgan@co.apache.az.us))  
Manager and Clerk of the Board  
APACHE COUNTY BOARD OF SUPERVISORS  
Post Office Box 428  
St. Johns, Arizona 85936

Re: *Grover's Hill Irrigation District –*  
*Election Procedures and Request for Election by Mail; Call for Election by Mail*

Dear Mr. ~~Wengert:~~ *Delwin:*

As you know, we represent the Grover's Hill Irrigation District ("the District" or "GHID"), a special district located in Apache County. The District was approved and organized pursuant to the Board of Supervisors' February 18, 2014 Administrative Order Declaring the District to be Organized and the Initial Directors to be Duly Elected.

Voting in the District is acreage-based. An estimated three (3) acres of land are within the District's boundaries and that acreage is currently owned by only two landowners. Accordingly, there are currently two qualified electors who are the same landowners as those who petitioned the Board of Supervisors to approve the District's formation.

A.R.S. §48-2901 through §48-2915 sets forth the election procedures for large, populated special districts. Polling places, hours of operation, election judges and other procedures and requirements are outlined in the statutes. These are impractical for a small special district such as GHID. Accordingly, the District is requesting that the Board of Supervisors approve of the mail ballot election option described in at A.R.S. § 16-558:

16-558. Special districts; mail ballot election option; conduct

- A. Notwithstanding section 16-225, a special district as described in title 48 may conduct a mail ballot election if the governing board of the special district obtains approval from the board of supervisors of the county in

Mr. Delwin P. Wengert  
February 26, 2016  
Page 2

which the special district or greater part of the special district is located before publishing the call of election as provided in section 16-227.

- B. Except as otherwise provided in this article, special district mail ballot elections shall be conducted in accordance with the provisions of article 8 of this chapter.

The District's next election will be in November 2016 for its three directors, per A.R.S. § 16-225. The District asks that the Board of Supervisors issue an order allowing this and future elections to be conducted by mail.

The call for election is described in A.R.S. § 16-227, which provides for publication in a local newspaper or alternatively, by mail to the qualified voters. In addition to the mail-in ballot form of election, the District is also asking that the Board of Supervisors allow GHID to mail the call for election to its qualified voters rather than publishing the call for election in the newspaper.

A proposed form of administrative order (and its accompanying resolution) regarding the District's election by mail option is enclosed. We are sending this in Microsoft Word format by email.

Please call me to discuss the date of the Board of Supervisors' meeting at which this matter will be on the agenda, and be sure to let me know if I can provide further information before that meeting. Thank you for your consideration.

Sincerely,

BROWN & BROWN LAW OFFICES, P.C.

  
David A. Brown

enclosures:

Forms of Administrative Order/Resolution

Copy via USPS First Class Mail and Electronic Mail,  
with enclosures:

Michael B. Whiting, County Attorney ([SMcCarthy@apachelaw.net](mailto:SMcCarthy@apachelaw.net))

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

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
APACHE COUNTY, ARIZONA, REGARDING THE CONDUCT OF  
ELECTIONS BY GROVER'S HILL IRRIGATION DISTRICT**

WHEREAS, by Administrative Order issued February 18, 2014 ("the Order"), the Apache County Board of Supervisors declared the organization of Grover's Hill Irrigation District ("the District"), a special taxing district and municipal corporation pursuant to A.R.S. Title 48, Article 19, Irrigation and Water Conservation Districts;

WHEREAS, pursuant to the Order, voting in the District takes place on an acreage basis;

WHEREAS, three (3) acres of land are currently located within the District boundaries and such land is currently owned by two (2) landowners that are the only qualified voters in the District;

WHEREAS, the District has requested that the Board of Supervisors permit it to conduct elections by mail pursuant to A.R.S. § 16-558 and to call such elections by mail pursuant to A.R.S. § 16-227;

WHEREAS, the Board of Supervisors has considered the District's request and determined that the interests of the District, its landowners and the public are properly served if the District conducts is elections by mail;

NOW, THEREFORE, BE IT RESOLVED:

1. THAT the District may conduct its elections by mail pursuant to A.R.S. § 16-558;
2. THAT the District may publish its calls for elections by mail pursuant to A.R.S. § 16-227;  
and
3. THAT in all other respects, the District shall comply with state law and shall provide requisite election notices, ballots and certified election results to the Board of Supervisors.

PASSED, ADOPTED AND APPROVED at St. Johns, Arizona, on \_\_\_\_\_,  
2016.

APACHE COUNTY BOARD OF SUPERVISORS

By: \_\_\_\_\_  
Printed Name/Title - \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**BEFORE THE APACHEE COUNTY BOARD OF SUPERVISORS**

**IN THE MATTER OF**

**GROVER'S HILL IRRIGATION  
DISTRICT, a special taxing district and  
municipal corporation organized pursuant  
to A.R.S. Title 48, Article 19, Irrigation  
and Water Conservation Districts**

**ADMINISTRATIVE ORDER  
DISTRICT ELECTIONS BY MAIL**

THE APACHE COUNTY BOARD OF SUPERVISORS, having considered and approved the request of the GROVER'S HILL IRRIGATION DISTRICT, a special taxing district organized pursuant to A.R.S. Title 48, Article 19 ("the District") to conduct elections by mail, hereby orders the following:

IT IS ORDERED that the District may conduct its elections by mail pursuant to A.R.S. § 16-558;

IT IS ORDERED that the District may publicize its calls for election by mail distribution pursuant to A.R.S. § 16-227; and

IT IS ORDERED that the District shall provide all requisite notices, affidavits, ballots, certified election results and such other election materials to the Apache County Board of Supervisors as provided by law.

The Clerk of the Board shall immediately cause a copy of this Order to be recorded in the Office of the Recorder of Apache County, Arizona.

SO ORDERED \_\_\_\_\_, 2016.

APACHE COUNTY BOARD OF SUPERVISORS

By: \_\_\_\_\_  
Printed Name/Title - \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Name/Title:

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:

County Manager: Discussion and possible approval of a resolution approving an application for the motorized and non-motorized recreational trails program.

BOS Meeting Date Requested 3/15/16

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 AW

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

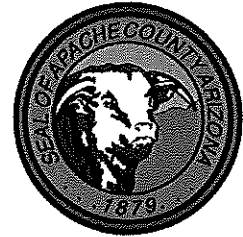
**TOM M. WHITE, JR.**  
VICE-CHAIR OF THE BOARD  
DISTRICT II  
P.O. Box 994, Ganado, AZ 86505

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

**BOARD OF SUPERVISORS  
OF APACHE COUNTY**

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

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



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

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

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF APACHE COUNTY,  
ARIZONA APPROVING AN APPLICATION FOR THE MOTORIZED AND NON-  
MOTORIZED RECREATIONAL TRAILS PROGRAM**

WHEREAS, the Congress of the United States has authorized the Recreational Trails Program (RTP) as a federal-aid assistance program to help states provide and maintain recreational trails for motorized and non-motorized recreational use, and the State of Arizona has established the Off-Highway Vehicle Recreation Fund to fund a variety of off-highway vehicle recreations projects, and these funds are available to eligible project sponsors for acquiring lands and developing facilities for public off-highway vehicle (OHV) purposes; and

WHEREAS, Arizona State Parks (Parks) is responsible for the administration of the Statewide OHV and RTP programs within the Arizona, setting up necessary rules and procedures governing application by eligible project sponsors under the program; and

WHEREAS, the adopted procedures established by Parks require project sponsors to certify by resolution their approval of submitting an application, signature authorization, the availability of local matching funds (if applicable), and giving authorization to sign a project agreement; and

NOW, THEREFORE, BE IT RESOLVED THAT THE APACHE COUNTY BOARD OF SUPERVISORS hereby:

1. Approves the submission of an application for grant funds from the motorized trail program, and
2. Certifies that the application is consistent and compatible with all proposed and adopted plans and programs for the Apache County Countywide Trail; and
3. Agrees to comply with all appropriate procedures, guidelines, and requirements established by Parks as a part of the application process; and
4. Certifies the project sponsor will comply with all appropriate state and federal regulations, policies, guidelines, and requirements as they relate to the application; and
5. Certifies the project sponsors have matching funds in the amount of \$52,275.00 to be divided between Apache County and towns of Eagar, Springerville, and St. Johns. Of this amount, \$7,425 will come from each of the towns, and \$30,000 from Apache County in in-kind contributions.

NOW THEREFORE, BE IT RESOLVED that the Apache County Board of Supervisors, at a properly called meeting hereby certifies that the foregoing Resolution No. \_\_\_\_\_ is a true, correct and accurate copy of Resolution No. \_\_\_\_ passed and adopted at a regular meeting of the Apache County Board of Supervisors, held on March \_\_, 2016 at which a quorum was present and voted in favor of the resolution.

ATTEST:

APPROVED:

\_\_\_\_\_  
Clerk of the Board

\_\_\_\_\_  
Chairman of the Board

APPROVED AS TO FORM:

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

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

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

Apache County School Superintendent

Date/Signature: 3/1/2016 R. Bay Ni

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

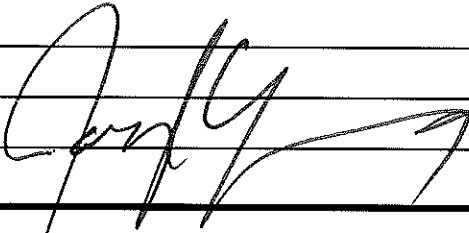
Requesting approval of the Intergovernmental Agreement (IGA) among the Arizona Supreme Court, the Apache County Board of Supervisors, the Apache County School Superintendent and the Apache County Superior Court. This IGA addresses the Title I funds allocated to Apache County for juvenile detention education services. The budget for these funds has been developed in cooperation with the Navajo County School Superintendent and they will be passed through Apache County to Navajo County who is currently providing these educational services to juvenile detention students.

BOS Meeting Date Requested March 15, 2016

PRE-AGENDA ITEM REVIEW

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

Signature



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

Signature \_\_\_\_\_

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

Signature \_\_\_\_\_

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

Signature \_\_\_\_\_

Reviews completed, item approved for Agenda.

Board Clerk's Initials



**INTERGOVERNMENTAL AGREEMENT AMONG  
THE ARIZONA SUPREME COURT,  
THE APACHE COUNTY SCHOOL SUPERINTENDENT AND  
THE APACHE COUNTY SUPERIOR COURT**

This is an Intergovernmental Agreement, hereinafter referred to as "IGA", among the Arizona Supreme Court through the Administrative Office of the Courts, hereinafter referred to as "AOC", the Apache County Board of Supervisors, hereinafter referred to as "Board", the Apache County School Superintendent, hereinafter referred to as "Superintendent", and the Apache County Superior Court through the Juvenile Court, hereinafter referred to as "Court", subject to the following terms and conditions:

**1. Recitals**

The AOC, on behalf of the Superior Courts for all counties in Arizona and the superintendents of schools for each county, applied for and received **\$1,322,535.73** as a sub-grant from the Arizona Department of Education (ADE) pursuant to PL 107-110, The Elementary and Secondary Education Act of 2001 (ESEA), 20 USCA Ch. 70, Subch. I, Improving the Academic Achievement of the Disadvantaged, 20 USCA Ch. 70, Subch. I, § 6301 et. seq. and 34 CFR 76 State Administered Programs, as applicable. The specific sections of 20 USCA Ch. 70, Subch. I include Part D- Prevention and Intervention Programs for Children and Youth Who are Neglected, Delinquent or At-Risk (20 USCA Ch. 70, Subch. I, Part D, § 6421 et. seq.). Additional sources of funding include: 20 USCA Ch. 70, Subch. II, Part A (Teacher and Principal Training and Recruiting Fund); Part B Individuals with Disabilities Education Act (IDEA) Basic; P.L. 108-446, 20 USCA Ch. 33, Sections 1400-1409, 1411-1419, 1431-1444, 1450-1455, 1461-1466, 1470-1475 and 1481-1482, Special Education Secure Care Grant, and other associated funds.

**2. Purpose**

The purpose of the IGA is to define the responsibilities of the parties in the development of education programs and the use of funds in the amount of \$51,368.00 which represents a portion of the funds sub-granted to the AOC and is set forth in the attached Exhibits A-1 and A-2.

**3. Authority**

The AOC and the Court have the authority to enter into this IGA pursuant to Article VI, section 3, of the Arizona Constitution, A.R.S. §§ 11-952, 8-371 (as applicable), and § 15-913. The Superintendent has the authority to enter into this IGA pursuant to A.R.S. §§ 15-302, 15-308 (as applicable), 15-913, 15-342, (as applicable), and § 11-952. The Board has the authority to enter into this IGA pursuant to § 11-952.

**4. Term and Renewal**

This IGA shall become effective on the date of final signature, and shall terminate on March 31, 2017.

## **5. Duties of the AOC**

The AOC Shall:

- a. Provide technical assistance regarding Title I and associated other funds, including its purpose, appropriate use of funds, reporting requirements and the development of appropriate Title I and associated fund programs.
- b. Provide Apache County \$51,368.00 to the Superintendent to be spent as outlined in Exhibit A-1 and A-2.
- c. Provide administrative support services for the application, budget and reporting to the Arizona Department of Education for the sub-grant which was obtained on behalf of the parties.
- d. Provide administrative support for the preparation of the application to the Department of Education for Fiscal Year 2016 sub-grants.
- e. Provide training, education and support for detention educators, as well as providing appropriate resources for educational remediation for detention students.
- f. Review contracts with third parties relating to this IGA and school operations, as necessary to carry out obligations as the fiscal pass-through agent and maintain documentation of contracts reviewed.
- g. Make financial distributions based on the state-wide allocation approved by the Arizona Department of Education (ADE) to the Superintendent within 10 business days after all of the following conditions have been met:
  - (1) Receipt of funds from the ADE;
  - (2) A current, original, and executed IGA or Amendment.
- h. In order to properly carry out duties as the Sub Grantee of funds received from the ADE, the AOC shall:
  1. Conduct monitoring reviews to ensure compliance with all funding and program requirements within this IGA.
  2. Document and submit all findings to the County School Superintendent and Presiding Juvenile Court Judge for review and any necessary actions. All parties shall agree on a reasonable timeframe for achieving compliance with the requirements of the IGA.
  3. Have the authority to postpone the next fiscal year's allocations until the party or parties achieve compliance with the requirements of the IGA. It is

incumbent upon all parties to act in good faith to achieve compliance in a timeframe that permits timely disbursement and use of funds.

4. Resolve disputes arising during this process pursuant to Paragraph 34, Disputes.

## **6. Duties of the Court**

The Court shall:

- a. Work in cooperation with the Superintendent and shall agree on the method of delivery of the juvenile detention center education program, pursuant to A.R.S. § 15-913.
- b. Work in cooperation with the Superintendent pursuant to the court's statutory obligation, to develop and deliver programs which are in accordance with the Arizona Consolidated State Application which received approval by the United States Department of Education (USDOE) on June 10, 2003, the State Plan (20 USCA Ch. 70, Subch. I, § 6311) and the Title Funds Budget Application, attached as Exhibit A-1.
- c. Comply with any applicable requirements of The Elementary and Secondary Education Act of 2001 (ESEA) P L 107-110, 20 USCA Ch. 70, Subch. I, § 6301 et. seq.; 20 USCA Ch. 70, Subch. I, Part D, § 6421 et. seq. and applicable CFRs, Titles II-A; Part B IDEA Basic, Special Education Secure Care Grant, and other associated funds.
- d. Carry out the duties of the court in a manner that assists and supports the Superintendent's duties as enumerated in section 7 of this IGA.
- e. Work in cooperation with the superintendent to provide a minimum of 225 total instructional days in the juvenile detention center consisting of a minimum of 240 minutes (4 hours) of instructional time pursuant to A.R.S. §15-913(E)(1) . Instructors shall have the proper certification as required by the Arizona Department of Education.
- f. Provide program reports, as requested by the AOC, and maintain adequate documentation for purposes of fiscal audit, monitoring and program evaluation.

## **7. Duties of the Superintendent**

The Superintendent shall:

- a. Work in cooperation with the Court and shall agree on the method of delivery of the juvenile detention center education program, pursuant to A.R.S. § 15-913.
- b. Work in cooperation with the Court pursuant to the Superintendent's statutory obligation, to develop and deliver programs which are in accordance with the Arizona Consolidated State Application which received approval by the United States Department of Education (USDOE) on June 10, 2003, the State Plan (20 USCA Ch.

70, Subch. I, § 6311) and the Title Funds Budget Application, attached as Exhibit A-1.

- c. Comply with any applicable requirements of The Elementary and Secondary Education Act of 2001 (ESEA) P L 107-110, 20 USCA Ch. 70, Subch. I, § 6301 et. seq.; 20 USCA Ch. 70, Subch. I, Part D, § 6421 et. seq. and applicable CFRs, Titles II-A; Part B IDEA Basic, Special Education Secure Care Grant, and other associated funds.
- d. Work with the Court and the AOC in the preparation of the application for ESEA and associated funds for Fiscal Year 2016.
- e. Ensure the detention education program is aligned to the Arizona College & Career Ready Standards as defined by criteria established by the State Board of Education.
- f. Ensure all education information and records are maintained in the juvenile's education file at the facility consistent with state and federal law. Education staff shall maintain the confidentiality of these records pursuant to the Family Education Rights and Privacy Act, (FERPA), 20 U.S.C. §1232g; A.R.S. § 15-141.
- g. Ensure all state required achievement tests (i.e. AIMS, AIMS-A) are administered to any student that is being detained on the scheduled date of testing as determined by the Arizona Department of Education.
- h. Ensure the Child Find process as provided in 34 C.F.R. §300.111 et seq., is implemented for each student that is enrolled in the detention education program. If the assessment process provides an indication of any special needs or if an Individual Education Plan (IEP) currently exists, all state and federal law requirements shall be observed. If a student has a current IEP with information that is not applicable to a detention setting, the IEP shall be amended in accordance with federal law.
- i. Ensure the content and curriculum aligns with the Arizona College & Career Ready Standards and addresses the juvenile's educational needs as identified in their educational plan.
- j. Work with the Court to ensure all juveniles' education plans include provisions for transition. Transition planning should be consistent with federal IDEA, ESEA, and any applicable Arizona State Board of Education requirements for transition planning. Examples of transition programming include but are not limited to the Education and Career Action Plan (ECAP), Arizona Career Inventory System (AzCIS) and Merging Two Worlds.
- k. Spend Title I funds for salaries which reflect at least 12%, but no more than 35%, in benefits.
- l. Follow requirements of the Uniform System of Financial Records (USFR), described in A.R.S. § 15-271, and published in a manual by the Arizona Department of Education and the Auditor General.

- m.** Work in cooperation with the Court to provide a minimum of 225 total instructional days in the juvenile detention center consisting of a minimum of 240 minutes (4 hours) of instructional time pursuant to A.R.S. 15-913(E)(1). Instructors shall have the proper certification as required by the Arizona Department of Education.
- n.** Maintain a comprehensive inventory of all capital equipment purchased and file an annual financial report with the AOC using the forms supplied by the AOC, which include the "Capital Outlay" worksheet.
- o.** Maintain and provide to the AOC upon request, job descriptions, certification information, annual teacher assessments, salary schedules, and documented performance initiatives, if applicable.
- p.** Ensure that the funds are not used to supplant already existing funds that would, in the absence of Title I and all related funds, be available from non-federal sources for the education of these juveniles.
- q.** Work with the Court to ensure all juveniles are enrolled in the education program within 48 hours of admission to the facility pursuant to A.R.S. §15-913(E)(1).
- r.** Work with the Court to provide services for all students that include:
  - (1)** Performing educational assessments given within 24 hours of enrollment that include but are not limited to math, reading and language arts to align with the Arizona College & Career Ready Standards. This information shall be updated at a minimum of every six (6) months.
  - (2)** Developing education plans within 48 hours of enrollment that include the results from an education staff and student interview, the results of the academic assessments, and provisions for transition as required by Title I and IDEA Basic federal funding guidelines. This information shall be updated at a minimum of every six (6) months.
  - (3)** Requesting educational records from student's home school within 5 school days after enrollment into the detention education program pursuant to A.R.S. §15-828(G). Upon receipt, update education plan accordingly.
  - (4)** Coordinating the program with each pupil's school district of residence to assist the pupil's transition back to the school district at the appropriate time pursuant to A.R.S. §15-913, or into public and/or alternative education placements.
  - (5)** Supervising and assisting students to ensure they successfully complete assigned work while in the detention facility.

- (6) Awarding transferable credits for work completed while in the detention facility.
- (7) The opportunity for juveniles between sixteen (16) and eighteen (18) years of age to take the General Education Development (GED) test if appropriate as determined by the detention education teacher and pursuant to the rules and regulations of the GED Testing Service and the Arizona Department of Education Arizona Administrative Code R7-2-307 (B)(2)(a) and (b).
- (8) Developing a defined method of alternative education services for those juveniles removed from the classroom due to their status as an immediate or ongoing security risk to self, others or the institution. These services shall be consistent with the student's education plan and developed by a certified teacher. Any removal shall be documented in the individual student's education file.

- s. Retain contracts with third parties relating to this IGA and school operations. Documentation of contracts shall be maintained at the Superintendent's office and will be provided as requested. Adequate documentation will be maintained for audit and monitoring purposes.

## **8. Fund Accounting**

Funds distributed to the Superintendent shall be deposited in a Special Reserve Fund *and each program must be accounted for separately*. Any interest earned on these monies while in the possession of the Superintendent shall accrue to *each separate program account* and must be reverted to the AOC when the Fiscal Closing Report is submitted in accordance with Exhibit A-1 and the terms of this IGA.

## **9. Program Reporting and Expenditures**

- a. **Closing Reports.** Submit an annual closing report which includes all required information pursuant to Title I Institution Wide Programs and assurances given pursuant to Title II-A. In addition, a Title Funds Closing Budget form, General Ledgers documenting expenditures of funds associated with this IGA, and carryover justification form shall be included and submitted to the AOC by September 1<sup>st</sup> of each fiscal year.
- b. **Program Reports.** Provide program reports, as requested, and maintain adequate documentation for purposes of fiscal audit, monitoring and program evaluation and shall adhere, in particular, to assurances given pursuant to Title II-A.
- c. **Expenditures.** Ensure that funds are spent and programs are developed in accordance with all state and federal funding rules and regulations, as well as the Arizona

Consolidated State Application approved by the USDOE on June 10, 2003.  
Expenditures shall also be in accordance with Exhibit A-1 and A-2.

- d. Inappropriate Expenditures.** The superintendent shall expend funds only for the purposes and uses specified in the budgets which were approved by the AOC. The Superintendent agrees to reimburse the AOC for any unauthorized or inappropriate expenditures which are not in compliance with this IGA. However, funds may be used to pay county or city administrative costs for legitimate services associated with receipt of these funds to not exceed a combination of 8%, if approved in the budget, attached as Exhibit A-1. All equipment purchased with these funds shall be used solely for purposes identified in this IGA unless written permission is received from the AOC to utilize such equipment for other specified purposes, as appropriate within the guidelines and intent of the funds as defined in this agreement.
- e. Unexpended Funds.** The Superintendent may carry over no more than 15% for Title I funds unexpended as of June 30<sup>th</sup> of each fiscal year, unless approved by the ADE. Additionally, if the AOC determines that the funds have been misspent or that the Superintendent shall not be approved to receive funds for the next fiscal cycle, or the AOC shall not receive funds from the ADE for the next fiscal cycle, all unexpended funds and interest shall be returned to the AOC within 30 days of written notification. A closing financial statement shall be signed by the Superintendent and Director of Juvenile Court Services. Unexpended funds shall be handled pursuant to federal and state requirements.
- f. Budget Modifications.** The Superintendent shall not shift funds from, to, or within budgeted categories of the approved budgets by more than 10% without prior written authorization from the AOC. All budget modifications shall be in accordance with federal and state budget policies.
- g. Termination of Funding.** In the event that this IGA is terminated prior to March 31, 2017 all unexpended funds in the possession of the Superintendent shall be returned to the AOC within 30 days of such termination, along with, but not limited to: (1) a closing financial statement; (2) a final report outlining the program achievements and progress toward identified goals; and (3) an inventory, including serial numbers, of all equipment purchased with these funds. If termination is due to failure of the Superintendent to comply with the approved plan or the terms of this IGA, the AOC may require return of equipment and supplies purchased with these funds.

## **10. Books and Records**

- a. Financial Records and Examination.** The Superintendent shall maintain and shall require its subcontractors to maintain acceptable accounting systems, records, and documents to properly reflect all funds expended in the performance of this IGA. All books, records and other documents relevant to this IGA shall be retained by the Superintendent and subcontractors for a period of 5 years after the final payment has been made, or until after the resolution of any audit questions or contract disputes,

whichever is longer. AOC, state, or federal auditors, as applicable, and any other persons duly authorized by the AOC shall have full access to, and the right to examine, audit, copy and make use of any and all said materials. All subcontracts shall include a provision acknowledging the authority of the AOC to conduct such audits or examinations.

**b. Program Records and Evaluation.** The AOC shall monitor and evaluate compliance with this IGA. The Superintendent and Court agree to maintain and provide to the AOC such data and statistics as may be required by the AOC for purposes of evaluation. The Superintendent and Court further agree that authorized agents of the AOC shall have the right to conduct on-site visits for purposes of compliance monitoring and program evaluation. All subcontracts shall include a provision acknowledging the authority of the AOC to conduct such inspections and evaluations.

#### **11. Inventory**

The Superintendent shall retain ownership of equipment purchased with all federal funds distributed by the AOC and pursuant to this and all previous IGA's. Written inventory and property control policies and procedures in accordance with federal requirements shall be maintained.

#### **12. Transfer of Program Duties**

Should the Superintendent and the Court agree that the Court rather than the Superintendent perform these duties a written agreement shall record such intent and operations. Such an agreement shall be presented by the Court to the AOC for review and approval as the pass-through fiscal agent for funds associated with this IGA, prior to the execution of the IGA.

#### **13. Property Acquired**

In the event of a transfer of program duties, termination, or cancellation of the IGA, all property shall belong to the Superintendent but shall remain at the detention center as long as the property is being used for educational purposes.

#### **14. Use, Loss and Disposition of Equipment**

Equipment must be used as required by this IGA for five years, unless written permission is given by the AOC. After this time, the equipment may be transferred upon agreement between the presiding judge and the Superintendent. The Superintendent is responsible for any maintenance, loss or damage to the equipment. Equipment which is no longer needed or usable shall be surplus as required by local surplus property procedures and may be utilized as long as the procedures are consistent with federal and state requirements.

## **15. Confidentiality**

- a. There shall be no disclosure of personally identifiable information from any student's education records except in compliance with A.R.S. § 15-141, the Family Educational Rights and Privacy Act (FERPA) and regulations adopted pursuant to that Act, the Individuals with Disabilities Education Act (IDEA) and regulations adopted there under, and applicable school board policies.
- b. The parties shall establish and maintain procedures and controls that are acceptable to the AOC for the purpose of assuring that no information contained in court records or obtained for the Court shall be disclosed by anyone except as is necessary in the performance of the duties as described herein. No information pertaining to juveniles shall be divulged, other than as required in the performance of the duties as described herein.
- c. The provision and use of all information covered by the terms of this Agreement shall be in strict compliance with federal and state statutes, court rules and regulations concerning confidentiality, in particular, Rule 19, Rules of Procedure Juvenile Court, and Rule 123, Rules of the Supreme Court. The parties shall establish and maintain procedures and controls that are acceptable to the Court for the purpose of assuring that no information contained in its records or obtained from the Court or from others in carrying out its functions under the IGA shall be used or disclosed by it, its agents, officers, or employees, except as is necessary in the performance of duties under this IGA. Persons requesting such information shall be referred to the Court. The parties also agree that any information pertaining to probationers or juveniles shall not be divulged, other than to employees of the Superintendent as required in the performance of duties under the IGA, except upon the prior, written consent of the Court.

## **16. Modification**

Any modification to this IGA must be done in writing and executed by all parties, including transfer of funds to another county.

## **17. Termination**

This IGA may be terminated by any party upon 30 days written notice to all parties by certified mail due to:

- a. lack of funding;
- b. statutory changes in the program;
- c. failure of any party to comply with this IGA;
- d. other circumstances necessitating such action.

**18. Indemnity**

Each party agrees to be responsible for the conduct of its operations and performance of contract obligations and for any accidents or injuries to persons or property arising out of acts or omissions by its officers, agents or employees acting in the course or scope of their employment while performing duties undertaken pursuant to this IGA.

**19. Rights and Duties of Party Only**

The provisions of this IGA govern the duties and responsibilities of the parties to the IGA and are not intended to confer any right, entitlement, privilege or benefit on any third party.

**20. Entire IGA**

This IGA contains the entire understanding of the parties hereto. There are no representations or other provisions other than those contained herein, and any amendment or modification of this IGA shall be made only in writing and signed by the parties to this IGA.

**21. Incorporation by Reference and Invalidity of Part of the IGA**

The parties agree that should any part of this IGA be held to be invalid or void, the remainder of the IGA shall remain in full force and effect. This IGA shall be deemed to have incorporated by reference all laws governing the intergovernmental agency agreements and mandatory contract provisions of state agencies required by statute or executive order and shall be construed accordingly.

**22. Compliance with Non-Discrimination Laws**

All parties shall comply with applicable provisions of Title VII of the Civil Rights Act of 1964, as amended by the Age Discrimination in Employment Act, and State Executive Order No. 2009-9 which mandates that all persons, regardless of race, color, religion, sex, age, national origin or political affiliations, shall have equal access to employment opportunities. The parties shall also comply with the Rehabilitation Act of 1973, as amended, which prohibits discrimination in the employment or advancement of qualified persons because of physical or mental disability, and the Americans with Disabilities Act.

**23. Conflict of Interest**

The parties acknowledge that this IGA is subject to cancellation provisions pursuant to A.R.S. § 38-511, the provisions of which are incorporated herein and made a part thereof.

**24. Legal Authority**

By entering into this Agreement, the parties are not relieved of any obligation or responsibility imposed upon them by law.

**25. Worker's Compensation**

Each party shall comply with the notice of A.R.S. § 23-1022 (E). For purposes of A.R.S. § 23-1022, each party shall be considered the primary employer of all personnel currently or hereafter employed by that party, irrespective of the operations of protocol in place, and said party shall have the sole responsibility for the payment of Worker's Compensation benefits or other fringe benefits of said employees.

**26. No Joint Venture**

It is not intended by this IGA to, and nothing contained in this IGA shall be construed to, create any partnership, joint venture or employment relationship between the parties or create any employer-employee relationship between the employees of one Party to another Party. Neither party shall be liable for any debts, accounts, obligations or other liabilities whatsoever of the other, including (without limitation) the other party's obligation to withhold social Security and income taxes for itself or any of its employees.

**27. No Third Party Beneficiaries**

Nothing in the provisions of this IGA is intended to create duties or obligations to or rights in third parties not parties to this IGA or affect the legal liability of either party to the IGA by imposing any standard of care with respect to the maintenance of public facilities different from the standard of care imposed by law.

**28. Availability of Funds**

Every payment obligation of the State under this Agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State at the end of the period for which funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments or for any damages as a result of termination under this paragraph.

**29. Compliance with the Arizona Legal Workers Act, A.R.S. § 41-4401**

- a. Each party warrants compliance with all Federal immigration laws and regulations relating to employees and warrants its compliance with A.R.S. § 23-214(A). (That subsection reads: "After December 31, 2007, every employer, after hiring an employee, shall verify the employment eligibility of the employee through the E-Verify program."). If this compliance requirement disqualifies any of the parties' key personnel or individuals working at the direction of any of the parties and no acceptable alternative is provided the Court may terminate this contract.
- b. A breach of a warranty regarding compliance under subparagraph A shall be deemed a

material breach of the contract that is subject to penalties up to and including termination of the contract.

- c. The Court retains the legal right to audit and inspect the papers of any of the parties' employees or subcontractor's employees who work on the contract to ensure that the parties' personnel and any person working at the direction of any party is complying with the warranty under subparagraph A.

### **30. Audits**

Pursuant to A.R.S. §§ 35-214 and 35-215, the parties shall retain all records relating to this Agreement for a period of five years after completion of the Agreement. All records shall be subject to inspection and audit by the State of Arizona at reasonable times. Upon request of either party, the other party shall produce the original of any or all such records at the offices of the requesting party.

### **31. Change in Duties**

Should the Court and Superintendent agree that the Court rather than the Superintendent perform these duties; a written agreement shall record such intent and operations. Such an agreement shall be presented by the Court to the AOC for review and approval as the pass-through fiscal agent for funds associated with this IGA, prior to the execution of the IGA.

### **32. Arbitration**

The parties to this Agreement agree to resolve all disputes arising out of or relating to this Agreement through arbitration, after exhausting applicable administrative review, to the extent required by A.R.S. § 12-1518 except as may be required by other applicable statutes.

### **33. Disputes**

Should any dispute arise concerning this IGA among the AOC, the County School Superintendent, and the County Superior Court through the Juvenile Court, the parties shall first meet and confer to resolve the issues. As stated in Section 5(h)(3) it is incumbent upon all parties to act in good faith to achieve compliance in a timeframe that permits timely disbursement and use of funds. Should the effort to meet and confer not resolve the issues, the parties shall follow the dispute resolution procedures established in the Supreme Court Administrative Office of the Courts, Policies and Procedures Manual No. 7.04 (C) and (D). If, after exhausting the administrative remedies set forth in those provisions, the dispute is subject to the mandatory arbitration provisions of A.R.S. §12-133, the AOC and the parties shall submit the matter to arbitration in compliance with A.R.S. §12-1518.

**34. Notice**

All notices, requests for payment, or other correspondence between the parties regarding this IGA shall be mailed or delivered personally to the respective parties to the following addresses:

**AOC:**

Teasie Colla  
Arizona Supreme Court  
Juvenile Justice Services Division  
1501 West Washington, Suite 337  
Phoenix, AZ 85007

**COURT:**

Mr. Paul Hancock  
Director of Juvenile Court Services  
Apache County Juvenile Court  
St. Johns, Arizona

**SUPERINTENDENT:**

Mr. Barry Williams  
Apache County Superintendent of Schools  
St. Johns, Arizona

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**SIGNATURE PAGE FOLLOWS**

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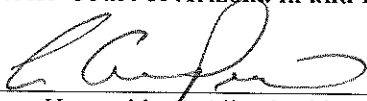
IN WITNESS WHEREOF, the parties hereto have executed this Intergovernmental Agreement on the date written below.

AOC:

By: David K. Byers  
Administrative Director  
Arizona Supreme Court

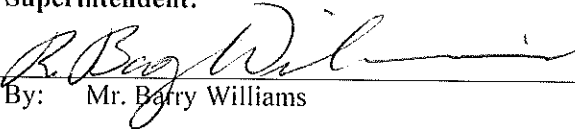
\_\_\_\_\_  
Date

Superior Court of Arizona in and for Apache County:

  
By: Honorable C. Allan Perkins  
Presiding Juvenile Court Judge

24 February 2016  
Date

Superintendent:

  
By: Mr. Barry Williams

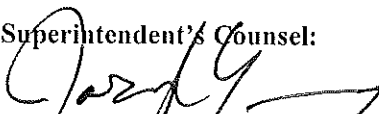
2/24/2016  
Date

Board of Supervisors:

By: Chairman

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

Superintendent's Counsel:

  
By: Joseph Young

2/22/2016  
Date:

Board of Supervisors Counsel:

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

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



MARK BRNOVICH  
ATTORNEY GENERAL

OFFICE OF THE ARIZONA ATTORNEY GENERAL  
STATE GOVERNMENT DIVISION  
AGENCY COUNSEL SECTION

*Apache*

INTERGOVERNMENTAL AGREEMENT DETERMINATION

KR16-0005

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

Dated this 22<sup>nd</sup> day of January, 2016

MARK BRNOVICH  
ATTORNEY GENERAL

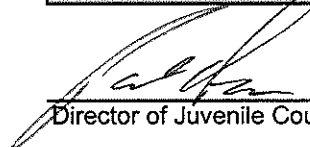
*Erin M. McCarty*  
Assistant Attorney General

## Title Funding Descriptions (top) & Guidelines (bottom)

Title I-D	Title II-A	Part B IDEA Basic	IDEA Secure Care Grant
<p>Supplemental support for high quality programs that prepare youth to complete high school, enter training or employment programs, further their education, and facilitate their transition from correctional institutions back to the community, and to provide transition support services for drop-out prevention.</p>	<p>Supplemental support to increase academic achievement by allocating funds among professional development, hiring and other teacher quality activities.</p>	<p>Supplemental support for the excess costs of providing special education and related enhancement services, including transition services for detained youth.</p>	<p>Supplemental support to assist the provision of services to eligible individuals incarcerated in a secure care facility. Funds support the acquisition of instructional technology and software, as well as curriculum materials for use in the development of student transition plans and portfolios.</p>
<p>Services may include: reading, mathematics, language arts, life skills and vocationally oriented programs. Hire and train additional teachers, aides, educational counselors and other staff actively involved in providing services. Procure needed materials and equipment for educational program.</p>	<p>Activities include supplemental support for teacher and principal salary &amp; benefits, recruitment and retention initiatives, teacher and principal mentoring, merit pay, teacher testing (AEPA), highly qualified professional development, training, travel, supplies and consultant services. Includes paraprofessionals.</p>	<p>Funds may be used to supplement salaries for delivery of special education services and to supplement employee related expense benefits (ERE) for delivery of special education services. Additional uses include purchase of instructional supplies and devices including software, and support for contracted consultants to deliver special ed and related and transition services.</p>	<p>Funds should be used to purchase technology instructional supplies including software (computers, DVD players, TVs, keyboarding programs, curriculum software) that are not included in the existing educational operating budget. This can include subscription fee to TLN and other education broadcast services.</p>

Exhibit A-1  
FY16 Budget Application

Public Educational Agency (PEA) Arizona Supreme Court		Apache		Name		Phone	
		Title I-D	Title II-A	Part B IDEA Basic	IDEA Secure Care	Line Item Totals	
<b>Current FY16 Allocation</b>		\$28,004.00	\$5,547.00	\$10,000.00	\$7,817.00	\$51,368.00	
Carryover from FY15 (+) **see note below						\$0.00	
Additional Funds							
<b>*Total Program Budget Allocation FY16 (=)</b>		\$28,004.00	\$5,547.00	\$10,000.00	\$7,817.00	\$51,368.00	
Function Code	Object Code	Title I-D	Title II-A	Part B IDEA Basic	IDEA Secure Care	Line Item Totals	
<b>Instruction 1000</b>							
Salaries	6100	\$19,288.05		\$3,676.47		\$22,964.52	
Employee Benefits	6200	\$8,288.98		\$1,323.53		\$9,612.51	
Purchased Professional Services	6300					\$0.00	
Purchased Property Services	6400					\$0.00	
Other Purchased Services	6500					\$0.00	
Supplies	6600	\$426.97		\$2,822.32	\$3,817.00	\$7,066.29	
Other Expenses	6800						
<b>Support Services 2100, 2200, 2600-2900</b>							
Salaries	6100			\$1,845.49		\$1,845.49	
Employee Benefits	6200			\$332.19		\$332.19	
Purchased Professional Services	6300		\$2,000.00			\$2,000.00	
Purchased Property Services	6400					\$0.00	
Other Purchased Services	6500		\$2,573.50			\$2,573.50	
Supplies	6600		\$973.50			\$973.50	
Other Expenses	6800					\$0.00	
<b>Support Services - Admin 2300, 2400, 2500</b>							
Salaries	6100					\$0.00	
Employee Benefits	6200					\$0.00	
Purchased Professional Services	6300						
Purchased Property Services	6400						
Other Purchased Services	6500					\$0.00	
Supplies	6600						
Other Expenses	6800						
Capital Outlay	6700 et al.				\$4,000.00	\$4,000.00	
<b>PROPOSED BUDGET EXPENDITURE TOTAL FY16</b>		28,004.00	5,547.00	10,000.00	7,817.00	\$51,368.00	

  
Director of Juvenile Court Services  
Date 3/1/16

  
County School Superintendent  
Date 2/24/16

\*\*Apache County's FY 2015 carryover amount of \$14,716.08 was reverted to the AOC on July 30, 2015. The AOC is disbursing these funds to Navajo County as part of their FY 2016 IGA.

**Budget Description Page FY2016, Exhibit A – 2**

**When listing staff salaries calculate and include full-time equivalencies (FTEs)  
For ALL costs, give specific program descriptions and rationale**

Lannie Gillespie, February 2, 2016

<b>Budget Description</b>		
Function and Object Code	Itemized Project Costs	Budgeted Amount
<b>Instruction 1000</b>		
<b>Salaries 6100</b> Title I-D and Part B IDEA Basic only	IDEA BASIC: .12 FTE HQ Paraprofessional: 3676.47 TITLE I-D: .34 FTE HQ Teacher: 15788.05	IDEA BASIC: 3676.47 TITLE I-D: 15788.05
<b>Employee Benefits 6200</b> Title I-D and Part B IDEA Basic only	ERES FOR POSITIONS LISTED ABOVE: .12FTE @ 36% TITLE I-D .34FTE @42%	IDEA BASIC: 1323.53 TITLE I-D: 8288.98
<b>Purchased Professional Services 6300</b> Title I-D only		
<b>Purchased Property Services 6400</b> Title I-D only		
<b>Other Purchased Services 6500</b> IDEA Secure Care only		
<b>Supplies 6600</b> Title I-D, Part B IDEA Basic, and IDEA Secure Care only	TITLE I-D: Classroom supplemental supplies to include software, readers, curriculum manipulatives, SECURE CARE: Technology to assist instruction and assessment (computers, software, DVD's) @3817.00 IDEA BASIC: Instructional/testing materials for SPED and Related Services: 2822.32	TITLE I-D: 426.97 SECURE CARE: 1817.00 IDEA BASIC: 2822.32
<b>Support Services 2100</b>		
<b>Salaries 6100</b> Title I-D, II-A, and Part B IDEA Basic only	IDEA BASIC: 30% salary support for .25 FTE Special Ed Case manager : 1845.49	IDEA BASIC: 1845.49
<b>Employee Benefits 6200</b> Title I-D, II-A, and Part B IDEA Basic only	ERES FOR POSITION LISTED ABOVE @ 18%: 332.19	IDEA BASIC: 332.19
<b>Purchased Professional Services 6300</b> Title I-D, II-A, and Part B IDEA Basic only	TITLE II-A Registration fees for educators to attend professional development opportunities that meet the agency goals/yearly focus. : 2773.50	TITLE II-A: 2000.00
<b>Other Purchased Services 6500</b> Title I-D, II-A, and Part B IDEA Basic only	TITLE II-A: Travel Reimbursement (mileage, lodging, per diem)for educators attending professional development opportunities that meet the agency goals/yearly focus. : 2773.50	TITLE II-A: 2573.50
<b>Supplies 6600</b> Title II-A and Part B IDEA Basic Only	TITLE II-A: Professional Development Books to support the agency goals/yearly Focus : 973.50	TITLE II-A: 973.50
<b>Other Expenses 6800</b> Title I-D and Part B IDEA Basic Only		
<b>Support Services 2300</b>		

<b>Salaries 6100</b> Title I-D and Title II-A only		
<b>Employee Benefits 6200</b> Title I-D and Title II-A only		
<b>Other Purchased Services 6500</b> Title II-A only		
<b>Capital Outlay 6700 et. al.</b> Title I-D, Part B IDEA Basic and IDEA Secure Care only	SECURE CARE: Laptop Computers to support instruction	SECURE CARE: 4000.00

**Amount allocated in Budget for Capital Outlay**

4000.00

CAPITAL OUTLAY									
Qty	New Qty	CPU	New CPU	Description	Purpose	New Purpose	Total	New Total	
4				Software and Office software	Student use in the classrooms		4000.00		
<b>Grand Total</b>									

Please print your name and date here once you have completed the form Lannie Gillespie, February 2, 2016

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

(add date stamp)

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

Emergency Management

Date/Signature: Brian Egan 1-26-16

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

Emergency Management request authorization to enter into a Hazard Mitigation Plan Update with the Department of Emergency and Military Affairs (project number PDMC-PL-AZ-2015-010/EMF-2016-PC-0003(1) in the amount up to \$26,250.00, with a \$8,750.00 non-federal match requirement.

BOS Meeting Date Requested ~~2/10/16~~ 3/15/16

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature [Signature]  
Check if item does not require review

Finance Review: Funds will need to come out of current expenditures.

Signature [Signature]  
Check if item does not require review

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

Signature \_\_\_\_\_

Check if item does not require review

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

Signature \_\_\_\_\_

Check if item does not require review

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

**Department of Emergency and Military Affairs,  
Division of Emergency Management,  
State of Arizona**

**AGREEMENT FOR HAZARD MITIGATION  
ASSISTANCE PROGRAMS  
for  
Sub-recipients**

**AGREEMENT FOR HAZARD MITIGATION ASSISTANCE PROGRAMS  
(Sub-recipients)**

This Agreement between the Department of Emergency and Military Affairs, Division of Emergency Management, State of Arizona ("Division"), and Apache County Emergency Management ("Applicant") shall be effective on the date signed by both parties. This agreement shall apply to all Hazard Mitigation Assistance (HMA) funds provided by the State to the Applicant as a result of PDM-PL-09-AZ-2015-010 for EMF-2016-PC-0003(1).

The designated representative of the Applicant certifies that:

1. He/She has legal authority, as outlined in the designation form, to apply for assistance on behalf of the Applicant. ✓
2. The Applicant is an eligible entity ("eligible entity" is not defined in this regulation) as defined in 44 CFR Section 206.434(a) for Hazard Mitigation Grants Program (HMGP) and 44 CFR Section 79.6(a) for Flood Mitigation Assistance (FMA). For HMGP and the Pre-Disaster Mitigation (PDM) Program, see 44 CFR Section 206.2(a)(16) for a definition of local governments.
3. Any change to the Applicant's designated representative or their contact information must be provided to Division in writing.
4. The Applicant shall provide all necessary financial and managerial resources to meet the terms and conditions of receiving Federal HMA funds. The Division does manage or oversee the applicant's project(s).
5. The Applicant understands this is a reimbursement program and the Applicant must expend its own funds for the approved project prior to being reimbursed by the Division. Partial payments can be processed as work is completed and costs expended. Final payment will be made after work is completed and claimed costs have been audited.
6. The Applicant shall establish and maintain a proper accounting system to record expenditures of HMA funds in accordance with generally accepted accounting standards or as directed by the Division's Governor's Authorized Representative (GAR) or Alternate GAR to ensure compliance with audit requirement. (R8-2-316)
7. The Applicant shall, upon request of the GAR (or State Hazard Mitigation Officer), cooperate with Division personnel in performing interim and/or final inspections of the project site.
8. The Applicant shall comply with all applicable current codes and standards, including but not limited to fire, building and construction.

**AGREEMENT FOR HAZARD MITIGATION ASSISTANCE PROGRAMS**  
**(Sub-recipients)**

9. The Applicant shall comply with all applicable provisions of State and Federal laws and regulations in regard to procurement of goods and services and to contracts including, but not limited to: A.A.C. Title 2, Ch.7.
10. The Applicant shall comply with all existing State and Federal laws, rules or requirements or those enacted during the duration of this Agreement, including those involving the environment (National Environmental Protection Act).
11. The Applicant shall comply with provisions of the Hatch Act limiting the political activities of public employees.
12. The Applicant must comply, as applicable, provisions of the Davis-Bacon Act relating to labor standards.
13. The Applicant shall comply with applicable flood insurance purchase requirements required by the Arizona Department of Water Resources Floodplain Management Program.
14. The Applicant shall not enter into cost-plus-percentage-of-cost contracts for completion of disaster restoration or repair work. A cost-reimbursement contract may be used only if a determination is made in writing that such contract is likely to be less costly to this state than any other type or that it is impracticable to obtain the materials, services or construction required except under such a contract. (ARS § 41-2544)
15. In accordance with the A.A.C. R2-7-C907, the Applicant shall not enter into any contract with any party that is debarred or suspended from participating in State or Federal assistance programs.
16. The Applicant, as outlined in 44 CFR Section 13.24 and 2 CFR Section 215.23., shall comply with cost-sharing requirements of State and Federal HMA; specifically, that Federal assistance is limited to the amount specified by the grant award amount. The Applicant is responsible for any and all remaining costs over the awarded amount. To meet cost-sharing requirements, the non-Federal contributions must be reasonable, allowable, allocable, and necessary under the grant program and must comply with all Federal requirements and regulations.
17. In accordance with the provisions of 31 U.S.C. § 1352, and implementing regulations at 44 CFR Part 18, the Applicant is responsible for providing the State agencies and subgrantees, contractors and subcontractors under this contract the requisite "Certification Regarding Lobbying" and "New Restriction on Lobbying" (44 C.F.R. Part 18 Appendix A) for each grant. The Applicant is responsible for filing these certification and disclosure forms with the State.
18. In accordance with the Drug Free Workplace Act of 1988 and implementing regulations, the Applicant will provide the State a "Certification Regarding Drug-Free Workplace Requirements".

**AGREEMENT FOR HAZARD MITIGATION ASSISTANCE PROGRAMS  
(Sub-recipients)**

19. HMA Federal funds, or funds used to meet HMA cost-share requirements, may not be used as a cost share for other Federal funds, for lobbying, or intervention in Federal regulatory or adjudicatory proceedings. Other Federal funds may not be used as a cost share for HMA Federal funds, or funds used to meet HMA cost-share requirements.
20. In general, the non-Federal cost-share requirement may not be met with funds from other Federal agencies; however, authorizing statutes explicitly allow some Federal funds to be used as a cost share for other Federal grants. Federal funds that are used to meet a non-Federal cost-share requirement must meet the purpose and eligibility requirements of both the Federal source program and the HMA grant program.
21. Applicants must avoid conflicts of interest. Applicants must comply with the procurement guidelines at 44 CFR Section 13.36, which require Applicants to avoid situations in which local officials with oversight authority might benefit financially from the grant disbursement.
22. Applicants shall not use HMA funds as a substitute for other available program authorities. Available program authorities include other FEMA programs (e.g., Individual Assistance and Public Assistance) and programs under other Federal agencies, such as the U.S. Environmental Protection Agency, U.S. Army Corps of Engineers, and the Natural Resources Conservation Service. The State and/or FEMA may disallow or recoup amounts that duplicate other authorities.
23. Applicants shall not use HMA funds to duplicate funds received by or available to Applicants or sub-applicants from other sources for the same purpose. Examples of other sources include insurance claims, other assistance programs (including previous project or planning grants and from HMA programs), legal awards, or other benefits associated with properties or damage that are subject of litigation.
24. The Applicant shall use HMA funds solely for the purposes for which these funds are provided and as approved by the GAR.
25. The Applicant shall return to the State, within 60 days of such request by the GAR, any partial reimbursement not supported by audit or other Division review of documentation maintained by the Applicant.
26. The Applicant understands and will abide by completing all work within the designated grant's Period Of Performance (POP).
27. Applicant must submit requests for time extensions in writing 90 days prior to work completion deadline date. Requests must demonstrate extenuating circumstances or unusual project requirements supporting the request and include a projected completion date and revised project completion timeline. Extensions may be granted, modified, or denied by either the State or FEMA.

**AGREEMENT FOR HAZARD MITIGATION ASSISTANCE PROGRAMS**  
**(Sub-recipients)**

28. The Applicant must conform to 44 CFR Parts 9 and 10, and with all applicable EHP laws, implementing regulations, and EOs, such as the NEPA, the National Historic Preservation Act (NHPA), the Endangered Species Act (ESA), EO 11988 (Floodplain Management), EO 11990 (Protection of Wetlands), and EO 12898 (Environmental Justice).
29. Applicants for FMA grants must currently be participating in the NFIP, and not withdrawn or suspended, to be eligible to apply for grant funds. Properties for FMA funding must be NFIP insured at the time of the application submittal. Flood insurance must be maintained for the life of the structure.
30. Mitigation activities must adhere to all relevant statutes, regulations, and requirements, including:
  - a. Sections 203 (PDM Program) and 404 (HMGP) of the Stafford Act;
  - b. Section 1366 (FMA) of the NFIA;
  - c. Section 322 of the Stafford Act (Mitigation Planning);
  - d. Section 324 of the Stafford Act (Management Costs);
  - e. NHPA;
  - f. NEPA;
  - g. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970;
  - h. Floodplain Management and Protection of Wetlands (44 CFR Part 9);
  - i. Environmental Considerations (44 CFR Part 10, NEPA, and ESA);
  - j. Coastal Barriers Resources Act (CBRA; 44 CFR Part 206, Subpart J);
  - k. Uniform Administrative Requirements for Grants and Cooperative Agreements to States and Local Governments (44 CFR Part 13);
  - l. Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and other Non-Profit Organizations (2 CFR Part 215);
  - m. Floodplain Management (44 CFR Part 60);
  - n. Flood Mitigation Grants (44 CFR Part 79);
  - p. Property Acquisition and Relocation for Open Space (44 CFR Part 80);
  - q. Hazard Mitigation Planning (44 CFR Part 201);
  - r. Hazard Mitigation Grant Program (44 CFR Part 206, Subpart N);
  - s. Management Costs (44 CFR Part 207);
  - t. Cost Principles for Educational Institutions (2 CFR Part 220, OMB Circular A-21); Cost Principles for State, Local, and Indian Tribal Governments (2 CFR Part 225, OMB Circular A-87); Cost Principles for Nonprofit Organizations (2 CFR Part 230, OMB Circular A-122);
  - u. OMB Circular A-94, Guidelines and Discount Rates for Benefit-Cost Analysis of Federal Programs;
  - v. OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations;
  - w. Federal Acquisition Regulations (FAR) Subpart 31.2, Contracts with Commercial Organizations; and
  - x. Other applicable Federal, State, Indian Tribal, and local laws, implementing regulations, and EOs (e.g., EO 11988, EO 11990).

**AGREEMENT FOR HAZARD MITIGATION ASSISTANCE PROGRAMS  
(Sub-recipients)**


31. None of the provisions of the Agreement may be waived, changed or altered except in writing signed by both parties.
32. Pursuant to A.R.S. § 41-2586, the Division is not authorized to indemnify Contractor.
33. Every payment obligation of the Division under this Agreement is conditioned upon the availability of funds appropriated and allocated for the payment of such obligation. If funds are not appropriated, allocated and available or if the appropriation is changed by the legislature resulting in funds no longer being available for the continuance of this Agreement, this Agreement may be terminated by the Division or any other agency of the State of Arizona at the end of the period for which funds are available. No liability shall accrue to the Division or any other agency of the State of Arizona in the event this provision is exercised, and neither the Division nor any other agency of the State of Arizona shall be obligated or liable for any future payments or for any damages as a result of termination under this paragraph.
34. Pursuant to A.R.S. §§ 35-214 and 35-215, the Contractor shall retain all records relating to this Agreement for a period of five years after completion of the Agreement. All records shall be subject to inspection and audit by the State of Arizona at reasonable times. Upon request, the Contractor shall produce the original of any or all such records at the offices of the Division.
35. The requirements of A.R.S. § 38-511 apply to this Agreement. The Division, may cancel this Agreement, without penalty or further obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating this Agreement on behalf of the Division is, at any time while this Agreement or any extension is in effect, an employee, agent or consultant of Contractor with respect to the subject matter of this Agreement.
36. Contractor shall comply with Arizona Executive Order 2009-9, which mandates that all persons, regardless of race, color, religion, sex, age, or national origin not mentioned in Order shall have equal access to employment opportunities, and all other applicable state and Federal employment laws, rules, and regulations, including the Americans with Disabilities Act. Contractor shall take affirmative action to ensure that applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, national origin or disability.
37. Contractor assigns to the Division any claim for overcharges resulting from antitrust violations to the extent that such violations concern materials or services supplied by third parties to Contractor toward fulfillment of this Agreement.
38. This Agreement shall be construed in accordance with the laws of the State of Arizona and applicable federal program laws, Executive Orders, regulations, OMB Circulars, and FEMA policies and guidance, including, but not limited to: 44 CFR Parts 13 and 206, and the Robert T. Stafford Disaster Relief & Emergency Assistance Act (42 U.S.C. § 5189).

**AGREEMENT FOR HAZARD MITIGATION ASSISTANCE PROGRAMS**  
**(Sub-recipients)**

39. The parties to this Agreement agree to resolve all disputes arising out of or relating to this Agreement through arbitration, after exhausting applicable administrative review, to the extent required by A.R.S. § 12-1518 except as may be required by other applicable statutes.
40. Applicant shall submit quarterly performance and financial status reports following the initial grant award even if no work has been initiated nor cost incurred. The Applicant shall submit quarterly performance and financial status reports thereafter until the grant ends. Reports are due on: April 15, July 15, October 15, and January 15. Applicant shall further provide quarterly and closeout information as may be required by FEMA.
41. Applicant shall submit a final performance and financial status report, a request to close the program, and any other required forms and certifications within 90 days of completion of grant activities.
42. Monitoring - After the subgrant is awarded, the State and Applicant are required to monitor and evaluate the progress of the mitigation activity in accordance with the: Approved original scope of work (SOW) and budget; Administrative requirements of 44 CFR Part 13; and Any applicable State requirements.
43. The Applicant can be reimbursed upon review of the requested amount and supporting documentation, also, a site visit will be conducted. If all appropriate documentation is in order, the Applicant will be reimbursed up to 65% of eligible costs. If there are questions or concerns, the State will work with the Applicant to ensure everything is in order before the reimbursement is made. The final Federal 10% of the subgrant will be paid upon final inspection and audit to ensure the project is in compliance with grant requirements.
44. Closeout - Upon project completion, the Applicant is required to close out the subgrant or grant in accordance 44 CFR Section 13.50 (Closeout). The project file should document that the: Approved SOW was fully implemented; All obligated funds were liquidated and in a manner consistent with the approved SOW; All environmental compliance measures or mitigations were implemented; The project was implemented in a manner consistent with the grant or subgrant agreement; submitted the required quarterly financial and performance reports; and The grant and subgrant were closed out in accordance with the provisions outlined in Part VII, C and D.

AGREEMENT FOR HAZARD MITIGATION ASSISTANCE PROGRAMS  
(Sub-recipients)

Designee/Applicant Agent:

Brannon Eagar	Chief Deputy/EM Director
Typed Name	Title
	1-26-16
Signature	Date

Division:

\_\_\_\_\_  
Typed Name

Governor's Authorized Representative  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

***Award Letter***

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U.S. Department of Homeland Security  
FEMA Region IX  
1111 Broadway  
Suite 1200  
Oakland, CA 94607



**FEMA**

Thomas Jones  
State Hazard Mitigation Officer, Arizona Department of Emergency and Military Affairs  
5636 E. McDowell Rd  
Bldg M5101  
Phoenix, AZ 85008-0000

Dear Thomas Jones:

Enclosed is an executed copy of FEMA Form 76-10A reflecting the award to your FY 2015 PDMC Grant (PDMC-09-AZ-2015). Your SMARTLINK Grant Payment Account will be adjusted accordingly.

By accepting this award you assume certain administrative and financial responsibilities including the timely submission of all financial and programmatic reports, resolution of all interim audit findings and the maintenance of a minimum level of cash on hand. Should you not adhere to these responsibilities, you will be in violation of the terms of this award.

If you have any questions regarding this matter, please call Joan Flack at 510-627-7023.

Sincerely,

Michelle Weaver  
Assistance Officer

[www.fema.gov](http://www.fema.gov)

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FY 2015  
PRE-DISASTER MITIGATION PROGRAM  
GRANT AGREEMENT ARTICLES  
PRE-DISASTER MITIGATION GRANT AGREEMENT ARTICLES  
CFDA# 97.047

**RECIPIENT:** Arizona Department of Emergency and Military Affairs

**AGREEMENT NUMBER:** EMF-2016-PC-0003

**AMENDMENT NUMBER:** 1

**DESIGNATED AGENCY:** Arizona Department of Emergency and Military Affairs

**PERFORMANCE PERIOD:** May 29, 2015 – October 30, 2018

**GENERAL INFORMATION:**

The Pre-Disaster Mitigation (PDM) grant program provides grants to States and Indian Tribal government or territory that, in turn, provide Subawards to local governments for cost-effective mitigation activities that are selected via a Ranking. Funds will be used to implement a sustained pre-disaster natural hazard mitigation program to reduce overall risk to the population and structures, while also reducing reliance on funding from actual disaster declarations.

**ARTICLE I. FEMA AUTHORITY**

The United States of America through the Department of Homeland Security's Federal Emergency Management Agency (FEMA) agrees to grant to the State/Indian Tribal government, through its designated agency named above, hereinafter referred to as "the Recipient," through its designated agency named above, the funds in the amount specified on the obligating document, to support the Pre-Disaster Mitigation Grant Program, authorized under 42 U.S.C. 5133, Section 203, of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Stafford Act), Public Law 93-288, as amended.

The Recipient agrees to abide by the Grant Award terms and conditions as set forth in this document.

**ARTICLE II. PROJECT DESCRIPTION**

The Recipient shall perform the work described in the application package and made a part of these Grant Agreement Articles.

### ARTICLE III. PERIOD OF PERFORMANCE

The period of performance shall be May 29, 2015 through October 30, 2018. All costs must be incurred during the period of performance, including pre-award costs.

### ARTICLE IV. AMOUNT AWARDED

This Grant Award is for the administration and completion of an approved Pre-Disaster Mitigation project. Funds approved under this Grant Agreement may not be used for other purposes. If costs exceed the amount of FEMA funding approved, then the Recipient shall pay the costs that are in excess of the approved budget.

The approved budget for this Grant Award by category is:

Personnel	TOTAL
Fringe Benefit	\$18,300.00
Travel	\$0.00
Equipment	\$500.00
Supplies	\$0.00
Contractual	\$767.50
Construction	\$260,900.00
Other	\$0.00
TOTAL DIRECT	\$0.00
Indirect Charges	\$280,467.50
TOTAL BUDGET	\$0.00
	\$280,467.50

The Recipient shall follow regulations found in Title 2 Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards "Super Circular" [which supersedes 44 CFR Part 13, 2 CFR Part 215, and Office of Management and Budget (OMB) Circulars A-21, A-50, A-87, A-89, A-102, A-110, A-122, and A-133 as of December 26, 2014], Title 2 CFR Part 170, Reporting Subaward and Executive Compensation – Appendix A to Part 170 – Award Term (see ARTICLE VII. TERMS AND CONDITIONS), and the Hazard Mitigation Assistance Guidance to implement this Grant Agreement.

## ARTICLE V. COST SHARE

The cost-share requirement for this award is 75% Federal and 25% non-Federal.

The cost-share for PDM is governed by 42 USC 5133, Section 203(h), of the Stafford Act:

- a. Small, impoverished communities may receive a Federal cost-share of up to 90% of the total cost to implement eligible PDM activities.
- b. The PDM program offers up to 75% Federal cost-share funding for all other activities and all other insured properties.

## ARTICLE VI. FEMA OFFICIALS

FEMA officials are as follows:

The Project Officer shall be an official at the FEMA Regional Office who will be responsible for the monitoring of the activities as described in the application.

The Project Officer is: Joan Flack

The Assistance Officer is the FEMA official who has full authority to negotiate, administer and execute all business matters of the Grant Agreement.

The Assistance Officer is: Michelle Weaver

## ARTICLE VII. TERMS AND CONDITIONS

The specific terms and conditions of this agreement are as follows:

### Federal Funding Accountability and Transparency Act:

The Federal Funding Accountability and Transparency Act (FFATA) of 2006 (2 CFR Part 170) requires Recipients to report certain information about themselves and their first-tier Subrecipients for each Federal award of \$25,000 or more awarded on or after October 1, 2010. (See attached APPENDIX A to Part 170-Award term).

### ASSURANCE COMPLIANCE:

The certifications signed by the Recipient in the application relating to maintenance of a Drug-Free Workplace (44 CFR Part 17, Subpart F) and New Restrictions on Lobbying (44 CFR Part 18) apply to this grant agreement and are incorporated by reference.

**Prohibition on Using Federal Funds.**

The Recipient understands and agrees that it cannot use any Federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of FEMA.

**Compliance with Program Guidance.**

The Recipient agrees that all use of funds under this Grant Agreement will be in accordance with the Unified Hazard Mitigation Assistance Guidance at the time of the application.

**BUDGET REVISIONS:**

The Recipient shall follow prior approval requirements for budget revisions found in 2 CFR Part 200. Transfer of funds between total direct cost categories in the approved budget shall receive the prior approval of FEMA when such cumulative transfers among those direct cost categories exceed ten percent of the total budget.

If a Recipient estimates that it will have obligated funds remaining after the end of the performance period, the Recipient must report this to the FEMA Regional Office at the earliest possible time and ask for disposition instructions.

**Acceptance of Post Award Changes**

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, Recipients will be notified of the changes in writing. Once notification has been made, any subsequent drawdown of additional funds will indicate the Recipient's acceptance of the changes to the award.

**CLOSEOUT:**

**Reports Submission:** Per 2 CFR Part 200, when the appropriate grant award performance period expires, the Recipient shall submit the following documents within 90 days: (1) a final Financial Report; (2) final Program Performance Report; (3) an inventory of equipment purchased under each grant's funds; (4) an inventory of Federally-owned property; and (5) other required documents specified by program regulation.

**Report Acceptance:** FEMA shall review the Recipient reports, perform the necessary financial reconciliation, negotiate necessary adjustments between the Recipient and FEMA's records, and close out the grant in writing.

**Record Retention:** Records shall be retained for 3 years (except in certain rare circumstances) from the date the final Federal Financial Report is submitted to FEMA in compliance with 2 CFR Part 200.

**CONSTRUCTION PROJECT REQUIREMENTS:**

1. Acceptance of Federal funding requires FEMA, the Recipient and any Subrecipients to comply with all Federal, state and local laws prior to the start of any construction activity. Failure to obtain all appropriate Federal, state and local environmental permits and clearances may jeopardize Federal funding.
2. Any change to the approved scope of work will require re-evaluation by FEMA for Recipient and Subrecipient compliance with the National Environmental Policy Act and other laws and Executive Orders.
3. If ground disturbing activities occur during construction, the Recipient and any Subrecipients must ensure monitoring of ground disturbance and, if any potential archeological resources are discovered, the Subrecipient will immediately cease construction in that area and notify the Recipient and FEMA.

**COPYRIGHT:**

The Recipient is free to copyright any original work developed in the course of or under this Grant Agreement. FEMA reserves a royalty-free, nonexclusive and irrevocable right to reproduce, publish or otherwise use, and to authorize others to use the work for Government purposes. Any publication resulting from work performed under this agreement shall include an acknowledgement of FEMA financial support and a statement that the publication does not constitute an endorsement by FEMA or reflect FEMA views.

**COST SHARE:**

The Recipient shall follow cost-sharing requirements mandated by program guidance, statute or regulation and in compliance with 2 CFR Part 200. Cost-share funding shall be available with the approval of each grant. Period of Performance extensions shall not be approved for delays caused by lack of cost-share funding.

**ENFORCEMENT:**

FEMA enforcement remedies shall be processed as specified in 2 CFR Part 200, Enforcement when the Terms and Conditions of this Grant Agreement are not met.

**EQUIPMENT/SUPPLIES:**

The Recipient must comply with the regulations listed in 2 CFR Part 200 and must be in compliance with state laws and procedures.

**FUNDS TRANSFER:**

No transfer of funds to agencies other than those identified in the approved Grant Agreement shall be made without prior approval of FEMA.

**INSURANCE:**

In compliance with Public Law 103-325, Title V National Flood Insurance Reform Act of 1973, section 582 requires that any person receiving Federal assistance for the repair, replacement, or restoration for damage to any personal or residential property at any time must maintain flood insurance if the property is located in a Special Flood Hazard Area.

**PAYMENT:**

Recipient shall be paid using the FEMA Payment and Reporting System (PARS), provided Recipient maintains and complies with procedures for minimizing the time between transfer of funds from the US Treasury and disbursement by the Recipient and Subrecipients. The Recipient commits itself to: 1) initiating cash drawdowns only when actually needed for its disbursement; 2) timely financial reporting per FEMA requirements, using the SF-425; and 3) imposing the same standards of timing and amount upon any Subrecipient.

Subrecipients must comply with the same payment requirement as the Recipient and must comply with the requirements specified in the Recipient's subaward Agreement.

**DUPLICATION OF PROGRAMS:**

FEMA will not provide assistance under its programs for activities that FEMA determines another Federal program has a more specific or primary authority to provide. FEMA also will not provide assistance for the applicant or subapplicant's legal obligations. FEMA may disallow or recoup amounts that duplicate funding from other authorities.

**DUPLICATION OF BENEFITS:**

Hazard Mitigation Assistance (HMA) funds cannot duplicate or be duplicated by funds received by or available to Applicants, subapplicants, or project or planning participants from other sources for the same purpose, such as benefits received from insurance claims, other assistance programs (including previous project or planning grants and subawards from HMA programs), legal awards, or other benefits associated with properties or damage that are or could be subject of litigation.

Because the availability of other sources of mitigation grant or loan assistance is subject to available information and the means of each individual applicant, HMA does not require proof that other assistance (not including insurance) has been sought. However, it is the responsibility of the property owner to report other benefits received, any applications for other assistance, the availability of insurance proceeds, or the potential for other compensation, such as from pending legal claims for damages, relating to the property. Amounts of other grants, loans or other assistance designated for the same purpose as HMA funds, if received, may be used to reduce the non-Federal cost-share.

Where the property owner has an insurance policy covering any loss to the property which relates to the proposed HMA project, the means are available for receiving compensation for a loss or, in the case of increased cost of compliance (ICC), assistance toward a mitigation project. FEMA will generally require that the property owner file a claim prior to the receipt of HMA funds.

**NON DISCRIMINATION:**

The program must be administered in an equitable and impartial manner, without discrimination on the grounds of race, color, religion, nationality, sex, age, or economic status. The program complies with Title VI of the 1964 Civil Rights Act and other applicable laws. All applicants/Recipients must comply with Title VI, including State and local governments distributing Federal assistance.

Applicants/Recipients and Subapplicants/Subrecipients will ensure that no discrimination is practiced. Applicants must consider fairness, equity, and equal access when prioritizing and selecting project subapplications to submit with their application. Subapplicants and Subrecipients must ensure fairness, equity and equal access when consulting and making offers of mitigation to property owners that benefit from mitigation activities.

**CHANGES IN SCOPE OF WORK:**

Requests for changes to the scope of work (SOW) after award are permissible as long as they do not change the nature or total project cost of the activity, properties identified in the subapplication, the feasibility and effectiveness of the project, or the benefit cost ratio. Requests must be supported by adequate justification from the applicant in order to be processed. The justification is a description of the proposed change, a written explanation of the reason or reasons for the change; an outline of remaining funds available to support the change; and a full description of the work necessary to complete the activity. All approvals will be at FEMA's discretion, and there is no guarantee that SOW changes will be approved.

**PERFORMANCE PERIODS:**

All grant award activities, including all projects and/or activities approved under each subaward, shall be completed within the time period prescribed and authorized on the obligating documents. All costs must be incurred within the approved performance period.

**EXTENSIONS:**

Requests for time extensions to the Period of Performance will be considered but will not be granted automatically and must be supported by adequate justification submitted to the Regional Office in order to be processed. This justification is a written explanation of the reason or reasons for the delay; an outline of remaining funds available to support the extended Period of Performance; and a description of performance measures necessary to complete the activity. Without justification, extensions requests will not be processed. Financial and Performance reports must be current in order for a time extension to be considered.

**RECOUPMENT OF FUNDS:**

FEMA will recoup mitigation planning grant funds for grants that do not meet the deliverable criteria of an adopted, FEMA-approved mitigation plan by the end of the performance period.

**RECOVERY OF FUNDS:**

The Recipient will process the recovery of assistance paid to Subrecipients processed through error, misrepresentation, or fraud or if funds are spent inappropriately. Recovered funds shall be submitted to FEMA as soon as the funds are collected, but no later than 90 days from the expiration date of the appropriate grant award agreement.

All fraud identifications will be reported to the FEMA Inspector General's office. The Recipient agrees to cooperate with investigation conducted by the FEMA Inspector General's office.

**REFUND, REBATE, CREDITS:**

The Recipient shall transfer to FEMA the appropriate share, based on the Federal support percentage, of any refund, rebate, credit or other amounts arising from the performance of this agreement, along with accrued interest, if any. The Recipient shall take necessary action to effect prompt collection of all monies due or which may become due and to cooperate with FEMA in any claim or suit in connection with amounts due.

**REPORTS:**

**Federal Financial Reports (SF-425):**

The Recipient shall submit the Federal Financial Report (FFR, SF-425) within 30 days of the end of the first Federal quarter following the initial Grant Agreement. The Recipient shall submit quarterly FFRs thereafter until the grant ends. Reports are due on January 30, April 30, July 30, and October 30. A report must be submitted for every quarter of the period of performance, including partial calendar quarters, as well as for periods where no grant activity occurs. Future awards and fund drawdowns may be withheld if these reports are delinquent.

**Program Performance Reports (SF-PPR):**

The Recipient shall submit the Program Performance Reports (SF-PPR) within 30 days of the end of each quarter. The Regional Administrator may waive the initial report. The Recipient shall submit quarterly PPRs thereafter until the grant ends. Reports are due on January 30, April 30, July 30, and October 30. PPRs shall report the name, completion status, expenditure, and payment-to-date of each approved activity/subaward award under the Grant Award.

**Final Reports:**

The Recipient shall submit a final FFR and PPR 90 days after the end date of the performance period.

**TERMINATION:**

The Recipient, Subrecipient, or FEMA may terminate grant award agreements by giving written notice to the other party at least seven (7) calendar days prior to the effective date of the termination. All notices are to be transmitted via registered or certified mail, return receipt requested. The Recipient's authority to incur new costs will be terminated upon the date of receipt of the notice or the date set forth in the notice. Any costs incurred up to the earlier of the date of the receipt of the notice or the date of termination set forth in the notice will be negotiated for final payment. Close out of the Grant Agreement will be commenced and processed as prescribed under Article VII. 3.

**ARTICLE VIII. GOVERNING PROVISIONS**

The Recipient and any Subrecipients shall comply with all applicable laws and regulations. A non-exclusive list of laws and regulations commonly applicable to FEMA grants is attached hereto for reference only.

The Recipient and any Subrecipients shall also be bound by the Unified Hazard Mitigation Assistance Guidance document.

Commonly Applicable Statutes and Regulations

Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended, 42 U.S.C. 5121 et seq., and Related Authorities

Section 1366 (42 USC 4104c), of the National Flood Insurance Act of 1968 (42 U.S.C. § 4104c. – the “NFIA” or “the Act”), as amended by the National Flood Insurance Reform Act of 1994 (NFIRA), Public Law 103-325, the Bunning-Bereuter-Blumenauer Flood Insurance Reform Act of 2004, Public Law 108-264, and Biggert-Waters Flood Insurance Reform Act, Public Law 112-141.

Title 44 of the Code of Federal Regulations (CFR)

44 CFR Part 79-Flood Mitigation Grants

44 CFR Part 80-Property Acquisition and Relocation for Open Space

44 CFR Part 9-Floodplain Management and Protection of Wetlands

44 CFR Part 10-Environmental Considerations

2 CFR Part 200-Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards “Super Circular”

31 CFR Part 205-Rules and Procedures for Efficient Federal-State Funds Transfers

2 CFR Part 170, Reporting Subaward and Executive Compensation – Appendix A to Part 170 – Award Term (attached)

48 CFR Part 31.2 (Federal Acquisition Regulation)

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**Award Package (Part 3 of 3)**

**FEDERAL EMERGENCY MANAGEMENT AGENCY  
OBLIGATING DOCUMENT FOR AWARD/AMENDMENT**

1a. AGREEMENT NO.  
**EMF-2016-PC-0003**

2. AMENDMENT NO.  
**1**

3. RECIPIENT NO.  
**86-6004791**

4. TYPE OF ACTION  
**STD**

5. CONTROL NO.  
**F490657N**

6. RECIPIENT NAME AND ADDRESS  
**Arizona Department of  
Emergency and Military  
Affairs  
5636 E. McDowell Rd ,  
Bldg M5101  
Phoenix  
AZ , 85008-0000**

7. ISSUING FEMA OFFICE AND ADDRESS  
**FEMA Region IX  
1111 Broadway , 1111 Broadway  
Oakland, CA - 94607  
Specialist:Joan Flack 510-627-  
7023**

8. PAYMENT OFFICE AND ADDRESS

9. NAME OF RECIPIENT PROJECT OFFICER  
**Thomas Jones**

PHONE NO.  
**602-464-6349**

10. NAME OF FEMA PROJECT COORDINATOR  
**Joan Flack**

PHONE NO.  
**510-627-7023**

11. EFFECTIVE DATE OF THIS ACTION  
**01-20-2016**

12. METHOD OF PAYMENT  
**O**

13. ASSISTANCE ARRANGEMENT  
**S**

14. PERFORMANCE PERIOD  
From:**05-29-2015** To:**10-30-2018**  
Budget Period  
From:**10-01-2015** To:**09-30-2016**

15. DESCRIPTION OF ACTION  
a. (Indicate funding data for awards or financial changes)

PROGRAM NAME ACRONYM	CFDA NO.	ACCOUNTING DATA (ACCS CODE) XXXX-XXX-XXXXXX-XXXX-XXXX-XXXX-X	PRIOR TOTAL AWARD	AMOUNT AWARDED THIS ACTION + OR (-)	CURRENT TOTAL AWARD	CUMMULATIVE NON-FEDERAL COMMITMENT
PDMC	97.047	2016-69-K112-R092-4101-D	\$135,300.00	\$75,050.62	\$210,350.62	\$70,116.88
<b>TOTALS</b>			<b>\$135,300.00</b>	<b>\$75,050.62</b>	<b>\$210,350.62</b>	<b>\$70,116.88</b>

b. To describe changes other than funding data or financial changes, attach schedule and check here.  
**No**

16 a. FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address)

16b. FOR DISASTER PROGRAMS: RECIPIENT IS NOT REQUIRED TO SIGN

This assistance is subject to terms and conditions attached to this award notice or by incorporated reference in program legislation cited above.

17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)  
Signed by **Thomas Jones GRANTEE**

DATE  
**01-20-2016**

18. FEMA SIGNATORY OFFICIAL (Name and Title)  
Signed by

DATE

Go Back

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

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

Sheriff's Office

Date/Signature:

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

Emergency Management request authorization to enter into a Memorandum of Agreement between the Apache County Sheriff's Office and the Federal Emergency Management Agency Integrated Public Alert Warning System (IPAWS) Program Management Office. This will enable information interoperability across emergency responses organizations and systems.

BOS Meeting Date Requested 3/15/16

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

Check if item does not require review

Finance Review:

Signature

Check if item does not require review

Human Resources Review:

Signature

Check if item does not require review

Other Review:

Signature

Check if item does not require review

Reviews completed, item approved for Agenda.

Board Clerk's Initials

*AW*

**Memorandum of Agreement  
between the  
Apache County Sheriff's Office  
and the**



**Federal Emergency Management Agency  
Integrated Public Alert and Warning System  
(IPAWS) Program Management Office**

---

**Regarding the use of:**

**Apache County Sheriff's Office  
Interoperable System(s)**

**and**

**IPAWS OPEN Platform for Emergency Networks  
(IPAWS-OPEN)**

Version 1.1

17 Feb 2016

**WARNING:** This document is FOR OFFICIAL USE ONLY (FOUO). It contains information that may be exempt from public release under the Freedom of Information Act (5 U.S.C. 552). It is to be controlled, stored, handled, transmitted, distributed, and disposed of in accordance with DHS policy relating to FOUO information and is not to be released to the public or other personnel who do not have a valid "need-to-know" without prior approval of the FEMA Integrated Public and Warning System and the FEMA Disclosure Offices.

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## MEMORANDUM OF AGREEMENT

**SUPERSEDES:** None

### INTRODUCTION

The purpose of this memorandum is to establish a management agreement between the Apache County Sheriff's Office hereinafter referred to as the Collaborative Operating Group (COG), and the Federal Emergency Management Agency (FEMA) IPAWS Division regarding the utilization and security of Apache County Sheriff's Office Interoperable System(s) (as shown in Appendix A), which Interoperate with the IPAWS Open Platform for Emergency Networks (IPAWS-OPEN). The expected benefit is to enable information interoperability across emergency response organizations and systems as intended by the IPAWS Initiative.

This agreement will govern the relationship between the Collaborative Operating Group and FEMA, including designated managerial and technical staff and system users associated with the aforementioned COG. As indicated within the terms of this agreement, both parties agree to allow system interoperability through the use of SOAP over HTTPS via the public internet. Under this agreement, no direct or networked connection using VPN (or equivalent technology) between the systems named in Appendix A and IPAWS-OPEN is allowed. In the event a direct connection is required, an Interconnection Security Agreement must be executed.

### AUTHORITY

The authority for this agreement is based on the Communications Act of 1934, as amended (47 U.S.C § 606) and the implementation of regulation 47 C.F.R § 11 which establishes the statutory basis under which the FEMA IPAWS Program operates emergency alerting systems. In addition, Executive Order 13407 of June 26, 2006, Public Alert and Warning System Executive Order states, "It is the policy of the United States to have an effective, reliable, integrated, flexible, and comprehensive system to alert and warn the American people...establish or adopt, as appropriate, common alerting and warning protocols, standards, terminology, and operating procedures for the public alert and warning system to enable interoperability and the secure delivery of coordinated messages to the American people". In response, FEMA established the IPAWS Program Management Office (PMO) in April 2007.

### BACKGROUND

It is the intent of both parties to this agreement to establish and utilize a standardized web based application interface (as defined by the IPAWS-OPEN Web Service Interface Design Guidance) between the information technology (IT) systems shown below to facilitate the exchange of emergency messages within the production environment. The testing of the interoperability of these systems has been performed through the use of FEMA's Test and Development environment to ensure the transference and receipt of emergency messages using approved messaging standards. The interoperability between these systems is supported by the use of SOAP over HTTPS via the public internet.

### COMMUNICATIONS

Frequent formal communications are essential to ensure the successful management and operation of system interoperability. Both parties agree to maintain open lines of communication between designated staff (as indicated in Appendix B) at both the managerial and technical levels. All communications described herein must be conducted in writing and may be disseminated by electronic means unless otherwise noted.

The owners of the respective systems agree to designate and provide contact information for technical leads for their respective systems, and to facilitate direct contacts between technical leads to support the management and operation of system interoperability. To safeguard the confidentiality, integrity, and availability of the systems and the data they store, process, and transmit, both parties agree to provide notice of specific events within the timeframes indicated below:

- **Security Incidents:** Technical, administrative and/or help desk staff will immediately notify their designated counterparts by telephone or e-mail when a security incident(s) is detected and/or a violation of the Rules of Behavior (see Appendix C) has been identified. Both parties agree to make the appropriate technical and administrative individuals available for all necessary inquiries and/or

Investigations. Containment and/or resolution procedures will be documented by the identifying party and after action reports generated and submitted to the system owner and/or designated security officials within five (5) business days after detection of the incident(s).

- **Disasters and Other Contingencies:** The FEMA IPAWS Program Office will notify the COG by telephone, e-mail or other acceptable means in the event of a disaster or other contingency that disrupts the normal operation of IPAWS-OPEN.
- **System Interconnections:** This MOA is intended for systems interoperating with IPAWS OPEN using SOAP over HTTPS via the public Internet. If in the future, an interconnection (i.e. dedicated system-to-system connection) is required to IPAWS-OPEN, this MOA must be updated and an Interconnection Security Agreement (ISA) must be executed. If a change in status from interoperating to interconnected system is required, the initiating party will notify the other party at least 3 months before the planned interconnection is to be in place.
- **Discontinuation of Use:** In the event the use of IPAWS-OPEN is no longer required, the COG agrees to immediately notify, in writing, the FEMA IPAWS Program Office at which time the COGID and associated access credentials will be deactivated.
- **Personnel Changes:** Both parties agree to provide notification of changes to their respective system owner or technical lead. In addition, both parties will provide notification of any changes in the point of contact information provided in Appendix B. All relevant personnel changes and changes to contact information must be provided within 5 business days of the change.

#### **TYPE OF INTERCONNECTIVITY**

Both parties agree that the COG will utilize only the assigned COGID, associated credentials and digital certificates provided by the FEMA IPAWS Program Office to support interoperability between the system(s) listed in Appendix A and IPAWS OPEN. In addition, all interoperable systems must be configured to interface with IPAWS-OPEN over the public Internet using only approved web service standards and associated requirements. A listing of approved web service standards and supporting requirements can be obtained from the IPAWS-OPEN Web Service Interface Design Guidance document.

In the event, a dedicated connection is required, both parties will agree to negotiate and execute an Interconnection Security Agreement (ISA) as required per Department of Homeland Security (DHS) policy which must be signed by all required parties before the interconnection is activated. Proposed changes to either system that affect system interoperability will be reviewed and evaluated to determine the potential impact. If the proposed changes impact the agreed upon terms, the MOA will be renegotiated and executed before changes are implemented.

#### **SECURITY**

To ensure the joint security of the systems and the message data they store, process, and transmit, both parties agree to adhere to and enforce the Rules of Behavior (as specified in Appendix C). In addition, both parties agree to the following:

- Ensure authorized users accessing the interoperable system(s) receive, agree to abide by and sign (electronically or in paper form) the IPAWS-OPEN Rules of Behavior as specified in Appendix C. Each jurisdiction is responsible for keeping the signed Rules of Behavior on file or stored electronically for each system user.
- Utilize FEMA approved PKI certificates to digitally sign messages as they are transported over the public Internet.
- Certify that its respective system is designed, managed and operated in compliance with all relevant federal laws, regulations, and policies.
- Document and maintain jurisdictional and/or system specific security policies and procedures and produce such documentation in response to official inquiries and/or requests.
- Provide physical security and system environmental safeguards for devices supporting system interoperability with IPAWS-OPEN.

- Ensure physical and logical access to the respective systems as well as knowledge of the COGID and associated access criteria are only granted to properly vetted and approved entities or individuals.
- Where applicable, ensure that only individuals who have successfully completed FEMA-required training can utilize the interoperable systems to issue alerts and warnings intended for distribution to the public.
- Where applicable, document and maintain records of successful completion of FEMA-required training and produce such documentation in response to official inquiries and/or requests.

**COST CONSIDERATIONS**

This agreement does not authorize financial expenditures by the COG on behalf of FEMA. The FEMA – IPAWS Division is responsible for the costs associated with developing, operating and maintaining the availability of the IPAWS-OPEN system. The COG is responsible for all costs related to providing their users with access to IPAWS-OPEN via the public Internet. These costs may include hardware, software, monthly Internet charges, completion of security awareness training and other related jurisdictional costs.

**PROPERTY OWNERSHIP**

Each Party agrees and acknowledges that nothing in this Agreement shall be construed as giving a party any proprietary rights in or to the Intellectual property of the other party. Each Party further agrees that nothing in this Agreement shall be construed as creating or granting to a party any implied or express license in or to the intellectual property of the other party.

**TIMELINE**

This agreement will remain in effect based on the life of the Authority to Operate (ATO) for IPAWS-OPEN or a maximum of three (3) years after the last date on either signature in the signature block below. Upon expiration of the IPAWS-OPEN ATO or after three (3) years (whichever comes first), this agreement will expire without further action and system access privileges will be revoked. If the parties wish to extend this agreement, they may do so by reviewing, updating, and reauthorizing this agreement. This newly signed agreement supersedes all earlier agreements, which should be referenced above by title and date. If one or both of the parties wish to terminate this agreement prematurely, they may do so upon 30 days' advanced notice or in the event of a security incident that necessitates an immediate response.

**SIGNATORY AUTHORITY**

I agree to the terms of this Memorandum of Agreement. Noncompliance on the part of either organization or its users or contractors concerning the policies, standards, and procedures explained herein may result in the immediate termination of this agreement.

**Apache County Sheriff's Office Official**  
 Name: Brannon Eagar  
 Title: Chief Deputy, EM Director

**Federal Emergency Management Agency  
 IPAWS OPEN System Owner**  
 Name: Mark A. Lucero  
 Title: Chief, IPAWS Engineering

X  
 \_\_\_\_\_  
 (Signature Date)  
 Apache County  
 370 S. Washington  
 St. Johns, AZ, 85936

\_\_\_\_\_  
 (Signature Date)  
 Attn: IPAWS-OPEN System Owner, Suite 506  
 Federal Emergency Management Agency  
 500 C Street SW  
 Washington, D.C. 20472-0001

FEMA Authorizing Official or Designee

FEMA CISO or Deputy CISO

\_\_\_\_\_  
 (Signature Date)

\_\_\_\_\_  
 (Signature Date)

## Appendix A

### Listing of Interoperable Systems

IPAWS recognizes that Emergency Management organizations may utilize multiple tools to facilitate the emergency management process. As a result, jurisdictions may need to interoperate with IPAWS-OPEN using more than one system. In order to comply with DHS policy, all systems interoperating with IPAWS-OPEN must be documented and supported by a Memorandum of Agreement. As a result this appendix must be completed to identify all systems associated with the COG and used for interoperating with IPAWS-OPEN. This Appendix must be amended as applicable systems are added or removed from operations.

- **IPAWS-OPEN**

Function:	IPAWS-OPEN is the backbone system that structures the alert and distributes the message from one interoperating and/or interconnected system (message sender) to another interoperating and/or interconnected system (message recipient).
Location:	FEMA Emergency Operations Center
Description of data, including sensitivity or classification level:	Messaging data is considered Sensitive But Unclassified (SBU) information and does not contain Personally Identifiable Information (PII), Financial data, Law Enforcement Sensitive Information or classified information. Each message that flows through the IPAWS-OPEN system will be associated to a specifically assigned system User ID and COGID as captured within the message elements. This information will be retained in system logs.

The systems listed below are managed and operated by the COG and are subject to the terms defined within the Memorandum of Agreement including the Rules of Behavior in Appendix C. Each interoperable system will be assigned unique authentication credentials, which must be protected by the COG. In the event these credentials are compromised, the COG is expected to immediately contact the IPAWS Program Management Office. The systems listed below are only allowed to interoperate with IPAWS-OPEN based on the criteria set forth within the IPAWS-OPEN Web Service Interface Design Guidance.

- **Everbridge Aware, Everbridge Matrix, Everbridge SmartGIS, Everbridge Mass Notification, Everbridge Interactive Visibility**

Function:	Send public alerts for major events for dissemination to WEA
Location:	Burbank, CA; Denver, CO; Amazon West Northern, CA;
Description of data, including sensitivity or classification level:	COTS FOUO Data is comprised of emergency public alert messages

## **Appendix B**

### **COG Point of Contact Information**

#### **Designated COG Primary Point of Contact:**

**Name: Shane Bevington**

**Title: Sergeant, EM Coordinator**

**Business Email Address: sbevington@co.apache.az.us**

**Primary Phone Number: 928-337-7577**

**Alternate Phone Number:**

**Organization: Apache County Sheriff's Office**

**Mailing Address: 370 S. Washington, St. Johns, AZ, 85936**

#### **Designated Alternate Point of Contact:**

**Name: Beverly Parks**

**Title: EM Specialist**

**Business Email Address: bparks@co.apache.az.us**

**Primary Phone Number: 928-337-7630**

**Alternate Phone Number:**

**Organization: Apache County Sheriff's Office**

**Mailing Address: 370 S. Washington, St. Johns, AZ, 85936**

#### **Designated Technical Point of Contact:**

**Name: Shane Bevington**

**Title: Sergeant, EM Coordinator**

**Business Email Address: sbevington@co.apache.az.us**

**Primary Phone Number: 928-337-7577**

**Alternate Phone Number:**

**Organization: Apache County Sheriff's Office**

**Mailing Address: 370 S. Washington, St. Johns, AZ, 85936**

**FEMA: Integrated Public Alert and Warning System  
Open Platform for Emergency Networks (IPAWS-OPEN)**

<b>Contact Name</b>	<b>Contact Number</b>	<b>Email Address</b>	<b>Summary of System Responsibilities</b>
Adrian R. Gardner	202-646-3006	Adrian.Gardner@fema.dhs.gov	Chief Information Officer, FEMA
Gerald Singleton	215-931-5698	Gerald.Singleton@fema.dhs.gov	Acting Chief Information Security Officer
Mark Lucero	202-646-1386	Mark.Lucero@fema.gov	System Owner
Gary Ham	703-899-6241	Gary.Ham@associates.dhs.gov	FEMA PMO - IPAWS-OPEN
Maurice Carter	202-212-4065	Maurice.Carter@associates.dhs.gov	FEMA ISSO - IPAWS-OPEN
Neil Bourgeois	703-732-6331	Neil.Bourgeois@associates.dhs.gov	FEMA-EADIS IPAWS-OPEN Tech Lead

## Appendix C

### IPAWS-OPEN Rules of Behavior

#### 1.0 INTRODUCTION

The following rules of behavior apply to all persons with application access to Apache County Sheriff's Office Interoperable System(s) and/or who have been issued a COGID with associated credentials for IPAWS-OPEN. These individuals shall be held accountable for their actions related to the information resources entrusted to them and must comply with the following rules or risk losing their access privileges. The Rules of Behavior apply to users on official travel as well as at their primary workplace (e.g., Emergency Operations Center – EOC) and at any alternative workplace (e.g., telecommuting from a remote or satellite site) using any electronic device including laptop computers and portable electronic devices (PED's). PED's include personal digital assistants (PDA's) (e.g. Palm Pilots), cell phones, text messaging systems (e.g., Blackberry), and plug-in and wireless peripherals that employ removable media (e.g. CDs, DVDs, etc.). PEDs also encompass USB flash memory (thumb) drives, external drives, and diskettes. These Rules of Behavior are consistent with existing DHS policies and DHS Information Technology (IT) Security directives and are intended to enhance the awareness of each user's responsibilities regarding accessing, storing, receiving and/or transmitting information using IPAWS-OPEN.

#### 2.0 APPLICATION RULES

##### 2.1 Official Use

- IPAWS-OPEN is a Federal application to be used only in the performance of the user's official duties in support of public safety as described in the National Incident Management System (NIMS).
- The use of the IPAWS-OPEN for unauthorized activities is prohibited and could result in verbal or written warning, loss of access rights, and/or criminal or civil prosecution.
- By utilizing IPAWS-OPEN, the user of the interoperable system(s) consents to allow system monitoring to ensure appropriate usage for public safety is being observed.
- EMA's will be held accountable for safeguarding all configuration items and information entrusted to them by FEMA. EMA's are expected to manage the relationship with supporting vendors, consultants and any other entities providing system support on their behalf. In addition, EMA's will be held accountable in the event of a security breach or disclosure of sensitive configuration information such as digital certificates. Each EMA understands that the use of digital signatures used on behalf of the EMA is binding for the EMA and EMA's will be held accountable accordingly. In the event sensitive information is mishandled, utilization of IPAWS-OPEN may be immediately revoked.
- If software interoperating with IPAWS-OPEN enables users to geo-target public alert messages by means of geospatial polygons or circles, then the user shall restrict any such geospatial boundaries so as to remain within the geographical limits of their public warning authority (or as near as possible), as determined by applicable state and/or local laws and duly adopted operational plans.

##### 2.2 Access Security

- All Email addresses provided in connection with Interoperable system(s) user accounts must be associated to an approved email account assigned by the user's emergency management organization. The use of personal email accounts to support emergency messaging through IPAWS-OPEN is prohibited.
- Upon approval of the MOA by FEMA, a COG account with COGID and Digital Certificate will be created and issued to the designated technical representative. All individuals with knowledge of these credentials must not share or alter these authentication mechanisms without explicit approval from IPAWS.
- Every interoperable system user is responsible for remote access security as it relates to their use of IPAWS-OPEN and shall abide by these Rules of Behavior.

### 2.3 Interoperable System User Accounts and Passwords

- All users must have a discrete user account ID which cannot be the user's social security number. To protect against unauthorized access, passwords linked to the user ID are used to identify and authenticate authorized users.
- Accounts and passwords shall not be transferred or shared. The sharing of both a user ID and associated password with anyone (including administrators) is prohibited.
- Accounts and passwords shall be protected from disclosure and writing passwords down or electronically storing them on a medium that is accessible by others is prohibited.
- The selection of passwords must be complex and include:
  - At least eight characters in length
  - At least two (02) upper case and two (02) lower case letters
  - At least two (02) numbers and one (01) special character.
- Passwords must not contain names, repetitive patterns, dictionary words, product names, personal identifying information (e.g., birthdates, SSN, phone number), and must not be the same as the user ID.
- Users are required to change their passwords at least once every 90 days.
- Passwords must be promptly changed whenever a compromise of a password is known or suspected.

### 2.4 Integrity Controls & Data Protection

- All computer workstations accessing IPAWS-OPEN must be protected by up-to-date anti-virus software. Virus scans must be performed on a periodic basis and when notified by the anti-virus software.
- Users accessing interoperable system(s) to utilize IPAWS-OPEN must:
  - Physically protect computing devices such as laptops, PEDs, blackberry devices, smartphones, etc;
  - Protect sensitive data sent to or received from IPAWS-OPEN;
  - Not use peer-to-peer (P2P) file sharing, which can provide a mechanism for the spreading of viruses and put sensitive information at risk;
  - Not program computing devices with automatic sign-on sequences, passwords or access credentials when utilizing IPAWS-OPEN.

Users may not provide personal or official IPAWS-OPEN information solicited by e-mail. If e-mail messages are received from any source requesting personal information or asking to verify accounts or other authentication credentials, immediately report this and provide the questionable e-mail to the Local System Administrator and/or the Apache County Sheriff's Office Help Desk.

- Only devices officially issued through or approved by DHS, FEMA and/or approved emergency management organizations are authorized for use to interoperate with IPAWS-OPEN and use of personal devices to access and/or store IPAWS-OPEN data and information is prohibited.
- If a Blackberry, smartphone or other PED is used to access the interoperable system(s) to utilize IPAWS-OPEN, the device must be password protected and configured to timeout or lock after 10 minutes of inactivity.
- If sensitive information is processed, stored, or transmitted on wireless devices, it must be encrypted using approved encryption methods.

## **2.5 System Access Agreement**

- I understand that I am given access to the interoperable system(s) and IPAWS-OPEN to perform my official duties.
- I will not attempt to access data, information or applications I am not authorized to access nor bypass access control measures.
- I will not provide or knowingly allow other individuals to use my account credentials to access the interoperable system(s) and IPAWS-OPEN.
- To prevent and deter others from gaining unauthorized access to sensitive resources, I will log off or lock my computer workstation or will use a password-protected screensaver whenever I step away from my work area, even for a short time and I will log off when I leave for the day.
- To prevent others from obtaining my password via "shoulder surfing", I will shield my keyboard from view as I enter my password.
- I will not engage in, encourage, or conceal any hacking or cracking, denial of service, unauthorized tampering, or unauthorized attempted use of (or deliberate disruption of) any data or component within the interoperable system(s) and IPAWS-OPEN.
- I agree to inform my Local System Administrator when access to the interoperable system(s) and/or IPAWS-OPEN is no longer required.
- I agree that I have completed Computer Security Awareness training prior to my initial access to the interoperable system(s) and IPAWS-OPEN and that as long as I have continued access, I will complete Computer Security Awareness training on an annual basis.

## **2.6 Accountability**

- I understand that I have no expectation of privacy while using any services or programs interoperating with IPAWS-OPEN.
- I understand that I will be held accountable for my actions while accessing and using interoperable system(s) and IPAWS-OPEN, including any other connected systems and IT resources.
- I understand it is my responsibility to protect sensitive information from disclosure to unauthorized persons or groups.
- I understand that I must comply with all software copyrights and licenses pertaining to the use of IPAWS-OPEN.

## **2.7 Incident Reporting**

- I will promptly report IT security incidents, or any incidents of suspected fraud, waste or misuse of systems to the Local System Administrator and/or the Apache County Sheriff's Office Help Desk.

**3.0 IPAWS-OPEN Rules of Behavior Statement of Acknowledgement**

*I have read and agree to comply with the requirements of these Rules of Behavior. I understand that the terms of this agreement are a condition of my Initial and continued access to Apache County Sheriff's Office Interoperable System(s) and IPAWS-OPEN and related services and that if I fail to abide by the terms of these Rules of Behavior, my access to any and all IPAWS-OPEN Information systems may be terminated and I may be subject to criminal or civil prosecution. I have read and presently understand the above conditions and restrictions concerning my access.*

Name (Print): \_\_\_\_\_

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

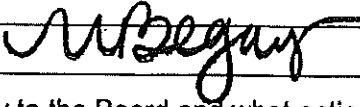
Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

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

Treasurer's Department

Date/Signature: 3/3/2016



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

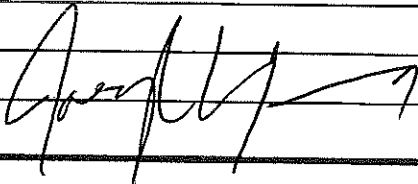
Treasurer's office request discussion and possible approval of an "Addendum to Certificate of Bank Accounts/ Addendum to Certificate of Authority" to open a new bank account with National Bank of Arizona and add authorized signers to the account for the Jail. This requests is a conjuncture of the banking services RFP that was approved by the board on 04/07/2015.

BOS Meeting Date Requested 03/15/2016

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature



Finance Review:

Signature

Human Resources Review:

Signature

Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials



## David Romero

---

**From:** Joe Young  
**Sent:** Monday, February 22, 2016 11:53 AM  
**To:** David Romero  
**Cc:** Marleita Begay; Michael Whiting  
**Subject:** RE: Bank Addendum to Add Account and Signers

I am fine with this document.

**From:** David Romero [mailto:dromero@co.apache.az.us]  
**Sent:** Thursday, February 04, 2016 11:54 AM  
**To:** Joe Young  
**Cc:** Marleita Begay  
**Subject:** Bank Addendum to Add Account and Signers

Joe,  
Please review the attached and let me know if this is good to use. To add the new bank accounts and signers. I will be placing an agenda item for 2/16/2016.

*Respectfully,*



*David Romero*

*Chief Deputy Treasurer*

*Apache County*

P : (928)337.7629 Fax: (928)337.4686

C : (928)321.8069

[dromero@co.apache.az.us](mailto:dromero@co.apache.az.us)

*"Investing and Protecting Our Financial Future"*



# Addendum to Certificate of Bank Accounts/ Addendum to Certificate of Authority

## New Deposit Accounts Only

This document use is to add additional bank accounts and the account signers to/with the National Bank of Arizona, "Apache County's servicing bank". This addendum may not be used to add or delete current signers or current bank accounts currently designated with National Bank of Arizona or authorize persons to engage in credit transactions on the accounts. A new Certificate of Authority, or other proper written notification, must be obtained for these purposes.

Bank Name:	Officer Name:	Branch#:	Phone Number:	Address:
<u>National Bank of Arizona</u>	<u>Dustin Jones</u>	<u>6709</u>	<u>928-532-4550</u>	<u>1400 E Woolford, Show Low, AZ 85901</u>

### Addendum to Certificate of Bank Accounts

<b>Date:</b>	<b>Customer Name:</b>
<u>3/16/2016</u>	<u>Apache County</u>
<b>Account Number:</b>	<b>Account Name:</b>
<u>5791392151</u>	<u>Apache County Detention Inmate Trust Fund</u>

### Authorized Company Administrators on the bank accounts (Signature(s) required):

Company Admins:	Signature:
<u>Marleita Begay</u>	_____
<u>David Romero</u>	_____

### Description of the requested Authorized Signers to new bank account:

Print Name:	Company/Title	Sample Signature:
<u>Michael Cirivello</u>	<u>Apache County/Commander</u>	_____
<u>Chris McCarthy</u>	<u>Apache County/Sergeant</u>	_____

<u>Ruben Garcia</u>	<u>Apache County/Sergeant</u>	_____
<u>Dwight Reynolds</u>	<u>Apache County/Corporal</u>	_____
<u>Jerel Thomas</u>	<u>Apache County/Corporal</u>	_____
<u>William Wiltbank</u>	<u>Apache County/Corporal</u>	_____
<u>Raymond Rhodes</u>	<u>Apache County/Corporal</u>	_____

**The Persons signing below:**

Direct the bank to recognize the bank account, its related account name, signers, and their signatures, to be added to this account and the signers registered with Apache County, Arizona.

Acknowledge that these additions become effective only after this addendum has been received by the Bank and the Bank has had a reasonable opportunity to act on the instructions it contains.

Certifies that the account owner and company admins have taken all action(s) under its organizational documents, if any, including passage of resolutions by its board of directors, trustees, or other governing body, required to make these additions and to authorize the undersigned to execute and deliver this addendum.

Direct the Bank that the additional signers above shall have all of the authority granted to the persons identified as authorized signers on the Certificate of Authority.

Accurate as of:

2/16/2016

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**Certified/Agreed to By:**

**Signature/Date:**

\_\_\_\_\_

**Name (Print):**

Joe Shirley

**Title:**

Apache County Board Chairman

## BOS Meeting Minutes – 04/07/2015

[Back to Meeting Agenda](#)

### OFFICIAL PROCEEDINGS OF THE APACHE COUNTY BOARD OF SUPERVISORS MEETING

April 7, 2015

Ganado, Arizona

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

Chairman Shirley called to order the Board of Supervisors meeting at 8:34 a.m. in the Ganado Road Yard Conference Room, Highway 264 mile marker 446.8, Ganado, Arizona and welcomed all in attendance.

Malena Bazaruto led the Pledge of Allegiance.

Lavena George gave the invocation.

Chairman Shirley called for the Health Services District item.

Chris Sexton, Health Director requested approval of the Memorandum of Understanding between the Health District and Western Drug and St. Johns Drug stores to dispense prescription birth control and tuberculosis medications. Mr. Sexton stated this Memorandum of Understanding is required due to new regulations to stay in compliance with State law. Mr. Weller moved approval, seconded by Mr. White. Vote was unanimous.

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

Chairman Shirley called for the regular agenda items.

Benson Ndolo, Executive Director of Native American New Life Ministries provided a presentation regarding High School dropout prevention and re-engagement programs within northern Apache County. Chairman Shirley stated that Mr. Ndolo may want to draft a resolution for the Board to support the organization's program for consideration at a future meeting. No action was taken.

Mr. Wengert presented the **Consent items A-G** and recommended approval. Mr. Weller moved approval, seconded by Mr. White. **County Manager/Clerk of the Board:**

A. Request approval of demands as distributed to the Apache County Board of Supervisors between March 17, 2015 to April 7, 2015. Payee Amount AGUERO, ROBIN R 3,000.00 AMIGO CHEVROLET 1,110.93 ATLANTA MARRIOTT MARQUIS 2,505.60 BANK OF THE WEST – 64321,765.71 BLUE HILLS ENVIRONMENTAL 1,489.41 BRADCO 19,495.16 CELLULAR ONE NE AZ 2,025.72 CRESCENT ELECTRIC SUPPLY CO 1,468.26 DELL COMPUTER CORPORATION 2,682.03 DIAMOND DRUGS INC 3,848.12 FERRELLGAS 3,903.62 FROG WINDOW CLEANERS 1,440.00 FRONTIER 4,716.64 FRONTIER 1,034.69 GALL'S INC 3,181.27 GALLUP INDEPENDENT 3,139.11 GIS INFORMATION SYSTEMS INC 7,053.76 GREER, YVETTE L 3,140.45 HILLYARD INC 1,435.90 INGRAM LIBRARY SERVICES 2,418.81 JOHN V SCIALLI MD 3,240.00 KATHLEEN M MCGUIRE PSY D LLC 2,183.75 MOVIE LICENSING USA 1,728.14 NATIONAL ASSOC COUNTY AND CITY HEALTH OFF 2,500.00 NAVAJO TIMES PUBLISHING COMPANY INC 1,498.44 NAVAJO

TRIBAL UTILITY AUTHORITY 2,172.47 NAVOPACHE ELECTRIC  
 COOPERATIVE 15,349.08 NORCHEM DRUG TESTING  
 LABORATORY 1,634.23 PATTERSON, DANA BRYCE 8,500.00 PITNEY  
 BOWES RESERVE ACCOUNT 6,000.00 QUILL CORP 2,679.24 RALLY POINT  
 ALPHA LLC 1,725.00 REIDHEAD, BRANDY 2,410.00 RIM COUNTRY  
 MECHANICAL 1,350.00 SCRUBWORKS 2,846.00 SECURUS TECHNOLOGIES  
 INC 1,758.66 SIERRA PROPANE 1,721.74 VALLEY AUTO PARTS 1,795.78  
 VERIZON WIRELESS 2,792.77 WHITE MOUNTAIN PUBLISHING CO  
 10,546.53 WOODLAND BUILDING CENTER 1,768.53 ADHS AZ HEALTH  
 CARE COST 22,400.00 AMAZON COM INC 2,410.30 AVAYA  
 COMMUNICATIONS 1,381.19 AZ SUPREME COURT 2,131.25 AZ SUPREME  
 COURT 4,164.00 BRADCO 20,727.59 CHEVRON USA INC 1,015.38 CROSBY,  
 FERRIN 1,914.60 DLT SOLUTIONS 2,465.48 FROG WINDOW CLEANERS  
 1,220.00 FX TACTICAL LLC 1,707.98 GRAVES PROPANE CO INC 2,118.71  
 HILLYARD INC 2,100.42 INGRAM LIBRARY SERVICES 2,909.99 MARICOPA  
 COUNTY 1,084.80 NAVAJO TRIBAL UTILITY AUTHORITY 1,851.55  
 NAVAPACHE CHEM DRY 3,485.22 NAVOPACHE ELECTRIC COOPERATIVE  
 3,681.90 OVERDRIVE INC 1,448.04 PACIFIC PONDEROSA CO INC 8,098.60  
 PIMA COUNTY MEDICAL 2,200.00 PITNEY BOWES 4,159.79 QUILL CORP  
 5,856.62 RDO EQUIPMENT CO 2,574.64 SERENITY CEMETERIES VI LLC  
 2,522.19 SHELL OIL 1,919.68 SIERRA PROPANE 1,013.20 SPRINGVILLE-  
 EAGAR CHAMBER OF COMMERCE 8,250.00 THOMSON REUTERS WEST  
 1,025.52 TJP COMMUNICATIONS 4,583.46 VALLEY AUTO PARTS 2,246.32  
 VERITAS RESEARCH CONSULTING 5,160.00 VERIZON WIRELESS 1,316.69  
 WELLS FARGO BANK 0609 1,817.00 APACHE COUNTY HSA 2,812.92  
 APACHE COUNTY MEDICAL 139,297.80 APACHE COUNTY TAX  
 WITHHOLDING 129,095.62 AZ STATE RETIREMENT SYSTEM 89,369.95  
 COLONIAL LIFE AND ACCIDENT INS 1,296.86 CORRECTIONS OFFICER RET  
 PLAN 8,724.90 CORRECTIONS OFFICER RETIREMENT PLAN 520 4,787.27  
 NATIONWIDE 1,605.00 PUBLIC SAFETY PERSONNEL 401 10,971.63 PUBLIC  
 SAFETY SHERIFF RET 32,141.93 SECURITY BENEFIT GROUP 1,151.00  
 SUPPORT PAYMENT CLEARINGHOUSE 2,270.62 LARRY H MILLER  
 TOYOTA PEORIA 35,786.10 A & E REPROGRAPHICS 1,998.00 BRADCO  
 1,993.97 CIRIVELLO, MICHAEL V 1,085.60 CZARNYSZKA, SUEANNE K  
 1,397.40 DELL COMPUTER CORPORATION 2,903.15 EMPIRE MACHINERY  
 4,030.22 FERRELLGAS 1,013.15 GALL'S INC 3,104.79 GOLIGHTLY TIRE  
 3,808.21 KELLER, CLETA 1,466.18 LOWES COMPANIES INC 1,811.83 MESA  
 ENTERPRISES INC 3,298.32 MICROSOFT CORPORATION 2,260.43 MISBACH,  
 CHRISTOPHER BRIAN 2,100.00 OFFICE DEPOT 1,533.34 QUILL CORP  
 1,872.16 SECURUS TECHNOLOGIES INC 1,481.06 SHOW LOW FORD INC  
 1,939.34 SPEEDY SALES AND SERVICE 9,397.50 STAPLES CREDIT PLAN  
 1,776.47 SUMMIT HEALTHCARE ASSOCIATION INC 21,936.22 TJP  
 COMMUNICATIONS 8,602.61 TRINITY SERVICES GROUP INC 13,558.27  
 VERIZON WIRELESS 2,959.88 WHITING, GARRET LEE 2,100.00 WHITING,  
 MICHAEL B 2,234.93 WOODLAND BUILDING CENTER 1,153.92 YOUNG,  
 JOSEPH 6,910.00 MICROSOFT CORPORATION 13,935.19 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. Approval of minutes dated  
 March 17, 2015. C. Request approval of a Special Event Liquor License for the

Alpine Business Association for a country/blues festival on June 26 & 27, 2015 located at 42665 Highway 180, in Alpine, Arizona. D. Request approval of a Special Event Liquor License for the Corporal Joe McCarthy American Legion for a Memorial Day event on May 25, 2015 at the Concho Lions Club Park, Commercial Drive & Bonita Lane, Concho, Arizona. E. Request approval of a permanent Liquor License Extension of Patio/Premises for Lisa Malcolm, Foxfire at Alpine, 42661 Highway 180, Alpine, Arizona F. Request approval to pay the 2014-2015 annual dues for the Arizona Association of Counties in the amount of \$11,941.50. G. Engineering Department: Request authorization to purchase a motor grader for District II Roads utilizing National Intergovernmental Purchasing Agency's City of Tucson Contract in the amount of \$289,490.00. Vote was unanimous.

Malena Bazarro, Grants Manager, requested approval of adoption of the Fair Housing Proclamation and Resolution recognizing April as Fair Housing Month. Mr. White moved to approve, seconded by Mr. Weller. Vote was unanimous.

#### **FAIR HOUSING PROCLAMATION**

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

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

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

**NOW, THEREFORE**, We, the Apache County Board of Supervisors, do proclaim April as Fair Housing Month in Apache County and do hereby urge all citizens of this community to comply with the letter and spirit of the Fair Housing Law.

/s/ Joe Shirley, Jr, Chairman

Signed this 7th day of April, 2015

**2015-05**

#### **FAIR HOUSING RESOLUTION**

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

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED THAT** the Apache County Board of Supervisors hereby wish all persons living, working, doing business in or traveling through this County to know that: discrimination in the sale, rental, leasing and financing of housing or land to be used for construction of housing, or in the provision of brokerage services on the basis of race, color, religion, sex, handicap, familial status or national origin is prohibited by Title VIII of the Fair Housing Act Amendments of 1988; and that it is the policy of the Apache County to implement programs, within the constraints of its resources, to ensure equal opportunity in housing for all persons regardless of race, color, religion, sex, handicap, familial status or national origin; and within available resources Apache County will assist all persons who feel they have been discriminated against in housing issues on the basis of race, color, religion, sex, handicap familial status or national origin to seek equity under existing federal and state laws to file a complaint with the Arizona Attorney General’s Office or the U.S. Department of Housing and Urban Development; and that Apache County shall publicize this Resolution and thereby encourage owners of rental properties, developers, builders and others involved with housing to become aware of their respective responsibilities and rights under the Fair Housing Amendments Act of 1988 and any applicable state or local laws or ordinances; and that the County shall undertake the following actions to additionally “affirmatively further fair housing:”

Distribute Fair Housing information in County buildings and partner with surrounding communities in their efforts to “affirmatively further fair housing:”

**PASSED AND ADOPTED BY THE APACHE COUNTY BOARD OF SUPERVISORS ON THIS 7th DAY OF APRIL, 2015**

/s/ Joe Shirley, Jr.

Chairman, Apache County Board of Supervisors

ATTEST: APPROVED AS TO FORM:

/s/ Delwin Wengert

/s/ Michael Whiting

Clerk, Apache County Board of Supervisors

Apache County Attorney

Suanne Czarnyszka, on behalf of Superior Court, presented notification of limited indigent defense Letter of Understanding between the Superior Court and Bryce Hamblin for public defender services through June 30, 2015. Ms. Czarnyszka stated this will help with their case-flow management and calendaring. No action was needed or taken.

Mr. Wengert presented notification of a proclamation by Governor Ducey proclaiming April as County Government Month. Mr. White provided an overview of the activities relate to celebrating County Government Month. No action was needed or taken.

Sheriff Dedman requested approval of a Lease Agreement with Ally Bank for new sheriff’s office patrol units. Sheriff Dedman stated the Board of Supervisors approved the lease on March 13, 2014 but the signed agreement was not returned to the dealership in time to order 2014 model vehicles and the subsequent delay was due to production times from manufacturer and the price change reflects the cost increase for 2015 year models. Sheriff Dedman stated the approved amount was \$336,026.56, and the new model year increase is \$347,464.00, a difference of approximately 3.3%. Sheriff Dedman stated his officers patrol 11,000 square miles within Apache County and has agreements with the Navajo Nation police as well as covering the southern area and puts a lot of miles on the vehicles. Sheriff Dedman stated of the 41 total

vehicles in their fleet, 15 were obtained with RICO funds, 10 were funded with grant money and the remaining 15 were purchased by Apache County. Sheriff Dedman urged the Board to approve the additional amount so the vehicles could be obtained. Mr. Weller asked for clarification where the funding will come from for the new vehicles. Mr. Wengert stated the amount would come from the general fund; a certain amount of money each year is put in the budget for vehicles. Mr. White stated a few years ago there were vehicles purchased and asked how many were purchased. Chief Deputy Brannan Eagar stated in 2011 the sheriff's office leased 12 vehicles utilizing RICO funds. Mr. White moved to approve, seconded by Mr. Shirley. Motion passed 2-1 with Mr. Weller voting nay.

Ryan Patterson, Finance Director, provided an update on the budget impacts by the State in the amount of \$692,460 as well as additional budget impacts of about 1.2 million. Mr. Patterson stated over the next three months the County will be working through the budget process but there is some good news; the PILT was originally budgeted at 1.1 million and legislature passed the PILT to the full 1.6 million so that is an increase of \$500,000 that will help with some of the increases. Mr. Patterson stated right now they are looking at a \$200,000 decline in the opening balance but that is just an estimate, he will continue to work through the numbers and bring solutions back to the Board. Mr. Wengert stated some of the State's costs are permanent and the County will have to find a way to fund those increases. Mr. White stated he was concerned with costs associated with the sheriff's office; the County cannot continue to be giving so much to the sheriff's office every year because next year he doesn't know if money can be given to the sheriff. Mr. Patterson stated if the federal prisoners or prisoners from other agencies are brought back to be housed in our jail that will help alleviate much of the costs associated with the sheriff's office. Sheriff Dedman stated he has been meeting with the federal government's representatives to see if some of the inmate money can be brought back to the County. Mr. Wengert stated the County has been dealing with these issues for years but the new governor came in and this year resulting in significantly higher costs to the county than in years past and there are concerns with all the other counties, cities and schools about the additional significant impacts coming from the new governor and his budget and the new impact is a whole lot more than anyone thought we would be hit with. Mr. Weller stated he has been following the state budget process all year and was familiar with the new impacts and it is sad that the only bright spot is coming from federal funding that is not secure and wanted to suggest the Board start to consider that we need to take responsibility for these issues ourselves and run this county without outside assistance. Mr. Weller stated he hoped we do not impact the citizens with the results from these cost increases. No action was needed or taken. Travis Merrill, Regional President for National Bank of Arizona, provided a report on recent meetings with school districts and other local entities regarding banking services. Mr. Merrill stated he has met with school districts and identified several issues and concerns and has narrowed it down to a couple items; cost and convenience. Mr. Merrill provided an overview of the results of an analysis of the costs associated with Wells Fargo Bank and National Bank and stated he is convinced National Bank will provide the lowest costs to the County. Allison Townsend with National Bank stated her team handles the depository relationship for the County and explained how National Bank will provide services and solutions on and off the Navajo Nation and provided an overview of how the payroll process for the school districts will be handled to ensure the employees will be taken care of and at the same

time, providing a cost savings for the districts as well. Ms. Townsend stated National Bank has provided a very good cost savings proposal and is looking forward to training and working through the transition with the County and appreciates the relationship he has built to this point and looks forward to providing the products and the team for the County. Mr. Shirley asked if the National Bank will provide similar costs like Wells Fargo. Mr. Merrill stated based on the information provided to him, his analysis is National Bank will be a cost savings for the County. Mr. White stated one of the biggest concerns the employees had was their payroll cashing ability and Mr. White and Ms. Townsend held a discussion related to the payroll process for the school district employees. Mr. White asked Mr. Merrill if he had received all of the documents from the treasurer that he had asked for. Mr. Merrill stated he still did not have the line of credit information. Mr. White asked Treasurer Marleita Begay if she is willing to work with National Bank to negotiate for lower costs. Treasurer Begay stated yes, she is supportive of the best decision for the sake of Apache County. Treasurer Begay stated to clarify for Mr. Merrill regarding the line of credit; that comes from the school districts since they are the ones who request the line of credit through their school board so all the information is sent to the County Manager and the Attorney and then it comes to her and then to the Board of Supervisors so the information that was requested by Mr. Merrill, she had to go through the school district's Board. Treasurer Begay stated she was directed by the Board to just get information, not negotiate with National Bank and as treasurer, she isn't to overstep the Board's boundaries. Treasurer Begay stated that the RFP was vague and all the information wasn't really there so from the beginning, as treasurer, she was not at the table, it was only the attorney's office, the County Manager and the Finance Director and this process was started all the way back to October so from that time frame, the information should have been requested and it would have been ready. Treasurer Begay stated she did her part and had to follow the record request process and she didn't get the record request until March 24th and she was on travel at that time. Mr. White stated whatever bank is selected will have to work with the county employees, the treasurer and finance department, and asked the County Attorney if the County can still negotiate the costs. County Attorney Michael Whiting responded that was correct, whatever bank is selected, they can continue to negotiate once the RFP is awarded. Treasurer Begay and Allison Townsend held a discussion regarding the payroll process and the payroll cards that will be instituted for the school district employees. Chairman Shirley stated there were people that wanted to address the Board regarding the banking issue.

Mr. Weller stated there were at least ten people in St. Johns that have also requested to speak on the banking issue and he wanted to make it very clear the staff at National bank needs to be commended and he appreciates their diligence and consideration to every detail and question as well at their politeness and professionalism and he can't speak highly enough of their representation. Mr. Weller stated his issues are not with the National Bank whatsoever; his concerns are with the Request for Proposal (RFP) process which was vague at the very least as well as his other issue of negotiating after we decided on the bank. Mr. Weller stated his understanding with many multi-million dollar RFP's that he has been involved with, the negotiations take place during the RFP process so that everyone understands the information clearly upfront and they know what they are dealing with and the leverage for any negotiation after the fact is gone; the purpose of a RFP is to make sure everybody who is desirous to bid is treated fairly and equitably in manner that they have an understanding of the

full values. Mr. Weller stated that we are not to be negotiating at this point; if we haven't completely decided on the bank, he understands there has been a vote but there's also been a motion and direction to consider rescission of that vote and thinks negotiations have been inappropriate before full consideration is made of National Bank. Mr. Weller stated National Bank has done a wonderful job of responding and has been forthright in everything they have done but he does not think the other banks have had the same consideration given to them and he is very concerned about the RFP process.

Recorder Lenora Fulton stated at the last meeting the treasurer stated she did a cost analysis based on the RFP and shared some numbers that showed going with National Bank would be more and the current bank works well with her office and she does not see any need to change and she a visual person and would like to see the comparisons in writing. Mr. Merrill stated as far as comparing RFP's, he is not privy to Wells Fargo's information so he had no way to compare them so when the vote was made to proceed with National bank, the next round of questions were how does this compare to what the county currently has and the only way he had to compare that was to go back and look at prior bank statements which they did. Ms. Townsend stated all of their findings will be provided in writing for the County via email and followed up with a final summary that can be distributed with all of the visual information for everyone. Chairman Shirley stated he received a letter from Treasurer Begay of outlined comparisons of the two banks and asked if he could provide that to Mr. Merrill. Treasurer Begay said she was fine with Chairman Shirley giving her letter to Mr. Merrill. Mr. Merrill, Ms. Townsend, Treasurer Begay and Chief Deputy Treasurer David Romero held a discussion regarding the data that was included in Treasurer Begay's letter. Treasurer Begay stated the letter was created with the data that was provided by National Bank. Mr. Merrill stated the letter provided by Treasurer Begay grossly misrepresents the costs.

Pristine Jones, with Chinle Unified School District stated they currently work with Wells Fargo and know the service they receive and met with Ms. Townsend with National Bank yesterday and some of their services are comparably better but will be an inconvenience to their employees and was concerned with the but the specifications that went out in the RFP and if it was up to her District, they would redo the whole RFP process with clearer specifications.

Judy James, with Ganado School District stated her District met with National Bank to address their issues and expressed her concern that Ganado School District was not included in the RFP process as well as her concern with the bank cards that will be used for payroll for the district's employees because many of their employees are not familiar with technology. Ms. James stated she is concerned with the process for lines of credit for the school.

Quincy Natay with the Chinle Unified School expressed his concern with RFP process and thanked Mr. Weller for recognizing how the RFP process was flawed. Mr. Natay stated the negotiations should have been done prior to the award and Chinle school makes up 30% of the investment portfolio and 79% of the portfolio are all northern districts so they are paying 79% of the costs. Mr. Natay stated if the County elects to rescind he asked that the Chinle School be at the table looking to evaluate the proposals because that is only fair.

Ms. Townsend stated she has been doing RFP's for 15 years and it is very common to have discussions after the RFP is awarded and it is not common to include school districts and National Bank wants to do what is best for everyone in the County and

support everyone and represent National Bank as a community bank to help rural Arizona.

Barry Williams, School Superintendent wanted to go on record that the first notice he had of the bank RFP was when he saw it posted on the March 3, 2015 meeting agenda and was awarded to National Bank where at that meeting, he went on record that the process omitted many of the stakeholders in the negotiation process and that raised a huge concern for him that the process was flawed and he has expressed that to the County Manager and County Attorney.

Mr. Wengert stated he appreciates the concerns brought by the school districts, elected officials and members of the public and realizes the process can always improve but there are nine school districts and numerous fire districts and lots of department and he felt that no matter what they did with the RFP, they probably wouldn't please everyone. Mr. Wengert stated they used the same process the County has used for many years for banking services and worked closely with the County Attorney's office and received a legal opinion that after the Board unanimously awarded the bid to National Bank, at that point they could try and get the best price that would save the most money for the school districts and the County. Mr. Wengert stated he received detailed instructions from Joe Young, the civil county deputy that it is legal to enter into negotiations after the vote, not before the vote was taken, to try and come up with the actual costs that everyone would see and National Bank showed they could realize significant savings for the county and schools. Mr. Wengert stated the RFP process followed the law and negotiations took place after the bid award.

Treasurer Begay stated her position as County Treasurer is to make the best decision for the citizens; not just for the Navajo Nation and when she ran for treasurer her theme was to invest and protect our financial future and for that reason she takes the banking services seriously. Mrs. Begay stated this is actually the 6th year of being with Wells Fargo so the County has already lapsed the statutory requirement and that is with the advice from Michael Whiting's Office; they said we could go another year so if that wasn't an issue last year maybe we can go another year and start all over again. Mrs. Begay stated as an elected official she has to make the best decision and the statute says the treasurer has to sign off on the bid and she hasn't done that yet and the last time the Board met, she was directed to compile information and the attorney said we had until the 4th Monday to make a decision and that the bid could be finalized up to that date and that is misleading; the attorney should have said no, this is the deadline and she wouldn't have wasted her time. Treasurer Begay stated next time she is going to have it in writing what is required to be done and hoped the aboard would reconsider the motion of the banking bid or move forward and redo the RFP again.

Mr. Shirley stated this will conclude the discussion regarding the presentation by National bank and thanked Mr. Merrill and Ms. Townsend for attending the meeting. Mr. Weller stated there were people in St. Johns that wanted to speak on the issue of the banking bid and asked at what point would they be allowed to speak. Mr. Shirley stated after item #9.

Mr. Wengert presented the item on behalf of District III, following a possible executive session pursuant to A.R.S. 38-431.03, discussion and possible action to rescind the March 3, 2015 vote by the Apache County Board of Supervisors to award Bid#2015105 to National Bank of Arizona as the County's servicing bank. Mr. Wengert stated this item was tabled from the March 17, 2015 meeting. Mr. White

moved to go into executive session, seconded by Mr. Weller. Vote was unanimous.

Executive session as held.

Chairman Shirley called the regular meeting back to order. Mr. White made the motion to come out of executive session, seconded by Mr. Weller. Vote was unanimous.

Mr. Weller stated that there are a few very upset citizens in St. Johns that felt the Chairman allowed the call to the public to take place on item #9 in Ganado but didn't allow people to speak from the St. Johns area and they are very upset at him for not fighting for them and he wanted that on the record; that they wanted their voice heard before the executive session took place because the citizens in Ganado were heard. Chairman Shirley responded he had no intention of not allowing everyone to address the Board on the banking item. Chairman Shirley stated he received call to the public comment forms as well as comment forms for item #9 and decided to wait until that item to hear from the public; the public would be afforded the opportunity to speak. Mr. Weller stated he will take the full brunt of the crowd's displeasure; it was his understanding that he was listening to the issues on item #9 and he informed the Chairman he had several call to the public comment forms association with item #9 and there must have been confusion and miscommunication and he takes full responsibility for that.

Chairman Shirley again presented Item #9 regarding the banking bid. Mr. Weller made the motion to rescind the decision on the bank made on March 3, 2015.

Chairman Shirley called for a second to Mr. Weller's motion. Hearing no second, Item #9 died for lack of a second.

Chairman Shirley called for those wanting to address the Board in call to the public. Paul Ramsey, City Manager for the City of St. Johns, thanked the Board for their work on bringing a bank to St. Johns. Mr. Ramsey stated it is critical for the community as well as the county seat to have a bank in place. Mr. Ramsey stated this will help the merchants and the economic development in the southern part of the county and appreciates all the time and effort the Board took in considering these types of decisions.

Kay Hauser, a resident of St. Johns and stated she serves on the County Planning and Zoning Commission, as well as a St. Johns, City Council member. Mrs. Hauser thanked the Board for their decision in retaining the bank. Mrs. Hauser stated she worked for the school district and they were just audited and there were audit exceptions because the school does not make their bank deposits enough to meet the guidelines and rule requirements so having a bank in St. Johns will help the St. Johns School District.

Judy James, with Ganado Unified School District thanked the Board for listening to their concerns and congratulated National bank for getting the contract for the banking services. Ms. James asked in the future, to include everyone in the bid process since it affects the school districts.

Chairman Shirley called for those individuals in St. Johns who wanted to address the aboard in call to the public.

Mr. Weller stated he had several but a few members of the audience had already left the meeting.

George Perkins, Pastor for First Baptist Church in St. Johns, thanked the Board for the time and energy put into the banking bid decision and stated it has been difficult

for citizens in his congregation to deal with not having a local bank and wanted to make their concerns clear to the Board.

Cherie Wiltbank, resident and owner of Diamond C Feed Store in St. Johns thanked the Board for the action today; that it is a huge relief that will help the economy of the county seat and she is grateful that the right decision was made today that will result in a savings to the county.

Spence Udall, a resident and Vice Mayor of St. Johns thanked the Board for their service and time.

Diana Young, representing New Hope Ranch, echoed the comments made by Kay Hauser that they also get nicked for not making timely deposits because there is not a bank in St. Johns. Ms. Young stated that they have to pay mileage to employees to drive to the bank 30 miles away, and that money takes away from their ability to serve the victims of domestic violence and homeless people because their grants can be better spent than on paying for mileage to drive to a bank.

There were no other individuals wanting to address the Board in call to the public.

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

Approved this 21st day of April 2015.

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

/s/ Delwin Wengert  
Clerk of the Board

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BID NOTICE

**SEALED BIDS ARE BEING SOLICITED BY APACHE COUNTY FOR**

**APACHE COUNTY  
BANKING SERVICES**

**SPECIFICATIONS FOR BID #2015-105  
MAY BE OBTAINED BY CONTACTING  
THE APACHE COUNTY PURCHASING OFFICE  
P.O. BOX 428, ST. JOHNS, ARIZONA 85936  
928-337-7518**

**- OR -**

**MAY BE PICKED UP AT 75 WEST CLEVELAND, ST. JOHNS**

**THE DEADLINE FOR BID #2015-105  
IS  
THURSDAY – FEBRUARY 19, 2015  
AT 3:00 PM  
AT THIS TIME A PUBLIC BID OPENING WILL BE HELD.**

**THE BOARD OF SUPERVISORS WILL AWARD THE BID AT A REGULARLY  
SCHEDULED BOARD MEETING IN NO LATER THAN THE FOURTH MONDAY OF  
APRIL, 2015.**

**THE BOARD OF SUPERVISORS RESERVES THE RIGHT TO REJECT PART OR  
ALL OF THE BIDS.**

**APACHE COUNTY  
BOARD OF SUPERVISORS  
PURCHASING DEPARTMENT  
P.O. Box 428  
ST. JOHNS, AZ 85936  
928-337-7518**

**ATTENTION VENDORS**

**PLEASE PROVIDE 2 COPIES OF YOUR PROPOSAL ALONG WITH AN ORIGINAL.**

**APACHE COUNTY WILL BE ISSUING RECEIPTS FOR ALL SEALED BIDS RECEIVED  
IN PERSON OR BY MAIL. IF YOU DO NOT RECEIVE A RECEIPT FROM THE  
PURCHASING DEPARTMENT, IT WILL BE YOUR RESPONSIBILITY TO CONTACT  
OUR OFFICE AT 928-337-7518 TO CHECK ON THE STATUS OF YOUR BID. APACHE  
COUNTY IS NOT RESPONSIBLE FOR LOST OR MISDIRECTED MAIL.**

**EXPRESS – OVERNIGHT MAILING MAY NOT BE AVAILABLE IN ST. JOHNS, AZ.**

**PLEASE MAKE ALLOWANCES FOR THE TIME FRAME SPECIFIED ON THE BIDDERS  
NOTICES.**

**THANK YOU FOR YOUR ATTENTION TO THESE MATTERS.**

January 20, 2015

## PROPOSAL

Servicing Banking Agreement  
Apache County Treasurer

The Apache County Board of Deposit (Supervisors) and the Treasurer of Apache County, call for bids for the County Servicing Bank Agreement, for the fiscal years of 2015-2016, 2016-2017, and 2017-2018, pursuant, but not limited to the requirements outlined in the following statutes:

A.R.S.	§35-321	Definition
	§35-323	Investing public monies
	§35-325	Servicing bank of public monies
	§11-635	Warrants unpaid for lack of funds

### **Bank Eligibility**

The Board of Deposits has determined that any bank having an office in the State of Arizona and which “qualifies to become an eligible depository” of the deposits of public monies and otherwise complies with the provisions for A.R.S. §35-325 shall be eligible to bid to become the servicing bank for Apache County. It is understood; however, that no bank shall be eligible to be awarded as servicing bank for Apache County unless such bank agrees to open and maintain an operating branch of its bank within the City of St. Johns, Apache County, Arizona with normal operating hours and professionally trained staff, by October 1, 2015 as servicing bank for Apache County.

It is understood that in exchange for any bank becoming eligible to serve as Apache County’s servicing bank pursuant to this RFP, the qualifying bank shall maintain any and all of County’s banking and fund investment activity and services, and that all County funds, and all funds under the control of County, shall be deposited with the qualifying servicing bank.

### **SERVICE CHARGES**

The servicing bid solicited shall be the sum of dollars for which the qualified bank will agree to perform the required services as a servicing bank for the period designated below.

### **CALL FOR BIDS**

The Board of Deposit hereby calls for bids from qualified banks of Arizona to perform the duties of county servicing bank for fiscal years from August 1, 2015 to July 31, 2018 (three years), with an option to renew for two additional years, upon agreement of both parties. It is understood that the contract specified herein is the maximum length allowed by statute, but should the servicing bank continue as the only qualifying bank based on the requirements of this RFP, the servicing bank contract shall continue to be extended for an indefinite period of time.

Bids must be filed with the Clerk of the Board of Supervisors, 75 West Cleveland Street, P.O. Box 428, St. Johns, Arizona before 3:00 p.m. February 19, 2015.

On that date, the County shall meet and receive the servicing bids in writing. Only those bids which conform to the specifications set forth herein shall be considered. The qualified bank representing the lowest bid and which is in the best interest of Apache County shall be designated as the servicing the bank.

### **EVALUATION OF BIDS**

Bids will be evaluated on the basis of furnishing all services and requirements set forth herein. If identical bids are received, the Board of Deposit shall determine by lot drawing which of the identical bidders shall be the designee.

### **REGISTERED WARRANTS**

With reference to A.R.S. §11-635, "Warrants Unpaid for Lack of Funds; Interest" the servicing bank shall agree to administer registered warrants upon presentation. If the bid for interest on registered warrants is the statutory 10%, the servicing bank shall not be required to, but may, purchase registered warrants for less than 10% interest, bidder shall be required to purchase all registered warrants of the county, of any school district and any special district in the County at the bid rate of interest.

### **TERMINATION OF THE AGREEMENT**

- A. The Treasurer may terminate the servicing bank agreement at any time after one hundred eighty days prior written notice is given.

- B. The servicing bank may terminate the servicing bank agreement after one hundred eighty days prior written notice is given. Any bank so terminating will be excluded from the servicing bank bid for the next three years.
- C. Notwithstanding the foregoing, it is understood that the County shall only terminate the servicing bank agreement for material breach once accepted and so long as the servicing bank remains an eligible bank under this RFP.

### **SERVICING INFORMATION AND REQUIREMENTS**

The following pertinent information is to be considered by each bank in preparing its respective bid:

- A. Credits: the County Treasurer has on hand beginning balances and deposits its new money on an annual basis in excess of twenty million dollars (\$20,000,000). The dollar amount is represented by approximately 800 credits.
- B. Debits: the County Treasurer pays out nearly Twenty Million Dollars (\$20,000,000). During the year which is represented by approximately 2,100 checks. All warrants issued are for ultimate payment by the Treasurer and will number about ninety-five thousand (95,000). The county will furnish and print its own warrants. The servicing bank pays these items in clearing on the same basis as they pay checks drawn against them, and presents the warrants to the Treasurer for payment before 11:00 a.m. each day. Warrants presented after that hour will be accepted on the following days business. Warrants will only be accepted with a presentation listing.

### **COLLATERAL**

On a day to day basis, it will be incumbent upon each participating bank to have sufficient pledged collateral at 110% of market value to cover active and inactive deposits aggregating on a pro-rata basis, as much as twenty million dollars (\$20,000,000) for all participating banks. If any bank is short on such collateral, the Treasurer will notify that bank by telephone and request a wire confirmation of an additional pledge by 3:00 p.m. of that same day. If such confirmation is not received, the Treasurer must then make a distribution of the excess deposits to other participating banks.

In addition to the collateral requirement of the previous paragraph the County Servicing Bank shall be required during certain periods of the year, to make immediate pledging of collateral to increase total pledged, as much as an

additional ten million dollars (\$10,000,000). Collateral up to this maximum amount may be required with less than eight (8) hours prior notification. Collateral must be pledged or confirmed prior to the daily delivery of deposits.

To facilitate bank reconciliation in the Treasurer's Office, we are requesting the servicing bank to provide a daily statement showing service account activity. A monthly statement will be required covering each day's activity of the daily statements.

#### **OTHER REQUIRED SERVICES**

The County treasurer shall receive the following services form the servicing bank. The servicing bank shall provide:

- A. Imprinted checks and deposit slips
- B. Collection service, including postage and Insurance on all items requiring special handling.
- C. Wire-transfer service to facilitate securities transaction, by receiving and sending wire-transfers of funds through the Federal Reserve upon request.
- D. Computer window to bank.
- E. Debit and credit services automatic clearinghouse.
- F. Revolving and other lines of credit on terms to be negotiated as the need shall arise.
- G. Brick and mortar branch of bank in City of St. Johns, Apache County Arizona.

**SERVICING BANK AGREEMENT  
APACHE COUNTY TREASURER  
BID FORM**

The Board of Deposits hereby calls for bids from the qualified banks to perform the duties of the county servicing bank for the period from August 1, 2015, through July 31, 2018.

Bids must be filed with the Clerk of the Board of Supervisors, 75 West Cleveland Street, P.O. Box 428, St. Johns, Arizona before 3:00 p.m. February 19, 2015. **Please indicate Bid #2015-105 on the outside sealed envelope.**

**BIDDER:**

\_\_\_\_\_

**RESPONSIBLE PARTY**

\_\_\_\_\_

**ADDRESS:**

\_\_\_\_\_

The undersigned qualified banking institution bids as follows:

**SERVICING CHARGES:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**INTEREST RATE ON PURCHASED REGISTERED WARRANTS:** \_\_\_\_\_

We hereby certify that we qualify under A.R.S. §35-325 and the attached Request for Proposal to be the servicing bank of Apache County and agree to all requirements provided in the Servicing Banking Agreement proposal

**CORPORATION SEAL**

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

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

Treasurer's Department \_\_\_\_\_

Date/Signature: 3/3/2016

*M. Begay*

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

Treasurer's office request discussion and possible approval of a "Certificate of Removal and Abatement of Taxes" pursuant to ARS 42-18351, 42-18352, and 42-18353. This certificate impact parcels: 107-40-007C (Duplicate Account), 209-27-176B (Based on Error of Exemption and Legal Opinion), 103-14-011C, 103-14-011D, 103-14-011E, 103-14-011F, 103-14-011H, 103-14-011J, and 103-13-005D (Based on Error of omission on parcel splits and collection of taxes prior to split).

BOS Meeting Date Requested 03/15/2016

Legal Review: PRE-AGENDA ITEM REVIEW  
*See e-mails*

Signature \_\_\_\_\_

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

Signature \_\_\_\_\_

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

Signature \_\_\_\_\_

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

Signature \_\_\_\_\_

Reviews completed, Item approved for Agenda.

Board Clerk's Initials WU

## David Romero

---

**From:** Joe Young  
**Sent:** Wednesday, September 16, 2015 3:32 PM  
**To:** Steve Jenson  
**Cc:** David Romero; Rodger Dahozy; Michael Whiting  
**Subject:** RE: Tax Assessment on Parcel No. 20927176B

Great, thanks.

**From:** Steve Jenson [mailto:sjenson@co.apache.az.us]  
**Sent:** Wednesday, September 16, 2015 3:31 PM  
**To:** Joe Young  
**Cc:** David Romero; Rodger Dahozy; Michael B. Whiting  
**Subject:** RE: Tax Assessment on Parcel No. 20927176B

Good Afternoon Joe,

The property has been changed to exempt for 2016 and going forward. The 2015 tax bills have already been accepted by the Treasurer so they will have to issue a Tax Roll Correction for 2015 and previous years. I have notified David Romero and forwarded all communications that I have received to him.

Please let me know if you have any other questions or concerns.

Thank you,

Steve Jenson  
Chief Deputy  
Apache County Assessors Office  
[sjenson@co.apache.az.us](mailto:sjenson@co.apache.az.us)  
Office: 928.337.7658

.....  
NOTICE: This e-mail (and any attachments) may contain PRIVILEGED OR CONFIDENTIAL information and is intended only for the use of the specific individual(s) to whom it is addressed. It may contain information that is privileged and confidential under state and federal law. This information may be used or disclosed only in accordance with law, and you may be subject to penalties under law for improper use or further disclosure of the information in this e-mail (and any attachments). If you have received this e-mail in error, please immediately notify the person named above by reply e-mail, and then delete the original e-mail.  
.....

**From:** Joe Young  
**Sent:** Wednesday, September 16, 2015 11:27 AM  
**To:** Rodger Dahozy; Steve Jenson; Chuck Jensen  
**Cc:** Michael Whiting  
**Subject:** Tax Assessment on Parcel No. 20927176B

Attached please find a letter from an Attorney for the Navajo Nation requesting tax exemption on a parcel of property owned by a Navajo Nation subsidiary. The arguments are correct under the law. Could we please update the tax rolls accordingly and note the change in address. If you can let me know when it gets done, I can notify the attorney. Let me know if you have any questions.

Thank you

## David Romero

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**From:** Joe Young  
**Sent:** Wednesday, September 16, 2015 4:12 PM  
**To:** David Romero  
**Cc:** Michael Whiting  
**Subject:** FW: Your Client NNOGC Holdings, LLC - Apache County Tax Assessment on Parcel No.20927276B

Hey David, I understand the assessor's office has already sent this to you. But I just wanted to ask that you send me a heads up when the tax lien is lifted and tax roll correction made.

**From:** William Gregory Kelly [mailto:wgk@fryelaw.us]  
**Sent:** Wednesday, September 16, 2015 3:48 PM  
**To:** Joe Young  
**Cc:** Michael B. Whiting  
**Subject:** RE: Your Client NNOGC Holdings, LLC - Apache County Tax Assessment on Parcel No.20927276B

Mr. Young,  
Also, is the tax lien lifted and the title cleared?  
Thanks,  
Greg

William Gregory Kelly  
Attorney  
Frye Law Firm, P.C.  
10400 Academy N.E., Suite 310  
Albuquerque, NM 87111  
Telephone: (505) 296-9400  
Facsimile: (505) 296-9401  
[wgk@fryelaw.us](mailto:wgk@fryelaw.us)

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**From:** Joe Young [mailto:JYoung@apachelaw.net]  
**Sent:** Wednesday, September 16, 2015 4:42 PM  
**To:** William Gregory Kelly  
**Cc:** Michael B. Whiting  
**Subject:** Your Client NNOGC Holdings, LLC - Apache County Tax Assessment on Parcel No.20927276B

I received the attached letter from you yesterday regarding your client NNOGC Holdings, LLC. In your letter, you stated that NNOGC Holdings, LLC is a subsidiary of NNOGC, a Navajo Nation corporation wholly owned by the Navajo Nation. You requested that your client be declared tax exempt based on the fact that your client is wholly owned by the Navajo

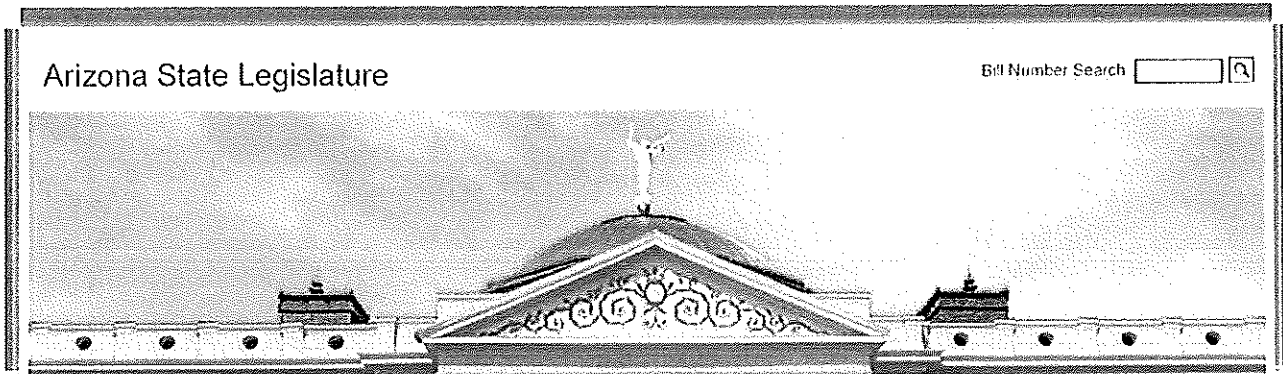
Nation and due to the fact that the relevant parcel of real property is located within the contiguous boundaries of the Navajo Nation.

Based on your statements, we have made the change you requested. The property has been changed to exempt for 2016 and going forward. The 2015 tax bills have already been accepted by the Treasurer so they will have to issue a Tax Roll Correction for 2015 and previous years. The Treasurer's office has been notified.

Please let me know if you have any other questions or concerns.

Thank you,

Joseph Young  
Apache County Attorney's Office



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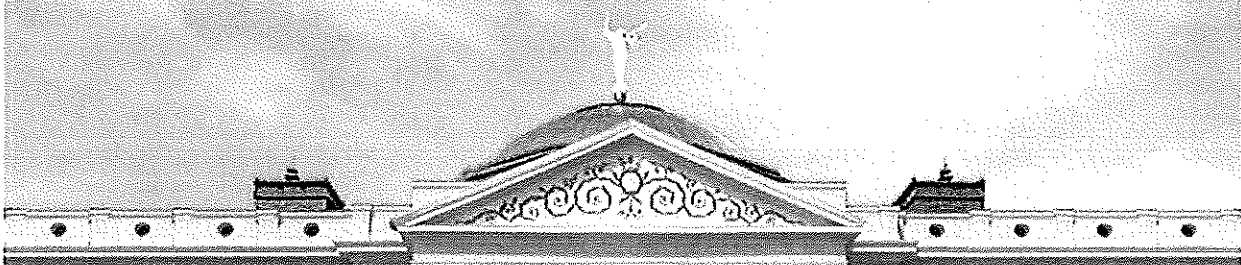
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**42-18351. Circumstances for abating tax and removing tax lien**

This article applies in the following situations:

1. An error or omission resulting in an improper imposition of a property tax.
2. An event or circumstance that existed at the time of the levy and assessment, or that occurred afterwards, and that invalidates the lien of the property tax or the sale of the lien.
3. The property tax lien was not advertised for sale pursuant to section 42-18105 within five years after the delinquency, unless the failure to advertise within five years after the delinquency was due to a restraining order or injunction issued by a court of competent jurisdiction.
4. The cost of pursuing the statutory lien sale and collection procedures or the sale of lands under article 7 of this chapter or the cost of the seizure and sale of personal property pursuant to section 42-18401 would equal or exceed the revenue that could be derived.

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**42-18352. Determining existence of circumstances for abating tax and removing lien; action to recover illegally collected tax**

A. The county treasurer may, on the treasurer's own motion, and shall on the application of a property owner or a holder of a certificate of purchase that was issued pursuant to section 42-18118, determine the existence, in any prior year or years, with respect to real and personal property located in the county, of any of the situations described in section 42-18351.

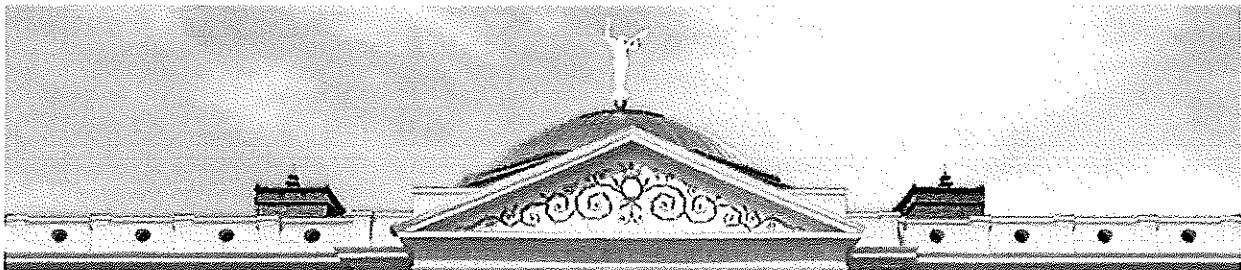
B. If proceeding on the treasurer's own motion under this section, the county treasurer shall conduct an investigation that the treasurer considers to be necessary to determine the existence or nonexistence of any of the situations described in section 42-18351.

C. If a property owner or holder of a certificate of purchase applies under this section, the property owner or holder of a certificate of purchase shall submit to the county treasurer sufficient evidence to permit the county treasurer to determine the existence or nonexistence of one of the situations described in section 42-18351.

D. If the county treasurer determines that any of the situations described in section 42-18351 exists in a prior year or years, the treasurer shall grant appropriate relief, subject to the approval of the board of supervisors. The relief may include removing all or part of the lien or abating all or part of the tax.

E. A property owner who is aggrieved by an adverse determination on an application pursuant to this section and who pays the tax may maintain an action to recover the tax alleged to be illegally collected. If the tax due is determined to be less than the amount paid, the excess shall be refunded in the manner provided by this title.

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42-18353. Certificate of removal and abatement; purging record of tax, penalty and interest

A. On finding that a situation described in section 42-18351 exists for any taxable year or years, and on receiving the approval of the board of supervisors, the county treasurer shall prepare a certificate of removal and abatement stating:

1. The name of the property owner.
2. A description of the property.
3. The tax parcel number.
4. The years and amounts of tax, penalty and interest involved.
5. The extent to which the lien is proposed to be removed and the extent to which the tax, penalty and interest are proposed to be abated pursuant to this section.

B. The county treasurer shall present the certificate of removal and abatement to the board of supervisors for the board's approval. The certificate of removal and abatement is final and effective when approved by the board of supervisors.

C. When a certificate of removal and abatement becomes final and effective the county treasurer shall:

1. Delete from the delinquent list and the record of tax lien sales the tax, interest and penalty covered by the certificate.
2. Make a notation in those records that the deletion was made pursuant to a certificate that was duly issued pursuant to this section and stating the number of the certificate.



# Apache County Treasurer

CERTIFICATE OF REMOVAL AND ABATEMENT  
FOR BOARD OF SUPERVISORS MEETING OF AUGUST 5, 2014

AB #	Parcel/Reference	Owner	Legal / Property Description	Tax Years	Abatement Amount
<b>Subtotal - Real Property</b>					<b>0.00</b>
500961	13012233984	ACACIA BED & BREADFAST	MISCELLANEOUS BUSINESS PROPERTY	2013	313.58
500962	12012206953	CASTLE FURNITURE RENTALS	MISCELLANEOUS BUSINESS PROPERTY	2012	202.58
500962	13012206953	CASTLE FURNITURE RENTALS	MISCELLANEOUS BUSINESS PROPERTY	2013	368.81
500963	12012206954	CASTLE FURNITURE RENTALS	MISCELLANEOUS BUSINESS PROPERTY	2012	150.66
500963	13012206954	CASTLE FURNITURE RENTALS	MISCELLANEOUS BUSINESS PROPERTY	2013	274.16
500964	12012206955	CASTLE FURNITURE RENTALS	MISCELLANEOUS BUSINESS PROPERTY	2012	150.66
500964	13012206955	CASTLE FURNITURE RENTALS	MISCELLANEOUS BUSINESS PROPERTY	2013	274.16
500965	12012206956	CASTLE FURNITURE RENTALS	MISCELLANEOUS BUSINESS PROPERTY	2012	199.95
500965	13012206956	CASTLE FURNITURE RENTALS	MISCELLANEOUS BUSINESS PROPERTY	2013	370.74
500966	12012206957	CASTLE FURNITURE RENTALS	MISCELLANEOUS BUSINESS PROPERTY	2012	408.22
500966	13012206957	CASTLE FURNITURE RENTALS	MISCELLANEOUS BUSINESS PROPERTY	2013	372.74
500967	12012206958	CASTLE FURNITURE RENTALS	MISCELLANEOUS BUSINESS PROPERTY	2012	150.66
500967	13012206958	CASTLE FURNITURE RENTALS	MISCELLANEOUS BUSINESS PROPERTY	2013	274.16
500968	12012206959	CASTLE FURNITURE RENTALS	MISCELLANEOUS BUSINESS PROPERTY	2012	412.71
500968	13012206959	CASTLE FURNITURE RENTALS	MISCELLANEOUS BUSINESS PROPERTY	2013	368.81
500969	12012206960	CASTLE FURNITURE RENTALS	MISCELLANEOUS BUSINESS PROPERTY	2012	202.58
500969	13012206960	CASTLE FURNITURE RENTALS	MISCELLANEOUS BUSINESS PROPERTY	2013	368.81
500970	12012206961	CASTLE FURNITURE RENTALS	MISCELLANEOUS BUSINESS PROPERTY	2012	150.66
500970	13012206961	CASTLE FURNITURE RENTALS	MISCELLANEOUS BUSINESS PROPERTY	2013	274.16
500971	08012176753	DESIGN NEW LEAF STUDIOS INC.	MISCELLANEOUS BUSINESS PROPERTY	2008	58.60
500972	13012238995	FREAKEE SQUEEZ	MISCELLANEOUS BUSINESS PROPERTY	2013	2,182.40

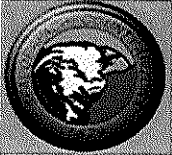


# Apache County Treasurer

CERTIFICATE OF REMOVAL AND ABATEMENT  
FOR BOARD OF SUPERVISORS MEETING OF AUGUST 5, 2014

AB #	Parcel/Reference	Owner	Legal / Property Description	Tax Years	Abatement Amount
500973	07012183007	SUNSET CLEANERS	MISCELLANEOUS BUSINESS PROPERTY	2007	685.12
500973	08012183007	SUNSET CLEANERS	MISCELLANEOUS BUSINESS PROPERTY	2008	852.43
500973	09012183007	SUNSET CLEANERS	MISCELLANEOUS BUSINESS PROPERTY	2009	759.22
500973	10012183007	SUNSET CLEANERS	MISCELLANEOUS BUSINESS PROPERTY	2010	652.12
500974	11012233215	SUNSET CLEANERS	MISCELLANEOUS BUSINESS PROPERTY	2011	794.35
500974	12012233215	SUNSET CLEANERS	MISCELLANEOUS BUSINESS PROPERTY	2012	729.58
500975	13012238536	SUNSET CLEANERS	MISCELLANEOUS BUSINESS PROPERTY	2013	498.10
Subtotal - Personal Property					12,500.73
Total - Real and Personal Property					12,500.73

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# Apache County Treasurer

CERTIFICATE OF REMOVAL AND ABATEMENT  
FOR BOARD OF SUPERVISORS MEETING OF AUGUST 5, 2014

AB #	Parcel/Reference	Owner	Legal / Property Description	Tax Years	Abatement Amount
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# Apache County

## CERTIFICATE OF REMOVAL AND ABATEMENT FOR BOARD OF SUPERVISORS MEETING OF AUGUST 5, 2014

AB #	Parcel/Reference	Owner	ARS# (A)	Tax	Interest	Fee / Penalty	Total	Abatement Amount
Subtotal - Real Property				0.00	0.00	0.00	0.00	0.00
500961	13012233984	ACACIA BED & BREADFAST	42-18351 (1)	286.81	26.77	0.00	313.58	313.58
500962	12012206953	CASTLE FURNITURE RENTALS	42-18351 (1)	166.84	35.74	0.00	202.58	202.58
500962	13012206953	CASTLE FURNITURE RENTALS	42-18351 (1)	337.32	31.49	0.00	368.81	368.81
500963	12012206954	CASTLE FURNITURE RENTALS	42-18351 (1)	124.08	26.58	0.00	150.66	150.66
500963	13012206954	CASTLE FURNITURE RENTALS	42-18351 (1)	250.75	23.41	0.00	274.16	274.16
500964	12012206955	CASTLE FURNITURE RENTALS	42-18351 (1)	124.08	26.58	0.00	150.66	150.66
500964	13012206955	CASTLE FURNITURE RENTALS	42-18351 (1)	250.75	23.41	0.00	274.16	274.16
500965	12012206956	CASTLE FURNITURE RENTALS	42-18351 (1)	164.67	35.28	0.00	199.95	199.95
500965	13012206956	CASTLE FURNITURE RENTALS	42-18351 (1)	339.09	31.65	0.00	370.74	370.74
500966	12012206957	CASTLE FURNITURE RENTALS	42-18351 (1)	325.71	82.51	0.00	408.22	408.22
500966	13012206957	CASTLE FURNITURE RENTALS	42-18351 (1)	340.92	31.82	0.00	372.74	372.74
500967	12012206958	CASTLE FURNITURE RENTALS	42-18351 (1)	124.08	26.58	0.00	150.66	150.66
500967	13012206958	CASTLE FURNITURE RENTALS	42-18351 (1)	250.75	23.41	0.00	274.16	274.16
500968	12012206959	CASTLE FURNITURE RENTALS	42-18351 (1)	329.29	83.42	0.00	412.71	412.71
500968	13012206959	CASTLE FURNITURE RENTALS	42-18351 (1)	337.32	31.49	0.00	368.81	368.81
500969	12012206960	CASTLE FURNITURE RENTALS	42-18351 (1)	166.84	35.74	0.00	202.58	202.58
500969	13012206960	CASTLE FURNITURE RENTALS	42-18351 (1)	337.32	31.49	0.00	368.81	368.81
500970	12012206961	CASTLE FURNITURE RENTALS	42-18351 (1)	124.08	26.58	0.00	150.66	150.66
500970	13012206961	CASTLE FURNITURE RENTALS	42-18351 (1)	250.75	23.41	0.00	274.16	274.16
500971	08012176753	DESIGN NEW LEAF STUDIOS INC.	42-18351 (4)	47.77	10.83	0.00	58.60	58.60
500972	13012238995	FREAKEE SQUEEZ	42-18351 (4)	1,996.10	186.30	0.00	2,182.40	2,182.40



# Apache County

## CERTIFICATE OF REMOVAL AND ABATEMENT FOR BOARD OF SUPERVISORS MEETING OF AUGUST 5, 2014

AB #	Parcel/Reference	Owner	ARS# (A)	Tax	Interest	Fee / Penalty	Total	Abatement Amount
500973	07012183007	SUNSET CLEANERS	42-18351 (4)	342.63	342.49	0.00	685.12	685.12
500973	08012183007	SUNSET CLEANERS	42-18351 (4)	450.23	402.20	0.00	852.43	852.43
500973	09012183007	SUNSET CLEANERS	42-18351 (4)	438.01	321.21	0.00	759.22	759.22
500973	10012183007	SUNSET CLEANERS	42-18351 (4)	414.48	237.64	0.00	652.12	652.12
500974	11012233215	SUNSET CLEANERS	42-18351 (4)	562.04	232.31	0.00	794.35	794.35
500974	12012233215	SUNSET CLEANERS	42-18351 (4)	582.11	147.47	0.00	729.58	729.58
500975	13012238536	SUNSET CLEANERS	42-18351 (4)	461.21	36.89	0.00	498.10	498.10
<b>Subtotal - Personal Property</b>				<b>9,926.03</b>	<b>2,574.70</b>	<b>0.00</b>	<b>12,500.73</b>	<b>12,500.73</b>
				<b>9,926.03</b>	<b>2,574.70</b>	<b>0.00</b>	<b>12,500.73</b>	<b>12,500.73</b>

**(A) ARS 42-18351 Circumstances for Abating tax and removing tax lien**

- (1) An error or omission resulting in an improper imposition of a property tax.
- (2) An event or circumstance that existed at the time of tax assessment, or that occurred afterwards and that invalidates the lien of the property tax.
- (3) The property tax lien was not advertised for sale pursuant to section 42-18105 within five years after the delinquency.
- (4) The cost of pursuing the statutory lien sale and collection procedures or the sale of the lands under article 7 of chapter 42 or the cost of the seizure and sale of personal property pursuant to section 42-18401 would equal or exceed the revenue that could be derived.



# Apache County

CERTIFICATE OF REMOVAL AND ABATEMENT  
FOR BOARD OF SUPERVISORS MEETING OF AUGUST 5, 2014

AB #	Parcel/Reference	Owner	ARS# (A)	Tax	Interest	Fee / Penalty	Total	Abatement Amount
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# Apache County

## CERTIFICATE OF REMOVAL AND ABATEMENT FOR BOARD OF SUPERVISORS MEETING OF AUGUST 5, 2014

AB #	Parcel/Reference	Owner	ARS# (A)
Subtotal - Real Property			
500961	13012233984	ACACIA BED & BREADFAST	42-18351 (1)
500962	12012206953	CASTLE FURNITURE RENTALS	42-18351 (1)
500962	13012206953	CASTLE FURNITURE RENTALS	42-18351 (1)
500963	12012206954	CASTLE FURNITURE RENTALS	42-18351 (1)
500963	13012206954	CASTLE FURNITURE RENTALS	42-18351 (1)
500964	12012206955	CASTLE FURNITURE RENTALS	42-18351 (1)
500964	13012206955	CASTLE FURNITURE RENTALS	42-18351 (1)
500965	12012206956	CASTLE FURNITURE RENTALS	42-18351 (1)
500965	13012206956	CASTLE FURNITURE RENTALS	42-18351 (1)
500966	12012206957	CASTLE FURNITURE RENTALS	42-18351 (1)
500966	13012206957	CASTLE FURNITURE RENTALS	42-18351 (1)
500967	12012206958	CASTLE FURNITURE RENTALS	42-18351 (1)
500967	13012206958	CASTLE FURNITURE RENTALS	42-18351 (1)
500968	12012206959	CASTLE FURNITURE RENTALS	42-18351 (1)
500968	13012206959	CASTLE FURNITURE RENTALS	42-18351 (1)
500969	12012206960	CASTLE FURNITURE RENTALS	42-18351 (1)
500969	13012206960	CASTLE FURNITURE RENTALS	42-18351 (1)
500970	12012206961	CASTLE FURNITURE RENTALS	42-18351 (1)
500970	13012206961	CASTLE FURNITURE RENTALS	42-18351 (1)
500971	08012176753	DESIGN NEW LEAF STUDIOS INC.	42-18351 (4)
500972	13012238995	FREAKEE SQUEEZ	42-18351 (4)



# Apache County

## CERTIFICATE OF REMOVAL AND ABATEMENT FOR BOARD OF SUPERVISORS MEETING OF AUGUST 5, 2014

AB #	Parcel/Reference	Owner	ARS# (A)
500973	07012183007	SUNSET CLEANERS	42-18351 (4)
500973	08012183007	SUNSET CLEANERS	42-18351 (4)
500973	09012183007	SUNSET CLEANERS	42-18351 (4)
500973	10012183007	SUNSET CLEANERS	42-18351 (4)
500974	11012233215	SUNSET CLEANERS	42-18351 (4)
500974	12012233215	SUNSET CLEANERS	42-18351 (4)
500975	13012238536	SUNSET CLEANERS	42-18351 (4)

Subtotal - Personal Property

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# Apache County

## CERTIFICATE OF REMOVAL AND ABATEMENT FOR BOARD OF SUPERVISORS MEETING OF AUGUST 5, 2014

AB #	Parcel/Reference	Owner	ARS# (A)
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FRYE LAW FIRM, P.C.

TEL: 505/296-9400  
FAX: 505/296-9401

FACSIMILE TRANSMISSION COVER SHEET

The attached document is being transmitted:

TO: Michael B. Whiting, County Attorney FAX: 928-337-2427  
Marleita Begay, County Treasurer FAX: 928-337-4686  
Roger Dahozy, County Assessor FAX: 928-337-3386  
Lenora Y. Fulton, County Recorder FAX: 928-337-7676

FROM: W. Gregory Kelly DATE/TIME: September 15, 2015 (2:35pm)

RE: Apache County Tax Assessment and Tax Lien on Parcel No. 20927276B

CLIENT NO.

TOTAL NUMBER OF PAGES (INCLUDING THIS SHEET): 26

THE ORIGINAL OF THIS DOCUMENT:

- Will Be Sent By Regular Mail (to Mr. Whiting)
- Will Be Sent By Federal Express
- Will Be Sent By Email
- Will Not Be Sent
- Other

DOCUMENT(S) SENT/MESSAGE:

Please see attached.

FAX NUMBER: (505)296-9401

TELEPHONE NUMBER: (505) 296-9400

\*\*\*\*\*

*The information contained in this transmission is privileged, confidential and intended only for the use of the individual or entity named above. If you have received this communication in error, please notify FRYE LAW FIRM, P.C., immediately by telephone, collect, and return the original message to us at the address shown below via the U.S. Postal Service. You will be reimbursed for the required postage. Thank you.*

Operator: \_\_\_\_\_  
Sent: \_\_\_\_\_

FRYE LAW FIRM, P.C.

Attorneys at Law

William Gregory Kelly  
Licensed In New Mexico, Arizona,  
Oregon and the Navajo Nation

TEL: 505/296-9400  
FAX: 505/296-9401  
E-MAIL: wgk@fryelaw.us

September 15, 2015

Via U.S. Mail and Facsimile to (928) 337-2427

Michael B. Whiting  
County Attorney  
Apache County, Arizona  
PO Box 637  
St. Johns, AZ 85936

**Re: Apache County Tax Assessment and Tax Lien on Parcel No. 20927176B**

Dear Mr. Whiting:

Our firm represents the Navajo Nation Oil and Gas Company ("NNOGC"). In conducting an appraisal of its properties, NNOGC recently learned of a tax assessment from Apache County (under Account No. R0050636) for fee Parcel No. 20927176B (Karigan Estates E2 Commercial Parcel #2—SEC 13 T26N R30E) in St. Michaels, Arizona, and a purported tax lien placed on the property by Apache County in the amount of \$3,197.51. See attached Apache County "Statement of Taxes Due."

Parcel No. 20927176B was purchased by NNOGC Holdings, LLC, a wholly owned subsidiary of NNOGC, effective September 21, 2012. NNOGC Holdings, LLC is a single member limited liability company—NNOGC is the single member—formed pursuant to the Navajo Nation Limited Liability Company Act, 5 N.N.C. (Navajo Nation Code) § 3600 *et seq.* See attached NNOGC Holdings, LLC Articles of Organization. NNOGC is a wholly owned entity of the Navajo Nation government formed under Section 17 of the Indian Reorganization Act, 25 U.S.C. § 477. See attached NNOGC Federal Charter of Incorporation. Pursuant to federal law, NNOGC and its subsidiary LLCs share in the sovereign attributes of the Navajo Nation, a federally recognized Indian tribe, including in the tribe's tax status and its sovereign immunity. See, e.g., *American Vantage Companies, Inc. v. Table Mountain Rancheria*, 92 F.3d 1091, 1096-1098 (9th Cir. 2002)

Critically here, under settled law in Arizona, fee lands owned by Indian tribes (and tribal members) within that tribe's reservation are not subject to Arizona state taxes, including ad valorem property taxes. See *Battese v. Apache County*, 129 Ariz. 295, 296-299 (Ariz. 1981) (en banc); accord *Calpine Construction Finance Co. v. Arizona Department of Revenue*, 221 Ariz. 244, 248 (Ariz. Ct. App. 2009). Parcel No. 20927176B is located in St. Michaels, Arizona, well inside the boundaries of the Navajo Nation reservation, and is owned by an entity of the Navajo Nation government. The subject parcel is accordingly *not* subject to Arizona ad valorem taxes, including property taxes assessed by Apache County. See *Battese v. Apache County*, *supra*, 129 Ariz. at 296-299.

Because the assessment of property taxes on Parcel No. 20927176B and the purported lien placed on the property by Apache County are unlawful, Apache County should take immediate steps to clear Account No. R0050636 of any purported tax liability of NNOGC Holdings, LLC and to clear the title to Parcel No. 20927176B of any purported lien for property tax liability to Apache County.

Additionally, according to the Statement of Taxes Due, the address Apache County has on file for NNOGC Holdings, LLC is incorrect. Please change the mailing address in the County's records for NNOGC Holdings, LLC to its post office box on the Navajo reservation, shared with its single member, NNOGC:

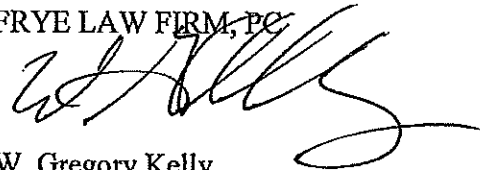
NNOGC Holdings, LLC  
P.O. Box 4439  
Window Rock, Arizona 86515

NNOGC Holdings, LLC's physical address is 50 Narbono Circle West, St. Michaels, Arizona, 86515, as reflected in the attached Articles of Organization.

Thank you for your prompt attention to this matter. Time is of the essence so please send written confirmation to our firm by Friday, September 25, 2015 that Account No. R0050636 has been cleared of any purported tax liability of NNOGC Holdings, LLC and that any purported tax lien has been cleared from the title of Parcel No. 20927176B. Please call me at (505) 296-9400, or email me at [wgk@fryelaw.us](mailto:wgk@fryelaw.us), if you have any questions.

Very Truly Yours,

FRYE LAW FIRM, PC



W. Gregory Kelly

Enclosures

c: Louis Denetsosie  
Chief Executive Officer, NNOGC  
Manager, NNOGC Holdings, LLC

Winona Begay  
Accounting Manager, NNOGC

Marleita Begay, County Treasurer, via facsimile to (928) 337-4686  
Roger Dahozy, County Assessor, via facsimile to (928) 337-3386  
Lenora Y. Fulton, County Recorder, via facsimile to (928) 337-7676  
Apache County

# Statement of Taxes Due

## APACHE COUNTY TREASURER

Account Number R0050636  
Assessed To

Parcel 20927176B  
NNOGC HOLDINGS LLC  
2800 NORTH CENTRAL AVE SUITE 1800  
PHOENIX, AZ 85004-1049

**Legal Description** **Situs Address**  
KARIGAN ESTATES E2 COMMERCIAL PARCEL #2 SEC 13 T26N R30E.

Year	Tax	Interest	Fees	Payments	Balance
<b>Tax Charge</b>					
2014	\$851.38	\$68.11	\$5.00	(\$924.49)	\$0.00
2013	\$797.08	\$63.76	\$5.00	(\$865.84)	\$0.00
2012	\$773.42	\$134.06	\$68.67	(\$976.15)	\$0.00
2011	\$836.84	\$0.00	\$0.00	(\$836.84)	\$0.00
2010	\$843.34	\$0.00	\$0.00	(\$843.34)	\$0.00
2009	\$932.97	\$0.00	\$0.00	(\$932.97)	\$0.00
2008	\$943.36	\$18.71	\$0.00	(\$962.07)	\$0.00
<b>Total Tax Charge</b>					<b>\$0.00</b>
<b>Lien</b>					
2014 Lien: 20927176B_00087885	\$924.49	\$24.65	\$0.00	\$0.00	\$949.14
2013 Lien: 20927176B_00087885	\$865.84	\$161.62	\$0.00	\$0.00	\$1,027.46
2012 Lien: 20927176B_00087885	\$966.15	\$244.76	\$0.00	\$0.00	\$1,210.91
2012	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
<b>Total Lien</b>					<b>\$3,197.51</b>
<b>GRAND TOTAL</b>					<b>\$3,197.51</b>
<b>Grand Total Due as of 09/11/2015</b>					<b>\$3,197.51</b>

**Tax Billed at 2014 Rates for Tax Area 0800 - District 0800**

Authority	Tax Rate	Amount	Values	Actual	Assessed
APACHE COUNTY FLOOD CONTROL	0.0004420000	\$4.58			
<b>Taxes Billed 2014</b>				<b>\$0</b>	<b>\$0</b>

**Tax Billed at 2014 Rates for Tax Area 0800 - District 0800**

Authority	Tax Rate	Amount	Values	Actual	Assessed
APACHE COUNTY	0.0048100000	\$49.85	AG/VACANT	\$64,777	\$10,364
APACHE COUNTY SCHOOL EQUALI	0.0050890000	\$52.75	LAND/NON-PROFIT- REAL PROPERTY AND IMPROVMENTS		
<b>Taxes Billed 2014</b>				<b>\$64,777</b>	<b>\$10,364</b>

**Tax Billed at 2014 Rates for Tax Area 0800 - District 0800**

Authority	Tax Rate	Amount	Values	Actual	Assessed
NORTHERN HEALTH CARE DIST	0.0322390000	\$334.13	AG/VACANT	\$64,777	\$10,364
APACHE COUNTY PD ASSISTANCE	0.0008390000	\$8.70	LAND/NON-PROFIT- REAL PROPERTY AND IMPROVMENTS		
APACHE COUNTY LIBRARY DIST	0.0028740000	\$29.79			
APACHE COUNTY LIBRARY BOND	0.0009890000	\$10.25			
APACHE COUNTY JAIL DIST	0.0020000000	\$20.73			
APACHE COUNTY JAIL DIST - J	0.0009160000	\$9.49			
APACHE COUNTY PUBLIC HEALTH	0.0012600000	\$13.06			
NATIVE	0.0005000000	\$5.18			
APACHE COUNTY POST SECONDAR	0.0010000000	\$10.36			
APACHE COUNTY JR COLLEGE TU	0.0028170000	\$29.20			
SD #8 CLASS B BONDS	0.0263720000	\$273.32			
<b>Total</b>				<b>\$64,777</b>	<b>\$10,364</b>

**Statement of Taxes Due**  
**APACHE COUNTY TREASURER**

---

Authority	Tax Rate	Amount
Taxes Billed 2014	0.0718060000	\$744.20

---

Make payment to:  
Apache County Treasurer PO Box 699 St. Johns, AZ 85936 928-337-7629

Navajo Nation  
Division of Economic Development  
Post Office Box 663  
Window Rock, AZ 86515



Business Regulatory Dept  
(928) 871-7365  
871-6714  
Fax: (928) 871-7381

**NAVAJO NATION LIMITED LIABILITY COMPANY ACT**

**FILED**

File Number 101590  
**OCT 04 2012**

**ARTICLES OF ORGANIZATION**

Navajo Nation Corporation Act  
*[Signature]*  
Department Manager

1. The Name of the organization<sup>1</sup>:  
NNOGC Holdings, LLC
2. Known place of business: 50 Narbono Circle West, St. Michaels, AZ 86511
3. The name and street address of the statutory agent<sup>2</sup>:  
Name Navajo Nation Oil and Gas Company  
Address 50 Narbono Circle West  
City St. Michaels State AZ Zip 86515

Acceptance of Appointment by Statutory Agent:  
I Navajo Nation Oil and Gas Company, having been designated to act as Statutory Agent, hereby consent to act in that capacity until removed or resignation is submitted in accordance with the Navajo Nation Limited Liability Company Act.  
Agent Signature: *[Signature]*  
Wilson Groen, President and CEO, Navajo Oil and Gas Company

4. Purpose of this Limited Liability Company is to provide the following services:  
To purchase, sell, own, hold, develop, operate and manage real estate property, personal property, and similar or related property and facilities.
5. Dissolution: The latest date of Dissolution:  
 The latest date to dissolve \_\_\_\_\_ (Please enter month, day and four digit year).  
 The Limited Liability Company is Perpetual \_\_\_\_\_

<sup>1</sup> Footnote - See 12 NNC § 3605 (A)  
Contain the words "limited liability company" or "limited company" or the abbreviation "L.L.C.", "LLC", "L.C." OR "LC".  
The word "limited" may be abbreviated as "ltd." And the word "company" may be abbreviated as "co."  
<sup>2</sup> If the statutory agent has a PO Box, please also provide a physical address or description of the location.

6. Management Structure: (Check one box only)

- A.  RESERVED TO THE MEMBER(S)  
IF RESERVED TO THE MEMBER(S), YOU MAY SELECT ONLY THE MEMBER BOX FOR EACH MEMBER LISTED.
- B.  VESTED IN MANAGER(S)  
IF VESTED IN THE MANAGER(S), AT LEAST ONE ENTRY BELOW MUST HAVE THE MANAGER BOX CHECKED.

Name Navajo Nation Oil and Gas Company Name \_\_\_\_\_

Member  Manager (only if "B" is selected above)  Member  Manager (only if "B" is selected above)

Address: P. O. Box 4439 Address: \_\_\_\_\_

City, Window Rock State, AZ, Zip: 86515 City, \_\_\_\_\_ State, \_\_\_\_\_, Zip: \_\_\_\_\_

Name \_\_\_\_\_ Name \_\_\_\_\_

Member  Manager (only if "B" is selected above)  Member  Manager (only if "B" is selected above)

Address: \_\_\_\_\_ Address: \_\_\_\_\_

City, \_\_\_\_\_ State, \_\_\_\_\_, Zip: \_\_\_\_\_ City, \_\_\_\_\_ State, \_\_\_\_\_, Zip: \_\_\_\_\_

IF YOU NEED MORE SPACE FOR LISTING MEMBERS/MANAGERS PLEASE ATTACH THE ADDITIONAL PAGE TO THE ARTICLES OF ORGANIZATION.

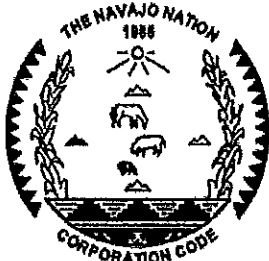
Executed this 26<sup>th</sup> day of September, 2012

Executed by:  Print Name: Wilson Groen, President and CEO

Navajo Nation Oil and Gas Company, member of NNOGC Holdings, LLC

If signing on behalf of a company, please print the company name here.

Phone Number: (928) 871-4880 Fax Number: (928) 871-4882



# NAVAJO NATION LIMITED LIABILITY COMPANY ACT

## CERTIFICATE OF ORGANIZATION

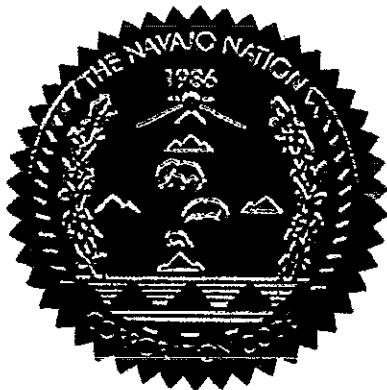
*To all to Whom these Presents Shall Come, Greeting:*

I, the Manager of the Business Regulatory Department, DO HEREBY CERTIFY  
that

\*\*\*NNOGC HOLDINGS, LLC\*\*\*  
File Number 101590

a Limited Liability Company organized under the laws of the Navajo Nation, was on the  
Fourth day of October, 2012, authorized to  
transact business within the Navajo Nation as a DOMESTIC Limited Liability Company.

I FURTHER CERTIFY that this Limited Liability Company has filed all affidavits  
and required documents and paid all filing fees required and, therefore, is registered as a  
Domestic Limited Liability Company with the Navajo Nation.



IN WITNESS WHEREOF, I have hereunto set  
my hand and affixed the official seal of the  
Navajo Nation Limited Liability Company Act  
at Window Rock, Arizona, this Fourth

day of October, 2012 A.D.

  
\_\_\_\_\_  
Manager, Business Regulatory Department

# THE NAVAJO NATION



BEN SHELLY PRESIDENT  
REX LEE JIM VICE PRESIDENT

October 04, 2012

Wilson Groen  
PO Box 4439  
Window Rock, Arizona 86515

RE: File Number 101590

Dear Manager/Member:

The Business Regulatory Department (BRD) is in receipt of your request for registering as a Domestic Limited Liability Company under the Navajo Nation Limited Liability Company Act 5 N.N.C. § 3600 et. seq. Attach please find a Certificate of Incorporation and receipt for the filing fee for *NNOGC Holdings, LLC*. Please ensure that the Certificate of Organization is located in a conspicuous area of your organization.

Upon registering, it is the entity's responsibility to fulfill and comply with all requirements (i.e. annual reports, fees, etc.) outlined in the Code. For example, under § 3630, all entities authorized to conduct business within the Navajo Nation have to file an annual report and accounting to the BRD. These requirements are important to ensure that all entities are transacting business in a lawful manner while providing services within the Navajo Nation.

If you have any questions, please contact the BRD at 928-871-6714 or 7365.

Sincerely,

A handwritten signature in black ink, appearing to read "Alvin Wauneka".

Alvin Wauneka  
Delegated Department Manager  
Business Regulatory Department  
Division of Economic Development

Enclosures

1 FEDERAL CHARTER OF INCORPORATION

2  
3 ISSUED BY THE UNITED STATES OF AMERICA  
4 DEPARTMENT OF THE INTERIOR  
5 BUREAU OF INDIAN AFFAIRS

6  
7 TO THE  
8 THE NAVAJO NATION

9  
10 FORTHE  
11 NAVAJO NATION OIL AND GAS COMPANY  
12 A Federally Chartered Corporation  
13

14  
15 **ARTICLE I. -- Name.**

16  
17 The name of the Corporation is Navajo Nation Oil and Gas Company.  
18

19 **ARTICLE II. -- Principal Office and Registered Office.**

20  
21 A. Principal Office. The principal office of the Corporation shall be located within  
22 the Navajo Nation. The Corporation may have such other offices, either within or without  
23 the Navajo Nation, as the Board of Directors may designate or as the business of the  
24 Corporation may require from time to time.

25  
26 B. Registered Office. The registered office of the Corporation required to be  
27 maintained by any state in which the Corporation shall transact business outside of Navajo  
28 Indian Country may be, but need not be, identical with the principal place of business of the  
29 Corporation within that state, and the registered office may be changed from time to time by  
30 the Board of Directors.  
31

32 **ARTICLE III. -- Authority for Charter.**

33  
34 The Corporation is organized, incorporated and chartered under the laws of the United  
35 States as a Federally Chartered Corporation under 25 U.S.C. § 477, as amended, and shall  
36 have the powers, privileges and immunities granted by that statute embodied in this Charter.  
37

38 **ARTICLE IV. -- Status of Corporation.**

39  
40 A. The Corporation is a legal entity wholly-owned by the Navajo Nation, a federally  
41 recognized Indian tribe. As an instrumentality of the Navajo Nation, the Corporation is  
42 entitled to the privileges and immunities of the Navajo Nation. However, the activities,  
43 transactions, obligations, liabilities and property of the Corporation are not those of the  
44 Navajo Nation.  
45

1 B. The Corporation shall have the same tax status and immunities under federal law  
2 as the Navajo Nation.  
3

4 **ARTICLE V. -- Ownership of the Corporation.**  
5

6 A. The aggregate number of shares which the Corporation shall have authority to  
7 issue is 500,000 shares. The shares shall be of one class only and the par value of each share  
8 shall be One Dollar (\$1.00).  
9

10 B. All shares in the Corporation shall be owned by the Navajo Nation for the benefit  
11 of the Nation and its enrolled members. No individual or legal entity other than the Navajo  
12 Nation shall acquire any shares in the Corporation.  
13

14 C. The Navajo Nation's shares in the Corporation shall not be sold, transferred,  
15 pledged or hypothecated, voluntarily or involuntarily, and any purported sale, transfer, pledge  
16 or hypothecation shall be void and of no effect.  
17

18 D. All rights of the shareholder of the Corporation shall be exercised by eleven (11)  
19 shareholder representatives, composed of one member from each of the eleven (11) standing  
20 committees of the Navajo Nation Council or their successor committees, in accordance with  
21 this Charter and applicable tribal law; provided that the Directors of the Corporation shall  
22 be elected as provided in Article XI of the Charter. Each standing committee shall select its  
23 own shareholder representative.  
24

25 **ARTICLE VI. -- Period of Duration.**  
26

27 The period of the Corporation's duration is perpetual, or until this Charter is revoked or  
28 surrendered by Act of Congress, pursuant to 25 U.S.C. § 477, as amended.  
29

30 **ARTICLE VII. -- Corporate Purposes.**  
31

32 The purposes for which the Corporation is organized are:  
33

34 A. To own and operate, directly or through subsidiary corporations, joint ventures,  
35 associations, partnerships or otherwise, any oil and/or gas production, operating, refining,  
36 drilling, or marketing business; and any motor or fossil fuel, distributing, trucking, jobber,  
37 wholesale, or retailing and related business.  
38

39 B. To form subsidiary corporations and to enter into and form partnerships, joint  
40 ventures, associations, and other business arrangements.  
41

42 C. To conduct activities in all phases of the oil and gas industry either within or  
43 outside of Navajo Indian Country.

1 D. To engage in any lawful business with the powers permitted to a corporation  
2 organized pursuant to 25 U.S.C. § 477;  
3

4 E. To pursue the above purposes for the benefit of the Navajo Nation government,  
5 and to return all dividends and distributions of profit to the Navajo Nation government to be  
6 devoted to essential governmental functions.  
7

8 **ARTICLE VIII -- Corporate Powers.**  
9

10 The Corporation is authorized:  
11

12 A. To engage in any lawful business permitted to a corporation organized under 25  
13 U.S.C. § 477, as amended.  
14

15 B. To have a corporate seal which may be altered at the discretion of the Board of  
16 Directors.  
17

18 C. To buy, sell, lease and otherwise acquire and maintain buildings, offices, shops  
19 and other appurtenances proper and necessary for the carrying on of said business.  
20

21 D. To carry on its business either within or without Navajo Indian Country.  
22

23 E. To guarantee, purchase, hold, assign, mortgage, pledge or otherwise dispose of  
24 capital stock of, or any bonds, securities or other evidences of indebtedness created by any  
25 other corporation or organization that is in existence under the laws of the United States, any  
26 state, Indian tribe, nation, government or country, and to exercise all the rights, privileges and  
27 powers of ownership.  
28

29 F. To enter into and make contracts of every kind and nature with any person, firm,  
30 association, corporation, municipality, nation, Indian tribe, state or body politic, without the  
31 approval of the Navajo Nation or the Secretary of the Interior, except when the use of trust  
32 or federally-restricted Indian property requires such approval.  
33

34 G. To purchase, take by gift or bequest, acquire, own, lease, manage, operate, deal  
35 in and dispose of real and personal property of all kinds and descriptions, wherever situated.  
36

37 H. Subject to the limitations imposed by Article V of this Charter, to incur debts and  
38 raise, borrow and secure the payment of any money in any lawful manner, including the issue  
39 and sale or other disposal of bonds, indentures, obligations, negotiable and transferrable  
40 instruments and evidence of indebtedness of all kinds, whether secured by mortgage, pledge,  
41 deed of trust or otherwise, without the approval of the Navajo Nation or the Secretary of the  
42 Interior, except when the use of trust or federally-restricted Indian property requires such  
43 approval.

1 I. To apply for, obtain, register, purchase, lease or otherwise acquire, own, hold, use,  
2 operate and introduce, and to sell, assign or otherwise dispose of any trademark, trade name,  
3 patent, invention, improvements and processes used in connection with or secured under  
4 letters patent, and to use, exercise, develop, grant and give licenses in respect thereto.  
5

6 J. To apply for, purchase or acquire by assignment, transfer or otherwise, and to  
7 exercise, carry out and enjoy any license, power, authority, franchise, concession, right or  
8 privilege which any government or authority or any corporation or other public body may be  
9 empowered to enact, make, or grant, and, subject to the limitations imposed by Article V of  
10 this Charter, to pay for and to appropriate any of the company's assets to defray the necessary  
11 costs, charges and expenses thereof.  
12

13 K. To sue and be sued in its Corporate name to the extent provided in Article XVI  
14 of this Charter, and to that extent only.  
15

16 L. To employ or appoint employees, attorneys and agents of the Corporation and  
17 define their duties and fix their compensation.  
18

19 M. To lend money for its corporate purposes, invest and reinvest its funds and take  
20 and hold real and personal property as security for the payment of funds so loaned and  
21 invested.  
22

23 N. To sell, convey, mortgage, pledge, lease, exchange, transfer or otherwise dispose  
24 of all or any part of its corporate property or assets to the extent permitted by Article IX(F)  
25 of this Charter.  
26

27 O. To adopt bylaws for the regulation of the internal affairs of the Corporation  
28 consistent with this Charter, without the approval of the Navajo Nation Council or the  
29 Secretary of the Interior.  
30

31 P. To pay pensions and establish pension plans, pension trusts, profit-sharing plans,  
32 and other incentive plans for any or all of its directors, officers and employees.  
33

34 Q. To acquire the assets and rights and to assume the obligations and liabilities of  
35 Navajo Nation Oil and Gas Company, Inc., a corporation chartered under the laws of the  
36 Navajo Nation, through merger as provided in Article XVII of this Charter, by assignment  
37 or through any other means lawful under the laws of the Navajo Nation.  
38

39 R. To obtain a certificate of authority to transact business outside of Navajo Indian  
40 Country in any state as a foreign corporation, and to comply with applicable state law  
41 governing foreign corporations.  
42

1           S.    To have and exercise all lawful powers incidental, necessary or convenient to  
2 effect any or all of the purposes for which the Corporation is organized.  
3

4           **ARTICLE IX. -- Limitations on Corporate Powers.**  
5

6           The Corporation shall have no power:  
7

8           A.    To expressly or by implication enter into any agreement of any kind on behalf of  
9 the Navajo Nation.  
10

11          B.    To pledge the credit of the Navajo Nation.  
12

13          C.    To dispose of, pledge, or otherwise encumber real or personal property of the  
14 Navajo Nation.  
15

16          D.    To waive any right, privilege or immunity of, or release any obligation owed to,  
17 the Navajo Nation.  
18

19          E.    To enter into any sublease or other encumbrance or instrument respecting lands  
20 leased to the Corporation by the Navajo Nation without the express written approval of the  
21 Navajo Nation Council.  
22

23          F.    To sell, lease, exchange or otherwise dispose of all or substantially all of the  
24 Corporation's assets, other than in the usual and regular course of its business, without the  
25 prior written consent of the Navajo Nation Council. Prior to any such proposed sale or  
26 disposition, the Corporation shall give reasonable notice to the Navajo Nation Council. The  
27 shareholder's consent to any such proposed sale or disposition shall be in the form of a  
28 resolution of the Navajo Nation Council, duly adopted in accordance with applicable tribal  
29 law.  
30

31           **ARTICLE X. -- Shareholder Action.**  
32

33           A.    Annual Meeting. The annual meeting of the shareholder shall be held on the first  
34 Wednesday of May, beginning with the year 1997, at the hour of 10:00 a.m., or at some other  
35 time specified by the Chairperson of the Board for the purpose of the transaction of any  
36 business that may come before said meeting. The Chairperson of the Board or the President  
37 of the Corporation, in his absence, shall preside over the shareholder's meetings. If the day  
38 fixed for the annual meeting shall be a legal holiday within the Navajo Nation, such meeting  
39 shall be held on the next succeeding business day. To the extent authorized by applicable  
40 law, the Corporation may, under such rules and procedures as the Navajo Nation Council  
41 may lawfully prescribe, make an annual report to the Navajo Nation Council or its authorized  
42 standing committee in lieu of holding an annual meeting.  
43

1 B. Special Meetings. Special meetings of the shareholder, for any purpose or  
2 purposes, unless otherwise prescribed by applicable law, may be called by the President of  
3 the Corporation or by the Board of Directors, and shall be called by the President of the  
4 Corporation at the request of the Speaker of the Navajo Nation Council on behalf of the  
5 shareholder representatives. Special meetings shall require written notice stating the place,  
6 day and hour of the meeting and the purpose or purposes for which the meeting is called.  
7 Such notice shall be delivered not less than ten (10) nor more than thirty (30) days before the  
8 date of the meeting, either personally or by mail, to each of the directors of the Corporation,  
9 to the Speaker of the Navajo Nation Council, and to the President of the Navajo Nation. Any  
10 business in addition to that specified in the notice of the meeting may be transacted at any  
11 special meeting of the shareholder with the consent of the Navajo Nation Council.  
12

13 C. Voting. At all meetings of the shareholder, whether an annual meeting or a special  
14 meeting, the shareholder representatives shall sit in their capacity as representatives of the  
15 sole shareholder and not as members of the Navajo Nation Council. Matters within the scope  
16 and legal authority of the shareholder under this Charter shall only be discussed and decided  
17 by the shareholder representatives present at a shareholder meeting duly called as provided  
18 in this Charter. On any issue or question presented to the shareholder, a vote shall be taken  
19 of those shareholder representatives present, if a quorum is present. The presence or absence  
20 of a quorum shall be determined with reference to the quorum requirements of the Navajo  
21 Nation Council itself. All of the stock owned by the Navajo Nation shall be voted in the  
22 manner decided by a majority of those shareholder representatives present.  
23

24 D. Quorum. Seven shareholder representatives shall constitute a quorum for any  
25 meeting of the shareholders.  
26

#### 27 ARTICLE XI. -- Board of Directors, 28

29 A. Management Authority. The business affairs of the Corporation shall be managed  
30 exclusively by its Board of Directors. The Navajo Nation shall have no authority to direct  
31 the business affairs of the Corporation, except through its status as the sole shareholder of  
32 the Corporation and as provided in this Charter.  
33

34 B. Number. The initial Board shall consist of nine (9) Directors, but the number of  
35 directors may thereafter be increased or decreased at any time by a duly adopted resolution  
36 of the shareholder. The Board may elect a Chairperson from its membership. The  
37 Chairperson shall preside at Board meetings. The President of the Corporation shall assume  
38 the duties of the Chairperson in the absence of the Chairperson. The Secretary/Treasurer of  
39 the Corporation shall serve as Secretary/Treasurer for the Board.  
40

41 C. How Elected. A Board of Directors to succeed the initial Board shall be elected  
42 within twelve (12) months following the effective date of this Charter. The Agency Councils  
43 shall nominate five (5) Directors and the President of the Navajo Nation shall nominate four

1 (4) Directors. The list of the nine nominees shall be presented to the Economic Development  
2 Committee of the Navajo Nation Council or any successor committee for its  
3 recommendations to the Government Services Committee of the Navajo Nation Council  
4 ("Committee") for its final confirmation at a duly scheduled meeting of the Committee at  
5 which a quorum is present. The Committee shall consider and vote on each nominee  
6 individually, and a majority vote in favor of a nominee shall constitute confirmation of the  
7 nominee as a Director. The Committee may for any reason table any nomination for  
8 consideration at the next duly scheduled meeting of the Committee. If any nominee is  
9 rejected by vote of the Committee, the Committee shall so notify the Agency Council(s) or  
10 the President of the Navajo Nation as appropriate, who shall make a new nomination for  
11 consideration by the Committee in conformity with the procedures established by this  
12 paragraph. Whenever any vacancy shall occur in the Board of Directors by death,  
13 resignation, removal or otherwise, the same shall be filled without undue delay. Depending  
14 upon the Board position vacated, a new Director shall be nominated by the President of the  
15 Navajo Nation or the appropriate Agency Council to maintain the representation established  
16 by this paragraph. The nominee shall be confirmed in conformity with the procedures  
17 established by this paragraph.  
18

19 D. Term of Office. Three of the Directors initially elected by the Government  
20 Services Committee of the Navajo Nation Council shall be confirmed for terms of one (1)  
21 year each; three shall be confirmed for terms of two (2) years each; and three shall be  
22 confirmed for terms of three (3) years each. After the expiration of the initial term as  
23 Director, each successor Director shall be confirmed for a term of three (3) years.  
24

25 B. Initial Board of Directors. The Initial Board of Directors of the Corporation shall  
26 consist of the following persons, who shall serve until their successors are elected as  
27 provided in paragraph C of this Article:  
28

29	<u>Name</u>	<u>Address</u>
30	Louis Denetsosie, Esq.	P.O. Box 2544
31	Chairperson	Window Rock, AZ 86515
32		
33	Larry S. Hansen	Salt Lake City Business Unit
34	Vice-Chairperson	474 West 900 North
35		Salt Lake City, UT 84103-1494
36		
37	Marjorie Irwin	Northern Agency Council
38	Secretary/Treasurer	P.O. Box 7839
39		Newcomb, NM 87455
40		
41	Gilene Begay	Chinle Agency Council
42		P.O. Box 1416
43		Kayenta, AZ 86033

- 1 Raphael Martin Eastern Agency Council
- 2 P.O. Box 402
- 3 Church Rock, NM 87311
- 4
- 5 Bennie Silversmith Ft. Defiance Agency Council
- 6 P.O. Box 1037
- 7 Window Rock, AZ 86515
- 8
- 9 Vacant (3)

10

11 F. Qualifications of Directors.

12

13 1. At all times the majority of the Directors shall be enrolled members of the

14 Navajo Nation, and all non-member Directors shall be respected individuals with substantial

15 experience in positions of responsibility in business or government. All directors nominated

16 by the President of the Navajo Nation under Paragraph C of this Article XI shall have

17 substantial experience in positions of responsibility in the oil and gas industry.

18

19 2. No employees of the Bureau of Indian Affairs shall be eligible to serve as

20 a Director during the time of such employment.

21

22 3. No more than one-third (1/3) of the Directors may serve concurrently on

23 the Board of Directors of the Corporation and on any other board of a corporation owned by

24 the Navajo Nation.

25

26 G. Duties of Directors. The Board of Directors shall manage the general affairs and

27 business of the Corporation. The Directors shall in all cases act as a Board, regularly

28 convened, by a majority vote, and they may adopt such rules and regulations for the conduct

29 of their meetings and the management of the Corporation as they may deem proper, not

30 inconsistent with this Charter, the bylaws of the Corporation and applicable tribal or federal

31 law. A director shall perform his duties as a director in good faith, in a manner the director

32 believes to be in or not opposed to the best interests of the Corporation, and with such care

33 as an ordinarily prudent person would use under similar circumstances in a like position.

34 Unless the director has knowledge concerning the matter in question that would cause such

35 reliance to be unwarranted, in performing such duties a director shall be entitled to rely on

36 factual information, opinions, reports or statements, including financial statements and other

37 financial data, in each case prepared or presented by:

38

39 1. One or more officers or employees of the Corporation whom the director

40 reasonably believes to be reliable and competent in the matters presented;

41

1                   2.     Legal counsel, public accountants or other persons as to matters which the  
2 director reasonably believes to be within such person's professional or expert competence;  
3 or  
4

5                   3.     A committee of the Board upon which the director does not serve, duly  
6 designated in accordance with a provision of the bylaws, as to matters within its designated  
7 authority, which committee the director reasonably believes to merit confidence.  
8

9                   H.     Directors' Meetings. A regular meeting of the Board of Directors shall be held  
10 following the annual meeting of the shareholder. Special meetings of the Board of Directors  
11 may be called by the President of the Corporation after consultation with the Chairperson of  
12 the Board or in his absence the Vice-Chairperson, and shall be called by the President or the  
13 Secretary/Treasurer upon the request of three (3) or more Directors.  
14

15                  I.     Notice of Meetings. Notice of meetings, other than the regular annual meeting  
16 shall be given by service upon each Director in person, or by mailing to the last known post  
17 office address of the Director, at least ten (10) days before the date therein designated for  
18 such meeting, including the day of mailing, of a written or printed notice thereof specifying  
19 the time and place of such meeting, and the business to be brought before the meeting. No  
20 business other than that specified in such notice shall be transacted at any special meeting.  
21 At any meeting at which every elected member of the Board of Directors shall be present,  
22 although held without notice, any business may be transacted which might have been  
23 transacted if the meeting had been duly called.  
24

25                  J.     Quorum. At a meeting of the Board of Directors, a majority of the elected Board  
26 shall constitute a quorum for the transaction of business; but in the event of a quorum not  
27 being present, a lesser number may adjourn the meeting from time to time without further  
28 notice.  
29

30                  K.     Voting. At a meeting of the Board of Directors, each elected Director has one  
31 vote. A majority of a quorum of the Board of Directors carries any issue.  
32

33                  L.     Meeting Options. Except as otherwise restricted by the Bylaws of the  
34 Corporation, members of the Board of Directors or any committee designated thereby may  
35 participate in a meeting of the Board or committee by means of a conference telephone call  
36 or similar communications equipment by which all persons participating in the meeting can  
37 hear each other at the same time and participation by such means shall constitute presence  
38 in person at a meeting. Except as otherwise restricted in the Bylaws of the Corporation, any  
39 action required or permitted to be taken at a meeting of the Board of Directors may be taken  
40 without a meeting by orally polling the Directors or by a consent in writing, setting forth the  
41 action so taken, signed by all of the Directors, and the polling or consent shall have the same  
42 effect as a regular vote.  
43

1 M. Resignation and Removal of Directors. Any Director may resign at any time by  
2 giving written notice to the Chairperson of the Board, and such resignation shall be effective  
3 on the date specified in the notice. Any one or more of the Directors may be removed with  
4 cause at any time by a vote of the shareholder representatives at any special meeting called  
5 for that purpose, or at the annual meeting.  
6

7 N. Presumption of Assent. A Director who is present at a meeting of the Board of  
8 Directors at which action on any corporate matter is taken shall be presumed to have assented  
9 to the action taken, unless such dissent shall be entered in the minutes of the meeting or  
10 unless the Director shall file a written dissent to such action with the person acting as the  
11 secretary of the meeting before the adjournment thereof or shall forward such dissent by  
12 registered or certified mail to the Secretary/Treasurer of the Corporation immediately after  
13 the adjournment of the meeting. Such right to dissent shall not apply to a Director who voted  
14 in favor of such action.  
15

16 O. Liability of Directors. A Director shall not be personally liable to the Corporation  
17 or its shareholder for monetary damages for breach of fiduciary duty as a director unless:  
18

19 1. The Director has breached or failed to perform the duties of the director's  
20 office as provided in paragraph G of this Article XI, and  
21

22 2. The breach or failure to perform constitutes willful misconduct or  
23 recklessness.  
24

## 25 ARTICLE XII. -- Officers.

26  
27 A. Number and Positions. The officers of the Corporation shall be the President, the  
28 Vice-President, and the Secretary/Treasurer. Any two or more offices may be held by the  
29 same person, except the offices of President and Secretary/Treasurer may not be held by the  
30 same person at the same time. The Board of Directors may by resolution add additional  
31 officer positions at any time and appoint persons to fill such positions until the annual  
32 election is held as provided in this Charter.  
33

34 B. Election. All officers of the Corporation shall be elected annually by the Board  
35 of Directors at its meeting held immediately after the annual meeting of the shareholder, and  
36 unless expressly provided otherwise in a written contract of employment shall hold office for  
37 the term of one year or until their successors are duly elected.  
38

39 C. Initial Officers. The initial officers of the Corporation shall consist of the  
40 following persons, who shall serve until the first annual meeting of the Board or until their  
41 successors are elected and shall qualify:  
42  
43

<u>Name and Office</u>	<u>Address</u>
1 President	Louis Denetsosie, Esq.
2	P.O. Box 2544
3	Window Rock, AZ 86515
4	
5	
6 Vice President	Larry S. Hansen
7	Salt Lake City Business Unit
8	474 West 900 North
9	Salt Lake City, UT 84103-1494
10	
11 Secretary/Treasurer	Marjorie Irwin
12	Northern Agency Council
13	P.O. Box 7839
14	Newcomb, NM 87455
15	

16 D. Duties of Officers. The duties and powers of the officers of the Corporation shall  
 17 be provided in the Bylaws.

18  
 19 E. Compensation. The officers shall receive such expense reimbursement, salary or  
 20 compensation as may be determined by the Board of Directors.

21  
 22 F. Resignation and Removal of Officers. Any officer may resign at any time by  
 23 giving written notice to the President of the Corporation, and such resignation shall be  
 24 effective on the date specified in the notice. Unless expressly provided otherwise in a written  
 25 contract of employment, any one or more of the officers may be removed with or without  
 26 cause, at any time by a vote of the Board of Directors, at any special meeting called for that  
 27 purpose, or at the annual meeting.

28  
 29 G. Vacancies. All vacancies in any office shall be filled by the Board of Directors  
 30 without undue delay, at its regular meeting or at a meeting specially called for that purpose  
 31 for the unexpired portion of the term.

32  
 33 **ARTICLE XIII. -- Indemnification.**

34  
 35 A. The Corporation shall indemnify any person against reasonable expenses actually  
 36 and necessarily incurred by such person who was or is a party, or is threatened to be made  
 37 a party to any threatened, pending or completed action, suit or proceeding, whether civil,  
 38 criminal, administrative or investigative, by reason of the fact that such person is or was a  
 39 director, officer, employee or agent of the Corporation if:

40  
 41 1. Such person acted in good faith and in a manner such person reasonably  
 42 believed to be in, or not opposed to, the best interests of the Corporation; and  
 43

1           2.     Such person did not act, fail to act, or refuse to act willfully or with gross  
2 negligence or with fraudulent or criminal intent; and

3  
4           3.     Any legal fees paid or any settlements made are reasonable, provided that  
5 with respect to any criminal action or proceeding the Corporation shall not be liable to  
6 indemnify for any criminal fine for which such person is personally liable; and

7  
8           4.     The person seeking indemnification did not act beyond the scope of his or  
9 her employment or office.

10  
11         B.     By action of the Board of Directors, notwithstanding any interest of the Directors  
12 in the decision to purchase and maintain insurance, the Corporation may purchase and  
13 maintain insurance, in such amounts as the Board of Directors deems appropriate, on behalf  
14 of any person who is or was a director, officer, employee or agent of the Corporation, or is  
15 or was serving at the request of the Corporation as a director, officer, employee or agent of  
16 another corporation, partnership, joint venture, trust or other enterprise, against any liability  
17 asserted against such a person and incurred by such a person in any such capacity, or arising  
18 out of that person's status as such, whether or not the Corporation would have the power or  
19 would be required to indemnify that person against such liability under the provisions of this  
20 Article or of the Navajo Nation Corporation Code.

21  
22     **ARTICLE XIV. -- Dividends.**

23  
24         A.     The Board of Directors may declare dividends from the surplus profits of the  
25 Corporation whenever, in its opinion, the condition of the Corporation's affairs will render  
26 it expedient for such dividends to be declared; Provided that no distribution may be made if  
27 either:

28  
29             1.     The Corporation would not be able to pay its debts as they become due in  
30 the usual course of its business, or

31  
32             2.     The Corporation's total assets would be less than the sum of its total  
33 liabilities.

34  
35         B.     All dividends declared by the Board of Directors shall be paid to the Navajo  
36 Nation as the sole shareholder.

37  
38     **ARTICLE XV. -- Reports to Shareholder**

39  
40         A.     The Corporation shall maintain its financial records in conformity with generally  
41 accepted accounting principles.  
42

1 B. The Board of Directors of the Corporation shall, no less frequently than on a semi-  
2 annual basis, report in writing to the shareholder representatives on the financial and  
3 operating condition of the Corporation, including the assets and liabilities of the Corporation  
4 and the official actions of the Corporation's officers. The content of the report shall be  
5 determined jointly by the Chairperson of the Board of Directors and the Executive Director  
6 of the Division of Economic Development of the Navajo Nation.  
7

8 C. The financial and operating records of the Corporation shall at all reasonable times  
9 be open to inspection by the shareholder representatives.  
10

11 D. The Corporation shall, within 120 days following the close of the Corporation's  
12 fiscal year, submit to the shareholder representatives an audited financial statement showing  
13 the status of the Corporation as of the last day of the Corporation's fiscal year.  
14

15 **ARTICLE XVI. -- Claims against the Corporation.**  
16

17 A. The Corporation is an instrumentality of the Navajo Nation and is entitled to all  
18 of the privileges and immunities of the Navajo Nation, except as provided in this Article  
19 XVI. The Corporation and its directors, officers, employees and agents while acting in their  
20 official capacities are immune from suit, and the assets and other property of the Corporation  
21 are exempt from any levy or execution, provided that, notwithstanding any other provision  
22 of law, including but not limited to the Navajo Sovereign Immunity Act, 1 N.N.C. § 551, et  
23 seq., the Board of Directors may waive the defenses identified in this Article, in conformity  
24 with the procedures established in this Article, in order to further the purposes of the  
25 Corporation. Any waiver of the defenses identified in this Article must be express and must  
26 be agreed to by the Board of Directors prior to the time any alleged cause of action accrues.  
27

28 B. The Corporation is hereby authorized to waive, as provided in this Article XVI,  
29 any defense of sovereign immunity from suit the Corporation, its directors, officers,  
30 employees, attorneys or agents may otherwise enjoy under applicable federal, state or tribal  
31 law, arising from any particular agreement, matter or transaction as may be entered into to  
32 further the purposes of the Corporation, and to consent to alternative dispute resolution  
33 mechanisms such as arbitration or mediation or to suit in tribal, state and/or federal court.  
34 The Corporation is authorized, in conformity with 13 C.F.R. § 124.112(c)(1) (1992), to  
35 designate United States federal courts to be among the courts of competent jurisdiction for  
36 all matters related to the Small Business Administration's programs including but not limited  
37 to 8(a) Program Participation, loans, advance payments and contract performance.  
38

39 C. The Corporation is hereby authorized to waive, as provided in this Article XVI,  
40 any defense the Corporation, its directors, officers, employees, attorneys or agents may  
41 otherwise assert that federal, state or tribal law requires exhaustion of tribal court remedies  
42 prior to suit against the Corporation in a state or federal court otherwise having jurisdiction  
43 over the subject matter and the parties.

1 D. Any waiver by the Corporation authorized by Paragraph A, B or C of this Article  
2 XVI shall be in the form of a resolution duly adopted by the Board of Directors, upon thirty  
3 (30) days written notice to the Navajo Nation Council of the Board's intention to adopt the  
4 resolution. The resolution shall identify the party or parties for whose benefit the waiver is  
5 granted, the agreement or transaction and the claims or classes of claims for which the waiver  
6 is granted, the property of the Corporation which may be subject to execution to satisfy any  
7 judgment which may be entered in the claim, and shall identify the court or courts in which  
8 suit against the Corporation may be brought. Any waiver shall be limited to claims arising  
9 from the acts or omissions of the Corporation, its directors, officers, employees or agents,  
10 and shall be construed only to effect the property and income of the Corporation.  
11

12 E. Nothing in this Charter, and no waiver of the Corporation's sovereign immunity  
13 pursuant to this Article shall be construed as a waiver of the sovereign immunity of the  
14 Navajo Nation or any other instrumentality of the Navajo Nation, and no such waiver by the  
15 Corporation shall create any liability on the part of the Navajo Nation or any other  
16 instrumentality of the Navajo Nation for the debts and obligations of the Corporation, or shall  
17 be construed as a consent to the encumbrance or attachment of any property of the Navajo  
18 Nation or any other instrumentality of the Navajo Nation based on any action, adjudication  
19 or other determination of liability of any nature incurred by the Corporation. The acts and  
20 omissions of the Corporation, its directors, officers, employees and agents shall not create  
21 any liability, obligation or indebtedness either of the Navajo Nation or payable out of assets,  
22 revenues or income of the Navajo Nation.  
23

24 F. Nothing in this Charter, and no action taken by the Corporation pursuant to this  
25 Charter, shall be construed as permitting, recognizing, or granting any state any regulatory  
26 jurisdiction or taxing jurisdiction over the property or activities of the Corporation or its  
27 employees located within the boundaries of Navajo Indian Country.  
28

#### 29 **ARTICLE XVII. -- Merger.** 30

31 A. The Corporation is authorized to merge with Navajo Nation Oil and Gas  
32 Company, Inc., a Navajo Corporation, which is wholly-owned by the Navajo Nation, on the  
33 terms provided in this Article. In the event of such a merger, the Navajo Corporation shall  
34 comply with all applicable provisions of the Navajo Nation Corporation Code governing  
35 merger with a foreign corporation. This Corporation shall follow the procedures established  
36 by this Article or as may otherwise be established by federal law. A merger conducted in  
37 conformity with this Article shall not require the approval of the Secretary of the Interior.  
38

39 B. The Board of Directors of this Corporation shall by resolution approve a plan of  
40 merger setting forth the details of the proposed merger. The Board shall by resolution direct  
41 that the plan of merger be submitted to a vote at a meeting of the shareholder representatives.  
42 The plan of merger shall provide that this Corporation is to be the surviving corporation

1 following the proposed merger, and shall not include or be deemed to require any  
2 amendment of this Charter.  
3

4 C. Upon approval of the plan of merger by the shareholder representatives of this  
5 Corporation as provided in this Article and by the Navajo Corporation as provided in the  
6 Navajo Nation Corporation Code, Articles of Merger shall be executed by each corporation  
7 by its Chairperson of the Board, President or Vice-President and by its Secretary/Treasurer.  
8 The executed Articles of Merger shall be filed with the Secretary of the Interior and as  
9 required by the Navajo Nation Corporation Code. The merger shall become effective as to  
10 this Corporation upon delivery of the Articles of Merger to the Secretary of the Interior and  
11 shall be effective as to the Navajo Corporation as provided in the Navajo Nation Corporation  
12 Code.  
13

14 D. When the merger has become effective as to both corporations, this Corporation  
15 and the Navajo Corporation shall become a single corporation, which shall be this  
16 Corporation and which shall be governed by this Charter.  
17

18 E. The surviving corporation shall have all the rights, privileges, immunities and  
19 powers of a corporation organized under 25 U.S.C. § 477 as specified in this Charter. This  
20 Corporation shall acquire all the rights and be subject to all the liabilities and obligations of  
21 this Corporation and of the Navajo Corporation, as provided in Navajo law.  
22

#### 23 ARTICLE XVIII. -- Seal.

24  
25 The seal of the Corporation shall be as follows:  
26

27 Navajo Nation Oil and Gas Company  
28 Navajo Nation  
29

#### 30 ARTICLE XIX. -- Dissolution.

31  
32 A. After issuance of this Charter by the Secretary of the Interior and ratification by  
33 the Navajo Nation Council, the Corporation may be dissolved only as provided in this  
34 Article.  
35

36 B. The Corporation may be dissolved by the act of the Corporation as follows:  
37

38 1. The Navajo Nation Council acting as shareholders' representative at a duly  
39 called meeting may require the Board of Directors to adopt, or the Board of Directors, on its  
40 own initiative and upon its determination that dissolution is advisable, shall adopt, a  
41 resolution recommending that the Corporation be dissolved and directing that the question  
42 of dissolution be submitted to a vote at a meeting of the shareholder representatives, which  
43 may be either an annual or special meeting.

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2. Written notice shall be given to the shareholder representatives in the manner provided in this Charter for giving notice of meetings of the shareholder representatives, and shall state that the purpose, or one of the purposes, of the meeting is to consider the advisability of dissolving the Corporation.

3. At the shareholder representatives meeting, a vote shall be taken on a resolution to dissolve the Corporation.

4. Upon adoption of the resolution, a statement of intent to dissolve shall be executed by the Corporation by its President or Vice-President and by its Secretary/Treasurer and verified by one of the officers signing the statement, and shall be delivered to the Secretary of the Interior.

5. Upon filing with the Secretary of the Interior of the statement of intent to dissolve, the Corporation shall cease to carry on its business, except insofar as necessary for the winding up thereof, but its corporate existence shall continue until this Charter is revoked by act of Congress.

6. After filing the statement of intent to dissolve, the Corporation shall immediately cause notice thereof to be mailed to each known creditor of the Corporation; shall proceed to collect its assets, convey and dispose of such of its properties as are not to be distributed in kind to its shareholder; pay, satisfy and discharge its liabilities and obligations and do all other acts required to liquidate its business and affairs; and, after paying or adequately providing for the payment of all its obligations, distribute the remainder of its assets, either in cash or in kind, to its shareholder.

7. By resolution of the Board of Directors or by resolution adopted by the Navajo Nation Council at any time prior to revocation of this Charter by act of Congress, the Corporation may revoke voluntary dissolution proceedings. Written notice of the revocation shall be filed with the Secretary of the Interior. Upon filing the notice of revocation of voluntary dissolution proceedings, the revocation shall be effective and the Corporation may again carry on its business.

8. If voluntary dissolution proceedings have not been revoked, when all debts, liabilities and obligations of the Corporation have been paid and discharged, or adequate provision has been made therefor, and all of the remaining property and assets of the Corporation have been distributed to the Navajo Nation and the Secretary of the Interior shall take all actions necessary to obtain an act of Congress revoking this Charter and dissolving the Corporation.

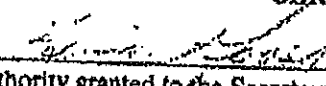
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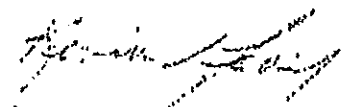
**ARTICLE XX. -- Amendments.**

A. The authority to petition for amendments to this Charter is vested in the Navajo Nation Council, but such amendments shall have no legal effect until approved by the Secretary of the Interior and ratified by the Navajo Nation Council in accordance with 25 U.S.C. § 477, as amended, and in accordance with applicable tribal law.

B. The Board of Directors may request the Navajo Nation Council to petition the Secretary of the Interior for amendments to this Charter, but the final decision on submitting any such petition shall be made by the Navajo Nation Council.

**CERTIFICATE OF APPROVAL**

I,  Assistant Secretary - Indian Affairs, by virtue of the authority granted to the Secretary of the Interior by the Act of June 18, 1934 (48 Stat. 984, 25 U.S.C. § 477), as amended, and delegated to me by 209 D.M. 8.1, do hereby approve this Federal Charter of Incorporation for use by the Navajo Nation and its enterprise, the Navajo Nation Oil and Gas Company. It shall become effective upon ratification by the Navajo Nation Council, PROVIDED, that nothing in this approval shall be construed as authorizing any action under this document that would be contrary to Federal law.

  
Assistant Secretary - Indian Affairs

Washington, D.C.

Date: DEC 23 1997

Apache County Board of Supervisors  
AGENDA ITEM REVIEW FORM

date/time stamp

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

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

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

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

Notification of the Eastern Arizona Counties Organization meeting on March 16, 2016 at the County Supervisors Association (CSA) Building, 1905 W. Washington Street at 3:00 p.m., the Small Counties Forum meeting on March 16, 2016 at 6:00 p.m. located at the CSA building, 1905 W. Washington Street and the County Supervisors Association meeting on March 17, 2016 at 10:00 a.m. located at the CSA building, 1905 W. Washington Street, in Phoenix where two or more members of the Apache County Board of Supervisors may be in attendance. .

BOS Meeting Date Requested 3/15/16

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

*[Handwritten Signature]*

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 3/15/16

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PRE-AGENDA ITEM REVIEW

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

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

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

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

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

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Reviews completed, item approved for Agenda.

Supervisor/Board Clerk's Initials

*elw*

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